

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Programación Cuatrimestral - Control Financiero Cuatrimestral - Reportes**  
**Dinámico de Ejecución de Cuotas de Devengado por Entidad**

Expresado en Quetzales  
 Unidad Ejecutora Igual a 320, Grupo Gasto Diferente 0, TIPO\_REGISTRO Igual a NOR  
**MES DE ENERO**

PAGINA : 1 DE 1  
 FECHA : 10/02/2025  
 HORA : 11:04.12  
 REPORTE: R00811764.rpt

EJERCICIO: 2025

CORTE: ENTIDAD-UNIDAD\_EJECUTORA

COMBINACION: FUENTE/GRUPO

| Institucion                                                        |                                         | Restituida  | Cuota Inicial        | Reprogramación      | Cuota Aprobada del periodo | Total Cuota          | Cuota Ejecutada      | Saldo Cuota Aprobada del periodo | Saldo total por Ejecutar | % Ejecutado  | Saldo a Devengar      |
|--------------------------------------------------------------------|-----------------------------------------|-------------|----------------------|---------------------|----------------------------|----------------------|----------------------|----------------------------------|--------------------------|--------------|-----------------------|
| 11130008-320-00-DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN DE CHIQUIMULA |                                         |             |                      |                     |                            |                      |                      |                                  |                          |              |                       |
| 11                                                                 | INGRESOS CORRIENTES                     |             |                      |                     |                            |                      |                      |                                  |                          |              |                       |
| 100                                                                | SERVICIOS NO PERSONALES                 | 0.00        | 127,545.00           | -4,647.00           | 122,898.00                 | 122,898.00           | 110,550.42           | 12,347.58                        | 12,347.58                | 89.95        | 12,987,474.90         |
| 200                                                                | MATERIALES Y SUMINISTROS                | 0.00        | 0.00                 | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00         | 9,077,115.00          |
| 300                                                                | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | 0.00        | 0.00                 | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00         | 582,872.00            |
| 400                                                                | TRANSFERENCIAS CORRIENTES               | 0.00        | 4,441,580.00         | 1,273,445.00        | 5,715,025.00               | 5,715,025.00         | 5,715,025.00         | 0.00                             | 0.00                     | 100.00       | 62,951,894.00         |
|                                                                    | <b>TOTAL FUENTE:</b>                    | <b>0.00</b> | <b>4,569,125.00</b>  | <b>1,268,798.00</b> | <b>5,837,923.00</b>        | <b>5,837,923.00</b>  | <b>5,825,575.42</b>  | <b>12,347.58</b>                 | <b>12,347.58</b>         | <b>99.79</b> | <b>85,599,355.90</b>  |
| 21 INGRESOS TRIBUTARIOS IVA PAZ                                    |                                         |             |                      |                     |                            |                      |                      |                                  |                          |              |                       |
| 100                                                                | SERVICIOS NO PERSONALES                 | 0.00        | 101,829.00           | 0.00                | 101,829.00                 | 101,829.00           | 90,307.86            | 11,521.14                        | 11,521.14                | 88.69        | 535,442.00            |
| 200                                                                | MATERIALES Y SUMINISTROS                | 0.00        | 0.00                 | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00         | 4,578,250.00          |
| 400                                                                | TRANSFERENCIAS CORRIENTES               | 0.00        | 22,843,900.00        | 4,991,620.00        | 27,835,520.00              | 27,835,520.00        | 25,839,450.00        | 1,996,070.00                     | 1,996,070.00             | 92.83        | 144,161,230.00        |
|                                                                    | <b>TOTAL FUENTE:</b>                    | <b>0.00</b> | <b>22,945,729.00</b> | <b>4,991,620.00</b> | <b>27,937,349.00</b>       | <b>27,937,349.00</b> | <b>25,929,757.86</b> | <b>2,007,591.14</b>              | <b>2,007,591.14</b>      | <b>92.81</b> | <b>149,274,922.00</b> |
|                                                                    | <b>UNIDAD EJECUTORA : 320-00</b>        | <b>0.00</b> | <b>27,514,854.00</b> | <b>6,260,418.00</b> | <b>33,775,272.00</b>       | <b>33,775,272.00</b> | <b>31,755,333.28</b> | <b>2,019,938.72</b>              | <b>2,019,938.72</b>      | <b>94.02</b> | <b>234,874,277.90</b> |
|                                                                    | <b>TOTAL:</b>                           | <b>0.00</b> | <b>27,514,854.00</b> | <b>6,260,418.00</b> | <b>33,775,272.00</b>       | <b>33,775,272.00</b> | <b>31,755,333.28</b> | <b>2,019,938.72</b>              | <b>2,019,938.72</b>      | <b>94.02</b> | <b>234,874,277.90</b> |