

## UNIVERSIDAD TECNOLÓGICA ISRAEL EJECUCION DEL PRESUPUESTO AÑO 2013

Detalle	ene-13	feb-13	mar-13	abr-13	may-13	jun-13	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13	Total Presupuestado	Ejecutado USD	Ejecutado %
<b>Ingresos</b>															
Carrera			439,691	439,691					366,287	366,287			1,611,957	1,176,593	73%
Distancia			35,496	35,496					37,332	37,332			145,656	431,307	296%
Otros			24,000	24,000					24,918	24,918			97,836	4,440	5%
Devoluciones														(4,885)	
<b>Total Ingresos</b>			<b>499,187</b>	<b>499,187</b>					<b>428,537</b>	<b>428,537</b>			<b>1,855,449</b>	<b>1,607,455</b>	<b>87%</b>
<b>Gastos Nomina</b>															
Nomina Docentes	73,861	73,861	73,861	73,861	73,861	73,861	73,861	73,861	73,861	73,861	73,861	73,861	886,327	905,224	102%
Beneficios Docentes	29,281	29,281	29,281	29,281	29,281	29,281	29,281	29,281	29,281	29,281	29,281	29,281	351,370	433,907	123%
Nomina Administracion	12,765	12,765	12,765	12,765	12,765	12,765	12,765	12,765	12,765	12,765	12,765	12,765	153,177	169,308	111%
Beneficios administracion	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	60,987	59,258	97%
<b>Total Nomina</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>120,988</b>	<b>1,451,861</b>	<b>1,567,697</b>	<b>108%</b>
<b>Gastos Administracion</b>															
Gastos Campus Matriz Centro	20,762	27,897	24,898	24,879	32,390	25,778	31,559	32,005	31,484	43,892	31,320	31,201	358,066	373,782	104%
Gasto Campus Matriz Norte	1,549	1,261	357	284	582	526	1,114	738	522	528	684	243	8,387	29,783	355%
Gasto Maketing	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	24,037	33%
Convenios													-		
<b>Total</b>	<b>28,311</b>	<b>35,158</b>	<b>31,255</b>	<b>31,163</b>	<b>38,972</b>	<b>32,304</b>	<b>38,673</b>	<b>38,743</b>	<b>38,006</b>	<b>50,419</b>	<b>38,003</b>	<b>37,444</b>	<b>438,453</b>	<b>427,602</b>	<b>98%</b>
Superavit Antes Depreciación	(149,300)	(156,146)	346,944	347,035	(159,960)	(153,293)	(159,661)	(159,731)	269,542	257,130	(158,992)	(158,433)	(34,865)	(387,842)	
Depreciacion	43,938	43,938	44,129	44,254	44,325	44,397	44,525	44,643	44,647	44,659	44,706	44,706	532,866	530,217	100%
<b>Superavit Real</b>	<b>(193,238)</b>	<b>(200,085)</b>	<b>302,815</b>	<b>302,781</b>	<b>(204,285)</b>	<b>(197,689)</b>	<b>(204,186)</b>	<b>(204,374)</b>	<b>224,896</b>	<b>212,471</b>	<b>(203,698)</b>	<b>(203,139)</b>	<b>(567,731)</b>	<b>(918,059)</b>	

### Informativo

														Ejecutado USD	Ejecutado %
Capacitacion			4,992	4,992					4,992	4,992			19,967	22,268	112%
Investigacion			29,951	29,951					16,173	16,173			92,248	114,009	124%
Becas			49,919	49,919					42,854	42,854			185,545	109,025	59%
<b>Total</b>			<b>84,862</b>	<b>84,862</b>					<b>64,018</b>	<b>64,018</b>			<b>297,760</b>	<b>245,302</b>	

Ing. Carolina Proaño Mg  
UAF/Financiero

Ing. Rafael Montero Mg  
Contador

Mg. René Cortijo J.  
Rector