

DIRECCION DEPARTAMENTAL DE EDUCACION TOTONICAPAN  
SECCION FINANCIERA, EJERCICIO 2021.

CONTROL DE PAGOS - PROGRAMAS DE APOYO CON OPF 2020

| UTILES ESCOLARES, Pago Único |                  |                               |         |            |          |         |            |          |         |              |               |                                           |         |       |          |         |       |          |         |       |               |
|------------------------------|------------------|-------------------------------|---------|------------|----------|---------|------------|----------|---------|--------------|---------------|-------------------------------------------|---------|-------|----------|---------|-------|----------|---------|-------|---------------|
| No.                          | MUNICIPIOS       | CANTIDAD DE CONSEJOS OPERADOS |         |            |          |         |            |          |         |              | Monto a Pagar | CANTIDAD DE CONSEJOS PENDIENTES POR PAGAR |         |       |          |         |       |          |         |       | Monto a Pagar |
|                              |                  | NIVEL 41                      |         |            | NIVEL 42 |         |            | NIVEL 43 |         |              |               | NIVEL 41                                  |         |       | NIVEL 42 |         |       | NIVEL 43 |         |       |               |
|                              |                  | Consejos                      | Alumnos | MONTO      | Consejos | Alumnos | MONTO      | Consejos | Alumnos | MONTO        |               | Consejos                                  | Alumnos | MONTO | Consejos | Alumnos | MONTO | Consejos | Alumnos | MONTO |               |
| 1                            | TOTONICAPAN      | 75                            | 1658    | 91,190.00  | 45       | 1474    | 78,355.00  | 112      | 11960   | 649,070.00   | 818,615.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 2                            | SAN CRISTOBAL    | 15                            | 442     | 24,310.00  | 18       | 678     | 35,645.00  | 32       | 4735    | 254,020.00   | 313,975.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 3                            | SAN FRANCISCO    | 26                            | 925     | 50,875.00  | 25       | 779     | 42,215.00  | 50       | 7467    | 407,420.00   | 500,510.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 4                            | SAN ANDRES XECUL | 15                            | 594     | 32,560.00  | 11       | 385     | 20,430.00  | 21       | 3649    | 197,955.00   | 250,945.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 5                            | MOMOSTENANGO     | 87                            | 2699    | 148,445.00 | 31       | 925     | 49,620.00  | 142      | 18369   | 1,004,860.00 | 1,202,925.00  |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 6                            | SANTA MARIA      | 58                            | 1518    | 83,335.00  | 4        | 103     | 5,575.00   | 66       | 8702    | 476,550.00   | 565,460.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 7                            | SANTA LUCIA      | 20                            | 447     | 24,300.00  | 2        | 32      | 1,635.00   | 35       | 3465    | 187,225.00   | 213,160.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| 8                            | SAN BARTOLO      | 27                            | 430     | 23,255.00  | 5        | 114     | 6,070.00   | 29       | 1990    | 107,415.00   | 136,740.00    |                                           |         |       |          |         |       |          |         |       | 0.00          |
| TOTALES                      |                  | 323                           | 8713    | 478,270.00 | 141      | 4490    | 239,545.00 | 487      | 60337   | 3,284,515.00 | 4,002,330.00  | 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        | Consejos | Alumnos | Monto        |
| Preprimaria 41 | 323      | 8,713   | 478,270.00   |
| Párvulos 42    | 141      | 4,490   | 239,545.00   |
| Primaria 43    | 487      | 60,337  | 3,284,515.00 |
| TOTALES        | 951      | 73,540  | 4,002,330.00 |

717,815.00

Atentamente,

Totonicapán, 29 de Enero de 2021.

MINISTERIO DE EDUCACION  
DIRECCION DEPARTAMENTAL DE EDUCACION  
SECCION FINANCIERA  
TOTONICAPAN  
Lic. Juan Rafael Ajpop García  
Jefe de Sección Financiera