

**MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TONICAPAN
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
						Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	
		TOTONICAPAN (0801)														
1	1584908-2	Aldea Barraneché	152,155.00		152,155.00			45,646.50								45,646.50
2	1523833-4	Aldea Chuanoj	91,293.00		91,293.00			27,387.90								27,387.90
3	1585092-7	Aldea Chuatroj	304,310.00		304,310.00			91,293.00								91,293.00
4	3587682-4	Aldea Chuculjuyup	152,155.00		152,155.00			45,646.50								45,646.50
5	1504673-7	Aldea Nimasac	182,586.00		182,586.00			54,775.80								54,775.80
6	1503945-5	Aldea Vásquez	91,293.00		91,293.00			27,387.90								27,387.90
7	3382390-1	Cantón Chipuac	182,586.00		182,586.00			54,775.80								54,775.80
8	1425610-k	Cantón Chiyax	91,293.00		91,293.00			27,387.90								27,387.90
9	1509362-k	Cantón Chotacaj	182,586.00		182,586.00			54,775.80								54,775.80
10	2399495-9	Cantón Juchanep	182,586.00		182,586.00			54,775.80								54,775.80
11	4839608-7	Cantón Nimapá	91,293.00		91,293.00			27,387.90								27,387.90
12	5291716-9	Cantón Pachoc	74,556.00		74,556.00			22,366.80								22,366.80
13	3513962-5	Cantón Paquí	91,293.00		91,293.00			27,387.90								27,387.90
14	1487170-k	Cantón Poxlajuj	91,293.00		91,293.00			27,387.90								27,387.90
15	1504736-9	Cantón Quiacquix	74,556.00		74,556.00			22,366.80								22,366.80
16	6567410-3	IMEBCOOP Aldea La Concordia	91,293.00		91,293.00			27,387.90								27,387.90
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	74,556.00		74,556.00			17,345.70								17,345.70
18	2111858-2	Paraje Chuipachec, Zona 1	74,556.00		74,556.00			12,324.60								12,324.60
19	2970896-6	Paraje Chuipec, Cantón Panquix	91,293.00		91,293.00			22,366.80								22,366.80
20	4483721-6	Paraje Coxom, Aldea Chimente	44,125.00		44,125.00			13,237.50								13,237.50
21	2946497-8	Paraje Coxom, Cantón Patzarajma	91,293.00		91,293.00			27,387.90								27,387.90
22	6930094-1	Cantón Xantun	57,819.00		57,819.00			17,345.70								17,345.70
23	2387786-3	Paraje Xenajajuyup, Cantón Chiyax	91,293.00		91,293.00			27,387.90								27,387.90
		SUBTOTAL	2,652,062.00	0.00	2,652,062.00			775,534.20								775,534.20
		SAN CRISTOBAL (0802)														
24	3327860-1	Aldea Patachaj, San Cristóbal	243,448.00		243,448.00			63,905.10								63,905.10
25	2968729-2	Paraje Xe'popabá, S. Ramón	91,293.00		91,293.00			27,387.90								27,387.90
26	1584923-6	San Cristobal Totonicapán	243,448.00		243,448.00			73,034.40								73,034.40
		SUBTOTAL	578,189.00	0.00	578,189.00			164,327.40								164,327.40
		VAN	3,230,251.00	0.00	3,230,251.00	0.00	0.00	939,861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,861.60

		VIENEN -----	3,230,251.00	0.00	3,230,251.00	0.00	0.00	939,861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,861.60
		SAN FRANCISCO (0803)														
27	1504672-9	Aldea Chivarreto, San Fco. el Alto	348,435.00		348,435.00			100,422.30								100,422.30
28	1992144-6	Aldea Rancho de Teja	121,724.00		121,724.00			36,517.20								36,517.20
29	4825619-6	Aldea San Antonio Sija	152,155.00		152,155.00			45,646.50								45,646.50
30	2944531-0	Aldea Saquicol, San Fco. el Alto	91,293.00		91,293.00			27,387.90								27,387.90
31	1972314-8	Aldea Tacajalvé, San Fco. el Alto	196,280.00		196,280.00			58,884.00								58,884.00
32	1584996-1	San Francisco el Alto.	365,172.00		365,172.00			109,551.60								109,551.60
33	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	74,556.00		74,556.00			22,366.80								22,366.80
		SUBTOTAL	1,349,615.00	0.00	1,349,615.00	0.00	0.00	400,776.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,776.30
		SAN ANDRES XECUL (0804)														
34	1589311-1	San Andrés Xecul	91,293.00		91,293.00			27,387.90								27,387.90
		SUBTOTAL	91,293.00	0.00	91,293.00	0.00	0.00	27,387.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,387.90
		MOMOSTENANGO (0805)														
35	2410303-9	Aldea Pueblo Viejo, Momostenango	91,293.00		91,293.00			27,387.90								27,387.90
36	2239905-4	Aldea Tierra Colorada, Momos	91,293.00		91,293.00			27,387.90								27,387.90
37	1584981-3	Aldea Tunayac, Momostenango	44,125.00		44,125.00			13,237.50								13,237.50
38	4488506-7	Caserio Pasuc, Aldea Los Cipreses	91,293.00		91,293.00			27,387.90								27,387.90
39	3350181-5	Caserio Rachoquel, Aldea Xequeñ	74,556.00		74,556.00			22,366.80								22,366.80
40	6002258-2	Caserio Paloma, San Vicente Buen	41,082.00		41,082.00			12,324.60								12,324.60
41	6003158-1	Aldea los Cipreses	91,293.00		91,293.00			27,387.90								27,387.90
42	6003466-1	Paraje Chicorral, Aldea San Antoni	91,293.00		91,293.00			27,387.90								27,387.90
43	5586983-1	Paraje Patzaquibatá Aldea Tierra C	44,125.00		44,125.00			13,237.50								13,237.50
44	6005771-8	Paraje Xetená, San Vicente Buena	91,293.00		91,293.00			27,387.90								27,387.90
45	1504759-8	Momostenango	365,172.00		365,172.00			109,551.60								109,551.60
46	4520237-0	Paraje Pachawacan, Barrio StAna	74,556.00		74,556.00			22,366.80								22,366.80
47	1597254-2	Paraje Pologua, Momostenango	304,310.00		304,310.00			91,293.00								91,293.00
48	1547813-0	San Vicente Buenabaj, Momos.	91,293.00		91,293.00			27,387.90								27,387.90
49	3685727-1	Caserio Pancá, Aldea Xequemeya	74,556.00		74,556.00			22,366.80								22,366.80
50	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pa	91,293.00		91,293.00			27,387.90								27,387.90
51	7709079-9	IBC Paraje Pamumus, Aldea Sta. A	57,819.00		57,819.00			17,345.70								17,345.70
		SUBTOTAL	1,810,645.00	0.00	1,810,645.00	0.00	0.00	543,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,193.50
		SANTA MARIA CHIQUIMULA (0806)														
52	6005802-1	IEBC, Aldea Casa Blanca	91,293.00		91,293.00			27,387.90								27,387.90
53	6539257-4	IMEBCOOP Aldea El Rancho	91,293.00		91,293.00			27,387.90								27,387.90
54	1968802-4	Santa Maria Chiquimula	91,293.00		91,293.00			27,387.90								27,387.90
55	8707598-9	IEBC Aldea Xesana	60,862.00		60,862.00			18,258.60								18,258.60
56	8704852-3	IEBC Aldea Patzam	60,862.00		60,862.00			18,258.60								18,258.60
		SUBTOTAL	395,603.00	0.00	395,603.00	0.00	0.00	118,680.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,680.90
		VAN -----	6,877,407.00	0.00	6,877,407.00	0.00	0.00	2,029,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,900.20

		VIENEN	6,877,407.00	0.00	6,877,407.00	0.00	0.00	2,029,900.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,900.20
		SAN BARTOLO (0808)														
57	2942238-8	Aldea Tierra Blanca, San Bartolo	91,293.00		91,293.00			27,387.90								27,387.90
58	1584999-6	San Bartolo Aguas Calientes	91,293.00		91,293.00			27,387.90								27,387.90
		SUBTOTAL	182,586.00	0.00	182,586.00	0.00	0.00	54,775.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,775.80
		TOTAL	7,059,993.00	-	7,059,993.00	-	-	2,084,676.00	-	-	-	-	-	-	-	2,084,676.00

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		135,418.00			40,625.40								40,625.40
		SUBTOTAL	135,418.00	-	135,418.00	-	-	40,625.40	-	-	-	-	-	-	-	40,625.40
		MOMOSTENANGO (0805)														
60	3325076-6	Momostenango Diversificado	243,448.00		243,448.00			68,013.30								68,013.30
		SUBTOTAL	243,448.00	0.00	243,448.00	-	-	68,013.30	-	-	-	-	-	-	-	68,013.30
		TOTAL	378,866.00	-	378,866.00	-	-	108,638.70	-	-	-	-	-	-	-	108,638.70

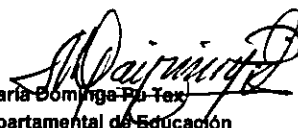
RESUMEN

	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	-	7,059,993.00	-	-	2,084,676.00	-	-	-	-	-	-	-	2,084,676.00
	99-00-00-04	378,866.00	-	378,866.00	-	-	108,638.70	-	-	-	-	-	-	-	108,638.70
	TOTAL	7,438,859.00	0.00	7,438,859.00	0.00	0.00	2,193,314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,314.70

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 Ajpop García
 Jefe Sección Financiera
 DIDEUC Totonicapán


MSc. María Domínguez Pá-Tax
 Directora Departamental de Educación
 DIDEUC Totonicapán