

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

10/5/2023 10:49 AM

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Pagina 1 de 2

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/04/2023 00:00 - 30/04/2023 23:59]

40234349740 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,942,243.88			1,942,243.88
04/2023	03/04/2023	03/04/2023	Aviso de Debito	000000	178L-1680621144831	0.00	7.50	1,942,236.38	0.00	7.50	1,942,236.38
04/2023	03/04/2023	03/04/2023	Volante de Deposito	000000	002410070039	12,000.00	0.00	1,954,236.38	12,000.00	0.00	1,954,236.38
04/2023	03/04/2023	03/04/2023	Volante de Deposito	000000	002720010546	2,000.00	0.00	1,956,236.38	2,000.00	0.00	1,956,236.38
04/2023	04/04/2023	04/04/2023	Aviso de Debito	000000	1932	0.00	183,986.64	1,772,249.74	0.00	183,986.64	1,772,249.74
04/2023	05/04/2023	05/04/2023	Aviso de Debito	000000	178L-1681131021059	0.00	275.98	1,771,973.76	0.00	275.98	1,771,973.76
04/2023	05/04/2023	05/04/2023	Aviso de Debito	000000	1933	0.00	14,125.00	1,757,848.76	0.00	14,125.00	1,757,848.76
04/2023	06/04/2023	06/04/2023	Aviso de Debito	000000	178L-1681143839102	0.00	21.19	1,757,827.57	0.00	21.19	1,757,827.57
04/2023	10/04/2023	10/04/2023	Volante de Deposito	000000	002410080070	1,000.00	0.00	1,758,827.57	1,000.00	0.00	1,758,827.57
04/2023	11/04/2023	11/04/2023	Aviso de Credito	000000	452400543927	3,000.00	0.00	1,761,827.57	3,000.00	0.00	1,761,827.57
04/2023	11/04/2023	11/04/2023	Aviso de Credito	000000	452400545321	500.00	0.00	1,762,327.57	500.00	0.00	1,762,327.57
04/2023	12/04/2023	12/04/2023	Volante de Deposito	000000	002410100456	1,000.00	0.00	1,763,327.57	1,000.00	0.00	1,763,327.57
04/2023	13/04/2023	13/04/2023	Aviso de Credito	000000	452400541890	500.00	0.00	1,763,827.57	500.00	0.00	1,763,827.57
04/2023	13/04/2023	13/04/2023	Aviso de Credito	000000	303009730	5,000.00	0.00	1,768,827.57	5,000.00	0.00	1,768,827.57
04/2023	18/04/2023	18/04/2023	Volante de Deposito	000000	002410080056	2,000.00	0.00	1,770,827.57	2,000.00	0.00	1,770,827.57
04/2023	19/04/2023	19/04/2023	Aviso de Credito	000000	930371380	15,000.00	0.00	1,785,827.57	15,000.00	0.00	1,785,827.57
04/2023	19/04/2023	19/04/2023	Aviso de Credito	000000	830375272	10,000.00	0.00	1,795,827.57	10,000.00	0.00	1,795,827.57
04/2023	19/04/2023	19/04/2023	Aviso de Credito	000000	303752734	10,000.00	0.00	1,805,827.57	10,000.00	0.00	1,805,827.57
04/2023	19/04/2023	19/04/2023	Aviso de Credito	000000	452400363252	10,000.00	0.00	1,815,827.57	10,000.00	0.00	1,815,827.57
04/2023	19/04/2023	19/04/2023	Volante de Deposito	000000	001700160379	10,000.00	0.00	1,825,827.57	10,000.00	0.00	1,825,827.57
04/2023	19/04/2023	19/04/2023	Volante de Deposito	000000	001700160382	15,000.00	0.00	1,840,827.57	15,000.00	0.00	1,840,827.57
04/2023	19/04/2023	19/04/2023	Volante de Deposito	000000	005160030427	10,000.00	0.00	1,850,827.57	10,000.00	0.00	1,850,827.57
04/2023	20/04/2023	20/04/2023	Aviso de Debito	000000	800462	0.00	33,010.67	1,817,816.90	0.00	33,010.67	1,817,816.90
04/2023	20/04/2023	20/04/2023	Aviso de Credito	000000	452400547936	10,000.00	0.00	1,827,816.90	10,000.00	0.00	1,827,816.90
04/2023	20/04/2023	20/04/2023	Aviso de Credito	000000	303838904	500.00	0.00	1,828,316.90	500.00	0.00	1,828,316.90
04/2023	21/04/2023	21/04/2023	Aviso de Debito	000000	178L-1682341853193	0.00	48.77	1,828,268.13	0.00	48.77	1,828,268.13

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FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
04/2023	21/04/2023	21/04/2023	Aviso de Credito	000000	303982547	500.00	0.00	1,828,768.13	500.00	0.00	1,828,768.13 ^c
04/2023	24/04/2023	24/04/2023	Aviso de Credito	000000	452400548051	15,000.00	0.00	1,843,768.13	15,000.00	0.00	1,843,768.13 ^c
04/2023	25/04/2023	25/04/2023	Aviso de Credito	000000	452400544789	50,000.00	0.00	1,893,768.13	50,000.00	0.00	1,893,768.13 ^c
05/2023	28/04/2023	28/04/2023	Aviso de Debito	000000	441100000002	0.00	175.00	1,893,593.13	0.00	175.00	1,893,593.13 ^c
						183,000.00			183,000.00	231,650.75	
							231,650.75				

Fecha desde 01/04/2023 00:00 Hasta 30/04/2023 23:59

Fecha de Imputación

Cuenta :9600562128

OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)

