

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

13/11/2024 3:27 PM

Pagina 1 de 3

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/10/2024 00:00 - 31/10/2024 23:59]

40234349740 SIGEF

IA DE STRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,564,804.24			1,564,804.24
0/2024	01/10/2024	01/10/2024	Aviso de Credito	000000	452400475549	5,362.50	0.00	1,570,166.74	5,362.50	0.00	1,570,166.74 ^C
0/2024	02/10/2024	02/10/2024	Aviso de Debito	000000	452400478223	0.00	2,000.00	1,568,166.74	0.00	2,000.00	1,568,166.74 ^C
0/2024	02/10/2024	02/10/2024	Aviso de Debito	000000	452400478224	0.00	1,445.00	1,566,721.74	0.00	1,445.00	1,566,721.74 ^C
0/2024	02/10/2024	02/10/2024	Aviso de Credito	000000	452400478222	17,080.00	0.00	1,583,801.74	17,080.00	0.00	1,583,801.74 ^C
0/2024	03/10/2024	03/10/2024	Aviso de Credito	000000	452400475364	4,875.00	0.00	1,588,676.74	4,875.00	0.00	1,588,676.74 ^C
0/2024	03/10/2024	03/10/2024	Aviso de Credito	000000	452400475365	3,900.00	0.00	1,592,576.74	3,900.00	0.00	1,592,576.74 ^C
0/2024	04/10/2024	04/10/2024	Aviso de Credito	000000	452400475330	7,312.50	0.00	1,599,889.24	7,312.50	0.00	1,599,889.24 ^C
0/2024	04/10/2024	04/10/2024	Aviso de Credito	000000	452400475331	2,925.00	0.00	1,602,814.24	2,925.00	0.00	1,602,814.24 ^C
0/2024	07/10/2024	07/10/2024	Aviso de Credito	000000	452400475352	2,925.00	0.00	1,605,739.24	2,925.00	0.00	1,605,739.24 ^C
0/2024	08/10/2024	08/10/2024	Aviso de Credito	000000	452400475336	4,875.00	0.00	1,610,614.24	4,875.00	0.00	1,610,614.24 ^C
0/2024	08/10/2024	08/10/2024	Aviso de Credito	000000	452400475337	10,725.00	0.00	1,621,339.24	10,725.00	0.00	1,621,339.24 ^C
0/2024	09/10/2024	09/10/2024	Aviso de Credito	000000	452400475086	7,800.00	0.00	1,629,139.24	7,800.00	0.00	1,629,139.24 ^C
0/2024	09/10/2024	09/10/2024	Aviso de Credito	000000	452400475087	1,950.00	0.00	1,631,089.24	1,950.00	0.00	1,631,089.24 ^C
0/2024	09/10/2024	09/10/2024	Aviso de Credito	000000	452400475088	487.50	0.00	1,631,576.74	487.50	0.00	1,631,576.74 ^C
0/2024	10/10/2024	10/10/2024	Aviso de Credito	000000	452400475165	6,825.00	0.00	1,638,401.74	6,825.00	0.00	1,638,401.74 ^C
0/2024	11/10/2024	11/10/2024	Aviso de Credito	000000	452400475210	12,675.00	0.00	1,651,076.74	12,675.00	0.00	1,651,076.74 ^C
0/2024	11/10/2024	11/10/2024	Aviso de Credito	000000	377192829	7,000.00	0.00	1,658,076.74	7,000.00	0.00	1,658,076.74 ^C
0/2024	14/10/2024	14/10/2024	Aviso de Credito	000000	452400475161	9,269.89	0.00	1,667,346.63	9,269.89	0.00	1,667,346.63 ^C
0/2024	14/10/2024	14/10/2024	Aviso de Credito	000000	452400544495	7,000.00	0.00	1,674,346.63	7,000.00	0.00	1,674,346.63 ^C
0/2024	15/10/2024	15/10/2024	Aviso de Debito	000000	2072	0.00	189,000.92	1,485,345.71	0.00	189,000.92	1,485,345.71 ^C
0/2024	15/10/2024	15/10/2024	Aviso de Credito	000000	452400475322	18,232.50	0.00	1,503,578.21	18,232.50	0.00	1,503,578.21 ^C
0/2024	16/10/2024	16/10/2024	Aviso de Debito	000000	178L-1729191324628	0.00	283.50	1,503,294.71	0.00	283.50	1,503,294.71 ^C
0/2024	16/10/2024	16/10/2024	Aviso de Debito	000000	2074	0.00	33,250.01	1,470,044.70	0.00	33,250.01	1,470,044.70 ^C
0/2024	16/10/2024	16/10/2024	Aviso de Credito	000000	452400475729	3,900.00	0.00	1,473,944.70	3,900.00	0.00	1,473,944.70 ^C
0/2024	17/10/2024	17/10/2024	Aviso de Debito	000000	178L-1729256244120	0.00	49.88	1,473,894.82	0.00	49.88	1,473,894.82 ^C

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

13/11/2024 3:27 PM

Pagina 2 de 3

40234349740 SIGEF

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros:*

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/10/2024 00:00 - 31/10/2024 23:59]

IA DE STRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
3/2024	17/10/2024	17/10/2024	Aviso de Credito	000000	452400476097	9,750.00	0.00	1,483,644.82	9,750.00	0.00	1,483,644.82
3/2024	17/10/2024	17/10/2024	Aviso de Credito	000000	452400476098	975.00	0.00	1,484,619.82	975.00	0.00	1,484,619.82
3/2024	18/10/2024	18/10/2024	Aviso de Credito	000000	452400476045	10,725.00	0.00	1,495,344.82	10,725.00	0.00	1,495,344.82
3/2024	21/10/2024	21/10/2024	Aviso de Credito	000000	452400475929	10,237.50	0.00	1,505,582.32	10,237.50	0.00	1,505,582.32
3/2024	22/10/2024	22/10/2024	Aviso de Debito	000000	2073	0.00	100,300.00	1,405,282.32	0.00	100,300.00	1,405,282.32
3/2024	22/10/2024	22/10/2024	Aviso de Credito	000000	452400475704	12,675.00	0.00	1,417,957.32	12,675.00	0.00	1,417,957.32
3/2024	23/10/2024	23/10/2024	Aviso de Credito	000000	452400475549	11,700.00	0.00	1,429,657.32	11,700.00	0.00	1,429,657.32
3/2024	23/10/2024	23/10/2024	Aviso de Credito	000000	452400475550	975.00	0.00	1,430,632.32	975.00	0.00	1,430,632.32
3/2024	23/10/2024	23/10/2024	Aviso de Debito	000000	178L-1729788539758	0.00	150.45	1,430,481.87	0.00	150.45	1,430,481.87
3/2024	24/10/2024	24/10/2024	Aviso de Credito	000000	452400475590	5,362.50	0.00	1,435,844.37	5,362.50	0.00	1,435,844.37
3/2024	24/10/2024	24/10/2024	Aviso de Credito	000000	452400475591	1,950.00	0.00	1,437,794.37	1,950.00	0.00	1,437,794.37
3/2024	24/10/2024	24/10/2024	Aviso de Debito	000000	2077	0.00	27,028.90	1,410,765.47	0.00	27,028.90	1,410,765.47
3/2024	25/10/2024	25/10/2024	Aviso de Debito	000000	178L-1730129693548	0.00	40.54	1,410,724.93	0.00	40.54	1,410,724.93
3/2024	25/10/2024	25/10/2024	Aviso de Debito	000000	2078	0.00	13,019.60	1,397,705.33	0.00	13,019.60	1,397,705.33
3/2024	25/10/2024	25/10/2024	Aviso de Credito	000000	452400475601	13,162.50	0.00	1,410,867.83	13,162.50	0.00	1,410,867.83
3/2024	28/10/2024	28/10/2024	Aviso de Debito	000000	178L-1730213424594	0.00	19.53	1,410,848.30	0.00	19.53	1,410,848.30
3/2024	28/10/2024	28/10/2024	Aviso de Debito	000000	452400475617	0.00	30.00	1,410,818.30	0.00	30.00	1,410,818.30
3/2024	28/10/2024	28/10/2024	Aviso de Debito	000000	2081	0.00	64,639.33	1,346,178.97	0.00	64,639.33	1,346,178.97
3/2024	28/10/2024	28/10/2024	Aviso de Debito	000000	2076	0.00	11,620.80	1,334,558.17	0.00	11,620.80	1,334,558.17
3/2024	28/10/2024	28/10/2024	Aviso de Credito	000000	452400475615	6,825.00	0.00	1,341,383.17	6,825.00	0.00	1,341,383.17
3/2024	28/10/2024	28/10/2024	Aviso de Credito	000000	452400475616	4,875.00	0.00	1,346,258.17	4,875.00	0.00	1,346,258.17
3/2024	29/10/2024	29/10/2024	Aviso de Debito	000000	178L-1730295633602	0.00	114.39	1,346,143.78	0.00	114.39	1,346,143.78
3/2024	29/10/2024	29/10/2024	Aviso de Credito	000000	452400475416	15,112.50	0.00	1,361,256.28	15,112.50	0.00	1,361,256.28
3/2024	30/10/2024	30/10/2024	Aviso de Credito	000000	452400475236	2,925.00	0.00	1,364,181.28	2,925.00	0.00	1,364,181.28
3/2024	30/10/2024	30/10/2024	Aviso de Credito	000000	452400475237	2,925.00	0.00	1,367,106.28	2,925.00	0.00	1,367,106.28
1/2024	31/10/2024	31/10/2024	Aviso de Credito	000000	452400475303	4,875.00	0.00	1,371,981.28	4,875.00	0.00	1,371,981.28

IA DE STRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
1/2024	31/10/2024	31/10/2024	Aviso de Debito	000000	441100000002	0.00	175.00	1,371,806.28	0.00	175.00	1,371,806.28
						250,169.89			250,169.89	443,167.85	
							443,167.85				

Fecha desde 01/10/2024 00:00 Hasta 31/10/2024 23:59
Fecha de Imputación
Cuenta :9600562128
OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)