

		VIENEN	24	218	7,377,214.00	0.00	1,475,442.80	737,721.40	729,821.80	701,447.70	764,644.50	724,824.20	0.00	0.00	0.00	5,133,902.40
		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				55,297.20
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				67,710.30
		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	0.00	0.00	0.00	123,007.50
		TOTAL	25	223	7,552,939.00	0.00	1,510,587.80	755,293.90	747,394.30	701,447.70	799,789.50	742,396.70	0.00	0.00	0.00	5,256,909.90

INSTITUTOS POR COOPERATIVA DE EDUCACION DIVERSIFICADO

Programa Presupuestario: 99-00-00-04

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 Chuatroj, Totonicapán		5	161,215.00		32,243.00	16,121.50	16,121.50		32,243.00	16,121.50				112,850.50
		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	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		51,588.80	25,794.40				180,560.80
		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	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	0.00	83,831.80	41,915.90	0.00	0.00	0.00	293,411.30

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	755,293.90	747,394.30	701,447.70	799,789.50	742,396.70	0.00	0.00	0.00	5,256,909.90
		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	0.00	0.00	0.00	293,411.30
		TOTAL	25	236	7,972,098.00	0.00	1,594,419.60	797,209.80	789,310.20	701,447.70	883,621.30	784,312.60	0.00	0.00	0.00	5,550,321.20

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.

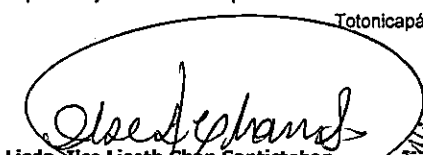
No se pagaron algunos institutos, debido a que no aprobaron el 100% de la cuota financiera, misma que se reprogramó para junio.

En Junio existen 2 institutos que no fueron pagados, el IBC Caserio 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.

Atentamente,


Lic. Juan Rafael Alpóy García
 Jefe Sección Financiera
 DIEDUC Totonicapán


Licda. Xeseth Chan Santisteban
 Director Departamental de Educación en Funciones
 DIEDUC Totonicapán

Totonicapán, 31 de Julio de 2020.

		VIENEN	12	98	3,333,934.00	0.00	666,786.80	333,393.40	325,493.80	325,493.80	349,192.60	333,393.40	0.00	0.00	0.00	2,333,753.80
		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 ANDRÉS 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				96,729.00
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				67,710.30
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				67,710.30
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				67,710.30
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				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 Patzaquibálá 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	7,899.60	7,899.60	7,899.60				55,297.20
46	1504759-8	Institupo 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	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				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		12,252.60	6,126.30				42,884.10
		SUBTOTAL	7	63	2,132,879.00	0.00	426,579.80	213,287.90	213,287.90	207,161.60	211,514.60	205,066.00	0.00	0.00	0.00	1,476,893.80
		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		19,345.80	9,672.90				67,710.30
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				67,710.30
56	8707598-9	IEBC Aldea Xesana	1	1	46,753.00		9,350.60	4,675.30	4,675.30							18,701.20
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				55,297.20
58	9271772-1	IMEB por Cooperativa, Paraje Pacacjá, Aldea	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	24,021.10	59,166.10	41,593.60	0.00	0.00	0.00	309,856.40
		VAN	24	218	7,377,214.00	0.00	1,475,442.80	737,721.40	729,821.80	701,447.70	764,644.50	724,824.20	0.00	0.00	0.00	5,133,902.40

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	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 Cholacaj		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 Paquí		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	1504738-9	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				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			23,698.80	7,899.60				55,297.20
23	2387786-3	Paraje Xenajtajuyup, 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	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	10	81	2,756,783.00	0.00	551,356.60	275,678.30	267,778.70	267,778.70	291,477.50	275,678.30	0.00	0.00	0.00	1,929,748.10
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patlachaj, 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 -----	12	98	3,333,934.00	0.00	666,786.80	333,393.40	325,493.80	325,493.80	349,192.60	333,393.40	0.00	0.00	0.00	2,333,753.80