

**UNIVERSIDAD TECNOLÓGICA 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
<b>Ingresos</b>															
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)	
<b>Total Ingresos</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>226,510</b>	<b>2,718,118</b>	<b>2,524,828</b>	<b>93%</b>
<b>Gastos Nomina</b>															
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%
<b>Total Nomina</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>134,792</b>	<b>1,617,500</b>	<b>1,534,031</b>	<b>95%</b>
<b>Gastos Administracion</b>															
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													-		
<b>Total</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>47,120</b>	<b>565,443</b>	<b>532,221</b>	<b>94%</b>
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%
<b>Superavit</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>913</b>	<b>10,955</b>	<b>(69,431)</b>	

(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%
<b>Total</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>38,429</b>	<b>461,145</b>	<b>459,241</b>	

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Ramiro Robles  
Contador General

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Mg. René Cortijo J.  
Rector