



EMPRESAS PÚBLICAS DE HATO COROZAL, ACUEDUCTO,
ALCANTARILLADO, GAS Y ASEO S.A E.S.P
NIT No.900.225.245-9

Hato Corozal, abril 01 de 2022

CUENTA DE COBRO

ALCALDIA MUNICIPAL DE HATO COROZAL
NIT.800012638-2

DEBE A:

EMPRESAS PÚBLICAS DE HATO COROZAL, ACUEDUCTO,
ALCANTARILLADO, GAS Y ASEO S.A E.S.P
NIT.900225245-9

Por concepto de Subsidios de los servicios públicos domiciliarios correspondiente al periodo facturado de marzo de 2022, la suma de TREINTA Y CUATRO MILLONES QUINIENTOS NOVENTA Y NUEVE MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON CUARENTA Y CUATRO CENTAVOS M/CTE (\$34.599.584,44).

DESCRIPCION DE LA DEUDA MES DE MARZO DE 2022

Mes Facturado	marzo 2022
Estrato	1
No. de usuarios Acueducto	465
No de usuarios Alcantarillado	400
No de usuarios Aseo	459
% Subsidio	70%

HATO COROZAL
ALCALDIA DE DESPACHO

605
30
10:30 am
Fubola A.
ASTRO L
01-04-2022



EMPRESAS PÚBLICAS DE HATO COROZAL, ACUEDUCTO,
ALCANTARILLADO, GAS Y ASEO S.A E.S.P
NIT No.900.225.245-9

	\$ CARGO FIJO ACUEDUCTO	\$ CONSUMO ACUEDUCTO	\$ CARGO FIJO ALCANTARILLADO	\$ VERTIMIENTO ALCANTARILLADO	\$ RECOLECCION Y TRANSPORTE
Vr. Real	3.560.312,36	7.929.019,56	1.564.680,00	2.401.344,00	6.574.244,03
Vr. Real (16 m3)	3.560.312,36	5.635.825,74	1.564.680,00	1.781.830,60	6.574.244,03
Subsidio	2.492.218,65	3.945.078,02	1.095.276,00	1.247.281,42	4.601.970,82
Vr. A cancelar usuario	1.068.093,71	3.983.941,54	469.404,00	1.154.062,58	1.972.273,21

TOTAL FACTURACIÓN DEL MES ESTRATO 1	22.029.599,95
TOTAL SUBSIDIO ACUEDUCTO	6.437.296,67
TOTAL SUBSIDIO ALCANTARILLADO	2.342.557,42
TOTAL SUBSIDIO ASEO	4.601.970,82
TOTAL RECAUDO RECIBIDO EN EL MES	8.647.775,04
TOTAL SUBSIDIO A PAGAR POR MES	13.381.824,91

Mes Facturado	marzo 2022
Estrato	2
No. de usuarios Acueducto	1254
No de usuarios Alcantarillado	1164
No de usuarios Aseo	1221
% Subsidio	40%

	\$ CARGO FIJO ACUEDUCTO	\$ CONSUMO ACUEDUCTO	\$ CARGO FIJO ALCANTARILLADO	\$ VERTIMIENTO ALCANTARILLADO	\$ RECOLECCION Y TRANSPORTE
Vr. Real	9.601.376,40	23.928.039,24	4.553.218,80	8.217.515,90	17.470.398,98
Vr. Real (16 m3)	9.601.376,40	15.360.194,50	4.553.218,80	5.292.128,60	17.470.398,98
Subsidio	3.840.550,56	6.144.077,80	1.821.287,52	2.116.851,44	6.988.159,59
Vr. A cancelar usuario	5.760.825,84	17.783.961,44	2.731.931,28	6.100.664,46	10.482.239,39

TOTAL FACTURACIÓN DEL MES ESTRATO 2	63.770.549,32
TOTAL SUBSIDIO ACUEDUCTO	9.984.628,36
TOTAL SUBSIDIO ALCANTARILLADO	3.938.138,96
TOTAL SUBSIDIO ASEO	6.988.159,59
TOTAL RECAUDO RECIBIDO EN EL MES	42.859.622,41
TOTAL SUBSIDIO A PAGAR POR MES	20.910.926,91



EMPRESAS PÚBLICAS DE HATO COROZAL, ACUEDUCTO,
ALCANTARILLADO, GAS Y ASEO S.A E.S.P

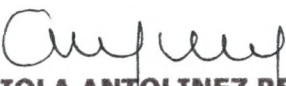
NIT No.900.225.245-9

Mes Facturado	marzo 2022
Estrato	3
No. de usuarios Acueducto	61
No de usuarios Alcantarillado	39
No de usuarios Aseo	40
% Subsidio	15%

	\$ CARGO FIJO ACUEDUCTO	\$ CONSUMO ACUEDUCTO	\$ CARGO FIJO ALCANTARILLADO	\$ VERTIMIENTO ALCANTARILLADO	\$ RECOLECCION Y TRANSPORTE
Vr. Real	467.052,60	1.492.802,22	152.557,60	382.714,20	599.916,73
Vr. Real (16 m3)	467.052,60	765.201,00	152.557,60	178.447,47	599.916,73
Subsidio	70.057,89	114.780,15	22.883,64	26.767,12	89.987,51
Vr. A cancelar usuario	396.994,71	1.378.022,07	129.673,96	355.947,08	509.929,22

TOTAL FACTURACIÓN DEL MES ESTRATO 3	3.095.043,35
TOTAL SUBSIDIO ACUEDUCTO	184.838,04
TOTAL SUBSIDIO ALCANTARILLADO	49.650,76
TOTAL SUBSIDIO ASEO	89.987,51
TOTAL RECAUDO RECIBIDO EN EL MES	2.770.567,04
TOTAL SUBSIDIO A PAGAR POR MES	324.476,31

	ACUEDUCTO	ALCANTARILLADO	ASEO	TOTAL
VALOR TOTAL FACTURADO	46.978.602,38	17.272.030,50	24.644.559,74	88.895.192,62
VALOR SUBSIDIOS	16.606.763,07	6.330.347,14	11.680.117,92	34.617.228,13
VALOR SOBREPREGIOS O APORTES	6.125,26	0,00	11.518,43	17.643,69
VALOR NETO (SUBSIDIOS - SOBREPREGIOS)	16.600.637,81	6.330.347,14	11.668.599,49	34.599.584,44


EGDY FABIOLA ANTOLINEZ REYES
Gerente EPHAC S.A E.S.P

Anexo: SUBSIDIOS(-) O SOBREPREGIOS(+) POR USO Y ESTRATO



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1000-1005-	MARIA DIAZ	C 5 18 39	01	02	0	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$23,000.00
1000-1010-	YELITZA HERNANDEZ	C 5 18 07	01	02	1	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$38,100.00
1000-1015-	JOSE SARMIENTO	C 5 17 71	01	01	0	\$-5,359.61	\$-11,142.04	\$-2,738.19	\$-4,085.62		\$-10,078.61						\$-33,404.07	\$14,300.00
1000-1020-	JOSE CUBILLOS	K 5 17 61	01	01	0	\$-5,359.61	\$-2,387.58	\$-2,738.19	\$-875.49		\$-10,078.61						\$-21,439.48	\$9,200.00
1000-1025-	ANA HUERTAS	C 5 17 57	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$63,100.00
1000-1030-	ZOBEYDA CATANO	B. LIBERTADORES	01	01	0	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$12,000.00
1000-1035-	MIRYAM GUALTEROS	C 5 17 23	01	02	3	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$125,700.00
1000-1037-	WILLIAM SARMIENTO	C 5 17 15	01	01	8	\$-5,359.61	\$-11,142.04	\$-2,738.19	\$-4,085.62		\$-10,078.61						\$-33,404.07	\$89,700.00
1000-1040-	WILDER PEDROZA	C 5 16 75	01	02	3	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$176,100.00
1000-1045-	YOBALDO ARENAS	C 5 16 65	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$63,600.00
1000-1050-	SANTOS GAMEZ	C 5 16 35	01	01	0	\$-5,359.61	\$-3,979.30	\$-2,738.19	\$-1,459.15		\$-10,078.61						\$-23,614.86	\$10,100.00
1000-1055-	LUZ CARDENAS	C 5 16 32	01	02	0	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$19,300.00
1000-1058-	DARISY GONZALEZ	C 5 16 29	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00
1000-1060-	LAUDIS CASTAÑEDA	C	01	01	0	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$7,800.00
1000-1065-	LUDIS CRISTIANO	C 5 15 55	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
1000-1070-	JAIME CASTAÑEDA	C 5 15 41	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$38,300.00
1000-1075-	LAUDIS CASTAÑEDA	C 5 15 67 NUEVA	01	02	4	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$101,400.00
1000-1080-	ESTEBAN SANTOS	C 5 15 27	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,303.64						\$-14,281.74	\$47,400.00
1000-1085-	ZENEN GAMBOA	C	01	01	0	\$-5,359.61	\$-8,754.46	\$-2,738.19	\$-3,210.13		\$-10,078.61						\$-30,141.00	\$12,900.00
1000-1090-	RUBIELA BASTILLA	C	01	01	54	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$532,800.00
1000-1092-	DERLY TRIGOS	LIBERTADORES	01	01	0	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$13,400.00
1000-1095-	MARIA CELY	C 5 14 55	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$47,600.00
1000-1100-	CIRO CAÑAS	C 5 14 35	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$40,100.00
1000-1105-	LUIS MONTAÑA	C 5 14 25	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
1000-1107-	ANA VASQUEZ	C 5 14 21	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
1000-1110-	RAMON MORENO	C 5 14 03	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,303.64						\$-19,875.60	\$81,600.00
1000-1112-	JOSE VELANDIA	K 14 4 14	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$19,900.00
1000-1115-	GLORIA GOMEZ	K 14 4 34	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$18,400.00
1000-1118-	GERSON ORTEGA	K 14 4 44	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$23,000.00
1000-1120-	ANA ORTIZ	C 5 13 65	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
1000-1125-	JOSE GOMEZ	C 5 13 35 #1	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
1000-1130-	BELEN DIAZ	C 5 5 47	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
1000-1132-	ONESIMO SEGUA	C 5 13 23 MZ 85	01	01	0	\$-5,359.61					\$-10,078.61						\$-15,438.22	\$6,600.00
1000-1135-	MARIA GUTIERREZ	C 5 13 09	01	02	0	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$16,500.00
1000-1140-	CATALINA GUALTEROS	C 5 12 37	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
1000-1145-	DORANYE LANCHEROS	C 5 12 75	01	01	5	\$-5,359.61	\$-3,183.44	\$-2,738.19	\$-1,167.32		\$-10,078.61						\$-22,527.17	\$94,600.00
1000-1150-	JULIO BRICENO	C 5 12 39	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
1000-1155-	ELADIO NIETO	C 5 12 15	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$53,800.00
1000-1160-	JOSE RIOS	K 12 4 64	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$72,500.00
1000-1165-	EDUARDO SANTOS	C 5 11 09	01	02	4	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,303.64						\$-10,552.50	\$80,900.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1000-1350-	NORALBA SOGAMOSO	C	01	01	2	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$106,400.00
1000-1355-	JAIME GONZALEZ	C	01	01	3	\$-5.359.61	\$-8.754.46	\$-2.738.19	\$-3.210.13		\$-10.078.61						\$-30,141.00	\$53,900.00
1000-1360-	ROSA UROQUIJO	K 16 4 61	01	02	2	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20,331.17	\$98,100.00
1000-1365-	ZOLMAN COLMENARES	K 16 4 37	01	02	3	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1.500.84		\$-5.759.21						\$-15,980.39	\$100,000.00
1000-1370-	MARIA VELANDIA	C 4 16 06	01	01	0	\$-5.359.61	\$-11.142.04	\$-2.738.19	\$-4.085.62		\$-10.078.61						\$-33,404.07	\$14,300.00
1000-1375-	MILDRED ALBARRACIN	C 4 16 40	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$26,100.00
1000-1380-	ORLANDO MORENO	C 4 16 70	01	02	0	\$-3.062.64	\$-5.912.14	\$-1.564.68	\$-2.167.88		\$-5.759.21						\$-18,466.55	\$27,700.00
1000-1385-	OMAR MORENO	K 17 4 10	01	02	3	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20,331.17	\$129,300.00
1000-1390-	CARMEN OCHOA	C 4 16 36	01	01	6	\$-5.359.61	\$-5.571.02	\$-2.738.19	\$-2.042.81		\$-10.078.61						\$-25,790.24	\$136,300.00
1000-1395-	ELENA MONROY	K 17 4 30	01	02	2	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11,008.07	\$52,200.00
1000-1400-	MAYRA PRADA	K 17 4 53	01	02	0	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1.500.84		\$-5.759.21						\$-15,980.39	\$24,000.00
1000-1405-	NORAIDA FERNANDEZ	K 17 5 45	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$24,600.00
1000-1410-	HUBER CUEVAS	K 17 4 35	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$21,500.00
1000-1420-	ZULMA SEPULVEDA	C 4 17 08	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56		\$-5.759.21						\$-14,115.77	\$21,200.00
1000-1425-	ARLECY GOMEZ	C 4 17 14	01	02	14	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08		\$-5.759.21						\$-15,358.85	\$330,700.00
1000-1430-	ANA VIRACACHA	C 4 17 24	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20,331.17	\$38,300.00
1000-1435-	JOSE MERCHAN	C 4 17 52	01	01	6	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$155,200.00
1000-1440-	ROSMIRA SAAVEDRA	K 18 4 06	01	01	1	\$-5.359.61	\$-11.142.04	\$-2.738.19	\$-4.085.62		\$-10.078.61						\$-33,404.07	\$26,800.00
1000-1445-	ANGEL MENDEZ	K 18 4 42	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17,223.47	\$25,800.00
1000-1450-	ANA VELA	K 18 4 32	01	02	15	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10,386.53	\$534,200.00
1000-1455-	JAVIER DAVILA	K 18 4 44	01	02	0	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12,251.15	\$18,400.00
1000-1460-	URIEL URBANO	K 18 4 61	01	01	2	\$-5.359.61	\$-5.571.02	\$-2.738.19	\$-2.042.81		\$-10.078.61						\$-25,790.24	\$97,000.00
1000-1462-	JOSE ATILUA	K 18 4 45	01	02	1	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10,386.53	\$35,300.00
1000-1465-	DANILO INOCENCIO	K 18 4 39	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$26,100.00
1000-1470-	SORELYS FONSECA	K 18 4 27	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20,331.17	\$56,900.00
1000-1475-	ISABEL SUESCUN	K 18 4 21	01	01	0	\$-5.359.61	\$-795.86	\$-2.738.19	\$-291.83		\$-10.078.61						\$-19,264.10	\$8,300.00
1000-1480-	LUZ ALVAREZ	K 18 4 07	01	01	24	\$-5.359.61	\$-795.86	\$-2.738.19	\$-291.83		\$-10.078.61						\$-19,264.10	\$211,400.00
1000-1485-	JEFFERSON GOMEZ	C 4 18 56	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-10.078.61						\$-24,650.57	\$29,300.00
1000-1490-	MARIA LOPEZ	K	01	01	0	\$-5.359.61	\$-4.775.16	\$-2.738.19	\$-1.750.98		\$-10.078.61						\$-24,702.55	\$10,600.00
1000-1495-	JULIO COGOLLO	C 4 18 34	01	02	0	\$-3.062.64	\$-5.457.36	\$-1.564.68	\$-2.001.12		\$-5.759.21						\$-17,845.01	\$26,800.00
1000-1500-	JAVIER YEPES	C 4 18 28	01	01	2	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$60,300.00
1000-1505-	DAYARDO SEPULVEDA	C 4 18 45	01	02	1	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20,331.17	\$199,700.00
1000-1510-	JAIME PARADA	C 4 18 23	01	02	22	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20,331.17	\$557,300.00
1000-1515-	JOSE GOMEZ	K 18 3 61 #3	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11,008.07	\$16,500.00
1000-1520-	ONEL IBICA	K 18 3 60	01	01	0	\$-5.359.61	\$-6.366.88	\$-2.738.19	\$-2.334.64		\$-10.078.61						\$-26,877.93	\$11,500.00
1000-1530-	ALVARO MENDIVELSO	C 4 16 55	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$38,600.00
1000-1532-	MERCEDES GOMEZ	C 4 16 45	01	02	0	\$-3.062.64	\$-5.457.36	\$-1.564.68	\$-2.001.12		\$-5.759.21						\$-17,845.01	\$26,800.00
1000-1535-	JOSUE GOMEZ	C 4 16 29	01	01	0	\$-5.359.61	\$-7.958.60	\$-2.738.19	\$-2.918.30		\$-10.078.61						\$-29,053.31	\$12,500.00
1000-1540-	LUZ DIAZ	K	01	01	0	\$-5.359.61	\$-11.937.90	\$-2.738.19	\$-4.377.45		\$-10.078.61						\$-34,491.76	\$14,800.00
1000-1545-	CARMEN DIAZ	C	01	01	0	\$-5.359.61	\$-11.937.90	\$-2.738.19	\$-4.377.45		\$-10.078.61						\$-34,491.76	\$14,800.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1000-1715-	MAGDA OCHOA	C	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
1000-1720-	ANGEL GOMEZ	C	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$23,000.00
1000-1723-	JOSE MARTINEZ	K 14 3 4d	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
1000-1725-	ALIRIO MORENO	K 14 3 51	01	01	10	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$145,200.00
1000-1728-	WILLIAM BENITEZ	K 14 3 33	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$267,900.00
1000-1730-	EZEQUIEL MORENO	K 14 3 45	01	01	0	\$-5,359.61	\$-5,571.02	\$-2,738.19	\$-2,042.81		\$-10,078.61						\$-25,790.24	\$11,100.00
1000-1735-	JOSE MARIN	K 14 3 27	01	02	3	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$141,900.00
1000-1740-	MARIA DIAZ	K 14 3 15	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$38,300.00
1000-1745-	NICOLAS RAMIREZ	K 11 7 78	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
1000-1748-	WILLIAM GARRIDO	C 3 14 18	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$95,400.00
1000-1750-	NUBIA DIAZ	C	01	01	0	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$12,000.00
1000-1755-	LORENA LOPEZ	C 3 14 66	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
1000-1760-	DUMAR GONZALEZ	K 15 3 30	01	02	2	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$100,300.00
1000-1765-	NURI MAHECHA	0	01	01	2	\$-5,359.61	\$-3,183.44	\$-2,738.19	\$-1,167.32		\$-10,078.61						\$-22,527.17	\$29,500.00
1000-1775-	MOISES GAMEZ	K 15 3 50	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
1000-1780-	OLGA JERONIMO	K 16 3 15	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
1000-1785-	VICTOR CASTILLO	C	01	01	32	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$323,200.00
1000-1790-	CEFERINO MANCIPE	C 3 16 54	01	01	0	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-9,281.36						\$-19,554.54	\$8,400.00
1000-1795-	CARMEN RUIZ	K 17 3 04	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
1000-1800-	ROCIO ALARCON	K 17 3 30	01	02	6	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$175,700.00
1000-1805-	CLAUDIA GOMEZ	K 17 3 32	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$21,500.00
1000-1807-	MARIA PEÑA	K 17 3 40	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$21,500.00
1000-1815-	ISRAEL DIAZ	K 17 3 65	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
1000-1820-	NELSON PULIDO	K 17 3 25	01	02	1	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$46,500.00
1000-1823-	IDELFONDO VELANDIA	C 4 17 03	01	02	2	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$52,300.00
1000-1825-	SEGUNDO ALARCON	C 4 17 27 LOTE	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
1000-1830-	HECTOR BALLESTEROS	C 13 7 72	01	02	47	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$696,700.00
1000-1840-	SANDRA CORREA	K 18 3 35	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
1000-1845-	LUIS MERCHAN	K 18 3 40	01	01	4	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$93,500.00
1000-1850-	OMAIRA NIÑO	K 18 3 44	01	01	1	\$-5,359.61	\$-5,571.02	\$-2,738.19	\$-2,042.81		\$-10,078.61						\$-25,790.24	\$21,200.00
1000-1855-	VITALIA ALARCON	K 18 3 43	01	01	4	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$41,800.00
1000-1860-	PROSPERO LOPEZ	C 3 18 46	01	02	2	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$56,000.00
1000-1865-	MARIA SIERRA	C 3 18 26	01	01	8	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$70,200.00
1000-1870-	MARIA LOPEZ	C 3 18 16	01	01	0	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-10,078.61						\$-20,351.79	\$8,700.00
1000-1875-	LUZ GARCIA	C 3 18 12	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$44,500.00
1000-1880-	MARIA LOPEZ	C 3 16 61	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$49,100.00
1000-1885-	DARCY GONZALEZ	C 3 16 35	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$204,200.00
1000-1890-	TENORIO CACERES	C 3 16 21	01	02	0	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
1000-1895-	GIOVANNY CABULO	C	01	01	4	\$-5,359.61	\$-11,142.04	\$-2,738.19	\$-4,085.62		\$-10,078.61						\$-33,404.07	\$69,900.00
1000-1900-	MARIA CASTANEDA	C 3 15 59	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1000-2068-	LUIS ROBALLO	K 15 2 30	01	02	1	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$34,400.00
1000-2070-	SHIRLEY PORRAS	C	01	01	1	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$28,100.00
1000-2073-	SARQUIS CORREDOR	K 15 2 38	01	01	0	\$-5.359.61	\$-3.979.30	\$-2.738.19	\$-1.459.15		\$-10.078.61						\$-23.614.86	\$ 0,100.00
1000-2075-	LIBRE PENTECOSTAL	K 15 2 75	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$41,400.00
1000-2077-	LUIS GUILLEN	K 15 2 65	01	02	0	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$15,600.00
1000-2080-	LIBORIO HINESTROZA	K 15 2 55	01	01	2	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$103,200.00
1000-2090-	OLGA BENITEZ	K 15 2 25	01	02	3	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$213,300.00
1000-2095-	OTILIA SILVA	K 15 2 15	01	02	0	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1,500.84		\$-5.759.21						\$-15.980.39	\$24,000.00
1000-2100-	NAYIBE TORRES	C 2 15 18	01	02	0	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$15,600.00
1000-2105-	MARTHA CASTILLO	C 2 15 48	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$32,100.00
1000-2110-	BARBARA HERNANDEZ	C 2 15 58	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$15,200.00
1000-2115-	EDILSON CASTILLO	K 16 2 20	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11,008.07	\$16,500.00
1000-2120-	MARIA LOPEZ	K 16 2 34	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1,834.36		\$-5.759.21						\$-17,223.47	\$25,800.00
1000-2125-	SANTOS GAMEZ	K 16 2 40	01	01	2	\$-5.359.61	\$-11,937.90	\$-2.738.19	\$-4,377.45		\$-10.078.61						\$-34,491.76	\$47,300.00
1000-2130-	OSCAR CARVAJAL	K 16 2 40	01	01	0	\$-5.359.61	\$-3,979.30	\$-2.738.19	\$-1,459.15		\$-9,281.36						\$-22,817.61	\$35,800.00
1000-2135-	CENOBIA MUÑOZ	K 16 2 49	01	02	0	\$-3.062.64	\$-1,364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12,251.15	\$18,400.00
1000-2140-	FLOR URBANO	K 16 2 41	01	02	0	\$-3.062.64	\$-3,183.46	\$-1.564.68	\$-1,167.32		\$-5.759.21						\$-14,737.31	\$22,100.00
1000-2145-	IDIS MENDEZ	K 16 2 31	01	02	0	\$-3.062.64	\$-3,183.46	\$-1.564.68	\$-1,167.32		\$-5.759.21						\$-14,737.31	\$22,100.00
1000-2155-	ALEXANDRA GOMEZ	K 16 2 09	01	01	1	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$89,600.00
1000-2160-	GUSTAVO GOMEZ	CASA	01	01	0	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$68,100.00
1000-2165-	SERGIO LEAL	K 15 1 61	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$30,500.00
1000-2175-	LUZ GOYENECHÉ	C 2 14 53	01	01	2	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$97,100.00
1000-2180-	VILMA GOYENECHÉ	C 2 14 49	01	01	41	\$-5.359.61		\$-2.738.19			\$-10.078.61						\$-18,176.41	\$392,300.00
1000-2185-	YILMAR FLOREZ	C 2 14 45	01	02	3	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$297,600.00
1000-2190-	MARLY TARACHE	K 14 1 63	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$39,800.00
1000-2195-	GRACIELA MONTAÑA	C 2 14 03	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$38,300.00
1000-2200-	MIRYAM BASTILLA	TRANSV. 11 1 74	01	01	31	\$-5.359.61		\$-2.738.19			\$-10.078.61						\$-18,176.41	\$825,600.00
1000-2205-	JUAN GOMEZ	K 14 1 50	01	01	0	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$26,100.00
1000-2210-	LEONARDO GOMEZ	K 14 1 44	01	02	18	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$583,800.00
1000-2215-	JAVIER JAIMES	K 14 1 45	01	02	3	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$135,600.00
1000-2220-	ANGEL HEREDIA	K 14 1 62	01	01	0	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$15,200.00
1000-2225-	DIANA MENDEZ	C 2 13 19	01	01	0	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$16,800.00
1000-2230-	ARIALDO MENDEZ	C	01	01	2	\$-5.359.61		\$-2.738.19			\$-10.078.61						\$-18,176.41	\$46,900.00
1000-2235-	ELVIS MARTINEZ	C 1 4 38	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$38,300.00
1000-2240-	ELVIS MARTINEZ	C 1 14 48	01	02	4	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$233,800.00
1000-2245-	HERMANOS DAZA	C	01	01	0	\$-5.359.61	\$-9,550.32	\$-2.738.19	\$-3,501.96		\$-10.078.61						\$-31,228.69	\$13,400.00
1000-2250-	DIANA VALDIVIA	K 15 1 31	01	01	1	\$-5.359.61	\$-12,733.76	\$-2.738.19	\$-4,669.28		\$-10.078.61						\$-35.579.45	\$58,400.00
1000-2255-	ARGENIS DAZA	K 15 1 23	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$42,900.00
1000-2260-	SANDRA MORENO	C 1 14 63	01	01	9	\$-5.359.61	\$-2,387.58	\$-2.738.19	\$-875.49		\$-10.078.61						\$-21,439.48	\$165,600.00
1000-2261-	JOSE SUAREZ	K 15 1 49	01	02	0	\$-3.062.64	\$-6,366.92	\$-1.564.68	\$-2,334.64		\$-5.759.21						\$-19,088.09	\$28,600.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1100-3245-	EMILED INOCENCIO	C 10A 2E 75 LOTE 51	01	02	5	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$130,900.00
1100-3255-	MARCO GONZALEZ	C 10A 2 66ESTE LT53	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$32,300.00
1100-3275-	JOSE PORTILLA	C 10A 2E 23 LOTE 57	01	01	0	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$7,800.00
1100-3290-	GLADYS GRACIA	C 10A 1 94ESTE LT60	01	01	0	\$-5,359.61	\$-4,775.16				\$-10,078.61						\$-20,213.38	\$8,700.00
1100-3305-	MARIA CASTILLO	LOTE 63	01	01	0	\$-5,359.61	\$-3,979.30				\$-10,078.61						\$-19,417.52	\$8,300.00
1100-3315-	MOISES HURTADO	C 10A 3E 34 LT 65	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
1100-3318-	ALBA MARTINEZ	C 10A 13 61 LT 66	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$64,200.00
1100-3330-	ANGEL ENCINOZA	C 10A 1 46ESTE LT68	01	01	0	\$-5,359.61	\$-3,979.30				\$-10,078.61						\$-19,417.52	\$8,300.00
1100-3355-	YORFIT SANTOS	C 10A 1E 10 LOTE 73	01	01	4	\$-5,359.61	\$-3,979.30				\$-10,078.61						\$-19,417.52	\$38,900.00
1100-3361-	YON BENITEZ	ENTRE LOTES 74 Y 75	01	01	3	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$153,000.00
1100-3362-	MARIA CARDENAS	ESQUINERO	01	01	15	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$204,700.00
1100-3365-	DONEY URBANO	C 1E 10A 11 LOTE 75	01	02	0	\$-3,062.64	\$-909.56				\$-5,759.21						\$-9,731.41	\$14,600.00
1100-3370-	JUAN MALDONADO	C 10A 1E 14 LOTE 76	01	02	0	\$-3,062.64	\$-1,364.34				\$-5,759.21						\$-10,186.19	\$15,300.00
1100-3380-	MARIA PEREZ	C 10A 1E 26 LT 78	01	01	0	\$-5,359.61	\$-7,958.60				\$-10,078.61						\$-23,396.82	\$10,000.00
1100-3395-	IRLENY LEON	C 10A 1E 40 LOT 81	01	02	5	\$-3,062.64	\$-5,002.58				\$-5,759.21						\$-13,824.43	\$101,500.00
1100-3400-	ANA CUADRA	C 10A 1E 55 LT 82	01	02	0	\$-3,062.64					\$-5,759.21						\$-8,821.85	\$13,200.00
1100-3405-	GLORIA CARVAJAL	C 10A 1E 60 LOTE 83	01	02	2	\$-3,062.64	\$-3,183.46				\$-5,759.21						\$-12,005.31	\$61,700.00
1100-3440-	DIANA LEON	LOTE 90	01	01	0	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$13,400.00
1100-3445-	CESAR ANGEL	C 10A 2E 21 LT 91	01	02	1	\$-3,062.64	\$-2,728.68				\$-5,759.21						\$-11,550.53	\$33,700.00
1100-3450-	DELIA RIVERAS	C 10A 2E 32 LOTE 92	01	01	3	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$109,700.00
1100-3460-	CARLOS MORENO	C 10A 2E 46P	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
1100-3470-	FELIX BASTILLA	C 10A 2E 54 LT 96	01	02	1	\$-3,062.64	\$-7,276.48				\$-5,759.21						\$-16,098.33	\$49,200.00
1100-3490-	VILMA RODRIGUEZ	K 10A 2E 87 LOTE 100	01	02	3	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$107,900.00
1100-3495-	GINA MARIN	LOTE 101	01	01	1	\$-5,359.61	\$-11,937.90	\$-2,738.19	\$-4,377.45		\$-10,078.61						\$-34,491.76	\$26,300.00
1100-3500-	MARITZA BALAGOA	C 10A 3 10ESTE L102	01	01	0	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$20,000.00
1100-3505-	CARMELITA VARGAS	C 10A 3 21 ESTE LT 103	01	01	0	\$-5,359.61	\$-6,366.88				\$-10,078.61						\$-21,805.10	\$9,300.00
1100-3510-	YANCY NAVAS	C 10A 3 26ESTE LT 104	01	01	1	\$-5,359.61	\$-7,958.60				\$-10,078.61						\$-23,396.82	\$18,300.00
1100-3540-	ALBA MENDIVELSO	C 10A 3E 52 LOTE 110	01	01	33	\$-5,359.61					\$-10,078.61						\$-15,438.22	\$288,200.00
1100-3555-	PEDRO PUENTES	C 10 3 67 LOT 113	01	02	13	\$-3,062.64					\$-5,759.21						\$-8,821.85	\$254,000.00
1100-3570-	LUIS RIOS	C 10 3 45 ESTE LT 116	01	02	13	\$-3,062.64					\$-5,759.21						\$-8,821.85	\$225,800.00
1100-3575-	RIGOBERTO MONTANA	DG.11 2E 03este L117	01	01	0	\$-5,359.61	\$-7,958.60	\$-2,738.19	\$-2,918.30		\$-10,078.61						\$-29,053.31	\$12,500.00
1100-3610-	LUIS HINOJOSA	C 10 2E 76 LOTE 124	01	01	0	\$-5,359.61	\$-2,387.58	\$-2,738.19	\$-875.49		\$-10,078.61						\$-21,439.48	\$9,200.00
1100-3615-	ELIAS VELASQUEZ	DG.11 3 34 LT 32	01	01	8	\$-5,359.61	\$-7,162.74				\$-10,078.61						\$-22,600.96	\$80,900.00
1100-3625-	AVIMAEI SANTANA	C 10 2 76E LT 127	01	01	16	\$-5,359.61					\$-10,078.61						\$-15,438.22	\$131,500.00
1100-3630-	DIANA MORENO	C 10 2E 59 LOTE 126	01	02	13	\$-3,062.64					\$-5,759.21						\$-8,821.85	\$240,300.00
1100-3640-	ANA ENTELIZ	C 10 2 38 LT 130	01	01	7	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$81,200.00
1100-3645-	ZORAIDA MARTINEZ	C 10 26 32 LOTE 131	01	02	27	\$-3,062.64					\$-5,759.21						\$-8,821.85	\$407,800.00
1100-3650-	OLGA VARGAS	C 10 2E 03 LOTE 132	01	01	2	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-10,078.61						\$-20,351.79	\$32,700.00
1100-3655-	ISAIA MARTINEZ	C 10 1 109E LT 133	01	01	0	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$17,800.00
1100-3670-	YENNY LALEMA	C 10 1E 69 LOTE 136	01	01	0	\$-5,359.61					\$-10,078.61						\$-15,438.22	\$6,600.00



MUNICIPIO : EPHAC S.A. E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recole. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1100-4135-	MAYRA LEON	C 9A 1 25 LT 228	01	01	0	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$12,000.00
1100-4150-	CLAUDIA ROMERO	C 9A 1E 58 LOTE 231	01	01	1	\$-5,359.61	\$-7,958.60	\$-2,738.19	\$-2,918.30		\$-10,078.61						\$-29,053.31	\$23,600.00
1100-4155-	JOSE PELAYO	LOT 232	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$18,400.00
1100-4165-	LIDER CUALLA	C 9A 1A 65ESTE LT234	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
1100-4175-	NELCY ORTEGA	C 9A 1E 92 LOTE 236	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$80,200.00
1100-4180-	ROSA SANDOVAL	LOT 237 C 9A 1E 88	01	02	3	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$85,200.00
1100-4185-	ANA TUMAY	LOT 238 C 9A 1E 96	01	02	32	\$-3,062.64					\$-5,759.21						\$-8,821.85	\$424,300.00
1100-4195-	MARIA GUTIERREZ	C 9 1E 110 LOTE 240	01	01	46	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$318,300.00
1100-4215-	YAMILE SIBO	C 9A 2 25 ESTE LT 244	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$15,200.00
1100-4220-	ALEJANDRINA CORREDOR	C 11 2 31ESTE LT245	01	01	0	\$-5,359.61	\$-3,979.30	\$-2,738.19	\$-1,459.15		\$-10,078.61						\$-23,614.86	\$10,100.00
1100-4250-	JUAN ULEJELO	C 9A 2 73 LT 251	01	01	0	\$-5,359.61	\$-6,366.88				\$-10,078.61						\$-21,805.10	\$9,300.00
1100-4255-	FABIOLA HURTADO	C 9A 3 05E LT 252	01	01	0	\$-5,359.61	\$-8,754.46				\$-10,078.61						\$-24,192.68	\$10,400.00
1100-4275-	DAIDA ROJANO	C 9A 3 35este LT256	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$15,200.00
1100-4290-	MONICA QUINTERO	C 9A 3 45 LT 259	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$105,400.00
1100-4300-	CECILIA ROMERO	C 9A 3 68 LOTE 261	01	01	3	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$37,200.00
1100-4315-	MARTHA GONZALEZ	C 9 3E 103 LOTE 264	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
1100-4330-	ELVER CRUZ	C 9 3E 53 LT 267	01	01	3	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$92,300.00
1100-4360-	AMALIA ESCOBAR	C 9 3 04E LT 237	01	01	3	\$-5,359.61	\$-6,366.88				\$-10,078.61						\$-21,805.10	\$34,900.00
1100-4375-	JHON ESCOBAR	C 9 2E 58 LOTE 276	01	01	3	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$67,000.00
1100-4380-	EVANGELINA RODRIGUEZ	LOT 277 C 9 2E 55	01	01	45	\$-5,359.61	\$-7,162.74				\$-10,078.61						\$-22,600.96	\$340,300.00
1100-4405-	YENNY HUERTAS	C 9 2E 20	01	01	3	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$47,900.00
1100-4410-	MARGARITA OVIEDO	C 9 2E 12 LT 283	01	01	0	\$-5,359.61	\$-8,754.46				\$-10,078.61						\$-24,192.68	\$10,400.00
1100-4425-	URIEL CORDOBA	C 9 1E 105 LT 286	01	01	1	\$-5,359.61					\$-10,078.61						\$-15,438.22	\$13,200.00
1100-4430-	ADRIANA ZULES	C 9 1 20E LOT 287	01	02	1	\$-3,062.64	\$-6,366.92				\$-5,759.21						\$-15,188.77	\$42,600.00
1100-4450-	OSCAR GOMEZ	C 9 1 66ESTE LT 291-292	01	02	0	\$-3,062.64	\$-3,183.46				\$-5,759.21						\$-12,005.31	\$18,000.00
1100-4470-	DALIA RODRIGUEZ	C 9 1 55ESTE LT295	01	02	1	\$-3,062.64	\$-4,547.80				\$-5,759.21						\$-13,369.65	\$41,200.00
1100-4490-	DIóGENES FERNANDEZ	C 9 1E 11 LOTE 299	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
1100-4500-	DEL JAGUEY S.A.S E.S.P AGUAS	Villa Juliana	04	00	51	\$2,296.97											\$2,296.97	\$382,300.00
1100-4505-	CEMENTERIO DE HATO	VIA SAN NICOLAS	03	00	0													\$311,900.00
1200-0005-	ALVARO MEJIA	EL CEDRAL	01	03	0	\$-1,148.49	\$-1,534.95										\$-2,683.44	\$15,200.00
1200-0010-	RUDY DIAZ	EL CEDRAL	01	03	0	\$-1,148.49	\$-2,728.80										\$-3,877.29	\$22,000.00
1200-0015-	SAMUEL ARENAS	EL CEDRAL	01	03	0	\$-1,148.49	\$-2,728.80										\$-3,877.29	\$49,300.00
1200-0018-	GUILLERMO ARIAS	EL CEDRAL	01	02	0	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$88,300.00
1200-0020-	MARIA GUACHE	EL CEDRAL	01	03	0	\$-1,148.49	\$-2,728.80										\$-3,877.29	\$31,100.00
1200-0022-	GUSTAVO CRUZ	FINCA SAN ALEJO	01	02	0	\$-3,062.64											\$-3,062.64	\$4,600.00
1200-0025-	ONEYDA GONZALEZ	LA ESPERANZA	01	02	17	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$547,800.00
1200-0030-	HUMBERTO PIRABAN	EL EDEN	01	02	0	\$-3,062.64	\$-5,002.58										\$-8,065.22	\$12,100.00
1200-0035-	GRATILIANO CELY	PATOLANDIA	01	02	2	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$51,800.00
1200-0040-	ELISEO MARQUEZ	DÍOS DARA	01	02	0	\$-3,062.64	\$-5,002.58										\$-8,065.22	\$12,100.00
1200-0045-	YILBER GUAYABO	BRISAS DEL PAUTO	01	02	0	\$-3,062.64	\$-3,638.24										\$-6,700.88	\$10,100.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:

Versión:

Fecha del Reporte:

01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1400-6045-	JOSE RIOS	EL BOSQUE	01	03	3	\$-1,148.49	\$-2,728.80										\$-3,877.29	\$117,400.00
1400-6050-	EVER GONZALEZ	SINAI	01	01	16	\$-5,359.61	\$-12,733.76										\$-18,093.37	\$149,400.00
1400-6051-	ANGEL URBANO	EL BOSQUE	01	03	0	\$-1,148.49	\$-2,728.80										\$-3,877.29	\$31,100.00
1400-6053-	ARCELINA BARON	FCA GALAXIA	01	03	0	\$-1,148.49	\$-1,023.30										\$-2,171.79	\$12,300.00
1400-6058-	NAIRO ALVAREZ	LAS BRISAS	01	02	2	\$-3,062.64	\$-6,821.70										\$-9,884.34	\$39,700.00
1400-6060-	LUZ BELTRAN	VILLA LUZ	01	03	0	\$-1,148.49	\$-2,728.80										\$-3,877.29	\$32,200.00
1400-6070-	ADALBERTO MORENO	LOS NARANJITOS	01	03	0	\$-1,148.49											\$-1,148.49	\$6,500.00
1400-6075-	MARIA BENJUMEA	BARRIO EL BOSQUE	01	02	0	\$-3,062.64	\$-3,183.46										\$-6,246.10	\$9,400.00
1400-6080-	JAVIER DAVILA	VILLA ARELIS	01	02	0	\$-3,062.64	\$-4,547.80										\$-7,610.44	\$11,400.00
1400-6085-	XIMENA FERNANDEZ	CASA ROJA	01	02	21	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$221,000.00
1400-6090-	XIMENA FERNANDEZ	ALCARAVAN	01	02	0	\$-3,062.64	\$-2,273.90										\$-5,336.54	\$8,000.00
1400-6095-	AEROSOL DELGADO	LA PIQUIÑA	01	02	0	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$17,800.00
1400-6100-	JAVIER SOTO	JESRAEL	01	02	0	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$40,500.00
1400-6105-	CESAR ANGEL	BOSQUE	01	02	0	\$-3,062.64	\$-7,276.48										\$-10,339.12	\$30,300.00
1400-6110-	MIREYA RAMIREZ	PREDIO LA SONRISA	01	02	2	\$-3,062.64	\$-3,638.24										\$-6,700.88	\$53,400.00
1500-4300-	MONICA PELAYO	CASA 1	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
1500-4305-	GELMUN ALVAREZ	CASA 2	01	02	6	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$358,500.00
1500-4310-	JOSE RODRIGUEZ	CASA 3	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
1500-4315-	SANDRA SANDOVAL	CASA 4	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
1500-4320-	MARIA ROJAS	CASA 5	01	02	2	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$60,600.00
1500-4325-	SERAFIN ULEJELO	CASA 6	01	02	1	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$44,600.00
1500-4330-	RUBEN MENDEZ	CASA 7	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
1500-4335-	EMERSONT MUÑOZ	CASA 8	01	02	3	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$100,400.00
1500-4340-	TATIANA PEREZ	CASA 9	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
1500-4345-	EDILMA MESA	CASA 10	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$38,300.00
1500-4350-	JOSE UVA	CASA 11	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$53,700.00
1500-4355-	JOSE SOLORZANO	CASA 12	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
1500-4360-	LIGIA CARDENAS	CASA 13	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
1500-4365-	YANID ABRIL	CASA 14	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
1500-4370-	DELIA VANEGAS	CASA 15	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
1500-4375-	EDITH MENDEZ	CASA 16	01	02	10	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$382,200.00
1500-4380-	EVIDALIA VELANDIA	CASA NO.17	01	02	6	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$187,100.00
1500-4385-	LINDA SUAREZ	CASA 18	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$63,600.00
1500-4390-	SANDRA SANTOS	CASA 19	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
1500-4395-	LADYS IBANEZ	CASA 20	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$33,600.00
1500-4400-	ZAYDA AGUILLON	CASA 21	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$29,600.00
1500-4405-	MARDLEY SANDOVAL	C 2A SUR 9 31	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$66,300.00
1500-4410-	MARY SANDOVAL	CASA 23	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
1500-4415-	YAMILE VIRACHA	CASA 24	01	02	18	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$388,600.00
1500-4420-	DARIO MONTENEGRO	CASA 25	01	02	17	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$441,600.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
1600-0225-	-	TIMOLEON CARREÑO	C 15 6 11 T5 APTO 201	01	02	0	\$-3.062.64	\$-2.273.90	\$-1.564.68	\$-833.80	\$-5.303.64						\$-13.038.66	\$19,600.00
1600-0230-	-	EDWIN GALLO	C 15 6 11 T5 APTO 202	01	02	0	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28	\$-5.303.64						\$-11.795.58	\$17,700.00
1600-0240-	-	JHON MALDONADO	C 15 6 11 T5 APTO 204 T5	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56	\$-5.303.64						\$-13.660.20	\$20,500.00
1600-0245-	-	SANDRA MORENO	C 15 6 11 T5 APTO 301	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$65,600.00
1600-0250-	-	LUZ BARRERA	C 15 6 11 T5 APTO 302	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$56,200.00
1600-0255-	-	EDITH OCASIONES	C 15 6 11 APTO 303 T5	01	02	0	\$-3.062.64	\$-5.912.14	\$-1.564.68	\$-2.167.88	\$-5.303.64						\$-18.010.98	\$27,000.00
1600-0260-	-	LUZ VALDEZ	C 15 6 11 APTO 304 T5	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0265-	-	LUCELIDA GOMEZ	C 15 6 31 T6 APTO 101	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$99,700.00
1600-0270-	-	DEISY SOGAMOSO	C 15 6 31 APTO 102 T6	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$29,800.00
1600-0275-	-	ZENAIDA BETANCOURTH	C 15 6 31 T6 APTO 103	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$76,400.00
1600-0280-	-	MARTHA GAMBOA	C 15 6 31 APTO 104 T6	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0290-	-	CARLOS MANCIPE	C 15 6 31 T6 APTO 202	01	02	0	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60	\$-5.303.64						\$-16.146.36	\$24,200.00
1600-0295-	-	LUCIRLEY PRADA	C 15 6 31 T6 APTO 203	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$37,600.00
1600-0300-	-	MARIA PARALES	C 15 6 31 T6 APTO 204	01	02	0	\$-3.062.64	\$-1.819.12	\$-1.564.68	\$-667.04	\$-5.303.64						\$-12.417.12	\$18,600.00
1600-0305-	-	FERNANDO MANCIPE	C 15 6 31 T6 APTO 301	01	02	0	\$-3.062.64	\$-2.273.90	\$-1.564.68	\$-833.80	\$-5.303.64						\$-13.038.66	\$19,600.00
1600-0310-	-	NORALBA SOGAMOSO	C 15 6 31 T6 APTO 302	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$59,300.00
1600-0315-	-	NAXER DURAN	C 15 6 31 T6 APTO 303	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$31,400.00
1600-0320-	-	CLAUDIA NIÑO	C 15 6 31 T6 APTO 304	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$29,800.00
1600-0325-	-	NANCY TORRES	C 15 6 51 T7 APTO 101	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0330-	-	HERMINSO BACCA	C 15 6 51 SPTO 102 T7	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0335-	-	DANICZA DOMINGUEZ	C 15 6 51 APTO 103 T7	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0345-	-	ELSA LOPEZ	C 15 6 51 APTO 201 T7	01	02	0	\$-3.062.64	\$-1.819.12	\$-1.564.68	\$-667.04	\$-5.303.64						\$-12.417.12	\$18,600.00
1600-0350-	-	KAREN MORALES	C 15 6 51 T7 APTO 202	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$32,900.00
1600-0360-	-	MONICA TARACHE	C 15 6 51 APTO 204 T7	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56	\$-5.303.64						\$-13.660.20	\$20,500.00
1600-0365-	-	DANNY MARQUEZ	C 15 6 51 APTO 301 T7	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0370-	-	PABLO MANCIPE	C 15 6 51 T7 APTO 302	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$140,100.00
1600-0385-	-	LUIS ULEJELO	C 15 6 71 T8 APTO 101	01	02	0	\$-3.062.64	\$-1.819.12	\$-1.564.68	\$-667.04	\$-5.303.64						\$-12.417.12	\$18,600.00
1600-0390-	-	MARTHA CARRANZA	C 15 6 71 T8 APTO 102	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36	\$-5.303.64						\$-16.767.90	\$25,200.00
1600-0395-	-	DORIS TONOCOLIA	C 15 6 71 APTO 103 T8	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$31,400.00
1600-0400-	-	ROSA BELLO	C 15 6 71 T8 APTO 104	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56	\$-5.303.64						\$-13.660.20	\$20,500.00
1600-0405-	-	ADRIANA PATARROYO	C 15 6 71 APTO 201 T8	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$62,400.00
1600-0410-	-	CRISTIAN PEDRAZA	C 15 6 71 APTO 202 T8	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0415-	-	MABBY PEÑALOSA	C 15 6 71 APTO 203 T8	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76	\$-5.303.64						\$-10.552.50	\$15,800.00
1600-0420-	-	MARILUZ HERNANDEZ	C 15 6 71 T8 APTO 204	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$106,000.00
1600-0435-	-	LUCY AGUAS	C 15 6 71 APTO 303 T8	01	02	0	\$-3.062.64	\$-6.366.92	\$-1.564.68	\$-2.334.64	\$-5.303.64						\$-18.632.52	\$27,900.00
1600-0440-	-	FRANQUI ROMERO	C 15 6 71 T8 APTO 304	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$101,300.00
1600-0445-	-	DIANA DIAZ	C 15 6 71 APTO 101 T9	01	02	0	\$-3.062.64	\$-909.56	\$-1.564.68	\$-333.52	\$-5.303.64						\$-11,174.04	\$16,800.00
1600-0450-	-	ELIANA GÓMEZ	C 15 6 71 APTO 102 T9	01	02	0	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1,500.84	\$-5.303.64						\$-15,524.82	\$23,300.00
1600-0455-	-	EDWIN VIVAS	C 15 6 71 T9 APTO 103	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16	\$-5.303.64						\$-19.875.60	\$102,800.00
1600-0460-	-	JAIME SEGUA	C 15 6 71 APTO 104 T9	01	02	0	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1,500.84	\$-5.303.64						\$-15,524.82	\$23,300.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
2000-2085-	MYRIAM LOPEZ	K 12 10 10	01	02	7	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$346,700.00
2000-2095-	ROSAURA GIL	C 10 11 65 ESQUINA	01	02	7	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$167,800.00
2000-2105-	ROSAURA GIL	C 10 11 65	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$137,700.00
2000-2115-	MARIA RIOS	C 10 11 61	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
2000-2125-	MAGALY GUANARE	K 11 9 67	01	02	3	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$137,200.00
2000-2135-	ABDENAGO QUINTERO	C 10 10 67	01	02	1	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$52,000.00
2000-2145-	MARIA SANTOS	C 10 10 03	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
2000-2155-	LUIS COLEGIO	C 10 10	03	00	0													\$311,900.00
2000-2165-	GUIOMAR TONCON	K 10 9 29	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$56,900.00
2000-2175-	CARLINA NIETO	K 10 9 15	01	02	0	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$17,400.00
2000-2180-	IGLESIA MISIONERO	K 11 9 14	01	03	0	\$-1,148.49		\$-586.76			\$-2,159.70						\$-3,894.95	\$22,100.00
2000-2185-	LEOPOLDO DIAZ	K 11 9 47	01	02	2	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$67,100.00
2000-2195-	MOVIMIENTO MISIONERO	K 11 9 25	01	01	0	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-10,078.61						\$-20,351.79	\$8,700.00
2000-2205-	EUSTAQUIO ALVAREZ	K 11 9 05	01	02	0	\$-3,062.64		\$-1,819.12	\$-667.04		\$-5,759.21						\$-12,872.69	\$19,300.00
2000-2215-	ENNA VARGAS	C 9 12 54	01	03	0	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$97,600.00
2000-2225-	JULIAN SERRANO	K 12 9 10	01	03	0	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$133,300.00
2000-2230-	ENNA VARGAS	C 9 12 54 ESQ	01	03	0	\$-1,148.49	\$-682.20	\$-586.76	\$-250.16		\$-2,159.70						\$-4,827.31	\$27,400.00
2000-2235-	ENNA VARGAS	K 12 9 20	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
2000-2245-	JESUS SERRANO	K 12 9	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$38,300.00
2000-2250-	WILMER TOVAR	K 12 9 49	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
2000-2255-	MARISOL LOPEZ	K 12 9 43	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
2000-2265-	EDISON TORRES	K 12 9 33	01	03	0	\$-1,148.49	\$-1,023.30	\$-586.76	\$-375.24		\$-2,159.70						\$-5,293.49	\$30,000.00
2000-2270-	AYDA BETANCOURT	K 12 9 27	01	02	3	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$68,100.00
2000-2275-	WILFREDO MARTINEZ	K 12 9 23	01	02	9	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$1,093,900.00
2000-2285-	LUIS PANAMA	K 12 9 15	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$42,900.00
2000-2295-	ALBERTO LUENGAS	K 12 9 05	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
2000-2305-	LUIS RUIZ	C 9 12 26	01	02	0	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$17,400.00
2000-2315-	DAVID SILVA	C 9 12 36	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
2000-2325-	MARTHA CANAY	C 9 12 76	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$84,900.00
2000-2335-	DIANA NIETO	K 13 9 34	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
2000-2345-	WILMER TOVAR	K 13 9 48	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
2000-2355-	YAMILE BASTILLA	K 13 9 60	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
2000-2365-	YAMILE BASTILLA	K 13 9 66	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$53,800.00
2000-2375-	RICARDO CANAY	C 9 13 45 CASA 5	01	02	3	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$156,100.00
2000-2385-	VICTORIA CUADRA	K 13 9 05 CASA 3	01	01	3	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$194,600.00
2000-2395-	RICARDO CANAY	C 9 13 45 CASA 4	01	02	0	\$-3,062.64	\$-2,728.80	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
2000-2405-	DENIS FERNANDEZ	C 9 13 66	01	02	0	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$26,800.00
2000-2415-	ASAMBLEAS IGLESIA	C 9 14 70	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
2000-2420-	NIDIA VIVAS	CL 9 14 20	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
2000-2425-	EDGAR DELGADO	K 15 9 37	01	02	9	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$342,800.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:

Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
2000-2824-	NIDIA VIVAS	C 8 11 24	01	01	0	\$-5,359.61	\$-795.86	\$-2,738.19	\$-291.83		\$-10,078.61						\$-19,264.10	\$8,300.00
2000-2825-	JENNY MORENO	C 8 11 36	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$177,300.00
2000-2835-	GIOVANNY BASTILLA	C 8 11 32	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
2000-2840-	ALDENUR BASTILLA	C 8 11 54	01	02	0	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
2000-2845-	MARIA GOMEZ	C 8 11 64 CASA	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$80,000.00
2000-2865-	JAIRO PEÑALOZA	K 12 8 18	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$145,100.00
2000-2875-	HUMBERTO PIRABAN	K 12 8 36	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$55,400.00
2000-2880-	SARA PATARROYO	K 12 8 44	01	01	0	\$-5,359.61	\$-6,366.88	\$-2,738.19	\$-2,334.64		\$-10,078.61						\$-26,877.93	\$11,500.00
2000-2885-	HASBLEIDY BALEN	K 12 8	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$81,600.00
2000-2895-	DAMARIS URBANO	K 12 8 57	01	01	9	\$-5,359.61	\$-10,346.18				\$-10,078.61						\$-25,784.40	\$123,700.00
2000-2905-	RAFAEL MEDINA	K 12 8 35	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$62,100.00
2000-2915-	OVIEDO SANTOS	K 12 8 25	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$44,500.00
2000-2925-	ROSA GONZALEZ	K 12 8 13	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00
2000-2935-	ELDER DELGADO	C 12 05 HOTEL	01	03	8	\$-1,148.49	\$-2,728.80	\$-686.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$834,400.00
2000-2955-	LISANDRO DELGADO	C 8 12 26	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
2000-2965-	EDDER CARO	K 8 12	01	01	0	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$13,400.00
2000-2975-	LILIANA GUTIERREZ	C 8 12 74	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$83,600.00
2000-2985-	JUANITA CAMARGO	K 13 8 54	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$211,800.00
2000-2990-	LEYDI LUENGAS	K 13 8 71	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$115,700.00
2000-2995-	PEDRO SEPULVEDA	K 13 8 55	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$29,600.00
2000-3005-	JEISSON LIZARAZO	K 13 8 47	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$42,900.00
2000-3015-	CECILIA PLAZAS	C 8 13 34	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$98,200.00
2000-3025-	JOSE BOHORQUEZ	C 8 13 52	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$69,300.00
2000-3035-	NORMA GUTIERREZ	C 8 13	01	02	8	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$321,900.00
2000-3045-	LUIS HERNANDEZ	K 14 8 16	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
2000-3055-	LUIS UVA	K 14 8 73	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
2000-3065-	LUIS UVA	K 14 8 73	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
2000-3075-	MARIA GUACHE	K 15 8 34	01	02	0	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$16,500.00
2000-3076-	VLADIMIR CAÑIZALES	K 15 8 22	01	02	1	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$45,600.00
2000-3085-	FERNANDO JIMENEZ	K 15 8 46	01	02	10	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$398,200.00
2000-3095-	BENJAMIN ULEJELO	K 15 8 71	01	01	7	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$127,800.00
2000-3105-	EDNA ULEJELO	K 15 8 49	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00
2000-3115-	GRACIELA GUEVARA	C 8 15 28	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
2000-3125-	ALDO CUEVAS	CLL 8 18 17	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$60,000.00
2000-3135-	JOSE CORDON	C 8 17 63	01	02	2	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$61,800.00
2000-3145-	ALDO CUEVAS	C 8 17 55	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$33,600.00
2000-3155-	FLORENTINO LOPEZ	K 8 17 17	01	01	0	\$-5,359.61	\$-3,979.30	\$-2,738.19	\$-1,459.15		\$-10,078.61						\$-23,614.86	\$10,100.00
2000-3165-	DORIS BASTILLA	C 8 16 75	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$37,000.00
2000-3175-	CARLOS GOMEZ	C 8 16 64	01	01	13	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$122,100.00
2000-3185-	MILTON ORTIZ	C 8 16 47	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$44,500.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
2000-3520-	FREDY DIAZ	K 14 7 60	01	02	12	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$285.900.00
2000-3525-	CLARA GIRON	K 14 7 70	01	01	5	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28			\$-10.078.61					\$-35.579.45	\$70.700.00
2000-3530-	KATRIN CONTRERAS	K 14 7 37	01	02	0	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$15.600.00
2000-3535-	LIBARDO MORENO	K 14 7 35	01	02	0	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08			\$-5.759.21					\$-15.358.85	\$23.000.00
2000-3545-	CARLOS MORENO	K 14 7 11	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56			\$-5.759.21					\$-14.115.77	\$21.200.00
2000-3565-	JORGE DELGADO	C 7 14 34	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$32.100.00
2000-3575-	ALICIA CACERES	C 7 14 39	01	02	0	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$15.600.00
2000-3585-	ROSALBINA MILLAN	K 14 7 70	01	02	0	\$-3.062.64	\$-909.56	\$-1.564.68	\$-333.52			\$-5.759.21					\$-11.629.61	\$17.400.00
2000-3595-	ALBA GIRON	K 15 7 36	01	01	0	\$-5.359.61	\$-9.550.32	\$-2.738.19	\$-3.501.96			\$-10.078.61					\$-31.228.69	\$13.400.00
2000-3605-	JUAN HERNANDEZ	K 15 7 65	01	02	6	\$-3.062.64	\$-6.821.70	\$-1.564.68	\$-2.501.40			\$-5.759.21					\$-19.709.63	\$151.900.00
2000-3615-	OSNEYDER TORRES	K 15 7 53	01	02	1	\$-3.062.64	\$-6.366.92	\$-1.564.68	\$-2.334.64			\$-5.759.21					\$-19.088.09	\$52.000.00
2000-3625-	ROSALBA CORDOBA	K 15 7 43	01	01	1	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28			\$-10.078.61					\$-35.579.45	\$42.100.00
2000-3635-	MARIA CARAHUCHE	K 15 7 25	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$68.900.00
2000-3645-	GLORIA RINCON	K 15 7 19	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28			\$-10.078.61					\$-35.579.45	\$19.900.00
2000-3655-	MARIA MONCADA	C 7 15 57	01	01	0	\$-5.359.61	\$-1.591.72	\$-2.738.19	\$-583.66			\$-10.078.61					\$-20.351.79	\$8.700.00
2000-3665-	NEILA SANTOS	C 7 15	01	01	1	\$-5.359.61	\$-7.958.60	\$-2.738.19	\$-2.918.30			\$-10.078.61					\$-29.053.31	\$22.200.00
2000-3670-	GLORIA VEGA	K 16 C 7 11	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-10.078.61					\$-24.650.57	\$60.400.00
2000-3672-	JAVIER HIGUERA	K 16 7 12	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$35.200.00
2000-3675-	ANDRES VACA	K 16 7 30	01	02	0	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1.500.84			\$-5.759.21					\$-15.980.39	\$24.000.00
2000-3678-	EVANGELINA GRANADOS	K 16 7 44	01	02	0	\$-3.062.64	\$-909.56	\$-1.564.68	\$-333.52			\$-5.759.21					\$-11.629.61	\$17.400.00
2000-3685-	MARLENY SEPULVEDA	K 16 7 51	01	01	1	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28			\$-10.078.61					\$-35.579.45	\$29.500.00
2000-3695-	ARGEMIRO SEPULVEDA	K 16 7 25	01	02	0	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60			\$-5.759.21					\$-16.601.93	\$24.900.00
2000-3705-	NATALIA OSTO	C 7 16 04	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$33.600.00
2000-3715-	MARIA DIAZ	C 7 16 26	01	01	5	\$-5.359.61	\$-7.958.60	\$-2.738.19	\$-2.918.30			\$-10.078.61					\$-29.053.31	\$111.200.00
2000-3717-	PAULINO CRUZ	C 7 16 32	01	02	0	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08			\$-5.759.21					\$-15.358.85	\$23.000.00
2000-3725-	LUZ BOVELO	C 7 16 62	01	01	10	\$-5.359.61	\$-9.550.32	\$-2.738.19	\$-3.501.96			\$-10.078.61					\$-31.228.69	\$218.900.00
2000-3735-	MILTON GARZON	K 17 7 30	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$49.100.00
2000-3745-	JAVIER DIAZ	K 17 7 56	01	02	4	\$-3.062.64	\$-6.821.70	\$-1.564.68	\$-2.501.40			\$-5.759.21					\$-19.709.63	\$147.000.00
2000-3755-	JAIME GOMEZ	K 17 7 75	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$41.400.00
2000-3760-	ALBA SEPULVEDA	K 17 7 75	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$33.600.00
2000-3765-	ELVIS SEPULVEDA	K 17 7 55	01	02	0	\$-3.062.64	\$-2.273.90	\$-1.564.68	\$-833.80			\$-5.759.21					\$-13.494.23	\$20.200.00
2000-3775-	MARIA BOTELLO	K 17 7 41	01	02	7	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$160.200.00
2000-3785-	ROSALBA PINZON	K 17 7 33	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28			\$-10.078.61					\$-35.579.45	\$32.300.00
2000-3795-	SIFREDO GUERRERO	K 17 7 03	01	02	0	\$-3.062.64	\$-3.183.46	\$-1.564.68	\$-1.167.32			\$-5.759.21					\$-14.737.31	\$22.100.00
2000-3805-	JOSE PARADA	C 7 17 16	01	02	0	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60			\$-5.759.21					\$-16.601.93	\$24.900.00
2000-3815-	DOMINGO CUALLA	C 7 17 24	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$53.800.00
2000-3825-	PABLO SILVA	C 7 17 36	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$52.300.00
2000-3835-	NEYER MORENO	C 7 17 46	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$35.200.00
2000-3845-	ANA VELARDE	C 7 17 66	01	02	0	\$-3.062.64	\$-2.273.90	\$-1.564.68	\$-833.80			\$-5.759.21					\$-13.494.23	\$20.200.00
2000-3855-	JOAQUIN SILVA	C 7 17 78	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16			\$-5.759.21					\$-20.331.17	\$41.400.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
2000-4205-	GONZALO NARANJO	C 7 13 09 CASA	01	01	0	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$7,800.00
2000-4215-	EDIEL CELY	C 7 12	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
2000-4225-	ALFONSO CHAPARRO	C 7 11 71	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
2000-4230-	EUDES GARCIA	C 7 11 57	01	02	0	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,303.64						\$-13,660.20	\$20,500.00
2000-4235-	LEDY ANZUETA	C 7 11 49	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
2000-4245-	EDMI CARVAJAL	C 7 11 39	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$69,800.00
2000-4255-	ARISTELIA ESTEPA	C 7 11	01	02	0	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$23,000.00
2000-4265-	MARIA ESTEPA	C 7 10 65	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
2000-4275-	ELSA DURAN	C 7 10 41	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$21,500.00
2000-4285-	MARIO DURAN	C 7 10 35	01	02	1	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$58,600.00
2000-4295-	LUZ VIVAS	C 7 10 23	01	02	11	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$289,600.00
2000-4305-	MAXIMO CRUZ	K 10 6 95	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$56,900.00
2000-4315-	EDILIA SANCHEZ	K 10 6 63	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00
2000-4325-	LUIS PEREZ	C 6 10 08	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$98,000.00
2000-4335-	NELSON PARRA	K 11 6 10	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,303.64						\$-9,930.96	\$14,900.00
2000-4345-	MARIO MANCERA	K 11 6 42	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
2000-4355-	JULIO CORZO	K 11 6 78	01	02	48	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$754,400.00
2000-4365-	CARMEN CABALLERO	K 11 6 65	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
2000-4368-	MILTON GARCIA	C 11 6 57	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$21,500.00
2000-4375-	MARIA DURAN	K 11 6 41	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
2000-4385-	ROSA LOPEZ	C 6 11 28	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
2000-4395-	ROSA LOPEZ	C 6 11 06	01	01	0	\$-5,359.61	\$-795.86	\$-2,738.19	\$-291.83		\$-10,078.61						\$-19,264.10	\$8,300.00
2000-4405-	REINALDO HURTADO	C 6 11 50	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$60,000.00
2000-4415-	ROSA SERRANO	K 12 6 10 VIDRIERIA	01	03	0	\$-1,148.49	\$-2,046.60	\$-586.76	\$-750.48		\$-2,159.70						\$-6,692.03	\$37,900.00
2000-4425-	ROSA SERRANO	K 12 6 04 VETERINARIA	01	03	0	\$-1,148.49	\$-341.10	\$-586.76	\$-125.08		\$-2,159.70						\$-4,361.13	\$24,700.00
2000-4435-	ROSA SERRANO	K 12 6 18 DROGUERIA	01	03	0	\$-1,148.49		\$-586.76			\$-2,159.70						\$-3,894.95	\$22,100.00
2000-4445-	LUIS MOJICA	K 12 6 30	01	01	0	\$-5,359.61	\$-10,346.18	\$-2,738.19	\$-3,793.79		\$-10,078.61						\$-32,316.38	\$13,800.00
2000-4455-	JOSE POBLADOR	K 12 6 42	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
2000-4458-	MARIA CELY	K 12 6 70	01	02	0	\$-3,062.64	\$-3,638.24				\$-5,759.21						\$-12,460.09	\$18,700.00
2000-4463-	EDIEL CELY	C 7 12 21	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-633.80		\$-5,759.21						\$-13,494.23	\$20,200.00
2000-4465-	EDIEL CELY	K 12 6 37	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$46,000.00
2000-4475-	MAURICIO MORENO	K 12 6 29	01	02	0	\$-3,062.64	\$-7,276.48				\$-5,759.21						\$-16,098.33	\$60,500.00
2000-4485-	ARACELY GUEVARA	K 12 6 15	01	02	0	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$16,500.00
2000-4495-	GUSTAVO GOMEZ	C 6 12 BILLARES	01	02	4	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$330,300.00
2000-4500-	ARACELY GUEVARA	C 6 12 22	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$29,600.00
2000-4505-	RUBEN SANDOVAL	C 6 12 39	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$50,700.00
2000-4525-	CARLOS RODRIGUEZ	K 13 6 16	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00
2000-4535-	RONALD GRANADOS	K 13 6 38	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
2000-4555-	JOSE MARTINEZ	K 13 6 50	01	02	0	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
2000-4565-	JOSE BARON	K 13 6 60	01	01	2	\$-5,359.61	\$-11,142.04	\$-2,738.19	\$-4,085.62		\$-10,078.61						\$-33,404.07	\$65,200.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
2000-4935-	JUAN MACIAS	K 17 6 83	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$58,500.00
2000-4945-	FABIAN PARRA	K 17 6 79	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
2000-4955-	NALBIS NEIVA	K 17 6 65	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$19,900.00
2000-4960-	DIANA SARMIENTO	K 17 6 53 MANZ.108	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$29,600.00
2000-4965-	MIGUEL NARANJO	C 17 6 45	01	02	2	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$47,600.00
2000-4975-	ANA PEREZ	K 17 6 35	01	01	0	\$-5,359.61	\$-6,366.88	\$-2,738.19	\$-2,334.64		\$-10,078.61						\$-26,877.93	\$11,500.00
2000-4985-	RUBEN GAITAN	K 17 6 27	01	02	1	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$35,300.00
2000-4995-	RUBIELA BENITEZ	K 17 6 25	01	01	35	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$327,000.00
2000-5005-	JORGE ALVARADO	C 6 17 16	01	02	5	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$157,400.00
2000-5015-	FIDEL GOMEZ	C 16 17 18	01	02	6	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$119,100.00
2000-5025-	LUZ ARENAS	C 6 17 34	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$49,100.00
2000-5035-	MEUDYS MARTINEZ	C 6 17	01	01	1	\$-5,359.61	\$-3,979.30	\$-2,738.19	\$-1,459.15		\$-10,078.61						\$-23,614.86	\$19,800.00
2000-5055-	MARIA CARRILLO	C 6 17 66	01	01	0	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$12,000.00
2000-5065-	CARLOS GUACHE	C 8 17 76	01	01	1	\$-5,359.61	\$-5,571.02	\$-2,738.19	\$-2,042.81		\$-10,078.61						\$-25,790.24	\$22,200.00
2000-5075-	MARIA ZAMORA	K 18 6 38	01	01	9	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$122,500.00
2000-5085-	ELMER PARADA	K 18 6 42	01	02	0	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
2000-5095-	YAMILE ULEJELO	K 18 6 54	01	01	0	\$-5,359.61	\$-8,754.46	\$-2,738.19	\$-3,210.13		\$-10,078.61						\$-30,141.00	\$12,900.00
2000-5105-	OVELIO VALLEJO	K 18 6 66	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
2000-5115-	ROSALBA CASTILLO	K 18 6 76	01	01	0	\$-5,359.61	\$-3,979.30	\$-2,738.19	\$-1,459.15		\$-10,078.61						\$-23,614.86	\$10,100.00
2000-5125-	BRIGIDA SILVA	K 18 6 86	01	02	2	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$70,300.00
2000-5135-	ANGELINA ARENAS	K 18 6 79	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
2000-5145-	WILLIAM NARANJO	K 18 6 65	01	01	0	\$-5,359.61	\$-10,346.18	\$-2,738.19	\$-3,793.79		\$-10,078.61						\$-32,316.38	\$13,800.00
2000-5149-	JAIR MARTINEZ	K 18 6 67	01	01	0	\$-5,359.61	\$-6,366.88	\$-2,738.19	\$-2,334.64		\$-10,078.61						\$-26,877.93	\$11,500.00
2000-5150-	JUDY MARIN	K 18 6 63	01	01	0	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$13,400.00
2000-5155-	ANGELINA CARREÑO	K 18 6 33	01	01	0	\$-5,359.61	\$-7,958.60	\$-2,738.19	\$-2,918.30		\$-10,078.61						\$-29,053.31	\$12,500.00
2000-5165-	BLANCA MORENO	K 18 6 27	01	01	0	\$-5,359.61	\$-4,775.16	\$-2,738.19	\$-1,750.98		\$-10,078.61						\$-24,702.55	\$10,600.00
2000-5185-	CARMENZA GOMEZ	C 6 18 26	01	01	1	\$-5,359.61	\$-5,571.02	\$-2,738.19	\$-2,042.81		\$-10,078.61						\$-25,790.24	\$20,800.00
2000-5195-	LUIS TORRES	C 6 18 42	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00
2000-5205-	LUIS GIL	C 6 18	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
2000-5215-	JOSE MAHECHA	C 6 18 37	01	01	2	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$97,000.00
2000-5225-	CARLINA SIBO	C 6 18 29	01	01	0	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-10,078.61						\$-20,351.79	\$8,700.00
2000-5235-	INGRID VEGA	C 6 18 3	01	02	7	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$160,400.00
2000-5245-	BENIGNO PATARROYO	C 6 17 75	01	01	0	\$-5,359.61	\$-6,366.88	\$-2,738.19	\$-2,334.64		\$-10,078.61						\$-26,877.93	\$11,500.00
2000-5255-	LUCIANO PATARROYO	C 7 17 75 DOS PISOS	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$38,300.00
2000-5265-	ROSA RAMIREZ	C 6 17 55	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
2000-5275-	OFELIA NARANJO	C 6 17 45	01	01	1	\$-5,359.61	\$-7,958.60	\$-2,738.19	\$-2,918.30		\$-10,078.61						\$-29,053.31	\$26,800.00
2000-5295-	JESUS ULEJELO	C 6 17 25	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$15,200.00
2000-5305-	REINALDO FERNANDEZ	C 10 10 32	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
2000-5315-	ANA GUAQUIDA	C 6 16 67	01	02	0	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$16,500.00
2000-5325-	YOLANDA DURAN	C 6 16	01	02	2	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$65,200.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
2000-5715-	MERCY PEÑA	C 5 13	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$108,300.00
2000-5725-	DALIA PEDRAZA	K 14 5 24	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$26,100.00
2000-5735-	CARMEN MANCIPE	K 14 5 36	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00
2000-5745-	CARMEN MILLAN	C 6 14 63	01	02	1	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$44,700.00
2000-5755-	DORIS MORENO	C 5 14 04	01	02	0	\$-3,062.64	\$-7,276.48				\$-5,759.21						\$-16,098.33	\$27,600.00
2000-5764-	ALIX EULEGELO	C 5 14 48 INT 1	01	01	5	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$106,600.00
2000-5765-	ALIX EULEGELO	C 5 14 42	01	02	11	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$447,300.00
2000-5775-	JOSE CELY	C 5 14 76	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
2000-5785-	VICENTE VELANDIA	K 15 4 25	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$21,500.00
2000-5790-	JANNETH HERNANDEZ	K 15 5 44	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
2000-5795-	ALBA BELLO	K 15 5 39	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
2000-5805-	DENIS VARON	K 15 5 35	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$32,100.00
2000-5810-	MARIA ZAMBRANO	K 15 5 25	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
2000-5815-	LILIA MORALES	K 5 15 03	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
2000-5825-	BERTHA CARRIZOSA	C 5 15 26	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
2000-5835-	MOISES GAMEZ	C 5 15 36	01	02	0	\$-3,062.64	\$-2,728.68	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
2000-5845-	CAROLINA ACOSTA	C 5 15 48	01	02	0	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$26,800.00
2000-5865-	JAIME MOJICA	C 5 15 76	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$19,900.00
2000-5875-	MARGOTH BARON	K 16 5 24	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$78,700.00
2000-5885-	DILMA HURTADO	K 16 5 38	01	01	0	\$-5,359.61	\$-8,754.46	\$-2,738.19	\$-3,210.13		\$-10,078.61						\$-30,141.00	\$12,900.00
2000-5895-	ROCIO LEON	K 16 5	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$95,600.00
2000-5905-	EDILBERTO MESA	K 16 5 03	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
2000-5915-	FRANCISCO PAN	C 5 16 24	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$81,700.00
2000-5925-	MARIA LOPEZ	C 5 16 46	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$47,900.00
2000-5930-	LUIS PRADA	C 5 16 56	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
2000-5935-	CARMEN RODRIGUEZ	C 5 16 76	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$95,800.00
2000-5955-	ZORAIDA RICHARDS	K 17 5 34	01	02	0	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$19,300.00
2000-5965-	JOSE PEDRAZA	C 17 5 45	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$33,600.00
2000-5975-	LUIS LEAL	K 17 5 23	01	01	0	\$-5,359.61	\$-3,183.44	\$-2,738.19	\$-1,167.32		\$-10,078.61						\$-22,527.17	\$9,700.00
2000-5985-	JOSE MERCHAN	K 17 5 LOTE	01	01	3	\$-5,359.61	\$-2,387.58	\$-2,738.19	\$-875.49		\$-10,078.61						\$-21,439.48	\$38,600.00
2000-5995-	NANCY DELGADO	C 5 17 14	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$219,800.00
2000-6005-	NELSY LOPEZ	C 5 17 48	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$49,100.00
2000-6015-	YUDID COBA	C 5 17	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
2000-6025-	NINFA BASTILLA	K 18 5 10	01	01	0	\$-5,359.61	\$-10,346.18	\$-2,738.19	\$-3,793.79		\$-10,078.61						\$-32,316.38	\$13,800.00
2000-6035-	NIDIA SAAVEDRA	K 18 5 24	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00
2000-6045-	BLANCA CARO	K 18 5	01	01	4	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$45,600.00
2000-6055-	CARMENZA GOMEZ	K 18 5 55	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$29,600.00
2000-6075-	MARIA PEREZ	C 5 18 04	01	01	1	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$28,100.00
2000-6085-	MARTINA MENDIVELSO	C 5 18 38	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
2000-6090-	ARIALDO JAIMES	K 18 5 29	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
3000-8150-	JOSE VELA	C 13 14 21	01	02	5	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$122,300.00
3000-8155-	DENVER HERNANDEZ	C 13 14 05 PISO 1	01	02	0	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$17,400.00
3000-8156-	DENVER HERNANDEZ	C 13 14 05 PISO 2	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
3000-8158-	ALCALDIA MUNICIPAL DE	CASA DE LA CULTURA	03	00	0													\$52,400.00
3000-8159-	CASA DEL SOLEDAD	BARRIO 20 DE JULIO	03	00	0													\$26,000.00
3000-8160-	NIETO FAMILIA	C 13 12 103	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$94,100.00
3000-8165-	ANA QUEVEDO	C 13 12 41	01	01	0	\$-5,359.61	\$-11,937.90	\$-2,738.19	\$-4,377.45		\$-10,078.61						\$-34,491.76	\$14,800.00
3000-8170-	LILIA VELA	C 13 12 20	01	01	0	\$-5,359.61	\$-8,754.46	\$-2,738.19	\$-3,210.13		\$-10,078.61						\$-30,141.00	\$12,900.00
3000-8175-	ANTE ASTRALES	C 13 12 05	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
3000-8180-	LUIS RINCON	C 13 12 19	01	01	24	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$985,900.00
3000-8183-	MARGARITA PORRAS	DIAG. 12 12 63	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$56,700.00
3000-8185-	STELLA BLANCO	C 13 12 15	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
3000-8190-	JOVANI CANIZALES	C 12 11 08	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
3000-8192-	SILFREDO COBOS	C 12 11	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$69,200.00
3000-8193-	JHOLMAN CANIZALES	C 12 11 90	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$133,400.00
3000-8194-	JOSE RINCON	C 11 12 96	01	02	0	\$-3,062.64		\$-1,564.68									\$-4,627.32	\$6,900.00
3000-8195-	LUZ VEGA	C 11 12 58	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$19,900.00
3000-8200-	ALIX DELGADO	C 12 12 02	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$272,600.00
3000-8205-	LUZ VALDEZ	C 12 12 36	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$29,200.00
3000-8210-	MARIA BUSTACARA	K 11 11 46 2DO.PISO	01	03	0	\$-1,148.49	\$-341.10	\$-586.76	\$-125.08								\$-2,201.43	\$12,500.00
3000-8215-	MARIA BUSTACARA	K 11 11 49 CASA	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$44,500.00
3000-8220-	LAS GEMELAS BAR	20 DE JULIO	01	01	22	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$184,300.00
3000-8225-	GUILLERMO QUINTERO	C 11 11 24	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
3000-8230-	NESTOR RIVERA	C 11 11 40	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$98,300.00
3000-8235-	ALICIA UVA	C 11 11 76	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
3000-8240-	ERLY PARADA	C 11 10 53	01	02	0	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$19,300.00
3000-8245-	WALTER GOMEZ	C 11 11 67	01	03	1	\$-1,148.49	\$-2,558.25	\$-586.76	\$-938.10		\$-2,159.70						\$-7,391.30	\$64,000.00
3000-8250-	PEDRO GAVILEMA	K 12 10 80	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
3000-8260-	JOSE SALAMANCA	C 11 11 35	01	03	1	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$294,600.00
3000-8265-	BLANCA CUADRA	C 11 11 25	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$55,400.00
3000-8270-	CRISTO MORALES	K 11 10 49	01	01	1	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$24,500.00
3000-8275-	MIREYA PAREDES	K 11 10 35	01	02	0	\$-3,062.64	\$-6,366.92										\$-9,429.56	\$14,100.00
3000-8280-	MIREYA PAREDES	K 11 10 35	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$58,500.00
3000-8285-	CARIBABARE LTDA	K 11 10 03	01	03	0	\$-1,148.49		\$-586.76			\$-2,159.70						\$-3,894.95	\$22,100.00
3000-8290-	ROSA GOYENECHÉ	C 10 11 30	01	01	0	\$-5,359.61	\$-11,937.90	\$-2,738.19	\$-4,377.45		\$-10,078.61						\$-34,491.76	\$14,800.00
3000-8295-	LUIS RIOS	C 10 11 52	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$115,800.00
3000-8305-	LUIS RIOS	C 10 11 52	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$63,300.00
3000-8310-	FERNANDO SASTOQUE	K 12 10 13	01	03	2	\$-1,148.49	\$-2,387.70	\$-586.76	\$-875.56		\$-2,159.70						\$-7,158.21	\$121,800.00
3000-8315-	BLANCA MOJICA	K 12 10 36	01	02	4	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$271,300.00
3000-8320-	NAPOLION RODRIGUEZ	K 12 10 70	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPRECIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:

Versión:

Fecha del Reporte:

01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
4000-4090-	LUCY SANCHEZ	TRV.11 1 28SUR N 19	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$32.100.00
4000-4095-	LILIANA ACOSTA	CASA 20	01	02	0	\$-3.062.64	\$-5.457.36	\$-1.564.68	\$-2.001.12		\$-5.759.21						\$-17.845.01	\$26.800.00
4000-4100-	BLANCA BERNAL	TRV.11 1A 04 CASA 21	01	02	0	\$-3.062.64	\$-1.819.12	\$-1.564.68	\$-667.04		\$-5.759.21						\$-12.872.69	\$19.300.00
4000-4105-	JUDITH ORJUELA	TRV.11 1A 08 CASA 22	01	02	8	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$287.400.00
4000-4110-	LUZ GAVILEMA	CASA 23	01	02	0	\$-3.062.64	\$-1.819.12	\$-1.564.68	\$-667.04		\$-5.759.21						\$-12.872.69	\$19.300.00
4000-4115-	ROSA GOYENECHÉ	TRV.11 1A 26 CASA 24	01	02	0	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60		\$-5.759.21						\$-16.601.93	\$24.900.00
4000-4120-	MARIA BENITEZ	TRV.11 1A 30 SUR	01	02	1	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60		\$-5.759.21						\$-16.601.93	\$43.700.00
4000-4125-	ANA HERNANDEZ	TRV.11 1A 34 SUR	01	02	2	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$51.300.00
4000-4130-	ADAN MENDEZ	TRV.10 1A 33SUR	01	02	0	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$15.600.00
4000-4135-	HERIBERTO RIOS	CAS 28	01	02	1	\$-3.062.64	\$-5.912.14	\$-1.564.68	\$-2.167.88		\$-5.759.21						\$-18.466.55	\$53.000.00
4000-4140-	EMILIA DURAN	CASA 29	01	02	1	\$-3.062.64	\$-5.457.36	\$-1.564.68	\$-2.001.12		\$-5.759.21						\$-17.845.01	\$50.200.00
4000-4145-	FRANCISCO PEREZ	TRV.10 1A 15 CASA 30	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$88.000.00
4000-4150-	PEDRO DURAN	TRV.10 1A 09 S NO.31	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$47.800.00
4000-4155-	LUZ MONTENEGRO	TRV.10 1A 03 S #32	01	02	0	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12.251.15	\$18.400.00
4000-4160-	FULVIA HURTADO	TRAV.10 1 33 CASA 32	01	02	1	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1.500.84		\$-5.759.21						\$-15.980.39	\$38.800.00
4000-4165-	OMAIRA GAMEZ	TRV.10 1 27 S CASA 34	01	02	0	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12.251.15	\$18.400.00
4000-4170-	MARINELLA ACOSTA	TRV.10 1 21SUR #35	01	02	0	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60		\$-5.759.21						\$-16.601.93	\$24.900.00
4000-4175-	JOSE TORRES	CASA 36	01	02	0	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12.251.15	\$18.400.00
4000-4180-	ALCIRA BERROTERAN	TRV.10 1 09	01	02	0	\$-3.062.64	\$-5.912.14	\$-1.564.68	\$-2.167.88		\$-5.759.21						\$-18.466.55	\$27.700.00
4000-4185-	ALCIRA BERROTERAN	TRV.10 1 03SUR	01	02	60	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$833.800.00
4000-4190-	ELIZABETH RIOS	TRV.10 1 03 CASA 39	01	02	6	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$107.400.00
4000-4195-	LUZ UVA	TRV.10 1 09	01	02	2	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$73.700.00
4000-4200-	LUIS CUADRA	CASA 41	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$35.200.00
4000-4205-	JAQUELINE GOYENECHÉ	TRV.10 1 21	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56		\$-5.759.21						\$-14.115.77	\$21.200.00
4000-4210-	ROSALBINA ABRIL	TRV.10 1 27	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$41.400.00
4000-4215-	PEDRO INFANTE	TRV.10 1 33S CASA 44	01	02	2	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$74.600.00
4000-4220-	LUZ CANTOR	TRV.10 1A 03 CASA 45	01	02	0	\$-3.062.64	\$-6.366.92	\$-1.564.68	\$-2.334.64		\$-5.759.21						\$-19.088.09	\$28.600.00
4000-4225-	ERNESTINA VARGAS	TRV.10 1A 09 S #46	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$16.500.00
4000-4230-	FERNANDO FERNANDEZ	CASA 47	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$25.800.00
4000-4235-	PATRICIA VIGOTT	CASA 48 TRV.10 19 21	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$25.800.00
4000-4240-	HILDA CUADRA	TRV.10 1A 27	01	02	2	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$214.200.00
4000-4245-	MARIA LEMUS	TRV.10 1A 33	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$44.500.00
4000-4248-	ALCALDIA MUNICIPAL	VILLA OLIMPICA	03	00	0													\$26.000.00
4000-4255-	ALCALDIA DE HATO	C.I.C	03	00	0													\$81.900.00
5000-5005-	CARLOS MEJIA	C 8 16 32	01	02	0	\$-3.062.64	\$-1.819.12	\$-1.564.68	\$-667.04		\$-5.759.21						\$-12.872.69	\$19.300.00
5000-5010-	LEONEL CHAPARRO	C 8 16 18	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$16.500.00
5000-5015-	BEATRIZ MOJICA	C	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$50.700.00
5000-5020-	ROSALBINA ABRIL	K 16 8 17	01	02	0	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08		\$-5.759.21						\$-15.358.85	\$23.000.00
5000-5025-	ISSIS VANEGAS	K 16 8 23	01	02	2	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$117.200.00
5000-5030-	LIDA TONCON	C	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$30.500.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normalidad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
6000-7060-	GAVIS TONOCOLIA	K 13 1 39	01	02	6	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$211.300.00
6000-7065-	MARIA ULEJELO	C 13 1 27	01	02	33	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56		\$-5.759.21						\$-14.115.77	\$577.700.00
6000-7070-	PIEDAD LANDAETA	C 13 1 21	01	02	3	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$131.700.00
6000-7075-	TANIA PEREZ	C 13 1 03	01	02	3	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12.251.15	\$70.800.00
6000-7080-	ELSA NARANJO	C 13 1 23	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$60.000.00
6000-7085-	LEIDY SUAREZ	K 1 12 16	01	02	4	\$-3.062.64	\$-5.912.14	\$-1.564.68	\$-2.167.88		\$-5.759.21						\$-18.466.55	\$150.300.00
6000-7090-	LUIS TORRES	K 1 12 12	01	02	5	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$138.200.00
6000-7093-	UDEL SANCHEZ	C 1 12 16	01	01	2	\$-5.359.61	\$-1.591.72	\$-2.738.19	\$-583.66		\$-10.078.61						\$-20.351.79	\$25.700.00
6000-7095-	MILLER GUEVARA	C 12A 1 20	01	02	2	\$-3.062.64	\$-6.821.70	\$-1.564.68	\$-2.501.40		\$-5.759.21						\$-19.709.63	\$99.000.00
6000-7100-	BAYARDO SEGUA	C 12A 1 38	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$16.800.00
6000-7105-	MERCEDES GONZALEZ	C 12A 1 48	01	01	0	\$-5.359.61	\$-6.366.88	\$-2.738.19	\$-2.334.64		\$-10.078.61						\$-26.877.93	\$11.500.00
6000-7110-	LUIS BALLESTEROS	C 12A 1 56	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$61.600.00
6000-7115-	LUIS DIAZ	C 12A 1 74	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$21.500.00
6000-7120-	LIGIA JIMENEZ	K	01	01	0	\$-5.359.61	\$-9.550.32	\$-2.738.19	\$-3.501.96		\$-10.078.61						\$-31.228.69	\$13.400.00
6000-7125-	LUIS DIAZ	LOTE NO.6	01	01	0	\$-5.359.61	\$-3.183.44	\$-2.738.19	\$-1.167.32		\$-10.078.61						\$-22.527.17	\$9.700.00
6000-7130-	MARTHA OVEJERO	C 12A 2 20	01	02	3	\$-3.062.64	\$-6.821.70	\$-1.564.68	\$-2.501.40		\$-5.759.21						\$-19.709.63	\$124.800.00
6000-7135-	MARIA TAY	C 12A 2 26	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$30.500.00
6000-7140-	DIANA TIOUE	C 12A 2 34	01	01	1	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$44.000.00
6000-7145-	VICTOR MORA	C 12A 2 52	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$33.600.00
6000-7146-	MARILI LEMUS	C 12A 2A 02	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$25.800.00
6000-7148-	NELSON ROJAS	C 12A 2 78	01	02	1	\$-3.062.64	\$-3.183.46	\$-1.564.68	\$-1.167.32		\$-5.759.21						\$-14.737.31	\$143.100.00
6000-7150-	MARIA ESCOBAR	C 12A 2 80	01	01	8	\$-5.359.61	\$-3.183.44	\$-2.738.19	\$-1.167.32		\$-10.078.61						\$-22.527.17	\$99.700.00
6000-7155-	NELSON ROJAS	C 12A 2 79	01	02	0	\$-3.062.64	\$-5.002.58	\$-1.564.68	\$-1.834.36		\$-5.759.21						\$-17.223.47	\$25.800.00
6000-7160-	LIGIA PRADA	C 12A 2 65	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$30.500.00
6000-7165-	VICTOR VELANDIA	C 12A 2 23	01	01	1	\$-5.359.61	\$-3.979.30	\$-2.738.19	\$-1.459.15		\$-10.078.61						\$-23.614.86	\$19.300.00
6000-7170-	JENNY ROA	C 12A 2 11	01	02	9	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$430.600.00
6000-7175-	SOCORRO MENDEZ	C 12A 2 05	01	01	1	\$-5.359.61	\$-795.86	\$-2.738.19	\$-291.83		\$-10.078.61						\$-19.264.10	\$18.000.00
6000-7180-	MOISES HURTADO	C 12A 1 75	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$38.300.00
6000-7185-	AURA PEREZ	C 12A 1 67	01	01	1	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$50.700.00
6000-7196-	JUAN ARENAS	C 12 1 41	01	02	0	\$-3.062.64	\$-2.728.68	\$-1.564.68	\$-1.000.56		\$-5.759.21						\$-14.115.77	\$21.200.00
6000-7200-	GELLER SERPA	C 12A 1 31	01	02	0	\$-3.062.64	\$-4.547.80	\$-1.564.68	\$-1.667.60		\$-5.759.21						\$-16.601.93	\$24.900.00
6000-7202-	GELLER SERPA	C 12A 1 23	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$38.300.00
6000-7205-	DIDACIO ESTEVES	C 12 1 12	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$16.500.00
6000-7208-	FERMIN ESTRADA	C 12 1 38	01	02	6	\$-3.062.64	\$-5.912.14	\$-1.564.68	\$-2.167.88		\$-5.759.21						\$-18.466.55	\$167.000.00
6000-7210-	RIGOBERTO SILVA	C 12 1 58	01	01	0	\$-5.359.61	\$-1.591.72	\$-2.738.19	\$-583.66		\$-10.078.61						\$-20.351.79	\$8.700.00
6000-7215-	ROSA MONTENEGRO	C 12 1 66	01	01	0	\$-5.359.61	\$-11.142.04	\$-2.738.19	\$-4.085.62		\$-10.078.61						\$-33.404.07	\$14.300.00
6000-7220-	CAMILO REYES	C 12 2 04	01	02	0	\$-3.062.64	\$-3.183.46	\$-1.564.68	\$-1.167.32		\$-5.759.21						\$-14.737.31	\$22.100.00
6000-7225-	MARIA GUALTEROS	C 12 2 24	01	02	4	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.886.53	\$81.400.00
6000-7227-	CARMEN JIMENEZ	C 12 2 32	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$26.100.00
6000-7231-	DRUL ORTIZ	C 12 2 06	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$50.700.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
7000-6115-	VIRGILIO BRICEÑO	K 7 13 73	01	02	0	\$-3.062.64	\$-6.366.92	\$-1.564.68	\$-2.334.64		\$-5.759.21						\$-19.088.09	\$28.600.00
7000-6120-	DELIA PEREZ	C 13 7 02	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$21.500.00
7000-6125-	JORGE MARTINEZ	C 13 7 30	01	02	44	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$1,241,000.00
7000-6135-	OLGA QUINTERO	C 13 7 23	01	01	1	\$-5.359.61	\$-10.346.18	\$-2.738.19	\$-3.793.79		\$-10.078.61						\$-32.316.38	\$28.600.00
7000-6140-	LUZ MORENO	C 13 7 70	01	02	4	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$135,800.00
7000-6145-	OLGA QUINTERO	C 13 7 52	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$18,400.00
7000-6150-	MARCO MARTINEZ	C 13 8 10	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$42,900.00
7000-6155-	DAGOBERTO CAMACHO	C 13 8 24	01	02	0	\$-3.062.64	\$-1.364.34	\$-1.564.68	\$-500.28		\$-5.759.21						\$-12.251.15	\$18,400.00
7000-6160-	MARIA QUINTERO	C 13 8 32	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$35,200.00
7000-6165-	LUCILA HERNADEZ	CAUDAL	01	01	0	\$-5.359.61		\$-2.738.19			\$-10.078.61						\$-18.176.41	\$7,800.00
7000-6170-	JOAQUIN TIBADUIZA	C 13 8 64	01	03	4	\$-1.148.49	\$-1.364.40	\$-586.76	\$-500.32		\$-2.159.70						\$-5.759.67	\$195,200.00
7000-6175-	NATIVIDAD REYES	C 13 8 90	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$41,400.00
7000-6176-	LILIANA GUTIERREZ	C 13 8 100	01	01	6	\$-5.359.61	\$-9.550.32	\$-2.738.19	\$-3.501.96		\$-10.078.61						\$-31.228.69	\$122,000.00
7000-6177-	NATIVIDAD HOLGUIN	K 9 13 14	01	01	1	\$-5.359.61	\$-4.775.16	\$-2.738.19	\$-1.750.98		\$-9.281.36						\$-23.905.30	\$22,300.00
7000-6180-	PEDRO SARMIENTO	K 9 13 79	01	02	5	\$-3.062.64	\$-6.366.92	\$-1.564.68	\$-2.334.64		\$-5.759.21						\$-19.088.09	\$169,800.00
7000-6182-	OSCAR MARTINEZ	K 9 13 51	01	01	0	\$-5.359.61	\$-10.346.18	\$-2.738.19	\$-3.793.79		\$-10.078.61						\$-32.316.38	\$13,800.00
7000-6183-	Lenny Cardenas	K 9 13 31	01	01	1	\$-5.359.61	\$-9.550.32	\$-2.738.19	\$-3.501.96		\$-10.078.61						\$-31.228.69	\$23,100.00
7000-6185-	IGLESIA RETORNO	Caudal	01	01	0	\$-5.359.61	\$-12.733.76	\$-2.738.19	\$-4.669.28		\$-10.078.61						\$-35.579.45	\$43,200.00
7000-6190-	DANIA MARTINEZ	C 13 9 14	01	02	3	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$165,300.00
7000-6200-	GILMA MARTINEZ	C 13 9 50	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$41,400.00
7000-6205-	LUIS VELANDIA	CAUDAL	01	01	1	\$-5.359.61		\$-2.738.19			\$-10.078.61						\$-18.176.41	\$18,900.00
7000-6210-	JOSE ZARATE	C 13 9 31	01	02	3	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08		\$-5.759.21						\$-15.358.85	\$127,500.00
7000-6215-	REGISTRADURIA DEL ESTADO	K 9 C 13	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$16,500.00
7000-6220-	JAVIER FAJARDO	BILLARES	01	02	2	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08		\$-5.759.21						\$-15.358.85	\$106,000.00
7000-6225-	OMAR RIVEROS	CAUDAL	01	02	0	\$-3.062.64	\$-1.819.12				\$-5.759.21						\$-10.640.97	\$16,000.00
7000-6227-	MUNICIPIO HATO	PESA MUNICIPAL	03	00	0													\$23,200.00
7000-6230-	MARIA RIVEROS	Caudal	01	02	2	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$158,300.00
7000-6235-	OMAR RIVEROS	C 12 7 10	01	03	1	\$-1.148.49	\$-2.728.80	\$-586.76	\$-1.000.64		\$-2.159.70						\$-7.624.39	\$143,900.00
7000-6240-	JANUARIO ORTIZ	C 12 7 40	01	03	0	\$-1.148.49	\$-2.728.80	\$-586.76	\$-1.000.64		\$-2.159.70						\$-7.624.39	\$46,300.00
7000-6245-	BANCO AGRARIO	C 12 8	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$92,700.00
7000-6250-	YOLIMA QUINTERO	K 8 12-16 Y 12-18 LOCAL 1	01	02	2	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$47,600.00
7000-6251-	YOLIMA QUINTERO	K 8 12 16 LOCAL 2	01	02	1	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$31,600.00
7000-6252-	YOLIMA QUINTERO	K 8 12 22 APARTAMENTO	01	02	0	\$-3.062.64	\$-4.093.02	\$-1.564.68	\$-1.500.84		\$-5.759.21						\$-15.980.39	\$24,000.00
7000-6255-	MARILUZ QUINTERO	K 8 12 28	01	02	1	\$-3.062.64		\$-1.564.68			\$-5.759.21						\$-10.386.53	\$31,600.00
7000-6260-	PEDRO QUINTERO	K 8 12 38	01	02	3	\$-3.062.64	\$-3.638.24	\$-1.564.68	\$-1.334.08		\$-5.759.21						\$-15.358.85	\$80,400.00
7000-6265-	MABY QUINTERO	K 8 12 32	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$53,800.00
7000-6270-	MABY QUINTERO	K 8 12 26	01	02	0	\$-3.062.64	\$-3.183.46	\$-1.564.68	\$-1.167.32		\$-5.759.21						\$-14.737.31	\$22,100.00
7000-6275-	MABY QUINTERO	K 8 12 22	01	02	0	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$16,500.00
7000-6280-	OLGA QUINTERO	K 8 12 34	01	02	2	\$-3.062.64	\$-454.78	\$-1.564.68	\$-166.76		\$-5.759.21						\$-11.008.07	\$49,400.00
7000-6285-	HOLDER SANABRIA	K 8 12 52	01	02	0	\$-3.062.64	\$-7.276.48	\$-1.564.68	\$-2.668.16		\$-5.759.21						\$-20.331.17	\$70,900.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
7000-6460-	MISSIONERAS SIERVAS	C 11 8 56	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
7000-6465-	ALCALDIA DE HATO	SEDE ANTIGUA	03	00	0													\$38,400.00
7000-6470-	ARTURO MORENO	K 9 10 62	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
7000-6475-	ESTER FERNANDEZ	C 11 9 34	01	03	0	\$-1,148.49		\$-586.76			\$-2,159.70						\$-3,894.95	\$22,100.00
7000-6480-	OLGA MORENO	C 11 9 48	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$44,500.00
7000-6485-	ANA SALAMANCA	C 11 9 60	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$297,500.00
7000-6495-	FELISA GOMEZ	K 10 11 18 ANTIGUA	01	02	2	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$120,300.00
7000-6500-	HATO COROZAL CENTRO	C 12 K 10	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$179,700.00
7000-6505-	FLOR ALVARADO	K 10 11 41	01	02	1	\$-3,062.64	\$-6,366.92				\$-5,759.21						\$-15,188.77	\$46,700.00
7000-6508-	ORLANDO SANDOVAL	K 10 11 31	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
7000-6510-	AURA CACERES	K 10 11 15	01	02	0	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$23,000.00
7000-6515-	NICOLAS GAITAN	K 10 11 02	01	02	11	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$385,900.00
7000-6520-	JOSE SANDOVAL	C 11 10 60	01	02	6	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$225,300.00
7000-6530-	AURA NIÑO	K 11 11 14	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00
7000-6535-	LIGIA CUADRA	COOMEDICAN	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$75,600.00
7000-6540-	LIGIA CUADRA	C 12 9 85 LOCAL 1	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
7000-6545-	LIGIA CUADRA	C 12 9 85 LOCAL 2	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
7000-6550-	LIGIA CUADRA	C 12 9 85 BILLARES	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$64,700.00
7000-6555-	TERESA MALDONADO	K 11 10 66	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
7000-6560-	SIMON MOJICA	C 11 10 79	01	02	26	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$567,900.00
7000-6565-	JOSE CELY	C 11 10 49	01	03	0	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$65,000.00
7000-6570-	JOSE CELY	K 10 10 73 LOCAL	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,303.64						\$-19,875.60	\$229,000.00
7000-6575-	MAROLIGNA CAMARGO	C11 K 10	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
7000-6580-	JOHN SEPULVEDA	C 11 9 39	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
7000-6585-	FREDYS OJEDA	C 11 9 07	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$58,500.00
7000-6590-	CARMEN DELGADO	K 9 10 52	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$69,700.00
7000-6595-	CASILDA DELGADO	C 11 8 73	01	02	0	\$-3,062.64	\$-3,638.24				\$-5,759.21						\$-12,460.09	\$18,700.00
7000-6600-	ENRICO DELGADO	C 11 8 53	01	02	50	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$815,200.00
7000-6605-	MARGARITA CUADRA	K 8 10 55	01	02	3	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$143,700.00
7000-6610-	ANGEL TONCON	K 8 10 21	01	02	3	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$145,400.00
7000-6615-	EDUARDO PRADA	C 10 8 26	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$98,900.00
7000-6620-	LEIDY LANDAETA	C 10 8 56	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
7000-6625-	JESSICA LANDAETA	C 10 8 60	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
7000-6630-	ANA MORENO	C 10 7 32	01	02	0	\$-3,062.64	\$-6,821.70	\$-1,564.68	\$-2,501.40		\$-5,759.21						\$-19,709.63	\$29,600.00
7000-6635-	PEDRO INFANTE	Caudal	01	02	1	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$45,200.00
7000-6640-	MATILDE CARVAJAL	Caudal	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
7000-6645-	DOMINGO PEREZ	K 9 10 40	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$23,000.00
7000-6650-	MATILDE CARVAJAL	Caudal	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
7000-6655-	MARIETA UVA	Caudal	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$121,800.00
7000-6660-	MARIA DELGADO	Caudal	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
8000-7110-	MARLENIS TORRES	C 14 3 31	01	01	5	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$79,800.00
8000-7115-	JOSE MARTINEZ	C 14 2 05	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
8000-7120-	ARIALDO CUALLA	Esperanza	01	01	22	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$510,400.00
8000-7130-	MONICA GONZALEZ	C 14 2 105	01	02	0	\$-3,062.64	\$-5,457.36				\$-5,759.21						\$-14,279.21	\$21,400.00
8000-7131-	MARIA RINCON	C 14 2 35	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,303.64						\$-13,038.66	\$19,600.00
8000-7135-	EDUARDO MORENO	C 14 2 65	01	01	0	\$-5,359.61	\$-2,387.58				\$-10,078.61						\$-17,825.80	\$7,600.00
8000-7137-	NOLBERTA SIGUA	C 14 2 41	01	01	0	\$-5,359.61	\$-3,183.44	\$-2,738.19	\$-1,167.32		\$-10,078.61						\$-22,527.17	\$9,700.00
8000-7140-	BLANCA COBOS	C 14 2 23	01	01	0	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$32,500.00
8000-7145-	AGUSTIN COBOS	Esperanza	01	01	12	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$212,200.00
8000-7147-	HERNAN RODRIGUEZ	C 14 1E 27	01	01	0	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$32,500.00
8000-7155-	JESUS VACA	Esperanza	01	01	0	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$23,400.00
8000-7160-	JOSE COBOS	Cedral	01	01	0	\$-5,359.61	\$-12,733.76										\$-18,093.37	\$15,700.00
8000-7162-	SANTIAGO JAIMES	CEDRAL	01	02	0	\$-3,062.64	\$-5,912.14										\$-8,974.78	\$13,500.00
8000-7165-	ANA FORERO	K 3 13A 23	01	01	2	\$-5,359.61	\$-795.86	\$-2,738.19	\$-291.83		\$-10,078.61						\$-19,264.10	\$43,800.00
8000-7170-	GERARDO FORERO	K 3 13 73	01	02	6	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$767,300.00
8000-7175-	PABLO VASQUEZ	K 3 13 27	01	02	0	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$19,300.00
8000-7180-	AXIRIBAL DOMINGUEZ	K 3 13 05	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$33,900.00
8000-7185-	NORBERTO NUNEZ	K 3 13 10	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
8000-7190-	OTILDE ROBLES	K 3 13 22	01	02	0	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$24,000.00
8000-7195-	OLIVERIO ROBLES	K 3 13 27	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$15,200.00
8000-7200-	NAYIBE CRUZ	K 3 13 54	01	02	16	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$516,000.00
8000-7205-	LUIS PIZARRO	K 3 13 60	01	02	5	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$225,100.00
8000-7208-	ALCALDIA MUNICIPAL DE	PARQUE BIOSALUDABLE	03	00	0													\$219,900.00
8000-7210-	ELVIA LOPEZ	K 13A 2A 11	01	02	0	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$23,000.00
8000-7215-	ANA CARDENAS	C 13A 2 79	01	02	3	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$73,200.00
8000-7218-	NAPOLEON RODRIGUEZ	C 13A 2 31	01	01	2	\$-5,359.61	\$-8,754.46	\$-2,738.19	\$-3,210.13		\$-5,759.21						\$-25,821.60	\$55,300.00
8000-7219-	MARTHA LOZANO	K 13 A 2 28	01	02	1	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$40,900.00
8000-7220-	ROQUE BALLESTEROS	C 13A 2 38	01	02	0	\$-3,062.64	\$-7,276.48				\$-5,759.21						\$-16,098.33	\$60,500.00
8000-7222-	ROSALBINA DURAN	C 13 A 2 44	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
8000-7225-	AMALIA SIGUA	C 13A 2 45	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$15,200.00
8000-7228-	LINA CRUZ	C 13A 2A 98	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
8000-7230-	ANA PRADA	C 13B 2 29	01	02	3	\$-3,062.64	\$-454.78	\$-1,564.68	\$-166.76		\$-5,759.21						\$-11,008.07	\$89,300.00
8000-7233-	LEOPOLDO URBANO	K 2 13 55	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-9,281.36						\$-34,782.20	\$36,700.00
8000-7235-	JAVIER CASTANO	Esperanza	01	01	3	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$153,700.00
8000-7240-	MARIA ROJAS	Esperanza	01	01	1	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$24,000.00
8000-7242-	ARELIS GARCIA	C 13A 2A 10	01	01	28	\$-5,359.61	\$-11,937.90				\$-10,078.61						\$-27,376.12	\$274,500.00
8000-7245-	TRANSITO PARADA	C 13A 2 10	01	01	2	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$43,200.00
8000-7249-	KEDWIN MARIN	C 13A 2 15	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00
8000-7250-	JOSE ROJAS	C 2 13A 21	01	02	5	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$157,100.00
8000-7255-	DAMASO SILVA	K 2 13A 45	01	01	36	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$439,600.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUScriptor
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
8000-7435-	INOCENCIA SILVA	C	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$26,100.00
8000-7440-	PABLO AMADO	K 4 13 31	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$144,700.00
8000-7445-	LUZ GUTIERREZ	C 13 4 16	01	02	2	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$86,400.00
8000-7448-	SENOVIA CUEVAS	C 13 4 36	01	01	0	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-9,281.36						\$-19,554.54	\$8,400.00
8000-7455-	SILIA DAVILA	C 13 4 56	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$65,200.00
8000-7460-	BAIRON MEDINA	C 13 4 66	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$140,500.00
8000-7462-	FABIO CORDOBA	K 5 13 28	01	02	1	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$51,100.00
8000-7465-	JOSE PEREZ	K 5 13 48	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$29,200.00
8000-7470-	OVELJO SIGUA	K 5 13 64	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$26,100.00
8000-7475-	JESUS VARGAS	K 5 13 78	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$27,700.00
8000-7480-	DIANA VARGAS	K 5 13 100	01	02	14	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$700,400.00
8000-7485-	ANTONIO CUADRA	C	01	01	0	\$-5,359.61	\$-7,162.74	\$-2,738.19	\$-2,626.47		\$-10,078.61						\$-27,965.62	\$12,000.00
8000-7490-	JAIME SIGUA	K 5 13 73	01	01	2	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$40,100.00
8000-7505-	JOHN GOYENECHÉ	K 5 13 27	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
8000-7510-	FLORA FUENTES	C 13 5 02	01	02	2	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$62,500.00
8000-7515-	NORAIDA ZAMORA	C 13 5 18	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$75,600.00
8000-7520-	ELSA PARRA	C 13 5 26	01	01	0	\$-5,359.61	\$-10,346.18	\$-2,738.19	\$-3,793.79		\$-10,078.61						\$-32,316.38	\$13,800.00
8000-7525-	LUIS CHAVARRIAGA	C 13 5 46	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
8000-7527-	CARMEN ROJAS	C 13 5 64	01	01	21	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$381,000.00
8000-7530-	CARMEN PARADA	C 13 5 76	01	02	5	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$149,800.00
8000-7535-	JOAQUIN PARADA	K 6 13 04 08	01	02	1	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$46,400.00
8000-7540-	MARIA CORDON	C 13 5 76	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
8000-7545-	PABLO PARADA	K 6 13 32	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$41,400.00
8000-7550-	CARMEN BARON	K 6 13 38	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$47,600.00
8000-7555-	GUILLERMINA NIÑO	K 6 13 62	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
8000-7560-	BEATRIZ GRACIA	K 6 13 76	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
8000-7562-	RAMON ARENAS	K 6 13 78	01	02	1	\$-3,062.64	\$-4,093.02	\$-1,564.68	\$-1,500.84		\$-5,759.21						\$-15,980.39	\$46,500.00
8000-7570-	HERIBERTO OCAZIONES	K 6 13 59	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$63,000.00
8000-7575-	ERNESTINA DURAN	K 6 13 61	01	02	0	\$-3,062.64	\$-1,819.12	\$-1,564.68	\$-667.04		\$-5,759.21						\$-12,872.69	\$19,300.00
8000-7580-	RAMON ARENAS	K 6 13 35	01	02	0	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$26,800.00
8000-7585-	PEDRO RIOS	C 13 6 04	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00
8000-7590-	PEDRO RIOS	C 13 6 18 arriendo	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
8000-7595-	MARIA VARGAS	C 13 6 68	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
8000-7600-	LUCY GONZALEZ	C 13 6 34	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$36,700.00
8000-7602-	THC INGENIERIA	C 13 6 34	04	00	1						\$4,319.41						\$4,319.41	\$37,400.00
8000-7605-	LIEBANO COLON	C 13 6 48	01	01	2	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$140,500.00
8000-7610-	ALFREDO SANCHEZ	K 7 13 04	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$16,800.00
8000-7615-	DORIS CARVAJAL	K 7 13 30	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$42,900.00
8000-7620-	PUBLIO NUNEZ	K 7 13 48	01	01	0	\$-5,359.61	\$-795.86	\$-2,738.19	\$-291.83		\$-10,078.61						\$-19,264.10	\$8,300.00
8000-7625-	MARIA RODRIGUEZ	K 7 12 54	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPREGIOS(+) POR SUSCRIPTOR

Periodo: 03 de 2022

01 CICLO # 1

Código:

Versión:

Fecha del Reporte:

01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recolec. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
8000-7815-	MIRTA GOMEZ	K 6 12 49	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$116,000.00
8000-7820-	PEDRO SANCHEZ	Esperanza	01	02	0	\$-3,062.64	\$-1,364.34	\$-1,564.68	\$-500.28		\$-5,759.21						\$-12,251.15	\$18,400.00
8000-7823-	ZORAIDA GARCIA	C 12 6 04	01	03	0	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$49,400.00
8000-7830-	ZORAIDA GARCIA	C 12 6 04 PISO 3	01	03	0	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$44,800.00
8000-7835-	ALFONSO ESTUPIÑAN	C 12 6 28	01	02	15	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$382,400.00
8000-7840-	HERNAN RODRIGUEZ	C 12 6 36	01	03	0	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$49,400.00
8000-7845-	SILVIA MATEUS	C 12 6 46	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$137,600.00
8000-7850-	PEDRO CRUZ	Esperanza	01	02	20	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$969,300.00
8000-7860-	ROSA FONTECHA	K 7 12 28	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
9000-9000-	ALFONSO ESTUPIÑAN	C 12 6 77	01	02	5	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$226,000.00
9000-9005-	LUIS CARDENAS	C 12 6 59	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
9000-9010-	LIBERTO BAEZ	Aeropuerto	01	03	22	\$-1,148.49	\$-2,217.15	\$-586.76	\$-813.02		\$-2,159.70						\$-6,925.12	\$740,000.00
9000-9012-	CONSORCIO COROZAL	C 12 6 51	01	03	25	\$-1,148.49											\$-1,148.49	\$135,500.00
9000-9015-	ROQUE FONSECA	C 12 5 29	01	02	2	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$88,300.00
9000-9020-	JESUS UVA	C 12 5 09	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$74,000.00
9000-9023-	IRMA MORENO	C 12 4 71	01	03	11	\$-1,148.49	\$-2,728.80	\$-586.76	\$-1,000.64		\$-2,159.70						\$-7,624.39	\$479,800.00
9000-9025-	IRMA MORENO	C 12 4 71	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$74,000.00
9000-9030-	JOSE QUISPI	C 12 4 47	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$32,300.00
9000-9035-	ELIZABETH DURAN	C 12 4 19	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$216,800.00
9000-9045-	PEDRO CHACON	C 12 3 53	01	02	0	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$27,700.00
9000-9050-	ORDENER SILVA	C 12 3 45 CASA 2	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$97,100.00
9000-9055-	ORDENER SILVA	C 12 3 45 CASA 1	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
9000-9057-	LEONOR RODRIGUEZ	C 12 3 45	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,303.64						\$-9,930.96	\$14,900.00
9000-9060-	JOSE AGUILAR	C 12 3 15	01	02	6	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$245,300.00
9000-9065-	NOEL CANAY	K 4 11 56	01	02	0	\$-3,062.64	\$-2,728.80	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$21,200.00
9000-9070-	DIANA LOPEZ	K 4 11 36	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$66,700.00
9000-9075-	JOSE FERNANDEZ	K 4 11 57	01	02	3	\$-3,062.64	\$-2,728.80	\$-1,564.68	\$-1,000.56		\$-5,759.21						\$-14,115.77	\$107,300.00
9000-9077-	MARIA MOLINA	C 11 4 04	01	02	16	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$395,100.00
9000-9078-	MILLER CARDENAS	K 4 11 26	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$19,900.00
9000-9079-	JULIO GOMEZ	K 4 11 37	01	02	0	\$-3,062.64	\$-909.56	\$-1,564.68	\$-333.52		\$-5,759.21						\$-11,629.61	\$17,400.00
9000-9080-	PARMENIO GOMEZ	K 4 11 47	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$35,200.00
9000-9085-	CARLEY AVILA	C 12 4 05	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$78,700.00
9000-9090-	TERESA MORALES	K 5 11 24	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$60,700.00
9000-9095-	GLORIA HUERTAS	K 5 11 10	01	01	3	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$135,500.00
9000-9100-	LUZ UVA	K 5 11 41	01	02	6	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$264,500.00
9000-9105-	VICTOR UVA	C	01	01	0	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$13,400.00
9000-9110-	CASANARE POLICIA	C 11 5 21	03	00	2													\$404,900.00
9000-9115-	MARIO BARCHILON	C 11 5 73	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
9000-9120-	ANA JIMENEZ	C 11 5 80	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
9000-9125-	JOSE SANDOVAL	C 11 6 51	01	02	0	\$-3,062.64	\$-4,547.80	\$-1,564.68	\$-1,667.60		\$-5,759.21						\$-16,601.93	\$24,900.00



MUNICIPIO : EPHAC S.A E.S.P
EMPRESAS PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCANTARILLADO, GAS Y ASEO S.A. E.S.P.
SUBSIDIOS(-) O SOBREPRECIOS(+) POR SUSCRIPTOR
Periodo: 03 de 2022
01 CICLO # 1

Código:
Versión:
Fecha del Reporte:
01/04/2022

* Recuerde que pueden existir suscriptores que son Hogares Comunitarios y por lo tanto según la normatividad vigente se les debe liquidar con tarifas de uso residencial estrato 1

Suscriptor	Nombre	Dirección	Uso	Est	Atr	Cargo Fijo Acueduct.	Consumo Acueducto	Cargo Fijo Alcantar.	Vertimto Alcantar.	Recole. Basuras	Barrido de Calles	T. Plena Acueduc	T. Plena Alcantar	T. Plena Aseo	Tasa Uso	Tasa Retributivo	Total Subsidios	Valor Factura
9000-9312-	ALIRIO FORERO	C 10 5 83	01	02	0	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$15,600.00
9000-9315-	LUIS CARDENAS	C 10 5 69	01	02	4	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$193,800.00
9000-9320-	MARTHA ACOSTA	C 10 5 47	01	01	1	\$-5,359.61	\$-1,591.72	\$-2,738.19	\$-583.66		\$-10,078.61						\$-20,351.79	\$16,500.00
9000-9325-	NELSY MORALES	C 10 5 35	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$30,500.00
9000-9330-	LEONOR RAMOS	C 10 5 25	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$38,300.00
9000-9333-	ELVIRA CHACON	C 10 5 13	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$69,300.00
9000-9345-	OLGA RIVERA	K 8 9 34	01	02	3	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$202,000.00
9000-9350-	ANA CARDENAS	K 8 9 10	01	01	1	\$-5,359.61		\$-2,738.19			\$-10,078.61						\$-18,176.41	\$21,600.00
9000-9355-	EDINSON CRUZ	C 9 7 62	01	02	1	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$51,100.00
9000-9360-	ALEXANDER VIGOTT	JERUSALEN	01	02	22	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$506,700.00
9000-9365-	CAMILA PELAYO	Aeropuerto	01	01	13	\$-5,359.61	\$-12,733.76				\$-10,078.61						\$-28,171.98	\$368,500.00
9000-9370-	NINI TONCON	C 10 8 05	01	02	6	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$221,100.00
9000-9375-	TERESA MORALES	K 8 9 35	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$173,200.00
9000-9380-	MARTHA CARDENAS	K 8 9 05	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$56,700.00
9000-9385-	LUIS PRADA	C 9 8 07	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$18,400.00
9000-9390-	TIRZO TARACHE	C 9 8 09	01	02	13	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$486,700.00
9000-9395-	LUZ VIVAS	K 8 8 35	01	01	8	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$464,100.00
9000-9398-	OLIVERO NAVAS	K 8 7 11	01	01	2	\$-5,359.61					\$-10,078.61						\$-15,438.22	\$74,000.00
9000-9400-	JULIO MOJICA	C 8 8 03	01	02	2	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$215,500.00
9000-9405-	JAIME CRUZ	C 8 8 47	01	02	0	\$-3,062.64	\$-6,366.92	\$-1,564.68	\$-2,334.64		\$-5,759.21						\$-19,088.09	\$28,600.00
9000-9410-	MARIA CURCHO	Aeropuerto	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$26,100.00
9000-9415-	BENEDO TARACHE	C 8 8 79	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$26,100.00
9000-9420-	BLANCA VELANDIA	C 8 8 11	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
9000-9422-	SILVERIO ANGEL	K 9 8 26	01	02	0	\$-3,062.64	\$-3,183.46	\$-1,564.68	\$-1,167.32		\$-5,759.21						\$-14,737.31	\$22,100.00
9000-9425-	DEYLER ESCALANTE	Aeropuerto	01	01	0	\$-5,359.61	\$-5,571.02	\$-2,738.19	\$-2,042.81		\$-10,078.61						\$-25,790.24	\$11,100.00
9000-9430-	HECTOR OLIVOS	K 8 8 11	01	01	0	\$-5,359.61	\$-4,775.16	\$-2,738.19	\$-1,750.98		\$-10,078.61						\$-24,702.55	\$10,600.00
9000-9435-	FRANKLIN VIGOTH	Aeropuerto	01	01	0	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$18,400.00
9000-9440-	MAGDA VARGAS	C 8 8 52	01	01	2	\$-5,359.61	\$-795.86	\$-2,738.19	\$-291.83		\$-9,281.36						\$-18,466.85	\$38,500.00
9000-9455-	FILIA PRADA	K 9 8 10	01	01	0	\$-5,359.61	\$-11,937.90	\$-2,738.19	\$-4,377.45		\$-10,078.61						\$-34,491.76	\$14,800.00
9000-9460-	AZUCENA BELTRAN	K 9 8 03	01	02	0	\$-3,062.64	\$-3,638.24	\$-1,564.68	\$-1,334.08		\$-5,759.21						\$-15,358.85	\$23,000.00
9000-9465-	LUIS ROMERO	K 9 8 34	01	02	4	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$291,400.00
9000-9470-	MANUEL SARMIENTO	C 9 8 83	01	02	4	\$-3,062.64	\$-5,912.14	\$-1,564.68	\$-2,167.88		\$-5,759.21						\$-18,466.55	\$117,000.00
9000-9475-	DIANA AGUILLON	C 9 8 71	01	02	2	\$-3,062.64		\$-1,564.68			\$-5,759.21						\$-10,386.53	\$57,800.00
9000-9480-	FERNANDA CALDERON	C 9 8 72	01	02	0	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$39,800.00
9000-9485-	YOLANDA SANTACRUZ	C 9 8 72	01	02	1	\$-3,062.64	\$-7,276.48	\$-1,564.68	\$-2,668.16		\$-5,759.21						\$-20,331.17	\$118,900.00
9000-9490-	RODRIGO MORENO	K 9 10 20	01	02	0	\$-3,062.64	\$-5,002.58	\$-1,564.68	\$-1,834.36		\$-5,759.21						\$-17,223.47	\$25,800.00
9000-9495-	CILIA DELGADO	C 10 8 81	01	02	0	\$-3,062.64	\$-5,457.36	\$-1,564.68	\$-2,001.12		\$-5,759.21						\$-17,845.01	\$26,800.00
9000-9500-	LUIS ORTIZ	Aeropuerto	01	01	1	\$-5,359.61	\$-12,733.76	\$-2,738.19	\$-4,669.28		\$-10,078.61						\$-35,579.45	\$43,000.00
9000-9505-	LUIS MEJIA	C 10 8 27	01	02	0	\$-3,062.64	\$-2,273.90	\$-1,564.68	\$-833.80		\$-5,759.21						\$-13,494.23	\$20,200.00
9000-9510-	GUIDO QUINTERO	K 8 10 22	01	01	2	\$-5,359.61	\$-9,550.32	\$-2,738.19	\$-3,501.96		\$-10,078.61						\$-31,228.69	\$34,600.00



ACUERDO No PTA 200-02-009

(Noviembre 23 de 2021)

"POR EL CUAL SE ESTABLECEN LOS SUBSIDIOS PARA LOS ESTRATOS 1, 2 Y 3, Y LOS FACTORES DE CONTRIBUCIÓN PARA LOS ESTRATOS 5, 6, SECTOR INDUSTRIAL, COMERCIAL Y OFICIAL EN LOS SERVICIOS DE ACUEDUCTO, ALCANTARILLADO Y ASEO PARA LA VIGENCIA FISCAL 2022 EN EL MUNICIPIO DE HATO COROZAL DEPARTAMENTO DE CASANARE"

EL CONCEJO MUNICIPAL DE HATO COROZAL, CASANARE

En uso de sus facultades constitucionales, legales y reglamentarias, en especial las conferidas por los Artículos 313, 338 y 368 de la Constitución Política, el artículo 89, 99 y 100 de la ley 142 de 1994, Ley 632 de 2000, y demás normatividad vigente concordante; y

CONSIDERANDO

Que de conformidad con el artículo 365 de la Constitución Política de Colombia, los servicios públicos son inherentes a la función social del Estado, siendo su deber asegurar su prestación eficiente a todos los habitantes del territorio nacional.

Que de conformidad con la Ley 142 de 1994 "Por la cual se establece el régimen de los servicios públicos domiciliarios y se dictan otras disposiciones", el otorgamiento de subsidios a las personas de menores ingresos, es uno de los instrumentos para la intervención Estatal en los servicios públicos.

Que el artículo 368 de la Carta Política preceptúa que *"La Nación, los departamentos, los distritos, los municipios y las entidades descentralizadas podrán conceder subsidios, en sus respectivos presupuestos, para que las personas de menores ingresos puedan pagar las tarifas de los servicios públicos domiciliarios que cubran sus necesidades básicas."*

Que, en ese sentido, tal y como se establece en el numeral 3° del artículo 5°, en consonancia con el numeral 3° del artículo 11° de la precitada norma, es competencia de los municipios en relación con los servicios públicos *"Disponer el otorgamiento de subsidios a los Usuarios de menores ingresos, con cargo al presupuesto del Municipio, de acuerdo con lo dispuesto en la Ley 60 de 1993 y la presente Ley."*

Que como consecuencia de la obligación constitucional en cabeza de la Entidad Territorial, el Concejo Municipal mediante ACUERDO N.PTA 200-02-001 de Enero 18 de 2021, *"POR MEDIO DEL CUAL SE ESTABLECEN LOS PORCENTAJES DE SUBSIDIOS PARA LOS ESTRATOS 1, 2 Y 3 Y LOS APORTES SOLIDARIOS PARA LOS ESTRATOS 5 Y 6, USUARIOS COMERCIALES, INDUSTRIALES Y OFICIALES DE LOS SERVICIOS PUBLICOS DOMICILIARIOS DE ACUEDUCTO, ALCANTARILLADO Y ASEO EN EL MUNICIPIO DE HATO COROZAL, CASANARE PARA LA VIGENCIA FISCAL 2021 Y SE DICTAN OTRAS DISPOSICIONES"*, fijó para los estratos 1, 2 y 3 los factores de subsidio en los servicios públicos de Acueducto, Alcantarillado y Aseo durante la vigencia 2021 así:

SERVIR AL PUEBLO ES NUESTRA MISION "2020-2023"

concejo@hatocorozal-casanare.gov.co cel. 322 28 16 301

Calle 12# 8-13, palacio municipal primer piso. Pág. 1



FACTORES DE SUBSIDIO	
Estrato 1	70%
Estrato 2	40%
Estrato 3	15%

Que el artículo 336 de la Ley 1955 del 25 de mayo de 2019, "Por la cual se expide el Plan Nacional de Desarrollo 2018-2022 – Pacto por Colombia, Pacto por la equidad", estableció que "(...) los artículos de las Leyes 812 de 2003, 1151 de 2007 y 1450 de 2011, y 1753 de 2015 no derogados expresamente en el siguiente inciso o por otras leyes continuarán vigentes hasta que sean derogados o modificados por norma posterior".

Que como consecuencia de lo anterior, el artículo 125 de la Ley 1450 del 16 de Junio de 2011 se encuentra vigente reconociendo que "(...) Para efectos de lo dispuesto en el numeral 6 del artículo 99 de la Ley 142 de 1994, para los servicios de acueducto, alcantarillado y aseo, los subsidios en ningún caso serán superiores al setenta por ciento (70%) del costo del suministro para el estrato 1, cuarenta por ciento (40%) para el estrato 2 y quince por ciento (15%) para el estrato 3."

Que por otra parte y adicional a las consideraciones anteriores, la Comisión de Regulación de Agua Potable y Saneamiento Básico a través de la Resolución N° 750 de 2016 "Por la cual se modifica el rango de consumo básico", y con el objeto de contribuir al uso eficiente y ahorro del agua, señaló que a partir del 1° de Mayo de 2016, para los municipios con altitud promedio por debajo de 1000 metros sobre el nivel del mar, como Hato Corozal, debían establecer como consumo básico 16 m³ mensuales por suscriptor facturado.

Sin embargo, de conformidad con el artículo 4° de la precitada norma, para alcanzar los rangos de consumos básicos señalados, se debería dar aplicación a la "progresividad" de la medida por parte de las Empresas prestadoras de servicios públicos domiciliarios de acueducto y alcantarillado, en los tiempos previstos, así: para el 1° de mayo de 2016 se establece en 19m³, para el 1° de enero de 2017 el consumo básico debe establecerse en 18m³, para el 1° de julio de 2017 en 17m³, y finalmente a partir del 1° de enero de 2018 debe establecerse en 16m³.

Que bajo estas condiciones anteriormente expuestas, para la población usuaria y suscriptora de los servicios públicos de acueducto y alcantarillado se reduce la cantidad de metros cúbicos base para la aplicación de los subsidios por parte de la entidad territorial, y por ende el valor subsidiado por la entidad territorial; gracias a ello, se ha acrecentado la falta de pago de las facturas, obrando esto en perjuicio del recaudo efectivo de la empresa prestadora de los servicios públicos domiciliarios de acueducto, alcantarillado y aseo en el Municipio.

Que los estratos 1, 2 y 3 constituyen el 99% de la población urbana y de los usuarios y suscriptores de los servicios públicos domiciliarios en Hato Corozal, Casanare; por este motivo cualquier política en materia de tarifas y subsidios tienen un alto impacto en estos sectores que son especialmente vulnerables por sus condiciones de pobreza en razón a sus ingresos y actividades económicas.

Que, por estas razones, la Administración Municipal encontró necesario solicitar al Honorable Concejo Municipal de Hato Corozal, establecer el porcentaje de los subsidios de los servicios públicos domiciliarios para los estratos 1, 2 y 3 a los límites máximos establecidos en el marco normativo vigente, con el objeto de favorecer al 99% de la población del Municipio de Hato Corozal, teniendo en cuenta además las condiciones de pobreza de los habitantes del Municipio, para la vigencia 2022.



Que en mérito de lo expuesto anteriormente y teniendo en cuenta la aparte motiva, el Honorable Concejo Municipal,

ACUERDA:

ARTÍCULO PRIMERO. - ESTABLÉZCANSE los factores de subsidio para los suscriptores de los servicios públicos domiciliarios de acueducto, alcantarillado y aseo en el Municipio de Hato Corozal Departamento de Casanare, en la clase de uso residencial de los estratos 1, 2 y 3 para la vigencia fiscal 2022 al 100% del monto máximo que estipula la ley, de la siguiente manera:

ESTRATO 1	70% (Acueducto, Alcantarillado y Aseo)
ESTRATO 2	40% (Acueducto, Alcantarillado y Aseo)
ESTRATO 3	15% (Acueducto, Alcantarillado y Aseo)

ARTÍCULO SEGUNDO. - ESTABLÉZCANSE los Factores de Aporte Solidario para los suscriptores de los servicios de acueducto, alcantarillado y aseo para los estratos 5 y 6 y para los sectores Industrial, Comercial y Oficial en la vigencia 2021, de la siguiente manera:

USO/ESTRATO	PORCENTAJE
ESTRATO 5	50% (Acueducto, Alcantarillado y Aseo)
ESTRATO 6	60% (Acueducto, Alcantarillado y Aseo)
COMERCIAL	50% (Acueducto, Alcantarillado y Aseo)
INDUSTRIAL	30% (Acueducto, Alcantarillado y Aseo)

ARTÍCULO TERCERO. - DIVULGACION: El Alcalde y Empresas Públicas de Hato Corozal, Acueducto, Alcantarillado, Gas y Aseo S.A E.S.P, divulgarán ampliamente a través de los medios de comunicación local y regional el presente Acuerdo, señalando el impacto de los subsidios y del aporte solidario en los servicios de acueducto, alcantarillado y aseo.

ARTÍCULO CUARTO. - VIGENCIA: El presente acuerdo rige a partir de la fecha de su aprobación y publicación.

COMUNÍQUESE, PUBLÍQUESE Y CÚMPLASE

Dado en el Recinto del Honorable Concejo Municipal del Municipio de Hato Corozal, Casanare, a los veinticinco días (25) días del mes de noviembre de 2021.


RAFAEL HERNANDO ARTEAGA
Presidente Concejo Municipal


FLOR ISABEL GUTIERREZ PLAZAS
Secretaria Concejo Municipal



Banco Agrario de Colombia
Hay más campo para todos

www.bancoagrario.gov.co



/mibancoagrario



/mibancoagrario

A QUIEN INTERESE

El Banco Agrario de Colombia certifica que:

EMPRESA S PUBLICAS DE HATO COROZAL ACUEDUCTO, ALCA
identificado(a) con N 900.225.245-9 se encuentra vinculado(a) con nuestra
entidad con una Cuenta de ahorros, número 486103003229 desde 02/09/2016

Se expide esta certificación el día 01/04/2022

BANCO AGRARIO DE COLOMBIA

Contacto Banco Agrario en Bogotá D.C., Colombia +571 594 8500, resto del país 01 8000 91 5000.
servicio.cliente@bancoagrario.gov.co - www.bancoagrario.gov.co, NIT. 800.037.800-8.
Dirección Bogotá: Calle 12 C No. 8-70 Ed. Torre Blanca, Código Postal 110321, PBX: +571 382 1400.

