

**UNIVERSIDAD AUTONOMA DE ZACATECAS
ESTADO DE INGRESOS Y EGRESOS
ENERO - DICIEMBRE DE 2013**

INGRESOS

	Enero 2013	Febrero 2013	Marzo 2013	Abril 2013	Mayo 2013	Junio 2013	Julio 2013	Agosto 2013	Septiembre 2013	Octubre 2013	Noviembre 2013	Diciembre 2013	Acumulado Enero a Diciembre 2013
SUBSIDIOS													
SUBSIDIO FEDERAL													
ORDINARIO	137,087,786.00	72,645,214.00	104,867,500.00	34,954,500.00	69,911,000.00	139,822,000.00	69,911,000.00	69,911,000.00	219,911,000.00	59,733,000.00	0.00	69,899,871.00	1,048,653,871.00
EXTRAORDINARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.30	0.00	0.00	150,000,000.30
ESPECIFICO	0.00	0.00	0.00	0.00	11,552,000.00	38,087,777.00	6,387,030.64	64,370,001.00	-21,679,893.64	112,746,822.70	19,916,509.87	20,717,840.89	252,098,088.46
TOTAL SUBSIDIO FEDERAL	137,087,786.00	72,645,214.00	104,867,500.00	34,954,500.00	81,463,000.00	177,909,777.00	76,298,030.64	134,281,001.00	198,231,106.36	322,479,823.00	19,916,509.87	90,617,711.89	1,450,751,959.76
SUBSIDIO ESTATAL													
ORDINARIO	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	86,586,753.00	174,586,753.00
EXTRAORDINARIO	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
5% UAZ	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	26,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	801,644.00	40,801,644.00
TOTAL SUBSIDIO ESTATAL	10,000,000.00	10,000,000.00	12,000,000.00	10,000,000.00	34,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	87,388,397.00	217,388,397.00
INGRESOS ACADEMICOS													
CUOTAS Y COLEGIATURAS													
INSCRIPCIONES	410,914.00	70,150.00	0.00	180.00	0.00	452,098.63	74,855.00	0.00	75,010.66	260,447.50	7,070.00	23,410.00	1,374,135.79
COLEGIATURAS	25,050.00	0.00	0.00	23,000.00	0.00	92,064.00	300.00	0.00	0.00	5,300.00	5,300.00	0.00	145,714.00
EXAMENES	24,525.00	1,298,237.50	1,697,761.50	1,627,139.00	1,442,955.00	18,990.00	23,200.00	1,011.00	64,350.00	27,100.00	65,780.00	497,240.00	6,788,289.00
INCORPORACIONES	0.00	0.00	0.00	0.00	40.00	0.00	124,044.75	0.00	10,470.00	0.00	76,720.13	0.00	211,274.88
EXPEDICION DE TITULOS Y DOCUMENTOS	285,264.10	454,889.00	314,997.00	265,973.00	282,952.50	122,295.00	562,741.00	0.00	814,945.00	679,655.00	512,835.00	586,017.00	4,882,563.60
REVALIDACION	390.00	6,171.00	8,790.00	3,480.00	160.00	0.00	2,770.00	0.00	9,390.00	38,800.00	25,900.00	32,960.00	128,811.00
PROGRAMAS DE EDUCACION CONTINUA	0.00	0.00	0.00	16,975.00	50.00	0.00	0.00	0.00	17,350.00	11,750.00	8,500.00	12,250.00	66,875.00
CURSOS PROPEDEUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
	746,143.10	1,829,447.50	2,021,548.50	1,936,747.00	1,726,157.50	685,447.63	788,510.75	1,011.00	991,515.66	1,017,752.50	702,105.13	1,151,877.00	13,598,263.27
SERVICIOS DERIVADOS DE ACTIVIDADES EDUCACIONALES													
SERVICIOS CLINICOS	27,450.00	59,811.00	34,660.00	44,057.00	73,218.00	73,020.00	39,225.00	0.00	88,240.00	17,620.00	17,452.00	8,423.00	483,176.00
PUBLICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	26,383.23	26,470.69	0.00	11,262.07	0.00	667.72	70,215.51	134,999.22
	27,450.00	59,811.00	34,660.00	44,057.00	73,218.00	99,403.23	65,695.69	0.00	99,502.07	17,620.00	18,119.72	78,638.51	618,175.22
PROYECTOS CONVENIOS Y CONTRATOS PUBLICOS													
FEDERALES	2,332,572.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,572.93
PROYECTOS CONVENIOS Y CONTRATOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	2,181,440.08	0.00	0.00	1,199,987.93	0.00	4,194,509.38	7,575,937.39
	2,332,572.93	0.00	0.00	0.00	0.00	0.00	2,181,440.08	0.00	0.00	1,199,987.93	0.00	4,194,509.38	9,908,510.32
FUENTES PRIVADAS													
PROYECTOS CONVENIOS Y CONTRATOS	90,480.00	1,963,246.93	0.00	0.00	0.00	2,084,219.59	10,392,830.21	0.00	2,858,607.89	1,756,069.40	6,887,410.85	7,933,580.19	33,966,445.06
DONATIVOS	9,000.00	0.00	150,000.00	0.00	150.00	273,479.31	40,000.00	0.00	165,742.00	375,450.00	3,000.00	0.00	1,016,821.31
	99,480.00	1,963,246.93	150,000.00	0.00	150.00	2,357,698.90	10,432,830.21	0.00	3,024,349.89	2,131,519.40	6,890,410.85	7,933,580.19	34,983,266.37
PRODUCTOS FINANCIEROS													
	238,311.24	202,984.65	147,543.61	268,298.01	56,756.84	0.00	177,476.49	0.00	1,858,920.07	936,926.77	249,029.34	313,700.68	4,449,947.70
INGRESOS DE ENTIDADES FEDERATIVAS													
INGRESOS DE LIBRERÍA	0.00	261,542.89	618,614.00	290,573.75	0.00	9,099.20	38,695.00	0.00	505,835.22	1,007,050.29	0.00	4,260.00	2,735,670.35
	0.00	261,542.89	618,614.00	290,573.75	0.00	9,099.20	38,695.00	0.00	505,835.22	1,007,050.29	0.00	4,260.00	2,735,670.35
OTROS INGRESOS													
ARRENDAMIENTOS	44,202.55	24,762.50	0.00	28,600.00	25,080.00	32,800.00	87,800.00	0.00	92,145.77	29,900.00	35,200.00	47,500.00	447,990.82
INGRESOS POR FALTAS, PERMISOS Y ERRORES EN PAGOS	244,160.89	328,096.56	421,161.86	421,562.34	299,870.01	224,521.47	221,881.67	218,123.11	5,288.29	715,453.76	274,935.74	238,440.20	3,613,495.90
RECUPERACION DE JUBILACIONES ISSSTE	0.00	0.00	0.00	0.00	4,912.80	0.00	0.00	4,645,039.93	1,122,743.23	240,994.17	0.00	2,895,370.07	8,909,060.20
COMEDORES ESTUDIANTILES	3,630.00	113,685.00	605,711.00	275,154.00	20,950.00	4,259.00	334,244.00	0.00	263,056.00	350,781.50	449,620.00	360,895.00	2,781,985.50
SERVICIOS DIVERSOS	1,567,245.12	4,201,056.56	1,108,189.44	41,866.01	309,863.94	3,561,607.68	7,665,869.67	6,493.10	1,624,418.30	2,423,703.27	591,870.55	1,282,419.32	24,384,602.96
INGRESOS POR PRIMAS DE SEGUROS	35,610.00	62,051.00	33,550.00	12,700.00	13,200.00	2,850.00	63,270.00	0.00	157,800.00	386,900.00	145,857.00	290,349.20	1,204,137.20
	1,894,848.56	4,729,651.62	2,168,612.30	779,882.35	673,876.75	3,826,038.15	8,373,065.34	4,869,656.14	3,265,451.59	4,147,732.70	1,497,483.29	5,114,973.79	41,341,272.58
ESTIMULOS FISCALES													
	14,795,011.00	14,734,288.00	9,530,515.00	0.00	7,742,021.00	6,637,251.00	17,112,637.00	0.00	15,035,523.00	14,994,179.00	10,196,586.00	9,860,453.00	120,638,464.00
TOTAL INGRESOS	167,221,602.83	106,426,186.59	131,538,993.41	48,274,058.11	125,735,180.09	200,524,715.11	124,468,381.20	148,151,668.14	232,012,203.86	356,932,591.59	48,470,244.20	206,658,101.44	1,896,413,926.57

EGRESOS

SERVICIOS PERSONALES

SUELDOS

SUELDOS AL PERSONAL ACADEMICO	33,997,972.50	36,374,913.07	36,341,270.35	37,180,167.47	36,224,086.62	36,016,043.91	54,177,912.03	35,425,521.34	37,328,092.44	36,868,348.62	37,508,673.77	35,931,527.30	453,374,529.42
COMPLEMENTO DE PENSION ACADEMICO	3,385,914.54	3,623,271.43	1,942,312.75	3,721,258.74	3,744,046.15	3,751,646.97	3,764,407.75	5,535,557.26	3,882,836.35	3,905,689.01	3,905,587.13	3,901,173.67	45,063,701.75
PENSION ACADEMICO	951,861.82	965,219.12	961,127.28	961,127.28	961,127.28	980,154.61	961,127.28	968,184.43	971,965.89	961,127.28	961,127.28	961,127.28	11,565,276.83
SUELDOS AL PERSONAL ADMINISTRATIVO	7,626,378.58	8,547,735.52	7,960,619.64	7,923,881.20	7,865,251.05	7,853,996.60	11,272,107.99	7,877,691.40	7,974,744.86	8,058,376.43	8,069,195.13	7,990,544.10	99,020,522.50
COMPLEMENTO DE PENSION ADMINISTRATIVO	567,097.47	600,979.98	278,696.17	586,489.04	578,220.61	574,354.54	568,487.35	862,332.62	576,831.38	572,536.83	578,443.09	590,483.63	6,934,952.71
PENSION ADMINISTRATIVO	166,111.15	168,731.56	183,331.40	169,462.40	169,462.40	194,721.57	173,592.19	173,592.19	172,225.94	170,792.04	170,792.04	170,805.54	2,080,788.10
SUELDOS MANDOS MEDIOS Y SUPERIORES	4,739,936.31	5,118,172.19	5,039,606.77	4,983,086.83	4,935,757.78	4,926,333.83	7,744,949.89	4,935,530.74	4,877,899.92	4,784,050.71	4,584,031.56	4,574,112.36	61,243,468.89
COMPLEMENTO DE PENSION MEDIOS Y SUPERIORES	0.00	0.00	-115,126.27	0.00	0.00	0.00	0.00	115,126.27	0.00	0.00	0.00	0.00	0.00

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SUELDOS AL PERSONAL DE CONFIANZA	19,658.64	21,192.02	20,425.32	20,425.32	20,425.32	20,425.32	27,233.76	20,425.32	20,425.32	20,425.32	20,425.32	20,425.32	251,912.30
SUELDOS AL PERSONAL EVENTUAL	1,244,488.71	1,424,747.80	1,095,071.81	1,462,575.63	1,442,783.56	1,225,080.97	661,983.98	1,762,867.97	1,508,078.42	1,216,635.71	1,191,727.90	1,133,869.55	15,369,912.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUELDOS Y SALARIOS	52,699,419.72	56,844,962.69	53,707,335.22	57,008,473.91	55,941,160.77	55,542,758.32	79,351,802.22	57,676,829.54	57,308,834.30	56,559,415.85	56,990,003.22	55,274,068.75	694,905,064.51
REMUNERACIONES ADICIONALES													
ACADEMICO	0.00	728,067.00	85,992.50	0.00	0.00	0.00	33,880,992.34	3,801,167.41	3,811,667.41	725,963.25	88,748.15	19,543,176.34	62,665,774.40
COMPENSACIONES AL PERSONAL ACADEMICO	0.00	11,307.00	57,944.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.72	0.00	134,554.87	268,284.59
ESTIMULOS AL PERSONAL ACADEMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,000.00	0.00	20,500.00
CARRERA DOCENTE	0.00	716,760.00	28,048.50	0.00	0.00	0.00	33,880,992.34	3,801,167.41	3,801,167.41	661,484.53	78,748.15	19,408,621.47	62,376,989.81
ADMINISTRATIVO	356,443.80	507,063.80	401,267.11	492,925.24	480,941.07	500,371.90	208,818.90	200,294.90	1,395,249.90	676,849.90	544,061.90	364,040.90	6,128,329.32
COMPENSACIONES AL PERSONAL ADMINISTRATIVO	215,993.80	182,846.80	233,572.11	194,950.24	199,520.07	200,924.90	202,809.90	196,717.90	792,167.90	333,899.90	201,552.90	205,292.90	3,160,249.32
ESTIMULOS AL PERSONAL ADMINISTRATIVO	140,450.00	324,217.00	167,695.00	297,975.00	281,421.00	299,447.00	6,009.00	3,577.00	603,082.00	342,950.00	342,509.00	158,748.00	2,968,080.00
MANDOS MEDIOS Y SUPERIORES	56,704.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,691.52	10,000.00	3,394,485.51	6,481,881.38
COMPENSACIONES A MANDOS MEDIOS Y SUPERIORES	56,704.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,691.52	10,000.00	3,394,485.51	6,481,881.38
PERSONAL DE CONFIANZA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
COMPENSACIONES AL PERSONAL DE CONFIANZA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
EVENTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSACIONES AL PERSONAL EVENTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMULOS AL PERSONAL EVENTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REMUNERACIONES ADICIONALES	413,148.15	1,235,130.80	487,959.61	492,925.24	480,941.07	500,371.90	34,089,811.24	4,001,462.31	5,206,917.31	4,423,504.67	642,810.05	23,301,702.75	75,276,685.10
PRESTACIONES LIGADAS	36,068,229.38	49,628,627.40	48,999,126.71	44,382,191.81	51,633,971.39	65,820,671.33	32,436,547.07	47,503,325.15	60,832,254.39	60,325,151.78	41,239,758.42	170,408,465.58	709,278,320.41
PRESTACIONES LIGADAS ACADEMICO	30,305,216.82	39,115,425.05	41,470,949.71	37,200,573.16	43,364,653.43	48,914,951.49	26,180,704.61	38,363,231.96	48,836,454.63	50,718,772.78	33,821,568.99	117,473,396.09	555,765,898.72
AGUINALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,910,449.88
PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	20,902,291.58	0.00	0.00	0.00	0.00	0.00	0.00	20,902,291.58
PRIMA DE ANTIGÜEDAD	12,671,983.21	16,064,624.61	20,609,229.92	16,273,418.85	7,690,768.11	7,665,002.32	5,495,481.80	19,476,494.33	26,675,932.25	28,613,071.52	11,443,233.18	5,192,548.87	177,871,788.97
BONO DE MATERIAL DIDACTICO	11,172,417.32	11,959,185.66	12,018,446.55	12,284,018.06	11,941,434.01	11,877,764.38	11,647,285.09	11,547,805.03	12,063,293.06	12,178,274.68	12,216,756.15	11,803,048.82	142,709,728.81
IGUALA SINDICAL	0.00	1,332,935.04	0.00	692,463.28	681,468.76	0.00	1,406,394.89	0.00	1,376,808.11	1,356,595.82	689,398.24	689,323.55	8,225,396.69
GRATIFICACION POR JUBILACION	0.00	1,821,693.63	1,114,927.50	889,201.74	523,757.50	1,507,019.75	690,406.76	0.00	1,119,285.28	1,131,571.33	2,326,178.37	3,226,905.30	14,350,947.16
INDEMNIZACION POR LIQUIDACION	0.00	0.00	14,210.52	0.00	0.00	0.00	0.00	0.00	0.00	415,183.02	0.00	294,799.06	724,192.60
BONO DEL 145%	0.00	0.00	0.00	0.00	15,625,650.11	0.00	0.00	0.00	0.00	0.00	0.00	51,171.49	15,676,821.60
BONO UNICO POR REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONIFICACION POR MATERNIDAD	67,766.64	0.00	17,542.56	35,861.01	0.00	68,404.71	0.00	15,424.99	86,522.98	0.00	48,692.44	0.00	340,215.33
INDEMNIZACION POR DEFUNCION	0.00	1,104,300.72	823,206.20	33,818.88	0.00	110,615.26	458,735.92	595,607.40	0.00	0.00	0.00	0.00	3,126,284.38
PRORROGA DE JUBILACION	1,861,189.74	1,974,228.68	2,012,712.23	2,032,583.27	2,039,273.39	2,043,723.24	2,046,325.99	2,049,545.16	2,040,262.51	2,076,620.26	2,103,284.19	2,115,886.71	24,395,635.37
31 AVOS DIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,107,544.77
IMPUESTOS ABSORBIDOS	1,069,701.61	1,155,602.41	1,188,037.37	1,188,753.04	1,194,355.93	1,192,772.04	1,192,820.22	1,194,605.13	1,193,859.02	1,213,617.59	1,228,868.70	10,182,458.36	23,195,451.42
DIAS ADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,806.12
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	3,462,158.30	3,702,854.30	3,672,636.86	3,770,455.03	3,667,945.62	3,657,973.47	3,591,374.60	3,620,621.40	3,684,884.02	3,733,838.56	3,765,157.72	3,633,444.16	43,963,344.04
PRESTACIONES LIGADAS ADMINISTRATIVOS	4,287,215.99	7,860,448.26	5,329,588.03	5,181,533.93	5,391,488.61	10,047,194.95	5,354,964.86	4,883,821.62	7,549,887.61	6,604,268.76	5,373,350.16	37,207,903.34	105,071,666.12
AGUINALDO	4,577.18	22,148.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,498,194.50
PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	5,152,674.80	0.00	0.00	0.00	0.00	0.00	0.00	5,521,055.90
PRIMA DE ANTIGÜEDAD	1,870,163.59	1,916,976.73	1,935,601.87	1,999,837.63	2,023,902.87	2,038,279.71	2,048,053.21	2,059,467.84	2,055,333.94	2,030,407.78	2,071,791.73	2,055,996.97	24,105,813.87
IGUALA SINDICAL	0.00	169,350.54	84,153.54	88,140.38	0.00	88,546.49	175,940.80	0.00	174,586.21	99,153.42	179,962.13	89,498.71	1,149,332.04
GRATIFICACION POR JUBILACION	0.00	611,035.66	41,846.88	353,132.36	554,831.27	111,617.52	539,003.80	223,932.52	712,350.96	1,650,664.10	374,487.12	675,967.32	5,848,869.51
INDEMNIZACION POR LIQUIDACION	0.00	4,168.06	0.00	0.00	0.00	0.00	0.00	0.00	109,406.59	0.00	0.00	0.00	113,574.65
BONIFICACION POR MATERNIDAD	0.00	11,593.88	15,065.09	12,718.64	23,061.12	30,804.62	5,960.31	0.00	21,624.54	7,424.42	7,208.18	32,995.23	168,456.03
INDEMNIZACION POR DEFUNCION	0.00	106,434.11	0.00	0.00	0.00	0.00	0.00	0.00	31,319.87	30,308.62	26,474.18	94,059.33	288,596.11
PRORROGA DE JUBILACION	260,989.29	280,074.21	271,568.38	272,318.70	271,426.42	270,616.81	270,699.48	270,207.02	284,666.53	276,096.13	278,988.87	281,321.63	3,288,973.47
QUINQUENIO	1,266,010.39	1,283,554.83	1,346,016.69	1,399,739.02	1,411,011.09	1,426,936.15	1,431,792.87	1,444,736.37	1,443,537.74	1,433,891.55	1,459,846.62	1,450,355.52	16,797,428.84
GRATIFICACION QUINQUENAL	224,888.71	261,754.82	948,253.73	318,682.52	367,396.85	236,508.68	231,505.75	233,232.61	461,918.38	380,931.55	272,787.54	259,678.15	4,197,339.29
31 AVOS DIAS	465.47	2,768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,855.13
IGUALA CAJA DE AHORRO	223,145.10	222,247.00	234,314.02	233,920.20	234,063.81	233,767.75	233,829.92	232,622.78	234,761.62	238,635.25	238,235.80	238,305.73	2,797,848.98
IMPUESTOS ABSORBIDOS	151,342.54	165,682.36	145,559.08	162,163.06	176,908.12	145,886.28	150,085.71	154,630.96	163,723.39	156,865.13	161,830.90	1,941,817.43	3,676,494.96
BONO DE NIVELACION	27,256.18	28,576.00	27,256.18	27,256.18	27,196.14	26,893.52	26,306.22	26,239.85	25,586.39	23,164.11	23,648.82	23,648.82	313,028.41
PRIMA SABATINA Y DOMINICAL	32,423.54	33,055.79	33,780.16	34,134.53	34,065.42	34,065.42	33,663.56	32,911.12	31,982.28	31,869.18	31,869.18	31,869.18	395,460.58
DIAS ECONOMICOS NO DISFRUTADOS	1,551.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,945.92
DIAS ADICIONALES	465.47	0.00	1,665.57	3,339.36	0.00	0.0							

**UNIVERSIDAD AUTONOMA DE ZACATECAS
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	Enero 2013	Febrero 2013	Marzo 2013	Abril 2013	Mayo 2013	Junio 2013	Julio 2013	Agosto 2013	Septiembre 2013	Octubre 2013	Noviembre 2013	Diciembre 2013	Acumulado Enero a Diciembre 2013
BONO DE MATERIAL DIDACTICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONO DEL 145%	0.00	0.00	0.00	0.00	1,223,060.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,060.95
BONIFICACION POR MATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRORROGA DE JUBILACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31AVOS DIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,251.37	1,286,251.37
IMPUESTOS ABSORBIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,794.11	2,333,794.11
DIAS ADICIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,786.00	1,898,786.00
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTACIONES LIGADAS PERSONAL DE CONFIANZA	3,341.96	55,044.74	3,341.96	3,341.96	3,341.96	15,731.87	3,880.80	3,880.80	3,880.80	3,880.80	3,880.80	55,248.44	158,796.89
AGUINALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,169.80	40,169.80
PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	12,255.20	0.00	0.00	0.00	0.00	0.00	0.00	12,255.20
PRIMA DE ANTIGÜEDAD	3,341.96	55,044.74	3,341.96	3,341.96	3,341.96	3,476.67	3,880.80	3,880.80	3,880.80	3,880.80	3,880.80	3,880.80	95,174.05
BONIFICACION POR MATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31AVOS DIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.22	3,404.22
IMPUESTOS ABSORBIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.62	7,793.62
DIAS ECONOMICOS NO DISFRUTADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTACIONES LIGADAS EVENTUAL	0.00	55,000.00	0.00	0.00	0.00	538,858.25	0.00	0.00	0.00	0.00	0.00	1,422,716.84	2,016,575.09
AGUINALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,716.84	1,422,716.84
PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	538,858.25	0.00	0.00	0.00	0.00	0.00	0.00	538,858.25
BONO UNICO POR REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDEMNIZACION POR LIQUIDACION	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
PRESTACIONES NO LIGADAS	5,905,761.34	8,164,750.94	7,311,637.38	7,081,579.81	9,474,933.10	7,153,564.96	6,402,931.82	6,860,334.85	9,044,963.40	7,673,532.33	7,729,946.19	9,457,606.53	92,261,542.65
PRESTACIONES NO LIGADAS ACADEMICO	3,063,988.92	4,900,839.16	3,944,276.26	3,518,045.57	5,192,826.81	3,747,162.77	3,516,700.14	3,416,103.88	5,460,851.80	3,799,133.08	4,096,303.32	5,914,978.31	50,571,210.02
GUARDERIA	0.00	0.00	0.00	0.00	668,071.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,071.30
VIATICOS CONTRACTUALES	231,272.01	182,040.03	557,744.03	89,950.00	255,720.02	361,714.01	0.00	110,544.00	514,978.01	295,851.82	535,749.03	0.00	3,135,562.96
SERVICIO MEDICO COMPLEMENTARIO ACADEMICO	14,600.00	159,252.18	90,621.56	45,233.50	116,382.49	102,285.50	118,877.19	57,511.50	188,983.42	153,261.58	179,573.01	89,734.50	1,316,316.43
SEGURO DE GRUPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,701.19	2,315,701.19
GASTOS FUNERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANASTILLA PARA RECEN NACIDO	0.00	0.00	1,200.00	400.00	0.00	1,600.00	400.00	0.00	1,200.00	400.00	1,200.00	0.00	6,400.00
AYUDA ESCOLAR Y CONDONACIONES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
ROPA DE TRABAJO Y PROTECCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONO DE EXCLUSIVIDAD A MT Y HC	0.00	0.00	0.00	0.00	862,155.00	0.00	175,605.00	0.00	0.00	0.00	2,070.00	0.00	1,039,830.00
PRIMA POSTJUBILATORIA	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	250,000.00	2,550,000.00
BONO ACD NO LIGADO	2,818,116.91	3,709,246.95	3,294,710.67	3,382,462.07	3,290,498.00	3,281,563.26	3,221,817.95	3,248,048.38	3,305,690.37	3,349,619.68	3,377,711.28	3,259,542.62	39,539,028.14
PRESTACIONES NO LIGADAS ADMINISTRATIVO	2,571,465.80	2,966,700.64	3,137,817.95	3,255,471.01	3,941,061.36	3,130,173.44	2,770,352.58	3,076,020.05	3,276,196.99	3,598,158.59	3,363,608.70	3,313,236.74	38,400,263.85
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	2,209,285.80	2,207,273.70	2,611,477.62	2,382,583.34	2,439,872.58	2,386,084.43	2,386,849.38	2,378,237.31	2,388,769.00	2,381,358.01	2,383,857.82	2,418,572.09	28,574,221.08
GUARDERIA	0.00	0.00	0.00	0.00	488,205.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,205.95
VIATICOS CONTRACTUALES	268,655.00	422,749.00	335,924.00	398,990.00	505,534.33	443,343.00	112,869.00	523,043.64	426,806.44	597,512.77	647,644.99	392,782.90	5,075,855.07
SERVICIO MEDICO COMPLEMENTARIO ADMINISTRATIVO	45,600.00	170,717.94	120,909.33	110,424.68	126,899.50	230,732.82	173,641.43	118,199.10	389,031.55	221,118.72	223,464.30	191,365.18	2,122,104.55
GASTOS FUNERALES	0.00	97,026.62	18,560.00	49,507.99	15,300.00	9,000.00	34,395.57	6,000.00	9,000.00	45,308.63	50,996.59	6,000.00	341,095.40
SEGURO DE GRUPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,476.57	257,476.57
CANASTILLA PARA RECEN NACIDO	0.00	5,100.00	4,250.00	5,300.00	2,259.00	6,100.00	8,100.00	800.00	12,600.00	6,300.00	9,900.00	0.00	60,709.00
AYUDA ESCOLAR Y CONDONACIONES	2,000.00	12,150.00	857.00	262,525.00	17,550.00	7,213.19	6,257.20	950.00	1,050.00	298,295.46	200.00	0.00	609,047.85
ROPA DE TRABAJO Y PROTECCION	0.00	5,778.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,778.38
RIESGOS DE TRABAJO	45,925.00	45,905.00	45,840.00	46,140.00	47,940.00	47,700.00	48,240.00	48,790.00	48,940.00	48,265.00	47,545.00	47,040.00	568,270.00
GRATIFICACION DEL DIA DE LA MADRE	0.00	0.00	0.00	0.00	297,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,500.00
GRATIFICACION A JUBILADOS (ANUAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTACIONES NO LIGADAS MANDOS MEDIOS Y SUPERIORES	0.00	800.00	0.00	800.00	35,000.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,059.08	39,009.08
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIO MEDICO COMPLEMENTARIO MANDOS MEDIOS	0.00	800.00	0.00	800.00	35,000.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00
SEGURO DE GRUPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.08	1,059.08
PRESTACIONES NO LIGADAS PERSONAL DE CONFIANZA	2,012.10	2,012.10	2,812.10	2,495.78	3,333.02	2,133.02	3,615.02	2,133.02	2,133.02	2,133.02	2,133.02	2,133.02	29,078.24
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	2,012.10	2,012.10	2,812.10	2,495.78	2,133.02	2,133.02	2,133.02	2,133.02	2,133.02	2,133.02	2,133.02	2,133.02	25,596.24
SERVICIO MEDICO COMPLEMENTARIO	0.00	0.00	800.00	0.00	1,200.00	0.00	1,482.00	0.00	0.00	0.00	0.00	0.00	3,482.00
PRESTACIONES NO LIGADAS EVENTUAL	268,294.52	294,399.04	226,731.07	304,767.45	302,711.91	272,745.73	112,264.08	366,077.90	305,781.59	274,107.64	267,901.15	226,199.38	3,221,981.46
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	157,097.52	183,509.04	153,239.07	190,344.45	189,658.91	174,862.73	85,943.08	215,046.90	202,487.59	170,018.64	174,339.15	149,103.38	2,045,650.46
VIATICOS CONTRACTUALES	111,197.00	110,890.00	73,492.00	114,423.00	113,053.00	97,883.00	26,321.00	151,031.00	103,294.00	104,089.00	93,562.00	77,096.00	1,176,331.00
SERVICIO MEDICO COMPLEMENTARIO EVENTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL	8,722,331.74	8,817,605.34	9,019,284.36	9,227,524.28	9,236,027.17	9,213,318.94	9,011,122.02	9,091,417.77	9,063,301.30	9,178,404.12	9,192,128.06	9,181,767.82	108,954,232.92
SEGURIDAD SOCIAL PERSONAL ACADEMICO	6,515,166.62	6,528,708.79	6,714,289.41	6,854,090.72	6,881,320.37	6,900,648.66	6,819,962.10	6,719,915.66	6,701,770.65	6,867,765.16	6,907,114.40	6,909,927.90	81,320,680.44
CUOTAS Y APORTACIONES ISSSTE	4,251,271.24	4,260,107.72	4,381,202.70	4,472,425.52	4,490,193.36	4,510,815.99	4,450,156.01	4,384,873.79	4,373,034.16	4,481,348.67	4,507,024.67	4,508,860.50	53,071,314.33
SAR	646,827.21	648,171.65	666,596.01	680,475.54	683,178.89	682,809.13	677,087.33	667,154.67	665,353.09	681,833.24	685,739.88	686,019.17	8,071,245.81
FOVISSSTE	1,617,068.17	1,620,429.42	1,666,490.70	1,701,189.66	1,707,948.12	1,707,023.54	1,692,718.76	1,667,887.20	1,663,383.40	1,704,583.25	1,714,349.85	1,715,048.23	20,178,120.30
SEGURIDAD SOCIAL PERSONAL ADMINISTRATIVO	1,513,048.23	1,531,627.55	1,584,261.98	1,576,896.83	1,570,968.60	1,568,014.98	1,561,812.66	1,552,988.54	1,570,991.84	1,590,539.27	1,584,539.76	1,583,501.09	18,789,191.33
CUOTAS Y APORTACIONES ISSSTE	987,292.92	999,416.27	1,033,761.30	1,028,955.37	1,025,087.12	1,023,159.81	1,019,112.66	1,013,354.73	1,025,102.24	1,037,857.26	1,033,942.47	1,033,264.69	12,260,306.84

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	Enero 2013	Febrero 2013	Marzo 2013	Abril 2013	Mayo 2013	Junio 2013	Julio 2013	Agosto 2013	Septiembre 2013	Octubre 2013	Noviembre 2013	Diciembre 2013	Acumulado Enero a Diciembre 2013
FOVISSSTE	375,539.59	380,150.95	393,214.74	391,386.70	389,915.28	389,182.23	387,642.80	385,452.64	389,921.03	394,772.78	393,283.74	393,025.96	4,663,488.44
SEGURIDAD SOCIAL MANDOS MEDIOS Y SUPERIORES	492,059.97	495,769.10	501,877.28	501,764.66	500,753.02	495,785.50	495,801.86	494,365.55	492,012.25	481,864.59	457,584.66	462,091.34	5,871,729.78
CUOTAS Y APORTACIONES ISSSTE	321,078.71	323,498.97	327,484.65	327,411.19	326,751.05	323,509.64	323,520.32	322,683.12	321,047.52	314,425.97	298,582.87	301,523.58	3,831,417.59
SAR	48,851.82	49,220.05	49,826.48	49,815.29	49,714.87	49,221.70	49,223.32	49,080.72	48,847.08	47,839.63	45,429.11	45,876.52	582,946.59
FOVISSSTE	122,129.44	123,050.08	124,566.15	124,538.18	124,287.10	123,054.16	123,058.22	122,701.71	122,117.65	119,598.99	113,572.68	114,691.24	1,457,365.60
SEGURIDAD SOCIAL PERSONAL DE CONFIANZA	3,960.24	4,037.45	4,114.66	4,114.66	4,114.66	4,114.66	4,114.66	4,114.66	4,114.66	4,114.66	4,114.66	4,114.66	49,144.29
CUOTAS Y APORTACIONES ISSSTE	2,584.12	2,634.51	2,684.90	2,684.90	2,684.90	2,684.90	2,684.90	2,684.90	2,684.90	2,684.90	2,684.90	2,684.90	32,067.63
SAR	393.18	400.84	408.50	408.50	408.50	408.50	408.50	408.50	408.50	408.50	408.50	408.50	4,879.02
FOVISSSTE	982.94	1,002.10	1,021.26	1,021.26	1,021.26	1,021.26	1,021.26	1,021.26	1,021.26	1,021.26	1,021.26	1,021.26	12,197.64
SEGURIDAD SOCIAL PERSONAL EVENTUAL	198,096.68	257,462.45	214,741.03	290,657.41	278,870.52	244,755.14	129,430.74	320,033.36	294,411.90	234,120.44	238,774.58	222,132.83	2,923,487.08
CUOTAS Y APORTACIONES ISSSTE	129,261.86	167,999.15	140,122.54	189,659.50	181,968.27	159,707.33	84,455.98	208,827.88	192,109.31	152,768.04	155,804.88	144,945.89	1,907,630.63
SAR	19,667.07	25,560.91	21,319.57	28,856.52	27,686.29	24,299.35	12,849.87	31,772.95	29,229.25	23,243.44	23,705.55	22,053.40	290,244.17
FOVISSSTE	49,167.75	63,902.39	53,298.92	72,141.39	69,215.96	60,748.46	32,124.89	79,432.53	73,073.34	58,108.96	59,264.15	55,133.54	725,612.28
MATERIALES Y SUMINISTROS	4,078,529.05	2,892,907.58	1,152,548.96	3,173,068.31	4,576,094.29	5,944,965.97	4,194,755.89	656,936.20	4,579,206.69	6,200,198.70	6,217,180.15	4,598,669.22	48,265,061.01
MATERIAL DIDACTICO	1,971.06	430,463.90	0.00	0.00	755,146.76	1,178,939.80	208,780.53	358.00	414,179.40	428,729.76	6,623.48	86,413.59	3,511,606.28
MATERIAL DE LABORATORIO QUIMICO Y FARMACEUTICO	0.00	1,851.36	15,988.00	0.00	19,834.11	34,402.20	55,786.58	40,138.00	351,721.42	22,557.55	149,339.20	238,883.87	930,502.29
MATERIAL Y UTILES DE OFICINA	32,714.32	91,251.02	39,349.03	46,800.27	146,058.95	681,788.60	976,188.15	304,933.72	443,271.01	1,440,165.29	788,485.22	572,691.22	5,563,696.80
MATERIAL DE LIMPIEZA	0.00	8,890.05	3,514.38	18,682.84	21,222.51	322,794.79	193,596.90	6,863.70	18,421.39	216,118.92	226,124.12	25,135.33	1,061,364.93
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	79,571.60	311,996.22	127,140.80	154,868.87	537,143.93	354,288.33	164,074.83	131,083.19	377,896.14	710,615.15	350,871.12	538,860.48	3,834,410.71
MATERIAL DE CONSTRUCCION Y MANTENIMIENTO	3,655,243.24	292,805.90	104,490.49	2,113,901.98	211,567.47	1,692,898.58	1,895,398.25	55,439.20	1,470,066.98	663,231.77	1,918,011.00	771,154.65	14,844,209.51
MATERIAL ELECTRICO Y PARA REDES	0.00	1,078.41	1,745.98	111.22	62,673.08	156,312.64	6,197.07	1,843.99	158,013.89	54,407.65	128,204.34	339,501.66	910,089.63
REAFICCIONES	0.00	82,983.55	35,171.15	36,943.68	64,044.46	152,869.44	20,021.21	3,756.26	37,188.98	116,083.08	76,329.57	77,918.02	703,309.40
ALIMENTOS Y UTENSILIOS	308,678.83	1,340,106.22	785,094.73	800,460.45	2,523,100.92	1,318,939.40	401,326.07	76,186.99	1,031,762.78	2,483,873.87	1,829,125.84	1,659,253.03	14,557,909.13
VESTUARIO, UNIFORMES Y BLANCOS	0.00	0.00	0.00	0.00	1,749.98	31,526.53	93,960.00	10,353.05	144,606.41	57,156.09	38,899.04	66,584.76	444,835.86
ARTICULOS DEPORTIVOS	0.00	304,635.80	33,412.00	0.00	224,000.44	5,120.00	0.00	20,843.00	45,454.00	0.00	364,708.43	107,699.18	1,105,872.85
PERIODICOS Y REVISTAS	350.00	4,044.00	2,027.00	1,207.00	300.00	4,446.00	7,313.50	270.00	4,871.00	5,336.00	5,516.00	5,369.50	41,050.00
MATERIAL DIVERSO	0.00	22,801.15	4,615.40	92.00	9,251.68	10,639.66	172,112.80	4,867.10	81,753.29	1,923.57	334,943.04	109,203.93	752,203.62
SERVICIOS GENERALES	1,579,249.46	7,849,444.89	3,229,096.84	6,042,610.56	6,274,266.98	35,231,109.45	10,433,705.03	2,678,351.90	9,631,617.17	8,407,765.99	8,212,403.54	44,467,601.18	144,037,222.99
ENERGIA ELECTRICA	443,040.00	1,257,438.00	680,358.00	571,899.00	728,810.00	1,170,630.00	1,191,415.20	309,609.00	1,232,280.00	955,020.00	1,683,630.20	1,261,169.10	11,485,298.50
TELEFONO Y TELEFAX	70,080.00	860,302.77	367,814.50	229,697.64	262,844.73	491,619.17	325,900.03	315,269.25	430,109.26	709,911.74	706,111.98	816,209.56	5,585,870.63
TELECOMUNICACIONES	2,748.00	3,880.00	0.00	598.00	0.00	10,560.00	1,396.00	1,370.00	0.00	4,442.49	2,162.12	9,360.71	36,517.32
AGUA POTABLE	21,344.00	415,237.48	26,912.00	235,871.00	349,245.00	272,603.00	263,161.00	0.00	366,960.00	267,778.00	468,823.00	1,099,223.70	3,787,160.18
CORREO Y MENSAJERIA	0.00	8,426.84	549.00	0.00	2,576.83	2,811.01	4,234.80	785.63	9,510.32	11,597.79	5,687.16	3,997.48	50,176.86
INSCRIPCIONES, AFILIACIONES Y MEMBRESIAS	147,202.00	57,940.00	259,780.89	0.00	25,232.91	5,772.00	587,847.35	65,125.26	21,005.08	167,365.49	108,515.40	590,268.31	2,036,054.69
DERECHOS, IMPUESTOS Y MULTAS	0.00	15,509.00	785.00	1,150,220.00	520.00	646,603.23	0.00	0.00	13,727.00	22,390.92	24,040,953.59	27,599,021.54	53,489,730.26
FLETES, MANIOBRAS, EMBALAJES Y ALMACENAJES	0.00	1,942.58	0.00	0.00	164.08	191.02	0.00	10,556.04	1,083.64	3,683.51	9,420.18	2,754.43	29,795.48
VIATICOS Y PASAJES	63,926.15	303,817.75	228,635.84	44,428.65	288,327.47	202,251.62	71,327.64	144,942.53	794,058.92	262,239.96	516,468.58	1,067,080.62	3,987,505.73
ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	4,840.00	283,916.24	188,576.15	290,621.44	381,671.82	323,823.43	372,736.11	220,949.80	940,487.50	486,161.63	307,970.81	730,559.63	4,532,314.56
GASTOS DE REPRESENTACION Y ATENCION A INVITADOS	4,857.00	35,513.80	11,100.04	10,428.00	138,675.60	188,545.31	48,256.30	23,793.71	98,485.87	81,755.24	45,874.54	97,618.64	784,904.05
MANTENIMIENTO Y CONSERVACION	18,693.42	536,042.16	149,905.48	167,359.72	646,325.44	2,018,105.99	608,386.23	48,230.63	706,816.12	355,469.08	136,856.83	421,080.70	5,813,271.80
IMPRESIONES Y PUBLICACIONES	3,199.74	295,391.07	67,360.00	52,054.41	241,204.90	110,296.17	267,519.84	76,788.96	729,055.09	450,071.00	48,144.03	1,685,023.69	4,026,108.90
PUBLICIDAD, PROPAGANDA Y DIFUSION	0.00	1,052,771.91	106,873.17	608,880.01	308,748.00	540,683.93	815,676.03	123,535.92	1,700,179.05	618,597.31	712,363.26	1,311,778.44	7,900,087.03
APOYO SINDICAL	0.00	0.00	0.00	1,612,000.00	34,334.09	-1,646,334.09	992,000.00	78,000.00	-1,070,000.00	0.00	0.00	0.00	0.00
SERVICIOS BANCARIOS Y FINANCIEROS	78,231.36	76,504.15	78,772.30	67,801.77	234,202.46	26,446,995.85	1,672,685.70	-3,789,587.49	263,136.36	238,371.06	-23,980,754.87	149,349.18	1,535,707.83
HONORARIOS	285,105.09	742,676.49	431,853.57	902,935.06	1,507,740.01	1,219,818.21	790,169.20	4,380,936.50	1,234,998.91	1,878,068.55	1,332,460.77	2,654,502.10	17,361,264.46
SERVICIOS DIVERSOS	83.15	263,466.56	22,960.00	223,248.16	103,761.40	0.00	1,500.00	474,400.64	457,598.67	634,884.98	3,586,540.71	5,791,644.27	38,940,000.00
PRIMA DE SEGUROS	0.00	788,082.92	0.00	69,214.27	18,622.01	2,574,236.84	456,871.66	0.00	325,218.97	6,233.00	302,941.91	4,541,421.58	4,541,421.58
HONORARIOS ASIMILADOS A SUELDOS Y SALARIOS	435,899.55	850,585.17	606,860.90	5,401.59	881,773.47	548,135.36	1,964,121.94	666,546.16	1,685,323.41	1,112,024.60	1,426,595.98	1,079,120.73	11,262,388.86
BECAS PARA ESTUDIANTES	311,175.77	709,470.93	1,168,758.74	340,075.59	664,919.66	860,705.21	639,904.67	698,572.04	1,923,003.29	2,272,365.47	1,449,153.27	2,045,639.23	13,083,743.87
BECAS A ESTUDIANTES EN COLEGIATURAS	1,250.00	11,850.00	14,515.98	0.00	0.00	525.00	95,220.00	29,155.00	8,000.00	2,265.00	1,500.00	45,550.00	209,830.98
BECAS A ESTUDIANTES EN BIBLIOGRAFIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BECAS A ESTUDIANTES EN EFECTIVO	309,925.77	258,360.50	875,041.50	95,279.00	567,596.92	203,209.00	278,359.50	134,707.35	319,043.06	1,451,056.96	1,135,512.61	1,378,815.84	7,006,908.01
BECAS A ESTUDIANTES EN ARRENDAMIENTO	0.00	382,116.43	189,177.26	184,676.59	73,242.74	570,910.27	89,199.57	276,809.69	408,510.34	212,609.93	212,609.93	305,040.38	2,948,743.86
BECAS A ESTUDIANTES EN PRIMAS DE SEGUROS	0.00	0.00	0.00	0.00	0.00	7,800.00							

UNIVERSIDAD AUTONOMA DE ZACATECAS
ESTADO DE INGRESOS Y EGRESOS
ENERO - DICIEMBRE DE 2013

	Enero 2013	Febrero 2013	Marzo 2013	Abril 2013	Mayo 2013	Junio 2013	Julio 2013	Agosto 2013	Septiembre 2013	Octubre 2013	Noviembre 2013	Diciembre 2013	Acumulado Enero a Diciembre 2013
MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	82,371.60	-82,371.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO Y PROGRAMAS DE COMPUTO	0.00	0.00	0.00	0.00	55,497.00	-55,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACERVO BIBLIOGRAFICO	0.00	0.00	0.00	0.00	10,371.33	-10,371.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIGNACIONES ESPECIALES	234,263.78	1,645,876.74	3,750,709.24	1,479,906.60	2,004,110.68	3,528,182.16	450,510.92	309,367.60	6,783,902.47	4,844,533.47	6,791,720.70	5,863,096.77	37,686,181.13
FESTEJOS A ESTUDIANTES	0.00	0.00	0.00	0.00	577,522.80	17,400.00	12,222.80	9,998.59	0.00	0.00	0.00	0.00	617,144.19
AYUDA PARA GRADUACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.90	0.00	-590.90	0.00	0.00
EVENTOS INSTITUCIONALES	0.00	56,257.25	3,500.00	1,211,703.10	34,636.64	503,087.20	104,999.26	228,403.87	358,712.56	401,523.88	118,422.29	734,576.50	3,755,822.55
APOYO AL DEPORTE	119,500.00	320,254.80	241,800.00	237,350.00	897,904.54	329,890.41	47,472.00	9,172.00	3,050,000.00	1,352,084.27	3,181,547.98	2,185,827.05	11,972,803.05
APOYO SINDICAL	0.00	1,091,000.00	3,388,169.24	0.00	177,000.00	2,496,880.58	0.00	0.00	1,403,622.00	1,402,240.00	229,000.00	266,000.00	10,453,911.82
DONATIVOS A EXTERNOS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	2,000,000.00	-10,000.00	2,006,700.00
GASTOS DE PROFESORES INVITADOS	114,763.78	39,504.98	42,000.00	29,716.00	43,726.00	160,464.17	209,072.76	52,593.14	688,736.42	191,833.32	282,360.77	1,100,358.95	2,955,130.29
APOYO A CENTROS Y FACULTADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,494.59	0.00	851,494.59
CUOTAS E INSCRIPCIONES	0.00	0.00	3,400.00	0.00	0.00	0.00	9,800.00	0.00	162,601.57	615,492.33	10,243.08	79,644.00	881,180.98
APOYO DOCENTE	0.00	138,359.71	71,840.00	1,137.50	273,320.70	20,459.80	66,944.10	9,200.00	1,119,639.02	865,159.67	119,242.89	1,506,690.27	4,191,993.66
CUENTAS INCOBRABLES	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	105,115.50	0.00	0.00	4,975.60	112,291.10
POR PRESTAMOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POR GASTO A COMPROBAR	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	105,115.50	0.00	0.00	4,475.60	111,791.10
POR NO DEVOLUCION PENSION ISSSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL EGRESOS	110,012,408.39	137,841,972.06	130,451,767.05	129,659,954.11	141,012,937.44	183,721,247.68	177,030,444.88	129,476,597.36	165,018,201.82	160,661,604.03	139,064,976.32	324,639,552.93	1,928,591,664.08
SUPERAVIT O DEFICIT	57,209,194.44	-31,415,785.47	1,087,226.36	-81,385,896.00	-15,277,757.35	16,803,467.43	-52,562,063.68	18,675,070.78	66,994,002.04	196,270,987.56	-90,594,732.12	-117,981,451.50	-32,177,737.51