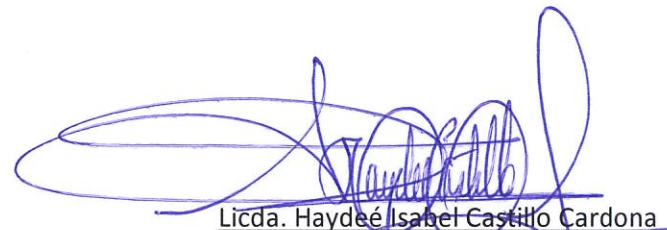




EJERCICIO: 2024

DEL 01/01/2024 AL 29/02/2024

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
BANCO DE GUATEMALA						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	691,843.93	100,024.00	24.00	591,843.93	100,000.00
Total	BANCO DE GUATEMALA	691,843.93	100,024.00	24.00	591,843.93	100,000.00
CREDITO HIPOTECARIO NACIONAL						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	1,040,435.65	43,809,141.14	45,042,191.09	2,273,485.60	-1,233,049.95
Total	CREDITO HIPOTECARIO NACIONAL	1,040,435.65	43,809,141.14	45,042,191.09	2,273,485.60	-1,233,049.95
BANCO G & T CONTINENTAL S.A.						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	148,924.16	34,772,241.88	38,623,111.06	3,999,793.34	-3,850,869.18
	IDPP / BCIE-2181	7,608,497.39	181,794.69	16,834.62	7,443,537.32	164,960.07
Total	BANCO G & T CONTINENTAL S.A.	7,757,421.55	34,954,036.57	38,639,945.68	11,443,330.66	-3,685,909.11
GRAN TOTAL		9,489,701.13	78,863,201.71	83,682,160.77	14,308,660.19	-4,818,959.06


 Licda. Haydeé Isabel Castillo Cardona
 Jefe del Departamento de Tesorería





EJERCICIO: 2024

BANCO	CUENTA	SALDO ANTERIOR (1)	MONTO DEBITO (2)	MONTO CREDITO (3)	NUEVO SALDO (4)	VARIACIÓN (5) = (2) - (3)
BANCO DE GUATEMALA						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	691,843.93	100,024.00	24.00	591,843.93	100,000.00
Total	BANCO DE GUATEMALA	691,843.93	100,024.00	24.00	591,843.93	100,000.00
CREDITO HIPOTECARIO NACIONAL						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	1,040,435.65	42,654,118.02	44,144,167.75	2,530,485.38	-1,490,049.73
Total	CREDITO HIPOTECARIO NACIONAL	1,040,435.65	42,654,118.02	44,144,167.75	2,530,485.38	-1,490,049.73
BANCO G & T CONTINENTAL S.A.						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	148,924.16	41,623,040.38	38,547,373.82	-2,926,742.40	3,075,666.56
	IDPP / BCIE-2181	7,608,497.39	178,419.69	12,391.48	7,442,469.18	166,028.21
Total	BANCO G & T CONTINENTAL S.A.	7,757,421.55	41,801,460.07	38,559,765.30	4,515,726.78	3,241,694.77
GRAN TOTAL		9,489,701.13	84,555,602.09	82,703,957.05	7,638,056.09	1,851,645.04

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