

UNIVERSIDAD TECNOLOGICA ISRAEL
EJECUCION DEL PRESUPUESTO AÑO 2014

Detalle	enero-14	febrero-14	marzo-14	abril-14	mayo-14	junio-14	julio-14	agosto-14	septiembre-14	octubre-14	noviembre-14	diciembre-14	Total Presupuesto	Ejecutado USD	% Ejecutado
Ingresos															
Presencial	66,486	66,486	66,486	66,486	66,486	66,486	66,486	66,486	66,486	66,486	66,486	66,486	797,829	759,837	95%
Semipresencial	159,566	159,566	159,566	159,566	159,566	159,566	159,566	159,566	159,566	159,566	159,566	159,566	1,914,790	1,772,954	93%
Otros	458	458	458	458	458	458	458	458	458	458	458	458	5,499	5,237	95%
Devoluciones	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,200)	
Total Ingresos	226,510	226,510	226,510	226,510	226,510	226,510	226,510	226,510	226,510	226,510	226,510	226,510	2,718,118	2,524,828	93%
Gastos Nomina															
Nomina Docentes	64,673	64,673	64,673	64,673	64,673	64,673	64,673	64,673	64,673	64,673	64,673	64,673	776,080	744,909	96%
Beneficios Docentes	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	24,025	288,301	279,132	97%
Nomina Administracion	33,608	33,608	33,608	33,608	33,608	33,608	33,608	33,608	33,608	33,608	33,608	33,608	403,300	371,853	92%
Beneficios administracion	12,485	12,485	12,485	12,485	12,485	12,485	12,485	12,485	12,485	12,485	12,485	12,485	149,819	138,137	92%
Total Nomina	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	1,617,500	1,534,031	95%
Gastos Administracion															
Gastos Campus Matriz Centro	40,120	40,120	40,120	40,120	40,120	40,120	40,120	40,120	40,120	40,120	40,120	40,120	481,443	458,517	95%
Gasto Campuz Matriz Norte	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	402	3%
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	73,302	102%
Convenios													-		
Total	47,120	47,120	47,120	47,120	47,120	47,120	47,120	47,120	47,120	47,120	47,120	47,120	565,443	532,221	94%
Superavit Antes Depreciación	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	44,598	535,175	424,912	79%
Depreciacion	43,685	43,685	43,685	43,685	43,685	43,685	43,685	43,685	43,685	43,685	43,685	43,685	524,220	528,007	101%
Superavit	913	913	913	913	913	913	913	913	913	913	913	913	10,955	(69,431)	

(0.00)

Informativo

	enero-14	febrero-14	marzo-14	abril-14	mayo-14	junio-14	julio-14	agosto-14	septiembre-14	octubre-14	noviembre-14	diciembre-14	Total Presupuesto	Ejecutado USD	% Ejecutado
Capacitacion	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	2,261	27,126	43,407	160%
Investigacion	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	13,563	162,757	194,842	120%
Becas	22,605	22,605	22,605	22,605	22,605	22,605	22,605	22,605	22,605	22,605	22,605	22,605	271,262	220,993	81%
Total	38,429	38,429	38,429	38,429	38,429	38,429	38,429	38,429	38,429	38,429	38,429	38,429	461,145	459,241	

Ramiro Robles
Contador General

Mg. René Cortijo J.
Rector