

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