

INFORMACIÓN PÚBLICA DE OFICIO. DECRETO 57-2008, LEY DE ACCESO A LA INFORMACIÓN PÚBLICA, ARTÍCULO 10 INCISO 9.
DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 31/05/2024

No.	Nombre del Banco	Nombre de la Cuenta	Número de Cuenta	Tipo de Cuenta	Total depósitos
1	BANRURAL	303217276-5	FONDO ROTATIVO INTERNO DIDEDUC	MONETARIA	Q 51,952.11
2	BANRURAL	303221149-9	INGRESOS PRIVATIVOS OPERACIÓN ESCUELA	MONETARIA	Q 129,578.00
3					
4					
5					


 Lic. Heber Anael Carrillo Palacios
 Coordinador Sección Operaciones de Caja
 DIDEDUC-HUEHUETENANGO



Vo.Bo. 
 Lic. Alejandro Jeronimo Ramirez
 Sub-Director Administrativo Financiero
 DIDEDUC-HUEHUETENANGO





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 31/05/2024

No.	Fecha	Número de boleta y/o transferencia	Monto del depósito
1	8/05/2024	108325131	Q 177.00
2	8/05/2024	113468478	Q 159.00
3	17/05/2024	2986042	Q 50,452.11
4	20/05/2024	412308756	Q 180.00
5	28/05/2024	617049036	Q 53.00
6	31/05/2024	730835335	Q 931.00

Total de depósitos del mes mayo del año 2024 Q 51,952.11


Lic. Heber Anaer Carrillo Palacios
Coordinador Sección Operaciones de Caja
DIDEDUC-HUEHUETENANGO



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ARTÍCULO 10 INCISO 9.

DETALLE DE DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 31/05/2024

No.	Fecha	Número de boleta y/o transferencia	Monto del depósito
1	2/05/2024	90794441	Q 147.00
2	2/05/2024	80131226	Q 141.00
3	2/05/2024	2069949525	Q 156.00
4	2/05/2024	2086214126	Q 2,007.00
5	2/05/2024	2089415794	Q 132.00
6	2/05/2024	2089601948	Q 153.00
7	2/05/2024	4849661	Q 156.00
8	3/05/2024	2098193485	Q 39.00
9	3/05/2024	5215802	Q 102.00
10	3/05/2024	2103458928	Q 135.00
11	3/05/2024	17270008	Q 2,748.00
12	3/05/2024	1499405	Q 1,723.00
13	3/05/2024	49415795	Q 156.00
14	3/05/2024	2121514135	Q 207.00
15	3/05/2024	2121810760	Q 456.00
16	3/05/2024	2121904518	Q 762.00
17	3/05/2024	98382235	Q 108.00
18	4/05/2024	2133611432	Q 144.00
19	4/05/2024	2137517664	Q 189.00
20	4/05/2024	2137593834	Q 237.00
21	4/05/2024	2139966157	Q 204.00
22	4/05/2024	2141596009	Q 624.00
23	4/05/2024	2142763140	Q 297.00
24	4/05/2024	2143600472	Q 111.00
25	4/05/2024	2143609665	Q 57.00

26	4/05/2024	2145956202	Q	621.00
27	4/05/2024	441017	Q	183.00
28	4/05/2024	516077	Q	195.00
29	4/05/2024	1755040	Q	42.00
30	4/05/2024	2425793	Q	111.00
31	4/05/2024	2632547	Q	222.00
32	4/05/2024	2945485	Q	90.00
33	4/05/2024	4014165	Q	129.00
34	4/05/2024	4731061	Q	213.00
35	4/05/2024	4966656	Q	108.00
36	5/05/2024	7818425	Q	147.00
37	5/05/2024	9268045	Q	51.00
38	5/05/2024	10020164	Q	201.00
39	5/05/2024	10219873	Q	702.00
40	5/05/2024	10326097	Q	108.00
41	5/05/2024	10594326	Q	195.00
42	5/05/2024	10808347	Q	294.00
43	5/05/2024	10821001	Q	105.00
44	5/05/2024	13613745	Q	84.00
45	5/05/2024	14823005	Q	42.00
46	6/05/2024	18418450	Q	138.00
47	6/05/2024	19293112	Q	1,416.00
48	6/05/2024	529447661	Q	135.00
49	6/05/2024	29447662	Q	39.00
50	6/05/2024	1491759	Q	3.00
51	7/05/2024	75144474	Q	474.00
52	7/05/2024	75144475	Q	147.00
53	8/05/2024	97942748	Q	320.00
54	8/05/2024	97942749	Q	219.00
55	8/05/2024	92266095	Q	444.00
56	9/05/2024	5208505	Q	246.00
57	9/05/2024	24772051	Q	561.00

58	9/05/2024	24772052	Q	192.00
59	9/05/2024	24772053	Q	1,239.00
60	9/05/2024	67035885	Q	255.00
61	10/05/2024	6330619	Q	63.00
62	10/05/2024	151353400	Q	93.00
63	10/05/2024	67035932	Q	345.00
64	10/05/2024	155368791	Q	538.00
65	10/05/2024	158169103	Q	234.00
66	10/05/2024	6330792	Q	1,671.00
67	10/05/2024	75148081	Q	153.00
68	10/05/2024	165287936	Q	375.00
69	10/05/2024	17272402	Q	955.00
70	10/05/2024	98232720	Q	332.00
71	10/05/2024	75154707	Q	162.00
72	10/05/2024	43348301	Q	123.00
73	11/05/2024	180441887	Q	93.00
74	11/05/2024	188056306	Q	60.00
75	12/05/2024	87173566	Q	39.00
76	12/05/2024	75154671	Q	111.00
77	12/05/2024	198644864	Q	144.00
78	12/05/2024	75148188	Q	978.00
79	12/05/2024	202042841	Q	96.00
80	13/05/2024	205998911	Q	228.00
81	13/05/2024	206137908	Q	165.00
82	13/05/2024	206531755	Q	135.00
83	13/05/2024	67025667	Q	108.00
84	13/05/2024	67025668	Q	51.00
85	13/05/2024	212833382	Q	84.00
86	13/05/2024	214233467	Q	200.00
87	13/05/2024	214284817	Q	28.00
88	13/05/2024	217202136	Q	1,029.00
89	13/05/2024	75154776	Q	787.00

90	13/05/2024	75148240	Q	51.00
91	13/05/2024	221034561	Q	246.00
92	13/05/2024	24780407	Q	3.00
93	13/05/2024	24780413	Q	51.00
94	13/05/2024	225024239	Q	42.00
95	13/05/2024	4601898	Q	66.00
96	13/05/2024	84882847	Q	210.00
97	13/05/2024	233835835	Q	348.00
98	14/05/2024	4601812	Q	63.00
99	14/05/2024	80134784	Q	99.00
100	14/05/2024	238784646	Q	81.00
101	14/05/2024	24778296	Q	36.00
102	14/05/2024	24778298	Q	18.00
103	14/05/2024	239632017	Q	1,635.00
104	14/05/2024	240123315	Q	138.00
105	14/05/2024	240220687	Q	84.00
106	14/05/2024	80134806	Q	918.00
107	14/05/2024	240648522	Q	105.00
108	14/05/2024	3595443	Q	1,248.00
109	14/05/2024	241730178	Q	141.00
110	14/05/2024	242056942	Q	78.00
111	14/05/2024	244583167	Q	171.00
112	14/05/2024	80134838	Q	60.00
113	14/05/2024	80134839	Q	50.00
114	14/05/2024	3596659	Q	102.00
115	14/05/2024	5217479	Q	726.00
116	14/05/2024	247934380	Q	141.00
117	14/05/2024	956713	Q	198.00
118	14/05/2024	38707993	Q	129.00
119	14/05/2024	24772273	Q	78.00
120	14/05/2024	254359964	Q	105.00
121	14/05/2024	254793485	Q	27.00

122	14/05/2024	257572648	Q	306.00
123	14/05/2024	258513439	Q	2,495.00
124	14/05/2024	43346347	Q	33.00
125	14/05/2024	260727254	Q	81.00
126	14/05/2024	261786154	Q	57.00
127	14/05/2024	1491366	Q	234.00
128	15/05/2024	80138522	Q	36.00
129	15/05/2024	269899683	Q	270.00
130	15/05/2024	270773824	Q	240.00
131	15/05/2024	27315586	Q	1,049.00
132	15/05/2024	48246335	Q	33.00
133	15/05/2024	84879158	Q	1,818.00
134	15/05/2024	97945042	Q	12.00
135	15/05/2024	281555699	Q	366.00
136	15/05/2024	281585737	Q	422.00
137	15/05/2024	282384880	Q	638.00
138	15/05/2024	282863708	Q	252.00
139	15/05/2024	27317667	Q	159.00
140	15/05/2024	283965257	Q	227.00
141	15/05/2024	284805225	Q	326.00
142	15/05/2024	27315627	Q	300.00
143	15/05/2024	27315628	Q	129.00
144	15/05/2024	289368953	Q	25.00
145	15/05/2024	289829496	Q	125.00
146	15/05/2024	27317698	Q	114.00
147	15/05/2024	27317708	Q	54.00
148	15/05/2024	27317709	Q	108.00
149	15/05/2024	43346410	Q	1,149.00
150	15/05/2024	43346411	Q	1,062.00
151	15/05/2024	291665107	Q	62.00
152	15/05/2024	297381833	Q	204.00
153	16/05/2024	84880503	Q	81.00

154	16/05/2024	307949664	Q	243.00
155	16/05/2024	308405608	Q	75.00
156	16/05/2024	1514528	Q	106.00
157	16/05/2024	313017336	Q	207.00
158	16/05/2024	313904267	Q	303.00
159	16/05/2024	38706690	Q	858.00
160	16/05/2024	43346482	Q	369.00
161	16/05/2024	43346483	Q	492.00
162	16/05/2024	43346484	Q	27.00
163	16/05/2024	27315712	Q	693.00
164	16/05/2024	27315720	Q	68.00
165	16/05/2024	322031858	Q	360.00
166	16/05/2024	48157100	Q	375.00
167	16/05/2024	323795842	Q	284.00
168	17/05/2024	330917587	Q	156.00
169	17/05/2024	80138620	Q	645.00
170	17/05/2024	80138621	Q	768.00
171	17/05/2024	333019842	Q	180.00
172	17/05/2024	74910830	Q	81.00
173	17/05/2024	336550966	Q	365.00
174	17/05/2024	84883019	Q	177.00
175	17/05/2024	84883021	Q	30.00
176	17/05/2024	92264850	Q	105.00
177	17/05/2024	84880743	Q	279.00
178	17/05/2024	350459356	Q	60.00
179	17/05/2024	84883069	Q	462.00
180	17/05/2024	355502613	Q	192.00
181	18/05/2024	48251054	Q	33.00
182	18/05/2024	48159815	Q	231.00
183	18/05/2024	369634399	Q	144.00
184	18/05/2024	1522927	Q	165.00
185	19/05/2024	90798150	Q	105.00

186	19/05/2024	381872017	Q	180.00
187	19/05/2024	382274316	Q	162.00
188	19/05/2024	384695661	Q	213.00
189	19/05/2024	386407824	Q	255.00
190	20/05/2024	388686965	Q	675.00
191	20/05/2024	29441755	Q	297.00
192	20/05/2024	29441756	Q	126.00
193	20/05/2024	29441757	Q	21.00
194	20/05/2024	391601444	Q	306.00
195	20/05/2024	392975606	Q	81.00
196	20/05/2024	395761517	Q	126.00
197	20/05/2024	396108116	Q	69.00
198	20/05/2024	396161605	Q	48.00
199	20/05/2024	4606015	Q	487.00
200	20/05/2024	1522060	Q	725.00
201	20/05/2024	397254008	Q	39.00
202	20/05/2024	399633935	Q	252.00
203	20/05/2024	399669997	Q	168.00
204	20/05/2024	23544714	Q	30.00
205	20/05/2024	403465958	Q	587.00
206	20/05/2024	29443857	Q	159.00
207	20/05/2024	92260848	Q	66.00
208	20/05/2024	92260849	Q	99.00
209	20/05/2024	407890226	Q	66.00
210	20/05/2024	23544749	Q	382.00
211	20/05/2024	408913999	Q	96.00
212	20/05/2024	408954023	Q	102.00
213	20/05/2024	409010525	Q	87.00
214	20/05/2024	411631180	Q	321.00
215	20/05/2024	4606229	Q	686.00
216	20/05/2024	4606230	Q	300.00
217	20/05/2024	4606231	Q	2,022.00

218	20/05/2024	413996196	Q	93.00
219	20/05/2024	414184762	Q	433.00
220	21/05/2024	422559539	Q	99.00
221	21/05/2024	44557569	Q	174.00
222	21/05/2024	424910938	Q	90.00
223	21/05/2024	425001748	Q	51.00
224	21/05/2024	44557574	Q	105.00
225	21/05/2024	44557575	Q	96.00
226	21/05/2024	428457963	Q	579.00
227	21/05/2024	432357318	Q	84.00
228	21/05/2024	436092661	Q	87.00
229	21/05/2024	29435514	Q	381.00
230	21/05/2024	92260938	Q	321.00
231	21/05/2024	4597516	Q	986.00
232	21/05/2024	85658035	Q	120.00
233	21/05/2024	441126414	Q	171.00
234	21/05/2024	442379930	Q	741.00
235	21/05/2024	442854848	Q	171.00
236	21/05/2024	4597544	Q	1,458.00
237	21/05/2024	4597545	Q	1,533.00
238	21/05/2024	1518423	Q	819.00
239	21/05/2024	1518424	Q	646.00
240	21/05/2024	449925789	Q	78.00
241	21/05/2024	450186520	Q	87.00
242	21/05/2024	450566238	Q	192.00
243	22/05/2024	4597629	Q	246.00
244	22/05/2024	97940835	Q	186.00
245	22/05/2024	4389734	Q	135.00
246	22/05/2024	97940845	Q	57.00
247	22/05/2024	456452243	Q	1,050.00
248	22/05/2024	29435613	Q	630.00
249	22/05/2024	85662456	Q	856.00

250	22/05/2024	92270175	Q	1,176.00
251	22/05/2024	29443058	Q	174.00
252	22/05/2024	4850114	Q	258.00
253	22/05/2024	462922827	Q	564.00
254	22/05/2024	97940890	Q	34.00
255	22/05/2024	465583811	Q	588.00
256	22/05/2024	85662498	Q	1,035.00
257	22/05/2024	43876954	Q	270.00
258	22/05/2024	4597958	Q	84.00
259	22/05/2024	4597959	Q	87.00
260	22/05/2024	471293367	Q	72.00
261	22/05/2024	473340740	Q	162.00
262	22/05/2024	92260502	Q	300.00
263	22/05/2024	477693532	Q	94.00
264	22/05/2024	92270244	Q	201.00
265	22/05/2024	92270245	Q	99.00
266	22/05/2024	478521135	Q	105.00
267	22/05/2024	480049365	Q	288.00
268	22/05/2024	480727252	Q	360.00
269	22/05/2024	480801453	Q	760.00
270	22/05/2024	482593133	Q	312.00
271	23/05/2024	485802135	Q	1,101.00
272	23/05/2024	488618647	Q	108.00
273	23/05/2024	48251381	Q	894.00
274	23/05/2024	494521757	Q	2,078.00
275	23/05/2024	495986507	Q	800.00
276	23/05/2024	496026008	Q	690.00
277	23/05/2024	496069203	Q	525.00
278	23/05/2024	92260618	Q	396.00
279	23/05/2024	496702972	Q	963.00
280	23/05/2024	497239308	Q	288.00
281	23/05/2024	497384552	Q	470.00

282	23/05/2024	1512419	Q	1,686.00
283	23/05/2024	1512429	Q	5,596.00
284	23/05/2024	85656156	Q	6.00
285	23/05/2024	97943452	Q	1,602.00
286	23/05/2024	1499646	Q	4.00
287	23/05/2024	512901184	Q	598.00
288	23/05/2024	513581283	Q	168.00
289	24/05/2024	4581403	Q	147.00
290	24/05/2024	517954311	Q	240.00
291	24/05/2024	518135023	Q	387.00
292	24/05/2024	85658308	Q	248.00
293	24/05/2024	522708449	Q	206.00
294	24/05/2024	523670751	Q	468.00
295	24/05/2024	523962798	Q	42.00
296	24/05/2024	526831309	Q	25.00
297	24/05/2024	85658354	Q	2,103.00
298	24/05/2024	1520098	Q	1,806.00
299	24/05/2024	24725332	Q	295.00
300	24/05/2024	10356491	Q	774.00
301	24/05/2024	535606735	Q	387.00
302	24/05/2024	543329254	Q	805.00
303	24/05/2024	543566012	Q	303.00
304	25/05/2024	555089403	Q	168.00
305	25/05/2024	563795849	Q	498.00
306	26/05/2024	570364224	Q	81.00
307	26/05/2024	1520353	Q	842.00
308	26/05/2024	574842558	Q	678.00
309	27/05/2024	577916067	Q	165.00
310	27/05/2024	4577038	Q	150.00
311	27/05/2024	580525283	Q	624.00
312	27/05/2024	4577156	Q	261.00
313	27/05/2024	4578580	Q	291.00

314	27/05/2024	585815285	Q	424.00
315	27/05/2024	10362687	Q	926.00
316	27/05/2024	586839460	Q	1,266.00
317	27/05/2024	587598498	Q	264.00
318	27/05/2024	595223502	Q	1,422.00
319	27/05/2024	595277694	Q	831.00
320	27/05/2024	606071658	Q	338.00
321	27/05/2024	606116156	Q	234.00
322	27/05/2024	1518884	Q	1,188.00
323	27/05/2024	608683636	Q	78.00
324	28/05/2024	29437949	Q	123.00
325	28/05/2024	29437950	Q	90.00
326	28/05/2024	29437951	Q	102.00
327	28/05/2024	29437952	Q	174.00
328	28/05/2024	29455519	Q	45.00
329	28/05/2024	29455523	Q	621.00
330	28/05/2024	620799308	Q	264.00
331	28/05/2024	4857531	Q	3.00
332	28/05/2024	629751266	Q	150.00
333	28/05/2024	29433676	Q	3.00
334	28/05/2024	10007683	Q	1,008.00
335	29/05/2024	655299559	Q	70.00
336	29/05/2024	671114344	Q	204.00
337	31/05/2024	731147455	Q	66.00
338	31/05/2024	743355105	Q	1,911.00

Total de depósitos del mes Mayo del año 2024

Q 129,578.00


 Lic. Heber Anael Carrillo Palacios
 Coordinador Sección Operaciones de Caja
 DIEDUC-HUEHUETENANGO

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