

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	Septemb	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	16,121.50	16,121.50	16,121.50	161,215.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	29,018.70	29,018.70	29,018.70	290,187.00
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	16,121.50	16,121.50	16,121.50	161,215.00
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	19,345.80	19,345.80	19,345.80	193,458.00
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	12,897.20	12,897.20	12,897.20	128,972.00
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	16,121.50	16,121.50	16,121.50	161,215.00
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	9,672.90	9,672.90	9,672.90	96,729.00
9	1509362-k	Instituto por Cooperativa, Cantón Cholacaj		6	193,458.00		38,691.60	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80	19,345.80	193,458.00
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	19,345.80	19,345.80	19,345.80	193,458.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	7,899.60	7,899.60	7,899.60	78,996.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	4,675.30	4,675.30	4,675.30	46,753.00
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	2,902.00	2,902.00	2,902.00	29,020.00
19	2970896-6	Instituto de Paraje Chuipac, 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	7,899.60	7,899.60	7,899.60	78,996.00
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	4,353.00	4,353.00	4,353.00	43,530.00
21	2946497-8	Paraje Coxom, Cantón Patzarámac		3	96,729.00		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90	9,672.90	96,729.00
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	78,996.00		15,799.20	7,899.60			23,698.80	7,899.60	7,899.60	7,899.60	7,899.60	78,996.00
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	9,672.90	9,672.90	9,672.90	96,729.00
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	2		46,753.00		9,350.60	4,675.30	4,675.30	4,675.30	4,675.30	968.20				29,020.00
		SUBTOTAL	11	80	2,756,783.00	0.00	551,356.60	275,678.30	267,778.70	267,778.70	291,477.50	271,971.20	271,003.00	271,003.00	271,003.00	2,739,050.00
		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	25,794.40	25,794.40	25,794.40	257,944.00
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	6,126.30	6,126.30	6,126.30	61,263.00
27	1584923-6	San Cristóbal Totonicapán		8	257,944.00		51,588.80	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	257,944.00
		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	57,715.10	57,715.10	57,715.10	577,151.00
		VAN -----	13	97	3,333,934.00	0.00	666,786.80	333,393.40	325,493.80	325,493.80	349,192.60	329,686.30	328,718.10	328,718.10	328,718.10	3,316,201.00

		VIENEN -----	13	97	3,333,934.00	0.00	666,786.80	333,393.40	325,493.80	325,493.80	349,192.60	329,686.30	328,718.10	328,718.10	328,718.10	3,316,201.00
		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	30,469.70	30,469.70	30,469.70	304,697.00
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	12,897.20	12,897.20	12,897.20	128,972.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	22,570.10	22,570.10	22,570.10	225,701.00
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	41,915.90	41,915.90	41,915.90	419,159.00
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	7,899.60	7,899.60	7,899.60	78,996.00
		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	135,098.30	135,098.30	135,098.30	1,350,983.00
		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	9,672.90	9,672.90	9,672.90	96,729.00
		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	9,672.90	9,672.90	9,672.90	96,729.00
		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	9,672.90		19,345.80	96,729.00
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				64,486.00	161,215.00
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	9,672.90	9,672.90	9,672.90	96,729.00
39	4488506-7	Caserío 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	9,672.90	9,672.90	9,672.90	96,729.00
40	3350181-5	Caserío 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	9,672.90	9,672.90	9,672.90	96,729.00
41	6002258-2	Caserío Paloma, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60		15,799.20	7,899.60	7,899.60	7,899.60	78,996.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
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	6,126.30	6,126.30	6,126.30	61,263.00
45	6005771-8	Paraje Xetená, 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	7,899.60	7,899.60	7,899.60	78,996.00
46	1504759-8	Instituto 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	38,691.60	38,691.60	38,691.60	386,916.00
47	4520237-0	Paraje Pachawacan, Barrio StAna.	1	2	78,996.00		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60	7,899.60	78,996.00
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	35,467.30	35,467.30	35,467.30	354,673.00
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	9,672.90	9,672.90	9,672.90	96,729.00
50	3665727-1	Caserío 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	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	61,263.00		12,252.60	6,126.30	6,126.30		12,252.60	6,126.30	6,126.30	6,126.30	6,126.30	61,263.00
		SUBTOTAL	7	63	2,132,879.00	0.00	426,575.80	213,287.90	213,287.90	207,161.60	211,514.60	205,066.00	197,166.40	187,493.50	271,325.30	2,132,879.00
		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	9,672.90	9,672.90	9,672.90	96,729.00
54	6539257-4	IMEBCOOP Aldea El Rancho		3	96,729.00		19,345.80	9,672.90	9,672.90		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	96,729.00
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	9,672.90	9,672.90	9,672.90	96,729.00
56	8707598-9	IEBC Aldea Xesana	1	1	46,753.00		9,350.60	4,675.30	4,675.30				18,701.20	4,675.30	4,675.30	46,753.00
57	8704852-3	IEBC Aldea Patzam	1	2	78,996.00		15,799.20	7,899.60	7,899.60		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	78,996.00
58	9271772-1	IMEB por Cooperativa, Paraje Pacajia, Aldea	1	1	46,753.00		9,350.60	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30	4,675.30	46,753.00
		SUBTOTAL	3	13	462,689.00	0.00	92,537.80	46,268.90	46,268.90	24,021.10	59,166.10	41,593.60	60,294.80	46,268.90	46,268.90	462,689.00
		VAN -----	25	217	7,377,214.00	0.00	1,475,442.80	737,721.40	729,821.80	701,447.70	764,644.50	721,117.10	730,950.50	707,251.70	791,083.50	7,359,481.00

		VIENEN	25	217	7,377,214.00	0.00	1,475,442.80	737,721.40	729,821.80	701,447.70	764,644.50	721,117.10	730,950.50	707,251.70	791,083.50	7,359,481.00
		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		15,799.20	7,899.60	7,899.60	7,899.60	7,899.60	78,996.00
60	1584999-6	San Bartolo Aguas Calientes		3	96,729.00		19,345.80	9,672.90	9,672.90		19,345.80	9,672.90	9,672.90	9,672.90	9,672.90	96,729.00
		SUBTOTAL	1	5	175,725.00	0.00	35,145.00	17,572.50	17,572.50	0.00	35,145.00	17,572.50	17,572.50	17,572.50	17,572.50	175,725.00
		TOTAL	26	222	7,552,939.00	0.00	1,510,587.80	755,293.90	747,394.30	701,447.70	799,789.50	738,689.60	748,523.00	724,824.20	808,656.00	7,535,206.00

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

RESUMEN

		PROGRAMA			VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		99-00-00-03	26	222	7,552,939.00		1,510,587.80	755,293.90	747,394.30	701,447.70	799,789.50	738,689.60	748,523.00	724,824.20	808,656.00	7,535,206.00
		99-00-00-04	0	13	419,159.00		83,831.80	41,915.90	41,915.90	0.00	83,831.80	41,915.90	41,915.90	41,915.90	41,915.90	419,159.00
		TOTAL	26	235	7,972,098.00	0.00	1,594,419.60	797,209.80	789,310.20	701,447.70	883,621.30	780,605.50	790,438.90	766,740.10	850,571.90	7,954,365.00

Observación: Durante el mes de abril, no se pago un Instituto, debido a que tuvo cambio de personal administrativo, y no lograron entregar su recibo de pago.

No se pagaron algunos institutos, debido a que no aprobaron el 100% de la cuota financiera, misma que se reprogramó para junio.

En Junio existen 2 institutos que no fueron pagados, el IBC Caserío Paloma por disponibilidad presupuestaria y el IBC Xesana por no presentar su recibo.

En el mes de Julio no se pagaron 2 institutos, el IBC Aldea Tierra Colorada por presupuesto, se esta solicitando su ampliación y el IBC Xesana por cambios administrativos.

Mes de Agosto no se le pago al Instituto de Tzanixnam porque ellos ya se les pago el 100% de subvención de este año, debido a la baja en su estadística de alumnos.

Mes de Septiembre, no se le pago al Instituto de Pueblo Viejo, por error que el SIGES visualiza y no permitió operar. Al Instituto Tierra Colorada por reajuste en su presupuesto.

Atentamente,

Totonicapán, 24 de Noviembre de 2020.

Lic. Juan Rafael Ajpop García
 Jefe Sección Financiera
 DIEDUC Totonicapán



Licda. Iise Iise Chan Santisteban
 Director Departamental de Educación en Escuelas
 DIEDUC Totonicapán

