

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  |       |       |      |       |       |        |          |         | 32,243.00                  |
| 2   | 1523833-4 | Instituto por Cooperativa, Aldea Chuanoj     |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 3   | 1585092-7 | Instituto por Cooperativa, Aldea Chualtroj   |           | 9        | 290,187.00                 |                   | 58,037.40  |       |       |      |       |       |        |          |         | 58,037.40                  |
| 4   | 3587682-4 | Instituto por Cooperativa, Aldea Chuculjuyup |           | 5        | 161,215.00                 |                   | 32,243.00  |       |       |      |       |       |        |          |         | 32,243.00                  |
| 5   | 1504673-7 | Instituto por Cooperativa, Aldea Nimasac     |           | 6        | 193,458.00                 |                   | 38,691.60  |       |       |      |       |       |        |          |         | 38,691.60                  |
| 6   | 1503945-5 | Instituto por Cooperativa, Aldea Vásquez     |           | 4        | 128,972.00                 |                   | 25,794.40  |       |       |      |       |       |        |          |         | 25,794.40                  |
| 7   | 3382390-1 | Instituto por Cooperativa, Cantón Chipuac    |           | 5        | 161,215.00                 |                   | 32,243.00  |       |       |      |       |       |        |          |         | 32,243.00                  |
| 8   | 1425610-k | Instituto por Cooperativa, Cantón Chiyax     |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 9   | 1509362-k | Instituto por Cooperativa, Cantón Cholacaj   |           | 6        | 193,458.00                 |                   | 38,691.60  |       |       |      |       |       |        |          |         | 38,691.60                  |
| 10  | 2399495-9 | Instituto por Cooperativa, Cantón Juchanep   |           | 6        | 193,458.00                 |                   | 38,691.60  |       |       |      |       |       |        |          |         | 38,691.60                  |
| 11  | 4839608-7 | Instituto por Cooperativa, Cantón Nimapá     |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 12  | 5291716-9 | Instituto por Cooperativa, Cantón Pachoc     |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 13  | 3513962-5 | Instituto por Cooperativa, Cantón Paquí      |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 14  | 1487170-k | Instituto por Cooperativa, Cantón Poxlajuj   |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 15  | 1504736-9 | Instituto por Cooperativa, Cantón Quiacuíx   | 1         | 2        | 78,996.00                  |                   | 15,799.20  |       |       |      |       |       |        |          |         | 15,799.20                  |
| 16  | 6567410-3 | IMEBCOOP Aldea La Concordia                  |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 17  | 4831392-0 | Paraje Chuicaxtun, Cantón Chiyax             | 1         | 1        | 46,753.00                  |                   | 9,350.60   |       |       |      |       |       |        |          |         | 9,350.60                   |
| 18  | 2111858-2 | Instituto de Paraje Chuipachec, Zona 1       | 2         |          | 29,020.00                  |                   | 5,804.00   |       |       |      |       |       |        |          |         | 5,804.00                   |
| 19  | 2970896-6 | Instituto de Paraje Chuipéc, Cantón Panquix  | 1         | 2        | 78,996.00                  |                   | 15,799.20  |       |       |      |       |       |        |          |         | 15,799.20                  |
| 20  | 4483721-6 | Paraje Coxom, Aldea Chimente                 | 3         |          | 43,530.00                  |                   | 8,706.00   |       |       |      |       |       |        |          |         | 8,706.00                   |
| 21  | 2946497-8 | Paraje Coxom, Cantón Patzarajmac             |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 22  | 6930094-1 | Instituto por Cooperativa, Cantón Xantun     | 1         | 2        | 78,996.00                  |                   | 15,799.20  |       |       |      |       |       |        |          |         | 15,799.20                  |
| 23  | 2387786-3 | Paraje Xenajtajuyup, Cantón Chiyax           |           | 3        | 96,729.00                  |                   | 19,345.80  |       |       |      |       |       |        |          |         | 19,345.80                  |
| 24  | 9163451-2 | IMEB Por Cooperativa Cantón Tzanixnam        | 1         | 1        | 46,753.00                  |                   | 9,350.60   |       |       |      |       |       |        |          |         | 9,350.60                   |
|     |           | SUBTOTAL                                     | 10        | 81       | 2,756,783.00               | 0.00              | 551,356.60 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00     | 0.00    | 551,356.60                 |
|     |           | SAN CRISTOBAL (0802)                         |           |          |                            |                   |            |       |       |      |       |       |        |          |         |                            |
| 25  | 3327860-1 | Aldea Palachaj, San Cristóbal                |           | 8        | 257,944.00                 |                   | 51,588.80  |       |       |      |       |       |        |          |         | 51,588.80                  |
| 26  | 2968729-2 | Paraje Xe'popabá, S. Ramón                   | 2         | 1        | 61,263.00                  |                   | 12,252.60  |       |       |      |       |       |        |          |         | 12,252.60                  |
| 27  | 1584923-6 | San Cristobal Totonicapán                    |           | 8        | 257,944.00                 |                   | 51,588.80  |       |       |      |       |       |        |          |         | 51,588.80                  |
|     |           | SUBTOTAL                                     | 2         | 17       | 577,151.00                 | 0.00              | 115,430.20 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00     | 0.00    | 115,430.20                 |
|     |           | VAN .....                                    | 12        | 98       | 3,333,934.00               | 0.00              | 666,786.80 | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00     | 0.00    | 666,786.80                 |

|    |           |                                             |    |     |              |      |              |      |      |      |      |      |      |      |              |
|----|-----------|---------------------------------------------|----|-----|--------------|------|--------------|------|------|------|------|------|------|------|--------------|
|    |           | VIENEN -----                                | 12 | 98  | 3,333,934.00 | 0.00 | 666,786.80   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,786.80   |
|    |           | SAN FRANCISCO EL ALTO (0803)                |    |     |              |      |              |      |      |      |      |      |      |      |              |
| 28 | 1504672-9 | Aldea Chivarreto, San Fco. el Alto          | 1  | 9   | 304,697.00   |      | 60,939.40    |      |      |      |      |      |      |      | 60,939.40    |
| 29 | 1992144-6 | Aldea Rancho de Teja                        |    | 4   | 128,972.00   |      | 25,794.40    |      |      |      |      |      |      |      | 25,794.40    |
| 30 | 4825619-6 | Aldea San Antonio Sija                      |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 31 | 2944531-0 | Aldea Saquicol, San Fco. el Alto            |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 32 | 1972314-8 | Aldea Tacajalvé, San Fco. el Alto           |    | 7   | 225,701.00   |      | 45,140.20    |      |      |      |      |      |      |      | 45,140.20    |
| 33 | 1584996-1 | San Francisco el Alto.                      |    | 13  | 419,159.00   |      | 83,831.80    |      |      |      |      |      |      |      | 83,831.80    |
| 34 | 7706510-7 | IBC Aldea Chirenex, Sn. Fco.                | 1  | 2   | 78,996.00    |      | 15,799.20    |      |      |      |      |      |      |      | 15,799.20    |
|    |           | SUBTOTAL                                    | 2  | 41  | 1,350,983.00 | 0.00 | 270,196.60   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,196.60   |
|    |           | SAN ANDRES XECUL (0804)                     |    |     |              |      |              |      |      |      |      |      |      |      |              |
| 35 | 1589311-1 | San Andrés Xecul                            |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
|    |           | SUBTOTAL                                    | 0  | 3   | 96,729.00    | 0.00 | 19,345.80    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,345.80    |
|    |           | MOMOSTENANGO (0805)                         |    |     |              |      |              |      |      |      |      |      |      |      |              |
| 36 | 2410303-9 | Aldea Pueblo Viejo, Momostenango            |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 37 | 2239905-4 | Aldea Tierra Colorada, Momos                |    | 5   | 161,215.00   |      | 32,243.00    |      |      |      |      |      |      |      | 32,243.00    |
| 38 | 1584981-3 | Aldea Tunayac, Momostenango                 |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 39 | 4488506-7 | Caserio Pasuc, Aldea Los Cipreses           |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 40 | 3350181-5 | Caserio Rachoquel, Aldea Xequemeyá          |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 41 | 6002258-2 | Caserio Paloma, San Vicente Buenabaj        | 1  | 2   | 78,996.00    |      | 15,799.20    |      |      |      |      |      |      |      | 15,799.20    |
| 42 | 6003158-1 | Aldea los Cipreses                          |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 43 | 6003466-1 | Paraje Chicorral, Aldea San Antonio Pasajoc |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 44 | 5586983-1 | Paraje Patzaquibálá Aldea Tierra Colorada   | 2  | 1   | 61,263.00    |      | 12,252.60    |      |      |      |      |      |      |      | 12,252.60    |
| 45 | 6005771-8 | Paraje Xelená, San Vicente Buenabaj         | 1  | 2   | 78,996.00    |      | 15,799.20    |      |      |      |      |      |      |      | 15,799.20    |
| 46 | 1504759-8 | Instituppo por Cooperativa, Momostenango    |    | 12  | 386,916.00   |      | 77,383.20    |      |      |      |      |      |      |      | 77,383.20    |
| 47 | 4520237-0 | Paraje Pachawacan, Barrio St.Ana.           | 1  | 2   | 78,996.00    |      | 15,799.20    |      |      |      |      |      |      |      | 15,799.20    |
| 48 | 1597254-2 | Paraje Pologua, Momostenango                |    | 11  | 354,673.00   |      | 70,934.60    |      |      |      |      |      |      |      | 70,934.60    |
| 49 | 1547813-0 | San Vicente Buenabaj, Momos.                |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 50 | 3665727-1 | Caserio Pancá, Aldea Xequemeyá              |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 51 | 7705918-2 | Paraje Chonimasac, Aldea Sn Antonio Pasajoc |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 52 | 7709079-9 | IBC Paraje Pamurus, Aldea Sta. Ana          | 2  | 1   | 61,263.00    |      | 12,252.60    |      |      |      |      |      |      |      | 12,252.60    |
|    |           | SUBTOTAL                                    | 7  | 63  | 2,132,879.00 | 0.00 | 426,575.80   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,575.80   |
|    |           | SANTA MARIA CHIQUIMULA (0806)               |    |     |              |      |              |      |      |      |      |      |      |      |              |
| 53 | 6005802-1 | IEBC, Aldea Casa Blanca                     |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 54 | 6539257-4 | IMEBCOOP Aldea El Rancho                    |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 55 | 1968802-4 | Santa María Chiquimula                      |    | 3   | 96,729.00    |      | 19,345.80    |      |      |      |      |      |      |      | 19,345.80    |
| 56 | 8707598-9 | IEBC Aldea Xesana                           | 1  | 1   | 46,753.00    |      | 9,350.60     |      |      |      |      |      |      |      | 9,350.60     |
| 57 | 8704852-3 | IEBC Aldea Patzam                           | 1  | 2   | 78,996.00    |      | 15,799.20    |      |      |      |      |      |      |      | 15,799.20    |
| 58 | 9271772-1 | IMEB por Cooperativa, Paraje Pacacjá, Aldea | 1  | 1   | 46,753.00    |      | 9,350.60     |      |      |      |      |      |      |      | 9,350.60     |
|    |           | SUBTOTAL                                    | 3  | 13  | 462,689.00   | 0.00 | 92,537.80    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,537.80    |
|    |           |                                             |    |     |              |      |              |      |      |      |      |      |      |      |              |
|    |           | VAN -----                                   | 24 | 218 | 7,377,214.00 | 0.00 | 1,475,442.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475,442.80 |

|    |           |                                  |           |            |                     |             |                     |             |             |             |             |             |             |             |                     |
|----|-----------|----------------------------------|-----------|------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
|    |           | VIENEN .....                     | 24        | 218        | 7,377,214.00        | 0.00        | 1,475,442.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,475,442.80        |
|    |           | <b>SAN BARTOLO (0808)</b>        |           |            |                     |             |                     |             |             |             |             |             |             |             |                     |
| 59 | 2942238-8 | Aldea Tierra Blanca, San Bartolo | 1         | 2          | 78,996.00           |             | 15,799.20           |             |             |             |             |             |             |             | 15,799.20           |
| 60 | 1584999-6 | San Bartolo Aguas Calientes      |           | 3          | 96,729.00           |             | 19,345.80           |             |             |             |             |             |             |             | 19,345.80           |
|    |           | <b>SUBTOTAL</b>                  | <b>1</b>  | <b>5</b>   | <b>175,725.00</b>   | <b>0.00</b> | <b>35,145.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,145.00</b>    |
|    |           |                                  |           |            |                     |             |                     |             |             |             |             |             |             |             |                     |
|    |           | <b>TOTAL</b>                     | <b>25</b> | <b>223</b> | <b>7,552,939.00</b> | <b>0.00</b> | <b>1,510,587.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,510,587.80</b> |

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

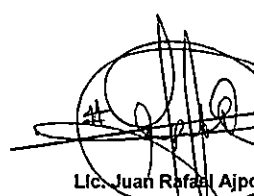
| No. | NIT       | Nombre del Instituto por Cooperativa |          |           | VIGENTE           | Enero       | Febrero          | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre  | Octubre     | Total Ejecutado a la Fecha |
|-----|-----------|--------------------------------------|----------|-----------|-------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
|     |           | <b>TOTONICAPAN (0801)</b>            |          |           |                   |             |                  |             |             |             |             |             |             |             |             |                            |
| 61  | 7706127-6 | IDC Aldea Chuatroj, Totonicapán      |          | 5         | 161,215.00        |             | 32,243.00        |             |             |             |             |             |             |             |             | 32,243.00                  |
|     |           | <b>SUBTOTAL</b>                      | <b>0</b> | <b>5</b>  | <b>161,215.00</b> | <b>0.00</b> | <b>32,243.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32,243.00</b>           |
|     |           |                                      |          |           |                   |             |                  |             |             |             |             |             |             |             |             |                            |
|     |           | <b>MOMOSTENANGO (0805)</b>           |          |           |                   |             |                  |             |             |             |             |             |             |             |             |                            |
| 62  | 3325076-6 | Momostenango Diversificado           |          | 8         | 257,944.00        |             | 51,588.80        |             |             |             |             |             |             |             |             | 51,588.80                  |
|     |           | <b>SUBTOTAL</b>                      | <b>0</b> | <b>8</b>  | <b>257,944.00</b> | <b>0.00</b> | <b>51,588.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,588.80</b>           |
|     |           |                                      |          |           |                   |             |                  |             |             |             |             |             |             |             |             |                            |
|     |           | <b>TOTAL</b>                         | <b>0</b> | <b>13</b> | <b>419,159.00</b> | <b>0.00</b> | <b>83,831.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83,831.80</b>           |

**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        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,510,587.80               |
|  |  | 99-00-00-04  | 0         | 13         | 419,159.00          |             | 83,831.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 83,831.80                  |
|  |  | <b>TOTAL</b> | <b>25</b> | <b>236</b> | <b>7,972,098.00</b> | <b>0.00</b> | <b>1,594,419.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,594,419.60</b>        |

Observación:

Atentamente,

  
**MINISTERIO DE EDUCACION**  
**DIRECCION DEPARTAMENTAL DE EDUCACION**  
**SECCION FINANCIERA**  
**TOTONICAPAN**  
 Lic. Juan Rafael Ajpon García  
 Jefe Sección Financiera  
 DIDEUC Totonicapán

Totoncapán, 26 de Febrero de 2020.  
  
**MINISTERIO DE EDUCACION**  
**DIRECCION DEPARTAMENTAL DE EDUCACION**  
**DIRECCION**  
 Lic. Apolonio Lorenzo Chamorro Ixcaqui  
 Director Departamental de Educación en Funciones  
 DIDEUC Totonicapán  
**DEPTO. DE TONONICAPAN**  
**GUATEMALA, C.A.**