

		VIENEN -----	13	97	3,362,954.00	0.00	663,240.20	331,620.10	0.00	0.00	0.00	0.00	0.00	0.00	994,860.30
		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							91,409.10
29	1992144-6	Aldea Rancho de Teja		4	128,972.00		25,794.40	12,897.20							38,691.60
30	4825619-6	Aldea San Antonio Sija		3	96,729.00		19,345.80	9,672.90							29,018.70
31	2944531-0	Aldea Saquicol, San Fco. el Alto		3	96,729.00		19,345.80	9,672.90							29,018.70
32	1972314-8	Aldea Tacajalvé, San Fco. el Alto		7	225,701.00		45,140.20	22,570.10							67,710.30
33	1584996-1	San Francisco el Alto.		13	419,159.00		83,831.80	41,915.90							125,747.70
34	7706510-7	IBC Aldea Chirrenox, Sn. Fco.	1	2	78,996.00		15,799.20	7,899.60							23,698.80
		SUBTOTAL	2	41	1,350,983.00	0.00	270,196.60	135,098.30	0.00	0.00	0.00	0.00	0.00	0.00	405,294.90
		SAN ANDRES XECUL (0804)													
35	1589311-1	San Andrés Xecul		3	96,729.00		19,345.80	9,672.90							29,018.70
		SUBTOTAL	0	3	96,729.00	0.00	19,345.80	9,672.90	0.00	0.00	0.00	0.00	0.00	0.00	29,018.70
		MOMOSTENANGO (0805)													
36	2410303-9	Aldea Pueblo Viejo, Momostenango		3	96,729.00		19,345.80	9,672.90							29,018.70
37	2239905-4	Aldea Tierra Colorada, Momos		5	161,215.00		32,243.00	16,121.50							48,364.50
38	1584981-3	Aldea Tunayac, Momostenango		3	96,729.00		19,345.80	9,672.90							29,018.70
39	4488506-7	Caserio Pasuc, Aldea Los Cipreses		3	96,729.00		19,345.80	9,672.90							29,018.70
40	3350181-5	Caserio Rachoquel, Aldea Xequemeyá		3	96,729.00		19,345.80	9,672.90							29,018.70
41	6002258-2	Caserio Paloma, San Vicente Buenabaj	1	2	78,996.00		15,799.20	7,899.60							23,698.80
42	6003158-1	Aldea los Cipreses		3	96,729.00		19,345.80	9,672.90							29,018.70
43	6003466-1	Paraje Chicorral, Aldea San Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90							29,018.70
44	5586983-1	Paraje Patzaquibalá Aldea Tierra Colorada	2	1	61,263.00		12,252.60	6,126.30							18,378.90
45	6005771-8	Paraje Xetená, San Vicente Buenabaj		2	78,996.00		12,897.20	6,448.60							19,345.80
46	1504759-8	Institup por Cooperativa, Momostenango		12	483,645.00		77,383.20	38,691.60							116,074.80
47	4520237-0	Paraje Pachawacan, Barrio St.Ana.	1	2	78,996.00			7,899.60							7,899.60
48	1597254-2	Paraje Pologua, Momostenango		11	354,673.00		70,934.60	35,467.30							106,401.90
49	1547813-0	San Vicente Buenabaj, Momos.		3	96,729.00		19,345.80	9,672.90							29,018.70
50	3665727-1	Caserio Pancá, Aldea Xequemeya		3	96,729.00			9,672.90							9,672.90
51	7705918-2	Paraje Chonimasac, Aldea Sn Antonio Pasajoc		3	96,729.00		19,345.80	9,672.90							29,018.70
52	7709079-9	IBC Paraje Pamumus, Aldea Sta. Ana	1	1	61,263.00		12,252.60	6,126.30							18,378.90
		SUBTOTAL	5	63	2,229,608.00	0.00	388,528.80	211,836.90	0.00	0.00	0.00	0.00	0.00	0.00	600,365.70
		SANTA MARIA CHIQUIMULA (0806)													
53	6005802-1	IEBC, Aldea Casa Blanca		3	96,729.00		19,345.80	9,672.90							29,018.70
54	6539257-4	IMEBCOOP Aldea El Rancho		3	96,729.00		19,345.80	9,672.90							29,018.70
55	1968802-4	Santa Maria Chiquimula		3	96,729.00		19,345.80	9,672.90							29,018.70
56	8707598-9	IEBC Aldea Xesana	1	1	46,753.00		9,350.60	4,675.30							14,025.90
57	8704852-3	IEBC Aldea Patzam	1	2	78,996.00		15,799.20	7,899.60							23,698.80
58	9271772-1	IMEB por Cooperativa, Paraje Pacacja, Aldea C	1	1	46,753.00		9,350.60	4,675.30							14,025.90
		SUBTOTAL	3	13	462,689.00	0.00	92,537.80	46,268.90	0.00	0.00	0.00	0.00	0.00	0.00	138,806.70
		VAN -----	23	217	7,502,963.00	0.00	1,433,849.20	734,497.10	0.00	0.00	0.00	0.00	0.00	0.00	2,168,346.30

		VIENEN	23	217	7,502,963.00	0.00	1,433,849.20	734,497.10	0.00	0.00	0.00	0.00	0.00	0.00	2,168,346.30
		SAN BARTOLO (0808)													
59	2942238-8	Aldea Tierra Blanca, San Bartolo		2	78,996.00		12,897.20	6,448.60							19,345.80
60	1584999-6	San Bartolo Aguas Calientes		3	96,729.00		19,345.80	9,672.90							29,018.70
		SUBTOTAL	0	5	175,725.00	0.00	32,243.00	16,121.50	0.00	0.00	0.00	0.00	0.00	0.00	48,364.50
		TOTAL	23	222	7,678,688.00	0.00	1,466,092.20	750,618.60	0.00	0.00	0.00	0.00	0.00	0.00	2,216,710.80

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	7706127-6	IDC Aldea Chuatroj, Totonicapán		5	161,215.00		32,243.00	16,121.50							48,364.50
		SUBTOTAL	0	5	161,215.00	0.00	32,243.00	16,121.50	0.00	0.00	0.00	0.00	0.00	0.00	48,364.50
		MOMOSTENANGO (0805)													
62	3325076-6	Momostenango Diversificado		8	257,944.00		51,588.80	25,794.40							77,383.20
		SUBTOTAL	0	8	257,944.00	0.00	51,588.80	25,794.40	0.00	0.00	0.00	0.00	0.00	0.00	77,383.20
		TOTAL	0	13	419,159.00	0.00	83,831.80	41,915.90	0.00	0.00	0.00	0.00	0.00	0.00	125,747.70

RESUMEN

		PROGRAMA		VIGENTE	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total Ejecutado a la Fecha
		99-00-00-03	23	222	7,678,688.00		1,466,092.20	750,618.60	0.00	0.00	0.00	0.00	0.00	0.00	2,216,710.80
		99-00-00-04	0	13	419,159.00		83,831.80	41,915.90	0.00	0.00	0.00	0.00	0.00	0.00	125,747.70
		TOTAL	23	235	8,097,847.00	0.00	1,549,924.00	792,534.50	0.00	0.00	0.00	0.00	0.00	0.00	2,342,458.50

Observación: Durante el mes de Febrero, No se le pago al Instituto por Cooperativa del Paraje Pachawacan y Caserio Panca ambos del municipio de Momostenango, debido a que tiene cambio de personal administrativo y están actualizando datos en SAT y Contraloría.

Atentamente, Totonicapán, 26 de Marzo de 2022.

Lic. Juan Rafael Ajpop García
Jefe Sección Financiera
DIDEDUC Totonicapán



Lic. Salomón Anastacio García Bulux
Director Departamental de Educación
DIDEDUC Totonicapán

