

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2023

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

No.	NIT	NOMBRE DEL INSTITUTO	Secciones		Presupuesto 2023	EJECUCION MENSUAL										Total Ejecutado a la Fecha
			Parcial	Completa		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		5	201,525.00		40,305.00	20,152.50	20,152.50							80,610.00
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	362,745.00		72,549.00	36,274.50	36,274.50							145,098.00
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	201,525.00		40,305.00	20,152.50	20,152.50							80,610.00
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		5	201,525.00		48,366.00	24,183.00	8,061.00							80,610.00
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	161,220.00		32,244.00	16,122.00	16,122.00							64,488.00
7	3382390-1	Instituto por Cooperativa, Canton Chipuac		5	201,525.00		40,305.00	20,152.50	20,152.50							80,610.00
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	241,830.00		48,366.00	24,183.00	24,183.00							96,732.00
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	241,830.00		48,366.00	24,183.00	24,183.00							96,732.00
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
13	3513962-5	Instituto por Cooperativa, Cantón Paqui		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	98,747.00		19,749.40	9,874.70	9,874.70							39,498.80
16	6567410-3	IMEBCOOP Aldea La Concordia		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	2	1	76,579.00		11,688.40	5,844.20	5,844.20							23,376.80
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		36,274.00		7,254.80	3,627.40	3,627.40							14,509.60
19	2970896-6	Instituto de Paraje Chuipéc, Cantón Panquix	1	2	98,747.00		19,749.40	9,874.70	9,874.70							39,498.80
20	4483721-6	Paraje Coxom, Aldea Chimente		3	54,411.00		10,882.20	5,441.10	5,441.10							21,764.40
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	98,747.00		19,749.40	9,874.70	9,874.70							39,498.80
23	2387786-3	Paraje Xenajtajuyup, Cantón Chiyax		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	2		36,274.00		7,254.80	3,627.40	3,627.40							14,509.60
		SUBTOTAL	12	79	3,401,739.00	0.00	684,781.40	342,390.70	326,268.70	0.00	0.00	0.00	0.00	0.00	0.00	1,353,440.80
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	322,440.00		64,488.00	32,244.00	32,244.00							128,976.00
26	2968729-2	Paraje Xe'popabáj, S. Ramón	2	1	76,579.00		15,315.80	7,657.90	7,657.90							30,631.60
27	1584923-6	San Cristobal Totonicapán		8	322,440.00		64,488.00	32,244.00	32,244.00							128,976.00
		SUBTOTAL	2	17	721,459.00	0.00	144,291.80	72,145.90	72,145.90	0.00	0.00	0.00	0.00	0.00	0.00	288,583.60
		VAN -----	14	96	4,123,198.00	0.00	829,073.20	414,536.60	398,414.60	0.00	0.00	0.00	0.00	0.00	0.00	1,642,024.40

		VIENEN -----	14	96	4,123,198.00	0.00	829,073.20	414,536.60	398,414.60	0.00	0.00	0.00	0.00	0.00	0.00	1,642,024.40
		SAN FRANCISCO EL ALTO (0803)														
28	1504672-9	Aldea Chivarreto, San Fco. el Alto	1	9	380,882.00		76,176.40	38,088.20	38,088.20							152,352.80
29	1992144-6	Aldea Rancho de Teja		4	161,220.00		32,244.00	16,122.00	16,122.00							64,488.00
30	4825619-6	Aldea San Antonio Sija		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	282,135.00		48,366.00	24,183.00	24,183.00							96,732.00
33	1584996-1	San Francisco el Alto.		15	604,575.00		104,793.00	52,396.50	52,396.50							209,586.00
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	98,747.00		19,749.40	9,874.70	9,874.70							39,498.80
		SUBTOTAL	2	43	1,769,389.00	0.00	329,694.80	164,847.40	164,847.40	0.00	0.00	0.00	0.00	0.00	0.00	659,389.60
		SAN ANDRES XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
		SUBTOTAL	0	3	120,915.00	0.00	24,183.00	12,091.50	12,091.50	0.00	0.00	0.00	0.00	0.00	0.00	48,366.00
		MOMOSTENANGO (0805)														
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
37	2239905-4	Aldea Tierra Colorada, Momos		5	201,525.00		40,305.00	20,152.50	20,152.50							80,610.00
38	1584981-3	Aldea Tunayac, Momostenango		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
39	4488506-7	Caserio Pasuc, Aldea Los Cipreses		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
40	3350181-5	Caserio Rachoquel, Aldea Xequemeyá		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
41	6002258-2	Caserio Paloma, San Vicente Buenabaj		3	120,915.00		16,122.00	8,061.00	8,061.00							32,244.00
42	6003158-1	Aldea los Cipreses		3	120,915.00		19,749.40	9,874.70	9,874.70							39,498.80
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
44	5586983-1	Paraje Patzaquibalá Aldea Tierra Colorada		3	120,915.00		15,315.80	7,657.90	7,657.90							30,631.60
45	6005771-8	Paraje Xetená, San Vicente Buenabaj	1	2	98,747.00		16,122.00	8,061.00	8,061.00							32,244.00
46	1504759-8	Institup por Cooperativa, Momostenango		12	483,660.00		96,732.00	48,366.00	48,366.00							193,464.00
47	4520237-0	Paraje Pachawacan, Barrio St.Ana.	1	2	98,747.00		19,749.40	9,874.70	9,874.70							39,498.80
48	1597254-2	Paraje Pologua, Momostenango		12	483,660.00		88,671.00	44,335.50	44,335.50							177,342.00
49	1547813-0	San Vicente Buenabaj, Momos.		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
50	3665727-1	Caserio Pancá, Aldea Xequemeya		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	76,579.00		15,315.80	7,657.90	7,657.90							30,631.60
		SUBTOTAL	4	67	2,772,983.00	0.00	521,546.40	260,773.20	260,773.20	0.00	0.00	0.00	0.00	0.00	0.00	1,043,092.80
		SANTA MARIA CHIQUIMULA (0806)														
53	6005802-1	IEBC, Aldea Casa Blanca		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
54	6539257-4	IMEBCOOP Aldea El Rancho		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
55	1968802-4	Santa Maria Chiquimula		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
56	8707598-9	IEBC Aldea Xesana		2	80,610.00		11,688.40	5,844.20	5,844.20							23,376.80
57	8704852-3	IEBC Aldea Patzam	1	2	98,747.00		19,749.40	9,874.70	9,874.70							39,498.80
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea (	1	1	58,442.00		11,688.40	5,844.20	5,844.20							23,376.80
		SUBTOTAL	2	14	600,544.00	0.00	115,675.20	57,837.60	57,837.60	0.00	0.00	0.00	0.00	0.00	0.00	231,350.40
		VAN -----	22	223	9,387,029.00	0.00	1,820,172.60	910,086.30	893,964.30	0.00	0.00	0.00	0.00	0.00	0.00	3,624,223.20

		VIENEN	22	223	9,387,029.00	0.00	1,820,172.60	910,086.30	893,964.30	0.00	0.00	0.00	0.00	0.00	0.00	3,624,223.20
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo	1	2	98,747.00		11,688.40	5,844.20	5,844.20							23,376.80
60	1584999-6	San Bartolo Aguas Calientes		3	120,915.00		24,183.00	12,091.50	12,091.50							48,366.00
		SUBTOTAL	1	5	219,662.00	0.00	35,871.40	17,935.70	17,935.70	0.00	0.00	0.00	0.00	0.00	0.00	71,742.80
		TOTAL	23	228	9,606,691.00	0.00	1,856,044.00	928,022.00	911,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695,966.00

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	40,305.00	20,152.50	20,152.50							80,610.00
		SUBTOTAL	0	6	241,830.00	0.00	40,305.00	20,152.50	20,152.50	0.00	0.00	0.00	0.00	80,610.00
		MOMOSTENANGO (0805)												
62	3325076-6	Momostenango Diversificado	8	322,440.00	64,488.00	32,244.00	32,244.00							128,976.00
		SUBTOTAL	0	8	322,440.00	0.00	64,488.00	32,244.00	32,244.00	0.00	0.00	0.00	0.00	128,976.00
		TOTAL	0	14	564,270.00	0.00	104,793.00	52,396.50	52,396.50	0.00	0.00	0.00	0.00	209,586.00

RESUMEN

PROGRAMA	VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
99-00-00-03	23	228	9,606,691.00	1,856,044.00	928,022.00	911,900.00	0.00	0.00	0.00	0.00	0.00	3,695,966.00
99-00-00-04	0	14	564,270.00	104,793.00	52,396.50	52,396.50	0.00	0.00	0.00	0.00	0.00	209,586.00
TOTAL	23	242	10,170,961.00	1,960,837.00	980,418.50	964,296.50	0.00	0.00	0.00	0.00	0.00	3,905,552.00

Observación: Durante el mes de febrero se operó 2 meses, siendo Enero y Febrero 2023, debido a que no se tuvo aprobación de cuota en enero.

Atentamente,

Lic. Juan Rafael Ajpop García
Jefe Sección Financiera
DIDEDUC Totonicapán



Lic. Salomón Anastasio García Bolu
Director Departamental de Educación
DIDEDUC Totonicapán



Totonicapán, 25 abril de 2023.