

INSTITUCION: UNIVERSIDAD PEDAGOGICA NACIONAL FRANCISCO MORAZAN
PERIODO: DEL 01 DE ENERO AL 31 DE AGOSTO DE 2015

CODIGO	Cuentas Contables / Meses	PRESUPUESTO APROBADO	E J E C U T A D O			SALDO POR		TOTAL DE RECURSOS	REPROGRAMACION DEL EJERCICIO
			AGOSTO	ACUMULADO		EJECUTAR			
1	2	3	4	5	6	7	8	9	
54	Ingresos por Ventas y Operaciones	42,000,000.00	32,779,254.90	32,779,254.90	-	737,998.08	32,779,254.90		
541	541 Venta de Bienes y Servicios								
	PRIMER TRIMESTRE	6,370,260.73	20,485,370.84	20,485,370.84	-	14,115,110.11	20,485,370.84		
	Enero	2,000,493.00	12,543,006.17	12,543,006.17	-	10,542,513.17	12,543,006.17		
	Febrero	1,869,767.73	3,789,914.91	3,789,914.91	-	1,920,147.18	3,789,914.91		
	Marzo	2,500,000.00	4,152,449.76	4,152,449.76	-	1,652,449.76	4,152,449.76		
	SEGUNDO TRIMESTRE	4,946,863.96	5,124,021.95	5,124,021.95	-	177,057.99	5,124,021.95		
	Abril	1,487,772.00	1,322,523.00	1,322,523.00	-	(165,249.00)	1,322,523.00		
	Mayo	1,497,588.09	1,415,515.18	1,415,515.18	-	(82,072.91)	1,415,515.18		
	Junio	1,961,803.87	2,385,983.77	2,385,983.77	-	424,379.50	2,385,983.77		
	TERCER TRIMESTRE	23,427,506.65	7,169,862.11	7,169,862.11	-	(13,554,170.02)	7,169,862.11		
	Julio	18,516,322.73	4,573,541.13	4,573,541.13	-	(13,942,781.60)	4,573,541.13		
	Agosto	2,207,709.40	2,596,320.98	2,596,320.98	-	388,611.58	2,596,320.98		
56	Donaciones y Transferencias	460,464,003.00	256,199,999.79	256,199,999.79	-	(60,516,931.91)	316,716,931.70		
561	Donaciones y Transferencias Corrientes								
	PRIMER TRIMESTRE	134,859,099.68	86,000,000.00	86,000,000.00	-	(48,859,099.68)	134,859,099.68		
	Enero	60,000,000.00	-	-	-	(60,000,000.00)	60,000,000.00		
	Febrero	38,034,231.15	62,400,000.00	62,400,000.00	-	24,365,768.85	38,034,231.15		
	Marzo	36,824,868.53	23,600,000.00	23,600,000.00	-	(13,224,868.53)	36,824,868.53		
	SEGUNDO TRIMESTRE	109,992,230.46	107,799,999.64	107,799,999.64	-	(2,192,230.82)	109,992,230.46		
	Abril	32,812,691.51	28,800,000.00	28,800,000.00	-	(6,012,691.51)	32,812,691.51		
	Mayo	35,352,151.28	28,214,231.00	28,214,231.00	-	(7,137,920.28)	35,352,151.28		
	Proyecto ZOLTUR (UPNFM-ILAS DE LA B	2,600,000.00	2,600,000.00	2,600,000.00	-	-	2,600,000.00		
	Junio	39,227,387.67	50,185,768.64	50,185,768.64	-	10,956,380.97	39,227,387.67		
	TERCER TRIMESTRE	110,664,369.98	62,400,000.15	62,400,000.15	-	(9,465,601.41)	71,865,601.56		
	Julio	35,494,990.26	31,200,000.15	31,200,000.15	-	(4,294,990.09)	35,494,990.20		
	Agosto	36,370,611.36	31,200,000.00	31,200,000.00	-	(5,170,611.36)	36,370,611.36		
311	Capital								
3113	Donaciones y Transferencias de Capital Recibido	23,220,000.00	22,000,000.00	22,000,000.00	-	(1,220,000.00)	23,220,000.00		
	PRIMER TRIMESTRE	17,000,000.00	7,600,000.00	7,600,000.00	-	(9,400,000.00)	17,000,000.00		
	Enero	9,000,000.00	-	-	-	(9,000,000.00)	9,000,000.00		
	Febrero	5,000,000.00	-	-	-	(5,000,000.00)	5,000,000.00		
	Marzo	3,000,000.00	7,600,000.00	7,600,000.00	-	4,600,000.00	3,000,000.00		
	SEGUNDO TRIMESTRE	6,220,000.00	14,400,000.00	14,400,000.00	-	8,180,000.00	6,220,000.00		
	Abril	3,000,000.00	4,400,000.00	4,400,000.00	-	1,400,000.00	3,000,000.00		
	Mayo	2,000,000.00	2,985,768.85	2,985,768.85	-	985,768.85	2,000,000.00		
	Junio	1,220,000.00	7,014,231.15	7,014,231.15	-	5,794,231.15	1,220,000.00		
	TERCER TRIMESTRE	-	-	-	-	-	-		
	Julio	-	-	-	-	-	-		
	GRAN TOTAL ACUM	525,684,003.00	310,979,254.69	310,979,254.69	-	(60,998,933.83)	312,716,186.60		

FIRMA
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VICERECTOR ADMINISTRATIVO



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CONTABILIDAD

