



EJERCICIO: 2022

DEL 01/01/2022 AL 28/02/2022

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	521,087.02	0.00	0.00	521,087.02	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>521,087.02</b>	<b>0.00</b>	<b>0.00</b>	<b>521,087.02</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	1,795,867.86	37,417,050.83	40,515,007.73	4,893,824.76	-3,097,956.90
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>1,795,867.86</b>	<b>37,417,050.83</b>	<b>40,515,007.73</b>	<b>4,893,824.76</b>	<b>-3,097,956.90</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	7,862,464.27	39,187,918.51	35,068,465.20	3,743,010.96	4,119,453.31
	IDPP / BCIE-2181	4,663,679.22	0.00	0.00	4,663,679.22	0.00
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>12,526,143.49</b>	<b>39,187,918.51</b>	<b>35,068,465.20</b>	<b>8,406,690.18</b>	<b>4,119,453.31</b>
<b>GRAN TOTAL</b>		<b>14,843,098.37</b>	<b>76,604,969.34</b>	<b>75,583,472.93</b>	<b>13,821,601.96</b>	<b>1,021,496.41</b>

Lic. Rudy Fernando Garcia H.  
Jefe de la Sección de Tesorería  
Instituto de la Defensa Pública Penal





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BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
<b>BANCO DE GUATEMALA</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	521,087.02	0.00	0.00	521,087.02	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	521,087.02	0.00	0.00	521,087.02	0.00
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	1,795,867.86	38,920,303.44	41,927,388.99	4,802,953.41	-3,007,085.55
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	1,795,867.86	38,920,303.44	41,927,388.99	4,802,953.41	-3,007,085.55
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	7,862,464.27	40,803,008.77	36,676,446.64	3,735,902.14	4,126,562.13
	IDPP / BCIE-2181	4,663,679.22	36,741.31	11,910.42	4,638,848.33	24,830.89
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	12,526,143.49	40,839,750.08	36,688,357.06	8,374,750.47	4,151,393.02
<b>GRAN TOTAL</b>		14,843,098.37	79,760,053.52	78,615,746.05	13,698,790.90	1,144,307.47

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