



**INSTITUTO DE LA MUJER TAMAULIPECA**  
**ESTADO DE ACTIVIDADES ANALITICO**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015**  
**2.1**



| NUM     | RUBRO/PARTIDA                            | ENE     | FEB       | MAR       | ABR       | MAY       | JUN       | JUL       | AGO       | SEP       | OCT       | NOV       | DIC       | TOTAL      |
|---------|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 4       | INGRESOS                                 | 740,752 | 987,542   | 1,844,216 | 934,546   | 1,833,555 | 5,873,167 | 1,488,719 | 7,581,964 | 1,554,275 | 1,394,855 | 1,112,540 | 4,155,175 | 29,501,304 |
| 4.2     | PARTICIPACIONES, APORTACIONES, TRANSFE   | 740,734 | 987,194   | 1,844,216 | 934,446   | 1,833,555 | 5,873,167 | 1,488,669 | 7,581,964 | 1,554,275 | 1,394,855 | 1,112,540 | 4,155,175 | 29,500,788 |
| 4.2.1   | PARTICIPACIONES Y APORTACIONES           | 740,734 | 987,194   | 1,844,216 | 934,446   | 1,833,555 | 5,873,167 | 1,488,669 | 7,581,964 | 1,554,275 | 1,394,855 | 1,112,540 | 4,155,175 | 29,500,788 |
| 4.2.1.3 | CONVENIOS                                | 740,734 | 987,194   | 1,844,216 | 934,446   | 1,833,555 | 5,873,167 | 1,488,669 | 7,581,964 | 1,554,275 | 1,394,855 | 1,112,540 | 4,155,175 | 29,500,788 |
| 4.3     | OTROS INGRESOS                           | 18      | 348       | 0         | 100       | 0         | 0         | 50        | 0         | 0         | 0         | 0         | 0         | 516        |
| 4.3.1   | INGRESOS FINANCIEROS                     | 18      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 18         |
| 4.3.1.1 | INTERESES GANADOS DE VALORES,CREDITOES   | 18      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 18         |
| 4.3.9   | OTROS INGRESOS                           | 0       | 348       | 0         | 100       | 0         | 0         | 50        | 0         | 0         | 0         | 0         | 0         | 498        |
| 4.3.9.9 | OTROS INGRESOS VARIOS                    | 0       | 348       | 0         | 100       | 0         | 0         | 50        | 0         | 0         | 0         | 0         | 0         | 498        |
| 5       | GASTOS Y OTRAS PERDIDAS                  | 703,658 | 1,049,229 | 1,444,842 | 1,449,322 | 1,876,181 | 1,106,765 | 1,665,030 | 2,406,667 | 2,912,273 | 3,571,952 | 3,921,201 | 6,104,544 | 28,211,662 |
| 5.1     | GASTOS DE FUNCIONAMIENTO                 | 703,658 | 1,049,229 | 1,444,842 | 1,303,578 | 1,839,744 | 1,070,329 | 1,627,976 | 2,369,518 | 2,875,123 | 3,534,802 | 3,866,796 | 6,050,140 | 27,735,735 |
| 5.1.1   | SERVICIOS PERSONALES                     | 647,182 | 893,694   | 935,716   | 840,946   | 1,342,798 | 915,944   | 1,083,669 | 886,830   | 850,000   | 1,056,908 | 929,176   | 3,398,349 | 13,781,211 |
| 5.1.1.1 | REMUNERACIONES AL PERSONAL DE CARÁCT     | 148,514 | 206,501   | 276,386   | 241,292   | 216,316   | 216,316   | 216,316   | 216,316   | 220,087   | 220,087   | 220,087   | 718,756   | 3,116,975  |
| 5.1.1.2 | REMUNERACIONES AL PERSONAL DE CARÁCT     | 12,239  | 164,107   | 100,068   | 89,780    | 87,421    | 87,421    | 87,421    | 87,421    | 78,933    | 78,933    | 78,933    | 78,933    | 1,031,610  |
| 5.1.1.3 | REMUNERACIONES ADICIONALES Y ESPECIALI   | 417,875 | 412,630   | 409,630   | 376,630   | 911,630   | 489,630   | 671,469   | 474,630   | 474,630   | 474,630   | 474,630   | 2,010,003 | 7,598,017  |
| 5.1.1.4 | SEGURIDAD SOCIAL                         | 38,503  | 66,244    | 76,847    | 67,742    | 61,896    | 61,896    | 61,896    | 61,896    | 0         | 0         | 0         | 0         | 496,918    |
| 5.1.1.5 | OTRAS PRESTACIONES SOCIALES Y ECONOMI    | 29,751  | 43,913    | 61,149    | 65,201    | 65,235    | 49,045    | 46,267    | 46,267    | 54,838    | 282,958   | 155,226   | 569,144   | 1,468,995  |
| 5.1.1.7 | PAGO DE ESTIMULOS A SERVIDORES PUBLICC   | 300     | 300       | 11,636    | 300       | 300       | 11,636    | 300       | 300       | 21,512    | 300       | 300       | 21,512    | 68,696     |
| 5.1.2   | MARTERIALES Y SUMINISTROS                | 29,475  | 8,913     | 378,860   | 26,380    | 23,041    | 36,729    | 114,821   | 110,197   | 123,780   | 435,239   | 221,943   | 377,949   | 1,887,327  |
| 5.1.2.1 | MATERIALES DE ADMINISTRACION, EMISION D  | 0       | 913       | 371,775   | 21,380    | 13,041    | 10,466    | 85,868    | 51,667    | 55,504    | 310,587   | 136,725   | 242,680   | 1,300,606  |
| 5.1.2.2 | ALIMENTOS Y UTENSILIOS                   | 29,475  | 0         | 1,225     | 0         | 0         | 16,263    | 20,752    | 20,149    | 10,378    | 0         | 41,584    | 16,007    | 155,834    |
| 5.1.2.4 | MATERIALES Y ARTICULOS DE CONSTRUCCIO    | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 2,030     | 0         | 0         | 0         | 14,982    | 17,012     |
| 5.1.2.6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS     | 0       | 8,000     | 5,000     | 5,000     | 10,000    | 10,000    | 5,000     | 36,305    | 30,399    | 106,500   | 43,633    | 104,280   | 364,117    |
| 5.1.2.9 | HERRAMIENTAS,REFACCIONES Y ACCESORIO     | 0       | 0         | 860       | 0         | 0         | 0         | 3,200     | 46        | 27,500    | 18,152    | 0         | 0         | 49,758     |
| 5.1.3   | SERVICIOS GENERALES                      | 27,000  | 146,622   | 130,266   | 436,252   | 473,906   | 117,657   | 429,487   | 1,372,491 | 1,901,343 | 2,042,656 | 2,715,677 | 2,273,841 | 12,067,197 |
| 5.1.3.1 | SERVICIOS BASICOS                        | 0       | 5,411     | 0         | 11,847    | 20,034    | 0         | 29,303    | 181       | 22,459    | 9,363     | 33,036    | 80,062    | 211,696    |
| 5.1.3.2 | SERVICIOS DE ARRENDAMIENTO               | 10,901  | 80,486    | 9,273     | 56,759    | 73,962    | 74,263    | 15,964    | 82,850    | 70,241    | 48,639    | 48,363    | 88,584    | 660,283    |
| 5.1.3.3 | SERVICIOS PROFESIONALES, CIENTIFICOS Y T | 0       | 0         | 92,800    | 262,400   | 0         | 0         | 178,480   | 1,131,374 | 1,461,267 | 1,727,781 | 2,217,720 | 1,425,827 | 8,497,649  |
| 5.1.3.4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI  | 1,102   | 986       | 754       | 696       | 696       | 1,044     | 746       | 28,545    | 1,276     | 3,097     | 1,360     | 1,415     | 41,717     |
| 5.1.3.5 | SERVICIOS DE INSTALACION, REPARACION, M  | 13,456  | 17,337    | 1,778     | 28,012    | 13,815    | 18,214    | 14,361    | 27,051    | 22,574    | 25,190    | 18,764    | 72,608    | 273,159    |
| 5.1.3.6 | SERVICIO DE COMUNICACIÓN SOCIAL Y PUBLI  | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 22,620    | 233,575   | 256,195    |
| 5.1.3.7 | SERVICIO DE TRASLADO Y VIATICOS          | 1,541   | 30,308    | 16,687    | 34,552    | 10,485    | 1,493     | 11,265    | 30,383    | 56,724    | 55,442    | 75,698    | 192,913   | 517,490    |
| 5.1.3.8 | SERVICIOS OFICIALES                      | 0       | 12,094    | 8,975     | 37,491    | 352,757   | 9,339     | 174,492   | 53,622    | 227,212   | 170,997   | 287,359   | 178,383   | 1,512,722  |
| 5.1.3.9 | OTROS SERVICIOS GENERALES                | 0       | 0         | 0         | 4,495     | 2,157     | 13,304    | 4,876     | 18,485    | 39,591    | 2,147     | 10,757    | 474       | 96,286     |
| 5.5     | OTROS GASTOS Y PERDIDAS EXTRAORDINARI    | 0       | 0         | 0         | 145,744   | 36,436    | 36,436    | 37,053    | 37,149    | 37,149    | 37,149    | 54,405    | 54,405    | 475,927    |
| 5.5.1   | ESTIMACIONES, DEPRECIACIONES, DETERIOR   | 0       | 0         | 0         | 145,744   | 36,436    | 36,436    | 37,053    | 37,149    | 37,149    | 37,149    | 54,405    | 54,405    | 475,927    |



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| NUM     | RUBRO/PARTIDA                              | ENE              | FEB            | MAR            | ABR             | MAY            | JUN              | JUL             | AGO              | SEP               | OCT               | NOV               | DIC               | TOTAL            |
|---------|--|------------------|----------------|----------------|-----------------|----------------|------------------|-----------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 5.5.1.5 | DEPRECIACION DE BIENES MUEBLES             | 0                | 0              | 0              | 145,744         | 36,436         | 36,436           | 37,053          | 37,149           | 37,149            | 37,149            | 54,405            | 54,405            | 475,927          |
|         | <b>Ahorro/Desahorro Neto del Ejercicio</b> | <b>\$ 37,095</b> | <b>-61,687</b> | <b>399,374</b> | <b>-514,777</b> | <b>-42,626</b> | <b>4,766,401</b> | <b>-176,310</b> | <b>5,175,297</b> | <b>-1,357,999</b> | <b>-2,177,096</b> | <b>-2,808,660</b> | <b>-1,949,370</b> | <b>1,289,642</b> |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"

**LIC. ROSA MARÍA MUELA MORALES**  
DIRECTORA GENERAL

**C.P. MA. ROSARIO GONZÁLEZ LECOURTOIS**  
DIRECTORA ADMINISTRATIVA

**C.P. ROCÍO SOSA LÓPEZ**  
SUBDIRECTORA ADMINISTRATIVA



