

**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 : 1/09/2025  
 HORA : 11:02.38  
 REPORTE: R00811764.rpt

Expresado en Quetzales  
 Unidad Ejecutora Igual a 322, Grupo Gasto Diferente 0, TIPO\_REGISTRO Igual a NOR  
 MES DE AGOSTO

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     |
|-----------------------------------------------------------------|-----------------------------------------|-----------------|---------------------|---------------------|----------------------------|---------------------|---------------------|----------------------------------|--------------------------|---------------|----------------------|
| 11130008-322-00-DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN DE JUTIAPA |                                         |                 |                     |                     |                            |                     |                     |                                  |                          |               |                      |
| 11                                                              | INGRESOS CORRIENTES                     |                 |                     |                     |                            |                     |                     |                                  |                          |               |                      |
| 100                                                             | SERVICIOS NO PERSONALES                 | 0.00            | 48,975.00           | 105,869.00          | 154,844.00                 | 154,844.00          | 144,785.58          | 10,058.42                        | 10,058.42                | 93.50         | 7,101,338.42         |
| 200                                                             | MATERIALES Y SUMINISTROS                | 0.00            | 29,000.00           | 32,100.00           | 61,100.00                  | 61,100.00           | 55,824.65           | 5,275.35                         | 5,275.35                 | 91.37         | 969,341.46           |
| 300                                                             | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | 0.00            | 24,150.00           | 0.00                | 24,150.00                  | 24,150.00           | 24,150.00           | 0.00                             | 0.00                     | 100.00        | 1,911,837.00         |
| 400                                                             | TRANSFERENCIAS CORRIENTES               | 1,800.00        | 1,035,152.00        | 463,471.00          | 1,498,623.00               | 1,500,423.00        | 1,259,173.00        | 239,450.00                       | 241,250.00               | 84.02         | 30,240,392.00        |
|                                                                 | <b>TOTAL FUENTE:</b>                    | <b>1,800.00</b> | <b>1,137,277.00</b> | <b>601,440.00</b>   | <b>1,738,717.00</b>        | <b>1,740,517.00</b> | <b>1,483,933.23</b> | <b>254,783.77</b>                | <b>256,583.77</b>        | <b>85.35</b>  | <b>40,222,908.88</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          | 0.00                 |
|                                                                 | <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>0.00</b>          |
| 21 INGRESOS TRIBUTARIOS IVA PAZ                                 |                                         |                 |                     |                     |                            |                     |                     |                                  |                          |               |                      |
| 100                                                             | SERVICIOS NO PERSONALES                 | 0.00            | 0.00                | 32,933.00           | 32,933.00                  | 32,933.00           | 32,931.42           | 1.58                             | 1.58                     | 100.00        | 25,794.00            |
| 200                                                             | MATERIALES Y SUMINISTROS                | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                             | 0.00                     | 0.00          | 6,876,988.18         |
| 400                                                             | TRANSFERENCIAS CORRIENTES               | 0.00            | 0.00                | 329,000.00          | 329,000.00                 | 329,000.00          | 321,240.00          | 7,760.00                         | 7,760.00                 | 97.64         | 38,029,626.00        |
|                                                                 | <b>TOTAL FUENTE:</b>                    | <b>0.00</b>     | <b>0.00</b>         | <b>361,933.00</b>   | <b>361,933.00</b>          | <b>361,933.00</b>   | <b>354,171.42</b>   | <b>7,761.58</b>                  | <b>7,761.58</b>          | <b>97.86</b>  | <b>44,932,408.18</b> |
| 32 DISMINUCIÓN DE CAJA Y BANCOS DE INGRESOS PROPIOS             |                                         |                 |                     |                     |                            |                     |                     |                                  |                          |               |                      |
| 400                                                             | TRANSFERENCIAS CORRIENTES               | 0.00            | 0.00                | 150,000.00          | 150,000.00                 | 150,000.00          | 150,000.00          | 0.00                             | 0.00                     | 100.00        | 0.00                 |
|                                                                 | <b>TOTAL FUENTE:</b>                    | <b>0.00</b>     | <b>0.00</b>         | <b>150,000.00</b>   | <b>150,000.00</b>          | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>0.00</b>                      | <b>0.00</b>              | <b>100.00</b> | <b>0.00</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                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                             | 0.00                     | 0.00          | 332,114.00           |
| 400                                                             | TRANSFERENCIAS CORRIENTES               | 0.00            | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                             | 0.00                     | 0.00          | 150,000.00           |
|                                                                 | <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>482,114.00</b>    |
| <b>UNIDAD EJECUTORA : 322-00</b>                                |                                         | <b>1,800.00</b> | <b>1,137,277.00</b> | <b>1,113,373.00</b> | <b>2,250,650.00</b>        | <b>2,252,450.00</b> | <b>1,988,104.65</b> | <b>262,545.35</b>                | <b>264,345.35</b>        | <b>88.33</b>  | <b>85,637,431.06</b> |
| <b>TOTAL:</b>                                                   |                                         | <b>1,800.00</b> | <b>1,137,277.00</b> | <b>1,113,373.00</b> | <b>2,250,650.00</b>        | <b>2,252,450.00</b> | <b>1,988,104.65</b> | <b>262,545.35</b>                | <b>264,345.35</b>        | <b>88.33</b>  | <b>85,637,431.06</b> |