

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
AREA DE PRESUPUESTO, Ejercicio 2017

INSTITUTOS POR COOPERATIVA DE EDUCACION BASICA
Programa Presupuestario: 99-00-00-03

No.	NIT	NOMBRE DEL INSTITUTO	Asignación Inicial 2017	Ampliación	Presupuesto Vigente	EJECUCION MENSUAL										Total Ejecutado a la Fecha
						Ene	Feb	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché	152,155.00		152,155.00			45,646.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	152,155.00
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj	304,310.00		304,310.00			91,293.00	30,431.00	30,431.00	30,431.00	30,431.00	30,431.00	30,431.00	30,431.00	304,310.00
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup	152,155.00		152,155.00			45,646.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	152,155.00
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac	182,586.00		182,586.00			54,775.80	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	182,586.00
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
7	3382390-1	Instituto por Cooperativa, Cantón Chipuac	182,586.00		182,586.00			54,775.80	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	182,586.00
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj	182,586.00		182,586.00			54,775.80	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	182,586.00
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep	182,586.00		182,586.00			54,775.80	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	182,586.00
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc	74,556.00	16,737.00	91,293.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	74,556.00
13	3513962-5	Instituto por Cooperativa, Cantón Paqui	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
15	1504736-9	Instituto por Cooperativa, Cantón Quiaocquix	74,556.00		74,556.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	74,556.00
16	6567410-3	IMEBCOOP Aldea La Concordia	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	74,556.00	(33,474.00)	41,082.00			17,345.70	5,781.90	5,781.90			3,956.10	4,108.20	4,108.20	41,082.00
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	74,556.00	(16,737.00)	57,819.00			12,324.60	4,108.20	4,108.20	4,108.20			4,108.20	12,324.60	41,082.00
19	2970896-6	Instituto de Paraje Chuipéc, Cantón Panquix	91,293.00	(16,737.00)	74,556.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	74,556.00
20	4483721-6	Paraje Coxom, Aldea Chimente	44,125.00	13,694.00	57,819.00			13,237.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	44,125.00
21	2946497-8	Paraje Coxom, Cantón Patzarajmac	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	57,819.00		57,819.00			17,345.70	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	57,819.00
23	2387786-3	Paraje Xenajajuyup, Cantón Chiyax	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
		SUBTOTAL	2,652,062.00	0.00	2,652,062.00	0.00	0.00	775,534.20	258,511.40	258,511.40	252,729.50	248,621.30	252,577.40	256,837.70	265,054.10	2,568,377.00
		SAN CRISTOBAL (0802)														
24	3327860-1	Aldea Patachaj, San Cristóbal	243,448.00		243,448.00			63,905.10	21,301.70	21,301.70	21,301.70	21,301.70	21,301.70	21,301.70	21,301.70	213,017.00
25	2968729-2	Paraje Xe'popabáj, S. Ramón	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	91,293.00
26	1584923-6	San Cristobal Totonicapán	243,448.00		243,448.00			73,034.40	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	243,448.00
		SUBTOTAL	578,189.00	0.00	578,189.00	0.00	0.00	164,327.40	54,775.80	54,775.80	54,775.80	54,775.80	54,775.80	54,775.80	54,775.80	547,758.00
		VAN	3,230,251.00	0.00	3,230,251.00	0.00	0.00	939,861.60	313,287.20	313,287.20	307,505.30	303,397.10	307,353.20	311,613.50	319,829.90	3,116,135.00

		VIENEN - - - - -	3,230,251.00	0.00	3,230,251.00	0.00	0.00	939,861.60	313,287.20	313,287.20	307,505.30	303,397.10	307,353.20	311,613.50	319,829.90		3,116,135.00
		SAN FRANCISCO EL ALTO (0803)															
27	1504672-9	Aldea Chivarreto, San Fco. el Alto	348,435.00	-13,694.00	334,741.00			100,422.30	33,474.10	33,474.10	33,474.10	33,474.10	33,474.10	33,474.10	33,474.10		334,741.00
28	1992144-6	Aldea Rancho de Teja	121,724.00		121,724.00			36,517.20	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40		121,724.00
29	4825619-6	Aldea San Antonio Sija	152,155.00		152,155.00			45,646.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50		152,155.00
30	2944531-0	Aldea Saquicol, San Fco. el Alto	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
31	1972314-8	Aldea Tacajalvé, San Fco. el Alto	196,280.00	16,737.00	213,017.00			58,884.00	19,628.00	19,628.00	19,628.00	19,628.00	19,628.00	19,628.00	19,628.00		196,280.00
32	1584996-1	San Francisco el Alto.	365,172.00	30,431.00	395,603.00			109,551.60	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20		365,172.00
33	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	74,556.00		74,556.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60		74,556.00
		SUBTOTAL	1,349,615.00	0.00	1,349,615.00	0.00	0.00	400,776.30	133,592.10	133,592.10	133,592.10	133,592.10	133,592.10	133,592.10	133,592.10		1,335,921.00
		SAN ANDRES XECUL (0804)															
34	1589311-1	San Andrés Xecul	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
		SUBTOTAL	91,293.00	0.00	91,293.00	0.00	0.00	27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
		MOMOSTENANGO (0805)															
35	2410303-9	Aldea Pueblo Viejo, Momostenango	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
36	2239905-4	Aldea Tierra Colorada, Momos	91,293.00	30,431.00	121,724.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
37	1584981-3	Aldea Tunayac, Momostenango	44,125.00	47,168.00	91,293.00			13,237.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50		44,125.00
38	4488506-7	Caserio Pasuc, Aldea Los Cipreses	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
39	3350181-5	Caserio Rachoquel, Aldea Xequemeyá	74,556.00	16,737.00	91,293.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60		74,556.00
40	6002258-2	Caserio Paloma, San Vicente Buenabaj	41,082.00	33,474.00	74,556.00			12,324.60	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20		41,082.00
41	6003158-1	Aldea los Cipreses	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
42	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
43	5586983-1	Paraje Patzaquibatá Aldea Tierra Colorada	44,125.00	30,431.00	74,556.00			13,237.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50		44,125.00
44	6005771-8	Paraje Xetená, San Vicente Buenabaj	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
45	1504759-8	Instituto por Cooperativa, Momostenango	365,172.00		365,172.00			109,551.60	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20		365,172.00
46	4520237-0	Paraje Pachawacan, Barrio St.Ana.	74,556.00		74,556.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60		74,556.00
47	1597254-2	Paraje Pologua, Momostenango	304,310.00	30,431.00	334,741.00			91,293.00	30,431.00	30,431.00	30,431.00	30,431.00	30,431.00	30,431.00	30,431.00		304,310.00
48	1547813-0	San Vicente Buenabaj, Momos.	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
49	3665727-1	Caserio Pancá, Aldea Xequemeyá	74,556.00	16,737.00	91,293.00			22,366.80	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60		74,556.00
50	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
51	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	57,819.00		57,819.00			17,345.70	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90		57,819.00
		SUBTOTAL	1,810,645.00	0.00	1,810,645.00	0.00	0.00	543,193.50	181,064.50	181,064.50	181,064.50	181,064.50	181,064.50	181,064.50	181,064.50		1,810,645.00
		SANTA MARIA CHIQUIMULA (0806)															
52	6005802-1	IEBC, Aldea Casa Blanca	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
53	6539257-4	IMEBCOOP Aldea El Rancho	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
54	1968802-4	Santa María Chiquimula	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
55	8707598-9	IEBC Aldea Xesana	60,862.00	-16,737.00	44,125.00			18,258.60	6,086.20	6,086.20		456.50	4,412.50	4,412.50	4,412.50		44,125.00
56	8704852-3	IEBC Aldea Patzam	60,862.00	13,694.00	74,556.00			18,258.60	6,086.20	6,086.20	6,086.20	6,086.20	6,086.20	6,086.20	6,086.20		60,862.00
		SUBTOTAL	395,603.00	0.00	395,603.00	0.00	0.00	118,680.90	39,560.30	39,560.30	33,474.10	33,930.60	37,886.60	37,886.60	37,886.60		378,866.00
		VAN - - - - -	6,877,407.00	0.00	6,877,407.00	0.00	0.00	2,029,900.20	676,633.40	676,633.40	664,765.30	661,113.60	669,025.70	673,286.00	681,502.40		6,732,860.00

		VIENEN	6,877,407.00	0.00	6,877,407.00	0.00	0.00	2,029,900.20	676,633.40	676,633.40	664,765.30	661,113.60	669,025.70	673,286.00	681,502.40		6,732,860.00
		SAN BARTOLO (0808)															
57	2942238-8	Aldea Tierra Blanca, San Bartolo	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
58	1584999-6	San Bartolo Aguas Calientes	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30		91,293.00
		SUBTOTAL	182,586.00	0.00	182,586.00	0.00	0.00	54,775.80	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60		182,586.00
		TOTAL	7,059,993.00	0.00	7,059,993.00	0.00	0.00	2,084,676.00	694,892.00	694,892.00	683,023.90	679,372.20	687,284.30	691,544.60	699,761.00		6,915,446.00

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	Octubre		Total Ejecutado a la Fecha
		TOTONICAPAN (0801)															
59	7706127-6	IDC Aldea Chuatroj, Totonicapán	135,418.00	-13,694.00	121,724.00			40,625.40	13,541.80	13,541.80	5,325.40	12,172.40	12,172.40	12,172.40	12,172.40		121,724.00
		SUBTOTAL	135,418.00	0.00	135,418.00	0.00	0.00	40,625.40	13,541.80	13,541.80	5,325.40	12,172.40	12,172.40	12,172.40	12,172.40		121,724.00
		MOMOSTENANGO (0805)															
60	3325076-6	Momostenango Diversificado	243,448.00		243,448.00			68,013.30	22,671.10	22,671.10	32,713.30	24,344.80	24,344.80	24,344.80	24,344.80		243,448.00
		SUBTOTAL	243,448.00	0.00	243,448.00	0.00	0.00	68,013.30	22,671.10	22,671.10	32,713.30	24,344.80	24,344.80	24,344.80	24,344.80		243,448.00
		TOTAL	378,866.00	0.00	378,866.00	0.00	0.00	108,638.70	36,212.90	36,212.90	38,038.70	36,517.20	36,517.20	36,517.20	36,517.20		365,172.00

RESUMEN

	PROGRAMA	Asignación	Ampliación	VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre		Total Ejecutado a la Fecha
	99-00-00-03	7,059,993.00	0.00	7,059,993.00	0.00	0.00	2,084,676.00	694,892.00	694,892.00	683,023.90	679,372.20	687,284.30	691,544.60	699,761.00		6,915,446.00
	99-00-00-04	378,866.00	0.00	378,866.00	0.00	0.00	108,638.70	36,212.90	36,212.90	38,038.70	36,517.20	36,517.20	36,517.20	36,517.20		365,172.00
	TOTAL	7,438,859.00	0.00	7,438,859.00	0.00	0.00	2,193,314.70	731,104.90	731,104.90	721,062.60	715,889.40	723,801.50	728,061.80	736,278.20		7,280,618.00

Observación: El Monto pagado a los INSTITUTOS POR COOPERATIVA que figura en el mes de Marzo, corresponde al pago de Subvención de los meses de Enero a Marzo de 2017.

Atentamente,


Lic. Juan Rafael Alpo García
 Jefe Sección Financiera
 DIEDUC Totonicapán


MSc. María Domínguez Páez
 Directora Departamental de Educación
 DIEDUC Totonicapán