



Informe Desembolsos y Transferencias por Servicios Públicos Gestión 2015



CONTROL DESEMBOLSOS									
MES	MONTOS SOLICITADOS	VALORES RECIBIDOS						TOTAL VALORES RECIBIDOS	VALORES PENDIENTES
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO		
ENE	6,485,630.00	4,575,000.00	1,763,670.00	146,960.00	0.00	0.00	0.00	6,485,630.00	0.00
FEB	6,758,141.00	0.00	4,645,341.00	1,812,800.00	300,000.00	0.00	0.00	6,758,141.00	0.00
MAR	6,955,775.90	0.00	0.00	4,797,173.00	2,074,602.90	84,000.00	0.00	6,955,775.90	0.00
ABR	6,023,723.02	0.00	0.00	0.00	4,583,194.00	1,440,529.02	0.00	6,023,723.02	0.00
MAY	8,023,731.00	0.00	0.00	0.00	0.00	6,829,907.00	1,193,824.00	8,023,731.00	0.00
JUN	10,081,403.00	0.00	0.00	0.00	0.00	0.00	9,898,403.00	9,898,403.00	183,000.00
T	44,328,403.92	4,575,000.00	6,409,011.00	6,756,933.00	6,957,796.90	8,354,436.02	11,092,227.00	44,145,403.92	183,000.00

TRANSFERENCIAS POR SERVICIOS PUBLICOS									
MES	MONTOS SOLICITADOS	VALORES PAGADOS						TOTAL VALORES TRANSFERIDOS	VALORES PENDIENTES
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO		
ENE	961,226.41	0.00	84,299.31	0.00	876,927.10	0.00	0.00	961,226.41	0.00
FEB	212,164.02	0.00	0.00	19,416.64	9,833.90	0.00	182,913.48	212,164.02	0.00
MAR	172,712.48	0.00	0.00	0.00	37,660.85	0.00	135,051.63	172,712.48	0.00
ABR	141,041.56	0.00	0.00	0.00	0.00	39,741.58	101,299.98	141,041.56	0.00
MAY	38,921.98	0.00	0.00	0.00	0.00	0.00	38,921.98	38,921.98	0.00
JUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T	1,526,066.45	0.00	84,299.31	19,416.64	924,421.85	39,741.58	458,187.07	1,526,066.45	0.00



MAE Oscar Darío Valladares Ramírez
 Director Administrativo y Financiero