



UNIVERSIDAD TECNOLÓGICA ISRAEL  
EJECUCION DEL PRESUPUESTO  
AÑO 2012

Detalle	ene-12	feb-12	mar-12	abr-12	may-12	jun-12	jul-12	ago-12	sep-12	oct-12	nov-12	dic-12	Total Presupuestado	REAL E.R.	% Ejecutado
Ingresos															
Carrera			499,190	499,190					453,499	453,499			1,905,378	2,167,921	114%
Distancia			104,022	104,022					105,858	105,858			419,760	240,880	57%
Otros			43,356	43,356					58,662	58,662			204,036	4,440	2%
Devoluciones														(140,816)	
<b>Total Ingresos</b>			<b>646,568</b>	<b>646,568</b>					<b>618,019</b>	<b>618,019</b>			<b>2,529,174</b>	<b>2,272,426</b>	<b>90%</b>
Gastos Nomina															
Nomina Docentes	59,861	59,861	59,861	59,861	59,861	59,861	59,861	59,861	59,861	59,861	59,861	59,861	718,327	1,241,294	131%
Beneficios Docentes	19,092	19,092	19,092	19,092	19,092	19,092	19,092	19,092	19,092	19,092	19,092	19,092	229,106	623,747	94%
Nomina Administracion	36,765	36,765	36,765	36,765	36,765	36,765	36,765	36,765	36,765	36,765	36,765	36,765	441,177		
Beneficios administracion	18,569	18,569	18,569	18,569	18,569	18,569	18,569	18,569	18,569	18,569	18,569	18,569	222,831		
<b>Total Nomina</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>134,287</b>	<b>1,611,441</b>	<b>1,865,041</b>	<b>116%</b>
Gastos Administracion															
Gastos administra	15,796	22,944	16,812	14,551	23,828	17,432	21,088	28,925	19,489	37,768	21,082	23,245	262,960	272,487	104%
Gasto Norte	1,549	1,261	357	284	582	526	1,114	738	522	528	684	243	8,387	11,955	143%
Gasto Marketing	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	56,841	79%
Convenios															
<b>Total</b>	<b>23,345</b>	<b>30,205</b>	<b>23,169</b>	<b>20,835</b>	<b>30,410</b>	<b>23,959</b>	<b>28,201</b>	<b>35,663</b>	<b>26,012</b>	<b>44,296</b>	<b>27,765</b>	<b>29,488</b>	<b>343,348</b>	<b>341,283</b>	<b>99%</b>
Superavit Antes Depreciación	(157,632)	(164,492)	489,112	491,447	(164,697)	(158,246)	(162,488)	(169,949)	457,720	439,436	(162,052)	(163,774)	574,386	66,101	12%
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	520,682	98%
<b>Superavir Real</b>	<b>(201,570)</b>	<b>(208,430)</b>	<b>444,984</b>	<b>447,193</b>	<b>(209,021)</b>	<b>(202,642)</b>	<b>(207,013)</b>	<b>(214,592)</b>	<b>413,074</b>	<b>394,778</b>	<b>(206,758)</b>	<b>(208,480)</b>	<b>41,520</b>	<b>(454,581)</b>	<b>-1095%</b>

**Informativo**

Capacitacion			6,466	6,466					6,466	6,466			25,863	13,836	53%
Investigacion			38,794	38,794					27,463	27,463			132,515	153,171	116%
Becas			64,657	64,657					61,802	61,802			252,917	183,645	73%
<b>Total</b>			<b>109,917</b>	<b>109,917</b>					<b>95,731</b>	<b>95,731</b>			<b>411,295</b>	<b>350,652</b>	<b>85%</b>



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Contador

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Rector