

# MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

## Movimientos Financieros en Libro.

14/5/2024 9:41 AM

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Parametros:

9600562123 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/04/2024 00:00 - 30/04/2024 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       |           |                    |              |            | 2,260,217.97 |               |              | 2,260,217.97     |
| 02/04/2024        | 01/04/2024          | 01/04/2024  | Aviso de Debito     | 000000    | 452400474982       | 0.00         | 22.50      | 2,260,195.47 | 0.00          | 22.50        | 2,260,195.47 CON |
| 03/04/2024        | 02/04/2024          | 02/04/2024  | Aviso de Credito    | 000000    | 452400477743       | 1,950.00     | 0.00       | 2,262,145.47 | 1,950.00      | 0.00         | 2,262,145.47 CON |
| 03/04/2024        | 02/04/2024          | 02/04/2024  | Aviso de Credito    | 000000    | 452400542473       | 500.00       | 0.00       | 2,262,645.47 | 500.00        | 0.00         | 2,262,645.47 CON |
| 03/04/2024        | 02/04/2024          | 02/04/2024  | Aviso de Debito     | 000000    | 452400477744       | 0.00         | 370.00     | 2,262,275.47 | 0.00          | 370.00       | 2,262,275.47 CON |
| 03/04/2024        | 02/04/2024          | 02/04/2024  | Aviso de Debito     | 000000    | 452400477745       | 0.00         | 2,000.00   | 2,260,275.47 | 0.00          | 2,000.00     | 2,260,275.47 CON |
| 08/04/2024        | 05/04/2024          | 05/04/2024  | Aviso de Debito     | 000000    | 2034               | 0.00         | 197,191.44 | 2,063,084.03 | 0.00          | 197,191.44   | 2,063,084.03 CON |
| 08/04/2024        | 05/04/2024          | 05/04/2024  | Aviso de Credito    | 000000    | 452400475233       | 2,925.00     | 0.00       | 2,065,009.03 | 2,925.00      | 0.00         | 2,066,009.03 CON |
| 08/04/2024        | 05/04/2024          | 05/04/2024  | Aviso de Credito    | 000000    | 452400475234       | 487.50       | 0.00       | 2,065,496.53 | 487.50        | 0.00         | 2,066,496.53 CON |
| 09/04/2024        | 08/04/2024          | 08/04/2024  | Aviso de Debito     | 000000    | 178L-1712669205399 | 0.00         | 295.79     | 2,065,200.74 | 0.00          | 295.79       | 2,066,200.74 CON |
| 09/04/2024        | 08/04/2024          | 08/04/2024  | Aviso de Debito     | 000000    | 2025               | 0.00         | 5,000.00   | 2,061,200.74 | 0.00          | 5,000.00     | 2,061,200.74 CON |
| 09/04/2024        | 08/04/2024          | 08/04/2024  | Aviso de Debito     | 000000    | 2012               | 0.00         | 5,000.00   | 2,056,200.74 | 0.00          | 5,000.00     | 2,056,200.74 CON |
| 09/04/2024        | 08/04/2024          | 08/04/2024  | Aviso de Debito     | 000000    | 2023               | 0.00         | 5,000.00   | 2,051,200.74 | 0.00          | 5,000.00     | 2,051,200.74 CON |
| 09/04/2024        | 08/04/2024          | 08/04/2024  | Aviso de Credito    | 000000    | 452400475247       | 975.00       | 0.00       | 2,052,175.74 | 975.00        | 0.00         | 2,052,175.74 CON |
| 10/04/2024        | 09/04/2024          | 09/04/2024  | Aviso de Debito     | 000000    | 178L-1712755052872 | 0.00         | 22.50      | 2,052,153.24 | 0.00          | 22.50        | 2,052,153.24 CON |
| 10/04/2024        | 09/04/2024          | 09/04/2024  | Aviso de Debito     | 000000    | 2022               | 0.00         | 5,000.00   | 2,047,153.24 | 0.00          | 5,000.00     | 2,047,153.24 CON |
| 10/04/2024        | 09/04/2024          | 09/04/2024  | Aviso de Debito     | 000000    | 2021               | 0.00         | 5,000.00   | 2,042,153.24 | 0.00          | 5,000.00     | 2,042,153.24 CON |
| 10/04/2024        | 09/04/2024          | 09/04/2024  | Aviso de Credito    | 000000    | 452400475224       | 9,750.00     | 0.00       | 2,051,903.24 | 9,750.00      | 0.00         | 2,051,903.24 CON |
| 11/04/2024        | 10/04/2024          | 10/04/2024  | Aviso de Debito     | 000000    | 178L-1712844875358 | 0.00         | 15.00      | 2,051,888.24 | 0.00          | 15.00        | 2,051,888.24 CON |
| 12/04/2024        | 11/04/2024          | 11/04/2024  | Aviso de Credito    | 000000    | 452400475121       | 20,475.00    | 0.00       | 2,072,363.24 | 20,475.00     | 0.00         | 2,072,363.24 CON |
| 12/04/2024        | 11/04/2024          | 11/04/2024  | Volante de Deposito | 000000    | 003420040063       | 1,033,777.00 | 0.00       | 3,106,140.24 | 1,033,777.00  | 0.00         | 3,106,140.24 CON |
| 12/04/2024        | 11/04/2024          | 11/04/2024  | Aviso de Debito     | 000000    | 2029               | 0.00         | 56,786.25  | 3,049,353.99 | 0.00          | 56,786.25    | 3,049,353.99 CON |
| 15/04/2024        | 12/04/2024          | 12/04/2024  | Aviso de Debito     | 000000    | 178L-1713198125401 | 0.00         | 85.18      | 3,049,268.81 | 0.00          | 85.18        | 3,049,268.81 CON |
| 15/04/2024        | 12/04/2024          | 12/04/2024  | Aviso de Credito    | 000000    | 452400475194       | 2,925.00     | 0.00       | 3,052,193.81 | 2,925.00      | 0.00         | 3,052,193.81 CON |
| 16/04/2024        | 15/04/2024          | 15/04/2024  | Aviso de Credito    | 000000    | 452400475046       | 1,950.00     | 0.00       | 3,054,143.81 | 1,950.00      | 0.00         | 3,054,143.81 CON |
| 16/04/2024        | 15/04/2024          | 15/04/2024  | Aviso de Credito    | 000000    | 452400475047       | 4,875.00     | 0.00       | 3,059,018.81 | 4,875.00      | 0.00         | 3,059,018.81 CON |



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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/04/2024 00:00 - 30/04/2024 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      |
|-------------------|---------------------|-------------|-------------------|-----------|------------------------|--------------|--------------|--------------|---------------|--------------|------------------|
| 18/04/2024        | 17/04/2024          | 17/04/2024  | Aviso de Debito   | 000000    | 2036                   | 0.00         | 15,376.00    | 3,043,642.81 | 0.00          | 15,376.00    | 3,043,642.81 CON |
| 18/04/2024        | 17/04/2024          | 17/04/2024  | Aviso de Credito  | 000000    | 452400475048           | 9,764.77     | 0.00         | 3,053,407.58 | 9,764.77      | 0.00         | 3,053,407.58 CON |
| 19/04/2024        | 18/04/2024          | 18/04/2024  | Aviso de Debito   | 000000    | 178L-<br>1713543365853 | 0.00         | 23.06        | 3,053,384.52 | 0.00          | 23.06        | 3,053,384.52 CON |
| 19/04/2024        | 18/04/2024          | 18/04/2024  | Aviso de Debito   | 000000    | 2032                   | 0.00         | 13,234.80    | 3,040,149.72 | 0.00          | 13,234.80    | 3,040,149.72 CON |
| 19/04/2024        | 18/04/2024          | 18/04/2024  | Aviso de Debito   | 000000    | 2030                   | 0.00         | 98,822.85    | 2,941,326.87 | 0.00          | 98,822.85    | 2,941,326.87 CON |
| 22/04/2024        | 19/04/2024          | 19/04/2024  | Aviso de Debito   | 000000    | 178L-<br>1713797891277 | 0.00         | 168.08       | 2,941,158.79 | 0.00          | 168.08       | 2,941,158.79 CON |
| 22/04/2024        | 19/04/2024          | 19/04/2024  | Aviso de Debito   | 000000    | 2035                   | 0.00         | 1,018,403.00 | 1,922,755.79 | 0.00          | 1,018,403.00 | 1,922,755.79 CON |
| 23/04/2024        | 22/04/2024          | 22/04/2024  | Aviso de Debito   | 000000    | 178L-<br>1713882094062 | 0.00         | 1,527.60     | 1,921,228.19 | 0.00          | 1,527.60     | 1,921,228.19 CON |
| 23/04/2024        | 22/04/2024          | 22/04/2024  | Aviso de Debito   | 000000    | 452400880089           | 0.00         | 200.00       | 1,921,028.19 | 0.00          | 200.00       | 1,921,028.19 CON |
| 23/04/2024        | 22/04/2024          | 22/04/2024  | Aviso de Debito   | 000000    | 2026                   | 0.00         | 5,000.00     | 1,916,028.19 | 0.00          | 5,000.00     | 1,916,028.19 CON |
| 23/04/2024        | 22/04/2024          | 22/04/2024  | Aviso de Credito  | 000000    | 452400541565           | 15,000.00    | 0.00         | 1,931,028.19 | 15,000.00     | 0.00         | 1,931,028.19 CON |
| 24/04/2024        | 23/04/2024          | 23/04/2024  | Aviso de Debito   | 000000    | 178L-<br>1713963123215 | 0.00         | 7.50         | 1,931,020.69 | 0.00          | 7.50         | 1,931,020.69 CON |
| 25/04/2024        | 24/04/2024          | 24/04/2024  | Aviso de Debito   | 000000    | 2028                   | 0.00         | 5,000.00     | 1,926,020.69 | 0.00          | 5,000.00     | 1,926,020.69 CON |
| 26/04/2024        | 25/04/2024          | 25/04/2024  | Aviso de Debito   | 000000    | 178L-<br>1714142339935 | 0.00         | 7.50         | 1,926,013.19 | 0.00          | 7.50         | 1,926,013.19 CON |
| 30/04/2024        | 26/04/2024          | 26/04/2024  | Aviso de Debito   | 000000    | 2038                   | 0.00         | 4,182.00     | 1,921,831.19 | 0.00          | 4,182.00     | 1,921,831.19 CON |
| 01/05/2024        | 30/04/2024          | 30/04/2024  | Aviso de Debito   | 000000    | 178L-<br>1714574130592 | 0.00         | 6.27         | 1,921,824.92 | 0.00          | 6.27         | 1,921,824.92 CON |
| 01/05/2024        | 30/04/2024          | 30/04/2024  | Aviso de Debito   | 000000    | 2045                   | 0.00         | 5,000.00     | 1,916,824.92 | 0.00          | 5,000.00     | 1,916,824.92 CON |
| 01/05/2024        | 30/04/2024          | 30/04/2024  | Aviso de Debito   | 000000    | 2027                   | 0.00         | 5,000.00     | 1,911,824.92 | 0.00          | 5,000.00     | 1,911,824.92 CON |
| 01/05/2024        | 30/04/2024          | 30/04/2024  | Aviso de Debito   | 000000    | 441100000002           | 0.00         | 175.00       | 1,911,649.92 | 0.00          | 175.00       | 1,911,649.92 CON |
| 01/05/2024        | 30/04/2024          | 30/04/2024  | Aviso de Credito  | 000000    | 452400475494           | 1,950.00     | 0.00         | 1,913,599.92 | 1,950.00      | 0.00         | 1,913,599.92 CON |
|                   |                     |             |                   |           |                        | 1,107,304.27 |              |              | 1,107,304.27  |              | 1,453,922.32     |



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