

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/07/2024 00:00 - 31/07/2024 23:59]

40234349740 SIGEF

| 1A DE ISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC         | CREDITO   | DEBITO    | SALDO        | CREDITO PESOS | DEBITO PESOS | SALDO PESOS               |
|-------------|---------------------|-------------|-------------------|-----------|--------------------|-----------|-----------|--------------|---------------|--------------|---------------------------|
|             |                     |             | SALDO INICIAL     |           |                    |           |           | 1,977,038.42 |               |              | 1,977,038.42              |
| 7/2024      | 01/07/2024          | 01/07/2024  | Aviso de Debito   | 000000    | 2061               | 0.00      | 5,000.00  | 1,972,038.42 | 0.00          | 5,000.00     | 1,972,038.42 <sup>C</sup> |
| 7/2024      | 01/07/2024          | 01/07/2024  | Aviso de Credito  | 000000    | 452400475548       | 80,437.50 | 0.00      | 2,052,475.92 | 80,437.50     | 0.00         | 2,052,475.92 <sup>C</sup> |
| 7/2024      | 02/07/2024          | 02/07/2024  | Aviso de Debito   | 000000    | 178L-1720016268961 | 0.00      | 7.50      | 2,052,468.42 | 0.00          | 7.50         | 2,052,468.42 <sup>C</sup> |
| 7/2024      | 02/07/2024          | 02/07/2024  | Aviso de Debito   | 000000    | 452400477893       | 0.00      | 857.50    | 2,051,610.92 | 0.00          | 857.50       | 2,051,610.92 <sup>C</sup> |
| 7/2024      | 02/07/2024          | 02/07/2024  | Aviso de Debito   | 000000    | 452400477894       | 0.00      | 2,000.00  | 2,049,610.92 | 0.00          | 2,000.00     | 2,049,610.92 <sup>C</sup> |
| 7/2024      | 03/07/2024          | 03/07/2024  | Aviso de Debito   | 000000    | 2059               | 0.00      | 5,000.00  | 2,044,610.92 | 0.00          | 5,000.00     | 2,044,610.92 <sup>C</sup> |
| 7/2024      | 03/07/2024          | 03/07/2024  | Aviso de Credito  | 000000    | 452400474958       | 2,437.50  | 0.00      | 2,047,048.42 | 2,437.50      | 0.00         | 2,047,048.42 <sup>C</sup> |
| 7/2024      | 03/07/2024          | 03/07/2024  | Aviso de Credito  | 000000    | 452400474959       | 487.50    | 0.00      | 2,047,535.92 | 487.50        | 0.00         | 2,047,535.92 <sup>C</sup> |
| 7/2024      | 04/07/2024          | 04/07/2024  | Aviso de Credito  | 000000    | 452400475233       | 14,625.00 | 0.00      | 2,062,160.92 | 14,625.00     | 0.00         | 2,062,160.92 <sup>C</sup> |
| 7/2024      | 04/07/2024          | 04/07/2024  | Aviso de Credito  | 000000    | 452400475234       | 487.50    | 0.00      | 2,062,648.42 | 487.50        | 0.00         | 2,062,648.42 <sup>C</sup> |
| 7/2024      | 04/07/2024          | 04/07/2024  | Aviso de Debito   | 000000    | 178L-1720183975629 | 0.00      | 7.50      | 2,062,640.92 | 0.00          | 7.50         | 2,062,640.92 <sup>C</sup> |
| 7/2024      | 04/07/2024          | 04/07/2024  | Aviso de Debito   | 000000    | 2060               | 0.00      | 5,000.00  | 2,057,640.92 | 0.00          | 5,000.00     | 2,057,640.92 <sup>C</sup> |
| 7/2024      | 04/07/2024          | 04/07/2024  | Aviso de Debito   | 000000    | 2056               | 0.00      | 68,143.50 | 1,989,497.42 | 0.00          | 68,143.50    | 1,989,497.42 <sup>C</sup> |
| 7/2024      | 05/07/2024          | 05/07/2024  | Aviso de Credito  | 000000    | 452400475233       | 1,950.00  | 0.00      | 1,991,447.42 | 1,950.00      | 0.00         | 1,991,447.42 <sup>C</sup> |
| 7/2024      | 05/07/2024          | 05/07/2024  | Aviso de Debito   | 000000    | 178L-1720442440951 | 0.00      | 109.72    | 1,991,337.70 | 0.00          | 109.72       | 1,991,337.70 <sup>C</sup> |
| 7/2024      | 05/07/2024          | 05/07/2024  | Aviso de Debito   | 000000    | 2058               | 0.00      | 5,000.00  | 1,986,337.70 | 0.00          | 5,000.00     | 1,986,337.70 <sup>C</sup> |
| 7/2024      | 08/07/2024          | 08/07/2024  | Aviso de Debito   | 000000    | 178L-1720529319646 | 0.00      | 7.50      | 1,986,330.20 | 0.00          | 7.50         | 1,986,330.20 <sup>C</sup> |
| 7/2024      | 08/07/2024          | 08/07/2024  | Aviso de Debito   | 000000    | 2057               | 0.00      | 5,000.00  | 1,981,330.20 | 0.00          | 5,000.00     | 1,981,330.20 <sup>C</sup> |
| 7/2024      | 08/07/2024          | 08/07/2024  | Aviso de Debito   | 000000    | 2062               | 0.00      | 5,000.00  | 1,976,330.20 | 0.00          | 5,000.00     | 1,976,330.20 <sup>C</sup> |
| 7/2024      | 08/07/2024          | 08/07/2024  | Aviso de Credito  | 000000    | 452400475196       | 1,950.00  | 0.00      | 1,978,280.20 | 1,950.00      | 0.00         | 1,978,280.20 <sup>C</sup> |
| 7/2024      | 09/07/2024          | 09/07/2024  | Aviso de Debito   | 000000    | 178L-1720615111834 | 0.00      | 15.00     | 1,978,265.20 | 0.00          | 15.00        | 1,978,265.20 <sup>C</sup> |
| 7/2024      | 09/07/2024          | 09/07/2024  | Aviso de Credito  | 000000    | 452400475285       | 32,662.50 | 0.00      | 2,010,927.70 | 32,662.50     | 0.00         | 2,010,927.70 <sup>C</sup> |
| 7/2024      | 10/07/2024          | 10/07/2024  | Aviso de Credito  | 000000    | 361708869          | 2,000.00  | 0.00      | 2,012,927.70 | 2,000.00      | 0.00         | 2,012,927.70 <sup>C</sup> |
| 7/2024      | 10/07/2024          | 10/07/2024  | Aviso de Credito  | 000000    | 452400366783       | 3,000.00  | 0.00      | 2,015,927.70 | 3,000.00      | 0.00         | 2,015,927.70 <sup>C</sup> |
| 7/2024      | 11/07/2024          | 11/07/2024  | Aviso de Credito  | 000000    | 452400475146       | 15,112.50 | 0.00      | 2,031,040.20 | 15,112.50     | 0.00         | 2,031,040.20 <sup>C</sup> |

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

9/8/2024 9:31 AM

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/07/2024 00:00 - 31/07/2024 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               |
|-------------|---------------------|-------------|-------------------|-----------|--------------|-----------|--------------|--------------|---------------|--------------|---------------------------|
| 7/2024      | 12/07/2024          | 12/07/2024  | Aviso de Credito  | 000000    | 452400475222 | 1,950.00  | 0.00         | 2,032,990.20 | 1,950.00      | 0.00         | 2,032,990.20 <sup>C</sup> |
| 7/2024      | 12/07/2024          | 12/07/2024  | Aviso de Credito  | 000000    | 452400475223 | 1,462.50  | 0.00         | 2,034,452.70 | 1,462.50      | 0.00         | 2,034,452.70 <sup>C</sup> |
| 7/2024      | 15/07/2024          | 15/07/2024  | Aviso de Credito  | 000000    | 452400475164 | 6,337.50  | 0.00         | 2,040,790.20 | 6,337.50      | 0.00         | 2,040,790.20 <sup>C</sup> |
| 7/2024      | 15/07/2024          | 15/07/2024  | Aviso de Credito  | 000000    | 452400475165 | 9,750.00  | 0.00         | 2,050,540.20 | 9,750.00      | 0.00         | 2,050,540.20 <sup>C</sup> |
| 7/2024      | 16/07/2024          | 16/07/2024  | Aviso de Credito  | 000000    | 452400475275 | 8,775.00  | 0.00         | 2,059,315.20 | 8,775.00      | 0.00         | 2,059,315.20 <sup>C</sup> |
| 7/2024      | 17/07/2024          | 17/07/2024  | Aviso de Credito  | 000000    | 452400475167 | 8,775.00  | 0.00         | 2,068,090.20 | 8,775.00      | 0.00         | 2,068,090.20 <sup>C</sup> |
| 7/2024      | 18/07/2024          | 18/07/2024  | Aviso de Credito  | 000000    | 452400475067 | 9,262.50  | 0.00         | 2,077,352.70 | 9,262.50      | 0.00         | 2,077,352.70 <sup>C</sup> |
| 7/2024      | 18/07/2024          | 18/07/2024  | Aviso de Credito  | 000000    | 452400475068 | 2,925.00  | 0.00         | 2,080,277.70 | 2,925.00      | 0.00         | 2,080,277.70 <sup>C</sup> |
| 7/2024      | 19/07/2024          | 19/07/2024  | Aviso de Credito  | 000000    | 452400475094 | 10,725.00 | 0.00         | 2,091,002.70 | 10,725.00     | 0.00         | 2,091,002.70 <sup>C</sup> |
| 7/2024      | 22/07/2024          | 22/07/2024  | Aviso de Credito  | 000000    | 452400475061 | 8,775.00  | 0.00         | 2,099,777.70 | 8,775.00      | 0.00         | 2,099,777.70 <sup>C</sup> |
| 7/2024      | 23/07/2024          | 23/07/2024  | Aviso de Credito  | 000000    | 452400475976 | 9,262.50  | 0.00         | 2,109,040.20 | 9,262.50      | 0.00         | 2,109,040.20 <sup>C</sup> |
| 7/2024      | 23/07/2024          | 23/07/2024  | Aviso de Credito  | 000000    | 452400540564 | 50,000.00 | 0.00         | 2,159,040.20 | 50,000.00     | 0.00         | 2,159,040.20 <sup>C</sup> |
| 7/2024      | 24/07/2024          | 24/07/2024  | Aviso de Credito  | 000000    | 452400475798 | 6,825.00  | 0.00         | 2,165,865.20 | 6,825.00      | 0.00         | 2,165,865.20 <sup>C</sup> |
| 7/2024      | 25/07/2024          | 25/07/2024  | Aviso de Credito  | 000000    | 452400475765 | 19,987.50 | 0.00         | 2,185,852.70 | 19,987.50     | 0.00         | 2,185,852.70 <sup>C</sup> |
| 7/2024      | 25/07/2024          | 25/07/2024  | Aviso de Credito  | 000000    | 452400475766 | 5,850.00  | 0.00         | 2,191,702.70 | 5,850.00      | 0.00         | 2,191,702.70 <sup>C</sup> |
| 7/2024      | 25/07/2024          | 25/07/2024  | Aviso de Credito  | 000000    | 452400475767 | 487.50    | 0.00         | 2,192,190.20 | 487.50        | 0.00         | 2,192,190.20 <sup>C</sup> |
| 7/2024      | 26/07/2024          | 26/07/2024  | Aviso de Credito  | 000000    | 452400475688 | 5,850.00  | 0.00         | 2,198,040.20 | 5,850.00      | 0.00         | 2,198,040.20 <sup>C</sup> |
| 7/2024      | 26/07/2024          | 26/07/2024  | Aviso de Credito  | 000000    | 452400475689 | 1,950.00  | 0.00         | 2,199,990.20 | 1,950.00      | 0.00         | 2,199,990.20 <sup>C</sup> |
| 7/2024      | 29/07/2024          | 29/07/2024  | Aviso de Credito  | 000000    | 452400475679 | 8,775.00  | 0.00         | 2,208,765.20 | 8,775.00      | 0.00         | 2,208,765.20 <sup>C</sup> |
| 7/2024      | 29/07/2024          | 29/07/2024  | Aviso de Credito  | 000000    | 452400475680 | 1,950.00  | 0.00         | 2,210,715.20 | 1,950.00      | 0.00         | 2,210,715.20 <sup>C</sup> |
| 7/2024      | 30/07/2024          | 30/07/2024  | Aviso de Debito   | 000000    | 452400475630 | 0.00      | 82.50        | 2,210,632.70 | 0.00          | 82.50        | 2,210,632.70 <sup>C</sup> |
| 7/2024      | 30/07/2024          | 30/07/2024  | Aviso de Debito   | 000000    | 700281       | 0.00      | 582.68       | 2,210,050.02 | 0.00          | 582.68       | 2,210,050.02 <sup>C</sup> |
| 7/2024      | 30/07/2024          | 30/07/2024  | Aviso de Credito  | 000000    | 452400475629 | 4,907.00  | 0.00         | 2,214,957.02 | 4,907.00      | 0.00         | 2,214,957.02 <sup>C</sup> |
| 3/2024      | 31/07/2024          | 31/07/2024  | Aviso de Debito   | 000000    | 2065         | 0.00      | 1,000,000.00 | 1,214,957.02 | 0.00          | 1,000,000.00 | 1,214,957.02 <sup>C</sup> |
| 3/2024      | 31/07/2024          | 31/07/2024  | Aviso de Debito   | 000000    | 441100000002 | 0.00      | 175.00       | 1,214,782.02 | 0.00          | 175.00       | 1,214,782.02 <sup>C</sup> |
| 3/2024      | 31/07/2024          | 31/07/2024  | Aviso de Credito  | 000000    | 452400475494 | 3,900.00  | 0.00         | 1,218,682.02 | 3,900.00      | 0.00         | 1,218,682.02 <sup>C</sup> |

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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               |
|------------|---------------------|-------------|-------------------|-----------|--------------|------------|--------------|--------------|---------------|--------------|---------------------------|
| 8/2024     | 31/07/2024          | 31/07/2024  | Aviso de Credito  | 000000    | 452400475495 | 2,925.00   | 0.00         | 1,221,607.02 | 2,925.00      | 0.00         | 1,221,607.02 <sup>c</sup> |
| 8/2024     | 31/07/2024          | 31/07/2024  | Aviso de Credito  | 000000    | 452400475496 | 975.00     | 0.00         | 1,222,582.02 | 975.00        | 0.00         | 1,222,582.02 <sup>c</sup> |
| 8/2024     | 31/07/2024          | 31/07/2024  | Aviso de Credito  | 000000    | 452400540867 | 5,000.00   | 0.00         | 1,227,582.02 | 5,000.00      | 0.00         | 1,227,582.02 <sup>c</sup> |
|            |                     |             |                   |           |              | 352,532.00 |              |              | 352,532.00    | 1,101,988.40 |                           |
|            |                     |             |                   |           |              |            | 1,101,988.40 |              |               |              |                           |

Fecha desde 01/07/2024 00:00 Hasta 31/07/2024 23:59  
Fecha de Imputación  
Cuenta :9600562128  
OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)

