MORALES
RESUMEN DE SUBSIDIOS Y SOBREPRECIOS POR USO Y ESTRATO
Periodo: 03
01 CICLO 01

Código:
Versión:
Fecha del Reporte:
15/04/2025

* 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

Uso / Estrato ó Categoría	Acueducto			Alcantarillado			Aseo	Aseo	Barrido y	Recolección	Tratamiento	Tramo	Total
	Tarifa Plena	Cargo Fijo	Consumo	Tarifa Plena	Cargo Fijo	Vertimiento	Cargo Fijo	Cargo Variable	Limpieza	y Transporte	y Dispo. Fin.	Exedente	
01 Residencial													
01 BAJO BAJO													
Liquidación a Costos de Referencia	$20,064.00	$16,785,592.00	$32,146,978.00	$0.00	$829,602.00	$892,840.00	$0.00	$0.00	$0.00	$3,372,800.00	$0.00	$0.00	$54,027,812.00
Subsidios	$0.00	$0.00	$-16,442,422.80	$0.00	$0.00	$-303,784.00	$0.00	$0.00	$0.00	$-2,352,000.00	$0.00	$0.00	$-19,098,206.80
Sobreprecios ó Aportes	$0.00	$0.00	$776,411.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$776,411.20
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$-15,666,011.60	$0.00	$0.00	$-303,784.00	$0.00	$0.00	$0.00	$-2,352,000.00	$0.00	$0.00	$-18,321,795.60
Liquidación a Tarifas	$20,064.00	$16,785,592.00	$16,480,966.40	$0.00	$829,602.00	$589,056.00	$0.00	$0.00	$0.00	$1,020,800.00	$0.00	$0.00	$35,706,016.40
Suscriptores	1	3,316	2,837	0	486	407	0	0	0	527	0	0	
02 BAJO													
Liquidación a Costos de Referencia	$0.00	$2,586,682.00	$6,484,326.00	$0.00	$602,571.00	$1,149,720.00	$0.00	$0.00	$0.00	$2,310,400.00	$0.00	$0.00	$13,133,699.00
Subsidios	$0.00	$0.00	$-1,478,043.20	$0.00	$0.00	$-305,552.00	$0.00	$0.00	$0.00	$-922,880.00	$0.00	$0.00	$-2,706,475.20
Sobreprecios ó Aportes	$0.00	$0.00	$606,657.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$606,657.80
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$-871,385.40	$0.00	$0.00	$-305,552.00	$0.00	$0.00	$0.00	$-922,880.00	$0.00	$0.00	$-2,099,817.40
Liquidación a Tarifas	$0.00	$2,586,682.00	$5,612,940.60	$0.00	$602,571.00	$844,168.00	$0.00	$0.00	$0.00	$1,387,520.00	$0.00	$0.00	$11,033,881.60
Suscriptores	0	511	459	0	353	326	0	0	0	361	0	0	
03 MEDIO BAJO													
Liquidación a Costos de Referencia	$0.00	$485,952.00	$893,196.00	$0.00	$81,936.00	$101,920.00	$0.00	$0.00	$0.00	$320,000.00	$0.00	$0.00	$1,883,004.00
Subsidios	$0.00	$0.00	$-81,703.20	$0.00	$0.00	$-12,987.00	$0.00	$0.00	$0.00	$-47,680.00	$0.00	$0.00	$-142,370.20
Sobreprecios ó Aportes	$0.00	$0.00	$13,155.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,155.60
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$-68,547.60	$0.00	$0.00	$-12,987.00	$0.00	$0.00	$0.00	$-47,680.00	$0.00	$0.00	$-129,214.60
Liquidación a Tarifas	$0.00	$485,952.00	$824,648.40	$0.00	$81,936.00	$88,933.00	$0.00	$0.00	$0.00	$272,320.00	$0.00	$0.00	$1,753,789.40
Suscriptores	0	96	81	0	48	41	0	0	0	50	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$20,248.00	$20,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,020.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sobreprecios ó Aportes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Liquidación a Tarifas	$0.00	$20,248.00	$20,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,020.00
Suscriptores	0	4	3	0	0	0	0	0	0	0	0	0	
Totales Uso 01 Residencial													
Liquidación a Costos de Referencia	$20,064.00	$19,878,474.00	$39,545,272.00	$0.00	$1,514,109.00	$2,144,480.00	$0.00	$0.00	$0.00	$6,003,200.00	$0.00	$0.00	$69,085,535.00
Subsidios	$0.00	$0.00	$-18,002,169.20	$0.00	$0.00	$-622,323.00	$0.00	$0.00	$0.00	$-3,322,560.00	$0.00	$0.00	$-21,947,052.20
Sobreprecios ó Aportes	$0.00	$0.00	$1,396,224.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,396,224.60
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$-16,605,944.60	$0.00	$0.00	$-622,323.00	$0.00	$0.00	$0.00	$-3,322,560.00	$0.00	$0.00	$-20,550,827.60
Liquidación a Tarifas	$20,064.00	$19,878,474.00	$22,939,327.40	$1,514,109.00	$1,514,109.00	$1,522,157.00	$0.00	$0.00	$0.00	$2,680,640.00	$0.00	$0.00	$48,534,707.40
Suscriptores	1	3,927	3,380	0	887	774	0	0	0	938	0	0	
02 Comercial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$60,744.00	$173,100.00	$0.00	$20,484.00	$39,000.00	$0.00	$0.00	$0.00	$76,800.00	$0.00	$0.00	$370,128.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sobreprecios ó Aportes	$0.00	$0.00	$86,550.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$144,450.00
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$86,550.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$144,450.00

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Uso / Estrato ó Categoría	Acueducto			Alcantarillado			Aseo	Aseo	Barrido y	Recolección	Tratamiento	Tramo	Total
	Tarifa Plena	Cargo Fijo	Consumo	Tarifa Plena	Cargo Fijo	Vertimiento	Cargo Fijo	Cargo Variable	Limpieza	y Transporte	y Dispo. Fin.	Exedente	
00 CATEGORIA UNICA													
Liquidación a Tarifas	$0.00	$60,744.00	$259,650.00	$0.00	$20,484.00	$58,500.00	$0.00	$0.00	$0.00	$115,200.00	$0.00	$0.00	$514,578.00
Suscriptores	0	12	11	0	12	11	0	0	0	12	0	0	
02 BAJO													
Liquidación a Costos de Referencia	$0.00	$15,186.00	$143,096.00	$0.00	$5,121.00	$32,240.00	$0.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$214,843.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sobreprecios ó Aportes	$0.00	$0.00	$71,548.00	$0.00	$0.00	$16,120.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$97,268.00
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$71,548.00	$0.00	$0.00	$16,120.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$97,268.00
Liquidación a Tarifas	$0.00	$15,186.00	$214,644.00	$0.00	$5,121.00	$48,360.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$312,111.00
Suscriptores	0	3	3	0	3	3	0	0	0	3	0	0	
03 MEDIO BAJO													
Liquidación a Costos de Referencia	$0.00	$5,062.00	$42,698.00	$0.00	$1,707.00	$9,620.00	$0.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$65,487.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sobreprecios ó Aportes	$0.00	$0.00	$21,349.00	$0.00	$0.00	$4,810.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$29,359.00
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$21,349.00	$0.00	$0.00	$4,810.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$29,359.00
Liquidación a Tarifas	$0.00	$5,062.00	$64,047.00	$0.00	$1,707.00	$14,430.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$94,846.00
Suscriptores	0	1	1	0	1	1	0	0	0	1	0	0	
Totales Uso 02 Comercial													
Liquidación a Costos de Referencia	$0.00	$80,992.00	$358,894.00	$0.00	$27,312.00	$80,860.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$650,458.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sobreprecios ó Aportes	$0.00	$0.00	$179,447.00	$0.00	$0.00	$40,430.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$271,077.00
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$179,447.00	$0.00	$0.00	$40,430.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$271,077.00
Liquidación a Tarifas	$0.00	$80,992.00	$538,341.00	$27,312.00	$27,312.00	$121,290.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$921,535.00
Suscriptores	0	16	15	0	16	15	0	0	0	16	0	0	
04 Oficial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$359,402.00	$5,271,818.20	$0.00	$46,089.00	$401,180.00	$0.00	$0.00	$0.00	$1,153,600.00	$0.00	$0.00	$7,232,089.20
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-4,480.00	$0.00	$0.00	$-4,480.00
Sobreprecios ó Aportes	$0.00	$0.00	$371,472.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371,472.60
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$371,472.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-4,480.00	$0.00	$0.00	$366,992.60
Liquidación a Tarifas	$0.00	$359,402.00	$5,643,290.80	$0.00	$46,089.00	$401,180.00	$0.00	$0.00	$0.00	$1,149,120.00	$0.00	$0.00	$7,599,081.80
Suscriptores	0	71	57	0	27	22	0	0	0	25	0	0	
Totales Uso 04 Oficial													
Liquidación a Costos de Referencia	$0.00	$359,402.00	$5,271,818.20	$0.00	$46,089.00	$401,180.00	$0.00	$0.00	$0.00	$1,153,600.00	$0.00	$0.00	$7,232,089.20
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-4,480.00	$0.00	$0.00	$-4,480.00
Sobreprecios ó Aportes	$0.00	$0.00	$371,472.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371,472.60
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$371,472.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-4,480.00	$0.00	$0.00	$366,992.60
Liquidación a Tarifas	$0.00	$359,402.00	$5,643,290.80	$46,089.00	$46,089.00	$401,180.00	$0.00	$0.00	$0.00	$1,149,120.00	$0.00	$0.00	$7,599,081.80
Suscriptores	0	71	57	0	27	22	0	0	0	25	0	0	
05 Provisional / Especial													

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	Tarifa Plena	Cargo Fijo	Consumo	Tarifa Plena	Cargo Fijo	Vertimiento	Cargo Fijo	Cargo Variable	Limpieza	y Transporte	y Dispo. Fin.	Exedente	
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$8,139,696.00	$13,299,850.00	$0.00	$375,540.00	$465,660.00	$0.00	$0.00	$0.00	$224,000.00	$0.00	$0.00	$22,504,746.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-33,280.00	$0.00	$0.00	$-33,280.00
Sobreprecios ó Aportes	$0.00	$0.00	$1,072,758.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072,758.40
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$1,072,758.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-33,280.00	$0.00	$0.00	$1,039,478.40
Liquidación a Tarifas	$0.00	$8,139,696.00	$14,372,608.40	$0.00	$375,540.00	$465,660.00	$0.00	$0.00	$0.00	$190,720.00	$0.00	$0.00	$23,544,224.40
Suscriptores	0	1,608	1,289	0	220	184	0	0	0	35	0	0	
01 BAJO BAJO													
Liquidación a Costos de Referencia	$0.00	$4,226,770.00	$6,883,610.00	$0.00	$151,923.00	$299,000.00	$0.00	$0.00	$0.00	$601,600.00	$0.00	$0.00	$12,162,903.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-12,160.00	$0.00	$0.00	$-12,160.00
Sobreprecios ó Aportes	$0.00	$0.00	$636,892.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$636,892.60
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$636,892.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-12,160.00	$0.00	$0.00	$624,732.60
Liquidación a Tarifas	$0.00	$4,226,770.00	$7,520,502.60	$0.00	$151,923.00	$299,000.00	$0.00	$0.00	$0.00	$589,440.00	$0.00	$0.00	$12,787,635.60
Suscriptores	0	835	671	0	89	79	0	0	0	94	0	0	
Totales Uso 05 Provisional / Especial													
Liquidación a Costos de Referencia	$0.00	$12,366,466.00	$20,183,460.00	$0.00	$527,463.00	$764,660.00	$0.00	$0.00	$0.00	$825,600.00	$0.00	$0.00	$34,667,649.00
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-45,440.00	$0.00	$0.00	$-45,440.00
Sobreprecios ó Aportes	$0.00	$0.00	$1,709,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,709,651.00
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$1,709,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-45,440.00	$0.00	$0.00	$1,664,211.00
Liquidación a Tarifas	$0.00	$12,366,466.00	$21,893,111.00	$527,463.00	$527,463.00	$764,660.00	$0.00	$0.00	$0.00	$780,160.00	$0.00	$0.00	$36,331,860.00
Suscriptores	0	2,443	1,960	0	309	263	0	0	0	129	0	0	
Resumen General													
Liquidación a Costos de Referencia	$20,064.00	$32,685,334.00	$65,359,444.20	$0.00	$2,114,973.00	$3,391,180.00	$0.00	$0.00	$0.00	$8,084,800.00	$0.00	$0.00	$111,655,795.20
Subsidios	$0.00	$0.00	$-18,002,169.20	$0.00	$0.00	$-622,323.00	$0.00	$0.00	$0.00	$-3,372,480.00	$0.00	$0.00	$-21,996,972.20
Sobreprecios ó Aportes	$0.00	$0.00	$3,656,795.20	$0.00	$0.00	$40,430.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$3,748,425.20
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$-14,345,374.00	$0.00	$0.00	$-581,893.00	$0.00	$0.00	$0.00	$-3,321,280.00	$0.00	$0.00	$-18,248,547.00
Liquidación a Tarifas	$20,064.00	$32,685,334.00	$51,014,070.20	$0.00	$2,114,973.00	$2,809,287.00	$0.00	$0.00	$0.00	$4,763,520.00	$0.00	$0.00	$93,407,248.20
Suscriptores	1	6,457	5,412	0	1,239	1,074	0	0	0	1,108	0	0	