

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2024

INFORME MENSUAL - PAGO DE SUBVENCION
INSTITUTOS POR COOPERATIVA DE EDUCACION BASICA
Programa Presupuestario: 99-00-00-03

No.	NIT	NOMBRE DEL INSTITUTO	Secciones		Presupuesto 2024	EJECUCION MENSUAL										Total Ejecutado a la Fecha
			Parcial	Completo		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		6	241,830.00		40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	48,366.00	24,183.00			193,464.00
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	362,745.00		72,549.00	36,274.50	36,274.50	36,274.50	36,274.50	36,274.50	36,274.50			290,196.00
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	201,525.00		40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50			161,220.00
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		5	201,525.00		40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50			161,220.00
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	161,220.00		32,244.00	16,122.00	16,122.00	16,122.00	16,122.00	16,122.00	16,122.00			128,976.00
7	3382390-1	Instituto por Cooperativa, Canton Chipuac		5	201,525.00		40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50			161,220.00
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	241,830.00		48,366.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00			193,464.00
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	241,830.00		48,366.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00			193,464.00
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
13	3513962-5	Instituto por Cooperativa, Cantón Paquí		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	98,747.00			29,624.10	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
16	6567410-3	IMEBCOOP Aldea La Concordia		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	2	1	76,579.00		15,315.80	7,657.90	7,657.90	7,657.90	7,657.90	7,657.90	7,657.90			61,263.20
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1		2	36,274.00					7,254.80	7,254.80	10,882.20	3,627.40			29,019.20
19	2970896-6	Instituto de Paraje Chuipéc, Cantón Panquix	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
20	4483721-6	Paraje Coxom, Aldea Chimente		3	54,411.00		10,882.20	5,441.10	5,441.10	5,441.10	5,441.10	5,441.10	5,441.10			43,528.80
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
23	2387786-3	Paraje Xenajajuyup, Cantón Chiyax		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	2		36,274.00		7,254.80	3,627.40	3,627.40	3,627.40	3,627.40	3,627.40	3,627.40			29,019.20
		SUBTOTAL	12	80	3,442,044.00	0.00	653,343.60	356,295.90	336,546.50	343,801.30	343,801.30	375,642.20	344,204.40	0.00	0.00	2,753,635.20
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	322,440.00		64,488.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00			257,952.00
26	2968729-2	Paraje Xe'popabáj, S. Ramón	2	1	76,579.00				15,315.80	7,657.90	7,657.90	7,657.90	7,657.90			45,947.40
27	1584923-6	San Cristobal Totonicapán		8	322,440.00		64,488.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00			257,952.00
		SUBTOTAL	2	17	721,459.00	0.00	128,976.00	64,488.00	79,803.80	72,145.90	72,145.90	72,145.90	72,145.90	0.00	0.00	561,851.40
		VAN	14	97	4,163,503.00	0.00	782,319.60	420,783.90	416,350.30	415,947.20	415,947.20	447,788.10	416,350.30	0.00	0.00	3,315,486.60

		VIENEN -----	14	97	4,163,503.00	0.00	782,319.60	420,783.90	416,350.30	415,947.20	415,947.20	447,788.10	416,350.30	0.00	0.00	3,315,486.60
		SAN FRANCISCO EL ALTO (0803)														
28	1504672-9	Aldea Chivarreto, San Fco. el Alto	1	9	380,882.00		75,176.40	38,088.20	38,088.20	38,088.20	38,088.20	38,088.20	38,088.20			304,705.60
29	1992144-6	Aldea Rancho de Teja		4	161,220.00		32,244.00	16,122.00	16,122.00	16,122.00	16,122.00	16,122.00	16,122.00			128,976.00
30	4825619-6	Aldea San Antonio Sija		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	282,135.00		56,427.00	28,213.50	28,213.50	28,213.50	28,213.50	28,213.50	28,213.50			225,708.00
33	1584996-1	San Francisco el Alto.		15	604,575.00		120,915.00	60,457.50	60,457.50	60,457.50	60,457.50	60,457.50	60,457.50			483,660.00
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
		SUBTOTAL	2	43	1,769,389.00	0.00	353,877.80	176,938.90	176,938.90	176,938.90	176,938.90	176,938.90	176,938.90	0.00	0.00	1,415,511.20
		SAN ANDRÉS XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	120,915.00			36,274.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
		SUBTOTAL	0	3	120,915.00	0.00	0.00	36,274.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	0.00	0.00	96,732.00
		MOMOSTENANGO (0805)														
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
37	2239905-4	Aldea Tierra Colorada, Momos		5	201,525.00		40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50			161,220.00
38	1584981-3	Aldea Tunayac, Momostenango		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
39	4488506-7	Caserío Pasuc, Aldea Los Cipreses		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
40	3350181-5	Caserío Rachoquel, Aldea Xequemeyá		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
41	6002258-2	Caserío Paloma, San Vicente Buenabaj		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
42	6003158-1	Aldea los Cipreses		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
44	5586983-1	Paraje Patzaquibala Aldea Tierra Colorada		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
45	6005771-8	Paraje Xetená, San Vicente Buenabaj	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
46	1504759-8	Institup por Cooperativa, Momostenango		13	523,965.00		96,732.00	48,366.00	48,366.00	48,366.00	48,366.00	48,366.00	76,579.50		52,396.50	419,172.00
47	4520237-0	Paraje Pachawacan, Barrio St.Ana.	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
48	1597254-2	Paraje Pologua, Momostenango		12	483,660.00		96,732.00	48,366.00	48,366.00	48,366.00	48,366.00	48,366.00	48,366.00			386,928.00
49	1547813-0	San Vicente Buenabaj, Momos.		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
50	3665727-1	Caserío Pancá, Aldea Xequemeyá	2	1	76,579.00		24,183.00		6,448.60	7,657.90	7,657.90	7,657.90	7,657.90			61,263.20
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	76,579.00		15,315.80	7,657.90	7,657.90	7,657.90	7,657.90	7,657.90	7,657.90			61,263.20
		SUBTOTAL	6	66	2,768,952.00	0.00	554,596.60	265,206.80	271,655.40	272,864.70	272,864.70	301,078.20	276,895.20	0.00	0.00	2,215,161.60
		SANTA MARIA CHIQUIMULA (0806)														
53	6005802-1	IEBC, Aldea Casa Blanca		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
54	6539257-4	IMEBCOOP Aldea El Rancho		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
55	1968802-4	Santa María Chiquimula		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
56	8707598-9	IEBC Aldea Xesana		2	80,610.00		16,122.00	8,061.00	8,061.00	8,061.00	8,061.00		16,122.00			64,488.00
57	8704852-3	IEBC Aldea Patzam	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea	1	1	58,442.00		11,688.40	5,844.20	5,844.20	5,844.20	5,844.20	5,844.20	5,844.20			46,753.60
		SUBTOTAL	2	14	600,544.00	0.00	120,108.80	60,054.40	60,054.40	60,054.40	60,054.40	51,993.40	68,115.40	0.00	0.00	480,435.20
		VAN -----	24	223	9,423,303.00	0.00	1,810,902.80	959,258.50	937,090.50	937,896.70	937,896.70	989,890.10	950,391.30	0.00	0.00	7,523,326.60

		VIENEN -----	24	223	9,423,303.00	0.00	1,810,902.80	959,258.50	937,090.50	937,896.70	937,896.70	989,890.10	950,391.30	0.00	0.00	7,523,326.60
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70			78,997.60
60	1584999-6	San Bartolo Aguas Calientes		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50			96,732.00
		SUBTOTAL	1	5	219,662.00	0.00	43,932.40	21,966.20	21,966.20	21,966.20	21,966.20	21,966.20	21,966.20	0.00	0.00	175,729.60
		TOTAL	25	228	9,642,965.00	0.00	1,854,835.20	981,224.70	959,056.70	959,862.90	959,862.90	1,011,856.30	972,357.50	0.00	0.00	7,699,056.20

INSTITUTOS POR COOPERATIVA DE EDUCACION DIVERSIFICADO
Programa Presupuestario: 99-00-00-04

No.	NIT	Nombre del Instituto por Cooperativa			VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		TOTONICAPAN (0801)														
61	7706127-6	IDC Aldea Chuatroj, Totonicapán		6	241,830.00		48,366.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00			193,464.00
		SUBTOTAL	0	6	241,830.00	0.00	48,366.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00	24,183.00	0.00	0.00	193,464.00
		MOMOSTENANGO (0805)														
62	3325076-6	Momostenango Diversificado		10	403,050.00		64,488.00	32,244.00	32,244.00	32,244.00	32,244.00	88,671.00	40,305.00			322,440.00
		SUBTOTAL	0	10	403,050.00	0.00	64,488.00	32,244.00	32,244.00	32,244.00	32,244.00	88,671.00	40,305.00	0.00	0.00	322,440.00
		TOTAL	0	16	644,880.00	0.00	112,854.00	56,427.00	56,427.00	56,427.00	56,427.00	112,854.00	64,488.00	0.00	0.00	515,904.00

RESUMEN

		PROGRAMA			VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		99-00-00-03	25	228	9,642,965.00		1,854,835.20	981,224.70	959,056.70	959,862.90	959,862.90	1,011,856.30	972,357.50	0.00	0.00	7,699,056.20
		99-00-00-04	0	16	644,880.00		112,854.00	56,427.00	56,427.00	56,427.00	56,427.00	112,854.00	64,488.00	0.00	0.00	515,904.00
		TOTAL	25	244	10,287,845.00	0.00	1,967,689.20	1,037,651.70	1,015,483.70	1,016,289.90	1,016,289.90	1,124,710.30	1,036,845.50	0.00	0.00	8,214,960.20

Observación: Durante el mes de febrero se operó 2 meses, siendo Enero y Febrero 2024, debido a que se asignación de cuota.

Durante el mes de marzo no se pago a 2 institutos, debido a que no han solventado su actualización en SAT y Contraloría de su personal administrativo.

Durante el mes de julio no se pago a 2 instituto, Instituto de aldea Xesana e Instituto de paraje Xe'popabaj, San Ramón por falta de recibo 63-A.

Atentamente,

Lic. Juan Rafael Ajpop García
 Jefe Sección Financiera
 DIEDUC Totonicapán



Lic. Juan Abelino Chavaloc Yaj
 Director Departamental de Educación
 DIEDUC Totonicapán



Totonicapán, 30 de Agosto de 2024.