

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

14/4/2023 10:25 AM

Pagina 1 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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       |           |                        |           |           | 1,101,257.24 |               |              | 1,101,257.24     |
| 02/03/2023        | 01/03/2023          | 01/03/2023  | Aviso de Credito    | 000000    | 452400543984           | 7,000.00  | 0.00      | 1,108,257.24 | 7,000.00      | 0.00         | 1,108,257.24 CON |
| 02/03/2023        | 01/03/2023          | 01/03/2023  | Aviso de Credito    | 000000    | 297931363              | 500.00    | 0.00      | 1,108,757.24 | 500.00        | 0.00         | 1,108,757.24 CON |
| 02/03/2023        | 01/03/2023          | 01/03/2023  | Aviso de Credito    | 000000    | 297954912              | 20,000.00 | 0.00      | 1,128,757.24 | 20,000.00     | 0.00         | 1,128,757.24 CON |
| 02/03/2023        | 01/03/2023          | 01/03/2023  | Volante de Deposito | 000000    | 003510100095           | 5,000.00  | 0.00      | 1,133,757.24 | 5,000.00      | 0.00         | 1,133,757.24 CON |
| 02/03/2023        | 01/03/2023          | 01/03/2023  | Volante de Deposito | 000000    | 005130010347           | 500.00    | 0.00      | 1,134,257.24 | 500.00        | 0.00         | 1,134,257.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Aviso de Credito    | 000000    | 298138004              | 500.00    | 0.00      | 1,134,757.24 | 500.00        | 0.00         | 1,134,757.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Aviso de Credito    | 000000    | 298143810              | 7,000.00  | 0.00      | 1,141,757.24 | 7,000.00      | 0.00         | 1,141,757.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Aviso de Credito    | 000000    | 298147617              | 1,000.00  | 0.00      | 1,142,757.24 | 1,000.00      | 0.00         | 1,142,757.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Aviso de Credito    | 000000    | 298165589              | 5,000.00  | 0.00      | 1,147,757.24 | 5,000.00      | 0.00         | 1,147,757.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Volante de Deposito | 000000    | 002410100032           | 22,000.00 | 0.00      | 1,169,757.24 | 22,000.00     | 0.00         | 1,169,757.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Volante de Deposito | 000000    | 002410100035           | 16,000.00 | 0.00      | 1,185,757.24 | 16,000.00     | 0.00         | 1,185,757.24 CON |
| 03/03/2023        | 02/03/2023          | 02/03/2023  | Volante de Deposito | 000000    | 005130010342           | 6,000.00  | 0.00      | 1,191,757.24 | 6,000.00      | 0.00         | 1,191,757.24 CON |
| 06/03/2023        | 03/03/2023          | 03/03/2023  | Aviso de Debito     | 000000    | 1924                   | 0.00      | 22,780.80 | 1,168,976.44 | 0.00          | 22,780.80    | 1,168,976.44 CON |
| 06/03/2023        | 03/03/2023          | 03/03/2023  | Aviso de Credito    | 000000    | 298230931              | 7,000.00  | 0.00      | 1,175,976.44 | 7,000.00      | 0.00         | 1,175,976.44 CON |
| 06/03/2023        | 03/03/2023          | 03/03/2023  | Aviso de Credito    | 000000    | 298272650              | 500.00    | 0.00      | 1,176,476.44 | 500.00        | 0.00         | 1,176,476.44 CON |
| 06/03/2023        | 03/03/2023          | 03/03/2023  | Volante de Deposito | 000000    | 002410060057           | 21,500.00 | 0.00      | 1,197,976.44 | 21,500.00     | 0.00         | 1,197,976.44 CON |
| 06/03/2023        | 03/03/2023          | 03/03/2023  | Volante de Deposito | 000000    | 002730070689           | 3,000.00  | 0.00      | 1,200,976.44 | 3,000.00      | 0.00         | 1,200,976.44 CON |
| 06/03/2023        | 03/03/2023          | 03/03/2023  | Volante de Deposito | 000000    | 005130020370           | 5,000.00  | 0.00      | 1,205,976.44 | 5,000.00      | 0.00         | 1,205,976.44 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Aviso de Debito     | 000000    | 178L-<br>1678192852053 | 0.00      | 34.17     | 1,205,942.27 | 0.00          | 34.17        | 1,205,942.27 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Aviso de Credito    | 000000    | 452400544830           | 10,000.00 | 0.00      | 1,215,942.27 | 10,000.00     | 0.00         | 1,215,942.27 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Aviso de Credito    | 000000    | 298528207              | 4,000.00  | 0.00      | 1,219,942.27 | 4,000.00      | 0.00         | 1,219,942.27 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Aviso de Credito    | 000000    | 452400541920           | 15,000.00 | 0.00      | 1,234,942.27 | 15,000.00     | 0.00         | 1,234,942.27 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Volante de Deposito | 000000    | 001000120039           | 4,500.00  | 0.00      | 1,239,442.27 | 4,500.00      | 0.00         | 1,239,442.27 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Volante de Deposito | 000000    | 002410070404           | 27,600.00 | 0.00      | 1,267,042.27 | 27,600.00     | 0.00         | 1,267,042.27 CON |
| 07/03/2023        | 06/03/2023          | 06/03/2023  | Volante de Deposito | 000000    | 005130030389           | 13,500.00 | 0.00      | 1,280,542.27 | 13,500.00     | 0.00         | 1,280,542.27 CON |

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14/4/2023 10:25 AM

Pagina 2 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|--------------------|-----------|------------|--------------|---------------|--------------|------------------|
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 452400540513       | 15,000.00 | 0.00       | 1,295,542.27 | 15,000.00     | 0.00         | 1,295,542.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 452400542373       | 7,000.00  | 0.00       | 1,302,542.27 | 7,000.00      | 0.00         | 1,302,542.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 298667701          | 5,000.00  | 0.00       | 1,307,542.27 | 5,000.00      | 0.00         | 1,307,542.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 298681075          | 7,000.00  | 0.00       | 1,314,542.27 | 7,000.00      | 0.00         | 1,314,542.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 298693188          | 500.00    | 0.00       | 1,315,042.27 | 500.00        | 0.00         | 1,315,042.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 452400542064       | 15,000.00 | 0.00       | 1,330,042.27 | 15,000.00     | 0.00         | 1,330,042.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Aviso de Credito    | 000000    | 298705943          | 5,000.00  | 0.00       | 1,335,042.27 | 5,000.00      | 0.00         | 1,335,042.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Volante de Deposito | 000000    | 002410060053       | 14,000.00 | 0.00       | 1,349,042.27 | 14,000.00     | 0.00         | 1,349,042.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Volante de Deposito | 000000    | 003640110086       | 1,000.00  | 0.00       | 1,350,042.27 | 1,000.00      | 0.00         | 1,350,042.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Volante de Deposito | 000000    | 002700010265       | 5,000.00  | 0.00       | 1,355,042.27 | 5,000.00      | 0.00         | 1,355,042.27 CON |
| 08/03/2023        | 07/03/2023          | 07/03/2023  | Volante de Deposito | 000000    | 005130020287       | 12,000.00 | 0.00       | 1,367,042.27 | 12,000.00     | 0.00         | 1,367,042.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Aviso de Debito     | 000000    | 1927               | 0.00      | 24,192.00  | 1,342,850.27 | 0.00          | 24,192.00    | 1,342,850.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Aviso de Credito    | 000000    | 298771273          | 500.00    | 0.00       | 1,343,350.27 | 500.00        | 0.00         | 1,343,350.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Aviso de Credito    | 000000    | 298800865          | 500.00    | 0.00       | 1,343,850.27 | 500.00        | 0.00         | 1,343,850.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Aviso de Credito    | 000000    | 929880097          | 500.00    | 0.00       | 1,344,350.27 | 500.00        | 0.00         | 1,344,350.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Aviso de Credito    | 000000    | 298842774          | 500.00    | 0.00       | 1,344,850.27 | 500.00        | 0.00         | 1,344,850.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Volante de Deposito | 000000    | 002410100041       | 9,500.00  | 0.00       | 1,354,350.27 | 9,500.00      | 0.00         | 1,354,350.27 CON |
| 09/03/2023        | 08/03/2023          | 08/03/2023  | Volante de Deposito | 000000    | 005130010247       | 500.00    | 0.00       | 1,354,850.27 | 500.00        | 0.00         | 1,354,850.27 CON |
| 10/03/2023        | 09/03/2023          | 09/03/2023  | Aviso de Debito     | 000000    | 178L-1678458342766 | 0.00      | 36.29      | 1,354,813.98 | 0.00          | 36.29        | 1,354,813.98 CON |
| 10/03/2023        | 09/03/2023          | 10/03/2023  | Aviso de Debito     | 000000    | 1929               | 0.00      | 14,125.00  | 1,340,688.98 | 0.00          | 14,125.00    | 1,340,688.98 REV |
| 10/03/2023        | 09/03/2023          | 09/03/2023  | Aviso de Credito    | 000000    | 298932053          | 500.00    | 0.00       | 1,341,188.98 | 500.00        | 0.00         | 1,341,188.98 CON |
| 10/03/2023        | 09/03/2023          | 09/03/2023  | Aviso de Credito    | 000000    | 629896630          | 500.00    | 0.00       | 1,341,688.98 | 500.00        | 0.00         | 1,341,688.98 CON |
| 10/03/2023        | 09/03/2023          | 09/03/2023  | Volante de Deposito | 000000    | 002410070047       | 25,000.00 | 0.00       | 1,366,688.98 | 25,000.00     | 0.00         | 1,366,688.98 CON |
| 10/03/2023        | 09/03/2023          | 09/03/2023  | Volante de Deposito | 000000    | 005130030270       | 3,500.00  | 0.00       | 1,370,188.98 | 3,500.00      | 0.00         | 1,370,188.98 CON |
| 14/03/2023        | 09/03/2023          | 14/03/2023  | Aviso de Debito     | 000000    | 1929               | 0.00      | -14,125.00 | 1,384,313.98 | 0.00          | -14,125.00   | 1,384,313.98 REV |
| 14/03/2023        | 09/03/2023          | 09/03/2023  | Aviso de Debito     | 000000    | 1929               | 0.00      | 14,125.00  | 1,370,188.98 | 0.00          | 14,125.00    | 1,370,188.98 CON |

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14/4/2023 10:25 AM

Pagina 3 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|------------------------|-----------|------------|--------------|---------------|--------------|------------------|
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Debito     | 000000    | 178L-<br>1678712350525 | 0.00      | 21.19      | 1,370,167.79 | 0.00          | 21.19        | 1,370,167.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Debito     | 000000    | 1928                   | 0.00      | 17,214.00  | 1,352,953.79 | 0.00          | 17,214.00    | 1,352,953.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Debito     | 000000    | 1925                   | 0.00      | 146,222.00 | 1,206,731.79 | 0.00          | 146,222.00   | 1,206,731.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Credito    | 000000    | 299022831              | 500.00    | 0.00       | 1,207,231.79 | 500.00        | 0.00         | 1,207,231.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Credito    | 000000    | 299054667              | 5,000.00  | 0.00       | 1,212,231.79 | 5,000.00      | 0.00         | 1,212,231.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Credito    | 000000    | 299059292              | 7,000.00  | 0.00       | 1,219,231.79 | 7,000.00      | 0.00         | 1,219,231.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Volante de Deposito | 000000    | 002410080312           | 31,000.00 | 0.00       | 1,250,231.79 | 31,000.00     | 0.00         | 1,250,231.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Volante de Deposito | 000000    | 005130010283           | 7,500.00  | 0.00       | 1,257,731.79 | 7,500.00      | 0.00         | 1,257,731.79 CON |
| 13/03/2023        | 10/03/2023          | 10/03/2023  | Volante de Deposito | 000000    | 005350020405           | 10,000.00 | 0.00       | 1,267,731.79 | 10,000.00     | 0.00         | 1,267,731.79 CON |
| 14/03/2023        | 10/03/2023          | 10/03/2023  | Aviso de Credito    | 000000    | 1929                   | 14,125.00 | 0.00       | 1,281,856.79 | 14,125.00     | 0.00         | 1,281,856.79 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Aviso de Debito     | 000000    | 178L-<br>1678802385937 | 0.00      | 245.15     | 1,281,611.64 | 0.00          | 245.15       | 1,281,611.64 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Aviso de Credito    | 000000    | 299163060              | 3,000.00  | 0.00       | 1,284,611.64 | 3,000.00      | 0.00         | 1,284,611.64 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Aviso de Credito    | 000000    | 299272540              | 7,000.00  | 0.00       | 1,291,611.64 | 7,000.00      | 0.00         | 1,291,611.64 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Aviso de Credito    | 000000    | 452400543970           | 2,000.00  | 0.00       | 1,293,611.64 | 2,000.00      | 0.00         | 1,293,611.64 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Volante de Deposito | 000000    | 002410070397           | 6,000.00  | 0.00       | 1,299,611.64 | 6,000.00      | 0.00         | 1,299,611.64 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Volante de Deposito | 000000    | 001010100554           | 7,000.00  | 0.00       | 1,306,611.64 | 7,000.00      | 0.00         | 1,306,611.64 CON |
| 14/03/2023        | 13/03/2023          | 13/03/2023  | Volante de Deposito | 000000    | 005130010346           | 1,500.00  | 0.00       | 1,308,111.64 | 1,500.00      | 0.00         | 1,308,111.64 CON |
| 15/03/2023        | 14/03/2023          | 14/03/2023  | Aviso de Credito    | 000000    | 299418215              | 1,000.00  | 0.00       | 1,309,111.64 | 1,000.00      | 0.00         | 1,309,111.64 CON |
| 15/03/2023        | 14/03/2023          | 14/03/2023  | Aviso de Credito    | 000000    | 299421058              | 13,000.00 | 0.00       | 1,322,111.64 | 13,000.00     | 0.00         | 1,322,111.64 CON |
| 15/03/2023        | 14/03/2023          | 14/03/2023  | Volante de Deposito | 000000    | 002600120136           | 3,000.00  | 0.00       | 1,325,111.64 | 3,000.00      | 0.00         | 1,325,111.64 CON |
| 15/03/2023        | 14/03/2023          | 14/03/2023  | Volante de Deposito | 000000    | 002410080379           | 18,500.00 | 0.00       | 1,343,611.64 | 18,500.00     | 0.00         | 1,343,611.64 CON |
| 15/03/2023        | 14/03/2023          | 14/03/2023  | Volante de Deposito | 000000    | 005130010314           | 500.00    | 0.00       | 1,344,111.64 | 500.00        | 0.00         | 1,344,111.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Aviso de Credito    | 000000    | 452400542493           | 500.00    | 0.00       | 1,344,611.64 | 500.00        | 0.00         | 1,344,611.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Aviso de Credito    | 000000    | 299537684              | 2,500.00  | 0.00       | 1,347,111.64 | 2,500.00      | 0.00         | 1,347,111.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Aviso de Credito    | 000000    | 299545395              | 1,500.00  | 0.00       | 1,348,611.64 | 1,500.00      | 0.00         | 1,348,611.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Aviso de Credito    | 000000    | 299549505              | 10,000.00 | 0.00       | 1,358,611.64 | 10,000.00     | 0.00         | 1,358,611.64 CON |



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14/4/2023 10:25 AM

Pagina 4 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|------------------------|------------|----------|--------------|---------------|--------------|------------------|
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 005130020017           | 500.00     | 0.00     | 1,359,111.64 | 500.00        | 0.00         | 1,359,111.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 002410100083           | 19,500.00  | 0.00     | 1,378,611.64 | 19,500.00     | 0.00         | 1,378,611.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 008700120264           | 500.00     | 0.00     | 1,379,111.64 | 500.00        | 0.00         | 1,379,111.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 000510010381           | 7,000.00   | 0.00     | 1,386,111.64 | 7,000.00      | 0.00         | 1,386,111.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 000510010384           | 15,000.00  | 0.00     | 1,401,111.64 | 15,000.00     | 0.00         | 1,401,111.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 005130030267           | 500.00     | 0.00     | 1,401,611.64 | 500.00        | 0.00         | 1,401,611.64 CON |
| 16/03/2023        | 15/03/2023          | 15/03/2023  | Volante de Deposito | 000000    | 001200030437           | 10,000.00  | 0.00     | 1,411,611.64 | 10,000.00     | 0.00         | 1,411,611.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Aviso de Credito    | 000000    | 299661943              | 5,000.00   | 0.00     | 1,416,611.64 | 5,000.00      | 0.00         | 1,416,611.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Aviso de Credito    | 000000    | 299689431              | 500.00     | 0.00     | 1,417,111.64 | 500.00        | 0.00         | 1,417,111.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Aviso de Credito    | 000000    | 299689847              | 2,000.00   | 0.00     | 1,419,111.64 | 2,000.00      | 0.00         | 1,419,111.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Aviso de Credito    | 000000    | 452400540159           | 15,000.00  | 0.00     | 1,434,111.64 | 15,000.00     | 0.00         | 1,434,111.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Aviso de Credito    | 000000    | 299717392              | 500.00     | 0.00     | 1,434,611.64 | 500.00        | 0.00         | 1,434,611.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Volante de Deposito | 000000    | 002410080071           | 16,000.00  | 0.00     | 1,450,611.64 | 16,000.00     | 0.00         | 1,450,611.64 CON |
| 17/03/2023        | 16/03/2023          | 16/03/2023  | Volante de Deposito | 000000    | 005130020276           | 7,500.00   | 0.00     | 1,458,111.64 | 7,500.00      | 0.00         | 1,458,111.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Aviso de Debito     | 000000    | 1926                   | 0.00       | 5,000.00 | 1,453,111.64 | 0.00          | 5,000.00     | 1,453,111.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Aviso de Credito    | 000000    | 299801227              | 500.00     | 0.00     | 1,453,611.64 | 500.00        | 0.00         | 1,453,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Aviso de Credito    | 000000    | 452400361908           | 15,000.00  | 0.00     | 1,468,611.64 | 15,000.00     | 0.00         | 1,468,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Aviso de Credito    | 000000    | 299830343              | 5,000.00   | 0.00     | 1,473,611.64 | 5,000.00      | 0.00         | 1,473,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Aviso de Credito    | 000000    | 452400549789           | 15,000.00  | 0.00     | 1,488,611.64 | 15,000.00     | 0.00         | 1,488,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Aviso de Credito    | 000000    | 299848841              | 2,000.00   | 0.00     | 1,490,611.64 | 2,000.00      | 0.00         | 1,490,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Volante de Deposito | 000000    | 002410070030           | 130,000.00 | 0.00     | 1,620,611.64 | 130,000.00    | 0.00         | 1,620,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Volante de Deposito | 000000    | 002410070033           | 4,000.00   | 0.00     | 1,624,611.64 | 4,000.00      | 0.00         | 1,624,611.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Volante de Deposito | 000000    | 005440060235           | 500.00     | 0.00     | 1,625,111.64 | 500.00        | 0.00         | 1,625,111.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Volante de Deposito | 000000    | 003450040442           | 1,000.00   | 0.00     | 1,626,111.64 | 1,000.00      | 0.00         | 1,626,111.64 CON |
| 20/03/2023        | 17/03/2023          | 17/03/2023  | Volante de Deposito | 000000    | 005130020301           | 4,500.00   | 0.00     | 1,630,611.64 | 4,500.00      | 0.00         | 1,630,611.64 CON |
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Aviso de Debito     | 000000    | 178L-<br>1679405617254 | 0.00       | 7.50     | 1,630,604.14 | 0.00          | 7.50         | 1,630,604.14 CON |

## MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

## Movimientos Financieros en Libro.

14/4/2023 10:25 AM

Pagina 5 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|--------------|-----------|--------|--------------|---------------|--------------|------------------|
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Aviso de Credito    | 000000    | 300061920    | 1,000.00  | 0.00   | 1,631,604.14 | 1,000.00      | 0.00         | 1,631,604.14 CON |
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Aviso de Credito    | 000000    | 300069748    | 500.00    | 0.00   | 1,632,104.14 | 500.00        | 0.00         | 1,632,104.14 CON |
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Aviso de Credito    | 000000    | 300078193    | 1,500.00  | 0.00   | 1,633,604.14 | 1,500.00      | 0.00         | 1,633,604.14 CON |
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Aviso de Credito    | 000000    | 452400546004 | 1,000.00  | 0.00   | 1,634,604.14 | 1,000.00      | 0.00         | 1,634,604.14 CON |
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Volante de Deposito | 000000    | 002410110284 | 7,500.00  | 0.00   | 1,642,104.14 | 7,500.00      | 0.00         | 1,642,104.14 CON |
| 21/03/2023        | 20/03/2023          | 20/03/2023  | Volante de Deposito | 000000    | 005130020271 | 45,000.00 | 0.00   | 1,687,104.14 | 45,000.00     | 0.00         | 1,687,104.14 CON |
| 22/03/2023        | 21/03/2023          | 21/03/2023  | Aviso de Credito    | 000000    | 300217950    | 7,000.00  | 0.00   | 1,694,104.14 | 7,000.00      | 0.00         | 1,694,104.14 CON |
| 22/03/2023        | 21/03/2023          | 21/03/2023  | Aviso de Credito    | 000000    | 300268803    | 1,500.00  | 0.00   | 1,695,604.14 | 1,500.00      | 0.00         | 1,695,604.14 CON |
| 22/03/2023        | 21/03/2023          | 21/03/2023  | Volante de Deposito | 000000    | 002410100232 | 21,500.00 | 0.00   | 1,717,104.14 | 21,500.00     | 0.00         | 1,717,104.14 CON |
| 22/03/2023        | 21/03/2023          | 21/03/2023  | Volante de Deposito | 000000    | 000930090487 | 1,000.00  | 0.00   | 1,718,104.14 | 1,000.00      | 0.00         | 1,718,104.14 CON |
| 22/03/2023        | 21/03/2023          | 21/03/2023  | Volante de Deposito | 000000    | 005130030325 | 1,500.00  | 0.00   | 1,719,604.14 | 1,500.00      | 0.00         | 1,719,604.14 CON |
| 23/03/2023        | 22/03/2023          | 22/03/2023  | Aviso de Credito    | 000000    | 300382722    | 1,000.00  | 0.00   | 1,720,604.14 | 1,000.00      | 0.00         | 1,720,604.14 CON |
| 23/03/2023        | 22/03/2023          | 22/03/2023  | Volante de Deposito | 000000    | 002410100032 | 34,000.00 | 0.00   | 1,754,604.14 | 34,000.00     | 0.00         | 1,754,604.14 CON |
| 23/03/2023        | 22/03/2023          | 22/03/2023  | Volante de Deposito | 000000    | 005560040591 | 5,000.00  | 0.00   | 1,759,604.14 | 5,000.00      | 0.00         | 1,759,604.14 CON |
| 23/03/2023        | 22/03/2023          | 22/03/2023  | Volante de Deposito | 000000    | 005130020407 | 4,500.00  | 0.00   | 1,764,104.14 | 4,500.00      | 0.00         | 1,764,104.14 CON |
| 24/03/2023        | 23/03/2023          | 23/03/2023  | Aviso de Credito    | 000000    | 300556947    | 3,000.00  | 0.00   | 1,767,104.14 | 3,000.00      | 0.00         | 1,767,104.14 CON |
| 24/03/2023        | 23/03/2023          | 23/03/2023  | Aviso de Credito    | 000000    | 300591791    | 500.00    | 0.00   | 1,767,604.14 | 500.00        | 0.00         | 1,767,604.14 CON |
| 24/03/2023        | 23/03/2023          | 23/03/2023  | Aviso de Credito    | 000000    | 300601043    | 5,000.00  | 0.00   | 1,772,604.14 | 5,000.00      | 0.00         | 1,772,604.14 CON |
| 24/03/2023        | 23/03/2023          | 23/03/2023  | Volante de Deposito | 000000    | 007100130308 | 500.00    | 0.00   | 1,773,104.14 | 500.00        | 0.00         | 1,773,104.14 CON |
| 24/03/2023        | 23/03/2023          | 23/03/2023  | Volante de Deposito | 000000    | 002410070415 | 5,500.00  | 0.00   | 1,778,604.14 | 5,500.00      | 0.00         | 1,778,604.14 CON |
| 24/03/2023        | 23/03/2023          | 23/03/2023  | Volante de Deposito | 000000    | 005130030340 | 10,000.00 | 0.00   | 1,788,604.14 | 10,000.00     | 0.00         | 1,788,604.14 CON |
| 27/03/2023        | 24/03/2023          | 24/03/2023  | Aviso de Credito    | 000000    | 452400540733 | 5,000.00  | 0.00   | 1,793,604.14 | 5,000.00      | 0.00         | 1,793,604.14 CON |
| 27/03/2023        | 24/03/2023          | 24/03/2023  | Aviso de Credito    | 000000    | 452400543766 | 500.00    | 0.00   | 1,794,104.14 | 500.00        | 0.00         | 1,794,104.14 CON |
| 27/03/2023        | 24/03/2023          | 24/03/2023  | Aviso de Credito    | 000000    | 300735796    | 500.00    | 0.00   | 1,794,604.14 | 500.00        | 0.00         | 1,794,604.14 CON |
| 27/03/2023        | 24/03/2023          | 24/03/2023  | Volante de Deposito | 000000    | 002410100037 | 17,000.00 | 0.00   | 1,811,604.14 | 17,000.00     | 0.00         | 1,811,604.14 CON |
| 27/03/2023        | 24/03/2023          | 24/03/2023  | Volante de Deposito | 000000    | 002670050138 | 500.00    | 0.00   | 1,812,104.14 | 500.00        | 0.00         | 1,812,104.14 CON |

## MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

## Movimientos Financieros en Libro.

14/4/2023 10:25 AM

Pagina 6 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|------------------------|-----------|-----------|--------------|---------------|--------------|------------------|
| 27/03/2023        | 24/03/2023          | 24/03/2023  | Volante de Deposito | 000000    | 005130030390           | 500.00    | 0.00      | 1,812,604.14 | 500.00        | 0.00         | 1,812,604.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Aviso de Debito     | 000000    | 1930                   | 0.00      | 10,170.00 | 1,802,434.14 | 0.00          | 10,170.00    | 1,802,434.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Aviso de Credito    | 000000    | 452400366956           | 1,000.00  | 0.00      | 1,803,434.14 | 1,000.00      | 0.00         | 1,803,434.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Aviso de Credito    | 000000    | 452400364178           | 2,500.00  | 0.00      | 1,805,934.14 | 2,500.00      | 0.00         | 1,805,934.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Aviso de Credito    | 000000    | 301028174              | 5,000.00  | 0.00      | 1,810,934.14 | 5,000.00      | 0.00         | 1,810,934.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Aviso de Credito    | 000000    | 452400547445           | 7,000.00  | 0.00      | 1,817,934.14 | 7,000.00      | 0.00         | 1,817,934.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Volante de Deposito | 000000    | 413200420144           | 450.00    | 0.00      | 1,818,384.14 | 450.00        | 0.00         | 1,818,384.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Volante de Deposito | 000000    | 413200420167           | 50.00     | 0.00      | 1,818,434.14 | 50.00         | 0.00         | 1,818,434.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Volante de Deposito | 000000    | 002410110572           | 9,500.00  | 0.00      | 1,827,934.14 | 9,500.00      | 0.00         | 1,827,934.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Volante de Deposito | 000000    | 003560020403           | 7,000.00  | 0.00      | 1,834,934.14 | 7,000.00      | 0.00         | 1,834,934.14 CON |
| 28/03/2023        | 27/03/2023          | 27/03/2023  | Volante de Deposito | 000000    | 005130030392           | 500.00    | 0.00      | 1,835,434.14 | 500.00        | 0.00         | 1,835,434.14 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Aviso de Debito     | 000000    | 178L-<br>1680102778189 | 0.00      | 15.26     | 1,835,418.88 | 0.00          | 15.26        | 1,835,418.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Aviso de Credito    | 000000    | 301136458              | 1,000.00  | 0.00      | 1,836,418.88 | 1,000.00      | 0.00         | 1,836,418.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Aviso de Credito    | 000000    | 452400541762           | 3,000.00  | 0.00      | 1,839,418.88 | 3,000.00      | 0.00         | 1,839,418.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Aviso de Credito    | 000000    | 301161187              | 7,000.00  | 0.00      | 1,846,418.88 | 7,000.00      | 0.00         | 1,846,418.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Aviso de Credito    | 000000    | 301231398              | 10,000.00 | 0.00      | 1,856,418.88 | 10,000.00     | 0.00         | 1,856,418.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Aviso de Credito    | 000000    | 301231496              | 7,000.00  | 0.00      | 1,863,418.88 | 7,000.00      | 0.00         | 1,863,418.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Volante de Deposito | 000000    | 002410100124           | 3,500.00  | 0.00      | 1,866,918.88 | 3,500.00      | 0.00         | 1,866,918.88 CON |
| 29/03/2023        | 28/03/2023          | 28/03/2023  | Volante de Deposito | 000000    | 005130020409           | 3,000.00  | 0.00      | 1,869,918.88 | 3,000.00      | 0.00         | 1,869,918.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Aviso de Credito    | 000000    | 301269237              | 3,000.00  | 0.00      | 1,872,918.88 | 3,000.00      | 0.00         | 1,872,918.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Aviso de Credito    | 000000    | 301323392              | 2,000.00  | 0.00      | 1,874,918.88 | 2,000.00      | 0.00         | 1,874,918.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Aviso de Credito    | 000000    | 930133480              | 7,000.00  | 0.00      | 1,881,918.88 | 7,000.00      | 0.00         | 1,881,918.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Aviso de Credito    | 000000    | 301375597              | 7,000.00  | 0.00      | 1,888,918.88 | 7,000.00      | 0.00         | 1,888,918.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Volante de Deposito | 000000    | 002410070123           | 7,500.00  | 0.00      | 1,896,418.88 | 7,500.00      | 0.00         | 1,896,418.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Volante de Deposito | 000000    | 005520060274           | 3,000.00  | 0.00      | 1,899,418.88 | 3,000.00      | 0.00         | 1,899,418.88 CON |
| 30/03/2023        | 29/03/2023          | 29/03/2023  | Volante de Deposito | 000000    | 005130010410           | 3,000.00  | 0.00      | 1,902,418.88 | 3,000.00      | 0.00         | 1,902,418.88 CON |

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

14/4/2023 10:25 AM

Pagina 7 de 8

Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2023 00:00 - 31/03/2023 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      |
|-------------------|---------------------|-------------|---------------------|-----------|--------------|--------------|------------|--------------|---------------|--------------|------------------|
| 04/04/2023        | 30/03/2023          | 30/03/2023  | Aviso de Credito    | 000000    | 452400542440 | 5,000.00     | 0.00       | 1,907,418.88 | 5,000.00      | 0.00         | 1,907,418.88 CON |
| 04/04/2023        | 30/03/2023          | 30/03/2023  | Aviso de Credito    | 000000    | 301417723    | 1,000.00     | 0.00       | 1,908,418.88 | 1,000.00      | 0.00         | 1,908,418.88 CON |
| 04/04/2023        | 30/03/2023          | 30/03/2023  | Aviso de Credito    | 000000    | 301495123    | 10,000.00    | 0.00       | 1,918,418.88 | 10,000.00     | 0.00         | 1,918,418.88 CON |
| 04/04/2023        | 30/03/2023          | 30/03/2023  | Volante de Deposito | 000000    | 002410070323 | 13,500.00    | 0.00       | 1,931,918.88 | 13,500.00     | 0.00         | 1,931,918.88 CON |
| 04/04/2023        | 30/03/2023          | 30/03/2023  | Volante de Deposito | 000000    | 008100030282 | 5,000.00     | 0.00       | 1,936,918.88 | 5,000.00      | 0.00         | 1,936,918.88 CON |
| 04/04/2023        | 30/03/2023          | 30/03/2023  | Volante de Deposito | 000000    | 005130010225 | 4,000.00     | 0.00       | 1,940,918.88 | 4,000.00      | 0.00         | 1,940,918.88 CON |
| 03/04/2023        | 31/03/2023          | 31/03/2023  | Aviso de Debito     | 000000    | 1931         | 0.00         | 5,000.00   | 1,935,918.88 | 0.00          | 5,000.00     | 1,935,918.88 CON |
| 03/04/2023        | 31/03/2023          | 31/03/2023  | Aviso de Debito     | 000000    | 441100000002 | 0.00         | 175.00     | 1,935,743.88 | 0.00          | 175.00       | 1,935,743.88 CON |
| 04/04/2023        | 31/03/2023          | 31/03/2023  | Aviso de Credito    | 000000    | 301565399    | 3,000.00     | 0.00       | 1,938,743.88 | 3,000.00      | 0.00         | 1,938,743.88 CON |
| 04/04/2023        | 31/03/2023          | 31/03/2023  | Aviso de Credito    | 000000    | 301591905    | 1,000.00     | 0.00       | 1,939,743.88 | 1,000.00      | 0.00         | 1,939,743.88 CON |
| 04/04/2023        | 31/03/2023          | 31/03/2023  | Aviso de Credito    | 000000    | 452400369386 | 500.00       | 0.00       | 1,940,243.88 | 500.00        | 0.00         | 1,940,243.88 CON |
| 04/04/2023        | 31/03/2023          | 31/03/2023  | Volante de Deposito | 000000    | 002410110146 | 1,500.00     | 0.00       | 1,941,743.88 | 1,500.00      | 0.00         | 1,941,743.88 CON |
| 04/04/2023        | 31/03/2023          | 31/03/2023  | Volante de Deposito | 000000    | 005130030290 | 500.00       | 0.00       | 1,942,243.88 | 500.00        | 0.00         | 1,942,243.88 CON |
|                   |                     |             |                     |           |              | 1,086,225.00 |            |              | 1,086,225.00  | 245,238.36   |                  |
|                   |                     |             |                     |           |              |              | 245,238.36 |              |               |              |                  |



*[Handwritten signature]*