

DIDEDUC IZABAL



MINISTERIO DE EDUCACIÓN
GUATEMALA

INFORMACIÓN PÚBLICA DE OFICIO. DECRETO 57-2008, LEY DE ACCESO A LA INFORMACIÓN PÚBLICA, ARTÍCULO 10 INCISO 9.
DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 30 ABRIL DEL 2025.

No.	Nombre del Banco	Nombre de la Cuenta	Número de Cuenta	Tipo de Cuenta	Total depósitos
1	Banrural S.A.	Fondo Rotativo Interno DDEI DE IZABAL	3009133064	Monetaria	Q40,407.81
2	Banrural S.A.	Ingresos Privativos Operación Escuela	3009175799	Monetaria	Q109,062.00
3					
4					
5					

Lcda. Telma Lorena Morales Juarez



Firma y sello de la persona que elaboró

Vo.Bo. Licda. Andrea Estela Avila Galeano de Ramirez



Directora Departamental de Educación de Izabal



MINISTERIO DE EDUCACIÓN
GUATEMALA

INFORMACIÓN PÚBLICA DE OFICIO. DECRETO 57-2008, LEY DE ACCESO A LA INFORMACIÓN PÚBLICA,
ARTÍCULO 10 INCISO 9.

DETALLE DE DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 30 DE ABRIL 2025

Fondo Rotativo Interno DDEI DE IZABAL

Cta.No. 3009133064

DIDEDUC IZABAL 318

No.	Fecha	Número de boleta y/o transferencia	Monto del depósito
1	7/04/2025	1277901768	Q420.00
2	11/04/2025	31487489	Q39,687.81
3	30/04/2025	1905673079	Q300.00
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			Q40,407.81

Total de depósitos del mes abril del año 2025

Q 40,407.81



Lcda. Telma Lorena Morales Juarez
Operaciones de Caja

Vo. Bo Lcda. Andrea Estela Avila Galeano de Ramirez
Directora Departamental de Educación de Izabal



MINISTERIO DE EDUCACIÓN
GUATEMALA

INFORMACIÓN PÚBLICA DE OFICIO. DECRETO 57-2008, LEY DE ACCESO A LA INFORMACIÓN PÚBLICA,
ARTÍCULO 10 INCISO 9.

DETALLE DE DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 30 DE ABRIL 2025

Ingresos Privativos Operación Escuela

Cta. No. 3009175799

DIDEDUC IZABAL 318

No.	Fecha	Número de boleta y/o transferencia	Monto del depósito
1	1/04/2025	74005565	Q 147.00
2	1/04/2025	68035458	Q 1,221.00
3	1/04/2025	1082698275	Q 75.00
4	1/04/2025	1083305121	Q 366.00
5	1/04/2025	55243864	Q 84.00
6	1/04/2025	55243865	Q 20.00
7	1/04/2025	55243866	Q 72.00
8	1/04/2025	1083610811	Q 138.00
9	1/04/2025	50091122	Q 219.00
10	1/04/2025	50091123	Q 161.00
11	1/04/2025	1084266159	Q 93.00
12	1/04/2025	50091133	Q 278.00
13	1/04/2025	50091134	Q 1,299.00
14	1/04/2025	60533162	Q 102.00
15	1/04/2025	60533163	Q 306.00
16	1/04/2025	68035491	Q 222.00
17	1/04/2025	59249022	Q 153.00
18	1/04/2025	67956274	Q 20.00
19	1/04/2025	67956275	Q 68.00
20	1/04/2025	67956276	Q 16.00
21	1/04/2025	75885308	Q 1,013.00
22	1/04/2025	1091529793	Q 1,098.00
23	1/04/2025	68042099	Q 189.00
24	1/04/2025	74016969	Q 156.00
25	1/04/2025	74005715	Q 258.00
		VAN	Q 7,774.00

		vienen	Q	7,774.00
26	1/04/2025	1094173825	Q	48.00
27	2/04/2025	74005765	Q	837.00
28	2/04/2025	35507239	Q	306.00
29	2/04/2025	48567984	Q	300.00
30	2/04/2025	62070079	Q	467.00
31	2/04/2025	1104825576	Q	84.00
32	2/04/2025	1104959078	Q	476.00
33	2/04/2025	73168191	Q	354.00
34	2/04/2025	1105109801	Q	435.00
35	2/04/2025	1105146933	Q	105.00
36	2/04/2025	79903656	Q	315.00
37	2/04/2025	1109292170	Q	102.00
38	2/04/2025	74003519	Q	346.00
39	2/04/2025	48567133	Q	90.00
40	2/04/2025	55238887	Q	2,643.00
41	2/04/2025	60533977	Q	258.00
42	2/04/2025	74015348	Q	14.00
43	2/04/2025	74015349	Q	30.00
44	2/04/2025	740153503	Q	69.00
45	2/04/2025	59895985	Q	1,857.00
46	2/04/2025	73166343	Q	18.00
47	2/04/2025	41686001	Q	72.00
48	2/04/2025	21615767	Q	141.00
49	2/04/2025	1118052150	Q	93.00
50	2/04/2025	35505994	Q	198.00
51	2/04/2025	68042287	Q	273.00
52	2/04/2025	74007931	Q	120.00
53	2/04/2025	67954202	Q	24.00
54	2/04/2025	67954203	Q	129.00
		VAN		Q17,978.00

		VIENEN		Q17,978.00
55	2/04/2025	67954204	Q	78.00
56	2/04/2025	67954205	Q	45.00
57	2/04/2025	1119990244	Q	66.00
58	2/04/2025	75885408	Q	95.00
59	2/04/2025	1120794230	Q	204.00
60	2/04/2025	1120842071	Q	186.00
61	2/04/2025	50088820	Q	135.00
62	2/04/2025	1122300816	Q	486.00
63	2/04/2025	1122351507	Q	34.00
64	2/04/2025	1122504899	Q	312.00
65	2/04/2025	1122692612	Q	249.00
66	2/04/2025	1122793345	Q	378.00
67	2/04/2025	1122863307	Q	25.00
68	2/04/2025	59249986	Q	219.00
69	2/04/2025	75885417	Q	194.00
70	2/04/2025	74017391	Q	126.00
71	2/04/2025	1123595067	Q	78.00
72	2/04/2025	68038180	Q	672.00
73	2/04/2025	1124205787	Q	34.00
74	2/04/2025	75885421	Q	278.00
75	2/04/2025	1125222700	Q	69.00
76	2/04/2025	74007986	Q	414.00
77	2/04/2025	74007988	Q	390.00
78	2/04/2025	74003570	Q	1,644.00
79	2/04/2025	1127962334	Q	222.00
80	2/04/2025	1128016753	Q	510.00
81	2/04/2025	1128694011	Q	333.00
82	2/04/2025	1128886992	Q	96.00
83	2/04/2025	59249195	Q	2,059.00
84	2/04/2025	1130597048	Q	1,092.00
		VAN		Q28,701.00

		VIENEN		Q28,701.00
85	2/04/2025	74007696	Q	228.00
86	2/04/2025	1134247751	Q	150.00
87	2/04/2025	1134637494	Q	78.00
88	3/04/2025	1137712523	Q	237.00
89	3/04/2025	1137715963	Q	114.00
90	3/04/2025	1138343512	Q	111.00
91	3/04/2025	1138660594	Q	93.00
92	3/04/2025	1139113951	Q	99.00
93	3/04/2025	74005901	Q	807.00
94	3/04/2025	74005911	Q	828.00
95	3/04/2025	50091291	Q	78.00
96	3/04/2025	50092085	Q	382.00
97	3/04/2025	1140691148	Q	99.00
98	3/04/2025	79911546	Q	154.00
99	3/04/2025	1140864634	Q	510.00
100	3/04/2025	74005915	Q	177.00
101	3/04/2025	68042366	Q	216.00
102	3/04/2025	1142122997	Q	429.00
103	3/04/2025	73057860	Q	135.00
104	3/04/2025	74007857	Q	501.00
105	3/04/2025	1142785700	Q	57.00
106	3/04/2025	1143182476	Q	525.00
107	3/04/2025	75885472	Q	108.00
108	3/04/2025	75885473	Q	945.00
109	3/04/2025	68038278	Q	591.00
110	3/04/2025	60542546	Q	87.00
111	3/04/2025	75885483	Q	63.00
112	3/04/2025	1144760111	Q	337.00
113	3/04/2025	1144805079	Q	135.00
114	3/04/2025	35507405	Q	87.00
115	3/04/2025	67395894	Q	132.00
116	3/04/2025	21620191	Q	1,118.00
117	3/04/2025	1146672711	Q	813.00
118	3/04/2025	1148284818	Q	48.00
119	3/04/2025	1148720073	Q	39.00
120	3/04/2025	1148880782	Q	201.00
		VAN		Q39,413.00

		VIENEN		Q39,413.00
121	3/04/2025	73059764	Q	140.00
122	3/04/2025	1148897533	Q	138.00
123	3/04/2025	67395914	Q	81.00
124	3/04/2025	67395915	Q	84.00
125	3/04/2025	79903813	Q	81.00
126	3/04/2025	62066500	Q	153.00
127	3/04/2025	1150412808	Q	25.00
128	3/04/2025	1150572754	Q	198.00
129	3/04/2025	1151115943	Q	141.00
130	3/04/2025	1151243326	Q	438.00
131	3/04/2025	37512244	Q	400.00
132	3/04/2025	37512245	Q	318.00
133	3/04/2025	73161038	Q	267.00
134	3/04/2025	1153161714	Q	102.00
135	3/04/2025	1154003591	Q	236.00
136	3/04/2025	1154029992	Q	750.00
137	3/04/2025	1154049388	Q	159.00
138	3/04/2025	1154241316	Q	165.00
139	3/04/2025	1154400135	Q	543.00
140	3/04/2025	73160982	Q	20.00
141	3/04/2025	73160983	Q	66.00
142	3/04/2025	1159098257	Q	66.00
143	3/04/2025	1159181253	Q	246.00
144	3/04/2025	73169028	Q	540.00
145	3/04/2025	49801444	Q	543.00
146	3/04/2025	73059797	Q	312.00
147	3/04/2025	1161100289	Q	110.00
148	3/04/2025	1161171280	Q	456.00
149	3/04/2025	35507500	Q	312.00
150	3/04/2025	67950025	Q	10.00
151	3/04/2025	67950026	Q	370.00
152	3/04/2025	1165054595	Q	210.00
153	3/04/2025	60542572	Q	242.00
154	3/04/2025	1165472847	Q	282.00
155	3/04/2025	1167634789	Q	102.00
156	3/04/2025	1168570825	Q	225.00
157	3/04/2025	1169821804	Q	69.00
		VAN		Q48,013.00

		VIENEN		Q48,013.00
158	4/04/2025	1174171311	Q	405.00
159	4/04/2025	1175956564	Q	102.00
160	4/04/2025	48567428	Q	1,551.00
161	4/04/2025	48567429	Q	518.00
162	4/04/2025	48567430	Q	159.00
163	4/04/2025	73168625	Q	28.00
164	4/04/2025	73168626	Q	24.00
165	4/04/2025	73168659	Q	54.00
166	4/04/2025	60540063	Q	136.00
167	4/04/2025	60540064	Q	544.00
168	4/04/2025	60540065	Q	831.00
169	4/04/2025	60540066	Q	261.00
170	4/04/2025	60540067	Q	525.00
171	4/04/2025	21620270	Q	72.00
172	4/04/2025	1184716278	Q	75.00
173	4/04/2025	1185000145	Q	63.00
174	4/04/2025	73169267	Q	426.00
175	4/04/2025	68053067	Q	729.00
176	4/04/2025	1185743567	Q	398.00
177	4/04/2025	73168436	Q	234.00
178	4/04/2025	66478835	Q	228.00
179	4/04/2025	48566017	Q	726.00
180	4/04/2025	1189276218	Q	40.00
181	4/04/2025	1189983271	Q	213.00
182	4/04/2025	85428921	Q	177.00
183	4/04/2025	1191708525	Q	252.00
184	4/04/2025	1191723752	Q	276.00
185	4/04/2025	49807043	Q	92.00
186	4/04/2025	49807044	Q	450.00
187	4/04/2025	49807045	Q	561.00
188	4/04/2025	49807046	Q	753.00
189	4/04/2025	1192555536	Q	114.00
190	4/04/2025	73454009	Q	330.00
191	4/04/2025	49074652	Q	78.00
192	4/04/2025	73063445	Q	255.00
193	4/04/2025	73168780	Q	1,591.00
194	4/04/2025	73168781	Q	546.00
		VAN		Q61,830.00

		VIENEN		Q61,830.00
195	4/04/2025	62070334	Q	140.00
196	4/04/2025	62070335	Q	56.00
197	4/04/2025	1195438990	Q	105.00
198	4/04/2025	1195480293	Q	129.00
199	4/04/2025	1195517528	Q	501.00
200	4/04/2025	73169351	Q	204.00
201	4/04/2025	49800566	Q	99.00
202	4/04/2025	1196371055	Q	147.00
203	4/04/2025	60540162	Q	105.00
204	4/04/2025	1197336020	Q	183.00
205	4/04/2025	73168788	Q	394.00
206	4/04/2025	1197595327	Q	150.00
207	4/04/2025	1197643045	Q	142.00
208	4/04/2025	21615982	Q	201.00
209	4/04/2025	35503159	Q	610.00
210	4/04/2025	1199204779	Q	315.00
211	4/04/2025	62070353	Q	156.00
212	4/04/2025	1200146808	Q	348.00
213	4/04/2025	35507765	Q	2,202.00
214	4/04/2025	35507777	Q	72.00
215	4/04/2025	59885803	Q	20.00
216	4/04/2025	59885804	Q	33.00
217	4/04/2025	59885805	Q	12.00
218	4/04/2025	59885806	Q	147.00
219	4/04/2025	59885807	Q	21.00
220	4/04/2025	59885808	Q	144.00
221	4/04/2025	59885809	Q	18.00
222	4/04/2025	59885810	Q	6.00
223	4/04/2025	1204204131	Q	561.00
224	4/04/2025	60540213	Q	267.00
225	4/04/2025	1204366050	Q	66.00
226	4/04/2025	1204391680	Q	126.00
227	4/04/2025	1204412520	Q	156.00
228	5/04/2025	60537367	Q	114.00
229	5/04/2025	1219713394	Q	126.00
230	5/04/2025	60537396	Q	138.00
		VAN		Q70,044.00

		VIENEN		Q70,044.00
231	5/04/2025	60537412	Q	24.00
232	5/04/2025	1229926969	Q	180.00
233	5/04/2025	67980275	Q	744.00
234	5/04/2025	67980276	Q	102.00
235	5/04/2025	67980277	Q	252.00
236	6/04/2025	1240024231	Q	110.00
237	7/04/2025	1243001631	Q	99.00
238	7/04/2025	1243139720	Q	63.00
239	7/04/2025	1243697519	Q	57.00
240	7/04/2025	1244173657	Q	69.00
241	7/04/2025	1244229276	Q	250.00
242	7/04/2025	1244397461	Q	189.00
243	7/04/2025	73166972	Q	456.00
244	7/04/2025	1244737043	Q	330.00
245	7/04/2025	1244989159	Q	258.00
246	7/04/2025	73166975	Q	294.00
247	7/04/2025	73166976	Q	273.00
248	7/04/2025	73057951	Q	519.00
249	7/04/2025	59313882	Q	57.00
250	7/04/2025	67387331	Q	3.00
251	7/04/2025	1246177618	Q	246.00
252	7/04/2025	51921078	Q	447.00
253	7/04/2025	41630203	Q	90.00
254	7/04/2025	49804648	Q	627.00
255	7/04/2025	1248098457	Q	329.00
256	7/04/2025	59245014	Q	192.00
257	7/04/2025	1248892581	Q	478.00
258	7/04/2025	1249699724	Q	60.00
259	7/04/2025	1250450535	Q	135.00
260	7/04/2025	49074786	Q	2,680.00
261	7/04/2025	1251899729	Q	60.00
262	7/04/2025	1253073773	Q	135.00
263	7/04/2025	1253149276	Q	39.00
264	7/04/2025	1253786765	Q	105.00
265	7/04/2025	1253920773	Q	108.00
266	7/04/2025	1254098235	Q	396.00
267	7/04/2025	49074799	Q	28.00
268	7/04/2025	49074800	Q	206.00
		VAN		Q80,734.00

		VIENEN		Q80,734.00
269	7/04/2025	49074801	Q	188.00
270	7/04/2025	49074802	Q	32.00
271	7/04/2025	73170199	Q	102.00
272	7/04/2025	1255447734	Q	25.00
273	7/04/2025	67393113	Q	105.00
274	7/04/2025	67393114	Q	36.00
275	7/04/2025	67393115	Q	790.00
276	7/04/2025	68053382	Q	462.00
277	7/04/2025	68053383	Q	570.00
278	7/04/2025	67955167	Q	555.00
279	7/04/2025	67955168	Q	26.00
280	7/04/2025	67955169	Q	8.00
281	7/04/2025	67955170	Q	72.00
282	7/04/2025	1257412219	Q	423.00
283	7/04/2025	74013774	Q	219.00
284	7/04/2025	74013775	Q	258.00
285	7/04/2025	74013776	Q	270.00
286	7/04/2025	74013777	Q	312.00
287	7/04/2025	74013778	Q	324.00
288	7/04/2025	1260457209	Q	34.00
289	7/04/2025	1260458569	Q	141.00
290	7/04/2025	60149530	Q	126.00
291	7/04/2025	21618137	Q	243.00
292	7/04/2025	74013813	Q	432.00
293	7/04/2025	74013814	Q	399.00
294	7/04/2025	74013815	Q	396.00
295	7/04/2025	74013816	Q	576.00
296	7/04/2025	1262782384	Q	168.00
297	7/04/2025	67948166	Q	480.00
298	7/04/2025	1265596358	Q	176.00
299	7/04/2025	1265639417	Q	434.00
300	7/04/2025	1265677548	Q	447.00
301	7/04/2025	1266085359	Q	36.00
302	7/04/2025	68034484	Q	32.00
303	7/04/2025	73059049	Q	14.00
304	7/04/2025	49074891	Q	183.00
305	7/04/2025	49804719	Q	216.00
306	7/04/2025	1275000292	Q	26.00
		VAN		Q90,070.00

		VIENEN		Q90,070.00
307	7/04/2025	73052743	Q	255.00
308	7/04/2025	51826768	Q	520.00
309	7/04/2025	1276795980	Q	120.00
310	7/04/2025	1276817530	Q	204.00
311	7/04/2025	67980402	Q	54.00
312	7/04/2025	1278995691	Q	16.00
313	7/04/2025	1279271123	Q	54.00
314	8/04/2025	1281110497	Q	28.00
315	8/04/2025	1281178569	Q	28.00
316	8/04/2025	1281766103	Q	25.00
317	8/04/2025	1281779005	Q	384.00
318	8/04/2025	1281787532	Q	58.00
319	8/04/2025	1281811475	Q	525.00
320	8/04/2025	1281822629	Q	417.00
321	8/04/2025	1283323651	Q	42.00
322	8/04/2025	1283991778	Q	40.00
323	8/04/2025	1284041176	Q	30.00
324	8/04/2025	1284110925	Q	40.00
325	8/04/2025	73167827	Q	41.00
326	8/04/2025	1285233430	Q	102.00
327	8/04/2025	73456322	Q	972.00
328	8/04/2025	498047396	Q	132.00
329	8/04/2025	48565932	Q	40.00
330	8/04/2025	48565933	Q	24.00
331	8/04/2025	48565934	Q	1,182.00
332	8/04/2025	41630344	Q	548.00
333	8/04/2025	1287941942	Q	483.00
334	8/04/2025	1289002262	Q	273.00
335	8/04/2025	1290670426	Q	26.00
336	8/04/2025	1292936998	Q	54.00
337	8/04/2025	1293554337	Q	30.00
338	8/04/2025	1293613116	Q	25.00
339	8/04/2025	73456377	Q	3.00
340	8/04/2025	1298097790	Q	228.00
341	8/04/2025	49074944	Q	1,053.00
342	8/04/2025	48566671	Q	354.00
343	8/04/2025	1299253774	Q	1,000.00
344	8/04/2025	1299275052	Q	695.00
		VAN		Q100,175.00

		VIENEN		Q100,175.00
345	8/04/2025	51919858	Q	129.00
346	8/04/2025	1300681140	Q	75.00
347	8/04/2025	40478898	Q	765.00
348	8/04/2025	48575434	Q	81.00
349	8/04/2025	1306421158	Q	198.00
350	9/04/2025	1314104179	Q	194.00
351	9/04/2025	1316400990	Q	117.00
352	9/04/2025	1316469042	Q	108.00
353	9/04/2025	73059155	Q	12.00
354	9/04/2025	1316551147	Q	225.00
355	9/04/2025	1317746860	Q	159.00
356	9/04/2025	1317826522	Q	303.00
357	9/04/2025	79910532	Q	3.00
358	9/04/2025	1321513749	Q	213.00
359	9/04/2025	1322526784	Q	207.00
360	9/04/2025	73059202	Q	762.00
361	9/04/2025	73053026	Q	120.00
362	9/04/2025	48564675	Q	126.00
363	9/04/2025	49809156	Q	48.00
364	9/04/2025	49809157	Q	3.00
365	9/04/2025	1339271377	Q	680.00
366	10/04/2025	1355557873	Q	48.00
367	11/04/2025	40477156	Q	10.00
368	11/04/2025	40477157	Q	16.00
369	11/04/2025	49802508	Q	41.00
370	11/04/2025	51927090	Q	108.00
371	14/04/2025	1470442494	Q	120.00
372	16/04/2025	48569316	Q	8.00
373	16/04/2025	48569317	Q	26.00
374	16/04/2025	48569318	Q	12.00
375	16/04/2025	48569319	Q	36.00
376	16/04/2025	73062884	Q	252.00
377	17/04/2025	1547870808	Q	297.00
378	21/04/2025	51917439	Q	64.00
379	21/04/2025	37512515	Q	2.00
380	21/04/2025	37512516	Q	28.00
381	22/04/2025	48568586	Q	249.00
382	22/04/2025	37512411	Q	156.00
		VAN		Q106,176.00

		VIENEN		Q106,176.00
383	24/04/2025	58894592	Q	174.00
384	24/04/2025	40739838	Q	24.00
385	24/04/2025	1703401412	Q	96.00
386	28/04/2025	66472696	Q	174.00
387	29/04/2025	1847975387	Q	291.00
388	29/04/2025	1851989020	Q	57.00
389	29/04/2025	40739092	Q	690.00
390	29/04/2025	40739093	Q	657.00
391	29/04/2025	40739095	Q	369.00
392	29/04/2025	40739096	Q	354.00
		TOTAL		Q109,062.00

Total de depósitos del mes abril del año 2025

Q109,062.00

Lcda. Teima Lorena Morales Juárez

Operaciones de Caja



Vo. Bo. Lcda. Andrea Estela Avila Galeano de Ramírez

Directora Departamental de Educación de Izabal.

