

RESUMEN EJECUCION PRESUPUESTO
SECRETARIA DE FINANZAS
DIRECCION GENERAL DE INSTITUCIONES DESCENTRALIZADAS
RECURSOS FINANCIEROS

INSTITUCION: UNIVERSIDAD PEDAGOGICA NACIONAL FRANCISCO MORAZAN
PERIODO: DEL 01 DE ENERO AL 31 DE JULIO DE 2014

CODIGO	Cuentas Contables / Meses	Presupuesto Aprobado	E J E C U T A D O				Saldo por Ejecutar	Total de Recursos	Reprogramacion del Ejercicio
			1	2	3	4			
54	Ingresos por Ventas y Operaciones	25,700,000.00	30,025,060.65	30,025,060.65	-	16,491,513.23	30,025,060.65		
541	Venta de Bienes y Servicios	6,370,260.73	21,220,200.56	21,220,200.56	-	14,848,939.83	21,220,200.56		
	PRIMER TRIMESTRE	2,000,493.00	14,113,100.33	14,113,100.33	-	12,113,607.33	14,113,100.33		
	Enero	1,869,767.73	4,265,562.65	4,265,562.65	-	2,395,794.92	4,265,562.65		
	Febrero	2,500,000.00	2,941,537.58	2,941,537.58	-	341,537.58	2,941,537.58		
	Marzo	4,946,963.96	6,388,537.36	6,388,537.36	-	1,441,573.40	6,388,537.36		
	SEGUNDO TRIMESTRE	1,487,772.00	4,029,345.40	4,029,345.40	-	2,541,573.40	4,029,345.40		
	Abril	1,497,588.09	1,097,588.09	1,097,588.09	-	(400,000.00)	1,097,588.09		
	Mayo	1,961,603.87	1,261,603.87	1,261,603.87	-	(700,000.00)	1,261,603.87		
	Junio	229,782,227.78	229,782,227.78	229,782,227.78	-	(66,735,486.56)	286,517,684.34		
56	Donaciones y Transferencias	472,389,191.00	86,000,000.00	86,000,000.00	-	(60,819,099.88)	136,819,099.88		
561	Donaciones y Transferencias Corrientes	60,000,000.00	26,000,000.00	26,000,000.00	-	(34,000,000.00)	60,000,000.00		
	PRIMER TRIMESTRE	39,014,231.15	34,000,000.00	34,000,000.00	-	(5,014,231.15)	39,014,231.15		
	Enero	37,804,868.53	26,000,000.00	26,000,000.00	-	(11,804,868.53)	37,804,868.53		
	Febrero	114,203,994.46	111,014,230.19	111,014,230.19	-	(3,189,764.27)	114,203,994.46		
	Marzo	39,824,055.51	27,500,000.00	27,500,000.00	-	(12,324,055.51)	39,824,055.51		
	SEGUNDO TRIMESTRE	35,152,151.28	33,999,999.53	33,999,999.53	-	(1,152,151.75)	35,152,151.28		
	Abril	39,227,387.67	49,514,230.66	49,514,230.66	-	10,286,842.99	39,227,387.67		
	Mayo	110,664,369.88	32,767,997.59	32,767,997.59	-	(2,726,982.61)	35,494,980.20		
	Junio	27,000,000.00	22,512,644.80	22,512,644.80	-	(4,487,355.20)	27,000,000.00		
311	Capital	17,000,000.00	8,500,000.00	8,500,000.00	-	(8,500,000.00)	17,000,000.00		
3113	Donaciones y Transferencias de Capital	9,000,000.00	5,000,000.00	5,000,000.00	-	(4,000,000.00)	9,000,000.00		
	PRIMER TRIMESTRE	5,000,000.00	5,000,000.00	5,000,000.00	-	0.00	5,000,000.00		
	Enero	3,000,000.00	3,000,000.00	3,000,000.00	-	0.00	3,000,000.00		
	Febrero	8,000,000.00	10,985,769.00	10,985,769.00	-	2,985,769.00	8,000,000.00		
	Marzo	3,000,000.00	500,000.00	500,000.00	-	(2,500,000.00)	3,000,000.00		
	SEGUNDO TRIMESTRE	3,000,000.00	10,485,769.00	10,485,769.00	-	7,485,769.00	3,000,000.00		
	Abril	2,000,000.00	10,485,769.00	10,485,769.00	-	8,485,769.00	2,000,000.00		
	Mayo	2,000,000.00	10,485,769.00	10,485,769.00	-	8,485,769.00	2,000,000.00		
	Junio	2,000,000.00	10,485,769.00	10,485,769.00	-	8,485,769.00	2,000,000.00		
	V. FUENTES FINANCIERAS						6,008,949.93		
	DISMINUCION DE DISPONIBILIDADES CASH Y BANCOS								
	DISMINUCION DE INVERSIONES								
	DISMINUCION DE CTAS POR COBRAR								
	INCREMENTO DE OTRAS CUENTAS A PAGAR A C/P								
	DEPRECIACION								
	GRAN TOTAL ACUM.	625,088,191.00	282,319,933.23	282,319,933.23	-	(44,731,298.59)	349,551,684.92		

FRMA
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Cuenta de Corriente