

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

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 FECHA : 5/08/2025  
 HORA : 17:30.06  
 REPORTE: R00811764.rpt

Expresado en Quetzales  
 Unidad Ejecutora Igual a 305, Grupo Gasto Diferente 0, TIPO\_REGISTRO Igual a NOR  
 MES DE JULIO

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      |
|-------------------------------------------------------------------|-------------|---------------------|----------------------|----------------------------|----------------------|----------------------|----------------------------------|--------------------------|---------------|-----------------------|
| 11130008-305-00-DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN DE ESCUINTLA |             |                     |                      |                            |                      |                      |                                  |                          |               |                       |
| 11 INGRESOS CORRIENTES                                            |             |                     |                      |                            |                      |                      |                                  |                          |               |                       |
| 100 SERVICIOS NO PERSONALES                                       | 0.00        | 104,704.00          | 42,225.00            | 146,929.00                 | 146,929.00           | 133,911.64           | 13,017.36                        | 13,017.36                | 91.14         | 11,354,840.90         |
| 200 MATERIALES Y SUMINISTROS                                      | 0.00        | 51,570.00           | 1,700.00             | 53,270.00                  | 53,270.00            | 53,190.00            | 80.00                            | 80.00                    | 99.85         | 2,306,723.20          |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                       | 0.00        | 0.00                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00          | 1,125,944.84          |
| 400 TRANSFERENCIAS CORRIENTES                                     | 0.00        | 2,542,029.00        | 432,645.00           | 2,974,674.00               | 2,974,674.00         | 2,815,563.25         | 159,110.75                       | 159,110.75               | 94.65         | 77,862,618.50         |
| <b>TOTAL FUENTE:</b>                                              | <b>0.00</b> | <b>2,698,303.00</b> | <b>476,570.00</b>    | <b>3,174,873.00</b>        | <b>3,174,873.00</b>  | <b>3,002,664.89</b>  | <b>172,208.11</b>                | <b>172,208.11</b>        | <b>94.58</b>  | <b>92,650,127.44</b>  |
| 12 DISMINUCIÓN DE CAJA Y BANCOS DE RECURSOS DEL TESORO            |             |                     |                      |                            |                      |                      |                                  |                          |               |                       |
| 400 TRANSFERENCIAS CORRIENTES                                     | 0.00        | 0.00                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00          | 450,000.00            |
| <b>TOTAL FUENTE:</b>                                              | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>   | <b>450,000.00</b>     |
| 21 INGRESOS TRIBUTARIOS IVA PAZ                                   |             |                     |                      |                            |                      |                      |                                  |                          |               |                       |
| 100 SERVICIOS NO PERSONALES                                       | 0.00        | 0.00                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00          | 252,203.93            |
| 200 MATERIALES Y SUMINISTROS                                      | 0.00        | 0.00                | 49,590.00            | 49,590.00                  | 49,590.00            | 49,590.00            | 0.00                             | 0.00                     | 100.00        | 2,838,381.74          |
| 400 TRANSFERENCIAS CORRIENTES                                     | 0.00        | 0.00                | 27,665,160.00        | 27,665,160.00              | 27,665,160.00        | 27,620,080.00        | 45,080.00                        | 45,080.00                | 99.84         | 60,454,890.00         |
| <b>TOTAL FUENTE:</b>                                              | <b>0.00</b> | <b>0.00</b>         | <b>27,714,750.00</b> | <b>27,714,750.00</b>       | <b>27,714,750.00</b> | <b>27,669,670.00</b> | <b>45,080.00</b>                 | <b>45,080.00</b>         | <b>99.84</b>  | <b>63,545,475.67</b>  |
| 41 COLOCACIONES INTERNAS                                          |             |                     |                      |                            |                      |                      |                                  |                          |               |                       |
| 200 MATERIALES Y SUMINISTROS                                      | 0.00        | 0.00                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00          | 0.00                  |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                       | 0.00        | 0.00                | 11,880.00            | 11,880.00                  | 11,880.00            | 11,880.00            | 0.00                             | 0.00                     | 100.00        | 224,965.00            |
| 400 TRANSFERENCIAS CORRIENTES                                     | 0.00        | 0.00                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                             | 0.00                     | 0.00          | 0.00                  |
| <b>TOTAL FUENTE:</b>                                              | <b>0.00</b> | <b>0.00</b>         | <b>11,880.00</b>     | <b>11,880.00</b>           | <b>11,880.00</b>     | <b>11,880.00</b>     | <b>0.00</b>                      | <b>0.00</b>              | <b>100.00</b> | <b>224,965.00</b>     |
| <b>UNIDAD EJECUTORA : 305-00</b>                                  | <b>0.00</b> | <b>2,698,303.00</b> | <b>28,203,200.00</b> | <b>30,901,503.00</b>       | <b>30,901,503.00</b> | <b>30,684,214.89</b> | <b>217,288.11</b>                | <b>217,288.11</b>        | <b>99.30</b>  | <b>156,870,568.11</b> |
| <b>TOTAL:</b>                                                     | <b>0.00</b> | <b>2,698,303.00</b> | <b>28,203,200.00</b> | <b>30,901,503.00</b>       | <b>30,901,503.00</b> | <b>30,684,214.89</b> | <b>217,288.11</b>                | <b>217,288.11</b>        | <b>99.30</b>  | <b>156,870,568.11</b> |