

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

INSTITUCION: UNIVERSIDAD PEDAGOGICA NACIONAL FRANCISCO MORAZAN

PERIODO: DEL 01 DE ENERO AL 31 DE JULIO DE 2015

CODIGO	CUENTAS CONTABLES / MESES	PRESUPUESTO APROBADO	E J E C U T A D O				SALDO POR EJECUTAR	TOTAL DE RECURSOS	REPROGRAMACION DEL EJERCICIO
			JULIO	5	6	6			
54	Ingresos por Ventas y Operaciones	42,000,000.00	30,182,933.92	30,182,933.92	-	-	349,386.50	30,182,933.92	
541	541 Venta de Bienes y Servicios	6,370,367.73	20,486,370.84	20,486,370.84	-	-	14,115,110.11	20,486,370.84	
	PRIMER TRIMESTRE	2,000,493.00	12,543,006.17	12,543,006.17	-	-	10,542,513.17	12,543,006.17	
	Enero	1,869,767.73	3,789,914.91	3,789,914.91	-	-	1,920,147.18	3,789,914.91	
	Febrero	2,500,000.00	4,152,448.76	4,152,448.76	-	-	1,652,448.76	4,152,448.76	
	Marzo	4,965,863.96	5,124,021.95	5,124,021.95	-	-	177,057.99	5,124,021.95	
	SEGUNDO TRIMESTRE	1,467,772.00	1,322,523.00	1,322,523.00	-	-	(165,249.00)	1,322,523.00	
	Abril	1,467,598.00	1,415,515.18	1,415,515.18	-	-	(82,072.91)	1,415,515.18	
	Mayo	1,961,503.87	2,385,983.77	2,385,983.77	-	-	424,379.90	2,385,983.77	
	Junio	23,427,566.65	4,573,641.13	4,573,641.13	-	-	(13,942,781.60)	4,573,641.13	
	Julio	18,516,322.73	4,573,541.13	4,573,541.13	-	-	(13,942,781.60)	4,573,541.13	
55	Donaciones y Transferencias	460,454,003.00	230,602,227.47	230,602,227.47	-	-	(48,944,092.87)	230,346,320.34	
551	PRIMER TRIMESTRE	134,659,095.68	86,000,000.00	86,000,000.00	-	-	(48,659,095.68)	134,659,095.68	
	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	36,624,868.53	23,600,000.00	23,600,000.00	-	-	(13,224,868.53)	36,624,868.53	
	SEGUNDO TRIMESTRE	109,892,230.46	107,799,999.64	107,799,999.64	-	-	(2,192,230.82)	109,892,230.46	
	Abril	32,812,691.51	26,800,000.00	26,800,000.00	-	-	(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	
	Junio	2,000,000.00	2,600,000.00	2,600,000.00	-	-	600,000.00	2,600,000.00	
	PROYECTO ZOLITUR (UPNEM-SLAS DE LA BA	39,227,381.67	50,185,768.64	50,185,768.64	-	-	10,958,386.97	39,227,381.67	
	Julio	110,654,369.98	36,702,227.83	36,702,227.83	-	-	(73,952,142.15)	36,702,227.83	
	TERCER TRIMESTRE	35,494,990.20	36,702,227.83	36,702,227.83	-	-	1,207,237.63	35,494,990.20	
311	Capital	23,220,000.00	23,220,000.00	23,220,000.00	-	-	-	23,220,000.00	
3113	Donaciones y Transferencias de Capital Recib	17,000,000.00	7,600,000.00	7,600,000.00	-	-	(9,400,000.00)	17,000,000.00	
	PRIMER TRIMESTRE	9,000,000.00	-	-	-	-	(9,000,000.00)	9,000,000.00	
	Enero	5,000,000.00	-	-	-	-	(5,000,000.00)	5,000,000.00	
	Febrero	3,000,000.00	7,600,000.00	7,600,000.00	-	-	4,600,000.00	3,000,000.00	
	Marzo	6,220,000.00	14,400,000.00	14,400,000.00	-	-	8,180,000.00	6,220,000.00	
	SEGUNDO TRIMESTRE	3,000,000.00	4,400,000.00	4,400,000.00	-	-	1,400,000.00	3,000,000.00	
	Abril	2,985,768.85	2,985,768.85	2,985,768.85	-	-	-	2,985,768.85	
	Mayo	1,200,000.00	7,014,231.15	7,014,231.15	-	-	5,794,231.15	1,200,000.00	
	Junio	1,220,000.00	1,220,000.00	1,220,000.00	-	-	-	1,220,000.00	
	Julio	1,220,000.00	1,220,000.00	1,220,000.00	-	-	-	1,220,000.00	
	TERCER TRIMESTRE	283,905,161.39	283,905,161.39	283,905,161.39	-	-	(48,484,706.37)	333,749,864.26	
	GRAN TOTAL ACUM	626,984,003.00	283,905,161.39	283,905,161.39	-	-	(48,484,706.37)	333,749,864.26	

FIRMA
NOMBRE: Jose Alberto Alvarez Flores

FIRMA
NOMBRE: Roberto Ramirez

