

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

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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) - [01/07/2025 00 00 - 31/07/2025 23:59]

A DE TRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,614,612.52			1,614,612.52
/2025	01/07/2025	01/07/2025	Aviso de Credito	000000	452400475663	11,700.00	0.00	1,626,312.52	11,700.00	0.00	1,626,312.52 ^C
/2025	02/07/2025	02/07/2025	Aviso de Debito	000000	452400478500	0.00	2,000.00	1,624,312.52	0.00	2,000.00	1,624,312.52 ^C
/2025	02/07/2025	02/07/2025	Aviso de Debito	000000	452400478501	0.00	1,445.00	1,622,867.52	0.00	1,445.00	1,622,867.52 ^C
/2025	02/07/2025	02/07/2025	Aviso de Credito	000000	452400478499	5,380.00	0.00	1,628,247.52	5,380.00	0.00	1,628,247.52 ^C
/2025	03/07/2025	03/07/2025	Aviso de Debito	000000	452400475488	0.00	30.00	1,628,217.52	0.00	30.00	1,628,217.52 ^C
/2025	03/07/2025	03/07/2025	Aviso de Credito	000000	452400475487	975.00	0.00	1,629,192.52	975.00	0.00	1,629,192.52 ^C
/2025	04/07/2025	04/07/2025	Aviso de Credito	000000	452400475568	4,387.50	0.00	1,633,580.02	4,387.50	0.00	1,633,580.02 ^C
/2025	07/07/2025	07/07/2025	Aviso de Credito	000000	452400475477	7,312.50	0.00	1,640,892.52	7,312.50	0.00	1,640,892.52 ^C
/2025	07/07/2025	07/07/2025	Aviso de Credito	000000	452400475478	4,875.00	0.00	1,645,767.52	4,875.00	0.00	1,645,767.52 ^C
/2025	08/07/2025	08/07/2025	Aviso de Credito	000000	452400475408	4,387.50	0.00	1,650,155.02	4,387.50	0.00	1,650,155.02 ^C
/2025	09/07/2025	09/07/2025	Aviso de Credito	000000	452400475240	12,675.00	0.00	1,662,830.02	12,675.00	0.00	1,662,830.02 ^C
/2025	10/07/2025	10/07/2025	Aviso de Credito	000000	452400475262	6,825.00	0.00	1,669,655.02	6,825.00	0.00	1,669,655.02 ^C
/2025	10/07/2025	10/07/2025	Aviso de Credito	000000	452400475263	1,950.00	0.00	1,671,605.02	1,950.00	0.00	1,671,605.02 ^C
/2025	11/07/2025	11/07/2025	Aviso de Credito	000000	452400475229	17,062.50	0.00	1,688,667.52	17,062.50	0.00	1,688,667.52 ^C
/2025	14/07/2025	14/07/2025	Aviso de Credito	000000	452400475297	8,775.00	0.00	1,697,442.52	8,775.00	0.00	1,697,442.52 ^C
/2025	31/07/2025	31/07/2025	Aviso de Debito	000000	441100000002	0.00	175.00	1,697,267.52	0.00	175.00	1,697,267.52 ^C
						86,305.00			86,305.00	3,650.00	
							3,650.00				

