

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MUNICIPIO DE HATO COROZAL |                      |  |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|-------------------------------------------------------------------------------------|---------------|---------|-------|----------------|------------------|----------|------------------------|------------------|----------|---------------------------|------------------|---------|-----------------------------------|------------------|---------|--------------------------|------------------|---------|----------------------------------|------------------|-------|-----------------|------------------|-----|-------------|------------------|-----|-----------------|------------------|-----|-------------|--|----------|---------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 800.012.638-2             | REC. CAJA. 520.01.48 |                                                                                     | No. 202101195 |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CALLE 12 No. 8-13         |                      |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | HATO COROZAL              | FECHA: 2021-08-26    |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FECHA RECAUDO: 2021-08-26 |                      |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| RECIBE DE: <b>DIOCELINA BASTILLA TONEON</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                      | NIT:23709023                                                                        |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| <table><thead><tr><th>CONCEPTO</th><th>FACTURA</th><th>TOTAL</th></tr></thead><tbody><tr><td>Valor Impuesto</td><td>2021000342580826</td><td>\$43.400</td></tr><tr><td>Valor Interés Impuesto</td><td>2021000342580826</td><td>\$33.750</td></tr><tr><td>Valor Sobretasa Ambiental</td><td>2021000342580826</td><td>\$9.750</td></tr><tr><td>Valor Interés Sobretasa Ambiental</td><td>2021000342580826</td><td>\$6.250</td></tr><tr><td>Valor Sobretasa Bomberil</td><td>2021000342580826</td><td>\$1.250</td></tr><tr><td>Valor Interés Sobretasa Bomberil</td><td>2021000342580826</td><td>\$700</td></tr><tr><td>Valor Descuento</td><td>2021000342580826</td><td>\$0</td></tr><tr><td>Valor Abono</td><td>2021000342580826</td><td>\$0</td></tr><tr><td>Valor Excedente</td><td>2021000342580826</td><td>\$0</td></tr><tr><td>Valor Total</td><td></td><td>\$95.100</td></tr><tr><td colspan="3"><b>Noventa y Cinco Mil Cien Pesos</b></td></tr></tbody></table> |                           |                      |                                                                                     | CONCEPTO      | FACTURA | TOTAL | Valor Impuesto | 2021000342580826 | \$43.400 | Valor Interés Impuesto | 2021000342580826 | \$33.750 | Valor Sobretasa Ambiental | 2021000342580826 | \$9.750 | Valor Interés Sobretasa Ambiental | 2021000342580826 | \$6.250 | Valor Sobretasa Bomberil | 2021000342580826 | \$1.250 | Valor Interés Sobretasa Bomberil | 2021000342580826 | \$700 | Valor Descuento | 2021000342580826 | \$0 | Valor Abono | 2021000342580826 | \$0 | Valor Excedente | 2021000342580826 | \$0 | Valor Total |  | \$95.100 | <b>Noventa y Cinco Mil Cien Pesos</b> |  |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FACTURA                   | TOTAL                |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2021000342580826          | \$43.400             |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Interés Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2021000342580826          | \$33.750             |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2021000342580826          | \$9.750              |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Interés Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2021000342580826          | \$6.250              |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2021000342580826          | \$1.250              |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Interés Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2021000342580826          | \$700                |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Descuento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021000342580826          | \$0                  |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Abono                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2021000342580826          | \$0                  |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Excedente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021000342580826          | \$0                  |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           | \$95.100             |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| <b>Noventa y Cinco Mil Cien Pesos</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                      |                                                                                     |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| POR CONCEPTO DE PAGO DE IMPUESTO PREDIAL DE LAS VIGENCIAS:<br>2016, 2017, 2018, 2019, 2020, 2021<br>Observaciones: <b>PAGO DE IMPUESTO PREDIAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                      | FORMA PAGO: <b>BANCO</b><br><br>RECIBI                                              |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MUNICIPIO DE HATO COROZAL |                      |  |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|---------------------------------------------------------------------------------------|---------------|---------|-------|----------------|------------------|----------|------------------------|------------------|----------|---------------------------|------------------|---------|-----------------------------------|------------------|---------|--------------------------|------------------|---------|----------------------------------|------------------|-------|-----------------|------------------|-----|-------------|------------------|-----|-----------------|------------------|-----|-------------|--|----------|---------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 800.012.638-2             | REC. CAJA. 520.01.48 |                                                                                       | No. 202101195 |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CALLE 12 No. 8-13         |                      |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | HATO COROZAL              | FECHA: 2021-08-26    |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FECHA RECAUDO: 2021-08-26 |                      |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| RECIBE DE: <b>DIOCELINA BASTILLA TONEON</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                      | NIT:23709023                                                                          |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| <table><thead><tr><th>CONCEPTO</th><th>FACTURA</th><th>TOTAL</th></tr></thead><tbody><tr><td>Valor Impuesto</td><td>2021000342580826</td><td>\$43.400</td></tr><tr><td>Valor Interés Impuesto</td><td>2021000342580826</td><td>\$33.750</td></tr><tr><td>Valor Sobretasa Ambiental</td><td>2021000342580826</td><td>\$9.750</td></tr><tr><td>Valor Interés Sobretasa Ambiental</td><td>2021000342580826</td><td>\$6.250</td></tr><tr><td>Valor Sobretasa Bomberil</td><td>2021000342580826</td><td>\$1.250</td></tr><tr><td>Valor Interés Sobretasa Bomberil</td><td>2021000342580826</td><td>\$700</td></tr><tr><td>Valor Descuento</td><td>2021000342580826</td><td>\$0</td></tr><tr><td>Valor Abono</td><td>2021000342580826</td><td>\$0</td></tr><tr><td>Valor Excedente</td><td>2021000342580826</td><td>\$0</td></tr><tr><td>Valor Total</td><td></td><td>\$95.100</td></tr><tr><td colspan="3"><b>Noventa y Cinco Mil Cien Pesos</b></td></tr></tbody></table> |                           |                      |                                                                                       | CONCEPTO      | FACTURA | TOTAL | Valor Impuesto | 2021000342580826 | \$43.400 | Valor Interés Impuesto | 2021000342580826 | \$33.750 | Valor Sobretasa Ambiental | 2021000342580826 | \$9.750 | Valor Interés Sobretasa Ambiental | 2021000342580826 | \$6.250 | Valor Sobretasa Bomberil | 2021000342580826 | \$1.250 | Valor Interés Sobretasa Bomberil | 2021000342580826 | \$700 | Valor Descuento | 2021000342580826 | \$0 | Valor Abono | 2021000342580826 | \$0 | Valor Excedente | 2021000342580826 | \$0 | Valor Total |  | \$95.100 | <b>Noventa y Cinco Mil Cien Pesos</b> |  |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FACTURA                   | TOTAL                |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2021000342580826          | \$43.400             |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Interés Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2021000342580826          | \$33.750             |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2021000342580826          | \$9.750              |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Interés Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2021000342580826          | \$6.250              |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2021000342580826          | \$1.250              |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Interés Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2021000342580826          | \$700                |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Descuento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021000342580826          | \$0                  |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Abono                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2021000342580826          | \$0                  |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Excedente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021000342580826          | \$0                  |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| Valor Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           | \$95.100             |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| <b>Noventa y Cinco Mil Cien Pesos</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                      |                                                                                       |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |
| POR CONCEPTO DE PAGO DE IMPUESTO PREDIAL DE LAS VIGENCIAS:<br>2016, 2017, 2018, 2019, 2020, 2021<br>Observaciones: <b>PAGO DE IMPUESTO PREDIAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                      | FORMA PAGO: <b>BANCO</b><br><br>RECIBI                                                |               |         |       |                |                  |          |                        |                  |          |                           |                  |         |                                   |                  |         |                          |                  |         |                                  |                  |       |                 |                  |     |             |                  |     |                 |                  |     |             |  |          |                                       |  |  |