

**MUNICIPIO DE HATO COROZAL**  
**NIT: 800012638-2**  
**CONCILIACIÓN BANCARIA**



|                          |                                        |
|--------------------------|----------------------------------------|
| <b>ENTIDAD BANCARIA:</b> | <b>BANCO AGRARIO DE COLOMBIA</b>       |
| <b>CÓDIGO CONTABLE:</b>  | 11100500017-19-2 estampilla procultura |
| <b>FECHA:</b>            | Marzo-2023                             |

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| <b>SALDO SEGÚN EXTRACTO</b>            | 280.693.927,16 |                |
| <b>SALDO SEGÚN LIBROS</b>              |                | 310.649.804,06 |
| <b>VALOR NO REGISTRADO EN LIBROS</b>   |                | 0,00           |
| <b>VALOR NO REGISTRADO EN EXTRACTO</b> | -              | 29.955.876,90  |
| <b>SUMAS IGUALES</b>                   | 280.693.927,16 | 280.693.927,16 |
| <b>DIFERENCIA POR CONCILIAR</b>        |                | 0,00           |

**DETALLE DE LA CONCILIACIÓN**  
**VALOR NO REGISTRADO EN LIBROS**

| <b>FECHA</b>                                 | <b>CONCEPTO</b> | <b>VALOR</b> |
|----------------------------------------------|-----------------|--------------|
| <b>TOTAL VALORES NO REGISTRADO EN LIBROS</b> |                 | 0,00         |

**VALOR NO REGISTRADO EN EXTRACTO**

| <b>SOPORTE</b>            | <b>FECHA</b> | <b>CONCEPTO</b> | <b>VALOR</b>   |
|---------------------------|--------------|-----------------|----------------|
| 2022040600283             | 2022-02-14   |                 | -1.119.900,00  |
| NOTA83                    | 2000-01-01   |                 | -288.000,00    |
| TRANSF                    | 2017-06-14   |                 | 210.667,00     |
| 2021113001151             | 2021-10-31   |                 | -2.314.000,00  |
| NOTA62                    | 2000-01-01   |                 | 320.757,00     |
| 2021113001151             | 2021-10-31   |                 | 6.107.000,00   |
| 2019091100731             | 2019-09-11   |                 | -1.782.000,00  |
| 2019042500293             | 2019-01-15   |                 | -10.250.000,00 |
| NOT102                    | 2000-01-01   |                 | -447.000,00    |
| 2022032300197             | 2022-01-21   |                 | -120.000,00    |
| NOTA71                    | 2000-01-01   |                 | 1.254.159,00   |
| 2019042500295             | 2019-01-21   |                 | 4.000.000,00   |
| NOTA68                    | 2000-01-01   |                 | 579.807,00     |
| NOTA58                    | 2018-12-28   |                 | 5.082.365,00   |
| 2022042000361             | 2022-03-28   |                 | -3.069.000,00  |
| 202211162022090801<br>114 | 2022-10-31   |                 | 553.240,00     |
| 2021052500582             | 2021-04-01   |                 | -992.000,00    |
| 2021121001524             | 2021-12-10   |                 | -5.812.510,00  |
| 2021113001151             | 2021-10-31   |                 | -9.900.000,00  |
| TRANSF                    | 2016-12-29   |                 | -25.429.336,00 |
| NOTA92                    | 2017-12-29   |                 | -4.808.242,72  |

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|                                                |            |  |                      |
|------------------------------------------------|------------|--|----------------------|
| TRANSF                                         | 2017-06-14 |  | 210.667,00           |
| NOTA65                                         | 2000-01-01 |  | 13.286.360,00        |
| NOTA67                                         | 2000-01-01 |  | 8.384.567,00         |
| NOT144                                         | 2017-12-29 |  | -781.621,00          |
| NOTA93                                         | 2017-12-29 |  | 56.760.806,84        |
| NOTA61                                         | 2018-12-28 |  | 411.996,00           |
| 2022051600465                                  | 2022-05-16 |  | -92.905,22           |
| <b>TOTAL VALORES NO REGISTRADO EN EXTRACTO</b> |            |  | <b>29.955.876,90</b> |

CARLOS ARTURO NARANJO PRADA

Elaborado por

Revisado por