



ALCALDIA MUNICIPAL DE LEPATERIQUE, F. M.
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TRANSFERENCIAS PÚBLICAS Y PRIVADAS ALCALDIA DE LEPATERIQUE, F.M. DEL MES DE ENERO A JUNIO DEL AÑO 2020

FECHA	TRANFERENCIA RECIBIDA	TRANSFERENCIA OTROGADA AL SECTOR PRIVADO	TRANSFERENCIA OTROGADA AL SECTOR PUBLICO	DONACION SECTOR PRIVADO	PENDIENTE DE LIQUIDACION	MONTO TOTAL RECIBIDO
10/01/2020	LPS. 1,460,138.67					LPS. 1,460,138.67
10/02/2020	LPS. 1,460,138.63					LPS. 1,460,138.63
30/03/2020	LPS. 438,552.90					LPS. 438,552.90
30/03/2020	LPS. 1,996,500.00					LPS. 1,996,500.00
08/04/2020	LPS. 204,658.02					LPS. 204,658.02
09/04/2020	LPS. 87,710.58					LPS. 87,710.58
16/04/2020	LPS. 438,552.90					LPS. 438,552.90
23/04/2020	LPS. 292,368.60					LPS. 292,368.60
07/05/2020	LPS. 365,460.75					LPS. 365,460.75
14/05/2020	LPS. 365,460.75					LPS. 365,460.75
22/05/2020	LPS. 219,276.45					LPS. 219,276.45
29/05/2020	LPS. 219,276.45					LPS. 219,276.45
04/06/2020	LPS. 160,802.73					LPS. 160,802.73
11/06/2020	LPS. 131,565.74					LPS. 131,565.74
19/06/2020	LPS. 263,131.74					LPS. 263,131.74
26/06/2020	LPS. 263,131.74					LPS. 263,131.74



PMAP. EDWIN AGUILAR