

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

2/7/2025 11:06 AM

Parametros:

Pagina 1 de 3

9600502128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/06/2025 00:00 - 30/06/2025 23:59]

40234349740 SIGEF

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					1,789,279.08			1,789,279.08
16/2025	02/06/2025	02/06/2025	Aviso de Debito	000000	452400478045	0.00	1,445.00	1,787,834.08	0.00	1,445.00	1,787,834.08 C
16/2025	02/06/2025	02/06/2025	Aviso de Debito	000000	452400478046	0.00	2,000.00	1,785,834.08	0.00	2,000.00	1,785,834.08 C
16/2025	02/06/2025	02/06/2025	Aviso de Debito	000000	452400478047	0.00	1,445.00	1,784,389.08	0.00	1,445.00	1,784,389.08 C
16/2025	02/06/2025	02/06/2025	Aviso de Credito	000000	452400475736	3,900.00	0.00	1,788,289.08	3,900.00	0.00	1,788,289.08 C
16/2025	03/06/2025	03/06/2025	Aviso de Credito	000000	452400475707	29,250.00	0.00	1,817,539.08	29,250.00	0.00	1,817,539.08 C
16/2025	03/06/2025	03/06/2025	Aviso de Credito	000000	452400475708	2,925.00	0.00	1,820,464.08	2,925.00	0.00	1,820,464.08 C
16/2025	04/06/2025	04/06/2025	Aviso de Credito	000000	452400475451	14,137.50	0.00	1,834,601.58	14,137.50	0.00	1,834,601.58 C
16/2025	04/06/2025	04/06/2025	Aviso de Credito	000000	452400475452	5,850.00	0.00	1,840,451.58	5,850.00	0.00	1,840,451.58 C
16/2025	05/06/2025	05/06/2025	Aviso de Credito	000000	452400475408	30,712.50	0.00	1,871,164.08	30,712.50	0.00	1,871,164.08 C
16/2025	06/06/2025	06/06/2025	Aviso de Debito	000000	2110	0.00	181,280.19	1,689,883.89	0.00	181,280.19	1,689,883.89 C
16/2025	06/06/2025	06/06/2025	Aviso de Credito	000000	452400475269	10,237.50	0.00	1,700,121.39	10,237.50	0.00	1,700,121.39 C
16/2025	09/06/2025	09/06/2025	Aviso de Debito	000000	178L- 1749564414326	0.00	271.92	1,699,849.47	0.00	271.92	1,699,849.47 C
16/2025	09/06/2025	09/06/2025	Aviso de Debito	000000	2113	0.00	148,271.52	1,551,577.95	0.00	148,271.52	1,551,577.95 C
16/2025	09/06/2025	09/06/2025	Aviso de Debito	000000	2112	0.00	105,416.88	1,446,161.07	0.00	105,416.88	1,446,161.07 C
16/2025	09/06/2025	09/06/2025	Aviso de Credito	000000	452400475470	2,437.50	0.00	1,448,598.57	2,437.50	0.00	1,448,598.57 C
16/2025	09/06/2025	09/06/2025	Aviso de Credito	000000	452400475471	4,875.00	0.00	1,453,473.57	4,875.00	0.00	1,453,473.57 C
16/2025	10/06/2025	10/06/2025	Aviso de Debito	000000	178L- 1749646154738	0.00	380.54	1,453,093.03	0.00	380.54	1,453,093.03 C
16/2025	10/06/2025	10/06/2025	Aviso de Credito	000000	452400475427	3,900.00	0.00	1,456,993.03	3,900.00	0.00	1,456,993.03 C
16/2025	11/06/2025	11/06/2025	Aviso de Credito	000000	452400475190	7,800.00	0.00	1,464,793.03	7,800.00	0.00	1,464,793.03 C
16/2025	12/06/2025	12/06/2025	Aviso de Credito	000000	452400475115	2,925.00	0.00	1,467,718.03	2,925.00	0.00	1,467,718.03 C
16/2025	13/06/2025	13/06/2025	Aviso de Credito	000000	452400475236	2,442.37	0.00	1,470,160.40	2,442.37	0.00	1,470,160.40 C
16/2025	13/06/2025	13/06/2025	Aviso de Credito	000000	452400475237	4,875.00	0.00	1,475,035.40	4,875.00	0.00	1,475,035.40 C
16/2025	16/06/2025	16/06/2025	Aviso de Credito	000000	452400475432	6,337.50	0.00	1,481,372.90	6,337.50	0.00	1,481,372.90 C
16/2025	16/06/2025	16/06/2025	Aviso de Credito	000000	239539395	7,000.00	0.00	1,488,372.90	7,000.00	0.00	1,488,372.90 C
16/2025	17/06/2025	17/06/2025	Aviso de Credito	000000	452400476085	26,325.00	0.00	1,514,697.90	26,325.00	0.00	1,514,697.90 C

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Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/06/2025 00:00 - 30/06/2025 23:59]

Pagina 2 de 3
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
06/2025	17/06/2025	17/06/2025	Aviso de Credito	000000	452400476086	975.00	0.00	1,515,672.90	975.00	0.00	1,515,672.90 C
06/2025	17/06/2025	17/06/2025	Volante de Deposito	000000	413200030026	7,000.00	0.00	1,522,672.90	7,000.00	0.00	1,522,672.90 C
06/2025	18/06/2025	18/06/2025	Aviso de Credito	000000	452400475835	8,775.00	0.00	1,531,447.90	8,775.00	0.00	1,531,447.90 C
06/2025	18/06/2025	18/06/2025	Aviso de Credito	000000	452400475836	2,925.00	0.00	1,534,372.90	2,925.00	0.00	1,534,372.90 C
06/2025	20/06/2025	20/06/2025	Aviso de Credito	000000	452400475899	5,362.50	0.00	1,539,735.40	5,362.50	0.00	1,539,735.40 C
06/2025	23/06/2025	23/06/2025	Aviso de Credito	000000	452400475876	12,187.50	0.00	1,551,922.90	12,187.50	0.00	1,551,922.90 C
06/2025	23/06/2025	23/06/2025	Aviso de Credito	000000	452400475877	975.00	0.00	1,552,897.90	975.00	0.00	1,552,897.90 C
06/2025	24/06/2025	24/06/2025	Aviso de Credito	000000	452400475736	12,187.50	0.00	1,565,085.40	12,187.50	0.00	1,565,085.40 C
06/2025	24/06/2025	24/06/2025	Aviso de Credito	000000	452400475737	2,437.50	0.00	1,567,522.90	2,437.50	0.00	1,567,522.90 C
06/2025	26/06/2025	26/06/2025	Aviso de Debito	000000	2114	0.00	3,917.00	1,563,605.90	0.00	3,917.00	1,563,605.90 C
06/2025	26/06/2025	26/06/2025	Aviso de Credito	000000	452400475554	11,700.00	0.00	1,575,305.90	11,700.00	0.00	1,575,305.90 C
06/2025	27/06/2025	27/06/2025	Aviso de Debito	000000	178L-1751298221069	0.00	5.88	1,575,300.02	0.00	5.88	1,575,300.02 C
06/2025	27/06/2025	27/06/2025	Aviso de Credito	000000	452400475597	21,450.00	0.00	1,596,750.02	21,450.00	0.00	1,596,750.02 C
07/2025	30/06/2025	30/06/2025	Aviso de Credito	000000	452400475538	15,112.50	0.00	1,611,862.52	15,112.50	0.00	1,611,862.52 C
07/2025	30/06/2025	30/06/2025	Aviso de Credito	000000	452400475539	2,925.00	0.00	1,614,787.52	2,925.00	0.00	1,614,787.52 C
07/2025	30/06/2025	30/06/2025	Aviso de Debito	000000	441100000002	0.00	175.00	1,614,612.52	0.00	175.00	1,614,612.52 C
						269,942.37			269,942.37	444,608.93	
							444,608.93				

