

UNIVERSIDAD TECNOLÓGICA ISRAEL
EJECUCION DEL PRESUPUESTO AÑO 2016

Detalle	enero-16	febrero-16	marzo-16	abril-16	mayo-16	junio-16	julio-16	agosto-16	septiembre-16	octubre-16	noviembre-16	diciembre-16	Total Presupuesto	Ejecutado 2016	% Ejecutado
Ingresos															
Presencial	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,560,000	1,473,985	94%
Semipresencial	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000	4,668,742	130%
Distancia	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	26,535	88%
Descuentos	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(21,625)	(259,500)	(273,419)	105%
Devoluciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ingresos	410,875	410,875	410,875	410,875	410,875	410,875	410,875	410,875	410,875	410,875	410,875	410,875	4,930,500	5,895,843	120%
Gastos Nomina															
Nomina Docentes	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000	940,362	98%
Beneficios Docentes	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	336,000	328,431	98%
Nomina Administracion	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	345,465	82%
Beneficios administracion	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	147,000	132,814	90%
Total Nomina	155,250	155,250	155,250	155,250	155,250	155,250	155,250	155,250	155,250	155,250	155,250	155,250	1,863,000	1,747,073	94%
Gastos Administracion															
Gastos Campus Matriz Centro	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000	876,600	91%
Gasto Campuz Matriz Norte	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,600	97,400	92%
Gasto Maketing	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	19,194	100%
Convenios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	90,400	90,400	90,400	90,400	90,400	90,400	90,400	90,400	90,400	90,400	90,400	90,400	1,084,800	993,194	92%
Superavit Antes Depreciación	165,225	165,225	165,225	165,225	165,225	165,225	165,225	165,225	165,225	165,225	165,225	165,225	1,982,700	3,155,576	159%
Depreciacion	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	511,611	
Superavit	115,225	115,225	115,225	115,225	115,225	115,225	115,225	115,225	115,225	115,225	115,225	115,225	1,382,700	2,643,965	191%

Informativo

	enero-16	febrero-16	marzo-16	abril-16	mayo-16	junio-16	julio-16	agosto-16	septiembre-16	octubre-16	noviembre-16	diciembre-16	Total Presupuesto	Ejecutado USD	% Ejecutado
Capacitacion 1%	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	49,305	85,777	1.45%
Investigacion 6%	24,653	24,653	24,653	24,653	24,653	24,653	24,653	24,653	24,653	24,653	24,653	24,653	295,830	354,070	6.01%
Becas 10%	43,250	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	516,250	273,419	4.64%
Total	72,011	71,761	71,761	71,761	71,761	71,761	71,761	71,761	71,761	71,761	71,761	71,761	861,385	713,265	

Ramiro Robles
Contador

Mg. René Cortijo J.
Rector