



EJERCICIO: 2023

DEL 01/01/2023 AL 31/05/2023

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	491,843.93	0.00	0.00	491,843.93	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>491,843.93</b>	<b>0.00</b>	<b>0.00</b>	<b>491,843.93</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	3,830,388.46	117,831,580.22	117,800,472.26	3,799,280.50	31,107.96
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>3,830,388.46</b>	<b>117,831,580.22</b>	<b>117,800,472.26</b>	<b>3,799,280.50</b>	<b>31,107.96</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	2,685,328.75	100,709,304.02	100,093,585.78	2,069,610.51	615,718.24
	IDPP / BCIE-2181	792,264.10	865,292.05	10,770,595.05	10,697,567.10	-9,905,303.00
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>3,477,592.85</b>	<b>101,574,596.07</b>	<b>110,864,180.83</b>	<b>12,767,177.61</b>	<b>-9,289,584.76</b>
<b>GRAN TOTAL</b>		<b>7,799,825.24</b>	<b>219,406,176.29</b>	<b>228,664,653.09</b>	<b>17,058,302.04</b>	<b>-9,258,476.80</b>



Lic. Rudy Fernando García 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	491,843.93	0.00	0.00	491,843.93	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>491,843.93</b>	<b>0.00</b>	<b>0.00</b>	<b>491,843.93</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	3,830,388.46	117,225,797.73	117,184,899.63	3,789,490.36	40,898.10
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>3,830,388.46</b>	<b>117,225,797.73</b>	<b>117,184,899.63</b>	<b>3,789,490.36</b>	<b>40,898.10</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	2,685,328.75	99,646,088.91	92,635,617.63	-4,325,142.53	7,010,471.28
	IDPP / BCIE-2181	792,264.10	876,169.84	10,789,814.06	10,705,908.32	-9,913,644.22
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>3,477,592.85</b>	<b>100,522,258.75</b>	<b>103,425,431.69</b>	<b>6,380,765.79</b>	<b>-2,903,172.94</b>
<b>GRAN TOTAL</b>		<b>7,799,825.24</b>	<b>217,748,056.48</b>	<b>220,610,331.32</b>	<b>10,662,100.08</b>	<b>-2,862,274.84</b>



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