



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 (30/04/2025)

No.	Nombre del Banco	Nombre de la Cuenta	Número de Cuenta	Tipo de Cuenta	Total depósitos
1	BANRURAL	Fondo Rotativo Interno DIDEDUC A.V.	369600309-3	Monetaria	Q 94,050.00
2	BANRURAL	Ingresos Privativos Operación Escuela DIDEDUC A.V.	369600070-7	Monetaria	Q 129,577.00
3					
4					
5					

LIC JULIO ARMANDO SAMAYOA SANCHEZ
JEFE FINANCIERO



Vo.Bo.

LIC. MARVIN ARIEL REYES Y REYES

SUBDIRECTOR ADMINISTRATIVO FINANCIERO / ENCARGADO DEL DESPACHO







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 (30/04/2025)

No.	Fecha	Numero de boleta y/o transferencia	Monto del depósito
1	1/04/2025	11923888	Q 252.00
2	1/04/2025	11913782	Q 270.00
3	1/04/2025	64780658	Q 336.00
4	1/04/2025	74393174	Q 63.00
5	1/04/2025	72192225	Q 1,161.00
6	1/04/2025	11923955	Q 255.00
7	1/04/2025	91476773	Q 261.00
8	1/04/2025	64780716	Q 318.00
9	1/04/2025	71382345	Q 183.00
10	1/04/2025	1089794256	Q 984.00
11	1/04/2025	66797699	Q 333.00
12	1/04/2025	66797700	Q 261.00
13	2/04/2025	11913953	Q 279.00
14	2/04/2025	1115064653	Q 168.00
15	2/04/2025	71770121	Q 531.00
16	2/04/2025	1122582843	Q 54.00
17	3/04/2025	51710866	Q 423.00
18	3/04/2025	67610332	Q 477.00
19	3/04/2025	34796750	Q 273.00
20	3/04/2025	71764565	Q 3,390.00
21	3/04/2025	66801028	Q 198.00
22	3/04/2025	66801029	Q 699.00
23	3/04/2025	50846626	Q 201.00
24	4/04/2025	11915880	Q 348.00
25	4/04/2025	1175323396	Q 225.00
26	4/04/2025	63611921	Q 1,845.00
27	4/04/2025	64782598	Q 573.00
28	4/04/2025	63611922	Q 408.00
29	4/04/2025	1176356422	Q 450.00
30	4/04/2025	117915118	Q 702.00
31	4/04/2025	11915925	Q 117.00

32	4/04/2025	11923215	Q	591.00
33	4/04/2025	57723500	Q	780.00
34	4/04/2025	64782623	Q	282.00
35	4/04/2025	64788513	Q	438.00
36	4/04/2025	63613564	Q	183.00
37	4/04/2025	11921062	Q	1,599.00
38	7/04/2025	64790578	Q	138.00
39	7/04/2025	64801764	Q	270.00
40	7/04/2025	72185203	Q	8.00
41	7/04/2025	64781725	Q	372.00
42	7/04/2025	72185168	Q	1,563.00
43	8/04/2025	64785467	Q	132.00
44	8/04/2025	72171152	Q	711.00
45	9/04/2025	71774176	Q	738.00
46	9/04/2025	64855385	Q	557.00
47	9/04/2025	1327619354	Q	237.00
48	9/04/2025	74704903	Q	273.00
49	10/04/2025	72161701	Q	798.00
50	10/04/2025	64790828	Q	105.00
51	10/04/2025	11915368	Q	810.00
52	10/04/2025	31276768	Q	120.00
53	10/04/2025	64790846	Q	917.00
54	10/04/2025	64782993	Q	147.00
55	10/04/2025	64529066	Q	299.00
56	10/04/2025	1360879121	Q	169.00
57	10/04/2025	71703132	Q	1,020.00
58	10/04/2025	64790903	Q	930.00
59	10/04/2025	11913003	Q	282.00
60	10/04/2025	1375861171	Q	3,476.00
61	11/04/2025	11913071	Q	321.00
62	11/04/2025	1394610563	Q	4,611.00
63	11/04/2025	64405174	Q	1,167.00
64	11/04/2025	11922088	Q	372.00
65	21/04/2025	64795871	Q	249.00
66	21/04/2025	72163562	Q	573.00
67	21/04/2025	80570524	Q	723.00
68	21/04/2025	72169618	Q	189.00
69	21/04/2025	1593106363	Q	192.00
70	21/04/2025	72175403	Q	135.00

71	22/04/2025	72164073	Q	978.00
72	22/04/2025	11914345	Q	264.00
73	22/04/2025	47442762	Q	879.00
74	22/04/2025	47442763	Q	343.00
75	22/04/2025	72182264	Q	228.00
76	22/04/2025	72164133	Q	921.00
77	22/04/2025	66411964	Q	1,731.00
78	22/04/2025	72168272	Q	57.00
79	22/04/2025	11920201	Q	3.00
80	22/04/2025	72164215	Q	2,410.00
81	22/04/2025	11912119	Q	489.00
82	22/04/2025	11912120	Q	567.00
83	22/04/2025	1621271750	Q	426.00
84	22/04/2025	72720608	Q	537.00
85	22/04/2025	11912123	Q	671.00
86	22/04/2025	50747396	Q	465.00
87	22/04/2025	11912180	Q	204.00
88	23/04/2025	72169097	Q	75.00
89	23/04/2025	72169098	Q	342.00
90	23/04/2025	1651451417	Q	679.00
91	23/04/2025	59532758	Q	541.00
92	24/04/2025	11912387	Q	130.00
93	24/04/2025	1687382187	Q	1,566.00
94	24/04/2025	11920473	Q	285.00
95	24/04/2025	59532518	Q	183.00
96	24/04/2025	1689546933	Q	99.00
97	24/04/2025	2689570961	Q	318.00
98	24/04/2025	1693717789	Q	162.00
99	24/04/2025	72169222	Q	246.00
100	24/04/2025	1695410391	Q	1,509.00
101	24/04/2025	72456192	Q	96.00
102	24/04/2025	72456193	Q	546.00
103	24/04/2025	11918228	Q	162.00
104	24/04/2025	11918240	Q	3.00
105	24/04/2025	72169244	Q	687.00
106	24/04/2025	72163930	Q	441.00
107	25/04/2025	11912500	Q	603.00
108	25/04/2025	64379003	Q	654.00
109	25/04/2025	1715080827	Q	369.00

110	25/04/2025	72169811	Q	327.00
111	25/04/2025	21278545	Q	378.00
112	25/04/2025	80564649	Q	327.00
113	25/04/2025	77509292	Q	520.00
114	25/04/2025	11918299	Q	147.00
115	25/04/2025	64379018	Q	360.00
116	25/04/2025	11918312	Q	687.00
117	25/04/2025	80562316	Q	189.00
118	25/04/2025	80564758	Q	66.00
119	25/04/2025	11204087	Q	468.00
120	25/04/2025	59532697	Q	1,272.00
121	25/04/2025	72454113	Q	336.00
122	25/04/2025	72689365	Q	129.00
123	25/04/2025	72689366	Q	120.00
124	25/04/2025	64381566	Q	336.00
125	25/04/2025	71693897	Q	231.00
126	25/04/2025	81120541	Q	408.00
127	25/04/2025	11202320	Q	108.00
128	25/04/2025	64532773	Q	1,236.00
129	25/04/2025	11206449	Q	768.00
130	25/04/2025	11206450	Q	225.00
131	25/04/2025	64532774	Q	546.00
132	25/04/2025	64532487	Q	1,128.00
133	25/04/2025	1736318239	Q	108.00
134	25/04/2025	11918378	Q	507.00
135	25/04/2025	21280834	Q	471.00
136	25/04/2025	74398627	Q	2,161.00
137	25/04/2025	79889843	Q	309.00
138	25/04/2025	1743365387	Q	45.00
139	26/04/2025	1755359201	Q	330.00
140	26/04/2025	50838350	Q	189.00
141	26/04/2025	50838351	Q	345.00
142	27/04/2025	1775410367	Q	264.00
143	28/04/2025	1784114802	Q	156.00
144	28/04/2025	1784607077	Q	168.00
145	28/04/2025	11204345	Q	300.00
146	28/04/2025	1786826034	Q	730.00
147	28/04/2025	72169930	Q	174.00
148	28/04/2025	64379224	Q	228.00

149	28/04/2025	64401953	Q	294.00
150	28/04/2025	80566448	Q	135.00
151	28/04/2025	80560182	Q	606.00
152	28/04/2025	80562170	Q	348.00
153	28/04/2025	80560183	Q	452.00
154	28/04/2025	80562171	Q	723.00
155	28/04/2025	64379240	Q	267.00
156	28/04/2025	1797506886	Q	560.00
157	28/04/2025	72165566	Q	123.00
158	28/04/2025	72169945	Q	741.00
159	28/04/2025	72169949	Q	237.00
160	28/04/2025	64856150	Q	1,197.00
161	28/04/2025	64856152	Q	345.00
162	28/04/2025	47445368	Q	120.00
163	28/04/2025	72149705	Q	198.00
164	28/04/2025	11198170	Q	783.00
165	28/04/2025	72149725	Q	462.00
166	28/04/2025	64373584	Q	465.00
167	28/04/2025	64528873	Q	468.00
168	28/04/2025	11196218	Q	3.00
169	28/04/2025	21284066	Q	159.00
170	28/04/2025	80629540	Q	339.00
171	29/04/2025	64530591	Q	573.00
172	29/04/2025	1825764625	Q	90.00
173	29/04/2025	64373644	Q	249.00
174	29/04/2025	64381923	Q	222.00
175	29/04/2025	64373662	Q	243.00
176	29/04/2025	72152156	Q	216.00
177	29/04/2025	1828857612	Q	177.00
178	29/04/2025	1830327722	Q	483.00
179	29/04/2025	64381941	Q	354.00
180	29/04/2025	72169498	Q	387.00
181	29/04/2025	64381947	Q	126.00
182	29/04/2025	50743391	Q	204.00
183	29/04/2025	72151795	Q	500.00
184	29/04/2025	1837680721	Q	117.00
185	29/04/2025	47442318	Q	210.00
186	29/04/2025	72170402	Q	63.00
187	29/04/2025	72170403	Q	117.00

188	29/04/2025	72170404	Q	675.00
189	29/04/2025	72170405	Q	51.00
190	29/04/2025	1843476858	Q	225.00
191	29/04/2025	1844716020	Q	204.00
192	29/04/2025	72621838	Q	234.00
193	29/04/2025	72152577	Q	636.00
194	29/04/2025	72165027	Q	222.00
195	29/04/2025	36653025	Q	78.00
196	29/04/2025	80626655	Q	180.00
197	29/04/2025	72165049	Q	216.00
198	29/04/2025	72152595	Q	671.00
199	29/04/2025	72160871	Q	591.00
200	29/04/2025	72152604	Q	339.00
201	29/04/2025	74406156	Q	384.00
202	29/04/2025	1856951885	Q	68.00
203	29/04/2025	74698028	Q	213.00
204	29/04/2025	74698031	Q	727.00
205	29/04/2025	74698032	Q	594.00
206	29/04/2025	50845746	Q	177.00
207	30/04/2025	64375658	Q	183.00
208	30/04/2025	1866460257	Q	153.00
209	30/04/2025	72149781	Q	360.00
210	30/04/2025	64375671	Q	174.00
211	30/04/2025	74699823	Q	144.00
212	30/04/2025	72149793	Q	237.00
213	30/04/2025	74398789	Q	624.00
214	30/04/2025	74398790	Q	2,110.00
215	30/04/2025	80560961	Q	562.00
216	30/04/2025	1870640386	Q	576.00
217	30/04/2025	1873261585	Q	351.00
218	30/04/2025	36653105	Q	294.00
219	30/04/2025	81113515	Q	591.00
220	30/04/2025	1873906518	Q	1,416.00
221	30/04/2025	1874215610	Q	318.00
222	30/04/2025	80625643	Q	219.00
223	30/04/2025	80568414	Q	60.00
224	30/04/2025	1875969896	Q	315.00
225	30/04/2025	1876064995	Q	144.00
226	30/04/2025	64373858	Q	84.00

227	30/04/2025	64373859	Q	96.00
228	30/04/2025	74700518	Q	393.00
229	30/04/2025	1877381775	Q	93.00
230	30/04/2025	80568428	Q	390.00
231	30/04/2025	72162601	Q	6.00
232	30/04/2025	64403548	Q	1,359.00
233	30/04/2025	77509991	Q	387.00
234	30/04/2025	1879182729	Q	2,466.00
235	30/04/2025	72149830	Q	165.00
236	30/04/2025	1880012195	Q	168.00
237	30/04/2025	68830083	Q	3,153.00
238	30/04/2025	80568435	Q	240.00
239	30/04/2025	71390594	Q	489.00
240	30/04/2025	71390595	Q	276.00
241	30/04/2025	60191617	Q	2,003.00
242	30/04/2025	60191618	Q	80.00
243	30/04/2025	74406296	Q	177.00
244	30/04/2025	72148710	Q	126.00
245	30/04/2025	74700537	Q	312.00
246	30/04/2025	1886458187	Q	216.00
247	30/04/2025	60191641	Q	120.00
248	30/04/2025	72149853	Q	153.00
249	30/04/2025	72149554	Q	3.00
250	30/04/2025	72623937	Q	690.00
251	30/04/2025	1888276943	Q	366.00
252	30/04/2025	1888302041	Q	84.00
253	30/04/2025	1888327614	Q	39.00
254	30/04/2025	1888353965	Q	60.00
255	30/04/2025	1888386962	Q	25.00
256	30/04/2025	66798651	Q	111.00
257	30/04/2025	64536536	Q	189.00
258	30/04/2025	69191657	Q	339.00
259	30/04/2025	47446602	Q	3.00
260	30/04/2025	1891209010	Q	180.00
261	30/04/2025	66802737	Q	175.00
262	30/04/2025	11200127	Q	318.00
263	30/04/2025	47446626	Q	3.00
264	30/04/2025	72483704	Q	195.00
265	30/04/2025	66804457	Q	105.00

266	30/04/2025	1895093874	Q	405.00
267	30/04/2025	1896082531	Q	243.00
268	30/04/2025	1896177669	Q	156.00
269	30/04/2025	1896877332	Q	933.00
270	30/04/2025	80563642	Q	78.00
271	30/04/2025	64375848	Q	660.00
272	30/04/2025	64375849	Q	87.00
273	30/04/2025	47446662	Q	156.00
274	30/04/2025	72472610	Q	363.00
275	30/04/2025	50748056	Q	75.00
276	30/04/2025	80583372	Q	1,359.00
277	30/04/2025	80583373	Q	372.00

Total de depósitos del mes abril del año 2025

Q 129,577.00



JULIO ARMANDO SAMAYOA SANTIAGO
JEFE FINANCIERO

Vo.Bo.

LIC. MARVIN ARIEL REYES Y REYES

SUBDIRECTOR ADMINISTRATIVO FINANCIERO / ENCARGADO DEL DESPACHO

