




MUNICIPAL DEL DISTRITO CENTRAL

TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO DE OCTUBRE 2020

ITEM	FECHA	TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO	MONTO TOTAL RECIBIDO	OBSERVACION
1	01/10/2020	AMAHSA	1,000,000.00	
2	02/10/2020	UNO HONDURAS	668,439.90	
3	02/10/2020	AMAHSA	3,500,000.00	
4	02/10/2020	INMOBILIARIA SAMAYRA, S.A DE C.V	21,739.13	
5	02/10/2020	CORPORACION TX	3,500,000.00	
6	05/10/2020	INGENIEROS CALONA DE HONDURAS	4,197,691.54	
7	05/10/2020	AMAHSA	2,000,000.00	
8	07/10/2020	CUERPO DE BOMBEROS DE HONDURAS	4,000,000.00	
9	09/10/2020	AMAHSA	1,500,000.00	
10	09/10/2020	COSEMSA	1,945,619.43	
11	12/10/2020	ANNA SMITH	298,969.24	
12	12/10/2020	AMAHSA	1,502,079.02	
13	13-10-2020	AMAHSA	1,300,000.00	
14	16-10-2020	AMAHSA	3,500,000.00	
15	19-10-2020	AMAHSA	1,500,000.00	
16	20-10-2020	UNO HOND. S.A.	746,333.94	
17	21-10-2020	AMAHSA	2,500,000.00	
18	23-10-2020	AMAHSA	3,500,000.00	
19	16-10-2020	COSEMSA	1,207,209.94	
20	28-10-2020	BOMBEROS	760,000.00	
21	29-10-2020	AMAHSA	1,826,198.35	
22	30-10-2020	AMAHSA	2,000,000.00	
23	30-10-2020	COSEMSA	1,500,000.00	
24	14-10-2020	BANCO FICOHSA	228,474.11	PAGO DEL FIDEICOMISO DEL 1%
25	23-10-2020	BANCO FICOHSA	500,000.00	PAGO DEL FIDEICOMISO
26	28-10-2020	BANCO FICOHSA	500,000.00	PAGO DEL FIDEICOMISO
27	30-10-2020	BANCO FICOHSA	500,000.00	PAGO DEL FIDEICOMISO
			46,202,754.60	

Fuente: Division de Contabilidad


Lic. Elvin Yury Rubi
Contador General

