

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/11/2024 00:00 - 30/11/2024 23:59]

HA DE ISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,371,806.28			1,371,806.28
1/2024	01/11/2024	01/11/2024	Aviso de Credito	000000	452400475408	2,925.00	0.00	1,374,731.28	2,925.00	0.00	1,374,731.28
1/2024	05/11/2024	05/11/2024	Aviso de Debito	000000	452400478186	0.00	1,445.00	1,373,286.28	0.00	1,445.00	1,373,286.28
1/2024	05/11/2024	05/11/2024	Aviso de Debito	000000	452400478184	0.00	1,445.00	1,371,841.28	0.00	1,445.00	1,371,841.28
1/2024	05/11/2024	05/11/2024	Aviso de Debito	000000	452400478185	0.00	2,000.00	1,369,841.28	0.00	2,000.00	1,369,841.28
1/2024	06/11/2024	06/11/2024	Aviso de Credito	000000	452400475333	3,412.50	0.00	1,373,253.78	3,412.50	0.00	1,373,253.78
1/2024	06/11/2024	06/11/2024	Aviso de Credito	000000	452400475334	2,925.00	0.00	1,376,178.78	2,925.00	0.00	1,376,178.78
1/2024	07/11/2024	07/11/2024	Aviso de Credito	000000	452400475165	9,750.00	0.00	1,385,928.78	9,750.00	0.00	1,385,928.78
1/2024	08/11/2024	08/11/2024	Aviso de Debito	000000	2083	0.00	14,250.00	1,371,678.78	0.00	14,250.00	1,371,678.78
1/2024	08/11/2024	08/11/2024	Aviso de Credito	000000	452400475086	33,637.50	0.00	1,405,316.28	33,637.50	0.00	1,405,316.28
1/2024	11/11/2024	11/11/2024	Aviso de Debito	000000	178L- 1731419188248	0.00	21.38	1,405,294.90	0.00	21.38	1,405,294.90
1/2024	11/11/2024	11/11/2024	Aviso de Credito	000000	452400475368	3,900.00	0.00	1,409,194.90	3,900.00	0.00	1,409,194.90
1/2024	11/11/2024	11/11/2024	Aviso de Credito	000000	382262051	500.00	0.00	1,409,694.90	500.00	0.00	1,409,694.90
1/2024	11/11/2024	11/11/2024	Volante de Deposito	000000	005260010520	7,000.00	0.00	1,416,694.90	7,000.00	0.00	1,416,694.90
1/2024	12/11/2024	12/11/2024	Aviso de Credito	000000	452400475069	5,362.50	0.00	1,422,057.40	5,362.50	0.00	1,422,057.40
1/2024	12/11/2024	12/11/2024	Aviso de Credito	000000	452400475070	4,875.00	0.00	1,426,932.40	4,875.00	0.00	1,426,932.40
1/2024	13/11/2024	13/11/2024	Aviso de Credito	000000	452400475198	11,212.50	0.00	1,438,144.90	11,212.50	0.00	1,438,144.90
1/2024	13/11/2024	13/11/2024	Aviso de Credito	000000	452400475199	487.50	0.00	1,438,632.40	487.50	0.00	1,438,632.40
1/2024	14/11/2024	14/11/2024	Aviso de Debito	000000	2064	0.00	27,502.50	1,411,129.90	0.00	27,502.50	1,411,129.90
1/2024	15/11/2024	15/11/2024	Aviso de Debito	000000	178L- 1731942875777	0.00	41.25	1,411,088.65	0.00	41.25	1,411,088.65
1/2024	15/11/2024	15/11/2024	Aviso de Debito	000000	2090	0.00	173,588.35	1,237,500.30	0.00	173,588.35	1,237,500.30
1/2024	15/11/2024	15/11/2024	Aviso de Credito	000000	452400475231	2,437.50	0.00	1,239,937.80	2,437.50	0.00	1,239,937.80
1/2024	15/11/2024	15/11/2024	Aviso de Credito	000000	452400475232	3,900.00	0.00	1,243,837.80	3,900.00	0.00	1,243,837.80
1/2024	18/11/2024	18/11/2024	Aviso de Credito	000000	452400476205	8,775.00	0.00	1,252,612.80	8,775.00	0.00	1,252,612.80
1/2024	18/11/2024	18/11/2024	Aviso de Debito	000000	178L- 1732023261380	0.00	260.38	1,252,352.42	0.00	260.38	1,252,352.42
1/2024	19/11/2024	19/11/2024	Aviso de Credito	000000	452400476143	1,950.00	0.00	1,254,302.42	1,950.00	0.00	1,254,302.42



Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/11/2024 00:00 - 30/11/2024 23:59]

HA DE SISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
11/2024	20/11/2024	20/11/2024	Aviso de Credito	000000	452400475765	3,412.50	0.00	1,257,714.92	3,412.50	0.00	1,257,714.92
11/2024	20/11/2024	20/11/2024	Volante de Deposito	000000	005260010102	7,000.00	0.00	1,264,714.92	7,000.00	0.00	1,264,714.92
11/2024	21/11/2024	21/11/2024	Aviso de Credito	000000	452400475766	975.00	0.00	1,265,689.92	975.00	0.00	1,265,689.92
11/2024	22/11/2024	22/11/2024	Aviso de Credito	000000	452400475671	20,962.50	0.00	1,286,652.42	20,962.50	0.00	1,286,652.42
11/2024	25/11/2024	25/11/2024	Aviso de Credito	000000	452400475799	5,850.00	0.00	1,292,502.42	5,850.00	0.00	1,292,502.42
11/2024	25/11/2024	25/11/2024	Aviso de Credito	000000	452400475800	2,925.00	0.00	1,295,427.42	2,925.00	0.00	1,295,427.42
11/2024	26/11/2024	26/11/2024	Aviso de Credito	000000	452400475679	12,675.00	0.00	1,308,102.42	12,675.00	0.00	1,308,102.42
11/2024	27/11/2024	27/11/2024	Aviso de Credito	000000	452400475466	9,750.00	0.00	1,317,852.42	9,750.00	0.00	1,317,852.42
11/2024	28/11/2024	28/11/2024	Aviso de Debito	000000	452400475480	0.00	22.50	1,317,829.92	0.00	22.50	1,317,829.92
11/2024	28/11/2024	28/11/2024	Aviso de Debito	000000	2092	0.00	3,590.00	1,314,239.92	0.00	3,590.00	1,314,239.92
11/2024	28/11/2024	28/11/2024	Aviso de Credito	000000	452400475478	15,112.50	0.00	1,329,352.42	15,112.50	0.00	1,329,352.42
11/2024	28/11/2024	28/11/2024	Aviso de Credito	000000	452400475479	975.00	0.00	1,330,327.42	975.00	0.00	1,330,327.42
12/2024	29/11/2024	29/11/2024	Aviso de Credito	000000	452400475497	2,925.00	0.00	1,333,252.42	2,925.00	0.00	1,333,252.42
12/2024	29/11/2024	29/11/2024	Aviso de Credito	000000	452400475498	487.50	0.00	1,333,739.92	487.50	0.00	1,333,739.92
12/2024	29/11/2024	29/11/2024	Aviso de Debito	000000	178L- 1733157042669	0.00	5.39	1,333,734.53	0.00	5.39	1,333,734.53
12/2024	29/11/2024	29/11/2024	Aviso de Debito	000000	441100000002	0.00	175.00	1,333,559.53	0.00	175.00	1,333,559.53
						186,100.00	224,346.75		186,100.00	224,346.75	



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