

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2021

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

No.	NIT	NOMBRE DEL INSTITUTO	Secciones		Presupuesto Necesario 2021	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	290,187.00		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 Nimapá		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 Quiacqui	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 Chuipéc, 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		29,020.00			2,902.00	8,706.00	2,902.00	2,902.00	2,902.00				20,314.00
		SUBTOTAL	11	80	2,739,050.00	0.00	542,006.00	273,905.00	279,709.00	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'popabáj, 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	3,316,201.00	0.00	657,436.20	331,620.10	337,424.10	331,620.10	331,620.10	331,620.10	0.00	0.00	0.00	2,321,340.70

		VIENEN - - - - -	13	97	3,316,201.00	0.00	657,436.20	331,620.10	337,424.10	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		7	225,701.00		45,140.20	22,570.10	22,570.10	22,570.10	22,570.10	22,570.10				157,990.70
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	41	1,350,983.00	0.00	270,196.60	135,098.30	135,098.30	135,098.30	135,098.30	135,098.30	0.00	0.00	0.00	945,688.10
		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	7,899.60	7,899.60				55,297.20
42	6003158-1	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
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	1	2	78,996.00		15,799.20	7,899.60	7,899.60	644.60	6,448.60	6,448.60				45,140.20
46	1504759-8	Institup por Cooperativa, Momostenango		12	386,916.00		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		15,799.20	7,899.60	7,899.60	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		19,345.80	9,672.90	9,672.90	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	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
		SUBTOTAL	7	63	2,132,879.00	0.00	426,575.80	213,287.90	213,287.90	206,032.90	211,836.90	211,836.90	0.00	0.00	0.00	1,482,858.30
		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 Maria 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 Pacacia, Aldea C	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 - - - - -	25	217	7,359,481.00	0.00	1,466,092.20	735,948.10	741,752.10	728,693.10	734,497.10	734,497.10	0.00	0.00	0.00	5,141,479.70

		VIENEN	25	217	7,359,481.00	0.00	1,466,092.20	735,948.10	741,752.10	728,693.10	734,497.10	734,497.10	0.00	0.00	0.00	5,141,479.70
		SAN BARTOLO (0808)														
59	2942238-8	Aldea Tierra Blanca, San Bartolo	1	2	78,996.00		15,799.20	7,899.60	7,899.60	644.60	6,448.60	6,448.60				45,140.20
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	1	5	175,725.00	0.00	35,145.00	17,572.50	17,572.50	10,317.50	16,121.50	16,121.50	0.00	0.00	0.00	112,850.50
		TOTAL	26	222	7,535,206.00	0.00	1,501,237.20	753,520.60	759,324.60	739,010.60	750,618.60	750,618.60	0.00	0.00	0.00	5,254,330.20

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	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

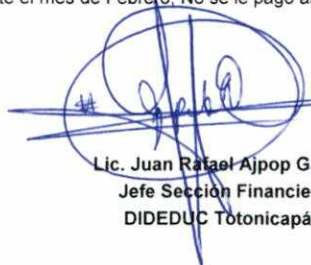
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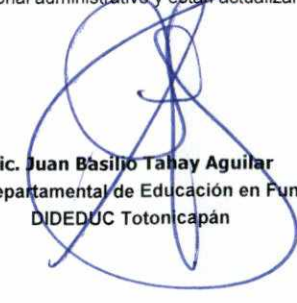
		PROGRAMA			VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		99-00-00-03	26	222	7,535,206.00		1,501,237.20	753,520.60	759,324.60	739,010.60	750,618.60	750,618.60	0.00	0.00	0.00	5,254,330.20
		99-00-00-04	0	13	419,159.00		83,831.80	41,915.90	41,915.90	41,915.90	41,915.90	41,915.90	0.00	0.00	0.00	293,411.30
		TOTAL	26	235	7,954,365.00	0.00	1,585,069.00	795,436.50	801,240.50	780,926.50	792,534.50	792,534.50	0.00	0.00	0.00	5,547,741.50

Observación: Durante el mes de Febrero, No se le pago al Instituto por Cooperativa del Cantón Tzaniixnam, debido a que tiene cambio de personal administrativo y están actualizando datos en SAT y Contraloría.

Atentamente,

Totonicapán, 26 de Julio de 2021.


Lic. Juan Rafael Ajpop García
 Jefe Sección Financiera
 DIDEUC Totonicapán


Lic. Juan Basilio Tahay Aguilar
 Director Departamental de Educación en Funciones
 DIDEUC Totonicapán