



MUNICIPAL DEL DISTRITO CENTRAL

TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO DE NOVIEMBRE 2020

ITEM	FECHA	TRANSFERENCIAS ENVIADAS DEL SECTOR PUBLICO Y PRIVADO	MONTO TOTAL RECIBIDO	OBSERVACION
1	11/02/2020	AMAHSA	1,500,000.00	
2	11/03/2020	COOPERATIVA LA GUADALUPE	1,816,915.23	
3	11/03/2020	AMAHSA	3,500,000.00	
4	11/09/2020	UNO HOND.	730,306.91	
5	11/09/2020	AMAHSA	1,000,000.00	
6	11/12/2020	COSEMSA	2,616,266.75	
7	11/12/2020	COSEMSA	1,000,000.00	
8	11/13/2020	INM. SAMAYRA	21,739.13	
9	11/13/2020	ANNA SMITH	298,969.24	
10	11/16/2020	COSEMSA	1,000,000.00	
11	11/16/2020	INJUPEMP	11,409,448.53	
12	11/17/2020	AMAHSA	1,000,000.00	
13	11/18/2020	CORPORACION TX	3,000,000.00	
14	11/19/2020	AMAHSA	1,000,000.00	
15	11/19/2020	BOMBEROS	5,000,000.00	
16	11/23/2020	AMAHSA	3,659,202.59	
17	11/24/2020	AMAHSA	1,000,000.00	
18	11/24/2020	BOMBEROS	560,000.00	
19	11/26/2020	AMAHSA	3,500,000.00	
20	11/30/2020	UNO HOND.	670,774.05	
21	11/19/2020	BANCO FICOHSA	213,428.41	PAGO DE COMISION DEL FIDEICOMISO DEL 1%
22	11/13/2020	BANCO FICOHSA	500,000.00	PAGO DE COMISION FIDEICOMISO
23	11/24/2020	BANCO FICOHSA	500,000.00	PAGO DE COMISION FIDEICOMISO
24	11/27/2020	BANCO FICOHSA	500,000.00	PAGO DE COMISION FIDEICOMISO
			45,997,050.84	

Fuente: Division de Contabilidad


Lic. Elvin Yury Rubi
Contador General

