

**UNIVERSIDAD AUTONOMA DE ZACATECAS
"FRANCISCO GARCIA SALINAS"**

ESTADO DE ACTIVIDADES AL 31 DE MARZO DE 2015

INGRESOS

			FEDERAL	ESTATAL	INGRESOS PROPIOS	
SUBSIDIO FEDERAL						
ORDINARIO	381,649,500.00	59.68%	481,756,989.72			
ESPECIFICO	100,107,489.72	15.65%				
EXTRAORDINARIO	0.00	0.00%				
TOTAL DE SUBSIDIO FEDERAL	481,756,989.72	75.33%	481,756,989.72			
SUBSIDIO ESTATAL						
ORDINARIO	45,000,000.00	7.04%		45,000,000.00		
EXTRAORDINARIO	4,000,000.00	0.63%		4,000,000.00		
5% UAZ	14,148,630.78	2.21%		14,148,630.78		
TOTAL DE SUBSIDIO ESTATAL	63,148,630.78	9.87%		63,148,630.78		
INGRESOS PROPIOS						
OTROS INGRESOS	93,341,252.18	14.60%			93,341,252.18	
PRODUCTOS FINANCIEROS	342,960.90	0.05%			342,960.90	
INGRESOS ACADEMICOS	916,808.90	0.14%			916,808.90	
ESTIMULOS FISCALES	0.00	0.00%			0.00	
TOTAL OTROS INGRESOS	94,601,021.98	14.79%		0.00	94,601,021.98	
TOTAL DE INGRESOS	639,506,642.48	100.00%	481,756,989.72	63,148,630.78	94,601,021.98	639,506,642.48

EGRESOS

GASTOS

SUELDOS Y SALARIOS

PERSONAL ACADEMICO	114,102,582.47	17.84%	100,410,272.57	13,692,309.90	0.00	
COMPLEMENTO DE PENSION ACADEMICO	13,885,924.85	2.17%			13,885,924.85	
PENSION ACADEMICO	2,878,812.82	0.45%			2,878,812.82	
PERSONAL ADMINISTRATIVO	27,207,525.26	4.25%	23,942,622.23	3,264,903.03	0.00	
COMPLEMENTO DE PENSION ADMINISTRATIVO	1,840,869.44	0.29%			1,840,869.44	
PENSION ADMINISTRATIVO	532,109.50	0.08%			532,109.50	
SUELDOS A MANDOS MEDIOS Y SUPERIORES	13,728,717.24	2.15%			13,728,717.24	
COMPLEMENTO PENSION MANDOS MEDIOS Y SUPERIORES	0.00	0.00%	0.00	0.00	0.00	
PERSONAL DE CONFIANZA	65,577.02	0.01%	57,707.78	7,869.24	0.00	
PERSONAL EVENTUAL	4,411,140.95	0.69%	3,881,804.04	529,336.91	0.00	
TOTAL DE SUELDOS Y SALARIOS	178,653,259.55	27.94%	128,292,406.62	17,494,419.08	32,866,433.85	178,653,259.55

REMUNERACIONES ADICIONALES

COMPENSACIONES ACADEMICO	116,420.83	0.02%	102,450.33	13,970.50	0.00	
ESTIMULOS AL PERSONAL ACADEMICO	1,000.00	0.00%	880.00	120.00	0.00	
CARRERA DOCENTE	0.00	0.00%	0.00	0.00	0.00	
COMPENSACIONES AL PERSONAL ADMINISTRATIVO	755,600.00	0.12%	664,928.00	90,672.00	0.00	
ESTIMULO AL PERSONAL ADMINISTRATIVO	0.00	0.00%	0.00	0.00	0.00	
COMPENSACIONES MANDOS MEDIOS Y SUPERIORES	3,719,388.62	0.58%	3,273,061.99	446,326.63	0.00	
COMPENSACIONES AL PERSONAL EVENTUAL	0.00	0.00%	0.00	0.00	0.00	
ESTIMULOS AL PERSONAL DE CONFIANZA	0.00	0.00%	0.00	0.00	0.00	
ESTIMULOS A MANDOS MEDIOS Y SUPERIORES	0.00	0.00%	0.00	0.00	0.00	
TOTAL DE REMUNERACIONES ADICIONALES	4,592,409.45	0.72%	4,041,320.32	551,089.13	0.00	4,592,409.45

PRESTACIONES LIGADAS

PERSONAL ACADEMICO	125,321,508.16	19.60%	110,282,927.18	15,038,580.98	0.00	
PERSONAL ADMINISTRATIVO	23,625,795.89	3.69%	20,790,700.38	2,835,095.51	0.00	
PERSONAL MANDOS MEDIOS Y SUPERIORES	6,909,669.75	1.08%	6,080,509.38	829,160.37	0.00	
PERSONAL DE CONFIANZA	21,381.64	0.00%	18,815.84	2,565.80	0.00	
PERSONAL EVENTUAL	0.00	0.00%	0.00	0.00	0.00	
TOTAL PRESTACIONES LIGADAS	155,878,355.44	24.37%	137,172,952.79	18,705,402.65	0.00	155,878,355.44

PRESTACIONES NO LIGADAS

PERSONAL ACADEMICO	14,128,612.28	2.21%	12,433,178.81	1,695,433.47	0.00	
PERSONAL ADMINISTRATIVO	9,954,328.72	1.56%	8,759,809.27	1,194,519.45	0.00	
PERSONAL MANDOS MEDIOS Y SUPERIORES	64,900.00	0.01%	57,112.00	7,788.00	0.00	
PERSONAL DE CONFIANZA	7,152.40	0.00%	6,294.11	858.29	0.00	
PERSONAL EVENTUAL	839,095.94	0.13%	738,404.43	100,691.51	0.00	
TOTAL PRESTACIONES NO LIGADAS	24,994,089.34	3.91%	21,994,798.62	2,999,290.72	0.00	24,994,089.34

SEGURIDAD SOCIAL

PERSONAL ACADEMICO	21,848,594.99	3.42%	19,226,763.59	2,621,831.40	0.00	
PERSONAL ADMINISTRATIVO	5,248,082.62	0.82%	4,618,312.71	629,769.91	0.00	
PERSONAL MANDOS MEDIOS Y SUPERIORES	1,441,826.68	0.23%	1,268,807.48	173,019.20	0.00	
PERSONAL DE CONFIANZA	12,993.30	0.00%	11,434.10	1,559.20	0.00	
PERSONAL EVENTUAL	801,816.25	0.13%	705,598.30	96,217.95	0.00	
TOTAL SEGURIDAD SOCIAL	29,353,313.84	4.59%	25,830,916.18	3,522,397.66	0.00	29,353,313.84

JUBILADOS

ACADEMICOS	0.00	0.00%	0.00	0.00	0.00	
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MATERIALES Y SUMINISTROS

MATERIAL DIDACTICO	198,704.08	0.03%	174,859.59	23,844.49	0.00	
MATERIAL DE LABORATORIO QUIMICO Y FARMACEUTICO	141,174.65	0.02%	124,233.69	16,940.96	0.00	
MATERIALES Y UTILES DE OFICINA	546,297.50	0.09%	480,741.80	65,555.70	0.00	
MATERIAL DE LIMPIEZA	12,192.22	0.00%	10,729.15	1,463.07	0.00	
COMBUSTIBLE LUBRICANTES Y ADITIVOS	374,793.40	0.06%	329,818.19	44,975.21	0.00	

MATERIAL DE CONSTRUCCION Y MANTENIMIENTO	997,184.63	0.16%	877,522.47	119,662.16	0.00
MATERIAL ELECTRICO Y PARA REDES	459,355.94	0.07%	404,233.23	55,122.71	0.00
REFACCIONES	54,648.24	0.01%	48,090.45	6,557.79	0.00
ALIMENTOS Y UTENSILIOS	1,690,792.57	0.26%	1,487,897.46	202,895.11	0.00
VESTUARIOS, UNIFORMES Y BLANCOS	10,000.00	0.00%	8,800.00	1,200.00	0.00
ARTICULOS DEPORTIVOS	729,539.52	0.11%	641,994.78	87,544.74	0.00
PERIODICOS Y REVISTAS	0.00	0.00%	0.00	0.00	0.00
MATERIALES DIVERSOS	452,027.27	0.07%	397,784.00	54,243.27	0.00
TOTAL MATERIALES Y SERVICIOS	5,666,710.02	0.89%	4,986,704.82	680,005.20	0.00

SERVICIOS GENERALES

ENERGIA ELECTRICA	1,747,522.00	0.27%	1,537,819.36	209,702.64	0.00
TELEFONO Y TELEFAX	1,201,251.39	0.19%	1,057,101.22	144,150.17	0.00
TELECOMUNICACIONES	1,355,786.45	0.21%	1,193,092.08	162,694.37	0.00
AGUA POTABLE	587,029.80	0.09%	516,586.22	70,443.58	0.00
CORREO Y MENSAJERIA	9,550.69	0.00%	8,404.61	1,146.08	0.00
INSCRIPCIONES, AFILIACIONES Y MEMBRESIAS	273,510.00	0.04%	240,688.80	32,821.20	0.00
DERECHOS, IMPUESTOS Y MULTAS	8,589,262.80	1.34%	7,558,551.26	1,030,711.54	0.00
FLETES MANIOBRAS EMBALAJES Y ALMACENAJES	7,230.94	0.00%	6,363.23	867.71	0.00
VIATICOS Y PASAJES	260,019.46	0.04%	228,817.12	31,202.34	0.00
ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	1,120,284.50	0.18%	985,850.36	134,434.14	0.00
GASTOS DE REPRESENTACION Y ATENCION A INVITADOS	78,607.38	0.01%	69,174.49	9,432.89	0.00
MANTENIMIENTO Y CONSERVACION	1,503,779.04	0.24%	1,323,325.56	180,453.48	0.00
IMPRESIONES Y PUBLICACIONES	2,111,464.31	0.33%	1,858,088.59	253,375.72	0.00
PUBLICIDAD PROPAGANDA Y DIFUSION	231,350.00	0.04%	203,588.00	27,762.00	0.00
SERVICIOS BANCARIOS Y FINANCIEROS	383,618.55	0.06%	337,584.32	46,034.23	0.00
HONORARIOS	1,660,406.93	0.26%	1,461,158.10	199,248.83	0.00
SERVICIOS DIVERSOS	19,576,419.42	3.06%	17,227,249.09	2,349,170.33	0.00
PRIMA DE SEGUROS	869,146.21	0.14%	764,848.66	104,297.55	0.00
HONORARIOS ASIMILADOS A SUELDOS Y SALARIOS	33,097,241.68	5.18%	29,125,572.68	3,971,669.00	0.00
RETENCION POR SUPERVISION Y CAPACITACION	0.00	0.00%	0.00	0.00	0.00
TOTAL SERVICIOS GENERALES	74,663,481.55	11.68%	65,703,863.76	8,959,617.79	0.00

ASIGNACIONES ESPECIALES

FESTEJOS A ESTUDIANTES	0.00	0.00%	0.00	0.00	0.00
AYUDA PARA GRADUACIONES	0.00	0.00%	0.00	0.00	0.00
EVENTOS INSTITUCIONALES	13,450.00	0.00%	11,836.00	1,614.00	0.00
APOYO AL DEPORTE	1,680,906.12	0.26%	1,479,197.39	201,708.73	0.00
APOYO SINDICAL	532,500.00	0.08%	468,600.00	63,900.00	0.00
DONATIVOS	0.00	0.00%	0.00	0.00	0.00
GASTOS PROFESORES INVITADOS	88,278.51	0.01%	77,685.09	10,593.42	0.00
APOYO A CENTROS Y FACULTADES	290,000.00	0.05%	255,200.00	34,800.00	0.00
CUOTAS E INSCRIPCIONES	2,366.40	0.00%	2,082.43	283.97	0.00
APOYO DOCENTE	119,921.83	0.02%	105,531.21	14,390.62	0.00
TOTAL ASIGNACIONES ESPECIALES	2,727,422.86	0.43%	2,400,132.12	327,290.74	0.00

CUENTAS INCOBRABLES

POR GASTOS A COMPROBAR	0.00	0.00%	0.00	0.00	0.00
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BECAS

BECAS PARA ESTUDIANTES

BECAS A ESTUDIANTES EN COLEGIATURAS	30,400.00	0.00%	26,752.00	3,648.00	0.00
BECAS A ESTUDIANTES EN BIBLIOGRAFIA	0.00	0.00%	0.00	0.00	0.00
BECAS A ESTUDIANTES EN BECAS EN EFECTIVO	1,738,381.20	0.27%	1,529,775.46	208,605.74	0.00
BECAS A ESTUDIANTES EN ARRENDAMIENTO	678,772.80	0.11%	597,320.06	81,452.74	0.00
BECAS A ESTUDIANTES EN PRIMAS DE SEGURO	0.00	0.00%	0.00	0.00	0.00
BECAS A ESTUDIANTES EN ALIMENTOS	0.00	0.00%	0.00	0.00	0.00
BECAS A ESTUDIANTES EN SERVICIOS	93,416.00	0.01%	82,206.08	11,209.92	0.00
BECAS A ESTUDIANTES EN VIATICOS	0.00	0.00%	0.00	0.00	0.00
BECAS A ESTUDIANTES EN MOVILIDAD	0.00	0.00%	0.00	0.00	0.00
BECAS CONACYT "MADRES JEFA DE FAMILIA"	0.00	0.00%	0.00	0.00	0.00
TOTAL BECAS PARA ESTUDIANTES	2,540,970.00	0.40%	2,236,053.60	304,916.40	0.00

BECAS PARA DOCENCIA

BECAS A DOCENTES EN MANUTENCION	613,586.80	0.10%	539,956.38	73,630.42	0.00
BECAS A DOCENTES EN INSCRIPCIONES Y COLEGIATURAS	77,200.00	0.01%	67,936.00	9,264.00	0.00
BECAS A DOCENTES PARA TRANSPORTE Y VIATICOS	0.00	0.00%	0.00	0.00	0.00
BECAS A DOCENTE PARA MATERIAL DIDACTICO	0.00	0.00%	0.00	0.00	0.00
APOYO A LA PERMANENCIA INSTITUCIONAL	60,000.00	0.01%	52,800.00	7,200.00	0.00
CUOTA COMPENSATORIA	167,931.51	0.03%	147,779.73	20,151.78	0.00
APOYO MENSUAL COMPLEMENTARIO RECON. A TRAYECTORIA	0.00	0.00%	0.00	0.00	0.00
BECAS A DOCENTES PARA GASTOS DE INSTALACION	0.00	0.00%	0.00	0.00	0.00
TOTAL BECAS PARA DOCENCIA	918,718.31	0.14%	808,472.11	110,246.20	918,718.31

TOTAL DE EGRESOS

479,988,730.36	75.06%	393,467,620.93	53,544,429.38	32,976,680.05	479,988,730.36
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SUPERAVIT DEL EJERCICIO

159,517,912.12	24.94%	88,289,368.79	9,604,201.40	61,624,341.93	159,517,912.12
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Fuente de la Información: Coordinación de Finanzas

Fecha: 17/04/2015