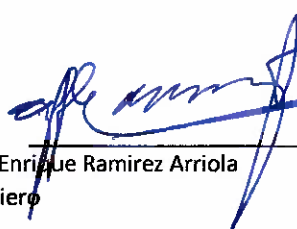


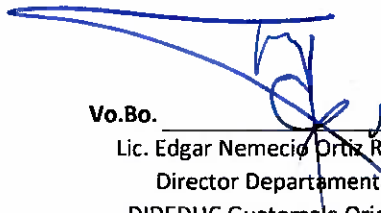
**INFORMACIÓN PÚBLICA DE OFICIO. DECRETO 57-2008, LEY DE ACCESO A LA INFORMACIÓN PÚBLICA, ARTÍCULO 10 INCISO 9.**  
**DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 31 DE MARZO 2025**  
**DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN GUATEMALA ORIENTE**

| No. | Nombre del Banco | Nombre de la Cuenta                      | Número de Cuenta | Tipo de Cuenta | Total depositos |
|-----|------------------|------------------------------------------|------------------|----------------|-----------------|
| 1   | BANRURAL         | INGRESOS PRIVATIVOS<br>OPERACIÓN ESCUELA | 3445412776       | MONETARIA      | Q 61,554.00     |
| 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.

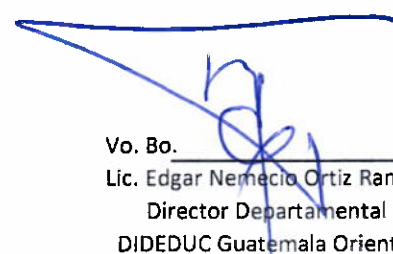
DETALLE DE DEPÓSITOS CON FONDOS PÚBLICOS AL DÍA 31 DE MARZO 2025  
DIRECCIÓN DEPARTAMENTAL DE EDUCACIÓN GUATEMALA ORIENTE  
FONDO ROTATIVO INTERNO CUENTA NO. 3616001530

| No. | Fecha      | Numero de boleta y/o transferencia | Monto del depósito |
|-----|------------|------------------------------------|--------------------|
| 1   | 31/03/2025 | -----                              | Q -                |
|     |            |                                    |                    |

Total de depósitos del mes de marzo del año 2025 Q -

  
Lic. Alvaro Enrique Ramirez Arriola  
Jefe Financiero



  
Vo. Bo. \_\_\_\_\_  
Lic. Edgar Nemecio 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 31 DE MARZO 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   | 1     | 64214409                           | Q 784.00           |
| 2   | 1     | 64214410                           | Q 804.00           |
| 3   | 3     | 46588587                           | Q 466.00           |
| 4   | 3     | 60354941                           | Q 1,074.00         |
| 5   | 3     | 57800941                           | Q 160.00           |
| 6   | 3     | 65991528                           | Q 1,066.00         |
| 7   | 4     | 65162283                           | Q 579.00           |
| 8   | 4     | 34140573                           | Q 2,905.00         |
| 9   | 5     | 250975769                          | Q 499.00           |
| 10  | 5     | 48454930                           | Q 326.00           |
| 11  | 6     | 288052102                          | Q 75.00            |
| 12  | 6     | 56623096                           | Q 134.00           |
| 13  | 7     | 56940500                           | Q 88.00            |
| 14  | 8     | 46590255                           | Q 1,359.00         |
| 15  | 10    | 66145358                           | Q 375.00           |
| 16  | 10    | 48346785                           | Q 106.00           |
| 17  | 10    | 63301118                           | Q 4.00             |
| 18  | 10    | 48489247                           | Q 170.00           |
| 19  | 10    | 14621408                           | Q 483.00           |
| 20  | 11    | 63895510                           | Q 795.00           |
| 21  | 11    | 56587838                           | Q 219.00           |
| 22  | 13    | 54957954                           | Q 333.00           |
| 23  | 13    | 66139115                           | Q 276.00           |
| 24  | 13    | 55158260                           | Q 1,889.00         |
| 25  | 13    | 57958752                           | Q 531.00           |

|    |    |          |   |          |
|----|----|----------|---|----------|
| 26 | 13 | 64003304 | Q | 6.00     |
| 27 | 13 | 39023534 | Q | 40.00    |
| 28 | 13 | 46248944 | Q | 1,005.00 |
| 29 | 13 | 46248945 | Q | 684.00   |
| 30 | 14 | 56312084 | Q | 616.00   |
| 31 | 14 | 95652841 | Q | 92.00    |
| 32 | 14 | 95652842 | Q | 286.00   |
| 33 | 14 | 95652843 | Q | 255.00   |
| 34 | 14 | 95652844 | Q | 222.00   |
| 35 | 17 | 57950449 | Q | 114.00   |
| 36 | 17 | 70315747 | Q | 44.00    |
| 37 | 17 | 39786967 | Q | 302.00   |
| 38 | 17 | 39786968 | Q | 768.00   |
| 39 | 18 | 65989338 | Q | 406.00   |
| 40 | 18 | 47622611 | Q | 597.00   |
| 41 | 18 | 47622612 | Q | 48.00    |
| 42 | 19 | 70661822 | Q | 1,632.00 |
| 43 | 19 | 70661823 | Q | 561.00   |
| 44 | 19 | 63958211 | Q | 1,013.00 |
| 45 | 20 | 56678448 | Q | 4,374.00 |
| 46 | 20 | 67573727 | Q | 102.00   |
| 47 | 20 | 46267926 | Q | 118.00   |
| 48 | 20 | 64751495 | Q | 144.00   |
| 49 | 21 | 46224460 | Q | 246.00   |
| 50 | 21 | 70135310 | Q | 390.00   |
| 51 | 23 | 95653495 | Q | 348.00   |
| 52 | 23 | 44605667 | Q | 747.00   |
| 53 | 24 | 3757364  | Q | 162.00   |
| 54 | 24 | 37573665 | Q | 92.00    |
| 55 | 24 | 57939293 | Q | 210.00   |
| 56 | 24 | 47619209 | Q | 801.00   |
| 57 | 24 | 55126306 | Q | 4,217.00 |
| 58 | 24 | 63292383 | Q | 493.00   |

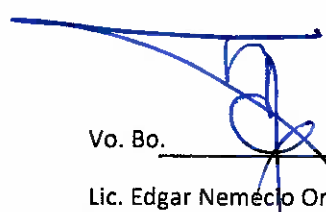
|    |    |           |   |          |
|----|----|-----------|---|----------|
| 59 | 24 | 65986779  | Q | 678.00   |
| 60 | 24 | 47590571  | Q | 1,011.00 |
| 61 | 24 | 40364744  | Q | 108.00   |
| 62 | 25 | 70139049  | Q | 20.00    |
| 63 | 25 | 66074960  | Q | 78.00    |
| 64 | 25 | 63949457  | Q | 34.00    |
| 65 | 25 | 63901028  | Q | 44.00    |
| 66 | 25 | 19476469  | Q | 526.00   |
| 67 | 25 | 19476471  | Q | 859.00   |
| 68 | 25 | 64210147  | Q | 519.00   |
| 69 | 25 | 57942517  | Q | 408.00   |
| 70 | 25 | 57942518  | Q | 531.00   |
| 71 | 25 | 95646920  | Q | 75.00    |
| 72 | 25 | 71073393  | Q | 913.00   |
| 73 | 26 | 63901111  | Q | 634.00   |
| 74 | 26 | 31827897  | Q | 823.00   |
| 75 | 26 | 66137283  | Q | 634.00   |
| 76 | 26 | 57940797  | Q | 2.00     |
| 77 | 26 | 46920449  | Q | 630.00   |
| 78 | 26 | 31952633  | Q | 2,254.00 |
| 79 | 26 | 13532842  | Q | 118.00   |
| 80 | 26 | 72267534  | Q | 41.00    |
| 81 | 27 | 71791722  | Q | 36.00    |
| 82 | 27 | 31954658  | Q | 1,785.00 |
| 83 | 27 | 69863263  | Q | 236.00   |
| 84 | 27 | 69863264  | Q | 300.00   |
| 85 | 27 | 912956021 | Q | 68.00    |
| 86 | 27 | 912979376 | Q | 250.00   |
| 87 | 27 | 46586097  | Q | 1,059.00 |
| 88 | 27 | 63893193  | Q | 238.00   |
| 89 | 27 | 48162072  | Q | 796.00   |
| 90 | 28 | 69863329  | Q | 2.00     |
| 91 | 28 | 56592283  | Q | 464.00   |

|     |    |           |   |           |
|-----|----|-----------|---|-----------|
| 92  | 28 | 43674070  | Q | 3,349.00  |
| 93  | 28 | 63959374  | Q | 693.00    |
| 94  | 28 | 483433579 | Q | 212.00    |
| 95  | 28 | 38891648  | Q | 20.00     |
| 96  | 28 | 971222527 | Q | 785.00    |
| 97  | 29 | 48162486  | Q | 311.00    |
| 98  | 31 | 57952887  | Q | 222.00    |
| 99  | 31 | 57952888  | Q | 501.00    |
| 100 | 31 | 71079016  | Q | 666.00    |
| 101 | 31 | 46717233  | Q | 130.00    |
| 102 | 31 | 70973686  | Q | 108.00    |
| 103 | 31 | 46595631  | Q | 168.00    |
| 104 | 31 | 14627204  | Q | 747.00    |
| 105 | 31 | 25420744  | Q | 357.00    |
| 106 | 31 | 48160491  | Q | 476.00    |
|     |    |           | Q | 61,554.00 |

Total de depósitos del mes de marzo del año 2025

Q 61,554.00

  
  
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 Jefe Financiero

  
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