

INSTITUCIÓN: UNIVERSIDAD PEDAGÓGICA NACIONAL FRANCISCO MORAZAN
PERIODO: DEL 01 DE ENERO AL 30 DE JUNIO 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
			JUNIO	ACUMULADO	8	9			
54	Ingresos por Ventas y Operaciones	25,700,000.00	25,597,116.79	25,597,116.79	-	14,279,892.10	25,597,116.79	-	
541	Venta de Bienes y Servicios	6,370,260.73	20,485,370.84	20,485,370.84	-	14,115,110.11	20,485,370.84	-	
	PRIMER TRIMESTRE	2,000,493.00	12,543,006.17	12,543,006.17	-	10,542,513.17	12,543,006.17	-	
	Enero	1,868,767.73	3,789,914.91	3,789,914.91	-	1,820,147.18	3,789,914.91	-	
	Febrero	2,500,000.00	4,152,449.76	4,152,449.76	-	1,662,449.76	4,152,449.76	-	
	Marzo	4,946,963.96	5,111,745.95	5,111,745.95	-	1,664,781.99	5,111,745.95	-	
	SEGUNDO TRIMESTRE	4,877,772.00	1,322,523.00	1,322,523.00	-	(165,249.00)	1,322,523.00	-	
	Ab-ril	1,497,589.09	1,415,515.18	1,415,515.18	-	(82,072.91)	1,415,515.18	-	
	Mayo	1,961,803.97	2,373,707.77	2,373,707.77	-	412,103.90	2,373,707.77	-	
	Junio	457,864,003.00	193,799,999.94	193,799,999.94	-	(48,451,330.50)	242,251,330.14	-	
56	Donaciones y Transferencias	134,859,099.68	86,000,000.00	86,000,000.00	-	(48,859,099.68)	134,859,099.68	-	
561	PRIMER TRIMESTRE	60,000,000.00	62,400,000.00	62,400,000.00	-	(60,000,000.00)	60,000,000.00	-	
	Enero	38,034,231.15	23,600,000.00	23,600,000.00	-	24,565,768.95	38,034,231.15	-	
	Febrero	36,824,868.53	107,799,999.94	107,799,999.94	-	407,769.18	107,799,999.94	-	
	Marzo	32,812,691.51	26,800,000.00	26,800,000.00	-	(6,012,691.51)	32,812,691.51	-	
	SEGUNDO TRIMESTRE	35,352,151.28	30,814,231.00	30,814,231.00	-	(4,537,920.28)	35,352,151.28	-	
	Ab-ril	39,227,387.67	50,185,768.64	50,185,768.64	-	10,958,380.97	39,227,387.67	-	
	Mayo	23,220,000.00	22,000,000.00	22,000,000.00	-	(9,400,000.00)	23,220,000.00	-	
	Junio	17,000,000.00	7,600,000.00	7,600,000.00	-	(9,000,000.00)	17,000,000.00	-	
311	Capital	9,000,000.00	-	-	-	(9,000,000.00)	9,000,000.00	-	
313	Donaciones y Transferencias de Capital Recibid	5,000,000.00	-	-	-	(5,000,000.00)	5,000,000.00	-	
	PRIMER TRIMESTRE	3,000,000.00	7,600,000.00	7,600,000.00	-	4,600,000.00	3,000,000.00	-	
	Enero	3,000,000.00	7,600,000.00	7,600,000.00	-	4,600,000.00	3,000,000.00	-	
	Febrero	6,220,000.00	14,400,000.00	14,400,000.00	-	8,180,000.00	6,220,000.00	-	
	Marzo	3,000,000.00	4,400,000.00	4,400,000.00	-	1,400,000.00	3,000,000.00	-	
	SEGUNDO TRIMESTRE	2,000,000.00	2,985,768.95	2,985,768.95	-	985,768.95	2,000,000.00	-	
	Ab-ril	1,220,000.00	7,014,231.15	7,014,231.15	-	5,794,231.15	1,220,000.00	-	
	Mayo	505,784,003.00	241,397,116.43	241,397,116.43	-	(35,391,438.40)	291,068,446.93	-	
	Junio	241,397,116.43	241,397,116.43	241,397,116.43	-	(35,391,438.40)	291,068,446.93	-	
	GRAN TOTAL ACUM.	505,784,003.00	241,397,116.43	241,397,116.43	-	(35,391,438.40)	291,068,446.93	-	

FIRMA
NOMBRE: Jorge Alberto Alvarez Flores
Vicerrector Administrativo



FIRMA
NOMBRE: Roberto Ramirez V.
Contador

