

EJERCICIO: 2025

DEL 01/01/2025 AL 31/12/2025

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	0.00	600,000.00	1,291,843.93	-600,000.00
CREDITO HIPOTECARIO NACIONAL						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	704,685.80	380,111,808.16	411,462,119.91	32,054,997.55	-31,350,311.75
BANCO G & T CONTINENTAL S.A.						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	247,758.50	314,529,652.18	322,064,655.45	7,782,761.77	-7,535,003.27
	IDPP / BCIE-2181	5,413,384.27	4,354,109.41	21,908,147.58	22,967,422.44	-17,554,038.17
GRAN TOTAL						
		5,661,142.77	318,883,761.59	343,972,803.03	30,750,184.21	-25,089,041.44
		7,057,672.50	698,995,569.75	756,034,922.94	64,097,025.69	-57,039,353.19



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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	0.00	600,000.00	1,291,843.93	-600,000.00
Total BANCO DE GUATEMALA						
		691,843.93	0.00	600,000.00	1,291,843.93	-600,000.00
CREDITO HIPOTECARIO NACIONAL						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	704,685.80	383,532,092.20	413,931,497.65	31,104,091.25	-30,399,405.45
Total CREDITO HIPOTECARIO NACIONAL						
		704,685.80	383,532,092.20	413,931,497.65	31,104,091.25	-30,399,405.45
BANCO G & T CONTINENTAL S.A.						
	INSTITUTO DE LA DEFENSA PUBLICA PENAL	247,758.50	329,844,926.25	335,292,197.41	5,695,029.66	-5,447,271.16
	IDPP / BCIE-2181	5,413,384.27	4,430,743.47	21,979,560.03	22,962,200.83	-17,548,816.56
Total BANCO G & T CONTINENTAL S.A.						
		5,661,142.77	334,275,669.72	357,271,757.44	28,657,230.49	-22,996,087.72
GRAN TOTAL						
		7,057,672.50	717,807,761.92	771,803,255.09	61,053,165.67	-53,995,493.17

