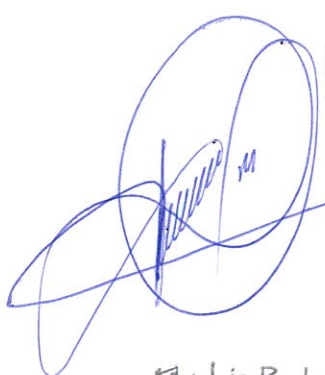





EJERCICIO: 2023

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	200,000.00	691,843.93	-200,000.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	491,843.93	0.00	200,000.00	691,843.93	-200,000.00
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	3,830,388.46	222,060,990.29	218,241,876.26	11,274.43	3,819,114.03
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	3,830,388.46	222,060,990.29	218,241,876.26	11,274.43	3,819,114.03
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	2,685,328.75	194,881,857.64	187,197,132.69	-4,999,396.20	7,684,724.95
	IDPP / BCIE-2181	792,264.10	1,765,287.64	10,824,201.94	9,851,178.40	-9,058,914.30
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	3,477,592.85	196,647,145.28	198,021,334.63	4,851,782.20	-1,374,189.35
<b>GRAN TOTAL</b>		7,799,825.24	418,708,135.57	416,463,210.89	5,554,900.56	2,244,924.68

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





EJERCICIO: 2023

DEL 01/01/2023 AL 30/09/2023

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	200,000.00	691,843.93	-200,000.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	491,843.93	0.00	200,000.00	691,843.93	-200,000.00
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	3,830,388.46	222,809,327.76	219,000,508.21	21,568.91	3,808,819.55
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	3,830,388.46	222,809,327.76	219,000,508.21	21,568.91	3,808,819.55
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	2,685,328.75	202,474,835.13	201,575,201.13	1,785,694.75	899,634.00
	IDPP / BCIE-2181	792,264.10	1,765,962.00	10,817,502.06	9,843,804.16	-9,051,540.06
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	3,477,592.85	204,240,797.13	212,392,703.19	11,629,498.91	-8,151,906.06
<b>GRAN TOTAL</b>		7,799,825.24	427,050,124.89	431,593,211.40	12,342,911.75	-4,543,086.51




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