

UNIVERSIDAD AUTONOMA DE ZACATECAS "FRANCISCO GARCIA SALINAS"

ESTADO DE ACTIVIDADES AL 31 DE DICIEMBRE DEL 2014

INGRESOS

			FEDERAL	ESTATAL	INGRESOS PROPIOS
SUBSIDIO FEDERAL					
ORDINARIO	1,191,645,954.00	57.59%	1,385,941,461.24		
ESPECIFICO	194,295,507.24	9.39%			
EXTRAORDINARIO	0.00	0.00%			
TOTAL DE SUBSIDIO FEDERAL	<u>1,385,941,461.24</u>	66.98%	<u>1,385,941,461.24</u>		
SUBSIDIO ESTATAL					
ORDINARIO	223,491,414.00	10.80%		223,491,414.00	
EXTRAORDINARIO	4,000,000.00	0.19%		4,000,000.00	
5% UAZ	<u>45,036,587.52</u>	<u>2.18%</u>		<u>45,036,587.52</u>	
TOTAL DE SUBSIDIO ESTATAL	<u>272,528,001.52</u>	13.17%		<u>272,528,001.52</u>	
INGRESOS PROPIOS					
OTROS INGRESOS	308,598,871.00	14.91%			308,598,871.00
PRODUCTOS FINANCIEROS	1,470,708.80	0.07%			1,470,708.80
INGRESOS ACADEMICOS	11,966,313.12	0.58%			11,966,313.12
ESTIMULOS FISCALES	<u>88,657,603.00</u>	<u>4.28%</u>			<u>88,657,603.00</u>
TOTAL OTROS INGRESOS	<u>410,693,495.92</u>	19.85%		<u>0.00</u>	410,693,495.92
TOTAL DE INGRESOS	2,069,162,958.68	100.00%	1,385,941,461.24	272,528,001.52	410,693,495.92

EGRESOS

GASTOS

SUELDOS Y SALARIOS

PERSONAL ACADEMICO	475,976,045.76	23.00%	418,858,920.27	57,117,125.49	0.00
COMPLEMENTO DE PENSION ACADEMICO	50,219,494.48	2.43%			50,219,494.48
PENSION ACADEMICO	11,402,247.28	0.55%			11,402,247.28
PERSONAL ADMINISTRATIVO	107,648,205.16	5.20%	94,730,420.54	12,917,784.62	0.00
COMPLEMENTO DE PENSION ADMINISTRATIVO	7,041,450.97	0.34%			7,041,450.97
PENSION ADMINISTRATIVO	2,119,371.10	0.10%			2,119,371.10
SUELDOS A MANDOS MEDIOS Y SUPERIORES	59,453,591.50	2.87%			59,453,591.50
PENSION MANDOS MEDIOS Y SUPERIORES	0.00	0.00%	0.00	0.00	0.00
PERSONAL DE CONFIANZA	262,138.92	0.01%	230,682.25	31,456.67	0.00
PERSONAL EVENTUAL	17,567,515.48	0.85%	15,459,413.62	2,108,101.86	0.00
TOTAL DE SUELDOS Y SALARIOS	731,690,060.65	35.36%	529,279,436.68	72,174,468.64	130,236,155.33

REMUNERACIONES ADICIONALES

COMPENSACIONES ACADEMICO	57,941.59	0.00%	50,988.60	6,952.99	0.00
CARRERA DOCENTE	54,583,769.52	2.64%	48,033,717.18	6,550,052.34	0.00
ESTIMULOS AL PERSONAL ACADEMICO	2,000.00	0.00%	1,760.00	240.00	0.00
COMPENSACIONES AL PERSONAL ADMINISTRATIVO	2,012,472.82	0.10%	1,770,976.08	241,496.74	0.00
ESTIMULO AL PERSONAL ADMINISTRATIVO	3,039,900.00	0.15%	2,675,112.00	364,788.00	0.00
COMPENSACIONES MANDOS MEDIOS Y SUPERIORES	1,814,358.71	0.09%	1,596,635.66	217,723.05	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	61,510,442.64	2.97%	54,129,189.52	7,381,253.12	0.00

PRESTACIONES LIGADAS

PERSONAL ACADEMICO	630,601,186.81	30.48%	554,929,044.39	75,672,142.42	0.00
PERSONAL ADMINISTRATIVO	116,475,899.70	5.63%	102,498,791.74	13,977,107.96	0.00
PERSONAL MANDOS MEDIOS Y SUPERIORES	44,251,611.13	2.14%	38,941,417.79	5,310,193.34	0.00
PERSONAL DE CONFIANZA	129,455.52	0.01%	113,920.86	15,534.66	0.00
PERSONAL EVENTUAL	2,189,266.69	0.11%	1,926,554.69	262,712.00	0.00
TOTAL PRESTACIONES LIGADAS	793,647,419.85	38.36%	698,409,729.47	95,237,690.38	0.00

PRESTACIONES NO LIGADAS

PERSONAL ACADEMICO	56,623,185.12	2.74%	49,828,402.91	6,794,782.21	0.00
PERSONAL ADMINISTRATIVO	44,893,311.69	2.17%	39,506,114.29	5,387,197.40	0.00
PERSONAL MANDOS MEDIOS Y SUPERIORES	118,460.74	0.01%	104,245.45	14,215.29	0.00
PERSONAL DE CONFIANZA	27,116.88	0.00%	23,862.85	3,254.03	0.00
PERSONAL EVENTUAL	3,629,639.51	0.18%	3,194,082.77	435,556.74	0.00
TOTAL PRESTACIONES NO LIGADAS	105,291,713.94	5.09%	92,656,708.27	12,635,005.67	0.00

SEGURIDAD SOCIAL

PERSONAL ACADEMICO	85,647,863.91	4.14%	75,370,120.24	10,277,743.67	0.00
PERSONAL ADMINISTRATIVO	20,133,139.44	0.97%	17,717,162.71	2,415,976.73	0.00
PERSONAL MANDOS MEDIOS Y SUPERIORES	5,649,869.24	0.27%	4,971,884.93	677,984.31	0.00
PERSONAL DE CONFIANZA	50,888.34	0.00%	44,781.74	6,106.60	0.00
PERSONAL EVENTUAL	3,376,580.10	0.16%	2,971,390.49	405,189.61	0.14%

JUBILADO

ACADEMICO	1,200.00	0.00%	1,056.00	144.00	0.00
TOTAL	114,859,541.03	5.55%	101,076,396.11	13,783,144.92	0.00

MATERIALES Y SUMINISTROS

MATERIAL DIDACTICO	1,574,014.70	0.08%	1,385,132.94	188,881.76	0.00
MATERIAL DE LABORATORIO QUIMICO Y FARMACEUTICO	1,054,472.76	0.05%	927,936.03	126,536.73	0.00
MATERIALES Y UTILES DE OFICINA	1,682,900.68	0.08%	1,480,952.60	201,948.08	0.00
MATERIAL DE LIMPIEZA	112,572.92	0.01%	99,064.17	13,508.75	0.00
COMBUSTIBLE LUBRICANTES Y ADITIVOS	3,201,286.73	0.15%	2,817,132.32	384,154.41	0.00
MATERIAL DE CONSTRUCCION Y MANTENIMIENTO	4,937,130.34	0.24%	4,344,674.70	592,455.64	0.00
MATERIAL ELECTRICO Y PARA REDES	915,953.93	0.04%	806,039.46	109,914.47	0.00
REFACCIONES	848,210.18	0.04%	746,424.96	101,785.22	0.00
ALIMENTOS Y UTENSILIOS	14,003,855.77	0.68%	12,323,393.08	1,680,462.69	0.00
VESTUARIOS, UNIFORMES Y BLANCOS	1,140,142.00	0.06%	1,003,324.96	136,817.04	0.00
ARTICULOS DEPORTIVOS	2,188,288.16	0.11%	1,925,693.58	262,594.58	0.00
PERIODICOS Y REVISTAS	70,692.00	0.00%	62,208.96	8,483.04	0.00
MATERIALES DIVERSOS	1,393,651.31	0.07%	1,226,413.15	167,238.16	0.00
TOTAL MATERIALES Y SERVICIOS	33,123,171.48	1.60%	29,148,390.90	3,974,780.58	0.00

SERVICIOS GENERALES

ENERGIA ELECTRICA	9,728,599.00	0.47%	8,561,167.12	1,167,431.88	0.00
TELEFONO Y TELEFAX	3,661,849.89	0.18%	3,222,427.90	439,421.99	0.00
TELECOMUNICACIONES	4,259,160.49	0.21%	3,748,061.23	511,099.26	0.00
AGUA POTABLE	2,134,901.63	0.10%	1,878,713.43	256,188.20	0.00
CORREO Y MENSAJERIA	51,542.64	0.00%	45,357.52	6,185.12	0.00
INSCRIPCIONES, AFILIACIONES Y MEMBRESIAS	5,150,920.97	0.25%	4,532,810.45	618,110.52	0.00
DERECHOS, IMPUESTOS Y MULTAS	54,917,122.11	2.65%	48,327,067.46	6,590,054.65	0.00
FLETES MANIOBRAS EMBALAJES Y ALMACENAJES	31,663.86	0.00%	27,864.20	3,799.66	0.00
VIATICOS Y PASAJES	4,359,222.56	0.21%	3,836,115.85	523,106.71	0.00
ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	7,173,823.54	0.35%	6,312,964.72	860,858.82	0.00
GASTOS DE REPRESENTACION Y ATENCION A INVITADOS	1,149,693.91	0.06%	1,011,730.64	137,963.27	0.00
MANTENIMIENTO Y CONSERVACION	4,967,055.08	0.24%	4,371,008.47	596,046.61	0.00
IMPRESIONES Y PUBLICACIONES	5,022,159.93	0.24%	4,419,500.74	602,659.19	0.00
PUBLICIDAD PROPAGANDA Y DIFUSION	5,983,899.78	0.29%	5,265,831.81	718,067.97	0.00
SERVICIOS BANCARIOS Y FINANCIEROS	1,875,125.50	0.09%	1,650,110.44	225,015.06	0.00
HONORARIOS	19,420,124.57	0.94%	17,089,709.62	2,330,414.95	0.00
SERVICIOS DIVERSOS	47,866,068.40	2.31%	42,122,140.19	5,743,928.21	0.00
PRIMA DE SEGUROS	-2,476,833.89	-0.12%	-2,179,613.82	-297,220.07	0.00
HONORARIOS ASIMILADOS A SUELDOS Y SALARIOS	99,270,707.65	4.80%	87,358,222.73	11,912,484.92	0.00
RETENCION POR SUPERVISION Y CAPACITACION	46,451.14	0.00%	40,877.00	5,574.14	0.00
TOTAL SERVICIOS GENERALES	274,593,258.76	13.27%	241,642,067.71	32,951,191.05	0.00

ASIGNACIONES ESPECIALES

FESTEJOS A ESTUDIANTES	636,294.30	0.03%	559,938.98	76,355.32	0.00
AYUDA PARA GRADUACIONES	8,694.99	0.00%	7,651.59	1,043.40	0.00
EVENTOS INSTITUCIONALES	3,788,488.59	0.18%	3,333,869.96	454,618.63	0.00
APOYO AL DEPORTE	10,630,122.48	0.51%	9,354,507.78	1,275,614.70	0.00
APOYO SINDICAL	16,487,666.13	0.80%	14,509,146.19	1,978,519.94	0.00
DONATIVOS A EXTERNOS	2,209,400.00	0.11%	1,944,272.00	265,128.00	0.00
GASTOS PROFESORES INVITADOS	2,170,205.40	0.10%	1,909,780.75	260,424.65	0.00
APOYO A CENTROS Y FACULTADES	347,047.90	0.02%	305,402.15	41,645.75	0.00
CUOTAS E INSCRIPCIONES	116,968.43	0.01%	102,932.22	14,036.21	0.00
APOYO DOCENTE	3,170,855.14	0.15%	2,790,352.52	380,502.62	0.00
TOTAL ASIGNACIONES ESPECIALES	39,565,743.36	1.91%	34,817,854.16	4,747,889.20	0.00

0.00% |

CUENTAS INCOBRABLES						
POR GASTOS A COMPROBAR	917,634.61	0.04%		807,518.46	110,116.15	0.00
POR PRESTAMOS PERSONALES	41,342.57	0.00%		36,381.46	4,961.11	0.00
TOTAL CUENTAS INCOBRABLES	958,977.18			843,899.92	115,077.26	0.00
BECAS						
BECAS PARA ESTUDIANTES						
BECAS A ESTUDIANTES EN COLEGIATURAS	44,048.20	0.00%		38,762.42	5,285.78	0.00
BECAS A ESTUDIANTES EN BIBLIOGRAFIA	7,237.00	0.00%		6,368.56	868.44	0.00
BECAS A ESTUDIANTES EN PRIMAS DE SEGUROS	899,951.03	0.04%		791,956.91	107,994.12	0.00
BECAS A ESTUDIANTES EN BECAS EN EFECTIVO	9,228,254.57	0.45%		8,120,864.02	1,107,390.55	0.00
BECAS A ESTUDIANTES EN ARRENDAMIENTO	2,548,240.89	0.12%		2,242,451.98	305,788.91	0.00
BECAS A ESTUDIANTES EN ALIMENTOS	137,616.13	0.01%		121,102.19	16,513.94	0.00
BECAS A ESTUDIANTES EN SERVICIOS	401,564.00	0.02%		353,376.32	48,187.68	0.00
BECAS A ESTUDIANTES EN VIATICOS	1,685,489.19	0.08%		1,483,230.49	202,258.70	0.00
BECAS A ESTUDIANTES EN MOVILIDAD	1,390,702.01	0.07%		1,223,817.77	166,884.24	0.00
BECAS CONACYT "MADRES JEFA DE FAMILIA"	275,000.00	0.01%		242,000.00	33,000.00	0.00
TOTAL BECAS PARA ESTUDIANTES	16,618,103.02	0.80%		14,623,930.66	1,994,172.36	0.00
BECAS PARA DOCENCIA						
BECAS A DOCENTES EN MANUTENCION	1,149,324.00	0.06%		1,011,405.12		137,918.88
BECAS A DOCENTES EN INSCRIPCIONES Y COLEGIATURAS	1,523,152.20	0.07%	0.00%	1,340,373.94		182,778.26
BECAS A DOCENTES PARA TRANSPORTE Y VIATICOS	0.00	0.00%		0.00		0.00
APOYO A LA PERMANENCIA INSTITUCIONAL	426,000.00	0.02%		374,880.00		51,120.00
CUOTA COMPENSATORIA	743,960.00	0.04%		654,684.80		89,275.20
APOYO MENSUAL COMPLEMENTARIO RECON. A TRAYECTORIA	133,000.00	0.01%		117,040.00		15,960.00
BECAS A DOCENTES PARA GASTOS DE INSTALACION	0.00	0.00%		0.00		0.00
BECAS A DOCENTES PARA MATERIAL DIDACTICO E IMPR.	11,000.89	0.00%		9,680.78		1,320.11
TOTAL BECAS PARA DOCENCIA	3,986,437.09	0.19%		3,508,064.64	0.00	478,372.45
TOTAL DE EGRESOS	2,175,844,869.00	105.16%		1,800,135,668.03	244,994,673.19	130,714,527.78
SUPERAVIT DEL EJERCICIO	-106,681,910.32	-5.16%		-414,194,206.79	27,533,328.33	279,978,968.14

Fuente: Coordinacion de Finanzas
Fecha: 21/01/2015

Nota: Enero-Diciembre 2014