

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		Asignación Inicial 2023	Ampliación	Presupuesto 2024	EJECUCION MENSUAL								
			Parcial	Completa				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		6	241,830.00		241,830.00		40,305.00	20,152.50	20,152.50	20,152.50				
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	362,745.00		362,745.00		72,549.00	36,274.50	36,274.50	36,274.50				
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	201,525.00		201,525.00		40,305.00	20,152.50	20,152.50	20,152.50				
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		5	201,525.00		201,525.00		40,305.00	20,152.50	20,152.50	20,152.50				
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	161,220.00		161,220.00		32,244.00	16,122.00	16,122.00	16,122.00				
7	3382390-1	Instituto por Cooperativa, Canton Chipuac		5	201,525.00		201,525.00		40,305.00	20,152.50	20,152.50	20,152.50				
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	241,830.00		241,830.00		48,366.00	24,183.00	24,183.00	24,183.00				
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	241,830.00		241,830.00		48,366.00	24,183.00	24,183.00	24,183.00				
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
13	3513962-5	Instituto por Cooperativa, Cantón Paqui		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	98,747.00		98,747.00			29,624.10	9,874.70	9,874.70				
16	6567410-3	IMEBCOOP Aldea La Concordia		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	2	1	76,579.00		76,579.00		15,315.80	7,657.90	7,657.90	7,657.90				
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		36,274.00		36,274.00					7,254.80				
19	2970896-6	Instituto de Paraje Chuipec, Cantón Panquix	1	2	98,747.00		98,747.00		19,749.40	9,874.70	9,874.70	9,874.70				
20	4483721-6	Paraje Coxom, Aldea Chimente		3	54,411.00		54,411.00		10,882.20	5,441.10	5,441.10	5,441.10				
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	98,747.00		98,747.00		19,749.40	9,874.70	9,874.70	9,874.70				
23	2387786-3	Paraje Xenajajuyup, Cantón Chiyax		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	2		36,274.00		36,274.00		7,254.80	3,627.40	3,627.40	3,627.40				
		SUBTOTAL	12	80	3,442,044.00	0.00	3,442,044.00	0.00	653,343.60	356,295.90	336,546.50	343,801.30	0.00	0.00	0.00	0.00
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	322,440.00		322,440.00		64,488.00	32,244.00	32,244.00	32,244.00				
26	2968729-2	Paraje Xe'popabáj, S. Ramón	2	1	76,579.00		76,579.00				15,315.80	7,657.90				
27	1584923-6	San Cristobal Totonicapán		8	322,440.00		322,440.00		64,488.00	32,244.00	32,244.00	32,244.00				
		SUBTOTAL	2	17	721,459.00	0.00	721,459.00	0.00	128,976.00	64,488.00	79,803.80	72,145.90	0.00	0.00	0.00	0.00
		VAN -----	14	97	4,163,503.00	0.00	4,163,503.00	0.00	782,319.60	420,783.90	416,350.30	415,947.20	0.00	0.00	0.00	0.00

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

		VIENEN	24	223	9,423,303.00	0.00	9,423,303.00	0.00	1,810,902.80	959,258.50	937,090.50	937,896.70	0.00	0.00	0.00	0.00
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo	1	2	98,747.00		98,747.00		19,749.40	9,874.70	9,874.70	9,874.70				
60	1584999-6	San Bartolo Aguas Calientes		3	120,915.00		120,915.00		24,183.00	12,091.50	12,091.50	12,091.50				
		SUBTOTAL	1	5	219,662.00	0.00	219,662.00	0.00	43,932.40	21,966.20	21,966.20	21,966.20	0.00	0.00	0.00	0.00
		TOTAL	25	228	9,642,965.00	0.00	9,642,965.00	0.00	1,854,835.20	981,224.70	959,056.70	959,862.90	0.00	0.00	0.00	0.00

INSTITUTOS POR COOPERATIVA DE EDUCACION DIVERSIFICADO

Programa Presupuestario: 99-00-00-04

No.	NIT	Nombre del Instituto por Cooperativa			Asignación	Ampliación	VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
		TOTONICAPAN (0801)														
61	7706127-6	IDC Aldea Chuatroj, Totonicapán		6	241,830.00		241,830.00		48,366.00	24,183.00	24,183.00	24,183.00				
		SUBTOTAL	0	6	135,418.00	0.00	241,830.00	0.00	48,366.00	24,183.00	24,183.00	24,183.00	0.00	0.00	0.00	0.00
		MOMOSTENANGO (0805)														
62	3325076-6	Momostenango Diversificado		10	403,050.00		403,050.00		64,488.00	32,244.00	32,244.00	32,244.00				
		SUBTOTAL	0	10	243,448.00	0.00	403,050.00	0.00	64,488.00	32,244.00	32,244.00	32,244.00	0.00	0.00	0.00	0.00
		TOTAL	0	16	378,866.00	0.00	644,880.00	0.00	112,854.00	56,427.00	56,427.00	56,427.00	0.00	0.00	0.00	0.00

RESUMEN

		PROGRAMA			Asignación	Ampliación	VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
		99-00-00-03	25	228	9,642,965.00	0.00	9,642,965.00		1,854,835.20	981,224.70	959,056.70	959,862.90	0.00	0.00	0.00	0.00
		99-00-00-04	0	16	378,866.00	0.00	644,880.00		112,854.00	56,427.00	56,427.00	56,427.00	0.00	0.00	0.00	0.00
		TOTAL	25	244	10,021,831.00	0.00	10,287,845.00	0.00	1,967,689.20	1,037,651.70	1,015,483.70	1,016,289.90	0.00	0.00	0.00	0.00

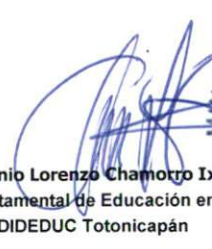
Observación: Durante el mes de febrero se operó 2 meses, siendo Enero y Febrero 2024, debido a que se asignación de cuota.

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.

Atentamente,


Lic. Juan Rafael Ajpop García
 Jefe Sección Financiera
 DIDEUC Totonicapán




Lic. Apolonio Lorenzo Chamorro Ixcaquic
 Director Departamental de Educación en Funciones
 DIDEUC Totonicapán

