

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN
SECCION FINANCIERA, Ejercicio 2019

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

No.	NIT	NOMBRE DEL INSTITUTO			Asignación Inicial 2018	Ampliación	Presupuesto Vigente	EJECUCION MENSUAL										Total Ejecutado a la Fecha
								Ene	Feb	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	
		TOTONICAPAN (0801)	Parcial	Completa														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		5	152,155.00		152,155.00		30,431.00	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50			121,724.00
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	304,310.00		304,310.00		54,775.80	27,387.90	27,387.90	27,387.90	27,387.90	27,387.90	27,387.90			219,103.20
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	152,155.00		152,155.00		30,431.00	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50	15,215.50			121,724.00
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		6	182,586.00		182,586.00		36,517.20	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60			146,068.80
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
7	3382390-1	Instituto por Cooperativa, Canton Chipuac		6	182,586.00		182,586.00		36,517.20	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60			146,068.80
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	182,586.00		182,586.00		36,517.20	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60			146,068.80
10	2399495-9	Instituto por Cooperativa, Cantón Juchanep		6	182,586.00		182,586.00		36,517.20	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60			146,068.80
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
13	3513962-5	Instituto por Cooperativa, Cantón Paqui		3	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
14	1487170-k	Instituto por Cooperativa, Cantón Poxlajuj		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
15	1504736-9	Instituto por Cooperativa, Cantón Quiaquix	1	2	74,556.00		74,556.00		14,911.20	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60			59,644.80
16	6567410-3	IMEBCOOP Aldea La Concordia		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
17	4831392-0	Paraje Chuicaxtun, Cantón Chiyax	3		41,082.00		41,082.00			8,216.40	2,738.80	2,738.80	2,738.80	2,738.80	2,738.80			21,910.40
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		41,082.00		41,082.00		5,477.60	2,738.80	2,738.80	2,738.80	2,738.80	2,738.80	2,738.80			21,910.40
19	2970896-6	Instituto de Paraje Chupéc, Cantón Panquix	2	1	57,819.00		57,819.00		11,563.80	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90			46,255.20
20	4483721-6	Paraje Coxom, Aldea Chimente	3		41,082.00		41,082.00		8,216.40	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20			32,865.60
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	2	1	57,819.00		57,819.00			17,345.70	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90			46,255.20
23	2387786-3	Paraje Xenajtajuyup, Cantón Chiyax		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	1	1	44,125.00		44,125.00		8,825.00	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50			35,300.00
		SUBTOTAL			2,609,459.00	0.00	2,609,459.00	0.00	475,028.00	290,464.00	255,164.00	255,164.00	255,164.00	255,164.00	255,164.00	0.00	0.00	2,041,312.00
		SAN CRISTOBAL (0802)																
25	3327860-1	Aldea Patachaj, San Cristóbal		8	243,448.00		243,448.00		48,689.60	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80			194,758.40
26	2968729-2	Paraje Xe'popabáj, S. Ramón	2	1	74,556.00		74,556.00		11,563.80	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90			46,255.20
27	1584923-6	San Cristobal Totonicapán		6	243,448.00		243,448.00		36,517.20	18,258.60	18,258.60	18,258.60	18,258.60	18,258.60	66,948.20			194,758.40
		SUBTOTAL			561,452.00	0.00	561,452.00	0.00	96,770.60	48,385.30	48,385.30	48,385.30	48,385.30	48,385.30	97,074.90	0.00	0.00	435,772.00
		VAN			3,170,911.00	0.00	3,170,911.00	0.00	571,798.60	338,849.30	303,549.30	303,549.30	303,549.30	303,549.30	352,238.90	0.00	0.00	2,477,084.00

		VIENEN -----			3,170,911.00	0.00	3,170,911.00	0.00	571,798.60	338,849.30	303,549.30	303,549.30	303,549.30	303,549.30	352,238.90	0.00	0.00	2,477,084.00
		SAN FRANCISCO EL ALTO (0803)																
28	1504672-9	Aldea Chivarreto, San Fco. el Alto	1	9	287,573.00		287,573.00		57,514.60	28,757.30	28,757.30	28,757.30	28,757.30	28,757.30	28,757.30			230,058.40
29	1992144-6	Aldea Rancho de Teja		4	121,724.00		121,724.00		24,344.80	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40			97,379.20
30	4825619-6	Aldea San Antonio Sija		4	152,155.00		152,155.00		24,344.80	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40			97,379.20
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	213,017.00		213,017.00		42,603.40	21,301.70	21,301.70	21,301.70	21,301.70	21,301.70	21,301.70			170,413.60
33	1584996-1	San Francisco el Alto.		13	395,603.00		395,603.00		79,120.60	39,560.30	39,560.30	39,560.30	39,560.30	39,560.30	39,560.30			316,482.40
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	74,556.00		74,556.00		14,911.20	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60			59,644.80
		SUBTOTAL			1,335,921.00	0.00	1,335,921.00	0.00	261,098.00	130,549.00	130,549.00	130,549.00	130,549.00	130,549.00	130,549.00	0.00	0.00	1,044,392.00
		SAN ANDRES XECUL (0804)																
35	1589311-1	San Andrés Xecul		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
		SUBTOTAL			91,293.00	0.00	91,293.00	0.00	18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	0.00	0.00	73,034.40
		MOMOSTENANGO (0805)																
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	91,293.00		91,293.00				36,517.20	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
37	2239905-4	Aldea Tierra Colorada, Momos		4	121,724.00		121,724.00		24,344.80	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40	12,172.40			97,379.20
38	1584981-3	Aldea Tunayac, Momostenango		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
39	4488506-7	Caserio Pasuc, Aldea Los Cipreses		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
40	3350181-5	Caserio Rachoquel, Aldea Xequemeyá		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
41	6002258-2	Caserio Paloma, San Vicente Buenabaj	1	2	74,556.00		74,556.00		14,911.20	7,455.60	7,455.60	7,455.60			22,366.80			59,644.80
42	6003158-1	Aldea los Cipreses		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
44	5586983-1	Paraje Patzaquibalá Aldea Tierra Colorada	3		41,082.00		41,082.00		8,216.40	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20	4,108.20			32,865.60
45	6005771-8	Paraje Xetená, San Vicente Buenabaj	1	2	91,293.00		91,293.00		14,911.20	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60			59,644.80
46	1504759-8	Institup por Cooperativa, Momostenango		12	365,172.00		365,172.00		73,034.40	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20	36,517.20			292,137.60
47	4520237-0	Paraje Pachawacan, Barrio St.Ana.	1	2	74,556.00		74,556.00		14,911.20	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60			59,644.80
48	1597254-2	Paraje Pologua, Momostenango		11	334,741.00		334,741.00		66,948.20	33,474.10	33,474.10	33,474.10	33,474.10	33,474.10	33,474.10			267,792.80
49	1547813-0	San Vicente Buenabaj, Momos.		3	91,293.00		91,293.00			27,387.90	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
50	3665727-1	Caserio Pancá, Aldea Xequemeya		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	57,819.00		57,819.00		11,563.80	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90			46,255.20
		SUBTOTAL			1,982,580.00	0.00	1,982,580.00	0.00	356,651.40	205,713.60	223,972.20	196,584.30	189,128.70	189,128.70	211,495.50	0.00	0.00	1,572,674.40
		SANTA MARIA CHIQUIMULA (0806)																
53	6005802-1	IEBC, Aldea Casa Blanca		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
54	6539257-4	IMEBCOOP Aldea El Rancho		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
55	1968802-4	Santa Maria Chiquimula		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
56	8707598-9	IEBC Aldea Xesana	1	1	44,125.00		44,125.00				17,650.00	4,412.50	4,412.50	4,412.50	4,412.50			35,300.00
57	8704852-3	IEBC Aldea Patzam	1	2	74,556.00		74,556.00		14,911.20	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60	7,455.60			59,644.80
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea	1	1	44,125.00		44,125.00		8,825.00	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50	4,412.50			35,300.00
		SUBTOTAL			436,685.00	0.00	436,685.00	0.00	78,512.00	39,256.00	56,906.00	43,668.50	43,668.50	43,668.50	43,668.50	0.00	0.00	349,348.00
		VAN -----			7,017,390.00	0.00	7,017,390.00	0.00	1,286,318.60	723,497.20	724,105.80	683,480.40	676,024.80	676,024.80	747,081.20	0.00	0.00	5,516,532.80

		VIENEN			7,017,390.00	0.00	7,017,390.00	0.00	1,286,318.60	723,497.20	724,105.80	683,480.40	676,024.80	676,024.80	747,081.20	0.00	0.00	5,516,532.80
		SAN BARTOLO (0808)																
59	2942238-8	Aldea Tierra Blanca, San Bartolo	2	1	57,819.00		57,819.00			17,345.70	5,781.90	5,781.90	5,781.90	5,781.90	5,781.90			46,255.20
60	1584999-6	San Bartolo Aguas Calientes		3	91,293.00		91,293.00		18,258.60	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30	9,129.30			73,034.40
		SUBTOTAL			182,586.00	0.00	182,586.00	0.00	18,258.60	26,475.00	14,911.20	14,911.20	14,911.20	14,911.20	14,911.20	0.00	0.00	119,289.60
		TOTAL			7,199,976.00	0.00	7,199,976.00	0.00	1,304,577.20	749,972.20	739,017.00	698,391.60	690,936.00	690,936.00	761,992.40	0.00	0.00	5,635,822.40

INSTITUTOS POR COOPERATIVA DE EDUCACION DIVERSIFICADO
Programa Presupuestario: 99-00-00-04

Programa Presupuestario: 55-65-65-64																		
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)																
61	7706127-6	IDC Aldea Chuatroj, Totonicapán		4	121,724.00		121,724.00		24,344.80	12,172.40	12,172.40	12,172.40			36,517.20			97,379.20
		SUBTOTAL			135,418.00	0.00	135,418.00	0.00	24,344.80	12,172.40	12,172.40	12,172.40	0.00	0.00	36,517.20	0.00	0.00	97,379.20
		MOMOSTENANGO (0805)																
62	3325076-6	Momostenango Diversificado		8	243,448.00		243,448.00		48,689.60	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80			194,758.40
		SUBTOTAL			243,448.00	0.00	243,448.00	0.00	48,689.60	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	24,344.80	0.00	0.00	194,758.40
		TOTAL			378,866.00	0.00	378,866.00	0.00	73,034.40	36,517.20	36,517.20	36,517.20	24,344.80	24,344.80	60,862.00	0.00	0.00	292,137.60

RESUMEN

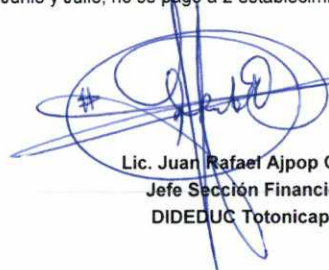
PROGRAMA	Asignación	Ampliación	VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
99-00-00-03	7,199,976.00	0.00	7,199,976.00	0.00	1,304,577.20	749,972.20	739,017.00	698,391.60	690,936.00	690,936.00	761,992.40	0.00	0.00	5,635,822.40
99-00-00-04	378,866.00	0.00	378,866.00	0.00	73,034.40	36,517.20	36,517.20	36,517.20	24,344.80	24,344.80	60,862.00	0.00	0.00	292,137.60
TOTAL	7,578,842.00	0.00	7,578,842.00	0.00	1,377,611.60	786,489.40	775,534.20	734,908.80	715,280.80	715,280.80	822,854.40	0.00	0.00	5,927,960.00

Observación: E El Monto pagado en el mes de Febrero, corresponde a la subvención de Enero y Febrero 2019; además, existen 7 Institutos que no se les pago por cambio de personal administrativo.

En el mes de marzo, aún existen 2 establecimientos que no se les pago, debido a que no han solventado todos sus trámites administrativos.

En el mes de Junio y Julio, no se pagó a 2 establecimientos debido a que se esta readecuando el presupuesto en su ente receptor y DAFI no ha culminado el proceso de aprobación.

Atentamente,


Lic. Juan Rafael Ajpop Garcia
 Jefe Sección Financiera
 DIDEUC Totonicapán


MSc. Maria Dominga Pu Tax
 Directora Departamental de Educación
 DIDEUC Totonicapán

Totonicapán, 26 de Agosto de 2019.