

UNIVERSIDAD TECNOLIGICA ISRAEL
EJECUCION DEL PRESUPUESTO
AÑO 2010



Detalle	ene-10	feb-10	mar-10	abr-10	may-10	jun-10	jul-10	ago-10	sep-10	oct-10	nov-10	dic-10	PRESUPUESTADO	EJECUTADO
INGRESOS														
Carrera			677.463	677.463					725.723	725.723				
Distancia			159.675	159.675					162.225	162.225				
Otros			66.817	66.817					88.542	88.542				
Total Ingresos			903.954	903.954					976.489	976.489			3.760.886,67	2.974.554,30
EGRESOS														
Gastos Nomina														
Nomina Docentes	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88	21.309,88
Beneficios Docentes	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49	8.326,49
Nomina Administracion	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11	45.002,11
Beneficios administracion	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04	21.268,04
Nomina Ejecutiva	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09	28.648,09
Beneficios ejecutiva	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59	9.612,59
Nomina Profesionales	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00	4.884,00
Total Nomina	139.051	139.051	139.051	139.051	139.051	139.051	139.051	139.051	139.051	139.051	139.051	139.051	1.668.614,37	1.923.740,49
Gastos Administracion														
Gastos administrativos	65.650	66.350	60.350	58.850	58.850	58.850	61.850	63.350	73.850	60.350	58.850	58.850		
Gastos matriz	11.425	12.425	17.425	11.425	11.425	11.425	11.425	11.425	17.425	11.425	11.425	11.425		
Gastos Norte	4.414	4.414	4.414	4.414	4.414	4.414	4.414	4.414	4.414	4.414	4.414	4.414		
Gastos Marketing	10.500	8.500	10.500	8.500	10.500	8.500	10.500	8.500	10.500	8.500	10.500	8.500		
Convenios				108.675						108.675				
Total	91.989	91.689	92.689	191.864	85.189	83.189	88.189	87.689	106.189	193.364	85.189	83.189	1.280.417,16	831.870,04
Utilidad Operativa	(231.040)	(230.740)	672.214	573.039	(224.240)	(222.240)	(227.240)	(226.740)	731.249	644.074	(224.240)	(222.240)	811.855,13	218.943,77
Capacitacion														
Capacitacion			1.681	1.681					1.828	1.828			7.017,32	-
Investigacion			16.805	16.805					18.281	18.281			70.173,15	64.094,92
Becas			40.593						40.593				81.185,51	73.854,54
Total			59.079	18.486					60.702	20.109			158.375,98	137.949,46
Margen	(231.040)	(230.740)	613.135	554.553	(224.240)	(222.240)	(227.240)	(226.740)	670.547	623.965	(224.240)	(222.240)	653.479,15	80.994,31