

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MUNICIPIO DE HATO COROZAL |                      |  |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|-------------------------------------------------------------------------------------|---------------|---------|-------|----------------|------------------|-----------|------------------------|------------------|-----------|---------------------------|------------------|----------|-----------------------------------|------------------|----------|--------------------------|------------------|---------|----------------------------------|------------------|---------|-----------------|------------------|-----|-------------|------------------|-----|-----------------|------------------|-----|-------------|--|-----------|-------------------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 800.012.638-2             | REC. CAJA. 520.01.48 |                                                                                     | No. 202101239 |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CALLE 12 No. 8-13         |                      |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | HATO COROZAL              | FECHA: 2021-09-23    |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FECHA RECAUDO: 2021-09-23 |                      |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| RECIBE DE: PABLO ANTONIO CACERES BASTILLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                      | NIT:4153344                                                                         |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| <table><thead><tr><th>CONCEPTO</th><th>FACTURA</th><th>TOTAL</th></tr></thead><tbody><tr><td>Valor Impuesto</td><td>2021000343840923</td><td>\$257.600</td></tr><tr><td>Valor Interés Impuesto</td><td>2021000343840923</td><td>\$137.000</td></tr><tr><td>Valor Sobretasa Ambiental</td><td>2021000343840923</td><td>\$66.100</td></tr><tr><td>Valor Interés Sobretasa Ambiental</td><td>2021000343840923</td><td>\$31.050</td></tr><tr><td>Valor Sobretasa Bomberil</td><td>2021000343840923</td><td>\$9.500</td></tr><tr><td>Valor Interés Sobretasa Bomberil</td><td>2021000343840923</td><td>\$2.100</td></tr><tr><td>Valor Descuento</td><td>2021000343840923</td><td>\$0</td></tr><tr><td>Valor Abono</td><td>2021000343840923</td><td>\$0</td></tr><tr><td>Valor Excedente</td><td>2021000343840923</td><td>\$0</td></tr><tr><td>Valor Total</td><td></td><td>\$503.350</td></tr><tr><td colspan="3">Quinientos Tres Mil Trescientos Cincuenta Pesos</td></tr></tbody></table> |                           |                      |                                                                                     | CONCEPTO      | FACTURA | TOTAL | Valor Impuesto | 2021000343840923 | \$257.600 | Valor Interés Impuesto | 2021000343840923 | \$137.000 | Valor Sobretasa Ambiental | 2021000343840923 | \$66.100 | Valor Interés Sobretasa Ambiental | 2021000343840923 | \$31.050 | Valor Sobretasa Bomberil | 2021000343840923 | \$9.500 | Valor Interés Sobretasa Bomberil | 2021000343840923 | \$2.100 | Valor Descuento | 2021000343840923 | \$0 | Valor Abono | 2021000343840923 | \$0 | Valor Excedente | 2021000343840923 | \$0 | Valor Total |  | \$503.350 | Quinientos Tres Mil Trescientos Cincuenta Pesos |  |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FACTURA                   | TOTAL                |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2021000343840923          | \$257.600            |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Interés Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2021000343840923          | \$137.000            |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2021000343840923          | \$66.100             |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Interés Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2021000343840923          | \$31.050             |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2021000343840923          | \$9.500              |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Interés Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021000343840923          | \$2.100              |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Descuento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2021000343840923          | \$0                  |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Abono                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2021000343840923          | \$0                  |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Excedente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2021000343840923          | \$0                  |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           | \$503.350            |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Quinientos Tres Mil Trescientos Cincuenta Pesos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                      |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| POR CONCEPTO DE PAGO DE IMPUESTO PREDIAL DE LAS VIGENCIAS:<br>2016, 2017, 2018, 2019, 2020, 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |                      | FORMA PAGO: BANCO                                                                   |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Observaciones: PAGO DE IMPUESTO PREDIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                      | RECIBI                                                                              |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MUNICIPIO DE HATO COROZAL |                      |  |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|---------------------------------------------------------------------------------------|---------------|---------|-------|----------------|------------------|-----------|------------------------|------------------|-----------|---------------------------|------------------|----------|-----------------------------------|------------------|----------|--------------------------|------------------|---------|----------------------------------|------------------|---------|-----------------|------------------|-----|-------------|------------------|-----|-----------------|------------------|-----|-------------|--|-----------|-------------------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 800.012.638-2             | REC. CAJA. 520.01.48 |                                                                                       | No. 202101239 |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CALLE 12 No. 8-13         |                      |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | HATO COROZAL              | FECHA: 2021-09-23    |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FECHA RECAUDO: 2021-09-23 |                      |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| RECIBE DE: PABLO ANTONIO CACERES BASTILLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                      | NIT:4153344                                                                           |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| <table><thead><tr><th>CONCEPTO</th><th>FACTURA</th><th>TOTAL</th></tr></thead><tbody><tr><td>Valor Impuesto</td><td>2021000343840923</td><td>\$257.600</td></tr><tr><td>Valor Interés Impuesto</td><td>2021000343840923</td><td>\$137.000</td></tr><tr><td>Valor Sobretasa Ambiental</td><td>2021000343840923</td><td>\$66.100</td></tr><tr><td>Valor Interés Sobretasa Ambiental</td><td>2021000343840923</td><td>\$31.050</td></tr><tr><td>Valor Sobretasa Bomberil</td><td>2021000343840923</td><td>\$9.500</td></tr><tr><td>Valor Interés Sobretasa Bomberil</td><td>2021000343840923</td><td>\$2.100</td></tr><tr><td>Valor Descuento</td><td>2021000343840923</td><td>\$0</td></tr><tr><td>Valor Abono</td><td>2021000343840923</td><td>\$0</td></tr><tr><td>Valor Excedente</td><td>2021000343840923</td><td>\$0</td></tr><tr><td>Valor Total</td><td></td><td>\$503.350</td></tr><tr><td colspan="3">Quinientos Tres Mil Trescientos Cincuenta Pesos</td></tr></tbody></table> |                           |                      |                                                                                       | CONCEPTO      | FACTURA | TOTAL | Valor Impuesto | 2021000343840923 | \$257.600 | Valor Interés Impuesto | 2021000343840923 | \$137.000 | Valor Sobretasa Ambiental | 2021000343840923 | \$66.100 | Valor Interés Sobretasa Ambiental | 2021000343840923 | \$31.050 | Valor Sobretasa Bomberil | 2021000343840923 | \$9.500 | Valor Interés Sobretasa Bomberil | 2021000343840923 | \$2.100 | Valor Descuento | 2021000343840923 | \$0 | Valor Abono | 2021000343840923 | \$0 | Valor Excedente | 2021000343840923 | \$0 | Valor Total |  | \$503.350 | Quinientos Tres Mil Trescientos Cincuenta Pesos |  |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FACTURA                   | TOTAL                |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2021000343840923          | \$257.600            |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Interés Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2021000343840923          | \$137.000            |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2021000343840923          | \$66.100             |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Interés Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2021000343840923          | \$31.050             |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2021000343840923          | \$9.500              |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Interés Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021000343840923          | \$2.100              |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Descuento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2021000343840923          | \$0                  |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Abono                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2021000343840923          | \$0                  |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Excedente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2021000343840923          | \$0                  |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Valor Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           | \$503.350            |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Quinientos Tres Mil Trescientos Cincuenta Pesos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |                      |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| POR CONCEPTO DE PAGO DE IMPUESTO PREDIAL DE LAS VIGENCIAS:<br>2016, 2017, 2018, 2019, 2020, 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |                      | FORMA PAGO: BANCO                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |
| Observaciones: PAGO DE IMPUESTO PREDIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                      | RECIBI                                                                                |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |         |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                 |  |  |