

MUNICIPIO DE HATO COROZAL
NIT: 800012638-2
CONCILIACIÓN BANCARIA



ENTIDAD BANCARIA:	BANCO AGRARIO DE COLOMBIA
CÓDIGO CONTABLE:	11100600028-320-2 cuenta maestra pg n
FECHA:	Enero-2023

SALDO SEGÚN EXTRACTO	1.073.163.205,37	
SALDO SEGÚN LIBROS		807.672.586,26
VALOR NO REGISTRADO EN LIBROS		0,00
VALOR NO REGISTRADO EN EXTRACTO	-	-332.269.093,33
SUMAS IGUALES	1.073.163.205,37	1.139.941.679,59
DIFERENCIA POR CONCILIAR		-66.778.474,22

DETALLE DE LA CONCILIACIÓN
VALOR NO REGISTRADO EN LIBROS

FECHA	CONCEPTO	VALOR
TOTAL VALORES NO REGISTRADO EN LIBROS		0,00

VALOR NO REGISTRADO EN EXTRACTO

SOPORTE	FECHA	CONCEPTO	VALOR
VEG03	2018-11-26		-1.311.828,00
2772	2022-09-05		-480.000,00
2594	2022-05-27		-528.191,00
2140	2021-12-31		-608.918,00
2022042100383	2022-03-08		1.650.000,00
2020052300419	2020-05-12		-54.100,00
1200.65.202300008	2023-01-31	0	-1.372.308,00
NOTA68	2017-08-10		1.016.550,00
1611	2021-06-04		-116.526,00
2022112101537	2022-11-21		-50.000,00
2169	2021-12-31		-46.206,00
2021052000567	2021-04-01		-1.510.110,00
2167	2021-12-31		-46.206,00
2019101800166	2019-07-31		-669.124,00
2478	2022-03-29		-151.114,00
202209192022090800 963	2022-07-08		-14.700.000,00
2021081800830	2021-07-31		-1.774.070,00
2159	2021-12-31		-46.206,00
2022042600460	2022-04-26		-4.799.202,00
NOTA56	2017-07-14		-343.276,00
2019070900424	2019-06-06		-396.800,00

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DIA01	2017-05-31		-108.000,00
2137	2021-12-31		-500.919,00
2020031900086	2020-03-03		-58.000,00
2019013100021	2019-01-10		-175.938,00
2164	2021-12-31		-45.629,00
2019093000135	2019-08-30		-159.840,00
NOTA61	2017-07-26		3.972.000,00
2019022000002	2019-01-10		-204.700,00
1615	2021-06-04		-908.526,00
2020072100918	2020-04-14		3.168.000,00
2022051900509	2022-04-29		-854.171,00
2151	2021-12-31		-37.681,00
2152	2021-12-31		-62.788,00
2022112101539	2022-11-21		-160.000,00
2019091200735	2019-09-12		-679.000,00
NOTA70	2017-08-15		1.957.800,00
2170	2021-12-31		-37.681,00
2776	2022-09-05		-480.000,00
NOTA69	2017-09-12		1.340.550,00
2778	2022-09-05		-480.000,00
2131	2021-12-31		-608.918,00
2019093000117	2019-08-30		-265.816,00
2540	2022-05-02		-317.455,00
NU#01	2018-04-30		-98.000,00
2022052000516	2022-05-03		299.000,00
2019013100058	2019-02-28		-391.409,00
1625	2021-06-04		-908.526,00
2133	2021-12-31		-412.091,00
1621	2021-06-04		-908.526,00
2123	2021-12-31		-278.101,00
2609	2022-06-06		-480.000,00
2777	2022-09-05		-480.000,00
2022112101530	2022-11-21		-100.000,00
2155	2021-12-31		-37.681,00
NOTA06	2017-08-02		-445.617,00
2165	2021-12-31		-25.441,00
2019073100223	2019-07-31		-474.546,00
2607	2022-06-06		-480.000,00
2153	2021-12-31		-25.441,00
2020072200925	2020-04-07		2.277.000,00
NOTA58	2017-07-14		6.000.000,00
NOTA47	2017-10-27		-76.800,00
2021123101286	2021-12-31		3.603.818,00
TRANSF	2018-12-04		-1.093.290,00
NOTA87	2017-08-01		3.972.000,00

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2128	2021-12-31		-608.918,00
2019013100017	2019-01-10		-2.000,00
1200.65.202300008	2023-01-31	0	-4.267.938,00
2157	2021-12-31		-93.372,00
2604	2022-06-06		-480.000,00
2019052100406	2019-01-31		2.484.650,00
2021052000571	2021-04-01		-3.667.410,00
DEVOLU	2000-01-01		1.138.797,00
2019100300787	2019-10-03		-200.000,00
2019093000119	2019-08-30		-26.703,00
2019071600488	2019-07-03		-18.190.000,00
2022112101540	2022-11-21		-100.000,00
2020031900086	2020-03-03		-34.700,00
2020080501018	2020-07-17		-145.400,00
TRANSF	2018-12-07		-7.620.652,00
NOTA09	2017-11-17		-1.248.000,00
NOTA54	2017-07-13		-76.800,00
NOTA05	2017-08-02		-1.085.600,00
202211162022090801 127	2022-10-31		-7.662.233,00
NOT113	2017-12-29		-54.716.500,00
2156	2021-12-31		-93.567,00
2136	2021-12-31		-688.068,00
2019102500177	2019-10-30		-382.855,00
2158	2021-12-31		-93.567,00
NOTA63	2017-09-01		-3.359.174,00
2160	2021-12-31		-55.538,00
2021122901713	2021-12-29		-1.125.000,00
2605	2022-06-06		-480.000,00
2019052300519	2019-02-28		2.175.000,00
2021052000569	2021-04-01		-2.271.855,00
1619	2021-06-04		-116.526,00
2143	2021-12-31		-1.027.037,00
2779	2022-09-05		-480.000,00
2021030500112	2021-03-18		-1.031.438,00
2020123101490	2020-12-30		774.000,00
2612	2022-06-06		-480.000,00
2019072400756	2019-06-24		3.993.113,00
2144	2021-12-31		-17.632,00
ELV01	2018-03-30		-83.217,00
2022032300121	2022-03-23		-3.465.000,00
2611	2022-06-06		-480.000,00
1627	2021-06-04		-428.526,00
2019093000092	2019-09-30		-300.000,00
2019093000116	2019-08-30		-441.406,00

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CONCILIACIÓN BANCARIA



2126	2021-12-31		-412.091,00
202209192022090800 962	2022-08-22		100.000,00
2021081800832	2021-07-31		-2.816.900,00
1200.65.202300006	2023-01-27	0	-3.506.121,00
2019052300520	2019-02-28		761.000,00
2134	2021-12-31		-412.091,00
1637	2021-06-25		-345.468,00
1631	2021-06-04		260.474,00
NOTA64	2018-08-31		-18.100.000,00
2019123101295	2019-12-19		1.287.000,00
2019102501040	2019-09-09		-48.045,00
NOTA93	2017-12-29		-19.100.264,92
VIRTUA	2018-02-15		-120.672,41
DIA01	2017-06-29		-108.000,00
2020072200932	2020-04-30		2.178.000,00
202211292022090801 149	2022-10-06		2.752.200,00
2022081000835	2022-07-06		-3.974.518,00
2135	2021-12-31		-412.091,00
2330	2022-01-28		-10.996,00
2132	2021-12-31		-412.091,00
2610	2022-06-06		-480.000,00
2163	2021-12-31		-55.538,00
2019022000003	2019-01-10		-93.800,00
DIAZ01	2017-02-28		-98.000,00
2769	2022-09-05		-480.000,00
2019013100047	2019-01-31		-20.000,00
NOTA63	2017-08-01		-76.800,00
2771	2022-09-05		-480.000,00
2775	2022-09-05		-480.000,00
2127	2021-12-31		-1.122.508,00
2019102500196	2019-10-30		-3.689.130,00
2019093000126	2019-08-30		-205.207,00
2125	2021-12-31		-278.101,00
2138	2021-12-31		-608.918,00
2019071000603	2019-04-12		2.200.000,00
2022050900454	2022-04-01		20.263.559,00
2019071600488	2019-07-03		-3.200.000,00
TRANSF	2017-06-14		-2.459.600,00
2020071400714	2020-07-14		-3.149.950,00
2166	2021-12-31		-55.538,00
202210192022090801 067	2022-09-08		-7.066.719,00
2022070500694	2022-05-03		299.000,00

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2161	2021-12-31		-46.206,00
NOTA61	2017-08-14		-675.427,00
2019102500186	2019-10-30		-313.742,00
1200.65.202300007	2023-01-27	0	-2.233.425,00
2327	2022-01-28		-7.450,00
1623	2021-06-04		159.474,00
2324	2022-01-28		-7.450,00
2020040100176	2020-03-19		-2.871.000,00
TRANSF	2018-10-11		-69.487.281,00
2468	2022-03-29		-84.495,00
2020031900364	2020-03-03		-18.642,00
NOTA94	2000-01-01		-10.937.932,00
2020122201422	2020-12-14		-2.535.295,00
2142	2021-12-31		-1.027.037,00
2320	2022-01-28		-7.450,00
2022030900150	2022-03-09		-4.924.230,00
TRANSF	2017-06-14		-2.459.600,00
NOT128	2017-12-29		-6.000.000,00
2162	2021-12-31		-55.538,00
1629	2021-06-04		-908.526,00
2020062400591	2020-06-19		-254.804,00
NOTA04	2017-08-02		-21.395.522,00
2022050200443	2022-05-02		-292.000,00
NOTA65	2017-08-03		-343.276,00
2608	2022-06-06		-480.000,00
2022041900301	2022-02-18		2.912.019,00
NOTA66	2017-09-19		-76.800,00
2022031700156	2022-01-12		1.125.000,00
2021100101271	2021-10-01		1.788.000,00
2019093000133	2019-08-30		-20.571,00
2019100700798	2019-10-03		-280.000,00
2019102201028	2019-07-12		-2.930.282,00
2168	2021-12-31		-102.428,00
2150	2021-12-31		-11,00
2020070900705	2020-07-09		-64.823,00
2141	2021-12-31		-1.027.037,00
2019050600319	2019-05-06		-86.450,00
2129	2021-12-31		-989.530,00
NOTA47	2017-10-27		-68.800,00
2486	2022-04-29		290.882,00
2020072300934	2020-05-06		1.205.590,00
2019073100214	2019-07-31		-228.650,00
2150	2021-12-31		-430.299,00
1613	2021-06-04		-908.526,00
DIAZ01	2017-03-30		-98.000,00

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2770	2022-09-05		-480.000,00
NOTA52	2017-11-22		-76.800,00
2368	2022-02-25		-190.000,00
2022122601796	2022-12-26		-50.000,00
2019100300793	2019-10-03		-758.600,00
NOTA84	2018-07-30		510.794,00
2130	2021-12-31		-412.091,00
2335	2022-01-28		-10.996,00
2022081800847	2022-07-01		218.898,00
2019013100043	2019-01-31		-728.742,00
2334	2022-01-28		-10.996,00
NOTA43	2017-10-04		-452.340,00
1617	2021-06-04		-908.526,00
NOT127	2017-12-29		-3.972.000,00
ELV01	2018-04-30		-162.816,00
2154	2021-12-31		-115.025,00
2019093000140	2019-08-30		-71.405,00
2375	2022-02-25		-186.000,00
TRANSF	2017-04-05		-26.279,00
2019093000127	2019-08-30		-159.816,00
2139	2021-12-31		-430.891,00
2020061000548	2020-06-10		-277.017,00
2020072100913	2020-04-01		-775.134,00
NOTA58	2017-08-09		2.033.100,00
2022040700412	2022-04-07		-3.425.278,00
NOTA61	2017-09-07		-226.537,00
NOT114	2017-12-29		-30.980.031,00
TOTAL VALORES NO REGISTRADO EN EXTRACTO			-332.269.093,33

CARLOS ARTURO NARANJO PRADA

Elaborado por

Revisado por