

**DESTINATARIOS Y USO AUTORIZADO DE RECURSOS PUBLICOS
CORRESPONDIENTES AL EJERCICIO 2015**

DESTINATARIO	RECURSO AUTORIZADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	PAGADO
DIF MUNICIPAL	10,000,000.00	0.00	0.00	0.00	833,333.33	200,000.00	633,333.33	410,000.00	930,666.66	520,000.00	520,000.00	2,076,666.66
BOMBEROS Y PARAMEDICOS	95,250.00	0.00	0.00	0.00	23,812.50	7,937.50	7,937.50	7,937.50	15,875.00	7,937.50	7,937.50	47,625.00
CRUZ ROJA	95,250.00	0.00	0.00	0.00	0.00	0.00	15,875.00	23,812.50	39,687.50	0.00	15,875.00	39,687.50
CD DE LOS NIÑOS	95,250.00	0.00	0.00	0.00	0.00	31,750.00	7,937.50	7,937.50	15,875.00	7,937.50	7,937.50	47,625.00
CAISES (CAMPAÑA DE VACUNACION)	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VICENTINAS	95,250.00	0.00	0.00	0.00	0.00	0.00	0.00	39,687.50	47,625.00	7,937.50	15,875.00	39,687.50
PATRONATO LUDOVISENCE DE SAN LUIS	95,250.00	0.00	0.00	15,875.00	7,937.50	7,937.50	7,937.50	7,937.50	15,875.00	7,937.50	7,937.50	47,625.00
ITESI	1,000,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
LIGA MUNICIPAL	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
AYUDAS SOCIALES A COOPERATIVAS	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL	11,502,500.00	0.00	0.00	15,875.00	865,083.33	547,625.00	673,020.83	497,312.50	1,065,604.16	551,750.00	581,562.50	2,598,916.66

FONDOS AUXILIARES

FONDO AUXILIAR	PRONOSTICO INGRESOS	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	MINISTRACION RECIBIDA	MINISTRACION POR RECIBIR
FONDO I	56,335,612.00	0.00	5,633,561.00	5,633,561.00	5,633,561.00	5,633,561.00	5,633,561.00	5,633,561.00	5,633,561.00	5,633,561.00	5,633,561.00	50,702,049.00	5,633,563.00
FONDO II	59,631,526.00	0.00	4,968,044.00	4,968,044.00	4,968,044.00	4,968,044.00	4,968,044.00	4,968,044.00	4,968,044.00	4,968,044.00	4,968,044.00	44,712,396.00	14,919,130.00
TOTAL	115,967,138.00	0.00	10,601,605.00	10,601,605.00	10,601,605.00	10,601,605.00	10,601,605.00	10,601,605.00	10,601,605.00	10,601,605.00	10,601,605.00	95,414,445.00	20,552,693.00