

|    |           |                                  |    |     |              |      |              |            |            |            |            |      |      |      |      |              |
|----|-----------|----------------------------------|----|-----|--------------|------|--------------|------------|------------|------------|------------|------|------|------|------|--------------|
|    |           | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409,078.20 |
|    |           | <b>SAN BARTOLO (0808)</b>        |    |     |              |      |              |            |            |            |            |      |      |      |      |              |
| 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  |      |      |      |      | 47,397.60    |
| 60 | 1584999-6 | San Bartolo Aguas Calientes      |    | 3   | 96,729.00    |      | 19,345.80    | 9,672.90   | 9,672.90   |            | 19,345.80  |      |      |      |      | 58,037.40    |
|    |           | <b>SUBTOTAL</b>                  | 1  | 5   | 175,725.00   | 0.00 | 35,145.00    | 17,572.50  | 17,572.50  | 0.00       | 35,145.00  | 0.00 | 0.00 | 0.00 | 0.00 | 105,435.00   |
|    |           | <b>TOTAL</b>                     | 25 | 223 | 7,552,939.00 | 0.00 | 1,510,587.80 | 755,293.90 | 747,394.30 | 701,447.70 | 799,789.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,514,513.20 |

## 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 |
|-----|-----------|--------------------------------------|---------|-------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|----------------------------|
|     |           | <b>TOTONICAPAN (0801)</b>            |         |       |            |           |           |           |           |           |           |            |         |                            |
| 61  | 7706127-6 | IDC Aldea Chuatroj, Totonicapán      | 5       |       | 161,215.00 | 32,243.00 | 16,121.50 | 16,121.50 |           | 32,243.00 |           |            |         | 96,729.00                  |
|     |           | <b>SUBTOTAL</b>                      | 0       | 5     | 161,215.00 | 0.00      | 32,243.00 | 16,121.50 | 16,121.50 | 0.00      | 32,243.00 | 0.00       | 0.00    | 96,729.00                  |
|     |           | <b>MOMOSTENANGO (0805)</b>           |         |       |            |           |           |           |           |           |           |            |         |                            |
| 62  | 3325076-6 | Momostenango Diversificado           | 8       |       | 257,944.00 | 51,588.80 | 25,794.40 | 25,794.40 |           | 51,588.80 |           |            |         | 154,766.40                 |
|     |           | <b>SUBTOTAL</b>                      | 0       | 8     | 257,944.00 | 0.00      | 51,588.80 | 25,794.40 | 25,794.40 | 0.00      | 51,588.80 | 0.00       | 0.00    | 154,766.40                 |
|     |           | <b>TOTAL</b>                         | 0       | 13    | 419,159.00 | 0.00      | 83,831.80 | 41,915.90 | 41,915.90 | 0.00      | 83,831.80 | 0.00       | 0.00    | 251,495.40                 |

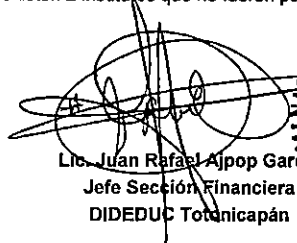
## RESUMEN

| 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 | 0.00   | 0.00       | 0.00    | 4,514,513.20               |
| 99-00-00-04  | 0       | 13    | 419,159.00   | 83,831.80    | 41,915.90  | 41,915.90  | 0.00       | 83,831.80  | 0.00   | 0.00       | 0.00    | 251,495.40                 |
| <b>TOTAL</b> | 25      | 236   | 7,972,098.00 | 1,594,419.60 | 797,209.80 | 789,310.20 | 701,447.70 | 883,621.30 | 0.00   | 0.00       | 0.00    | 4,766,008.60               |

**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.  
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.

Atentamente,

Totonicapán, 24 de Junio de 2020.

  
Lic. Juan Rafael Ajpop García  
Jefe Sección Financiera  
DIDEDUC Totonicapán

  
Licda. Ilieth Chan Santisteban  
Director Departamental de Educación en Funciones  
DIDEDUC Totonicapán

  
MINISTERIO DE EDUCACION  
DIRECCION DE EDUCACION  
DEPTO. DE TOTONICAPAN  
GUATEMALA, C.A.

|    |           |                                             |    |     |              |      |              |            |            |            |            |      |      |      |      |              |
|----|-----------|---------------------------------------------|----|-----|--------------|------|--------------|------------|------------|------------|------------|------|------|------|------|--------------|
|    |           | VIENEN -----                                | 12 | 98  | 3,333,934.00 | 0.00 | 666,786.80   | 333,393.40 | 325,493.80 | 325,493.80 | 349,192.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,360.40 |
|    |           | 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  |      |      |      |      | 182,818.20   |
| 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  |      |      |      |      | 77,383.20    |
| 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   |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 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  |      |      |      |      | 135,420.60   |
| 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  |      |      |      |      | 251,495.40   |
| 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   |      |      |      |      | 47,397.60    |
|    |           | SUBTOTAL                                    | 2  | 41  | 1,350,983.00 | 0.00 | 270,196.60   | 135,098.30 | 135,098.30 | 135,098.30 | 135,098.30 | 0.00 | 0.00 | 0.00 | 0.00 | 810,589.80   |
|    |           | SAN ANDRES 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   |      |      |      |      | 58,037.40    |
|    |           | SUBTOTAL                                    | 0  | 3   | 96,729.00    | 0.00 | 19,345.80    | 9,672.90   | 9,672.90   | 9,672.90   | 9,672.90   | 0.00 | 0.00 | 0.00 | 0.00 | 58,037.40    |
|    |           | 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   |      |      |      |      | 58,037.40    |
| 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  |      |      |      |      | 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   |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 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   |            |      |      |      |      | 39,498.00    |
| 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   |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 44 | 5586983-1 | Paraje Patzaquibalá Aldea Tierra Colorada   | 2  | 1   | 61,263.00    |      | 12,252.60    | 6,126.30   | 6,126.30   | 6,126.30   | 6,126.30   |      |      |      |      | 36,757.80    |
| 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   |      |      |      |      | 47,397.60    |
| 46 | 1504759-8 | Institup por Cooperativa, Momostenango      |    | 12  | 386,916.00   |      | 77,383.20    | 38,691.60  | 38,691.60  | 38,691.60  | 38,691.60  |      |      |      |      | 232,149.60   |
| 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   |      |      |      |      | 47,397.60    |
| 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  |      |      |      |      | 212,803.80   |
| 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   |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 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  |      |      |      |      | 36,757.80    |
|    |           | SUBTOTAL                                    | 7  | 63  | 2,132,879.00 | 0.00 | 426,575.80   | 213,287.90 | 213,287.90 | 207,161.60 | 211,514.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271,827.80 |
|    |           | 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   |      |      |      |      | 58,037.40    |
| 54 | 6539257-4 | IMEBCOOP Aldea El Rancho                    |    | 3   | 96,729.00    |      | 19,345.80    | 9,672.90   | 9,672.90   |            | 19,345.80  |      |      |      |      | 58,037.40    |
| 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   |      |      |      |      | 58,037.40    |
| 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  |      |      |      |      | 47,397.60    |
| 58 | 9271772-1 | IMEB por Cooperativa, Paraje Pacacja, Aldea | 1  | 1   | 46,753.00    |      | 9,350.60     | 4,675.30   | 4,675.30   | 4,675.30   | 4,675.30   |      |      |      |      | 28,051.80    |
|    |           | SUBTOTAL                                    | 3  | 13  | 462,689.00   | 0.00 | 92,537.80    | 46,268.90  | 46,268.90  | 24,021.10  | 59,166.10  | 0.00 | 0.00 | 0.00 | 0.00 | 268,262.80   |
|    |           | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409,078.20 |

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     |                            |
|     |           | <b>TOTONICAPAN (0801)</b>                    |           |           |                            |                   |                   |                   |                   |                   |                   |             |             |             |             |                            |
| 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         |             |             |             |             | 96,729.00                  |
| 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          |             |             |             |             | 58,037.40                  |
| 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         |             |             |             |             | 174,112.20                 |
| 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         |             |             |             |             | 96,729.00                  |
| 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         |             |             |             |             | 116,074.80                 |
| 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         |             |             |             |             | 77,383.20                  |
| 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         |             |             |             |             | 96,729.00                  |
| 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          |             |             |             |             | 58,037.40                  |
| 9   | 1509362-k | Instituto por Cooperativa, Cantón Chotacaj   |           | 6         | 193,458.00                 |                   | 38,691.60         | 19,345.80         | 19,345.80         | 19,345.80         | 19,345.80         |             |             |             |             | 116,074.80                 |
| 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         |             |             |             |             | 116,074.80                 |
| 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          |             |             |             |             | 58,037.40                  |
| 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          |             |             |             |             | 58,037.40                  |
| 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          |             |             |             |             | 58,037.40                  |
| 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          |             |             |             |             | 58,037.40                  |
| 15  | 1504736-9 | 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          |             |             |             |             | 47,397.60                  |
| 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          |             |             |             |             | 58,037.40                  |
| 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          |             |             |             |             | 28,051.80                  |
| 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          |             |             |             |             | 17,412.00                  |
| 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          |             |             |             |             | 47,397.60                  |
| 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          |             |             |             |             | 26,118.00                  |
| 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          |             |             |             |             | 58,037.40                  |
| 22  | 6930094-1 | Instituto por Cooperativa, Cantón Xantun     | 1         | 2         | 78,996.00                  |                   | 15,799.20         | 7,899.60          |                   |                   | 23,698.80         |             |             |             |             | 47,397.60                  |
| 23  | 2387786-3 | Paraje Xenajajuyup, Cantón Chiyax            |           | 3         | 96,729.00                  |                   | 19,345.80         | 9,672.90          | 9,672.90          | 9,672.90          | 9,672.90          |             |             |             |             | 58,037.40                  |
| 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          |             |             |             |             | 28,051.80                  |
|     |           | <b>SUBTOTAL</b>                              | <b>10</b> | <b>81</b> | <b>2,756,783.00</b>        | <b>0.00</b>       | <b>551,356.60</b> | <b>275,678.30</b> | <b>267,778.70</b> | <b>267,778.70</b> | <b>291,477.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,654,069.80</b>        |
|     |           | <b>SAN CRISTOBAL (0802)</b>                  |           |           |                            |                   |                   |                   |                   |                   |                   |             |             |             |             |                            |
| 25  | 3327860-1 | Aldea Patachaj, San Cristóbal                |           | 8         | 257,944.00                 |                   | 51,588.80         | 25,794.40         | 25,794.40         | 25,794.40         | 25,794.40         |             |             |             |             | 154,766.40                 |
| 26  | 2968729-2 | Paraje Xe'popabáj, S. Ramón                  |           | 2         | 61,263.00                  |                   | 12,252.60         | 6,126.30          | 6,126.30          | 6,126.30          | 6,126.30          |             |             |             |             | 36,757.80                  |
| 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         |             |             |             |             | 154,766.40                 |
|     |           | <b>SUBTOTAL</b>                              | <b>2</b>  | <b>17</b> | <b>577,151.00</b>          | <b>0.00</b>       | <b>115,430.20</b> | <b>57,715.10</b>  | <b>57,715.10</b>  | <b>57,715.10</b>  | <b>57,715.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>346,290.60</b>          |
|     |           | <b>VAN .....</b>                             | <b>12</b> | <b>98</b> | <b>3,333,934.00</b>        | <b>0.00</b>       | <b>666,786.80</b> | <b>333,393.40</b> | <b>325,493.80</b> | <b>325,493.80</b> | <b>349,192.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,360.40</b>        |