



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 DE ABRIL DE 2025

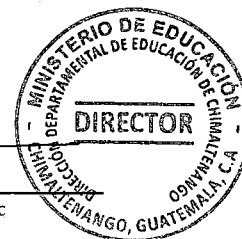
No.	Nombre del Banco	Nombre de la Cuenta	Número de Cuenta	Tipo de Cuenta	Total depósitos
1	CREDITO HIPOTECARIO NACIONAL	FONDO ROTATIVO INTERNO DIDEDUC CHIMALTENANGO	03-037-000090-2	MONETARIO	Q2,629.62
2	BANCO DE DESARROLLO RURAL	INGRESOS PRIVATIVOS OPERACIÓN ESCUELA	03-018-16307-3	MONETARIO	Q156,136.00
3					
4					

Lcda. Patrocinia Acán Tepáz de la Cruz
Coordinadora Operaciones de Caja



Vo.Bo.

Lcda. Maria Antonieta Gonzáles Choc
Directora
DIDEDUC-Chimaltenango.





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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

No.	Fecha	Número de boleta y/o transferencia	Monto del depósito
1	04-04-25	243	2,590.00
2	30-04-25	33593	39.62
3			
4			
5			
6			
7			

Total de depósitos del mes de abril del año 2025

2,629.62


Lcda. Patricia Acán Lepez
Coordinadora Operaciones de Caja
SECCIÓN FINANCIERA
MINISTERIO DE EDUCACIÓN
DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN
CHIMALTENANGO, GUATEMALA, C.A.


Lcda. Maria Antonieta Gonzáles Choc
Directora
DIDEDUC-Chimaltenango.
MINISTERIO DE EDUCACIÓN
DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN DE CHIMALTENANGO, GUATEMALA, C.A.
DIRECTOR



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

No.	Fecha	Número de boleta y/o transferencia	Monto del depósito
1	01/04/2025	M-33556412	1,524.00
2	02/04/2025	1105859844	578.00
3	02/04/2025	1115134525	338.00
4	02/04/2025	K-60793800	195.00
5	02/04/2025	M-21625853	355.00
6	02/04/2025	M-28040635	234.00
7	02/04/2025	M-33556156	250.00
8	02/04/2025	M-38315218	434.00
9	02/04/2025	M-60374553	90.00
10	03/04/2025	1145738305	2,031.00
11	03/04/2025	K-32549520	2,640.00
12	03/04/2025	M-44017803	1,821.00
13	03/04/2025	M-55020467	834.00
14	03/04/2025	M-60374679	215.00
15	03/04/2025	M-60374685	130.00
16	04/04/2025	1177166350	267.00
17	04/04/2025	M-21625949	226.00
18	04/04/2025	M-21631511	105.00
19	04/04/2025	M-38309313	2,015.00
20	04/04/2025	M-44027069	120.00
21	04/04/2025	M-45881125	158.00
22	04/04/2025	M-55003181	771.00
23	04/04/2025	M-55026907	50.00
24	04/04/2025	M-60370412	228.00
25	04/04/2025	M-60374858	465.00
26	07/04/2025	1244323575	858.00
27	07/04/2025	L-70759303	198.00
28	07/04/2025	L-83152947	352.00
29	07/04/2025	L-83152994	534.00
30	07/04/2025	M-21631691	210.00
31	07/04/2025	M-21631714	2,604.00
32	07/04/2025	M-21631742	207.00
33	07/04/2025	M-45880631	729.00
34	07/04/2025	M-55002527	243.00
35	07/04/2025	M-55002533	240.00
36	07/04/2025	M-55002706	231.00
37	07/04/2025	M-55002707	534.00
38	07/04/2025	M-55002709	294.00
39	07/04/2025	M-56456860	60.00
40	07/04/2025	M-56456929	348.00
41	07/04/2025	M-60370498	246.00
42	07/04/2025	M-8341122	153.00

43	08/04/2025	62942316	348.00
44	08/04/2025	1280828387	60.00
45	08/04/2025	1281185695	279.00
46	08/04/2025	1281225173	1,632.00
47	08/04/2025	1296394849	124.00
48	08/04/2025	1299872518	86.00
49	08/04/2025	1304631586	201.00
50	08/04/2025	M-3364199	51.00
51	08/04/2025	M-34729738	144.00
52	08/04/2025	M-34729739	72.00
53	08/04/2025	M-45880826	54.00
54	08/04/2025	M-55002636	78.00
55	08/04/2025	M-55002766	1,798.00
56	08/04/2025	M-60370030	243.00
57	08/04/2025	M-60374011	138.00
58	08/04/2025	M-60374935	54.00
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60	08/04/2025	M-60374947	462.00
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63	08/04/2025	M-67533164	267.00
64	08/04/2025	M-67533173	78.00
65	08/04/2025	M-67533499	216.00
66	08/04/2025	M-67539383	78.00
67	08/04/2025	M-67539390	114.00
68	08/04/2025	M-67539412	60.00
69	08/04/2025	M-67539415	75.00
70	08/04/2025	M-67539972	84.00
71	08/04/2025	M-67546902	270.00
72	08/04/2025	M-67546903	564.00
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77	09/04/2025	M-21632972	228.00
78	09/04/2025	M-43464554	1,552.00
79	09/04/2025	M-44027660	321.00
80	09/04/2025	M-55002571	54.00
81	09/04/2025	M-60384663	328.00
82	09/04/2025	M-60384664	726.00
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84	09/04/2025	M-60384737	339.00
85	09/04/2025	M-60384749	159.00
86	09/04/2025	M-62940807	303.00
87	09/04/2025	M-67533549	216.00
88	09/04/2025	M-67533619	132.00
89	09/04/2025	M-67533620	210.00
90	09/04/2025	M-67539498	111.00
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92	09/04/2025	M-67546900	802.00
93	09/04/2025	M-8341290	117.00
94	09/04/2025	M-8341322	34.00
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105	10/04/2025	M-2999180	57.00
106	10/04/2025	M-34386087	24.00
107	10/04/2025	M-45876604	638.00
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110	10/04/2025	M-54985067	114.00
111	10/04/2025	M-54985068	24.00
112	10/04/2025	M-54985069	84.00
113	10/04/2025	M-54985070	276.00
114	10/04/2025	M-54985071	177.00
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116	10/04/2025	M-54985073	380.00
117	10/04/2025	M-54985075	90.00
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120	10/04/2025	M-62941113	282.00
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122	10/04/2025	M-8341344	456.00
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124	11/04/2025	1382051547	180.00
125	11/04/2025	1385313992	45.00
126	11/04/2025	L-33852306	1,240.00
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128	11/04/2025	M-34386362	117.00
129	11/04/2025	M-54985204	864.00
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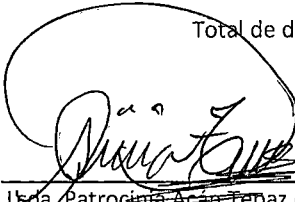
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161	21/04/2025	M-60365239	612.00
162	21/04/2025	M-60365240	930.00
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168	21/04/2025	M-60378031	465.00
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171	21/04/2025	M-60378067	1,246.00
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183	22/04/2025	1615530715	240.00
184	22/04/2025	1617753389	42.00
185	22/04/2025	1617854260	258.00
186	22/04/2025	1617940634	150.00
187	22/04/2025	1618016763	33.00
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195	22/04/2025	M-60378290	195.00
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197	22/04/2025	M-60378376	96.00
198	22/04/2025	M-7347673	777.00
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202	23/04/2025	1645321417	538.00
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214	23/04/2025	M-299472	378.00
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220	23/04/2025	M-55031194	638.00
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232	23/04/2025	M-60378419	1,599.00
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240	23/04/2025	M-8336501	40.00
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264	24/04/2025	M-60382564	336.00
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266	24/04/2025	M-60382588	322.00
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274	25/04/2025	L-61306708	192.00
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284	25/04/2025	M-54988616	84.00
285	25/04/2025	M-54988625	336.00
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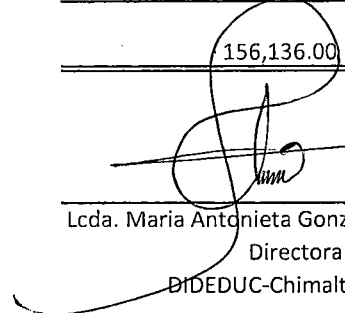
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313	29/04/2025	1828644355	911.00
314	29/04/2025	M-54988674	102.00
315	29/04/2025	M-54988675	40.00
316	29/04/2025	M-55002924	24.00
317	29/04/2025	M-60364732	219.00
318	29/04/2025	M-60364757	333.00
319	29/04/2025	M-60366831	477.00
320	29/04/2025	M-60366832	18.00
321	29/04/2025	M-60366863	81.00
322	29/04/2025	M-60382955	680.00
323	29/04/2025	M-73389252	301.00
324	29/04/2025	M-73389307	140.00
325	29/04/2025	M-73391166	62.00
326	29/04/2025	M-73391167	10.00
327	29/04/2025	M-73391194	393.00
328	29/04/2025	M-73391197	680.00
329	29/04/2025	M-73394880	981.00
330	29/04/2025	M-73394881	369.00
331	29/04/2025	M-73396685	318.00
332	29/04/2025	M-73396691	840.00
333	29/04/2025	M-73396692	377.00
334	29/04/2025	M-77976070	72.00
335	29/04/2025	M-8336922	104.00
336	29/04/2025	M-8336923	102.00
337	29/04/2025	M-8336965	174.00
338	30/04/2025	1865178064	399.00
339	30/04/2025	1865185177	237.00
340	30/04/2025	1866286741	846.00
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342	30/04/2025	1868641806	233.00
343	30/04/2025	1872782023	476.00
344	30/04/2025	K-32566073	18.00
345	30/04/2025	K-32566074	1,176.00
346	30/04/2025	M-33551705	78.00
347	30/04/2025	M-33551708	214.00
348	30/04/2025	M-33551717	80.00
349	30/04/2025	M-33551727	66.00
350	30/04/2025	M-33551740	66.00
351	30/04/2025	M-33551742	28.00
352	30/04/2025	M-335517421	126.00
353	30/04/2025	M-33551743	345.00
354	30/04/2025	M-38306956	421.00
355	30/04/2025	M-51068396	391.00
356	30/04/2025	M-51068494	552.00
357	30/04/2025	M-60364823	345.00
358	30/04/2025	M-60380746	540.00
359	30/04/2025	M-60383062	637.00

Total de depósitos del mes de abril del año 2025


Leda Patrocinia Acán Tepaz de
Coordinadora Operaciones de Caja



156,136.00


Lcda. Maria Antonieta Gonzáles Choc
Directora
DIDEDUC-Chimaltenango.

