

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2025

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

No.	NIT	NOMBRE DEL INSTITUTO	Secciones		Presupuesto 2025	EJECUCION MENSUAL										Total Ejecutado a la Fecha
			Parcial	Completo		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		6	302,340.00		60,468.00	30,234.00	30,234.00	30,234.00						151,170.00
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	151,170.00		30,234.00	15,117.00	15,177.00	15,117.00						75,645.00
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	453,510.00		90,702.00	45,351.00	45,351.00	45,351.00						226,755.00
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	251,950.00		50,390.00	25,195.00	25,195.00	25,195.00						125,975.00
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		5	251,950.00		50,390.00	25,195.00	25,195.00	25,195.00						125,975.00
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	201,560.00		40,312.00	20,156.00	20,156.00	20,156.00						100,780.00
7	3382390-1	Instituto por Cooperativa, Canton Chipuac		5	251,950.00		50,390.00	25,195.00	25,195.00	25,195.00						125,975.00
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	302,340.00		60,468.00	30,234.00	30,234.00	30,234.00						151,170.00
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	302,340.00		60,468.00	30,234.00	30,234.00	30,234.00						151,170.00
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
13	3513962-5	Instituto por Cooperativa, Cantón Paquí	1	2	123,460.00			12,346.00	37,038.00	12,346.00						61,730.00
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	123,460.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
16	6567410-3	IMEBCOOP Aldea La Concordia	1	2	123,460.00			12,346.00	37,038.00	12,346.00						61,730.00
17	4831392-0	Paraje Chulcaxtun, Cantón Chiyax	2	1	95,750.00		19,150.00	9,575.00	9,575.00	9,575.00						47,875.00
18	2111858-2	Instituto de Paraje Chuipache, Zona 1	2		45,360.00		9,072.00	4,536.00	4,536.00	4,536.00						22,680.00
19	2970896-6	Instituto de Paraje Chuipéc, Cantón Panquix	1	2	123,460.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
20	4483721-6	Paraje Coxom, Aldea Chimente			0.00	CIERRE										-
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	123,460.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
23	2387786-3	Paraje Xenajuyup, Cantón Chiyax		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	2		45,360.00		9,072.00	4,536.00	4,536.00	4,536.00						22,680.00
		SUBTOTAL	11	78	4,179,900.00	0.00	786,596.00	417,990.00	467,434.00	417,990.00	0.00	0.00	0.00	0.00	0.00	2,090,010.00
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	403,120.00		80,624.00	40,312.00	40,312.00	40,312.00						201,560.00
26	2968729-2	Paraje Xe'popabá, S. Ramón	1	2	123,460.00		19,150.00	9,575.00	9,575.00	9,575.00						47,875.00
27	1584923-6	San Cristobal Totonicapán		8	403,120.00		80,624.00	40,312.00	40,312.00	40,312.00						201,560.00
		SUBTOTAL	1	18	929,700.00	0.00	180,398.00	90,199.00	90,199.00	90,199.00	0.00	0.00	0.00	0.00	0.00	450,995.00
		VAN	12	96	5,109,600.00	0.00	966,994.00	508,189.00	557,633.00	508,189.00	0.00	0.00	0.00	0.00	0.00	2,541,005.00

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		VIENEN -----	12	95	5,109,600.00	0.00	966,994.00	508,189.00	557,633.00	508,189.00	0.00	0.00	0.00	0.00	0.00	2,541,005.00
		SAN FRANCISCO EL ALTO (0803)														
28	1504672-9	Aldea Chivarreto, San Fco. el Alto	1	9	476,190.00		95,238.00	47,619.00	47,619.00	47,619.00						238,095.00
29	1992144-6	Aldea Rancho de Teja		4	201,560.00		40,312.00	20,156.00	20,156.00	20,156.00						100,780.00
30	4825619-6	Aldea San Antonio Sija		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	352,730.00		70,546.00	35,273.00	35,273.00	35,273.00						176,365.00
33	1584996-1	San Francisco el Alto.		15	755,850.00		151,170.00	75,585.00	75,585.00	75,585.00						377,925.00
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.		3	151,170.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
		SUBTOTAL	1	44	2,239,840.00	0.00	442,426.00	221,213.00	221,213.00	221,213.00	0.00	0.00	0.00	0.00	0.00	1,106,065.00
		SAN ANDRES XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
		SUBTOTAL	0	3	151,170.00	0.00	30,234.00	15,117.00	15,117.00	15,117.00	0.00	0.00	0.00	0.00	0.00	75,585.00
		MOMOSTENANGO (0805)														
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
37	2239905-4	Aldea Tierra Colorada, Momos		5	251,950.00		50,390.00	25,195.00	25,195.00	25,195.00						125,975.00
38	1584981-3	Aldea Tunayac, Momostenango		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
39	4488506-7	Caserío Pasuc, Aldea Los Cipreses		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
40	3350181-5	Caserío Rachoquel, Aldea Xequemeyá		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
41	6002258-2	Caserío Paloma, San Vicente Buenabaj		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
42	6003158-1	Aldea los Cipreses		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
44	5586983-1	Paraje Patzaquibálá Aldea Tierra Colorada		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
45	6005771-8	Paraje Xelená, San Vicente Buenabaj	1	2	123,460.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
46	1504759-8	Institup por Cooperativa, Momostenango		13	655,070.00		131,014.00	65,507.00	65,507.00	65,507.00						327,535.00
47	4520237-0	Paraje Pachawacan, Barrio St.Ana.	1	2	123,460.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
48	1597254-2	Paraje Pologua, Momostenango		12	604,680.00		120,936.00	60,468.00	60,468.00	60,468.00						302,340.00
49	1547813-0	San Vicente Buenabaj, Momos.		4	201,560.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
50	3665727-1	Caserío Pancá, Aldea Xequemeyá	2	1	95,750.00		19,150.00	9,575.00	9,575.00	9,575.00						47,875.00
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	95,750.00		19,150.00	9,575.00	9,575.00	9,575.00						47,875.00
		SUBTOTAL	6	67	3,512,210.00	0.00	692,364.00	346,182.00	346,182.00	346,182.00	0.00	0.00	0.00	0.00	0.00	1,730,910.00
		SANTA MARIA CHIQUIMULA (0806)														
53	6005802-1	IEBC, Aldea Casa Blanca		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
54	6539257-4	IMEBCOOP Aldea El Rancho		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
55	1968802-4	Santa María Chiquimula		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
56	8707598-9	IEBC Aldea Xesana		2	100,780.00		20,156.00	10,078.00	10,078.00	10,078.00						50,390.00
57	8704852-3	IEBC Aldea Patzam	1	2	123,460.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea C	1	1	73,070.00		14,614.00	7,307.00	7,307.00	7,307.00						36,535.00
		SUBTOTAL	2	14	750,820.00	0.00	150,164.00	75,082.00	75,082.00	75,082.00	0.00	0.00	0.00	0.00	0.00	375,410.00
		VAN -----	21	224	11,763,640.00	0.00	2,282,182.00	1,165,783.00	1,215,227.00	1,165,783.00	0.00	0.00	0.00	0.00	0.00	5,828,975.00

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		VIENEN	21	224	11,763,640.00	0.00	2,282,182.00	1,165,783.00	1,215,227.00	1,165,783.00	0.00	0.00	0.00	0.00	0.00	5,828,975.00
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo		3	151,170.00		24,692.00	12,346.00	12,346.00	12,346.00						61,730.00
60	1584999-6	San Bartolo Aguas Calientes		3	151,170.00		30,234.00	15,117.00	15,117.00	15,117.00						75,585.00
		SUBTOTAL	0	6	302,340.00	0.00	54,926.00	27,463.00	27,463.00	27,463.00	0.00	0.00	0.00	0.00	0.00	137,315.00
		TOTAL	21	230	12,065,980.00	0.00	2,337,108.00	1,193,246.00	1,242,690.00	1,193,246.00	0.00	0.00	0.00	0.00	0.00	5,966,290.00

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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	302,340.00		60,468.00	30,234.00	30,234.00	30,234.00						151,170.00
		SUBTOTAL	0	6	302,340.00	0.00	60,468.00	30,234.00	30,234.00	30,234.00	0.00	0.00	0.00	0.00	0.00	151,170.00
		MOMOSTENANGO (0805)														
62	3325076-6	Momostenango Diversificado		11	554,290.00		90,702.00	45,351.00	65,507.00	50,390.00						251,950.00
		SUBTOTAL	0	11	554,290.00	0.00	90,702.00	45,351.00	65,507.00	50,390.00	0.00	0.00	0.00	0.00	0.00	251,950.00
		TOTAL	0	17	856,630.00	0.00	151,170.00	75,585.00	95,741.00	80,624.00	0.00	0.00	0.00	0.00	0.00	403,120.00

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RESUMEN

		PROGRAMA			VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		99-00-00-03	21	230	12,065,980.00		2,337,108.00	1,193,246.00	1,242,690.00	1,193,246.00	0.00	0.00	0.00	0.00	0.00	5,966,290.00
		99-00-00-04	0	17	856,630.00		151,170.00	75,585.00	95,741.00	80,624.00	0.00	0.00	0.00	0.00	0.00	403,120.00
		TOTAL	21	247	12,922,610.00	0.00	2,488,278.00	1,268,831.00	1,338,431.00	1,273,870.00	0.00	0.00	0.00	0.00	0.00	6,369,410.00

Observación: Durante el mes de febrero se operó 2 meses, siendo Enero y Febrero 2025, debido a la asignación de cuota.

Atentamente,


Lic. Juan Rafael Ajpop García
 Jefe Sección Financiera
 DIDEUC Totonicapán



Totonicapán, mayo de 2025.


Lic. Juan Abelino Chavaloc Yax
 Director Departamental de Educación
 DIDEUC Totonicapán

