

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	Completo		Ene	Feb	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	
		TOTONICAPAN (0801)														
1	1584908-2	Instituto por Cooperativa, Aldea Barraneché		5	161,215.00		32,243.00	16,121.50	16,121.50							64,486.00
2	1523833-4	Instituto por Cooperativa, Aldea Chuanoj		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
3	1585092-7	Instituto por Cooperativa, Aldea Chuatroj		9	290,187.00		58,037.40	29,018.70	29,018.70							116,074.80
4	3587682-4	Instituto por Cooperativa, Aldea Chuculjuyup		5	161,215.00		32,243.00	16,121.50	16,121.50							64,486.00
5	1504673-7	Instituto por Cooperativa, Aldea Nimasac		6	193,458.00		38,691.60	19,345.80	19,345.80							77,383.20
6	1503945-5	Instituto por Cooperativa, Aldea Vásquez		4	128,972.00		25,794.40	12,897.20	12,897.20							51,588.80
7	3382390-1	Instituto por Cooperativa, Cantón Chipuac		5	161,215.00		32,243.00	16,121.50	16,121.50							64,486.00
8	1425610-k	Instituto por Cooperativa, Cantón Chiyax		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
9	1509362-k	Instituto por Cooperativa, Cantón Chotacaj		6	193,458.00		38,691.60	19,345.80	19,345.80							77,383.20
10	2398495-9	Instituto por Cooperativa, Cantón Juchanep		6	193,458.00		38,691.60	19,345.80	19,345.80							77,383.20
11	4839608-7	Instituto por Cooperativa, Cantón Nimapá		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
12	5291716-9	Instituto por Cooperativa, Cantón Pachoc		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
13	3513962-5	Instituto por Cooperativa, Cantón Paqui		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
14	1487170-k	Instituto por Cooperativa, Cantón Poxitajuj		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
15	1504736-9	Instituto por Cooperativa, Cantón Quiacqui	1	2	78,996.00		15,799.20	7,899.60	7,899.60							31,598.40
16	6567410-3	IMEBCOOP Aldea La Concordia		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
17	4831382-0	Paraje Chuicaxtun, Cantón Chiyax	1	1	46,753.00		9,350.60	4,675.30	4,675.30							18,701.20
18	2111858-2	Instituto de Paraje Chuipachec, Zona 1	2		29,020.00		5,804.00	2,902.00	2,902.00							11,608.00
19	2970896-6	Instituto de Paraje Chuipac, Cantón Panquix	1	2	78,996.00		15,799.20	7,899.60	7,899.60							31,598.40
20	4483721-6	Paraje Coxom, Aldea Chimente	3		43,530.00		8,706.00	4,353.00	4,353.00							17,412.00
21	2946497-8	Paraje Coxom, Cantón Patzarajmac		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
22	6930094-1	Instituto por Cooperativa, Cantón Xantun	1	2	78,996.00		15,799.20	7,899.60								23,698.80
23	2387786-3	Paraje Xenajitajuyup, Cantón Chiyax		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
24	9163451-2	IMEB Por Cooperativa Cantón Tzanixnam	1	1	46,753.00		9,350.60	4,675.30	4,675.30							18,701.20
		SUBTOTAL	10	81	2,756,783.00	0.00	551,356.60	275,678.30	267,778.70	0.00	0.00	0.00	0.00	0.00	0.00	1,094,813.60
		SAN CRISTOBAL (0802)														
25	3327860-1	Aldea Patachaj, San Cristóbal		8	257,944.00		51,588.80	25,794.40	25,794.40							103,177.60
26	2968729-2	Paraje Xe'popabáj, S. Ramón	2	1	61,263.00		12,252.60	6,126.30	6,126.30							24,505.20
27	1584923-6	San Cristobal Totonicapán		8	257,944.00		51,588.80	25,794.40	25,794.40							103,177.60
		SUBTOTAL	2	17	577,151.00	0.00	115,430.20	57,715.10	57,715.10	0.00	0.00	0.00	0.00	0.00	0.00	230,860.40
		VAN	12	98	3,333,934.00	0.00	666,786.80	333,393.40	325,493.80	0.00	0.00	0.00	0.00	0.00	0.00	1,325,674.00

		VIENEN	12	98	3,333,934.00	0.00	666,786.80	333,393.40	325,493.80	0.00	0.00	0.00	0.00	0.00	0.00	1,325,674.00
		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							121,878.80
29	1992144-6	Aldea Rancho de Teja		4	128,972.00		25,794.40	12,897.20	12,897.20							51,588.80
30	4825619-6	Aldea San Antonio Sija		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	225,701.00		45,140.20	22,570.10	22,570.10							90,280.40
33	1584996-1	San Francisco el Alto.		13	419,159.00		83,831.80	41,915.90	41,915.90							167,663.60
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	78,996.00		15,799.20	7,899.60	7,899.60							31,598.40
		SUBTOTAL	2	41	1,350,983.00	0.00	270,196.60	135,098.30	135,098.30	0.00	0.00	0.00	0.00	0.00	0.00	540,393.20
		SAN ANDRES XECUL (0804)														
35	1589311-1	San Andrés Xecul		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
		SUBTOTAL	0	3	96,729.00	0.00	19,345.80	9,672.90	9,672.90	0.00	0.00	0.00	0.00	0.00	0.00	38,691.60
		MOMOSTENANGO (0805)														
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
37	2239905-4	Aldea Tierra Colorada, Momos		5	161,215.00		32,243.00	16,121.50	16,121.50							64,486.00
38	1584981-3	Aldea Tunayac, Momostenango		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
39	4488506-7	Caserio Pasuc, Aldea Los Cipreses		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
40	3350181-5	Caserio Rachoquel, Aldea Xequemeyá		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
41	8002258-2	Caserio Paloma, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60	7,899.60							31,598.40
42	8003158-1	Aldea los Cipreses		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
43	8003468-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
44	5586983-1	Paraje Patzaquibalá Aldea Tierra Colorada	2	1	61,263.00		12,252.60	6,126.30	6,126.30							24,505.20
45	6005771-8	Paraje Xetená, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60	7,899.60							31,598.40
46	1504759-8	Instituto por Cooperativa, Momostenango		12	386,916.00		77,383.20	38,691.60	38,691.60							154,766.40
47	4520237-0	Paraje Pachawacan, Barrio StAna.	1	2	78,996.00		15,799.20	7,899.60	7,899.60							31,598.40
48	1597254-2	Paraje Pologua, Momostenango		11	354,673.00		70,934.60	35,467.30	35,467.30							141,869.20
49	1547813-0	San Vicente Buenabaj, Momos.		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
50	3865727-1	Caserio Pancá, Aldea Xequemeyá		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	2	1	61,263.00		12,252.60	6,126.30	6,126.30							24,505.20
		SUBTOTAL	7	63	2,132,879.00	0.00	426,575.80	213,287.90	213,287.90	0.00	0.00	0.00	0.00	0.00	0.00	853,151.60
		SANTA MARIA CHIQUIMULA (0806)														
53	6005802-1	IEBC, Aldea Casa Blanca		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
54	6539257-4	IMEBCOOP Aldea El Rancho		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
55	1968802-4	Santa Maria Chiquimula		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
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							31,598.40
58	9271772-1	IMEB por Cooperativa, Paraje Pacajá, Aldea	1	1	46,753.00		9,350.60	4,675.30	4,675.30							18,701.20
		SUBTOTAL	3	13	462,689.00	0.00	92,537.80	46,268.90	46,268.90	0.00	0.00	0.00	0.00	0.00	0.00	185,075.60
		VAN	24	218	7,377,214.00	0.00	1,475,442.80	737,721.40	729,821.80	0.00	0.00	0.00	0.00	0.00	0.00	2,942,986.00

		VIENEN	24	218	7,377,214.00	0.00	1,475,442.80	737,721.40	729,821.80	0.00	0.00	0.00	0.00	0.00	0.00	2,942,986.00
		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							31,598.40
60	1584999-6	San Bartolo Aguas Calientes		3	96,729.00		19,345.80	9,672.90	9,672.90							38,691.60
		SUBTOTAL	1	5	175,725.00	0.00	35,145.00	17,572.50	17,572.50	0.00	0.00	0.00	0.00	0.00	0.00	70,290.00
		TOTAL	25	223	7,552,939.00	0.00	1,510,587.80	755,293.90	747,394.30	0.00	0.00	0.00	0.00	0.00	0.00	3,013,276.00

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
		TOTONICAPAN (0801)												
61	7708127-6	IDC Aldea Chuatroj, Totonicapán	5	161,215.00	32,243.00	16,121.50	16,121.50							64,486.00
		SUBTOTAL	0	5	161,215.00	0.00	32,243.00	16,121.50	16,121.50	0.00	0.00	0.00	0.00	64,486.00
		MOMOSTENANGO (0805)												
62	3325076-6	Momostenango Diversificado	8	257,944.00	51,588.80	25,794.40	25,794.40							103,177.60
		SUBTOTAL	0	8	257,944.00	0.00	51,588.80	25,794.40	25,794.40	0.00	0.00	0.00	0.00	103,177.60
		TOTAL	0	13	419,159.00	0.00	83,831.80	41,915.90	41,915.90	0.00	0.00	0.00	0.00	167,663.60

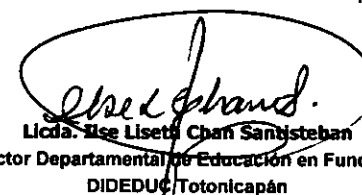
RESUMEN

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	0.00	0.00	0.00	0.00	0.00	3,013,276.00
99-00-00-04	0	13	419,159.00	83,831.80	41,915.90	41,915.90	0.00	0.00	0.00	0.00	0.00	167,663.60
TOTAL	25	236	7,972,098.00	1,594,419.60	797,209.80	789,310.20	0.00	0.00	0.00	0.00	0.00	3,180,939.60

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.

Atentamente,


MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION
SECCION FINANCIERA
TOTONICAPAN
 Lic. Juan Rafael Ajpo García
 Jefe Sección Financiera
 DIEDUC Totonicapán

Totonicapán, 30 de Abril de 2020.

MINISTERIO DE EDUCACION
DIRECCION DEPARTAMENTAL DE EDUCACION
DIRECCION
 Licda. Lise Liseth Chan Santisteban
 Director Departamental de Educación en Funciones
 DIEDUC Totonicapán
DEPTO. DE TONONICAPAN
GUATEMALA, C.A.