

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	20,152.50	20,152.50	20,152.50				141,067.50
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				84,640.50
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				253,921.50
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				141,067.50
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		5	201,525.00		48,366.00	24,183.00	8,061.00	20,152.50	20,152.50	20,152.50				141,067.50
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				112,854.00
7	3382390-1	Instituto por Cooperativa, Cantón Chipuac		5	201,525.00		40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	20,152.50				141,067.50
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				84,640.50
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				169,281.00
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				169,281.00
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				84,640.50
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				84,640.50
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				84,640.50
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				84,640.50
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	98,747.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	9,874.70				69,122.90
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				84,640.50
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	2	1	76,579.00		11,688.40	5,844.20	5,844.20	5,844.20	5,844.20	18,540.10				53,605.30
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		36,274.00		7,254.80	3,627.40	3,627.40	3,627.40	3,627.40	3,627.40				25,391.80
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				69,122.90
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				38,087.70
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				84,640.50
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				69,122.90
23	2387786-3	Paraje Xenajtajuyup, Cantón Chiyax		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50				84,640.50
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				25,391.80
		SUBTOTAL	12	79	3,401,739.00	0.00	684,781.40	342,390.70	326,268.70	338,360.20	338,360.20	351,056.10	0.00	0.00	0.00	2,381,217.30
		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				225,708.00
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	7,657.90				53,605.30
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				225,708.00
		SUBTOTAL	2	17	721,459.00	0.00	144,291.80	72,145.90	72,145.90	72,145.90	72,145.90	72,145.90	0.00	0.00	0.00	505,021.30
		VAN	14	96	4,123,198.00	0.00	829,073.20	414,536.60	398,414.60	410,506.10	410,506.10	423,202.00	0.00	0.00	0.00	2,886,238.60

		VIENEN	14	96	4,123,198.00	0.00	829,073.20	414,536.60	398,414.60	410,506.10	410,506.10	423,202.00	0.00	0.00	0.00	2,886,238.60
		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	38,088.20	38,088.20	38,088.20				266,617.40
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				112,854.00
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				84,640.50
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				84,640.50
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	282,135.00		48,366.00	24,183.00	24,183.00	24,183.00	24,183.00	52,396.50				197,494.50
33	1584996-1	San Francisco el Alto.		15	604,575.00		104,793.00	52,396.50	52,396.50	52,396.50	52,396.50	108,823.50				423,202.50
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				69,122.90
		SUBTOTAL	2	43	1,769,389.00	0.00	329,694.80	164,847.40	164,847.40	164,847.40	164,847.40	249,487.90	0.00	0.00	0.00	1,238,572.30
		SAN ANDRES XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50				84,640.50
		SUBTOTAL	0	3	120,915.00	0.00	24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50	0.00	0.00	0.00	84,640.50
		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				84,640.50
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				141,067.50
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				84,640.50
39	4488506-7	Caserio 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				84,640.50
40	3350181-5	Caserio 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				84,640.50
41	6002258-2	Caserio Paloma, San Vicente Buenabaj		3	120,915.00		16,122.00	8,061.00	8,061.00	8,061.00	8,061.00	36,274.50				84,640.50
42	6003158-1	Aldea los Cipreses		3	120,915.00		19,749.40	9,874.70	9,874.70	9,874.70	9,874.70	25,392.30				84,640.50
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				84,640.50
44	5586983-1	Paraje Patzaquibálá Aldea Tierra Colorada		3	120,915.00		15,315.80	7,657.90	7,657.90	7,657.90	7,657.90	38,693.10				84,640.50
45	6005771-8	Paraje Xetená, San Vicente Buenabaj	1	2	98,747.00		16,122.00	8,061.00	8,061.00	8,061.00	8,061.00	20,756.90				69,122.90
46	1504759-8	Institup por Cooperativa, Momostenango		12	483,660.00		96,732.00	48,366.00	48,366.00	48,366.00	48,366.00	48,366.00				338,562.00
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				69,122.90
48	1597254-2	Paraje Pologua, Momostenango		12	483,660.00		88,671.00	44,335.50	44,335.50	44,335.50	44,335.50	72,549.00				338,562.00
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				84,640.50
50	3665727-1	Caserio Pancá, Aldea Xequemeyá		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50				84,640.50
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				84,640.50
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				53,605.30
		SUBTOTAL	4	67	2,772,983.00	0.00	521,546.40	260,773.20	260,773.20	260,773.20	260,773.20	376,448.90	0.00	0.00	0.00	1,941,088.10
		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				84,640.50
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				84,640.50
55	1968802-4	Santa Maria Chiquimula		3	120,915.00		24,183.00	12,091.50	12,091.50	12,091.50	12,091.50	12,091.50				84,640.50
56	8707598-9	IEBC Aldea Xesana		2	80,610.00		11,688.40	5,844.20	5,844.20	5,844.20	5,844.20	21,361.80				56,427.00
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				69,122.90
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				40,909.40
		SUBTOTAL	2	14	600,544.00	0.00	115,675.20	57,837.60	57,837.60	57,837.60	57,837.60	73,355.20	0.00	0.00	0.00	420,380.80
		VAN	22	223	9,387,029.00	0.00	1,820,172.60	910,086.30	893,964.30	906,055.80	906,055.80	1,134,585.50	0.00	0.00	0.00	6,570,920.30

		VIENEN	22	223	9,387,029.00	0.00	1,820,172.60	910,086.30	893,964.30	906,055.80	906,055.80	1,134,585.50	0.00	0.00	0.00	6,570,920.30
		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	5,844.20	5,844.20	34,057.70				69,122.90
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				84,640.50
		SUBTOTAL	1	5	219,662.00	0.00	35,871.40	17,935.70	17,935.70	17,935.70	17,935.70	46,149.20	0.00	0.00	0.00	153,763.40
		TOTAL	23	228	9,606,691.00	0.00	1,856,044.00	928,022.00	911,900.00	923,991.50	923,991.50	1,180,734.70	0.00	0.00	0.00	6,724,683.70

INSTITUTOS POR COOPERATIVA DE EDUCACION DIVERSIFICADO

Programa Presupuestario: 99-00-00-04

Programa Presupuestario: 95-00-00-04																
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	20,152.50	20,152.50	48,366.00				169,281.00
		SUBTOTAL	0	6	241,830.00	0.00	40,305.00	20,152.50	20,152.50	20,152.50	20,152.50	48,366.00	0.00	0.00	0.00	169,281.00
		MOMOSTENANGO (0805)														
62	3325076-6	Momostenango Diversificado		8	322,440.00		64,488.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00				225,708.00
		SUBTOTAL	0	8	322,440.00	0.00	64,488.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	0.00	0.00	0.00	225,708.00
		TOTAL	0	14	564,270.00	0.00	104,793.00	52,396.50	52,396.50	52,396.50	52,396.50	80,610.00	0.00	0.00	0.00	394,989.00

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	923,991.50	923,991.50	1,180,734.70	0.00	0.00	0.00	6,724,683.70
		99-00-00-04	0	14	564,270.00		104,793.00	52,396.50	52,396.50	52,396.50	52,396.50	80,610.00	0.00	0.00	0.00	394,989.00
		TOTAL	23	242	10,170,961.00	0.00	1,960,837.00	980,418.50	964,296.50	976,388.00	976,388.00	1,261,344.70	0.00	0.00	0.00	7,119,672.70

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
 DIEDUC Totonicapán




Lic. Salomón Anastasio García Bulux
 Director Departamental de Educación
 DIEDUC Totonicapán



Totonicapán, 28 julio de 2023.