

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2025 00:00 - 28/02/2025 23:59]

40234349740 SIGEF

IADE ISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,370,922.83			1,370,922.83
2/2025	03/02/2025	03/02/2025	Aviso de Debito	000000	452400478500	0.00	1,445.00	1,369,477.83	0.00	1,445.00	1,369,477.83 c
2/2025	03/02/2025	03/02/2025	Aviso de Debito	000000	452400478501	0.00	2,000.00	1,367,477.83	0.00	2,000.00	1,367,477.83 c
2/2025	03/02/2025	03/02/2025	Aviso de Debito	000000	452400478502	0.00	1,445.00	1,366,032.83	0.00	1,445.00	1,366,032.83 c
2/2025	03/02/2025	03/02/2025	Aviso de Credito	000000	452400475761	5,362.50	0.00	1,371,395.33	5,362.50	0.00	1,371,395.33 c
2/2025	03/02/2025	03/02/2025	Aviso de Credito	000000	452400475762	2,925.00	0.00	1,374,320.33	2,925.00	0.00	1,374,320.33 c
2/2025	04/02/2025	04/02/2025	Aviso de Credito	000000	452400475736	9,750.00	0.00	1,384,070.33	9,750.00	0.00	1,384,070.33 c
2/2025	05/02/2025	05/02/2025	Aviso de Credito	000000	452400475443	24,375.00	0.00	1,408,445.33	24,375.00	0.00	1,408,445.33 c
2/2025	06/02/2025	06/02/2025	Aviso de Credito	000000	452400475432	21,450.00	0.00	1,429,895.33	21,450.00	0.00	1,429,895.33 c
2/2025	06/02/2025	06/02/2025	Volante de Deposito	000000	001900180080	7,000.00	0.00	1,436,895.33	7,000.00	0.00	1,436,895.33 c
2/2025	07/02/2025	07/02/2025	Aviso de Credito	000000	452400475363	2,925.00	0.00	1,439,820.33	2,925.00	0.00	1,439,820.33 c
2/2025	07/02/2025	07/02/2025	Aviso de Credito	000000	452400475364	2,925.00	0.00	1,442,745.33	2,925.00	0.00	1,442,745.33 c
2/2025	10/02/2025	10/02/2025	Aviso de Credito	000000	452400475513	19,500.00	0.00	1,462,245.33	19,500.00	0.00	1,462,245.33 c
2/2025	11/02/2025	11/02/2025	Aviso de Credito	000000	452400475604	17,062.50	0.00	1,479,307.83	17,062.50	0.00	1,479,307.83 c
2/2025	11/02/2025	11/02/2025	Aviso de Credito	000000	452400475605	2,925.00	0.00	1,482,232.83	2,925.00	0.00	1,482,232.83 c
2/2025	11/02/2025	11/02/2025	Aviso de Credito	000000	452400475606	487.50	0.00	1,482,720.33	487.50	0.00	1,482,720.33 c
2/2025	11/02/2025	11/02/2025	Aviso de Credito	000000	389059563	15,000.00	0.00	1,497,720.33	15,000.00	0.00	1,497,720.33 c
2/2025	12/02/2025	12/02/2025	Aviso de Credito	000000	452400475449	11,212.50	0.00	1,508,932.83	11,212.50	0.00	1,508,932.83 c
2/2025	12/02/2025	12/02/2025	Aviso de Credito	000000	452400475450	2,925.00	0.00	1,511,857.83	2,925.00	0.00	1,511,857.83 c
2/2025	13/02/2025	13/02/2025	Aviso de Credito	000000	452400475475	10,725.00	0.00	1,522,582.83	10,725.00	0.00	1,522,582.83 c
2/2025	13/02/2025	13/02/2025	Aviso de Credito	000000	452400475476	23,400.00	0.00	1,545,982.83	23,400.00	0.00	1,545,982.83 c
2/2025	14/02/2025	14/02/2025	Aviso de Debito	000000	2104	0.00	3,861.00	1,542,121.83	0.00	3,861.00	1,542,121.83 c
2/2025	14/02/2025	14/02/2025	Aviso de Credito	000000	452400475541	6,337.50	0.00	1,548,459.33	6,337.50	0.00	1,548,459.33 c
2/2025	14/02/2025	14/02/2025	Aviso de Credito	000000	452400475542	2,925.00	0.00	1,551,384.33	2,925.00	0.00	1,551,384.33 c
2/2025	17/02/2025	17/02/2025	Aviso de Debito	000000	178L-	0.00	5.79	1,551,378.54	0.00	5.79	1,551,378.54 c
2/2025	17/02/2025	17/02/2025	Aviso de Debito	000000	1739884914830	0.00	73,382.77	1,477,995.77	0.00	73,382.77	1,477,995.77 c

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Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2025 00:00 - 28/02/2025 23:59]

40234349740 SIGEF

FECHA DE IMPUTACION	FECHA DE BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
17/02/2025	17/02/2025	Aviso de Credito	000000	452400476081	3,521.34	0.00	1,481,517.11	3,521.34	0.00	1,481,517.11
17/02/2025	17/02/2025	Aviso de Credito	000000	452400476082	487.50	0.00	1,482,004.61	487.50	0.00	1,482,004.61
18/02/2025	18/02/2025	Aviso de Debito	000000	178L- 1739976693890	0.00	110.07	1,481,894.54	0.00	110.07	1,481,894.54
18/02/2025	18/02/2025	Aviso de Credito	000000	452400476161	16,575.00	0.00	1,498,469.54	16,575.00	0.00	1,498,469.54
18/02/2025	18/02/2025	Aviso de Credito	000000	452400476162	2,925.00	0.00	1,501,394.54	2,925.00	0.00	1,501,394.54
19/02/2025	19/02/2025	Aviso de Credito	000000	452400475860	2,925.00	0.00	1,504,319.54	2,925.00	0.00	1,504,319.54
19/02/2025	19/02/2025	Aviso de Credito	000000	452400541292	50,000.00	0.00	1,554,319.54	50,000.00	0.00	1,554,319.54
20/02/2025	20/02/2025	Aviso de Credito	000000	452400475833	28,762.50	0.00	1,583,082.04	28,762.50	0.00	1,583,082.04
20/02/2025	20/02/2025	Aviso de Debito	000000	2106	0.00	194,060.07	1,389,021.97	0.00	194,060.07	1,389,021.97
21/02/2025	21/02/2025	Aviso de Debito	000000	178L- 1740411421048	0.00	291.09	1,388,730.88	0.00	291.09	1,388,730.88
21/02/2025	21/02/2025	Aviso de Credito	000000	452400475876	2,925.00	0.00	1,391,655.88	2,925.00	0.00	1,391,655.88
24/02/2025	24/02/2025	Aviso de Credito	000000	452400475946	12,187.50	0.00	1,403,843.38	12,187.50	0.00	1,403,843.38
25/02/2025	25/02/2025	Aviso de Credito	000000	452400475822	22,425.00	0.00	1,426,268.38	22,425.00	0.00	1,426,268.38
26/02/2025	26/02/2025	Aviso de Credito	000000	452400475558	9,262.50	0.00	1,435,530.88	9,262.50	0.00	1,435,530.88
26/02/2025	26/02/2025	Aviso de Credito	000000	452400475559	2,925.00	0.00	1,438,455.88	2,925.00	0.00	1,438,455.88
28/02/2025	28/02/2025	Aviso de Debito	000000	452400475672	0.00	7.50	1,438,448.38	0.00	7.50	1,438,448.38
28/02/2025	28/02/2025	Aviso de Debito	000000	441100000002	0.00	175.00	1,438,273.38	0.00	175.00	1,438,273.38
28/02/2025	28/02/2025	Aviso de Credito	000000	452400475671	7,312.50	0.00	1,445,585.88	7,312.50	0.00	1,445,585.88
					351,446.34	276,783.29		351,446.34	276,783.29	

