

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

3/11/2023 11:06 AM

Pagina 1 de 5

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/10/2023 00:00 - 31/10/2023 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					2,368,649.26			2,368,649.26
03/10/2023	02/10/2023	02/10/2023	Aviso de Debito	000000	1972	0.00	106,997.44	2,261,651.82	0.00	106,997.44	2,261,651.82 CON
03/10/2023	02/10/2023	02/10/2023	Aviso de Credito	000000	321686955	7,000.00	0.00	2,268,651.82	7,000.00	0.00	2,268,651.82 CON
03/10/2023	02/10/2023	02/10/2023	Aviso de Credito	000000	321720054	7,000.00	0.00	2,275,651.82	7,000.00	0.00	2,275,651.82 CON
03/10/2023	02/10/2023	02/10/2023	Volante de Deposito	000000	002410030799	1,000.00	0.00	2,276,651.82	1,000.00	0.00	2,276,651.82 CON
04/10/2023	03/10/2023	03/10/2023	Aviso de Debito	000000	178L- 1696444248771	0.00	160.50	2,276,491.32	0.00	160.50	2,276,491.32 CON
04/10/2023	03/10/2023	03/10/2023	Aviso de Credito	000000	452400475525	18,525.00	0.00	2,295,016.32	18,525.00	0.00	2,295,016.32 CON
04/10/2023	03/10/2023	03/10/2023	Volante de Deposito	000000	002410040057	20,500.00	0.00	2,315,516.32	20,500.00	0.00	2,315,516.32 CON
04/10/2023	03/10/2023	03/10/2023	Volante de Deposito	000000	005130010313	5,500.00	0.00	2,321,016.32	5,500.00	0.00	2,321,016.32 CON
05/10/2023	04/10/2023	04/10/2023	Aviso de Credito	000000	321892013	5,000.00	0.00	2,326,016.32	5,000.00	0.00	2,326,016.32 CON
05/10/2023	04/10/2023	04/10/2023	Aviso de Credito	000000	452400475369	1,462.50	0.00	2,327,478.82	1,462.50	0.00	2,327,478.82 CON
05/10/2023	04/10/2023	04/10/2023	Aviso de Credito	000000	321902805	500.00	0.00	2,327,978.82	500.00	0.00	2,327,978.82 CON
05/10/2023	04/10/2023	04/10/2023	Aviso de Credito	000000	932195046	1,500.00	0.00	2,329,478.82	1,500.00	0.00	2,329,478.82 CON
05/10/2023	04/10/2023	04/10/2023	Volante de Deposito	000000	002410020047	12,000.00	0.00	2,341,478.82	12,000.00	0.00	2,341,478.82 CON
05/10/2023	04/10/2023	04/10/2023	Volante de Deposito	000000	005130030302	3,500.00	0.00	2,344,978.82	3,500.00	0.00	2,344,978.82 CON
06/10/2023	05/10/2023	05/10/2023	Aviso de Credito	000000	452400475240	10,237.50	0.00	2,355,216.32	10,237.50	0.00	2,355,216.32 CON
06/10/2023	05/10/2023	05/10/2023	Volante de Deposito	000000	002410070025	5,000.00	0.00	2,360,216.32	5,000.00	0.00	2,360,216.32 CON
09/10/2023	06/10/2023	06/10/2023	Aviso de Debito	000000	1975	0.00	403,500.00	1,956,716.32	0.00	403,500.00	1,956,716.32 CON
09/10/2023	06/10/2023	06/10/2023	Aviso de Credito	000000	452400475198	7,800.00	0.00	1,964,516.32	7,800.00	0.00	1,964,516.32 CON
09/10/2023	06/10/2023	06/10/2023	Volante de Deposito	000000	002410040032	12,000.00	0.00	1,976,516.32	12,000.00	0.00	1,976,516.32 CON
09/10/2023	06/10/2023	06/10/2023	Volante de Deposito	000000	005130020262	1,000.00	0.00	1,977,516.32	1,000.00	0.00	1,977,516.32 CON
10/10/2023	09/10/2023	09/10/2023	Aviso de Debito	000000	178L- 1696950824422	0.00	605.25	1,976,911.07	0.00	605.25	1,976,911.07 CON
10/10/2023	09/10/2023	09/10/2023	Aviso de Debito	000000	1974	0.00	23,843.00	1,953,068.07	0.00	23,843.00	1,953,068.07 CON
10/10/2023	09/10/2023	09/10/2023	Aviso de Debito	000000	1973	0.00	27,685.00	1,925,383.07	0.00	27,685.00	1,925,383.07 CON
10/10/2023	09/10/2023	09/10/2023	Aviso de Credito	000000	452400475805	2,437.50	0.00	1,927,820.57	2,437.50	0.00	1,927,820.57 CON
10/10/2023	09/10/2023	09/10/2023	Volante de Deposito	000000	003860050077	7,000.00	0.00	1,934,820.57	7,000.00	0.00	1,934,820.57 CON

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ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

3/11/2023 11:06 AM

Pagina 2 de 5

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/10/2023 00:00 - 31/10/2023 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
10/10/2023	09/10/2023	09/10/2023	Volante de Deposito	000000	002410030057	1,500.00	0.00	1,936,320.57	1,500.00	0.00	1,936,320.57 CON
10/10/2023	09/10/2023	09/10/2023	Volante de Deposito	000000	005130030316	1,000.00	0.00	1,937,320.57	1,000.00	0.00	1,937,320.57 CON
11/10/2023	10/10/2023	10/10/2023	Aviso de Debito	000000	178L- 1697031269576	0.00	77.29	1,937,243.28	0.00	77.29	1,937,243.28 CON
11/10/2023	10/10/2023	10/10/2023	Aviso de Debito	000000	1976	0.00	172,584.04	1,764,659.24	0.00	172,584.04	1,764,659.24 CON
11/10/2023	10/10/2023	10/10/2023	Aviso de Credito	000000	452400475155	30,712.50	0.00	1,795,371.74	30,712.50	0.00	1,795,371.74 CON
11/10/2023	10/10/2023	10/10/2023	Volante de Deposito	000000	002410020138	6,500.00	0.00	1,801,871.74	6,500.00	0.00	1,801,871.74 CON
11/10/2023	10/10/2023	10/10/2023	Volante de Deposito	000000	005130030224	2,000.00	0.00	1,803,871.74	2,000.00	0.00	1,803,871.74 CON
12/10/2023	11/10/2023	11/10/2023	Aviso de Debito	000000	178L- 1697114640290	0.00	258.88	1,803,612.86	0.00	258.88	1,803,612.86 CON
12/10/2023	11/10/2023	11/10/2023	Aviso de Credito	000000	452400475020	42,412.50	0.00	1,846,025.36	42,412.50	0.00	1,846,025.36 CON
12/10/2023	11/10/2023	11/10/2023	Volante de Deposito	000000	002410040080	4,500.00	0.00	1,850,525.36	4,500.00	0.00	1,850,525.36 CON
12/10/2023	11/10/2023	11/10/2023	Volante de Deposito	000000	003260020231	10,000.00	0.00	1,860,525.36	10,000.00	0.00	1,860,525.36 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito	000000	452400474986	5,850.00	0.00	1,866,375.36	5,850.00	0.00	1,866,375.36 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito	000000	452400474987	22,912.50	0.00	1,889,287.86	22,912.50	0.00	1,889,287.86 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito	000000	452400542453	7,000.00	0.00	1,896,287.86	7,000.00	0.00	1,896,287.86 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito	000000	322727351	500.00	0.00	1,896,787.86	500.00	0.00	1,896,787.86 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito	000000	322752598	500.00	0.00	1,897,287.86	500.00	0.00	1,897,287.86 CON
13/10/2023	12/10/2023	12/10/2023	Aviso de Credito	000000	452810130069	15,000.00	0.00	1,912,287.86	15,000.00	0.00	1,912,287.86 CON
13/10/2023	12/10/2023	12/10/2023	Volante de Deposito	000000	005130010055	500.00	0.00	1,912,787.86	500.00	0.00	1,912,787.86 CON
13/10/2023	12/10/2023	12/10/2023	Volante de Deposito	000000	002410030414	7,500.00	0.00	1,920,287.86	7,500.00	0.00	1,920,287.86 CON
13/10/2023	12/10/2023	12/10/2023	Volante de Deposito	000000	002410030417	50,000.00	0.00	1,970,287.86	50,000.00	0.00	1,970,287.86 CON
16/10/2023	13/10/2023	13/10/2023	Volante de Deposito	000000	002410040106	3,000.00	0.00	1,973,287.86	3,000.00	0.00	1,973,287.86 CON
16/10/2023	13/10/2023	13/10/2023	Volante de Deposito	000000	005130010267	4,000.00	0.00	1,977,287.86	4,000.00	0.00	1,977,287.86 CON
17/10/2023	16/10/2023	16/10/2023	Aviso de Credito	000000	452400474978	3,412.50	0.00	1,980,700.36	3,412.50	0.00	1,980,700.36 CON
17/10/2023	16/10/2023	16/10/2023	Volante de Deposito	000000	002410030474	4,500.00	0.00	1,985,200.36	4,500.00	0.00	1,985,200.36 CON
17/10/2023	16/10/2023	16/10/2023	Volante de Deposito	000000	005130020317	2,000.00	0.00	1,987,200.36	2,000.00	0.00	1,987,200.36 CON
18/10/2023	17/10/2023	17/10/2023	Aviso de Credito	000000	452400475013	11,212.50	0.00	1,998,412.86	11,212.50	0.00	1,998,412.86 CON



MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

3/11/2023 11:06 AM

Parametros:

Pagina 3 de 5

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/10/2023 00:00 - 31/10/2023 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
18/10/2023	17/10/2023	17/10/2023	Aviso de Credito	000000	452400475014	5,850.00	0.00	2,004,262.86	5,850.00	0.00	2,004,262.86 CON
18/10/2023	17/10/2023	17/10/2023	Volante de Deposito	000000	002410020029	10,500.00	0.00	2,014,762.86	10,500.00	0.00	2,014,762.86 CON
18/10/2023	17/10/2023	17/10/2023	Volante de Deposito	000000	005130010338	6,000.00	0.00	2,020,762.86	6,000.00	0.00	2,020,762.86 CON
19/10/2023	18/10/2023	18/10/2023	Volante de Deposito	000000	002410030078	500.00	0.00	2,021,262.86	500.00	0.00	2,021,262.86 CON
19/10/2023	18/10/2023	18/10/2023	Volante de Deposito	000000	005130010257	1,000.00	0.00	2,022,262.86	1,000.00	0.00	2,022,262.86 CON
20/10/2023	19/10/2023	19/10/2023	Volante de Deposito	000000	002410020021	1,000.00	0.00	2,023,262.86	1,000.00	0.00	2,023,262.86 CON
20/10/2023	19/10/2023	19/10/2023	Aviso de Credito	000000	323499904	1,500.00	0.00	2,024,762.86	1,500.00	0.00	2,024,762.86 CON
23/10/2023	20/10/2023	20/10/2023	Aviso de Debito	000000	1978	0.00	10,760.00	2,014,002.86	0.00	10,760.00	2,014,002.86 CON
23/10/2023	20/10/2023	20/10/2023	Aviso de Debito	000000	1977	0.00	100,310.10	1,913,692.76	0.00	100,310.10	1,913,692.76 CON
23/10/2023	20/10/2023	20/10/2023	Aviso de Credito	000000	452400364064	7,000.00	0.00	1,920,692.76	7,000.00	0.00	1,920,692.76 CON
23/10/2023	20/10/2023	20/10/2023	Volante de Deposito	000000	005500020161	100,310.10	0.00	2,021,002.86	100,310.10	0.00	2,021,002.86 CON
23/10/2023	20/10/2023	20/10/2023	Volante de Deposito	000000	005130030282	2,500.00	0.00	2,023,502.86	2,500.00	0.00	2,023,502.86 CON
23/10/2023	20/10/2023	20/10/2023	Volante de Deposito	000000	002660050577	10,000.00	0.00	2,033,502.86	10,000.00	0.00	2,033,502.86 CON
24/10/2023	23/10/2023	23/10/2023	Aviso de Debito	000000	178L-1698153524520	0.00	166.61	2,033,336.25	0.00	166.61	2,033,336.25 CON
24/10/2023	23/10/2023	23/10/2023	Aviso de Debito	000000	1979	0.00	351,295.77	1,682,040.48	0.00	351,295.77	1,682,040.48 CON
24/10/2023	23/10/2023	23/10/2023	Aviso de Credito	000000	452400474894	6,825.00	0.00	1,688,865.48	6,825.00	0.00	1,688,865.48 CON
24/10/2023	23/10/2023	23/10/2023	Volante de Deposito	000000	003420070201	8,500.00	0.00	1,697,365.48	8,500.00	0.00	1,697,365.48 CON
24/10/2023	23/10/2023	23/10/2023	Volante de Deposito	000000	003420070204	4,000.00	0.00	1,701,365.48	4,000.00	0.00	1,701,365.48 CON
24/10/2023	23/10/2023	23/10/2023	Volante de Deposito	000000	005130010357	2,500.00	0.00	1,703,865.48	2,500.00	0.00	1,703,865.48 CON
25/10/2023	24/10/2023	24/10/2023	Aviso de Debito	000000	178L-1698253321126	0.00	526.94	1,703,338.54	0.00	526.94	1,703,338.54 CON
25/10/2023	24/10/2023	24/10/2023	Aviso de Credito	000000	452400474936	20,475.00	0.00	1,723,813.54	20,475.00	0.00	1,723,813.54 CON
25/10/2023	24/10/2023	24/10/2023	Aviso de Credito	000000	324090152	5,000.00	0.00	1,728,813.54	5,000.00	0.00	1,728,813.54 CON
25/10/2023	24/10/2023	24/10/2023	Volante de Deposito	000000	005130010402	1,000.00	0.00	1,729,813.54	1,000.00	0.00	1,729,813.54 CON
26/10/2023	25/10/2023	25/10/2023	Aviso de Debito	000000	1981	0.00	4,625.00	1,725,188.54	0.00	4,625.00	1,725,188.54 CON
26/10/2023	25/10/2023	25/10/2023	Aviso de Credito	000000	452400474857	5,850.00	0.00	1,731,038.54	5,850.00	0.00	1,731,038.54 CON
26/10/2023	25/10/2023	25/10/2023	Volante de Deposito	000000	003420060021	4,000.00	0.00	1,735,038.54	4,000.00	0.00	1,735,038.54 CON

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Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

3/11/2023 11:06 AM

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Pagina 4 de 5

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/10/2023 00:00 - 31/10/2023 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
26/10/2023	25/10/2023	25/10/2023	Volante de Deposito	000000	003420060024	20,000.00	0.00	1,755,038.54	20,000.00	0.00	1,755,038.54 CON
26/10/2023	25/10/2023	25/10/2023	Volante de Deposito	000000	005130010374	500.00	0.00	1,755,538.54	500.00	0.00	1,755,538.54 CON
27/10/2023	26/10/2023	26/10/2023	Aviso de Debito	000000	178L-1698419719285	0.00	6.94	1,755,531.60	0.00	6.94	1,755,531.60 CON
27/10/2023	26/10/2023	26/10/2023	Aviso de Credito	000000	452400547587	8,000.00	0.00	1,763,531.60	8,000.00	0.00	1,763,531.60 CON
27/10/2023	26/10/2023	26/10/2023	Volante de Deposito	000000	003420050201	18,500.00	0.00	1,782,031.60	18,500.00	0.00	1,782,031.60 CON
27/10/2023	26/10/2023	26/10/2023	Volante de Deposito	000000	005130010353	4,500.00	0.00	1,786,531.60	4,500.00	0.00	1,786,531.60 CON
30/10/2023	27/10/2023	27/10/2023	Aviso de Credito	000000	452400475780	9,750.00	0.00	1,796,281.60	9,750.00	0.00	1,796,281.60 CON
31/10/2023	30/10/2023	30/10/2023	Aviso de Debito	000000	1984	0.00	40,409.48	1,755,872.12	0.00	40,409.48	1,755,872.12 CON
31/10/2023	30/10/2023	30/10/2023	Aviso de Debito	000000	1982	0.00	88,639.51	1,667,232.61	0.00	88,639.51	1,667,232.61 CON
31/10/2023	30/10/2023	30/10/2023	Aviso de Debito	000000	1983	0.00	184,723.53	1,482,509.08	0.00	184,723.53	1,482,509.08 CON
31/10/2023	30/10/2023	30/10/2023	Aviso de Credito	000000	452400475649	9,262.50	0.00	1,491,771.58	9,262.50	0.00	1,491,771.58 CON
31/10/2023	30/10/2023	30/10/2023	Volante de Deposito	000000	003420020075	3,500.00	0.00	1,495,271.58	3,500.00	0.00	1,495,271.58 CON
31/10/2023	30/10/2023	30/10/2023	Volante de Deposito	000000	003420020078	1,000.00	0.00	1,496,271.58	1,000.00	0.00	1,496,271.58 CON
31/10/2023	30/10/2023	30/10/2023	Volante de Deposito	000000	005130030303	6,500.00	0.00	1,502,771.58	6,500.00	0.00	1,502,771.58 CON
01/11/2023	31/10/2023	31/10/2023	Aviso de Debito	000000	178L-1698849275954	0.00	470.66	1,502,300.92	0.00	470.66	1,502,300.92 CON
01/11/2023	31/10/2023	31/10/2023	Aviso de Debito	000000	441100000002	0.00	175.00	1,502,125.92	0.00	175.00	1,502,125.92 CON
01/11/2023	31/10/2023	31/10/2023	Aviso de Credito	000000	452400475613	975.00	0.00	1,503,100.92	975.00	0.00	1,503,100.92 CON
01/11/2023	31/10/2023	31/10/2023	Volante de Deposito	000000	003420060061	8,500.00	0.00	1,511,600.92	8,500.00	0.00	1,511,600.92 CON
01/11/2023	31/10/2023	31/10/2023	Volante de Deposito	000000	005130010361	500.00	0.00	1,512,100.92	500.00	0.00	1,512,100.92 CON
						661,272.60			661,272.60		
							1,517,820.94			1,517,820.94	

