

CONTROL DE PAGOS - PROGRAMAS DE APOYO CON OPF 2022  
PRIMER DESEMBOLSO

| ALIMENTACION ESCOLAR 25 DIAS |                  |                               |          |         |              |          |          |         |            |          |         |         |              |                 |                                           |         |       |          |         |       |          |         |       |                  |
|------------------------------|------------------|-------------------------------|----------|---------|--------------|----------|----------|---------|------------|----------|---------|---------|--------------|-----------------|-------------------------------------------|---------|-------|----------|---------|-------|----------|---------|-------|------------------|
| No.                          | MUNICIPIOS       | CANTIDAD DE CONSEJOS OPERADOS |          |         |              |          |          |         |            |          |         |         |              | TOTAL<br>PAGADO | CANTIDAD DE CONSEJOS PENDIENTES POR PAGAR |         |       |          |         |       |          |         |       | Monto a<br>Pagar |
|                              |                  | NIVEL 41                      |          |         |              | NIVEL 42 |          |         |            | NIVEL 43 |         |         |              |                 | NIVEL 41                                  |         |       | NIVEL 42 |         |       | NIVEL 43 |         |       |                  |
|                              |                  | Techo                         | Consejos | Alumnos | MONTO        | Techo    | Consejos | Alumnos | MONTO      | Techo    | Consejo | Alumnos | MONTO        |                 | Consejos                                  | Alumnos | MONTO | Consejos | Alumnos | MONTO | Consejos | Alumnos | MONTO |                  |
| 1                            | TOTONICAPAN      | 75                            | 75       | 1668    | 250,200.00   | 46       | 46       | 1573    | 235,950.00 | 112      | 112     | 12095   | 1,814,250.00 | 2,300,400.00    |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 2                            | SAN CRISTOBAL    | 15                            | 15       | 475     | 71,250.00    | 18       | 18       | 754     | 113,100.00 | 32       | 32      | 4742    | 711,300.00   | 895,650.00      |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 3                            | SAN FRANCISCO    | 29                            | 29       | 1112    | 166,800.00   | 27       | 27       | 1024    | 153,600.00 | 50       | 50      | 7547    | 1,132,050.00 | 1,452,450.00    |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 4                            | SAN ANDRES XECUL | 15                            | 15       | 614     | 92,100.00    | 11       | 11       | 417     | 62,550.00  | 21       | 21      | 3796    | 569,400.00   | 724,050.00      |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 5                            | MOMOSTENANGO     | 89                            | 89       | 3020    | 453,000.00   | 32       | 32       | 1074    | 161,100.00 | 142      | 142     | 18541   | 2,781,150.00 | 3,395,250.00    |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 6                            | SANTA MARIA      | 59                            | 59       | 1947    | 292,050.00   | 4        | 4        | 152     | 22,800.00  | 66       | 66      | 8985    | 1,347,750.00 | 1,662,600.00    |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 7                            | SANTA LUCIA      | 20                            | 20       | 506     | 75,900.00    | 2        | 2        | 40      | 6,000.00   | 35       | 35      | 3501    | 525,150.00   | 607,050.00      |                                           |         |       |          |         |       |          |         |       | 0.00             |
| 8                            | SAN BARTOLO      | 27                            | 27       | 468     | 70,200.00    | 5        | 5        | 124     | 18,600.00  | 29       | 29      | 2042    | 306,300.00   | 395,100.00      |                                           |         |       |          |         |       |          |         |       | 0.00             |
|                              | TOTALES          | 329                           | 329      | 9810    | 1,471,500.00 | 145      | 145      | 5158    | 773,700.00 | 487      | 487     | 61249   | 9,187,350.00 | 11,432,550.00   | 0                                         | 0       | 0.00  | 0        | 0       | 0.00  | 0        | 0       | 0.00  | 0.00             |

Observación: La información contenida en este cuadro, corresponden a la NOMINAS con RECIBOS que trasladaron DEFOCE como dueño de proceso para su pago, mayor información acudir a DEFOCE.

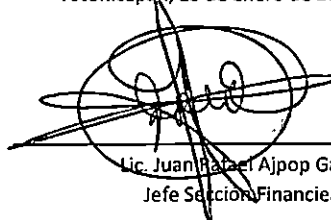
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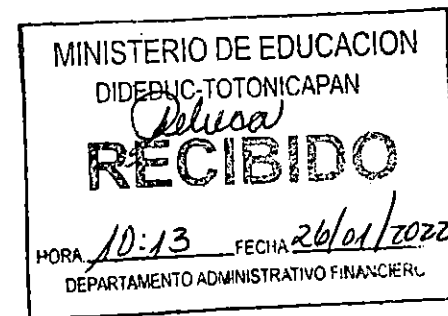
| RESUMEN:       |       |         |         |               |
|----------------|-------|---------|---------|---------------|
| Niveles        | Techo | Consejo | Alumnos | Monto         |
| Preprimaria 41 | 329   | 329     | 9810    | 1,471,500.00  |
| Párvulos 42    | 145   | 145     | 5158    | 773,700.00    |
| Primaria 43    | 487   | 487     | 61249   | 9,187,350.00  |
| TOTALES        | 961   | 961     | 76217   | 11,432,550.00 |

2,245,200.00

Atentamente,

Totonicapán, 25 de Enero de 2022.

  
Lic. Juan Rafael Ajpop García  
Jefe Sección Financiera



DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN

| GRATUIDAD DE LA EDUCACION - PRIMER DESEMBOLSO |                  |                               |          |         |            |          |          |         |            |          |         |         |              |              |                                           |         |       |          |         |       |          |         |       |               |
|-----------------------------------------------|------------------|-------------------------------|----------|---------|------------|----------|----------|---------|------------|----------|---------|---------|--------------|--------------|-------------------------------------------|---------|-------|----------|---------|-------|----------|---------|-------|---------------|
| No.                                           | MUNICIPIOS       | CANTIDAD DE CONSEJOS OPERADOS |          |         |            |          |          |         |            |          |         |         |              | TOTAL PAGADO | CANTIDAD DE CONSEJOS PENDIENTES POR PAGAR |         |       |          |         |       |          |         |       | Monto a Pagar |
|                                               |                  | NIVEL 41                      |          |         |            | NIVEL 42 |          |         |            | NIVEL 43 |         |         |              |              | NIVEL 41                                  |         |       | NIVEL 42 |         |       | NIVEL 43 |         |       |               |
|                                               |                  | Techo                         | Consejos | Alumnas | MONTO      | Techo    | Consejos | Alumnas | MONTO      | Techo    | Consejo | Alumnas | MONTO        |              | Consejos                                  | Alumnas | MONTO | Consejos | Alumnas | MONTO | Consejos | Alumnas | MONTO |               |
| 1                                             | TOTONICAPAN      | 75                            | 75       | 1668    | 33,360.00  | 46       | 46       | 1573    | 31,460.00  | 112      | 112     | 12095   | 241,900.00   | 306,720.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 2                                             | SAN CRISTOBAL    | 15                            | 15       | 475     | 9,500.00   | 18       | 18       | 754     | 15,080.00  | 32       | 32      | 4742    | 94,840.00    | 119,420.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 3                                             | SAN FRANCISCO    | 29                            | 29       | 1112    | 22,240.00  | 27       | 27       | 1024    | 20,480.00  | 50       | 50      | 7547    | 150,940.00   | 193,660.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 4                                             | SAN ANDRES XECUL | 15                            | 15       | 614     | 12,280.00  | 11       | 11       | 417     | 8,340.00   | 21       | 21      | 3796    | 75,920.00    | 96,540.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 5                                             | MOMOSTENANGO     | 89                            | 89       | 3020    | 60,400.00  | 32       | 32       | 1074    | 21,480.00  | 142      | 142     | 18541   | 370,820.00   | 452,700.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 6                                             | SANTA MARIA      | 59                            | 59       | 1947    | 38,940.00  | 4        | 4        | 152     | 3,040.00   | 66       | 66      | 8985    | 179,700.00   | 221,680.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 7                                             | SANTA LUCIA      | 20                            | 20       | 506     | 10,120.00  | 2        | 2        | 40      | 800.00     | 35       | 35      | 3501    | 70,020.00    | 80,940.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 8                                             | SAN BARTOLO      | 27                            | 27       | 468     | 9,360.00   | 5        | 5        | 124     | 2,480.00   | 29       | 29      | 2042    | 40,840.00    | 52,680.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
|                                               | TOTALES          | 329                           | 329      | 9810    | 196,200.00 | 145      | 145      | 5158    | 103,160.00 | 487      | 487     | 61249   | 1,224,980.00 | 1,524,340.00 | 0                                         | 0       | 0.00  | 0        | 0       | 0.00  | 0        | 0       | 0.00  |               |

| GRATUIDAD DE LA EDUCACION - PRIMER DESEMBOLSO |                  |                               |          |         |            |       |          |         |           |  |  |  |  |                 |                                           |         |       |          |         |       |  |  |      |                  |
|-----------------------------------------------|------------------|-------------------------------|----------|---------|------------|-------|----------|---------|-----------|--|--|--|--|-----------------|-------------------------------------------|---------|-------|----------|---------|-------|--|--|------|------------------|
| No.                                           | MUNICIPIOS       | CANTIDAD DE CONSEJOS OPERADOS |          |         |            |       |          |         |           |  |  |  |  | TOTAL<br>PAGADO | CANTIDAD DE CONSEJOS PENDIENTES POR PAGAR |         |       |          |         |       |  |  |      | Monto a<br>Pagar |
|                                               |                  | 45                            |          |         |            | 46    |          |         |           |  |  |  |  |                 | NIVEL 45                                  |         |       | NIVEL 46 |         |       |  |  |      |                  |
|                                               |                  | Techa                         | Consejos | Alumnas | MONTO      | Techa | Consejos | Alumnas | MONTO     |  |  |  |  |                 | Consejos                                  | Alumnos | MONTO | Consejos | Alumnos | MONTO |  |  |      |                  |
| 1                                             | TOTONICAPAN      |                               | 19       | 1771    | 88,550.00  |       | 4        | 1480    | 74,000.00 |  |  |  |  | 162,550.00      |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 2                                             | SAN CRISTOBAL    |                               | 2        | 633     | 31,650.00  |       |          |         | 0.00      |  |  |  |  | 31,650.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 3                                             | SAN FRANCISCO    |                               | 7        | 398     | 19,900.00  |       | 1        | 21      | 1,050.00  |  |  |  |  | 20,950.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 4                                             | SAN ANDRES XECUL |                               | 4        | 621     | 31,050.00  |       | 1        | 18      | 900.00    |  |  |  |  | 31,950.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 5                                             | MOMOSTENANGO     |                               | 15       | 821     | 41,050.00  |       |          |         | 0.00      |  |  |  |  | 41,050.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 6                                             | SANTA MARIA      |                               | 19       | 653     | 32,650.00  |       |          |         | 0.00      |  |  |  |  | 32,650.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 7                                             | SANTA LUCIA      |                               | 7        | 247     | 12,350.00  |       |          |         | 0.00      |  |  |  |  | 12,350.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
| 8                                             | SAN BARTOLO      |                               | 4        | 328     | 16,400.00  |       |          |         | 0.00      |  |  |  |  | 16,400.00       |                                           |         |       |          |         |       |  |  | 0.00 |                  |
|                                               | TOTALES          | 0                             | 77       | 5472    | 273,600.00 | 0     | 6        | 1519    | 75,950.00 |  |  |  |  | 349,550.00      | 0                                         | 0       | 0.00  | 0        | 0       | 0.00  |  |  | 0.00 |                  |

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| RESUMEN:         |          |         |              |  |
|------------------|----------|---------|--------------|--|
| Niveles          | Consejos | Alumnos | Monto        |  |
| Preprimaria 41   | 329      | 9810    | 196,200.00   |  |
| Párvulos 42      | 145      | 5158    | 103,160.00   |  |
| Primaria 43      | 487      | 61249   | 1,224,980.00 |  |
| Básico 45        | 0        | 77      | 273,600.00   |  |
| Diversificado 46 | 0        | 6       | 75,950.00    |  |
| TOTALES          | 961      | 76217   | 1,524,340.00 |  |

299,360.00

Totonicapán, 25 de Enero de 2022.

  
Lic. Juan Rafael Ajrop García  
Jefe Sección Financiera

  
DIRECCION DEPARTAMENTAL DE EDUCACION  
SECCION FINANCIERA  
TOTONICAPAN

MINISTERIO DE EDUCACION  
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN  
SECCION FINANCIERA, EJERCICIO 2022.

CONTROL DE PAGO - OPF

| UTILES ESCOLARES |                  |                               |          |         |            |          |          |         |            |          |         |         |              |              |                                           |         |       |          |         |       |          |         |       |               |
|------------------|------------------|-------------------------------|----------|---------|------------|----------|----------|---------|------------|----------|---------|---------|--------------|--------------|-------------------------------------------|---------|-------|----------|---------|-------|----------|---------|-------|---------------|
| No.              | MUNICIPIOS       | CANTIDAD DE CONSEJOS OPERADOS |          |         |            |          |          |         |            |          |         |         |              | TOTAL PAGADO | CANTIDAD DE CONSEJOS PENDIENTES POR PAGAR |         |       |          |         |       |          |         |       | Monto a Pagar |
|                  |                  | NIVEL 41                      |          |         |            | NIVEL 42 |          |         |            | NIVEL 43 |         |         |              |              | NIVEL 41                                  |         |       | NIVEL 42 |         |       | NIVEL 43 |         |       |               |
|                  |                  | Tecno                         | Consejos | Alumnos | MONTO      | Tecno    | Consejos | Alumnos | MONTO      | Tecno    | Consejo | Alumnos | MONTO        |              | Consejos                                  | Alumnos | MONTO | Consejos | Alumnos | MONTO | Consejos | Alumnos | MONTO |               |
| 1                | TOTONICAPAN      | 75                            | 75       | 1668    | 91,740.00  | 46       | 46       | 1573    | 84,090.00  | 112      | 112     | 12095   | 656,455.00   | 832,285.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 2                | SAN CRISTOBAL    | 15                            | 15       | 475     | 26,125.00  | 18       | 18       | 754     | 39,555.00  | 32       | 32      | 4742    | 254,495.00   | 320,175.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 3                | SAN FRANCISCO    | 29                            | 29       | 1112    | 61,160.00  | 27       | 27       | 1024    | 55,640.00  | 50       | 50      | 7547    | 411,800.00   | 528,600.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 4                | SAN ANDRES XECUL | 15                            | 15       | 614     | 33,645.00  | 11       | 11       | 417     | 22,210.00  | 21       | 21      | 3796    | 206,035.00   | 261,890.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 5                | MOOSTENANGO      | 88                            | 88       | 3005    | 165,275.00 | 32       | 32       | 1074    | 57,840.00  | 142      | 142     | 18541   | 1,014,210.00 | 1,237,325.00 |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 6                | SANTA MARIA      | 59                            | 59       | 1947    | 106,855.00 | 4        | 4        | 152     | 8,185.00   | 66       | 66      | 8985    | 492,025.00   | 607,065.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 7                | SANTA LUCIA      | 20                            | 20       | 506     | 27,480.00  | 2        | 2        | 40      | 2,030.00   | 35       | 35      | 3501    | 189,185.00   | 218,695.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 8                | SAN BARTOLO      | 27                            | 27       | 468     | 25,280.00  | 5        | 5        | 124     | 6,645.00   | 29       | 29      | 2042    | 110,135.00   | 142,060.00   |                                           |         |       |          |         |       |          |         |       | 0.00          |
|                  | TOTALES          | 328                           | 328      | 9795    | 537,560.00 | 145      | 145      | 5158    | 276,195.00 | 487      | 487     | 61249   | 3,334,340.00 | 4,148,095.00 | 0                                         | 0       | 0.00  | 0        | 0       | 0.00  | 0        | 0       | 0.00  | 0.00          |

Observación: La información contenida en este cuadro, corresponden a la NOMINAS con RECIBOS que trasladaron DEFOCE como dueño de proceso para su pago, mayor información acudir a DEFOCE.

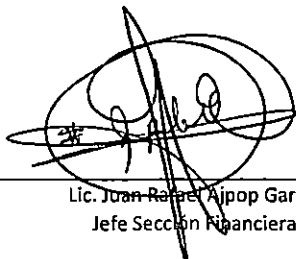
| RESUMEN:       |       |          |         |              |
|----------------|-------|----------|---------|--------------|
| Niveles        | Tecno | Consejos | Alumnos | Monto        |
| Preprimaria 41 | 328   | 328      | 9795    | 537,560.00   |
| Párulos 42     | 145   | 145      | 5158    | 276,195.00   |
| Primaria 43    | 487   | 487      | 61249   | 3,334,340.00 |
| TOTALES        | 960   | 960      | 76202   | 4,148,095.00 |

473

813,755.00

Atentamente,

Totonicapán, 25 de Enero de 2022.

  
 Lic. Juan Rafael Ajpop García  
 Jefe Sección Financiera



MINISTERIO DE EDUCACION  
DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN  
SECCION FINANCIERA, EJERCICIO 2022.

CONTROL DE PAGO - OPF

| VALIJA DIDACTICA |                  |                               |          |         |           |          |          |         |           |          |         |         |            |              |                                           |         |       |          |         |       |          |         |       |               |
|------------------|------------------|-------------------------------|----------|---------|-----------|----------|----------|---------|-----------|----------|---------|---------|------------|--------------|-------------------------------------------|---------|-------|----------|---------|-------|----------|---------|-------|---------------|
| No.              | MUNICIPIOS       | CANTIDAD DE CONSEJOS OPERADOS |          |         |           |          |          |         |           |          |         |         |            | TOTAL PAGADO | CANTIDAD DE CONSEJOS PENDIENTES POR PAGAR |         |       |          |         |       |          |         |       | Monto a Pagar |
|                  |                  | NIVEL 41                      |          |         |           | NIVEL 42 |          |         |           | NIVEL 43 |         |         |            |              | NIVEL 41                                  |         |       | NIVEL 42 |         |       | NIVEL 43 |         |       |               |
|                  |                  | Techa                         | Consejos | Alumnos | MONTO     | Techa    | Consejos | Alumnos | MONTO     | Techa    | Consejo | Alumnos | MONTO      |              | Consejos                                  | Alumnos | MONTO | Consejos | Alumnos | MONTO | Consejos | Alumnos | MONTO |               |
| 1                | TOTONICAPAN      | 75                            | 65       | 103     | 22,660.00 | 46       | 46       | 86      | 18,920.00 | 112      | 111     | 684     | 150,480.00 | 192,060.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 2                | SAN CRISTOBAL    | 15                            | 11       | 19      | 4,180.00  | 18       | 16       | 25      | 5,500.00  | 32       | 31      | 260     | 57,200.00  | 66,880.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 3                | SAN FRANCISCO    | 29                            | 23       | 44      | 9,680.00  | 27       | 26       | 46      | 10,120.00 | 50       | 49      | 374     | 82,280.00  | 102,080.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 4                | SAN ANDRES XECUL | 15                            | 14       | 23      | 5,060.00  | 11       | 10       | 18      | 3,960.00  | 21       | 21      | 187     | 41,140.00  | 50,160.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 5                | MOMOSTENANGO     | 88                            | 80       | 125     | 27,500.00 | 32       | 31       | 43      | 9,460.00  | 142      | 136     | 726     | 159,720.00 | 196,680.00   |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 6                | SANTA MARIA      | 59                            | 54       | 78      | 17,160.00 | 4        | 4        | 6       | 1,320.00  | 66       | 65      | 322     | 70,840.00  | 89,320.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 7                | SANTA LUCIA      | 20                            | 19       | 23      | 5,060.00  | 2        | 2        | 3       | 660.00    | 35       | 35      | 106     | 23,320.00  | 29,040.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
| 8                | SAN BARTOLO      | 27                            | 21       | 29      | 6,380.00  | 5        | 4        | 6       | 1,320.00  | 29       | 27      | 90      | 19,800.00  | 27,500.00    |                                           |         |       |          |         |       |          |         | 0.00  |               |
|                  | TOTALES          | 328                           | 287      | 444     | 97,680.00 | 145      | 139      | 233     | 51,260.00 | 487      | 475     | 2749    | 604,780.00 | 753,720.00   | 0                                         | 0       | 0.00  | 0        | 0       | 0.00  | 0        | 0       | 0.00  |               |

Observación: La información contenida en este cuadro, corresponden a la NOMINAS con RECIBOS que trasladaron DEFOCE como dueño de proceso para su pago, mayor información acudir a DEFOCE.

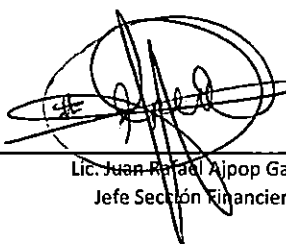
| RESUMEN:       |          |         |       |            |
|----------------|----------|---------|-------|------------|
| Niveles        | Consejos | Alumnos | Monto |            |
| Preprimaria 41 | 328      | 287     | 444   | 97,680.00  |
| Párvulos 42    | 145      | 139     | 233   | 51,260.00  |
| Primaria 43    | 487      | 475     | 2749  | 604,780.00 |
| TOTALES        | 960      | 901     | 3426  | 753,720.00 |

473

148,940.00

Atentamente,

Totonicapán, 25 de Enero de 2022.

  
 Lic. Juan Rafael Ajpop García  
 Jefe Sección Financiera

