



EJERCICIO: 2022

| 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 | 521,087.02 | 0.00 | 0.00 | 521,087.02 | 0.00 |
| Total | BANCO DE GUATEMALA | 521,087.02 | 0.00 | 0.00 | 521,087.02 | 0.00 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | INSTITUTO DE LA DEFENSA PUBLICA PENAL | 1,795,867.86 | 20,206,742.04 | 22,008,019.40 | 3,597,145.22 | -1,801,277.36 |
| Total | CREDITO HIPOTECARIO NACIONAL | 1,795,867.86 | 20,206,742.04 | 22,008,019.40 | 3,597,145.22 | -1,801,277.36 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | INSTITUTO DE LA DEFENSA PUBLICA PENAL | 7,862,464.27 | 22,338,093.35 | 19,032,021.37 | 4,556,392.29 | 3,306,071.98 |
| | IDPP / BCIE-2181 | 4,663,679.22 | 0.00 | 0.00 | 4,663,679.22 | 0.00 |
| Total | BANCO G & T CONTINENTAL S.A. | 12,526,143.49 | 22,338,093.35 | 19,032,021.37 | 9,220,071.51 | 3,306,071.98 |
| GRAN TOTAL | | 14,843,098.37 | 42,544,835.39 | 41,040,040.77 | 13,338,303.75 | 1,504,794.62 |



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





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DEL 01/01/2022 AL 31/01/2022

| 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 | 521,087.02 | 0.00 | 0.00 | 521,087.02 | 0.00 |
| Total | BANCO DE GUATEMALA | 521,087.02 | 0.00 | 0.00 | 521,087.02 | 0.00 |
| CREDITO HIPOTECARIO NACIONAL | | | | | | |
| | INSTITUTO DE LA DEFENSA PUBLICA PENAL | 1,795,867.86 | 21,630,762.81 | 23,340,022.55 | 3,505,127.60 | -1,709,259.74 |
| Total | CREDITO HIPOTECARIO NACIONAL | 1,795,867.86 | 21,630,762.81 | 23,340,022.55 | 3,505,127.60 | -1,709,259.74 |
| BANCO G & T CONTINENTAL S.A. | | | | | | |
| | INSTITUTO DE LA DEFENSA PUBLICA PENAL | 7,862,464.27 | 23,933,409.36 | 20,611,937.14 | 4,540,992.05 | 3,321,472.22 |
| | IDPP / BCIE-2181 | 4,663,679.22 | 16,082.60 | 3,985.50 | 4,651,582.12 | 12,097.10 |
| Total | BANCO G & T CONTINENTAL S.A. | 12,526,143.49 | 23,949,491.96 | 20,615,922.64 | 9,192,574.17 | 3,333,569.32 |
| GRAN TOTAL | | 14,843,098.37 | 45,580,254.77 | 43,955,945.19 | 13,218,788.79 | 1,624,309.58 |

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