

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

DENTINATARIO	RECURSO AUTORIZADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	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	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	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
CD DE LOS NIÑOS	95,250.00	0.00	0.00	0.00	0.00	31,750.00	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
VICENTINAS	95,250.00	0.00	0.00	0.00	0.00	0.00	0.00	39,687.50	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	47,625.00
ITESI	1,000,000.00	0.00	0.00	0.00	0.00	300,000.00	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	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
<b>TOTAL</b>	<b>11,502,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,875.00</b>	<b>865,083.33</b>	<b>547,625.00</b>	<b>673,020.83</b>	<b>497,312.50</b>	<b>2,598,916.66</b>

**FONDOS AUXILIARES**

FONDO AUXILIAR	PRONOSTICO INGRESOS	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	MINISTRACION RECIBIDA	MINISTRACION POR RECIBIR
FONDO I	51,173,696.06	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	33,801,366.00	17,372,330.06
FONDO II	74,502,966.51	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	29,808,264.00	44,694,702.51
<b>TOTAL</b>	<b>125,676,662.57</b>	<b>0.00</b>	<b>10,601,605.00</b>	<b>10,601,605.00</b>	<b>10,601,605.00</b>	<b>10,601,605.00</b>	<b>10,601,605.00</b>	<b>10,601,605.00</b>	<b>63,609,630.00</b>	<b>62,067,032.57</b>