MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2020

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

No.	NIT	NOMBRE DEL INSTITUTO	Secciones		Presupuesto Necesario 2020	EJECUCION MENSUAL										Total Ejecutado a la Fecha
			Parcial	Completa		Ene	Feb	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		5	**161,215.00**		32,243.00	16,121.50								48,364.50
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	**96,729.00**		19,345.80	9,672.90								29,018.70
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	**290,187.00**		58,037.40	29,018.70								87,056.10
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	**161,215.00**		32,243.00	16,121.50								48,364.50
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		6	**193,458.00**		38,691.60	19,345.80								58,037.40
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	**128,972.00**		25,794.40	12,897.20								38,691.60
7	3382390-1	Instituto por Cooperativa, Canton Chipuac		5	**161,215.00**		32,243.00	16,121.50								48,364.50
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	**96,729.00**		19,345.80	9,672.90								29,018.70
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	**193,458.00**		38,691.60	19,345.80								58,037.40
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	**193,458.00**		38,691.60	19,345.80								58,037.40
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	**96,729.00**		19,345.80	9,672.90								29,018.70
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	**96,729.00**		19,345.80	9,672.90								29,018.70
13	3513962-5	Instituto por Cooperativa, Cantón Paquí		3	**96,729.00**		19,345.80	9,672.90								29,018.70
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	**96,729.00**		19,345.80	9,672.90								29,018.70
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	**78,996.00**		15,799.20	7,899.60								23,698.80
16	6567410-3	IMEBCOOP Aldea La Concordia		3	**96,729.00**		19,345.80	9,672.90								29,018.70
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	1	1	**46,753.00**		9,350.60	4,675.30								14,025.90
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		**29,020.00**		5,804.00	2,902.00								8,706.00
19	2970896-6	Instituto de Paraje Chuipéc, Cantón Panquíx	1	2	**78,996.00**		15,799.20	7,899.60								23,698.80
20	4483721-6	Paraje Coxom, Aldea Chimente	3		**43,530.00**		8,706.00	4,353.00								13,059.00
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	**96,729.00**		19,345.80	9,672.90								29,018.70
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	**78,996.00**		15,799.20	7,899.60								23,698.80
23	2387786-3	Paraje Xenajtajuyup, Cantón Chiyax		3	**96,729.00**		19,345.80	9,672.90								29,018.70
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	1	1	**46,753.00**		9,350.60	4,675.30								14,025.90
		SUBTOTAL	**10**	**81**	**2,756,783.00**	**0.00**	**551,356.60**	**275,678.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827,034.90**
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	**257,944.00**		51,588.80	25,794.40								77,383.20
26	2968729-2	Paraje Xe'popabáj, S. Ramón	2	1	**61,263.00**		12,252.60	6,126.30								18,378.90
27	1584923-6	San Cristobal Totonicapán		8	**257,944.00**		51,588.80	25,794.40								77,383.20
		SUBTOTAL	**2**	**17**	**577,151.00**	**0.00**	**115,430.20**	**57,715.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,145.30**
		VAN----------	**12**	**98**	**3,333,934.00**	**0.00**	**666,786.80**	**333,393.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,180.20**

		VIENEN ----------	12	98	3,333,934.00	0.00	666,786.80	333,393.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,180.20
		SAN FRANCISCO EL ALTO (0803)														
28	1504672-9	Aldea Chivarreto, San Fco. el Alto	1	9	304,697.00		60,939.40	30,469.70								91,409.10
29	1992144-6	Aldea Rancho de Teja		4	128,972.00		25,794.40	12,897.20								38,691.60
30	4825619-6	Aldea San Antonio Sija		3	96,729.00		19,345.80	9,672.90								29,018.70
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	96,729.00		19,345.80	9,672.90								29,018.70
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	225,701.00		45,140.20	22,570.10								67,710.30
33	1584996-1	San Francisco el Alto.		13	419,159.00		83,831.80	41,915.90								125,747.70
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	78,996.00		15,799.20	7,899.60								23,698.80
		SUBTOTAL	2	41	1,350,983.00	0.00	270,196.60	135,098.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,294.90
		SAN ANDRES XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	96,729.00		19,345.80	9,672.90								29,018.70
		SUBTOTAL	0	3	96,729.00	0.00	19,345.80	9,672.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,018.70
		MOMOSTENANGO (0805)														
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	96,729.00		19,345.80	9,672.90								29,018.70
37	2239905-4	Aldea Tierra Colorada, Momos		5	161,215.00		32,243.00	16,121.50								48,364.50
38	1584981-3	Aldea Tunayac, Momostenango		3	96,729.00		19,345.80	9,672.90								29,018.70
39	4488506-7	Caserio Pasuc, Aldea Los Cipreses		3	96,729.00		19,345.80	9,672.90								29,018.70
40	3350181-5	Caserío Rachoquel, Aldea Xequemeyá		3	96,729.00		19,345.80	9,672.90								29,018.70
41	6002258-2	Caserío Paloma, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60								23,698.80
42	6003158-1	Aldea los Cipreses		3	96,729.00		19,345.80	9,672.90								29,018.70
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90								29,018.70
44	5586983-1	Paraje Patzaquibalá Aldea Tierra Colorada	2	1	61,263.00		12,252.60	6,126.30								18,378.90
45	6005771-8	Paraje Xetená, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60								23,698.80
46	1504759-8	Institutpo por Cooperativa, Momostenango		12	386,916.00		77,383.20	38,691.60								116,074.80
47	4520237-0	Paraje Pachawacan, Barrio St.Ana.	1	2	78,996.00		15,799.20	7,899.60								23,698.80
48	1597254-2	Paraje Pologua, Momostenango		11	354,673.00		70,934.60	35,467.30								106,401.90
49	1547813-0	San Vicente Buenabaj, Momos.		3	96,729.00		19,345.80	9,672.90								29,018.70
50	3665727-1	Caserío Pancá, Aldea Xequemeya		3	96,729.00		19,345.80	9,672.90								29,018.70
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90								29,018.70
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	61,263.00		12,252.60	6,126.30								18,378.90
		SUBTOTAL	7	63	2,132,879.00	0.00	426,575.80	213,287.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,863.70
		SANTA MARIA CHIQUIMULA (0806)														
53	6005802-1	IEBC, Aldea Casa Blanca		3	96,729.00		19,345.80	9,672.90								29,018.70
54	6539257-4	IMEBCOOP Aldea El Rancho		3	96,729.00		19,345.80	9,672.90								29,018.70
55	1968802-4	Santa María Chiquimula		3	96,729.00		19,345.80	9,672.90								29,018.70
56	8707598-9	IEBC Aldea Xesana	1	1	46,753.00		9,350.60	4,675.30								14,025.90
57	8704852-3	IEBC Aldea Patzam	1	2	78,996.00		15,799.20	7,899.60								23,698.80
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea	1	1	46,753.00		9,350.60	4,675.30								14,025.90
		SUBTOTAL	3	13	462,689.00	0.00	92,537.80	46,268.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,806.70
		VAN ----------	24	218	7,377,214.00	0.00	1,475,442.80	737,721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,164.20

		VIENEN ----------	24	218	7,377,214.00	0.00	1,475,442.80	737,721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,164.20
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo	1	2	78,996.00		15,799.20	7,899.60								23,698.80
60	1584999-6	San Bartolo Aguas Calientes		3	96,729.00		19,345.80	9,672.90								29,018.70
		SUBTOTAL	1	5	175,725.00	0.00	35,145.00	17,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,717.50
		TOTAL	25	223	7,552,939.00	0.00	1,510,587.80	755,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,881.70

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		5	161,215.00		32,243.00	16,121.50								48,364.50
		SUBTOTAL	0	5	161,215.00	0.00	32,243.00	16,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,364.50
		MOMOSTENANGO (0805)														
62	3325076-6	Momostenango Diversificado		8	257,944.00		51,588.80	25,794.40								77,383.20
		SUBTOTAL	0	8	257,944.00	0.00	51,588.80	25,794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,383.20
		TOTAL	0	13	419,159.00	0.00	83,831.80	41,915.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,747.70

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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	25	223	7,552,939.00		1,510,587.80	755,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,881.70
		99-00-00-04	0	13	419,159.00		83,831.80	41,915.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,747.70
		TOTAL	25	236	7,972,098.00	0.00	1,594,419.60	797,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391,629.40

Observación:

Atentamente,

Totonicapán, 31 de Marzo de 2020.

LA SECCION FINANCIERA....