

UNIVERSIDAD AUTONOMA DE ZACATECAS
ESTADO DE INGRESOS Y EGRESOS
SEPTIEMBRE 2013

I N G R E S O S

SUBSIDIO FEDERAL	
ORDINARIO	219,911,000.00
EXTRAORDINARIO	
ESPECIFICO	-21,679,893.64
TOTAL SUBSIDIO FEDERAL	198,231,106.36

SUBSIDIO ESTATAL	
ORDINARIO	8,000,000.00
EXTRAORDINARIO	
5% UAZ	1,000,000.00
TOTAL SUBSIDIO ESTATAL	9,000,000.00

INGRESOS ACADEMICOS	
CUOTAS Y COLEGIATURAS	991,515.66
ESTIMULOS FISCALES	15,035,523.00
OTROS INGRESOS	6,895,138.77
PRODUCTOS FINANCIEROS	1,858,920.07
TOTAL OTROS INGRESOS	24,781,097.50

TOTAL INGRESOS **232,012,203.86**

E G R E S O S

SERVICIOS PERSONALES

SUELDOS

SUELDOS AL PERSONAL ACADEMICO	37,328,092.44
COMPLEMENTO DE PENSION ACADEMICO	3,882,836.35
PENSION ACADEMICO	971,965.89
SUELDOS AL PERSONAL ADMINISTRATIVO	7,974,744.86
COMPLEMENTO DE PENSION ADMINISTRATIVO	576,831.38
PENSION ADMINISTRATIVO	167,959.72
SUELDOS MANDOS MEDIOS Y SUPERIORES	4,877,899.92
COMPLEMENTO DE PENSION MEDIOS Y SUPERIORES	0.00
SUELDOS AL PERSONAL DE CONFIANZA	20,425.32
SUELDOS AL PERSONAL EVENTUAL	1,508,078.42

TOTAL SUELDOS Y SALARIOS **57,308,834.30**

REMUNERACIONES ADICIONALES

ACADEMICO	3,811,667.41
ADMINISTRATIVO	1,395,249.90
MANDOS MEDIOS Y SUPERIORES	0.00
PERSONAL DE CONFIANZA	0.00
EVENTUAL	0.00

TOTAL REMUNERACIONES ADICIONALES **5,206,917.31**

PRESTACIONES LIGADAS **60,832,254.39**

PRESTACIONES LIGADAS ACADEMICO **48,836,454.63**

AGUINALDO	0.00
PRIMA VACACIONAL	0.00
PRIMA DE ANTIGÜEDAD	26,675,932.25
BONO DE MATERIAL DIDACTICO	12,063,293.06
IGUALA SINDICAL	1,376,808.11
GRATIFICACION POR JUBILACION	1,119,285.28
INDEMNIZACION POR LIQUIDACION	0.00
BONO DEL 145%	0.00
BONO UNICO POR REVISION	0.00
BONIFICACION POR MATERNIDAD	86,522.98
INDEMNIZACION POR DEFUNCION	595,607.40
PRORROGA DE JUBILACION	2,040,262.51
31AVOS DIAS	0.00
IMPUESTOS ABSORBIDOS	1,193,859.02
DIAS ADICIONALES	0.00
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	3,684,884.02

PRESTACIONES LIGADAS ADMINISTRATIVOS **7,549,887.61**

AGUINALDO	0.00
PRIMA VACACIONAL	0.00
PRIMA DE ANTIGÜEDAD	2,055,333.94
IGUALA SINDICAL	174,586.21
GRATIFICACION POR JUBILACION	712,350.96
INDEMNIZACION POR LIQUIDACION	109,406.59
BONIFICACION POR MATERNIDAD	21,624.54
INDEMINZACION POR DEFUNCION	31,319.87
PRORROGA DE JUBILACION	284,666.53
QUINQUENIO	1,443,537.74
GRATIFICACION QUINQUENAL	461,918.38
31AVOS DIAS	0.00
IGUALA CAJA DE AHORRO	234,761.62
IMPUESTOS ABSORBIDOS	163,723.39
BONO DE NIVELACION	25,586.39
PRIMA SABATINA Y DOMINICAL	31,982.28
DIAS ECONOMICOS NO DISFRUTADOS	0.00
DIAS ADICIONALES	1,526,149.03
CUOTA ISSSTE	44,894.84
BONO UNICO POR REVISION	0.00
BONO 1%	154,358.46
BONO 60 DIAS TITULACION NO DISFRUTADOS	44,426.07
BECA ESTUDIOS NIVEL SUPERIOR 33% SALARIO TABULAR	10,733.33
BONO UNICO POR REVISION GOBIERNO	0.00
BONO DEL 22.5%	18,527.44

MANDOS MEDIOS Y SUPERIORES **4,442,031.35**

AGUINALDO	0.00
PRIMA VACACIONAL	0.00
PRIMA DE ANTIGÜEDAD	4,442,031.35
BONO DE MATERIAL DIDACTICO	0.00

BONO DEL 145%	0.00
BONIFICACION POR MATERNIDAD	0.00
PRORROGA DE JUBILACION	0.00
31AVOS DIAS	0.00
IMPUESTOS ABSORBIDOS	0.00
DIAS ADICIONALES	0.00
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	

PRESTACIONES LIGADAS PERSONAL DE CONFIANZA 3,880.80

AGUINALDO	0.00
PRIMA VACACIONAL	0.00
PRIMA DE ANTIGÜEDAD	3,880.80
BONIFICACION POR MATERNIDAD	0.00
31AVOS DIAS	0.00
IMPUESTOS ABSORBIDOS	0.00
DIAS ECONOMICOS NO DISFRUTADOS	0.00

PRESTACIONES LIGADAS EVENTUAL 0.00

AGUINALDO	0.00
PRIMA VACACIONAL	
BONO UNICO POR REVISION	0.00
INDEMNIZACION POR LIQUIDACION	0.00

PRESTACIONES NO LIGADAS 9,044,963.40

PRESTACIONES NO LIGADAS ACADEMICO 5,460,851.80

GUARDERIA	0.00
VIATICOS CONTRACTUALES	514,978.01
SERVICIO MEDICO COMPLEMENTARIO ACADEMICO	188,983.42
GASTOS FUNERALES	0.00
CANASTILLA PARA RECIEN NACIDO	1,200.00
AYUDA ESCOLAR Y CONDONACIONES	0.00
ROPA DE TRABAJO Y PROTECCION	0.00
BONO DE EXCLUSIVIDAD A MT Y HC	0.00
PRIMA POSTJUBILATORIA	1,450,000.00
BONO ACD NO LIGADO	3,305,690.37

PRESTACIONES NO LIGADAS ADMINISTRATIVO 3,276,196.99

BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	2,388,769.00
GUARDERIA	0.00
VIATICOS CONTRACTUALES	426,806.44
SERVICIO MEDICO COMPLEMENTARIO ADMINISTRATIVO	389,031.55
GASTOS FUNERALES	9,000.00
SEGURO DE GRUPO	0.00
CANASTILLA PARA RECIEN NACIDO	12,600.00
AYUDA ESCOLAR Y CONDONACIONES	1,050.00
ROPA DE TRABAJO Y PROTECCION	0.00
RIESGOS DE TRABAJO	48,940.00
GRATIFICACION DEL DIA DE LA MADRE	0.00
GRATIFICACION A JUBILADOS (ANUAL)	

PRESTACIONES NO LIGADAS MANDOS MEDIOS Y SUPERIC 0.00

BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	
SERVICIO MEDICO COMPLEMENTARIO MANDOS MEDIOS	

SEGURO DE GRUPO	0.00
PRESTACIONES NO LIGADAS PERSONAL DE CONFIANZA	2,133.02
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	2,133.02
SERVICIO MEDICO COMPLEMENTARIO	0.00

PRESTACIONES NO LIGADAS EVENTUAL	305,781.59
BONO DE ACTIVIDADES CULTURALES Y DEPORTIVAS	202,487.59
VIATICOS CONTRACTUALES	103,294.00
SERVICIO MEDICO COMPLEMENTARIO EVENTUAL	0.00

SEGURIDAD SOCIAL **9,063,301.30**

SEGURIDAD SOCIAL PERSONAL ACADEMICO	6,701,770.65
CUOTAS Y APORTACIONES ISSSTE	4,373,034.16
SAR	665,353.09
FOVISSSTE	1,663,383.40

SEGURIDAD SOCIAL PERSONAL ADMINISTRATIVO	1,570,991.84
CUOTAS Y APORTACIONES ISSSTE	1,025,102.24
SAR	155,968.57
FOVISSSTE	389,921.03

SEGURIDAD SOCIAL MANDOS MEDIOS Y SUPERIORES	492,012.25
CUOTAS Y APORTACIONES ISSSTE	321,047.52
SAR	48,847.08
FOVISSSTE	122,117.65

SEGURIDAD SOCIAL PERSONAL DE CONFIANZA	4,114.66
CUOTAS Y APORTACIONES ISSSTE	2,684.90
SAR	408.50
FOVISSSTE	1,021.26

SEGURIDAD SOCIAL PERSONAL EVENTUAL	294,411.90
CUOTAS Y APORTACIONES ISSSTE	192,109.31
SAR	29,229.25
FOVISSSTE	73,073.34

MATERIALES Y SUMINISTROS **4,579,206.69**

MATERIAL DIDACTICO	414,179.40
MATERIAL DE LABORATORIO QUIMICO Y FARMACEUTICO	351,721.42
MATERIAL Y UTILES DE OFICINA	443,271.01
MATERIAL DE LIMPIEZA	18,421.39
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	377,896.14
MATERIAL DE CONSTRUCCION Y MANTENIMIENTO	1,470,066.98
MATERIAL ELECTRICO Y PARA REDES	158,013.89
REFACCIONES	37,188.98
ALIMENTOS Y UTENSILIOS	1,031,762.78
VESTURARIO, UNIFORMES Y BLANCOS	144,606.41
ARTICULOS DEPORTIVOS	45,454.00
PERIODICOS Y REVISTAS	4,871.00
MATERIAL DIVERSO	81,753.29

SERVICIOS GENERALES	9,631,617.17
ENERGIA ELECTRICA	1,232,280.00
TELEFONO Y TELEFAX	430,109.26
TELECOMUNICACIONES	0.00
AGUA POTABLE	366,960.00
CORREO Y MENSAJERIA	9,510.32
INSCRIPCIONES, AFILIACIONES Y MEMBRESIAS	21,005.08
DERECHOS, IMPUESTOS Y MULTAS	13,727.00
FLETES, MANIOBRAS, EMBALAJES Y ALMACENAJES	1,083.64
VIATICOS Y PASAJES	794,058.92
ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	940,487.50
GASTOS DE REPRESENTACION Y ATENCION A INVITADOS	98,485.87
MANTENIMIENTO Y CONSERVACION	706,816.12
IMPRESIONES Y PUBLICACIONES	729,055.09
PUBLICIDAD, PROPAGANDA Y DIFUSION	1,700,179.05
APOYO SINDICAL	-1,070,000.00
SERVICIOS BANCARIOS Y FINANCIEROS	263,136.36
HONORARIOS	1,234,998.91
SERVICIOS DIVERSOS	474,400.64
PRIMA DE SEGUROS	0.00
HONORARIOS ASIMILADOS A SUELDOS Y SALARIOS	1,685,323.41

BECAS PARA ESTUDIANTES	1,923,003.29
BECAS A ESTUDIANTES EN COLEGIATURAS	8,000.00
BECAS A ESTUDIANTES EN BIBLIOGRAFIA	0.00
BECAS A ESTUDIANTES EN EFECTIVO	319,043.06
BECAS A ESTUDIANTES EN ARRENDAMIENTO	408,510.34
BECAS A ESTUDIANTES EN PRIMAS DE SEGUROS	904,962.81
BECAS A ESTUDIANTES EN ALIMENTOS	0.00
BECAS A ESTUDIANTES EN SERVICIOS	58,480.55
BECAS A ESTUDIANTES EN VIATICOS	224,006.53
BECAS A ESTUDIANTES EN MOVILIDAD	0.00

BECAS PARA DOCENCIA	539,086.00
BECAS PARA DOCENCIA PARA MANUTENCION	310,908.00
BECAS PARA DOCENCIA PARA INSCRIPCIONES Y COLEGIATURA	40,550.00
BECAS PARA DOCENCIA PARA GASTOS DE INSTALACION	0.00
BECAS PARA DOCENCIA PARA MATERIAL DIDACTICO E IMPRESION	0.00
BECAS PARA DOCENCIA PARA TRANSPORTES Y VIATICOS	0.00
APOYO A PERMANENCIA INSTITUCIONAL	44,000.00
CUOTA COMPENSATORIA	143,628.00
APOYO MENSUAL COMPLEMENTARIO "REC. A TRAYECTORIA"	0.00

BIENES MUEBLES E INMUEBLES	0.00
ENSERES Y HERRAMIENTAS	
MOBILIARIO Y EQUIPO	
EQUIPO Y PROGRAMAS DE COMPUTO	
EQUIPO DE TRANSPORTE	
ACERVO BIBLIOGRAFICO	

ASIGNACIONES ESPECIALES	6,783,902.47
FESTEJOS A ESTUDIANTES	0.00

AYUDA PARA GRADUACIONES	590.90
EVENTOS INSTITUCIONALES	358,712.56
APOYO AL DEPORTE	3,050,000.00
APOYO SINDICAL	1,403,622.00
DONATIVOS A EXTERNOS	
GASTOS DE PROFESORES INVITADOS	688,736.42
APOYO A CENTROS Y FACULTADES	
CUOTAS E INSCRIPCIONES	162,601.57
APOYO DOCENTE	1,119,639.02
CUENTAS INCOBRABLES	105,115.50
POR PRESTAMOS PERSONALES	
POR GASTO A COMPROBAR	105,115.50
POR NO DEVOLUCION PENSION ISSSTE	
TOTAL EGRESOS	165,018,201.82
SUPERAVIT O DEFICIT	66,994,002.04

Fuente: Coordinacion de Finanzas

Fecha:11/10/2013

UNIVERSIDAD AUTÓNOMA DE ZACATECAS ESTADO DE INGRESOS Y EGRESOS SEPTIEMBRE 2012 - AGOSTO 2013												Estado de Ingresos y Egresos Comparativo Por los Ejercicios Sep. 2012 a Ago 2013												ENE-AGO 2013	SEPT-DIC 2012	SUMA 2013-2012		
INGRESOS												INGRESOS																
	Septiembre 2012	Octubre 2012	Noviembre 2012	Diciembre 2012	Enero 2013	Febrero 2013	Marzo 2013	Abril 2013	Mayo 2013	Junio 2013	Julio 2013	Agosto 2013	Septiembre 2013 a Agosto 2013															
SUBSIDIOS													SUBSIDIOS															
SUBSIDIO FEDERAL													SUBSIDIO FEDERAL															
ORDINARIO	97,440,000.00	147,440,000.00	51,880,000.00	4,128,148.00	177,897,788.00	72,645,214.00	104,867,300.00	34,954,500.00	69,911,000.00	19,822,000.00	69,910,000.00	69,910,000.00	999,999,148.00	699,100,000.00	250,883,463.00	999,999,148.00	999,999,148.00	0.00	999,999,148.00	0.00								
EXTRAOBRDINARIO	0.00	20,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00								
ESPECÍFICO	12,616,280.46	32,662,414.00	0.00	20,665,613.38	0.00	0.00	0.00	0.00	11,822,000.00	88,707.77	6,387,039.64	64,370.00	186,143,318.48	120,366,808.64	65,786,509.84	186,143,318.48	186,143,318.48	0.00	186,143,318.48	0.00								
TOTAL SUBSIDIO FEDERAL	110,056,280.46	200,102,414.00	51,880,000.00	124,916,761.38	177,897,788.00	72,645,214.00	104,867,300.00	34,954,500.00	81,733,000.00	17,909,707.77	76,297,039.64	134,380.00	1,286,143,466.48	819,566,808.64	676,524,653.84	1,286,143,466.48	1,286,143,466.48	0.00	1,286,143,466.48	0.00								
SUBSIDIO ESTATAL													SUBSIDIO ESTATAL															
ORDINARIO	8,000,000.00	8,000,000.00	8,000,000.00	7,638,256.00	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	64,000,000.00	100,938,256.00	164,938,256.00	164,938,256.00	0.00	164,938,256.00	0.00								
EXTRAOBRDINARIO	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00									
ESPECÍFICO	2,000,000.00	2,000,000.00	2,000,000.00	16,705,241.99	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	17,000,000.00	17,000,000.00	22,563,241.99	17,000,000.00	22,563,241.99	0.00	22,563,241.99	0.00								
TOTAL SUBSIDIO ESTATAL	10,000,000.00	10,000,000.00	10,000,000.00	26,343,497.99	10,000,000.00	10,000,000.00	12,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	19,000,000.00	100,938,256.00	137,501,507.99	186,938,256.00	186,938,256.00	0.00	186,938,256.00	0.00								
INGRESOS ACADÉMICOS													INGRESOS ACADÉMICOS															
CUOTAS Y COLEGIATURAS													CUOTAS Y COLEGIATURAS															
INSCRIPCIONES	6,770.00	140.00	0.00	25,271.60	410,914.00	70,150.00	0.00	180.00	0.00	452,098.63	74,855.00	0.00	1,040,379.23	1,008,197.63	32,181.60	1,040,379.23	1,040,379.23	0.00	1,040,379.23	0.00								
COLEGIATURAS	0.00	0.00	0.00	2,000.00	20,000.00	0.00	0.00	23,000.00	0.00	92,004.00	0.00	0.00	142,414.00	140,414.00	2,000.00	142,414.00	142,414.00	0.00	142,414.00	0.00								
EXÁMENES	33,851.00	33,175.00	67,488.00	37,841.00	24,522.00	1,296,337.50	1,697,761.50	1,627,199.00	1,442,955.00	18,990.00	23,200.00	1,011.00	6,646,340.00	6,133,839.00	512,501.00	6,646,340.00	6,646,340.00	0.00	6,646,340.00	0.00								
INCORPORACIONES	50,996.50	4,132.68	184,256.25	234,409.00	0.00	0.00	0.00	0.00	40.00	0.00	134,044.75	0.00	320,444.25	324,044.25	0.00	320,444.25	320,444.25	0.00	320,444.25	0.00								
EMISION DE TITULOS Y DOCUMENTOS	686,600.00	17,683.17	507,775.25	427,818.50	265,254.00	54,589.00	314,997.00	365,973.00	262,952.50	122,295.00	562,744.00	0.00	4,083,790.73	2,399,411.00	1,784,379.73	4,083,790.73	4,083,790.73	0.00	4,083,790.73	0.00								
REVALIDACION	42,015.00	28,751.00	28,300.00	57,866.00	390.00	6,171.00	5,790.00	0.00	1,000.00	0.00	2,770.00	0.00	17,693.00	21,761.00	156,920.00	17,693.00	17,693.00	0.00	17,693.00	0.00								
PROGRAMAS DE EDUCACION CONTINUA	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00	16,757.00	50.00	0.00	0.00	0.00	31,225.00	17,625.00	14,300.00	31,225.00	31,225.00	0.00	31,225.00	0.00								
CURSOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00								
TOTAL SUBSIDIO FEDERAL	820,232.50	244,872.61	795,483.75	1,175,640.10	746,143.10	1,829,447.50	2,021,548.50	1,936,747.00	1,726,157.50	683,447.63	788,510.75	1,011.00	12,771,242.14	9,355,032.98	3,086,209.16	12,771,242.14	12,771,242.14	0.00	12,771,242.14	0.00								
SERVICIOS DERIVADOS DE ACTIVIDADES EDUCACIONALES													SERVICIOS DERIVADOS DE ACTIVIDADES EDUCACIONALES															
SERVICIOS CLÍNICOS	98,772.00	59,511.00	53,003.00	10,295.00	27,450.00	59,811.00	34,660.00	44,007.00	71,218.00	73,020.00	39,225.00	0.00	580,862.00	351,441.00	228,241.00	580,862.00	580,862.00	0.00	580,862.00	0.00								
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	26,833.21	26,833.21	0.00	26,833.21	26,833.21	0.00	26,833.21	0.00								
SERVICIOS DE LABORATORIO	96,772.00	59,511.00	53,003.00	10,295.00	27,450.00	59,811.00	34,660.00	44,007.00	71,218.00	73,020.00	39,225.00	0.00	580,862.00	351,441.00	228,241.00	580,862.00	580,862.00	0.00	580,862.00	0.00								
TOTAL	195,544.00	119,022.00	106,006.00	10,295.00	27,450.00	59,811.00	34,660.00	44,007.00	71,218.00	73,020.00	39,225.00	0.00	607,724.21	407,876.21	228,241.00	607,724.21	607,724.21	0.00	607,724.21	0.00								
PROYECTOS CONVENIOS Y CONTRATOS PÚBLICOS													PROYECTOS CONVENIOS Y CONTRATOS PÚBLICOS															
FIDEIAS	0.00	0.00	0.00	0.00	2,332,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,572.00	2,332,572.00	0.00	2,332,572.00	2,332,572.00	0.00	2,332,572.00	0.00								
PROYECTOS CONVENIOS Y CONTRATOS ESTATALE	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181,440.88	0.00	2,186,600.88	2,181,440.88	5,160.00	2,186,600.88	2,186,600.88	0.00	2,186,600.88	0.00								
TOTAL	5,160.00	0.00	0.00	0.00	2,332,572.00	0.00	0.00	0.00	0.00	0.00	2,181,440.88	0.00	4,519,172.88	4,514,012.88	5,160.00	4,519,172.88	4,519,172.88	0.00	4,519,172.88	0.00								
FUENTES PRIVADAS													FUENTES PRIVADAS															
PROYECTOS CONVENIOS Y CONTRATOS	0.00	2,886,000.00	0.00	0.00	90,480.00	1,963,240.00	0.00	0.00	0.00	2,084,219.59	10,792,830.21	0.00	17,416,776.73	14,520,776.73	2,886,000.00	17,416,776.73	17,416,776.73	0.00	17,416,776.73	0.00								
DONATIVOS	0.00	0.00	0.00	26,097.00	0.00	0.00	150,000.00	0.00	150.00	0.00	0.00	0.00	498,726.31	472,629.31	26,097.00	498,726.31	498,726.31	0.00	498,726.31	0.00								
TOTAL	0.00	2,886,000.00	0.00	26,097.00	90,480.00	1,963,240.00	150,000.00	0.00	150.00	2,084,219.59	10,792,830.21	0.00	17,915,503.04	15,000,406.04	29,097.00	17,915,503.04	17,915,503.04	0.00	17,915,503.04	0.00								
SERVICIOS FINANCIEROS													SERVICIOS FINANCIEROS															
INTERES DE ENTIDADES FEDERATIVAS	323,668.75	558,710.24	147,333.17	147,333.17	238,311.24	193,346.63	147,543.61	288,288.01	56,758.84	0.00	177,476.49	0.00	2,244,471.80	1,091,370.84	1,153,100.96	2,244,471.80	2,244,471.80	0.00	2,244,471.80	0.00								
INGRESOS DE LIBRERÍA	0.00	1,546,668.91	339,376.86	339,376.86	0.00	261,542.89	618,614.00	293,373.78	0.00	9,099.20	26,095.00	0.00	3,463,317.65	1,518,558.84	2,244,992.81	3,463,317.65	3,463,317.65	0.00	3,463,317.65	0.00								
TOTAL	323,668.75	2,095,379.15	486,710.03	486,710.03	238,311.24	454,889.52	866,157.61	581,661.79	56,758.84	9,108.20	26,121.00	0.00	5,707,789.45	2,537,139.68	3,464,193.77	5,707,789.45	5,707,789.45	0.00	5,707,789.45	0.00								
OTROS INGRESOS													OTROS INGRESOS															
ARENDA/RENTAS	36,704.60	37,420.79	33,376.76	33,578.92	44,202.55	24,762.50	0.00	24,600.00	25,080.00	32,800.00	87,800.00	0.00	384,296.16	343,202.52	141,051.11	384,296.16	384,296.16	0.00	384,296.16	0.00								
INGRESOS POR TASAS, PERMISOS Y ERRORES EN LA RECUPERACION DE JUBILACIONES ISSSTE	7,940,000.00	42,952,513.96	2,282,709.00	241,696.00	32,209.00	421,325.00	35,242.94	20,475.00	218,213.47	218,213.47	218,213.47	218,213.47	1,279,213.47	1,279,213.47	3,776,213.47	1,279,213.47	1,279,213.47	0.00	1,279,213.47	0.00								
COMISIONES ESTUDANTILES	1,563.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.80	0.00	4,445,639.59	4,445,639.59	4,445,639.59	4,449,927.31	5,566.06	4,445,639.59	4,445,639.59	0.00	4,445,639.59	0.00								
SERVICIOS DE IMPRESION	5,000.00	3,040.00	658,000.00	666,400.00	11,805.00	6,000.00	11,805.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00								
INGRESOS POR PRIMAS DE SEGUROS	2,940,400.00	165,811.00	183,600.00	233,600.00	353,600.00	42,051.00	33,580.00	127,900.00	13,200.00	2,850.00	63,270.00	0.00	1,080,742.00	233,211.00	873,101.00	1,080,742.00	1,080,742.00	0.00	1,080,742.00	0.00								
TOTAL	17,248,108.66	83,384,248.75	12,853,082.52	4,144,886.88	40,496,299.00	38,164,269.50	1,290,000.00	1,126,585.00	1,079,292.20	44,888.20	178,383.94	4,869,613.47	14,595,324.92	23,231,211.00	873,101.11	14,595,324.92	14,595,324.92	0.00	14,595,324.92	0.00								
ESTIMULOS FISCALES													ESTIMULOS FISCALES															
BONO DE INICIACION DE SERVICIOS	0.00	0.00	0.00	34,172,405.00	14,795,611.00	14,734,288.00	9,530,515.00	0.00	7,342,021.00	6,677,215.00	17,112,637.00	0.00	104,724,128.00	70,551,723.00	34,172,405.00	104,724,128.00	104,724,128.00	0.00	104,724,128.00	0.00								
TOTAL INGRESOS	128,477,485.66	216,555,644.25	64,470,029.50	203,973,147.17	167,221,682.83	106,426,186.59	131,589,941.41	82,745,681.11	125,735,800.89	208,524,715.11	124,648,881.20	148,156,681.64	1,747,495,239.00	1,852,240,785.48	695,154,453.52	1,747,495,239.00	1,747,495,239.00	0.00	1,747,495,239.00	0.00								

BECAS PARA ESTUDIANTES												1,674,062.84	1,137,993.99	3,076,547.62	6,599,227.59	311,175.77	709,470.93	1,168,768.74	348,075.59	664,919.66	866,765.21	639,904.67	698,272.84	20,073,813.76	BECAS PARA ESTUDIANTES	5,393,924.61	14,680,231.15	28,073,813.76	20,073,813.76
BECAS A ESTUDIANTES EN COLEGATURAS	47,710.00	97,045.00	21,595.00	43,608.00	1,250.00	11,850.00	14,415.98	0.00	0.00	525.00	95,230.00	29,155.00	362,473.98	BECAS A ESTUDIANTES EN COLEGATURAS	152,115.98	209,958.00	362,473.98	362,473.98											
BECAS A ESTUDIANTES EN BIBLIOTECAS	1,169.00	541.20	330.00	1,526.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.70	5,548.70	BECAS A ESTUDIANTES EN BIBLIOTECAS	0.00	0.00	5,548.70	5,548.70											
BECAS A ESTUDIANTES EN EFECTIVO	1,330,700.30	758,177.80	2,304,455.35	3,404,867.00	309,923.77	258,360.50	875,041.50	95,279.50	567,590.92	203,209.00	278,559.50	134,307.35	10,921,275.99	BECAS A ESTUDIANTES EN EFECTIVO	2,722,479.54	8,196,796.45	10,921,275.99	10,921,275.99											
BECAS A ESTUDIANTES EN ARRENDAMIENTO	237,731.74	264,095.99	316,427.27	441,108.54	0.00	382,116.43	189,177.26	184,676.59	73,242.74	570,910.27	89,199.57	276,809.69	3,026,096.69	BECAS A ESTUDIANTES EN ARRENDAMIENTO	1,706,132.55	1,229,963.54	3,026,096.69	3,026,096.69											
BECAS A ESTUDIANTES EN PREMIO DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	BECAS A ESTUDIANTES EN PREMIO DE SERVICIOS	7,800.00	0.00	7,800.00	7,800.00											
BECAS A ESTUDIANTES EN ALIMENTOS	220,834.00	0.00	250.00	4,667,343.46	0.00	0.00	90,024.00	60,000.00	0.00	42,000.00	0.00	257,800.00	5,338,333.46	BECAS A ESTUDIANTES EN ALIMENTOS	449,924.00	4,888,429.46	5,338,333.46	5,338,333.46											
BECAS A ESTUDIANTES EN SERVICIOS	33,917.00	16,538.00	27,400.00	39,790.00	0.00	57,144.00	0.00	120.00	34,000.00	0.00	36,260.94	76,643.00	311,182.94	BECAS A ESTUDIANTES EN SERVICIOS	193,647.94	117,555.00	311,182.94	311,182.94											
BECAS A ESTUDIANTES EN VIATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	1,199.00	BECAS A ESTUDIANTES EN VIATICOS	1,199.00	0.00	1,199.00	1,199.00											
BECAS A ESTUDIANTES EN MOVILIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.60	0.00	99,883.60	BECAS A ESTUDIANTES EN MOVILIDAD	99,883.60	0.00	99,883.60	99,883.60											
BECAS PARA DOCENCIA												1,496,564.80	1,584,193.57	1,335,889.43	1,834,070.46	300.00	53,194.75	1,625,919.99	431,598.00	578,272.40	714,397.37	19,354.00	0.00	9,623,628.77	BECAS PARA DOCENCIA	2,779,668.51	6,243,898.26	9,623,628.77	9,623,628.77
BECAS PARA DOCENCIA PARA MANTENCIÓN	351,870.00	345,744.00	561,700.00	403,700.00	300.00	0.00	534,912.00	174,730.00	131,344.00	0.00	0.00	0.00	2,524,427.00	BECAS PARA DOCENCIA PARA MANTENCIÓN	861,345.00	1,661,002.00	2,524,427.00	2,524,427.00											
BECAS PARA DOCENCIA PARA INSCRIPCIONES Y COLEGATURAS	806,471.80	355,604.80	117,283.90	485,377.23	0.00	53,194.75	284,182.99	0.00	177,621.40	71,639.17	19,354.00	0.00	2,372,730.24	BECAS PARA DOCENCIA PARA INSCRIPCIONES Y COLEGATURAS	605,992.51	1,764,777.73	2,372,730.24	2,372,730.24											
BECAS PARA DOCENCIA PARA GASTOS DE INSTALACION	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	BECAS PARA DOCENCIA PARA GASTOS DE INSTALACION	0.00	400.00	400.00	400.00											
BECAS PARA DOCENCIA PARA MATERIAL DIDACTICO E IMPR	4,756.82	48,243.18	0.00	60,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,815.57	113,815.57	BECAS PARA DOCENCIA PARA MATERIAL DIDACTICO E IMPR	0.00	113,815.57	113,815.57	113,815.57											
BECAS PARA DOCENCIA PARA TRANSPORTES Y VIATICOS	0.00	0.00	0.00	270,551.66	0.00	0.00	1,786.00	0.00	272,337.66	0.00	0.00	0.00	272,337.66	BECAS PARA DOCENCIA PARA TRANSPORTES Y VIATICOS	1,786.00	270,551.66	272,337.66	272,337.66											
APOYO ADMINISTRATIVO INSTITUCIONAL	164,000.00	390,000.00	130,000.00	318,000.00	0.00	0.00	444,000.00	148,000.00	148,000.00	0.00	0.00	0.00	1,062,000.00	APOYO ADMINISTRATIVO INSTITUCIONAL	740,000.00	1,292,000.00	1,942,000.00	1,942,000.00											
CUOTA COMPENSATORIA	131,468.18	327,601.39	248,007.53	202,226.00	0.00	0.00	273,429.00	79,809.00	72,307.00	0.00	0.00	0.00	1,334,848.30	CUOTA COMPENSATORIA	425,545.00	909,303.30	1,334,848.30	1,334,848.30											
APOYO MINUCIAL COMPLEMENTARIO "BEC. A TRAYECTORIA"	30,000.00	117,000.00	78,000.00	93,000.00	0.00	0.00	87,000.00	29,000.00	29,000.00	0.00	0.00	0.00	463,000.00	APOYO MINUCIAL COMPLEMENTARIO "BEC. A TRAYECTORIA"	145,000.00	318,000.00	463,000.00	463,000.00											
BIENES MUEBLES E INMUEBLES												2,821,409.81	2,908.00	73,895.68	8,308,793.81	0.00	0.00	0.00	148,239.93	-148,239.93	0.00	0.00	-5,133,327.52	BIENES MUEBLES E INMUEBLES	0.00	-5,133,327.52	-5,133,327.52	-5,133,327.52	
ENFEROS Y HERRAMIENTAS	50,955.23	0.00	540.00	-210,236.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197,309.91	ENFEROS Y HERRAMIENTAS	0.00	-197,309.91	-197,309.91	-197,309.91											
MOBILIARIO Y EQUIPO	439,743.68	2,500.00	0.00	-2,670,295.15	0.00	0.00	0.00	0.00	-82,371.60	-82,371.60	0.00	-2,156,795.19	-2,156,795.19	MOBILIARIO Y EQUIPO	0.00	-2,156,795.19	-2,156,795.19	-2,156,795.19											
EQUIPO Y PROGRAMAS DE COMPUTO	753,966.90	0.00	1,699.40	-1,679,074.45	0.00	0.00	0.00	55,697.00	-55,697.00	0.00	0.00	-928,804.15	-928,804.15	EQUIPO Y PROGRAMAS DE COMPUTO	0.00	-928,804.15	-928,804.15	-928,804.15											
EQUIPO DE TRANSPORTE	1,550,000.00	0.00	0.00	-2,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-985,000.00	-985,000.00	EQUIPO DE TRANSPORTE	0.00	-985,000.00	-985,000.00	-985,000.00											
ACERVO BIBLIOGRAFICO	17,884.00	0.00	0.00	-939,191.27	0.00	0.00	0.00	0.00	10,571.33	-10,571.33	0.00	0.00	-921,587.27	ACERVO BIBLIOGRAFICO	0.00	-921,587.27	-921,587.27	-921,587.27											
ASIGNACIONES ESPECIALES												4,642,007.51	1,824,832.44	441,486.79	8,485,963.24	234,263.78	1,645,876.74	3,750,709.24	1,479,966.60	2,064,110.68	3,238,182.16	498,510.92	309,367.60	27,997,217.70	ASIGNACIONES ESPECIALES	13,402,927.72	14,994,289.98	27,997,217.70	27,997,217.70
FESTIVOS A ESTUDIANTES	12,960.00	2,700.00	0.00	814.65	0.00	0.00	0.00	0.00	577,522.80	17,400.00	9,998.59	633,618.84	16,474.45	FESTIVOS A ESTUDIANTES	617,144.19	16,474.45	633,618.84	633,618.84											
AYUDA PARA GRADUACIONES	32,270.64	0.00	2,088.00	4,193.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,851.74	40,851.74	AYUDA PARA GRADUACIONES	0.00	40,851.74	40,851.74	40,851.74											
EVENTOS INSTITUCIONALES	1,016,650.13	613,142.37	263,331.94	1,357,618.00	0.00	56,257.25	3,500.00	1,211,303.10	34,636.64	50,087.20	44,699.26	228,403.87	5,393,329.76	EVENTOS INSTITUCIONALES	2,142,387.32	3,256,742.44	5,393,329.76	5,393,329.76											
APOYO AL DEPORTE	306,339.74	256,336.00	-46,475.02	963,698.96	119,500.00	320,254.80	241,800.00	277,330.00	997,900.54	329,890.41	47,172.00	9,172.00	6,362,763.43	APOYO AL DEPORTE	2,203,343.75	4,109,419.68	6,362,763.43	6,362,763.43											
APOYO MINUCIAL	0.00	3,400.00	0.00	5,033,558.83	0.00	1,091,000.00	3,388,199.24	0.00	177,600.00	2,496,808.58	0.00	0.00	7,133,949.82	APOYO MINUCIAL	5,033,558.83	7,133,949.82	12,190,208.65	12,190,208.65											
DONATIVOS A EXTERNOS	31,478.00	42,000.00	0.00	13,800.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	107,778.00	107,778.00	DONATIVOS A EXTERNOS	900.00	107,278.00	107,778.00	107,778.00											
GASTOS DE PROFESORES INVITADOS	234,547.56	106,661.17	111,799.02	929,843.93	0.00	114,746.78	39,594.98	28,716.00	43,726.00	160,464.17	209,072.76	52,991.14	2,074,410.33	GASTOS DE PROFESORES INVITADOS	691,440.83	1,382,548.70	2,074,410.33	2,074,410.33											
APOYO A CENTROS Y FACULTADES	49,480.00	0.00	0.00	37,694.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,094.73	87,094.73	APOYO A CENTROS Y FACULTADES	0.00	87,094.73	87,094.73	87,094.73											
CUOTAS E INSCRIPCIONES	22,784.00	4,200.00	1,300.00	3,600.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	CUOTAS E INSCRIPCIONES	11,200.00	3,644.00	46,844.00	46,844.00											
APOYO DOCENTE	174,247.44	15,392.50	109,442.85	179,973.42	0.00	138,599.71	71,840.00	1,137.50	273,320.70	20,459.80	66,944.10	9,200.00	1,060,318.02	APOYO DOCENTE	581,261.81	479,056.21	1,060,318.02	1,060,318.02											
Cuentas Incobrables												0.00	0.00	0.00	673,698.98	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	675,898.98	Cuentas Incobrables	2,200.00	673,698.98	675,898.98	675,898.98	
POR PRESTAMOS PERSONALES	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	POR PRESTAMOS PERSONALES	0.00	30,000.00	30,000.00	30,000.00											
POR GASTO A COMPROBAR	0.00	0.00	0.00	553,442.38	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	553,442.38	POR GASTO A COMPROBAR	2,200.00	553,442.38	553,442.38	553,442.38											
POR NO DEVOLUCION PENSION ISSSTE	0.00	0.00	0.00	90,256.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,256.60	POR NO DEVOLUCION PENSION ISSSTE	0.00	90,256.60	90,256.60	90,256.60											
TOTAL EGRESOS												163,988,763.43	169,337,337.78	135,914,098.20	406,337,471.93	110,812,408.39	137,841,972.66	136,451,267.65	129,691,954.11	141,812,937.44	183,721,247.68	177,836,444.88	129,476,597.36	2,016,742,000.31	TOTAL EGRESOS	1,139,207,328.97	877,534,671.34	2,016,742,000.31	2,016,742,000.31
SUPERAVIT O DEFICIT												-43,203,018.37	47,218,226.47	-71,436,068.70	-114,959,357.22	57,209,194.44	-31,415,785.47	1,807,226.36	-81,385,896.00	-15,277,757.35	16,803,667.43	-52,562,863.68	18,675,678.78	-269,246,761.31	SUPERAVIT O DEFICIT	-86,866,543.49	-182,300,217.82	-269,246,761.31	-269,246,761.31

Fecha: Continuation de Finanzas.
Fecha:30/08/2013