

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2022

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

No.	NIT	NOMBRE DEL INSTITUTO	Secciones		Presupuesto 2022	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	16,121.50	16,121.50	16,121.50	16,121.50				112,850.50
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	322,430.00		58,037.40	29,018.70	29,018.70	29,018.70	29,018.70	29,018.70				203,130.90
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	161,215.00		32,243.00	16,121.50	16,121.50	16,121.50	16,121.50	16,121.50				112,850.50
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		6	193,458.00		38,691.60	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80				135,420.60
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	128,972.00		25,794.40	12,897.20	12,897.20	12,897.20	12,897.20	12,897.20				90,280.40
7	3382390-1	Instituto por Cooperativa, Cantón Chipuac		5	161,215.00		32,243.00	16,121.50	16,121.50	16,121.50	16,121.50	16,121.50				112,850.50
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	193,458.00		38,691.60	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80				135,420.60
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	193,458.00		38,691.60	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80				135,420.60
11	4839608-7	Instituto por Cooperativa, Cantón Nimapa		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
13	3513962-5	Instituto por Cooperativa, Cantón Paqui		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
15	1504736-9	Instituto por Cooperativa, Cantón Quiacquix	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60				55,297.20
16	6567410-3	IMEBCOOP Aldea La Concordia		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	1	1	46,753.00		9,350.60	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30				32,727.10
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		29,020.00		5,804.00	2,902.00	2,902.00	2,902.00	2,902.00	2,902.00				20,314.00
19	2970896-6	Instituto de Paraje Chupéc, Cantón Panquix	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60				55,297.20
20	4483721-6	Paraje Coxom, Aldea Chimente	3		43,530.00		8,706.00	4,353.00	4,353.00	4,353.00	4,353.00	4,353.00				30,471.00
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60				55,297.20
23	2387786-3	Paraje Xenajajuyup, Cantón Chiyax		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	2		43,530.00		8,706.00	4,353.00	4,353.00	4,353.00	4,353.00	4,353.00				30,471.00
		SUBTOTAL	11	80	2,785,803.00	0.00	547,810.00	273,905.00	273,905.00	273,905.00	273,905.00	273,905.00	0.00	0.00	0.00	1,917,335.00
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	257,944.00		51,588.80	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40				180,560.80
26	2968729-2	Paraje Xe'popabá, S. Ramón	2	1	61,263.00		12,252.60	6,126.30	6,126.30	6,126.30	6,126.30	6,126.30				42,884.10
27	1584923-6	San Cristobal Totonicapán		8	257,944.00		51,588.80	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40				180,560.80
		SUBTOTAL	2	17	577,151.00	0.00	115,430.20	57,715.10	57,715.10	57,715.10	57,715.10	57,715.10	0.00	0.00	0.00	404,005.70
		VAN	13	97	3,362,954.00	0.00	663,240.20	331,620.10	331,620.10	331,620.10	331,620.10	331,620.10	0.00	0.00	0.00	2,321,340.70

		VIENEN	13	97	3,362,954.00	0.00	663,240.20	331,620.10	331,620.10	331,620.10	331,620.10	331,620.10	0.00	0.00	0.00	2,321,340.70
		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	30,469.70	30,469.70	30,469.70	30,469.70				213,287.90
29	1992144-6	Aldea Rancho de Teja		4	128,972.00		25,794.40	12,897.20	12,897.20	12,897.20	12,897.20	12,897.20				90,280.40
30	4825619-6	Aldea San Antonio Sija		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		3	225,701.00		45,140.20	22,570.10	9,672.90	19,345.80	19,345.80	19,345.80				135,420.60
33	1584996-1	San Francisco el Alto		13	419,159.00		83,831.80	41,915.90	41,915.90	41,915.90	41,915.90	41,915.90				293,411.30
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60				55,297.20
		SUBTOTAL	2	40	1,350,983.00	0.00	270,196.60	135,098.30	122,201.10	131,874.00	131,874.00	131,874.00	0.00	0.00	0.00	923,118.00
		SAN ANDRES XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
		SUBTOTAL	0	3	96,729.00	0.00	19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90	0.00	0.00	0.00	67,710.30
		MOMOSTENANGO (0805)														
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
37	2239905-4	Aldea Tierra Colorada, Momos		5	161,215.00		32,243.00	16,121.50	16,121.50	16,121.50	16,121.50	16,121.50				112,850.50
38	1584981-3	Aldea Tunayac, Momostenango		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
39	4488506-7	Caserio Pasuc, Aldea Los Cipreses		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
40	3350181-5	Caserio Rachoquel, Aldea Xequemeyá		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
41	6002258-2	Caserio Paloma, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60		5,641.60				45,139.60
42	6003158-1	Aldea los Cipreses	1	2	96,729.00		19,345.80	9,672.90		10,479.30	7,899.60	7,899.60				55,297.20
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
44	5586983-1	Paraje Patzaquibala Aldea Tierra Colorada	2	1	61,263.00		12,252.60	6,126.30	6,126.30	6,126.30	6,126.30	6,126.30				42,884.10
45	6005771-8	Paraje Xetená, San Vicente Buenabaj		2	78,996.00		12,897.20	6,448.60	6,448.60	6,448.60	6,448.60	6,448.60				45,140.20
46	1504759-8	Instituto por Cooperativa, Momostenango		12	483,645.00		77,383.20	38,691.60	38,691.60	38,691.60	38,691.60	38,691.60				270,841.20
47	4520237-0	Paraje Pachawacan, Barrio St. Ana.	1	2	78,996.00			7,899.60	23,698.80	7,899.60	7,899.60	7,899.60				55,297.20
48	1597254-2	Paraje Pologua, Momostenango		11	354,673.00		70,934.60	35,467.30	35,467.30	35,467.30	35,467.30	35,467.30				248,271.10
49	1547813-0	San Vicente Buenabaj, Momos.		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
50	3665727-1	Caserio Pancá, Aldea Xequemeyá		3	96,729.00			9,672.90	29,018.70	9,672.90	9,672.90	9,672.90				67,710.30
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	1	1	61,263.00		12,252.60	6,126.30	6,126.30	6,126.30	6,126.30	6,126.30				42,884.10
		SUBTOTAL	6	62	2,229,608.00	0.00	388,528.80	211,836.90	237,309.00	212,643.30	202,164.00	207,805.60	0.00	0.00	0.00	1,460,287.60
		SANTA MARIA CHIQUIMULA (0806)														
53	6005802-1	IEBC, Aldea Casa Blanca		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
54	6539257-4	IMEBCOOP Aldea El Rancho		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
55	1968802-4	Santa María Chiquimula		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
56	8707598-9	IEBC Aldea Xesana	1	1	46,753.00		9,350.60	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30				32,727.10
57	8704852-3	IEBC Aldea Patzam	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60				55,297.20
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea	1	1	46,753.00		9,350.60	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30				32,727.10
		SUBTOTAL	3	13	462,689.00	0.00	92,537.80	46,268.90	46,268.90	46,268.90	46,268.90	46,268.90	0.00	0.00	0.00	323,882.30
		VAN	24	215	7,502,963.00	0.00	1,433,849.20	734,497.10	747,072.00	732,079.20	721,599.90	727,241.50	0.00	0.00	0.00	5,096,338.90

		VIENEN	24	215	7,502,963.00	0.00	1,433,849.20	734,497.10	747,072.00	732,079.20	721,599.90	727,241.50	0.00	0.00	0.00	5,096,338.90
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo		2	78,996.00		12,897.20	6,448.60	6,448.60		2,257.40	4,675.30				32,727.10
60	1584999-6	San Bartolo Aguas Calientes		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90				67,710.30
		SUBTOTAL	0	5	175,725.00	0.00	32,243.00	16,121.50	16,121.50	9,672.90	11,930.30	14,348.20	0.00	0.00	0.00	100,437.40
		TOTAL	24	220	7,678,688.00	0.00	1,466,092.20	750,618.60	763,193.50	741,752.10	733,530.20	741,589.70	0.00	0.00	0.00	5,196,776.30

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
		TOTONICAPÁN (0801)														
61	7706127-6	IDC Aldea Chuatroj, Totonicapán		5	161,215.00		32,243.00	16,121.50	16,121.50	16,121.50	16,121.50	16,121.50				112,850.50
		SUBTOTAL	0	5	161,215.00	0.00	32,243.00	16,121.50	16,121.50	16,121.50	16,121.50	16,121.50	0.00	0.00	0.00	112,850.50
		MOMOSTENANGO (0805)														
62	3325076-6	Momostenango Diversificado		8	257,944.00		51,588.80	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40				180,560.80
		SUBTOTAL	0	8	257,944.00	0.00	51,588.80	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	0.00	0.00	0.00	180,560.80
		TOTAL	0	13	419,159.00	0.00	83,831.80	41,915.90	41,915.90	41,915.90	41,915.90	41,915.90	0.00	0.00	0.00	293,411.30

RESUMEN

		PROGRAMA			VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		99-00-00-03	24	220	7,678,688.00		1,466,092.20	750,618.60	763,193.50	741,752.10	733,530.20	741,589.70	0.00	0.00	0.00	5,196,776.30
		99-00-00-04	0	13	419,159.00		83,831.80	41,915.90	41,915.90	41,915.90	41,915.90	41,915.90	0.00	0.00	0.00	293,411.30
		TOTAL	24	233	8,097,847.00	0.00	1,549,924.00	792,534.50	805,109.40	783,668.00	775,446.10	783,505.60	0.00	0.00	0.00	5,490,187.60

Observación: Durante el mes de Febrero, No se le pago al Instituto por Cooperativa del Paraje Pachawacan y Caserio Panca ambos del municipio de Momostenango, debido a que tiene cambio de personal administrativo y están actualizando datos en SAT y Contraloría.
 Durante el mes de Abril hubieron 2 Institutos que disminuyeron de alumnos, por tanto, se les regularizo el pago, por eso figura menos o nada a pagar durante abril.
 Durante el mes de Mayo, no se le pago al Instituto de Tierra Blanca, San Bartolo Aguas Caliente, debido a que disminuyo de secciones.

Atentamente,

Lic. Juan Rafael Ajpop García
 Jefe Sección Financiera
 DIEDUC Totonicapán



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



Totonicapán, 20 de Julio de 2022.