

INSTITUTO DE LA MUJER TAMAULIPECA
Auxiliar Contable
DEL DIA 01/01/2015 AL DIA 30/09/2015



Fondo: TODOS LOS FONDOS

| Clave | Descripción | Naturaleza | Saldo Anterior | Debe | Haber | Saldo Actual |
|------------------------|---|------------|----------------|---------------------|------------------------|------------------------|
| 4.2.01.000.0000 | PARTICIPACIONES Y APORTACIONES | | \$0.00 | \$196,750.00 | \$23,034,968.66 | \$22,838,218.66 |
| 4.2.01.003.0031 | SUBSIDIO SERVICIOS PERSONALES | ACREEDORA | \$0.00 | \$150,000.00 | \$8,625,072.86 | \$8,475,072.86 |
| 4.2.01.003.0032 | SUBSIDIO MATERIALES Y SUMINISTROS G.C. | ACREEDORA | \$0.00 | \$9,250.00 | \$293,185.88 | \$283,935.88 |
| 4.2.01.003.0033 | SERVICIOS GENERALES G.C. | ACREEDORA | \$0.00 | \$37,500.00 | \$1,118,479.84 | \$1,080,979.84 |
| 4.2.01.003.0036 | SUBS. ADQUISICION DE SISTEMA NOMINA | ACREEDORA | \$0.00 | \$0.00 | \$44,500.00 | \$44,500.00 |
| 4.2.01.003.0040 | MES DE LA MUJER | ACREEDORA | \$0.00 | \$0.00 | \$815,000.00 | \$815,000.00 |
| 4.2.01.003.0044 | GRUPOS DE CRECIMIENTO | ACREEDORA | \$0.00 | \$0.00 | \$270,000.00 | \$270,000.00 |
| 4.2.01.003.0064 | REINTEGRO DERIVADO DE PROG. PAIMEF 2014 | ACREEDORA | \$0.00 | \$0.00 | \$352,757.08 | \$352,757.08 |
| 4.2.01.003.0101 | SUBSIDIO FEDERAL INMUJERES | ACREEDORA | \$0.00 | \$0.00 | \$6,652,250.00 | \$6,652,250.00 |
| 4.2.01.003.0102 | SUBSIDIO FEDERAL PAIMEF | ACREEDORA | \$0.00 | \$0.00 | \$4,863,723.00 | \$4,863,723.00 |