

## MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

## Movimientos Financieros en Libro.

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/08/2023 00:00 - 31/08/2023 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       |           |                    |            |           | 2,372,406.34 |               |              | 2,372,406.34     |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Aviso de Debito     | 000000    | 178L-1690982106671 | 0.00       | 285.48    | 2,372,120.86 | 0.00          | 285.48       | 2,372,120.86 CON |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Aviso de Credito    | 000000    | 452400541811       | 15,000.00  | 0.00      | 2,387,120.86 | 15,000.00     | 0.00         | 2,387,120.86 CON |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Aviso de Credito    | 000000    | 452400544510       | 7,000.00   | 0.00      | 2,394,120.86 | 7,000.00      | 0.00         | 2,394,120.86 CON |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Aviso de Credito    | 000000    | 315271729          | 1,500.00   | 0.00      | 2,395,620.86 | 1,500.00      | 0.00         | 2,395,620.86 CON |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Volante de Deposito | 000000    | 002410030095       | 13,000.00  | 0.00      | 2,408,620.86 | 13,000.00     | 0.00         | 2,408,620.86 CON |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Volante de Deposito | 000000    | 003420060601       | 7,000.00   | 0.00      | 2,415,620.86 | 7,000.00      | 0.00         | 2,415,620.86 CON |
| 02/08/2023        | 01/08/2023          | 01/08/2023  | Volante de Deposito | 000000    | 005130010400       | 10,000.00  | 0.00      | 2,425,620.86 | 10,000.00     | 0.00         | 2,425,620.86 CON |
| 03/08/2023        | 02/08/2023          | 02/08/2023  | Aviso de Credito    | 000000    | 315365986          | 10,000.00  | 0.00      | 2,435,620.86 | 10,000.00     | 0.00         | 2,435,620.86 CON |
| 03/08/2023        | 02/08/2023          | 02/08/2023  | Aviso de Credito    | 000000    | 315391089          | 7,000.00   | 0.00      | 2,442,620.86 | 7,000.00      | 0.00         | 2,442,620.86 CON |
| 03/08/2023        | 02/08/2023          | 02/08/2023  | Volante de Deposito | 000000    | 002410030080       | 2,200.00   | 0.00      | 2,444,820.86 | 2,200.00      | 0.00         | 2,444,820.86 CON |
| 03/08/2023        | 02/08/2023          | 02/08/2023  | Volante de Deposito | 000000    | 005130020301       | 3,000.00   | 0.00      | 2,447,820.86 | 3,000.00      | 0.00         | 2,447,820.86 CON |
| 04/08/2023        | 03/08/2023          | 03/08/2023  | Aviso de Debito     | 000000    | 1963               | 0.00       | 3,974.95  | 2,443,845.91 | 0.00          | 3,974.95     | 2,443,845.91 CON |
| 04/08/2023        | 03/08/2023          | 03/08/2023  | Aviso de Debito     | 000000    | 1962               | 0.00       | 99,599.94 | 2,344,245.97 | 0.00          | 99,599.94    | 2,344,245.97 CON |
| 04/08/2023        | 03/08/2023          | 03/08/2023  | Aviso de Credito    | 000000    | 315448543          | 3,000.00   | 0.00      | 2,347,245.97 | 3,000.00      | 0.00         | 2,347,245.97 CON |
| 04/08/2023        | 03/08/2023          | 03/08/2023  | Volante de Deposito | 000000    | 002410070214       | 16,000.00  | 0.00      | 2,363,245.97 | 16,000.00     | 0.00         | 2,363,245.97 CON |
| 04/08/2023        | 03/08/2023          | 03/08/2023  | Volante de Deposito | 000000    | 002410070217       | 153,000.00 | 0.00      | 2,516,245.97 | 153,000.00    | 0.00         | 2,516,245.97 CON |
| 04/08/2023        | 03/08/2023          | 03/08/2023  | Volante de Deposito | 000000    | 005130010447       | 3,000.00   | 0.00      | 2,519,245.97 | 3,000.00      | 0.00         | 2,519,245.97 CON |
| 07/08/2023        | 04/08/2023          | 04/08/2023  | Aviso de Debito     | 000000    | 178L-1691424236544 | 0.00       | 155.36    | 2,519,090.61 | 0.00          | 155.36       | 2,519,090.61 CON |
| 07/08/2023        | 04/08/2023          | 04/08/2023  | Volante de Deposito | 000000    | 002410030051       | 8,500.00   | 0.00      | 2,527,590.61 | 8,500.00      | 0.00         | 2,527,590.61 CON |
| 07/08/2023        | 04/08/2023          | 04/08/2023  | Volante de Deposito | 000000    | 006000030290       | 500.00     | 0.00      | 2,528,090.61 | 500.00        | 0.00         | 2,528,090.61 CON |
| 07/08/2023        | 04/08/2023          | 04/08/2023  | Volante de Deposito | 000000    | 005130020357       | 4,000.00   | 0.00      | 2,532,090.61 | 4,000.00      | 0.00         | 2,532,090.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Aviso de Credito    | 000000    | 315796049          | 500.00     | 0.00      | 2,532,590.61 | 500.00        | 0.00         | 2,532,590.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Aviso de Credito    | 000000    | 315796383          | 20,000.00  | 0.00      | 2,552,590.61 | 20,000.00     | 0.00         | 2,552,590.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Aviso de Credito    | 000000    | 315807446          | 7,000.00   | 0.00      | 2,559,590.61 | 7,000.00      | 0.00         | 2,559,590.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Aviso de Credito    | 000000    | 315818296          | 7,000.00   | 0.00      | 2,566,590.61 | 7,000.00      | 0.00         | 2,566,590.61 CON |

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/08/2023 00:00 - 31/08/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|--------------------|-----------|------------|--------------|---------------|--------------|------------------|
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Aviso de Credito    | 000000    | 315820001          | 3,000.00  | 0.00       | 2,569,590.61 | 3,000.00      | 0.00         | 2,569,590.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Volante de Deposito | 000000    | 002410070019       | 18,500.00 | 0.00       | 2,588,090.61 | 18,500.00     | 0.00         | 2,588,090.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Volante de Deposito | 000000    | 005100010395       | 500.00    | 0.00       | 2,588,590.61 | 500.00        | 0.00         | 2,588,590.61 CON |
| 08/08/2023        | 07/08/2023          | 07/08/2023  | Volante de Deposito | 000000    | 005130030262       | 5,000.00  | 0.00       | 2,593,590.61 | 5,000.00      | 0.00         | 2,593,590.61 CON |
| 09/08/2023        | 08/08/2023          | 08/08/2023  | Aviso de Credito    | 000000    | 315888096          | 1,500.00  | 0.00       | 2,595,090.61 | 1,500.00      | 0.00         | 2,595,090.61 CON |
| 09/08/2023        | 08/08/2023          | 08/08/2023  | Aviso de Credito    | 000000    | 315906325          | 7,000.00  | 0.00       | 2,602,090.61 | 7,000.00      | 0.00         | 2,602,090.61 CON |
| 09/08/2023        | 08/08/2023          | 08/08/2023  | Volante de Deposito | 000000    | 002410080009       | 13,000.00 | 0.00       | 2,615,090.61 | 13,000.00     | 0.00         | 2,615,090.61 CON |
| 09/08/2023        | 08/08/2023          | 08/08/2023  | Volante de Deposito | 000000    | 005130010395       | 1,500.00  | 0.00       | 2,616,590.61 | 1,500.00      | 0.00         | 2,616,590.61 CON |
| 10/08/2023        | 09/08/2023          | 09/08/2023  | Volante de Deposito | 000000    | 002410070278       | 7,000.00  | 0.00       | 2,623,590.61 | 7,000.00      | 0.00         | 2,623,590.61 CON |
| 10/08/2023        | 09/08/2023          | 09/08/2023  | Volante de Deposito | 000000    | 005130030299       | 8,000.00  | 0.00       | 2,631,590.61 | 8,000.00      | 0.00         | 2,631,590.61 CON |
| 11/08/2023        | 10/08/2023          | 10/08/2023  | Aviso de Credito    | 000000    | 316116034          | 5,000.00  | 0.00       | 2,636,590.61 | 5,000.00      | 0.00         | 2,636,590.61 CON |
| 11/08/2023        | 10/08/2023          | 10/08/2023  | Volante de Deposito | 000000    | 002410070045       | 7,500.00  | 0.00       | 2,644,090.61 | 7,500.00      | 0.00         | 2,644,090.61 CON |
| 11/08/2023        | 10/08/2023          | 10/08/2023  | Volante de Deposito | 000000    | 005130030221       | 2,500.00  | 0.00       | 2,646,590.61 | 2,500.00      | 0.00         | 2,646,590.61 CON |
| 14/08/2023        | 11/08/2023          | 11/08/2023  | Volante de Deposito | 000000    | 002410070074       | 15,500.00 | 0.00       | 2,662,090.61 | 15,500.00     | 0.00         | 2,662,090.61 CON |
| 14/08/2023        | 11/08/2023          | 11/08/2023  | Volante de Deposito | 000000    | 005130010268       | 500.00    | 0.00       | 2,662,590.61 | 500.00        | 0.00         | 2,662,590.61 CON |
| 15/08/2023        | 14/08/2023          | 14/08/2023  | Aviso de Debito     | 000000    | 1964               | 0.00      | 185,610.00 | 2,476,980.61 | 0.00          | 185,610.00   | 2,476,980.61 CON |
| 15/08/2023        | 14/08/2023          | 14/08/2023  | Aviso de Credito    | 000000    | 452400540554       | 5,000.00  | 0.00       | 2,481,980.61 | 5,000.00      | 0.00         | 2,481,980.61 CON |
| 15/08/2023        | 14/08/2023          | 14/08/2023  | Aviso de Credito    | 000000    | 316420170          | 5,000.00  | 0.00       | 2,486,980.61 | 5,000.00      | 0.00         | 2,486,980.61 CON |
| 15/08/2023        | 14/08/2023          | 14/08/2023  | Volante de Deposito | 000000    | 002410080051       | 32,000.00 | 0.00       | 2,518,980.61 | 32,000.00     | 0.00         | 2,518,980.61 CON |
| 15/08/2023        | 14/08/2023          | 14/08/2023  | Volante de Deposito | 000000    | 005130030173       | 500.00    | 0.00       | 2,519,480.61 | 500.00        | 0.00         | 2,519,480.61 CON |
| 17/08/2023        | 15/08/2023          | 15/08/2023  | Aviso de Debito     | 000000    | 178L-1692288099509 | 0.00      | 278.42     | 2,519,202.19 | 0.00          | 278.42       | 2,519,202.19 CON |
| 17/08/2023        | 15/08/2023          | 15/08/2023  | Volante de Deposito | 000000    | 005130030353       | 500.00    | 0.00       | 2,519,702.19 | 500.00        | 0.00         | 2,519,702.19 CON |
| 18/08/2023        | 17/08/2023          | 17/08/2023  | Aviso de Credito    | 000000    | 452400363329       | 3,000.00  | 0.00       | 2,522,702.19 | 3,000.00      | 0.00         | 2,522,702.19 CON |
| 18/08/2023        | 17/08/2023          | 17/08/2023  | Aviso de Credito    | 000000    | 452400363379       | 3,000.00  | 0.00       | 2,525,702.19 | 3,000.00      | 0.00         | 2,525,702.19 CON |
| 18/08/2023        | 17/08/2023          | 17/08/2023  | Volante de Deposito | 000000    | 005130010423       | 5,500.00  | 0.00       | 2,531,202.19 | 5,500.00      | 0.00         | 2,531,202.19 CON |
| 21/08/2023        | 18/08/2023          | 18/08/2023  | Aviso de Debito     | 000000    | 1967               | 0.00      | 105,925.86 | 2,425,276.33 | 0.00          | 105,925.86   | 2,425,276.33 CON |



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40234349740 SIGEF

Parametros:

9800562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/08/2023 00:00 - 31/08/2023 23:59]

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO   | DOC SIGEF | NUMERO DOC         | CREDITO    | DEBITO     | SALDO        | CREDITO PESOS | DEBITO PESOS | SALDO PESOS      |
|-------------------|---------------------|-------------|---------------------|-----------|--------------------|------------|------------|--------------|---------------|--------------|------------------|
| 21/08/2023        | 18/08/2023          | 18/08/2023  | Volante de Deposito | 000000    | 005130030367       | 1,500.00   | 0.00       | 2,426,776.33 | 1,500.00      | 0.00         | 2,426,776.33 CON |
| 22/08/2023        | 21/08/2023          | 21/08/2023  | Aviso de Debito     | 000000    | 178L-1692718648043 | 0.00       | 158.89     | 2,426,617.44 | 0.00          | 158.89       | 2,426,617.44 CON |
| 22/08/2023        | 21/08/2023          | 21/08/2023  | Aviso de Credito    | 000000    | 317069394          | 500.00     | 0.00       | 2,427,117.44 | 500.00        | 0.00         | 2,427,117.44 CON |
| 24/08/2023        | 22/08/2023          | 22/08/2023  | Volante de Deposito | 000000    | 005130010190       | 500.00     | 0.00       | 2,427,617.44 | 500.00        | 0.00         | 2,427,617.44 CON |
| 25/08/2023        | 24/08/2023          | 24/08/2023  | Aviso de Debito     | 000000    | 1965               | 0.00       | 174,404.77 | 2,253,212.67 | 0.00          | 174,404.77   | 2,253,212.67 CON |
| 25/08/2023        | 24/08/2023          | 24/08/2023  | Aviso de Debito     | 000000    | 1966               | 0.00       | 184,708.04 | 2,068,504.63 | 0.00          | 184,708.04   | 2,068,504.63 CON |
| 28/08/2023        | 25/08/2023          | 25/08/2023  | Aviso de Debito     | 000000    | 178L-1693228029051 | 0.00       | 538.67     | 2,067,965.96 | 0.00          | 538.67       | 2,067,965.96 CON |
| 28/08/2023        | 25/08/2023          | 25/08/2023  | Volante de Deposito | 000000    | 005130010419       | 2,000.00   | 0.00       | 2,069,965.96 | 2,000.00      | 0.00         | 2,069,965.96 CON |
| 29/08/2023        | 28/08/2023          | 28/08/2023  | Volante de Deposito | 000000    | 002410030706       | 2,500.00   | 0.00       | 2,072,465.96 | 2,500.00      | 0.00         | 2,072,465.96 CON |
| 29/08/2023        | 28/08/2023          | 28/08/2023  | Volante de Deposito | 000000    | 005130020157       | 5,000.00   | 0.00       | 2,077,465.96 | 5,000.00      | 0.00         | 2,077,465.96 CON |
| 30/08/2023        | 29/08/2023          | 29/08/2023  | Aviso de Credito    | 000000    | 452400541259       | 2,000.00   | 0.00       | 2,079,465.96 | 2,000.00      | 0.00         | 2,079,465.96 CON |
| 30/08/2023        | 29/08/2023          | 29/08/2023  | Volante de Deposito | 000000    | 002410070026       | 10,500.00  | 0.00       | 2,089,965.96 | 10,500.00     | 0.00         | 2,089,965.96 CON |
| 31/08/2023        | 30/08/2023          | 30/08/2023  | Aviso de Credito    | 000000    | 318037481          | 500.00     | 0.00       | 2,090,465.96 | 500.00        | 0.00         | 2,090,465.96 CON |
| 31/08/2023        | 30/08/2023          | 30/08/2023  | Volante de Deposito | 000000    | 002410030066       | 24,500.00  | 0.00       | 2,114,965.96 | 24,500.00     | 0.00         | 2,114,965.96 CON |
| 31/08/2023        | 30/08/2023          | 30/08/2023  | Volante de Deposito | 000000    | 005130010336       | 3,500.00   | 0.00       | 2,118,465.96 | 3,500.00      | 0.00         | 2,118,465.96 CON |
| 01/09/2023        | 31/08/2023          | 31/08/2023  | Aviso de Credito    | 000000    | 318185247          | 5,000.00   | 0.00       | 2,123,465.96 | 5,000.00      | 0.00         | 2,123,465.96 CON |
| 01/09/2023        | 31/08/2023          | 31/08/2023  | Aviso de Credito    | 000000    | 318221267          | 2,000.00   | 0.00       | 2,125,465.96 | 2,000.00      | 0.00         | 2,125,465.96 CON |
| 01/09/2023        | 31/08/2023          | 31/08/2023  | Aviso de Debito     | 000000    | 441100000002       | 0.00       | 175.00     | 2,125,290.96 | 0.00          | 175.00       | 2,125,290.96 CON |
| 01/09/2023        | 31/08/2023          | 31/08/2023  | Volante de Deposito | 000000    | 005130010394       | 1,000.00   | 0.00       | 2,126,290.96 | 1,000.00      | 0.00         | 2,126,290.96 CON |
|                   |                     |             |                     |           |                    | 509,700.00 |            |              | 509,700.00    | 755,815.38   |                  |
|                   |                     |             |                     |           |                    |            | 755,815.38 |              |               |              |                  |

