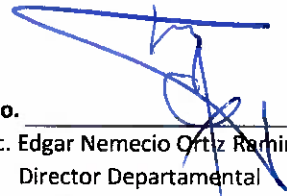


INFORMACIÓN PÚBLICA DE OFICIO. DECRETO 57-2008, LEY DE ACCESO A LA INFORMACIÓN PÚBLICA, ARTÍCULO 10 INCISO 9.
DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 30 DE ABRIL 2025
DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN GUATEMALA ORIENTE

No.	Nombre del Banco	Nombre de la Cuenta	Número de Cuenta	Tipo de Cuenta	Total depositos
1	BANRURAL	INGRESOS PRIVATIVOS OPERACIÓN ESCUELA	3445412776	MONETARIA	Q 174,086.00
2	BANRURAL	FONDO ROTATIVO INTERNO	3616001530	MONETARIA	Q -
3					
4					
5					


 Lic. Alvaro Enrique Ramirez Arriola
 Jefe Financiero



Vo.Bo. 
 Lic. Edgar Nemecio Ortiz Ramirez
 Director Departamental
 DIEDUC Guatemala Oriente





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

DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN GUATEMALA ORIENTE

INGRESOS PRIVATIVOS OPERACIÓN ESCUELA CUENTA NO. 3445412776

No.	Fecha	Numero de boleta y/o transferencia	Monto del depósito
1	01/04/2025	25425377	Q 339.00
2	01/04/2025	37375972	Q 309.00
3	01/04/2025	47621351	Q 96.00
4	01/04/2025	55190187	Q 76.00
5	01/04/2025	7763278	Q 1,956.00
6	01/04/2025	ACH-448	Q 4,873.00
7	02/04/2025	187484	Q 1,203.00
8	02/04/2025	22152099	Q 381.00
9	02/04/2025	44824142	Q 504.00
10	02/04/2025	46736240	Q 502.00
11	02/04/2025	48164197	Q 637.00
12	02/04/2025	48164198	Q 11.00
13	02/04/2025	48164483	Q 350.00
14	02/04/2025	55155668	Q 188.00
15	02/04/2025	56480024	Q 140.00
16	02/04/2025	60345933	Q 1,083.00
17	02/04/2025	70321877	Q 12.00
18	02/04/2025	71077309	Q 39.00
19	02/04/2025	71799034	Q 886.00
20	03/04/2025	15455118	Q 2,057.00
21	03/04/2025	45589107	Q 24.00
22	03/04/2025	63066977	Q 78.00
23	03/04/2025	63066978	Q 1,797.00
24	03/04/2025	66683923	Q 114.00
25	03/04/2025	66683924	Q 320.00

26	03/04/2025	66683925	Q	279.00
27	03/04/2025	66683926	Q	825.00
28	03/04/2025	70164872	Q	190.00
29	03/04/2025	71013375	Q	553.00
30	03/04/2025	71068268	Q	177.00
31	03/04/2025	7852613	Q	531.00
32	03/04/2025	88901641	Q	8.00
33	04/04/2025	44604873	Q	132.00
34	04/04/2025	46269004	Q	3,229.00
35	04/04/2025	46269033	Q	597.00
36	04/04/2025	56941420	Q	262.00
37	04/04/2025	64273771	Q	798.00
38	07/04/2025	1246789462	Q	414.00
39	07/04/2025	1276822150	Q	504.00
40	07/04/2025	33469549	Q	468.00
41	07/04/2025	37647704	Q	140.00
42	07/04/2025	44124377	Q	268.00
43	07/04/2025	44124398	Q	630.00
44	07/04/2025	46268855	Q	2,541.00
45	07/04/2025	70879606	Q	347.00
46	07/04/2025	71069955	Q	73.00
47	07/04/2025	71120655	Q	752.00
48	07/04/2025	71799400	Q	148.00
49	07/04/2025	72017946	Q	26.00
50	08/04/2025	48497520	Q	400.00
51	08/04/2025	48711789	Q	54.00
52	08/04/2025	60357962	Q	846.00
53	08/04/2025	60358282	Q	767.00
54	08/04/2025	63962367	Q	1,021.00
55	08/04/2025	66148939	Q	1,027.00
56	08/04/2025	70312217	Q	580.00
57	08/04/2025	71078197	Q	12.00
58	08/04/2025	71335854	Q	200.00

59	08/04/2025	900446670	Q	276.00
60	09/04/2025	13490060	Q	483.00
61	09/04/2025	21042553	Q	456.00
62	09/04/2025	21045006	Q	46.00
63	09/04/2025	37647992	Q	1,035.00
64	09/04/2025	40938410	Q	322.00
65	09/04/2025	47583932	Q	805.00
66	09/04/2025	47583933	Q	701.00
67	09/04/2025	48337268	Q	729.00
68	09/04/2025	56314601	Q	477.00
69	09/04/2025	63947552	Q	2,485.00
70	09/04/2025	64349928	Q	588.00
71	09/04/2025	64349929	Q	1,572.00
72	09/04/2025	64630139	Q	66.00
73	09/04/2025	65980432	Q	106.00
74	09/04/2025	8460887	Q	1,793.00
75	10/04/2025	37351798	Q	1,770.00
76	10/04/2025	56825666	Q	2,255.00
77	10/04/2025	63130842	Q	22.00
78	10/04/2025	69526294	Q	8.00
79	10/04/2025	71790673	Q	997.00
80	10/04/2025	71798595	Q	82.00
81	10/04/2025	71798596	Q	244.00
82	10/04/2025	71798597	Q	147.00
83	10/04/2025	71798598	Q	57.00
84	11/04/2025	1403037	Q	1,472.00
85	11/04/2025	1403038	Q	1,510.00
86	11/04/2025	48337427	Q	369.00
87	11/04/2025	48337428	Q	60.00
88	11/04/2025	64748676	Q	1,575.00
89	11/04/2025	64748677	Q	2,168.00
90	11/04/2025	69935541	Q	100.00
91	14/04/2025	48573538	Q	168.00

92	14/04/2025	48573539	Q	62.00
93	14/04/2025	71790849	Q	1,029.00
94	15/04/2025	48338214	Q	489.00
95	15/04/2025	70233569	Q	373.00
96	16/04/2025	25422799	Q	186.00
97	16/04/2025	25422800	Q	72.00
98	16/04/2025	48338254	Q	286.00
99	16/04/2025	48338255	Q	40.00
100	21/04/2025	1579990167	Q	420.00
101	21/04/2025	1580063868	Q	378.00
102	21/04/2025	25003348	Q	465.00
103	21/04/2025	34144762	Q	556.00
104	21/04/2025	47585145	Q	93.00
105	21/04/2025	48505506	Q	885.00
106	21/04/2025	48711403	Q	1,362.00
107	21/04/2025	57457897	Q	2,121.00
108	21/04/2025	63894048	Q	1,035.00
109	21/04/2025	63894049	Q	261.00
110	21/04/2025	78261042	Q	2,100.00
111	22/04/2025	21036747	Q	224.00
112	22/04/2025	46586787	Q	1,154.00
113	22/04/2025	47587692	Q	54.00
114	22/04/2025	47587693	Q	102.00
115	22/04/2025	47587805	Q	4.00
116	22/04/2025	48337000	Q	250.00
117	22/04/2025	48344517	Q	748.00
118	22/04/2025	54884403	Q	240.00
119	22/04/2025	57138222	Q	234.00
120	22/04/2025	69940710	Q	162.00
121	22/04/2025	69940711	Q	189.00
122	22/04/2025	69940712	Q	255.00
123	22/04/2025	71116388	Q	474.00
124	22/04/2025	72026217	Q	1,023.00

125	22/04/2025	78267005	Q	10.00
126	22/04/2025	78267006	Q	66.00
127	22/04/2025	78267007	Q	51.00
128	22/04/2025	78267008	Q	27.00
129	22/04/2025	78269863	Q	1,077.00
130	22/04/2025	79119055	Q	122.00
131	22/04/2025	8460996	Q	140.00
132	22/04/2025	97779988	Q	136.00
133	22/04/2025	97779989	Q	1,653.00
134	22/04/2025	97779990	Q	2,214.00
135	22/04/2025	97779991	Q	1,743.00
136	23/04/2025	14621986	Q	1,467.00
137	23/04/2025	1658292461	Q	258.00
138	23/04/2025	1666943807	Q	252.00
139	23/04/2025	25421121	Q	151.00
140	23/04/2025	31948533	Q	720.00
141	23/04/2025	31948534	Q	78.00
142	23/04/2025	40938549	Q	72.00
143	23/04/2025	46592757	Q	1,059.00
144	23/04/2025	46863225	Q	460.00
145	23/04/2025	55137024	Q	1,068.00
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156	23/04/2025	78151632	Q	57.00
157	23/04/2025	78265575	Q	408.00
158	23/04/2025	78265604	Q	68.00
159	23/04/2025	78403661	Q	328.00
160	23/04/2025	79119205	Q	22.00
161	23/04/2025	79121516	Q	573.00
162	24/04/2025	0016493135	Q	809.00
163	24/04/2025	34081656	Q	606.00
164	24/04/2025	46584828	Q	403.00
165	24/04/2025	46592906	Q	60.00
166	24/04/2025	46592907	Q	123.00

167	24/04/2025	46592908	Q	664.00
168	24/04/2025	46863367	Q	1,056.00
169	24/04/2025	48450144	Q	1,522.00
170	24/04/2025	48509954	Q	84.00
171	24/04/2025	53566071	Q	312.00
172	24/04/2025	53566072	Q	420.00
173	24/04/2025	56708611	Q	942.00
174	24/04/2025	56708612	Q	867.00
175	24/04/2025	56708644	Q	213.00
176	24/04/2025	56943251	Q	38.00
177	24/04/2025	63896257	Q	192.00
178	24/04/2025	64270625	Q	691.00
179	24/04/2025	64625813	Q	2,886.00
180	24/04/2025	64625814	Q	489.00
181	24/04/2025	66154734	Q	364.00
182	24/04/2025	69948123	Q	2,910.00
183	24/04/2025	70149280	Q	1,797.00
184	24/04/2025	70149281	Q	750.00
185	24/04/2025	70662521	Q	12.00
186	24/04/2025	76244002	Q	444.00
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188	24/04/2025	79121689	Q	1,440.00
189	25/04/2025	1000383901	Q	587.00
190	25/04/2025	1714560011	Q	126.00
191	25/04/2025	177218	Q	318.00
192	25/04/2025	37364824	Q	291.00
193	25/04/2025	39398154	Q	485.00
194	25/04/2025	42285353	Q	1,347.00
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196	25/04/2025	44598715	Q	336.00
197	25/04/2025	46592936	Q	128.00
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200	25/04/2025	47591661	Q	1,695.00
201	25/04/2025	56679706	Q	138.00
202	25/04/2025	58729037	Q	115.00
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204	25/04/2025	64213579	Q	787.00
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208	25/04/2025	72016745	Q	1,365.00
209	25/04/2025	72016746	Q	150.00
210	25/04/2025	77281868	Q	908.00
211	25/04/2025	78403712	Q	170.00
212	25/04/2025	78403713	Q	911.00
213	25/04/2025	79121836	Q	1,788.00
214	25/04/2025	88907122	Q	2.00
215	26/04/2025	1768776797	Q	78.00
216	26/04/2025	72016980	Q	522.00
217	27/04/2025	70441675	Q	996.00
218	27/04/2025	72027707	Q	2,197.00
219	28/04/2025	1791922880	Q	40.00
220	28/04/2025	38912209	Q	298.00
221	28/04/2025	46633166	Q	1,002.00
222	28/04/2025	55195848	Q	2,713.00

223	28/04/2025	55195851	Q	708.00
224	28/04/2025	56677476	Q	693.00
225	28/04/2025	56701018	Q	837.00
226	28/04/2025	56998095	Q	686.00
227	28/04/2025	57459547	Q	52.00
228	28/04/2025	64206065	Q	1,483.00
229	28/04/2025	64206094	Q	1,208.00
230	28/04/2025	64206095	Q	21.00
231	28/04/2025	64206096	Q	18.00
232	28/04/2025	65151761	Q	265.00
233	28/04/2025	65151762	Q	117.00
234	28/04/2025	65151763	Q	15.00
235	28/04/2025	65151764	Q	63.00
236	28/04/2025	65151765	Q	243.00
237	28/04/2025	65152493	Q	1,559.00
238	28/04/2025	69950641	Q	186.00
239	28/04/2025	69950709	Q	503.00
240	28/04/2025	69950757	Q	2,055.00
241	28/04/2025	72027878	Q	52.00
242	28/04/2025	78147549	Q	1,489.00
243	28/04/2025	79129723	Q	490.00
244	28/04/2025	80061136	Q	489.00
245	29/04/2025	1824882696	Q	105.00
246	29/04/2025	1830542942	Q	1,138.00
247	29/04/2025	1851534056	Q	1,440.00
248	29/04/2025	1853832689	Q	36.00
249	29/04/2025	21040496	Q	94.00
250	29/04/2025	31415314	Q	681.00
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253	29/04/2025	44596187	Q	660.00
254	29/04/2025	44596188	Q	315.00
255	29/04/2025	46587734	Q	1,367.00
256	29/04/2025	46863054	Q	72.00
257	29/04/2025	48505241	Q	92.00
258	29/04/2025	56701198	Q	825.00
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260	29/04/2025	56701200	Q	72.00
261	29/04/2025	63831201	Q	50.00
262	29/04/2025	64270963	Q	1,600.00
263	29/04/2025	64274823	Q	215.00
264	29/04/2025	69946622	Q	405.00
265	29/04/2025	69946648	Q	62.00
266	29/04/2025	69946740	Q	561.00
267	29/04/2025	70384997	Q	202.00
268	29/04/2025	70394605	Q	144.00
269	29/04/2025	70983725	Q	1,399.00
270	29/04/2025	75971580	Q	291.00
271	29/04/2025	76111629	Q	135.00
272	29/04/2025	76719661	Q	78.00
273	29/04/2025	77221799	Q	42.00
274	29/04/2025	77221800	Q	104.00
275	29/04/2025	77360021	Q	150.00
276	29/04/2025	77360022	Q	96.00
277	30/04/2025	0007258440	Q	47.00
278	30/04/2025	1002792743	Q	2.00

279	30/04/2025	1882152558	Q	1,944.00
280	30/04/2025	21367636	Q	138.00
281	30/04/2025	44596331	Q	492.00
282	30/04/2025	44598952	Q	6.00
283	30/04/2025	69867046	Q	18.00
284	30/04/2025	69950200	Q	1,038.00
285	30/04/2025	70394736	Q	243.00
286	30/04/2025	71507970	Q	114.00
287	30/04/2025	76246430	Q	178.00
288	30/04/2025	78265045	Q	1,744.00
289	30/04/2025	78271636	Q	156.00

Q 174,086.00

Lic. Alvaro Enrique Ramirez Ariola
Jefe Financiero



Vo. Bo.
Lic. Edgar Nemedio Ortiz Ramirez
Director Departamental
DIDEDUC Guatemala Oriente





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

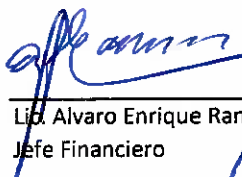
DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN GUATEMALA ORIENTE

FONDO ROTATIVO INTERNO CUENTA NO. 3616001530

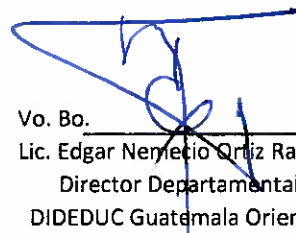
No.	Fecha	Numero de boleta y/o transferencia	Monto del depósito
1	30/04/2025	-----	Q -

Total de depósitos del mes de abril del año 2025

Q -


Lic. Alvaro Enrique Ramirez Arriola
Jefe Financiero




Vo. Bo.
Lic. Edgar Nemesio Ortiz Ramirez
Director Departamental
DIDEDUC Guatemala Oriente

