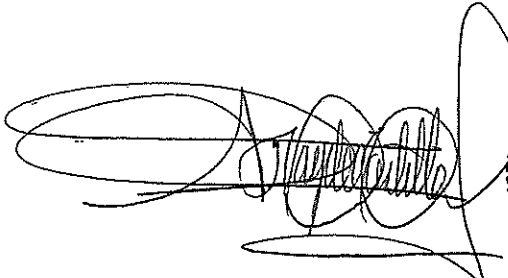





EJERCICIO: 2022

DEL 01/01/2022 AL 31/07/2022

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	165,484,167.20	170,857,641.74	7,169,342.40	-5,373,474.54
Total	CREDITO HIPOTECARIO NACIONAL	1,795,867.86	165,484,167.20	170,857,641.74	7,169,342.40	-5,373,474.54
BANCO G & T CONTINENTAL S.A.						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	7,862,464.27	150,639,753.08	146,425,899.82	3,648,611.01	4,213,853.26
	IDPP / BCIE-2181	4,663,679.22	1,481,781.68	31,321.80	3,213,219.34	1,450,459.88
Total	BANCO G & T CONTINENTAL S.A.	12,526,143.49	152,121,534.76	146,457,221.62	6,861,830.35	5,664,313.14
GRAN TOTAL		14,843,098.37	317,605,701.96	317,314,863.36	14,552,259.77	290,838.60





EJERCICIO: 2022

DEL 01/01/2022 AL 31/07/2022

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	158,303,684.40	164,056,971.38	7,549,154.84	-5,753,286.98
Total	CREDITO HIPOTECARIO NACIONAL	1,795,867.86	158,303,684.40	164,056,971.38	7,549,154.84	-5,753,286.98
BANCO G & T CONTINENTAL S.A.						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	7,862,464.27	143,660,189.82	139,713,980.06	3,916,254.51	3,946,209.76
	IDPP / BCIE-2181	4,663,679.22	1,352,973.63	10,592.31	3,321,297.90	1,342,381.32
Total	BANCO G & T CONTINENTAL S.A.	12,526,143.49	145,013,163.45	139,724,572.37	7,237,552.41	5,288,591.08
GRAN TOTAL		14,843,098.37	303,316,847.85	303,781,543.75	15,307,794.27	-464,695.90

