

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) - [01/11/2023 00:00 - 30/11/2023 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					1,512,100.92			1,512,100.92
11/2023	01/11/2023	01/11/2023	Aviso de Debito	000000	1316333	0.00	100,310.10	1,411,790.82	0.00	100,310.10	1,411,790.82
11/2023	01/11/2023	01/11/2023	Aviso de Credito	000000	452400475523	10,725.00	0.00	1,422,515.82	10,725.00	0.00	1,422,515.82
11/2023	01/11/2023	01/11/2023	Aviso de Credito	000000	452400475524	1.95	0.00	1,422,517.77	1.95	0.00	1,422,517.77
11/2023	01/11/2023	01/11/2023	Aviso de Credito	000000	325045462	7,000.00	0.00	1,429,517.77	7,000.00	0.00	1,429,517.77
11/2023	01/11/2023	01/11/2023	Volante de Deposito	000000	003420050165	10,000.00	0.00	1,439,517.77	10,000.00	0.00	1,439,517.77
11/2023	01/11/2023	01/11/2023	Volante de Deposito	000000	005130020141	5,000.00	0.00	1,444,517.77	5,000.00	0.00	1,444,517.77
11/2023	02/11/2023	02/11/2023	Aviso de Debito	000000	452400477788	0.00	2,000.00	1,442,517.77	0.00	2,000.00	1,442,517.77
11/2023	02/11/2023	02/11/2023	Aviso de Debito	000000	1985	0.00	128,571.24	1,313,946.53	0.00	128,571.24	1,313,946.53
11/2023	02/11/2023	02/11/2023	Aviso de Debito	000000	1980	0.00	137,142.66	1,176,803.87	0.00	137,142.66	1,176,803.87
11/2023	02/11/2023	02/11/2023	Aviso de Credito	000000	452400477787	6,455.00	0.00	1,183,258.87	6,455.00	0.00	1,183,258.87
11/2023	02/11/2023	02/11/2023	Aviso de Credito	000000	325206626	1,000.00	0.00	1,184,258.87	1,000.00	0.00	1,184,258.87
11/2023	02/11/2023	02/11/2023	Volante de Deposito	000000	003420020060	7,500.00	0.00	1,191,758.87	7,500.00	0.00	1,191,758.87
11/2023	03/11/2023	03/11/2023	Aviso de Debito	000000	178L-1699367367692	0.00	398.57	1,191,360.30	0.00	398.57	1,191,360.30
11/2023	03/11/2023	03/11/2023	Aviso de Debito	000000	1986	0.00	183,637.50	1,007,722.80	0.00	183,637.50	1,007,722.80
11/2023	03/11/2023	03/11/2023	Aviso de Credito	000000	452400475387	9,750.00	0.00	1,017,472.80	9,750.00	0.00	1,017,472.80
11/2023	03/11/2023	03/11/2023	Aviso de Credito	000000	452400541265	15,000.00	0.00	1,032,472.80	15,000.00	0.00	1,032,472.80
11/2023	03/11/2023	03/11/2023	Volante de Deposito	000000	005130010052	4,000.00	0.00	1,036,472.80	4,000.00	0.00	1,036,472.80
11/2023	03/11/2023	03/11/2023	Volante de Deposito	000000	002410040232	13,500.00	0.00	1,049,972.80	13,500.00	0.00	1,049,972.80
11/2023	03/11/2023	03/11/2023	Volante de Deposito	000000	005630040104	7,000.00	0.00	1,056,972.80	7,000.00	0.00	1,056,972.80
11/2023	03/11/2023	03/11/2023	Volante de Deposito	000000	005130010394	3,500.00	0.00	1,060,472.80	3,500.00	0.00	1,060,472.80
11/2023	07/11/2023	07/11/2023	Aviso de Debito	000000	178L-1699454567808	0.00	275.46	1,060,197.34	0.00	275.46	1,060,197.34
11/2023	07/11/2023	07/11/2023	Aviso de Credito	000000	452400475381	5,850.00	0.00	1,066,047.34	5,850.00	0.00	1,066,047.34
11/2023	07/11/2023	07/11/2023	Volante de Deposito	000000	002410030034	5,000.00	0.00	1,071,047.34	5,000.00	0.00	1,071,047.34
11/2023	08/11/2023	08/11/2023	Aviso de Credito	000000	452400475185	29,250.00	0.00	1,100,297.34	29,250.00	0.00	1,100,297.34
11/2023	08/11/2023	08/11/2023	Aviso de Credito	000000	452400475186	6,337.50	0.00	1,106,634.84	6,337.50	0.00	1,106,634.84

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/11/2023 00:00 - 30/11/2023 23:59]

40234349740 SIGEF

FECHA DE SISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
11/2023	08/11/2023	08/11/2023	Volante de Deposito	000000	003420050009	10,500.00	0.00	1,117,134.84	10,500.00	0.00	1,117,134.84 C
11/2023	08/11/2023	08/11/2023	Volante de Deposito	000000	005130030294	1,500.00	0.00	1,118,634.84	1,500.00	0.00	1,118,634.84 C
11/2023	09/11/2023	09/11/2023	Aviso de Credito	000000	452400474771	14,137.50	0.00	1,132,772.34	14,137.50	0.00	1,132,772.34 C
11/2023	09/11/2023	09/11/2023	Aviso de Credito	000000	452400474772	12,675.00	0.00	1,145,447.34	12,675.00	0.00	1,145,447.34 C
11/2023	09/11/2023	09/11/2023	Volante de Deposito	000000	002410080009	4,500.00	0.00	1,149,947.34	4,500.00	0.00	1,149,947.34 C
11/2023	09/11/2023	09/11/2023	Volante de Deposito	000000	005130010354	3,000.00	0.00	1,152,947.34	3,000.00	0.00	1,152,947.34 C
11/2023	10/11/2023	10/11/2023	Aviso de Credito	000000	452400474958	17,550.00	0.00	1,170,497.34	17,550.00	0.00	1,170,497.34 C
11/2023	10/11/2023	10/11/2023	Aviso de Credito	000000	452400474959	5,362.50	0.00	1,175,859.84	5,362.50	0.00	1,175,859.84 C
11/2023	10/11/2023	10/11/2023	Volante de Deposito	000000	002410020033	4,000.00	0.00	1,179,859.84	4,000.00	0.00	1,179,859.84 C
11/2023	10/11/2023	10/11/2023	Volante de Deposito	000000	005130010298	10,000.00	0.00	1,189,859.84	10,000.00	0.00	1,189,859.84 C
11/2023	13/11/2023	13/11/2023	Aviso de Credito	000000	452400475011	1,462.50	0.00	1,191,322.34	1,462.50	0.00	1,191,322.34 C
11/2023	13/11/2023	13/11/2023	Volante de Deposito	000000	002410080548	7,500.00	0.00	1,198,822.34	7,500.00	0.00	1,198,822.34 C
11/2023	14/11/2023	14/11/2023	Aviso de Credito	000000	452400475059	975.00	0.00	1,199,797.34	975.00	0.00	1,199,797.34 C
11/2023	14/11/2023	14/11/2023	Aviso de Credito	000000	452400475060	975.00	0.00	1,200,772.34	975.00	0.00	1,200,772.34 C
11/2023	14/11/2023	14/11/2023	Volante de Deposito	000000	002410030068	1,000.00	0.00	1,201,772.34	1,000.00	0.00	1,201,772.34 C
11/2023	14/11/2023	14/11/2023	Volante de Deposito	000000	005130010414	9,500.00	0.00	1,211,272.34	9,500.00	0.00	1,211,272.34 C
11/2023	15/11/2023	15/11/2023	Aviso de Credito	000000	452400474961	5,850.00	0.00	1,217,122.34	5,850.00	0.00	1,217,122.34 C
11/2023	15/11/2023	15/11/2023	Aviso de Credito	000000	452400474962	4,387.50	0.00	1,221,509.84	4,387.50	0.00	1,221,509.84 C
11/2023	15/11/2023	15/11/2023	Volante de Deposito	000000	005130010155	3,000.00	0.00	1,224,509.84	3,000.00	0.00	1,224,509.84 C
11/2023	16/11/2023	16/11/2023	Aviso de Credito	000000	452400475048	10,725.00	0.00	1,235,234.84	10,725.00	0.00	1,235,234.84 C
11/2023	16/11/2023	16/11/2023	Aviso de Credito	000000	326723024	10,000.00	0.00	1,245,234.84	10,000.00	0.00	1,245,234.84 C
11/2023	16/11/2023	16/11/2023	Volante de Deposito	000000	003420020170	6,500.00	0.00	1,251,734.84	6,500.00	0.00	1,251,734.84 C
11/2023	16/11/2023	16/11/2023	Volante de Deposito	000000	003420020173	5,000.00	0.00	1,256,734.84	5,000.00	0.00	1,256,734.84 C
11/2023	17/11/2023	17/11/2023	Aviso de Credito	000000	452400475031	8,287.50	0.00	1,265,022.34	8,287.50	0.00	1,265,022.34 C
11/2023	17/11/2023	17/11/2023	Aviso de Credito	000000	452400475032	975.00	0.00	1,265,997.34	975.00	0.00	1,265,997.34 C
11/2023	17/11/2023	17/11/2023	Aviso de Credito	000000	326793428	500.00	0.00	1,266,497.34	500.00	0.00	1,266,497.34 C

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/11/2023 00:00 - 30/11/2023 23:59]

40234349740 SIGEF

HA DE SISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
11/2023	17/11/2023	17/11/2023	Volante de Deposito	000000	003420030058	5,000.00	0.00	1,271,497.34	5,000.00	0.00	1,271,497.34 ^c
11/2023	17/11/2023	17/11/2023	Volante de Deposito	000000	005130020285	5,000.00	0.00	1,276,497.34	5,000.00	0.00	1,276,497.34 ^c
11/2023	20/11/2023	20/11/2023	Aviso de Credito	000000	452400474873	975.00	0.00	1,277,472.34	975.00	0.00	1,277,472.34 ^c
11/2023	20/11/2023	20/11/2023	Aviso de Credito	000000	452400473980	2,925.00	0.00	1,280,397.34	2,925.00	0.00	1,280,397.34 ^c
11/2023	20/11/2023	20/11/2023	Aviso de Credito	000000	452400472626	487.50	0.00	1,280,884.84	487.50	0.00	1,280,884.84 ^c
11/2023	20/11/2023	20/11/2023	Volante de Deposito	000000	003420020119	9,500.00	0.00	1,290,384.84	9,500.00	0.00	1,290,384.84 ^c
11/2023	20/11/2023	20/11/2023	Volante de Deposito	000000	005130030296	500.00	0.00	1,290,884.84	500.00	0.00	1,290,884.84 ^c
11/2023	21/11/2023	21/11/2023	Aviso de Credito	000000	452400474842	6,825.00	0.00	1,297,709.84	6,825.00	0.00	1,297,709.84 ^c
11/2023	21/11/2023	21/11/2023	Aviso de Credito	000000	452400474843	487.50	0.00	1,298,197.34	487.50	0.00	1,298,197.34 ^c
11/2023	21/11/2023	21/11/2023	Volante de Deposito	000000	005130030273	2,500.00	0.00	1,300,697.34	2,500.00	0.00	1,300,697.34 ^c
11/2023	22/11/2023	22/11/2023	Aviso de Credito	000000	327409795	32,000.00	0.00	1,332,697.34	32,000.00	0.00	1,332,697.34 ^c
11/2023	22/11/2023	22/11/2023	Volante de Deposito	000000	002410030116	5,500.00	0.00	1,338,197.34	5,500.00	0.00	1,338,197.34 ^c
11/2023	22/11/2023	22/11/2023	Volante de Deposito	000000	002410030119	4,500.00	0.00	1,342,697.34	4,500.00	0.00	1,342,697.34 ^c
11/2023	22/11/2023	22/11/2023	Volante de Deposito	000000	002410030122	10,000.00	0.00	1,352,697.34	10,000.00	0.00	1,352,697.34 ^c
11/2023	22/11/2023	22/11/2023	Volante de Deposito	000000	005130030253	2,000.00	0.00	1,354,697.34	2,000.00	0.00	1,354,697.34 ^c
11/2023	23/11/2023	23/11/2023	Aviso de Debito	000000	1990	0.00	196,031.42	1,158,665.92	0.00	196,031.42	1,158,665.92 ^c
11/2023	23/11/2023	23/11/2023	Aviso de Credito	000000	452400474908	487.50	0.00	1,159,153.42	487.50	0.00	1,159,153.42 ^c
11/2023	23/11/2023	23/11/2023	Aviso de Credito	000000	452400474909	2,925.00	0.00	1,162,078.42	2,925.00	0.00	1,162,078.42 ^c
11/2023	23/11/2023	23/11/2023	Aviso de Credito	000000	452400474910	487.50	0.00	1,162,565.92	487.50	0.00	1,162,565.92 ^c
11/2023	23/11/2023	23/11/2023	Aviso de Credito	000000	452400542511	15,000.00	0.00	1,177,565.92	15,000.00	0.00	1,177,565.92 ^c
11/2023	23/11/2023	23/11/2023	Volante de Deposito	000000	005130020317	2,500.00	0.00	1,180,065.92	2,500.00	0.00	1,180,065.92 ^c
11/2023	24/11/2023	24/11/2023	Aviso de Debito	000000	178L- 1701102127034	0.00	294.05	1,179,771.87	0.00	294.05	1,179,771.87 ^c
11/2023	24/11/2023	24/11/2023	Aviso de Credito	000000	327738389	500.00	0.00	1,180,271.87	500.00	0.00	1,180,271.87 ^c
11/2023	24/11/2023	24/11/2023	Volante de Deposito	000000	002410080024	6,500.00	0.00	1,186,771.87	6,500.00	0.00	1,186,771.87 ^c
11/2023	24/11/2023	24/11/2023	Volante de Deposito	000000	002410080030	4,000.00	0.00	1,190,771.87	4,000.00	0.00	1,190,771.87 ^c
11/2023	27/11/2023	27/11/2023	Aviso de Debito	000000	1987	0.00	5,000.00	1,185,771.87	0.00	5,000.00	1,185,771.87 ^c

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/11/2023 00:00 - 30/11/2023 23:59]

40234349740 SIGEF

FECHA DE SISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
11/2023	27/11/2023	27/11/2023	Aviso de Credito	000000	452400475043	2,925.00	0.00	1,188,696.87	2,925.00	0.00	1,188,696.87
11/2023	27/11/2023	27/11/2023	Aviso de Credito	000000	452400475044	3,900.00	0.00	1,192,596.87	3,900.00	0.00	1,192,596.87
11/2023	27/11/2023	27/11/2023	Aviso de Credito	000000	328064565	500.00	0.00	1,193,096.87	500.00	0.00	1,193,096.87
11/2023	27/11/2023	27/11/2023	Aviso de Credito	000000	452400547266	500.00	0.00	1,193,596.87	500.00	0.00	1,193,596.87
11/2023	27/11/2023	27/11/2023	Volante de Deposito	000000	003420050376	3,500.00	0.00	1,197,096.87	3,500.00	0.00	1,197,096.87
11/2023	27/11/2023	27/11/2023	Volante de Deposito	000000	005130030309	1,000.00	0.00	1,198,096.87	1,000.00	0.00	1,198,096.87
11/2023	28/11/2023	28/11/2023	Aviso de Debito	000000	178L- 1701266342224	0.00	7.50	1,198,089.37	0.00	7.50	1,198,089.37
11/2023	28/11/2023	28/11/2023	Aviso de Credito	000000	452400475893	15,600.00	0.00	1,213,689.37	15,600.00	0.00	1,213,689.37
11/2023	28/11/2023	28/11/2023	Aviso de Credito	000000	452400475894	487.50	0.00	1,214,176.87	487.50	0.00	1,214,176.87
11/2023	28/11/2023	28/11/2023	Volante de Deposito	000000	003420060053	7,000.00	0.00	1,221,176.87	7,000.00	0.00	1,221,176.87
11/2023	29/11/2023	29/11/2023	Aviso de Credito	000000	452400475645	15,600.00	0.00	1,236,776.87	15,600.00	0.00	1,236,776.87
11/2023	29/11/2023	29/11/2023	Aviso de Credito	000000	452400475646	487.50	0.00	1,237,264.37	487.50	0.00	1,237,264.37
11/2023	29/11/2023	29/11/2023	Aviso de Credito	000000	328302233	1,000.00	0.00	1,238,264.37	1,000.00	0.00	1,238,264.37
11/2023	29/11/2023	29/11/2023	Aviso de Credito	000000	452400548743	5,000.00	0.00	1,243,264.37	5,000.00	0.00	1,243,264.37
11/2023	29/11/2023	29/11/2023	Volante de Deposito	000000	003420050126	10,000.00	0.00	1,253,264.37	10,000.00	0.00	1,253,264.37
12/2023	30/11/2023	30/11/2023	Aviso de Debito	000000	441100000002	0.00	175.00	1,253,089.37	0.00	175.00	1,253,089.37
12/2023	30/11/2023	30/11/2023	Aviso de Credito	000000	452400475549	14,625.00	0.00	1,267,714.37	14,625.00	0.00	1,267,714.37
12/2023	30/11/2023	30/11/2023	Aviso de Credito	000000	452400475550	2,917.50	0.00	1,270,631.87	2,917.50	0.00	1,270,631.87
12/2023	30/11/2023	30/11/2023	Aviso de Credito	000000	328496868	1,000.00	0.00	1,271,631.87	1,000.00	0.00	1,271,631.87
12/2023	30/11/2023	30/11/2023	Volante de Deposito	000000	007300060039	1,000.00	0.00	1,272,631.87	1,000.00	0.00	1,272,631.87
12/2023	30/11/2023	30/11/2023	Volante de Deposito	000000	003420050045	6,000.00	0.00	1,278,631.87	6,000.00	0.00	1,278,631.87
12/2023	30/11/2023	30/11/2023	Volante de Deposito	000000	005130020412	4,000.00	0.00	1,282,631.87	4,000.00	0.00	1,282,631.87

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Fecha desde 01/11/2023 00:00 Hasta 30/11/2023 23:59

Fecha de Imputación

Cuenta :9600562128

OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)