



EJERCICIO: 2022

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	521,087.02	0.00	0.00	521,087.02	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>521,087.02</b>	<b>0.00</b>	<b>0.00</b>	<b>521,087.02</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	1,795,867.86	102,496,009.18	104,534,363.53	3,834,222.21	-2,038,354.35
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>1,795,867.86</b>	<b>102,496,009.18</b>	<b>104,534,363.53</b>	<b>3,834,222.21</b>	<b>-2,038,354.35</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	7,862,464.27	94,310,285.15	89,641,570.66	3,193,749.78	4,668,714.49
	IDPP / BCIE-2181	4,663,679.22	0.00	0.00	4,663,679.22	0.00
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>12,526,143.49</b>	<b>94,310,285.15</b>	<b>89,641,570.66</b>	<b>7,857,429.00</b>	<b>4,668,714.49</b>
<b>GRAN TOTAL</b>		<b>14,843,098.37</b>	<b>196,806,294.33</b>	<b>194,175,934.19</b>	<b>12,212,738.23</b>	<b>2,630,360.14</b>



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DEL 01/01/2022 AL 31/05/2022

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	521,087.02	0.00	0.00	521,087.02	0.00
<b>Total</b>	<b>BANCO DE GUATEMALA</b>	<b>521,087.02</b>	<b>0.00</b>	<b>0.00</b>	<b>521,087.02</b>	<b>0.00</b>
<b>CREDITO HIPOTECARIO NACIONAL</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	1,795,867.86	106,432,127.18	108,263,869.36	3,627,610.04	-1,831,742.18
<b>Total</b>	<b>CREDITO HIPOTECARIO NACIONAL</b>	<b>1,795,867.86</b>	<b>106,432,127.18</b>	<b>108,263,869.36</b>	<b>3,627,610.04</b>	<b>-1,831,742.18</b>
<b>BANCO G &amp; T CONTINENTAL S.A.</b>						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	7,862,464.27	101,226,377.99	96,238,972.93	2,875,059.21	4,987,405.06
	IDPP / BCIE-2181	4,663,679.22	183,419.61	23,817.31	4,504,076.92	159,602.30
<b>Total</b>	<b>BANCO G &amp; T CONTINENTAL S.A.</b>	<b>12,526,143.49</b>	<b>101,409,797.60</b>	<b>96,262,790.24</b>	<b>7,379,136.13</b>	<b>5,147,007.36</b>
<b>GRAN TOTAL</b>		<b>14,843,098.37</b>	<b>207,841,924.78</b>	<b>204,526,659.60</b>	<b>11,527,833.19</b>	<b>3,315,265.18</b>




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