

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

10/6/2025 8:23 AM

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40234349740 SIGEF

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/05/2025 00:00 - 31/05/2025 23:59]

IA DE ISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,582,774.33			1,582,774.33
5/2025	02/05/2025	02/05/2025	Aviso de Debito	000000	452400478535	0.00	2,000.00	1,580,774.33	0.00	2,000.00	1,580,774.33
5/2025	02/05/2025	02/05/2025	Aviso de Debito	000000	452400478536	0.00	1,445.00	1,579,329.33	0.00	1,445.00	1,579,329.33
5/2025	02/05/2025	02/05/2025	Aviso de Credito	000000	452400478534	2,455.00	0.00	1,581,784.33	2,455.00	0.00	1,581,784.33
5/2025	06/05/2025	06/05/2025	Aviso de Credito	000000	452400475619	5,362.50	0.00	1,587,146.83	5,362.50	0.00	1,587,146.83
5/2025	06/05/2025	06/05/2025	Aviso de Credito	000000	452400475620	1,950.00	0.00	1,589,096.83	1,950.00	0.00	1,589,096.83
5/2025	07/05/2025	07/05/2025	Aviso de Credito	000000	452400475423	18,037.50	0.00	1,607,134.33	18,037.50	0.00	1,607,134.33
5/2025	08/05/2025	08/05/2025	Aviso de Credito	000000	452400475348	27,787.50	0.00	1,634,921.83	27,787.50	0.00	1,634,921.83
5/2025	08/05/2025	08/05/2025	Aviso de Credito	000000	452400475349	487.50	0.00	1,635,409.33	487.50	0.00	1,635,409.33
5/2025	09/05/2025	09/05/2025	Aviso de Credito	000000	452400475304	8,287.50	0.00	1,643,696.83	8,287.50	0.00	1,643,696.83
5/2025	12/05/2025	12/05/2025	Aviso de Credito	000000	452400475362	29,250.00	0.00	1,672,946.83	29,250.00	0.00	1,672,946.83
5/2025	12/05/2025	12/05/2025	Aviso de Credito	000000	452400475363	5,850.00	0.00	1,678,796.83	5,850.00	0.00	1,678,796.83
5/2025	12/05/2025	12/05/2025	Aviso de Credito	000000	452400475364	38,025.00	0.00	1,716,821.83	38,025.00	0.00	1,716,821.83
5/2025	14/05/2025	14/05/2025	Aviso de Credito	000000	452400475153	5,850.00	0.00	1,722,671.83	5,850.00	0.00	1,722,671.83
5/2025	21/05/2025	21/05/2025	Aviso de Credito	000000	452400475722	2,925.00	0.00	1,725,596.83	2,925.00	0.00	1,725,596.83
5/2025	22/05/2025	22/05/2025	Aviso de Credito	000000	452400475895	1,950.00	0.00	1,727,546.83	1,950.00	0.00	1,727,546.83
5/2025	23/05/2025	23/05/2025	Aviso de Credito	000000	452400476026	23,019.75	0.00	1,750,566.58	23,019.75	0.00	1,750,566.58
5/2025	27/05/2025	27/05/2025	Aviso de Credito	000000	452400475983	2,437.50	0.00	1,753,004.08	2,437.50	0.00	1,753,004.08
5/2025	27/05/2025	27/05/2025	Aviso de Credito	000000	452400545312	15,000.00	0.00	1,768,004.08	15,000.00	0.00	1,768,004.08
5/2025	28/05/2025	28/05/2025	Aviso de Credito	000000	452400475576	3,900.00	0.00	1,771,904.08	3,900.00	0.00	1,771,904.08
5/2025	28/05/2025	28/05/2025	Aviso de Credito	000000	452400475577	6,337.50	0.00	1,778,241.58	6,337.50	0.00	1,778,241.58
5/2025	29/05/2025	29/05/2025	Aviso de Credito	000000	452400475627	2,925.00	0.00	1,781,166.58	2,925.00	0.00	1,781,166.58
6/2025	30/05/2025	30/05/2025	Aviso de Debito	000000	441100000002	0.00	175.00	1,780,991.58	0.00	175.00	1,780,991.58
6/2025	30/05/2025	30/05/2025	Aviso de Credito	000000	452400475793	8,287.50	0.00	1,789,279.08	8,287.50	0.00	1,789,279.08
						210,124.75			210,124.75	3,620.00	

3,620.00

