MORALES
RESUMEN DE SUBSIDIOS Y SOBREPRECIOS POR USO Y ESTRATO
Periodo: 04
01 CICLO 01

Código:
Versión:
Fecha del Reporte:
09/05/2025

* 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	$45,053.86	$18,840,815.64	$40,858,534.96	$0.00	$829,602.00	$993,460.00	$0.00	$0.00	$0.00	$3,372,800.00	$0.00	$0.00	$64,895,212.60
Subsidios	$0.00	$0.00	$-22,186,443.00	$0.00	$0.00	$-586,040.00	$0.00	$0.00	$0.00	$-2,352,000.00	$0.00	$0.00	$-25,124,483.00
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	$-22,186,443.00	$0.00	$0.00	$-586,040.00	$0.00	$0.00	$0.00	$-2,352,000.00	$0.00	$0.00	$-25,124,483.00
Liquidación a Tarifas	$45,053.86	$18,840,815.64	$18,672,091.96	$0.00	$829,602.00	$407,420.00	$0.00	$0.00	$0.00	$1,020,800.00	$0.00	$0.00	$39,770,729.60
Suscriptores	2	3,316	2,867	0	486	412	0	0	0	527	0	0	
02 BAJO													
Liquidación a Costos de Referencia	$0.00	$2,920,440.06	$7,163,071.84	$0.00	$602,571.00	$1,096,680.00	$0.00	$0.00	$0.00	$2,310,400.00	$0.00	$0.00	$14,093,162.90
Subsidios	$0.00	$0.00	$-2,110,040.01	$0.00	$0.00	$-305,344.00	$0.00	$0.00	$0.00	$-922,880.00	$0.00	$0.00	$-3,338,264.01
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	$-2,110,040.01	$0.00	$0.00	$-305,344.00	$0.00	$0.00	$0.00	$-922,880.00	$0.00	$0.00	$-3,338,264.01
Liquidación a Tarifas	$0.00	$2,920,440.06	$5,053,031.83	$0.00	$602,571.00	$791,336.00	$0.00	$0.00	$0.00	$1,387,520.00	$0.00	$0.00	$10,754,898.89
Suscriptores	0	514	464	0	353	324	0	0	0	361	0	0	
03 MEDIO BAJO													
Liquidación a Costos de Referencia	$0.00	$545,451.84	$1,018,483.08	$0.00	$81,936.00	$95,680.00	$0.00	$0.00	$0.00	$320,000.00	$0.00	$0.00	$2,061,550.92
Subsidios	$0.00	$0.00	$-121,481.25	$0.00	$0.00	$-11,739.00	$0.00	$0.00	$0.00	$-47,680.00	$0.00	$0.00	$-180,900.25
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	$-121,481.25	$0.00	$0.00	$-11,739.00	$0.00	$0.00	$0.00	$-47,680.00	$0.00	$0.00	$-180,900.25
Liquidación a Tarifas	$0.00	$545,451.84	$897,001.83	$0.00	$81,936.00	$83,941.00	$0.00	$0.00	$0.00	$272,320.00	$0.00	$0.00	$1,880,650.67
Suscriptores	0	96	81	0	48	40	0	0	0	50	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$22,727.16	$37,577.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,304.78
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	$22,727.16	$37,577.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,304.78
Suscriptores	0	4	4	0	0	0	0	0	0	0	0	0	
Totales Uso 01 Residencial													
Liquidación a Costos de Referencia	$45,053.86	$22,329,434.70	$49,077,667.50	$0.00	$1,514,109.00	$2,185,820.00	$0.00	$0.00	$0.00	$6,003,200.00	$0.00	$0.00	$81,110,231.20
Subsidios	$0.00	$0.00	$-24,417,964.26	$0.00	$0.00	$-903,123.00	$0.00	$0.00	$0.00	$-3,322,560.00	$0.00	$0.00	$-28,643,647.26
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	$-24,417,964.26	$0.00	$0.00	$-903,123.00	$0.00	$0.00	$0.00	$-3,322,560.00	$0.00	$0.00	$-28,643,647.26
Liquidación a Tarifas	$45,053.86	$22,329,434.70	$24,659,703.24	$1,514,109.00	$1,514,109.00	$1,282,697.00	$0.00	$0.00	$0.00	$2,680,640.00	$0.00	$0.00	$52,466,583.94
Suscriptores	2	3,930	3,416	0	887	776	0	0	0	938	0	0	
02 Comercial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$90,908.64	$419,832.72	$0.00	$27,312.00	$84,240.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$724,693.36
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	$209,916.36	$0.00	$0.00	$42,120.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$303,236.36
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$209,916.36	$0.00	$0.00	$42,120.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$303,236.36

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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	$90,908.64	$629,749.08	$0.00	$27,312.00	$126,360.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,027,929.72
Suscriptores	0	16	14	0	16	14	0	0	0	16	0	0	
Totales Uso 02 Comercial													
Liquidación a Costos de Referencia	$0.00	$90,908.64	$419,832.72	$0.00	$27,312.00	$84,240.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$724,693.36
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	$209,916.36	$0.00	$0.00	$42,120.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$303,236.36
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$209,916.36	$0.00	$0.00	$42,120.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$303,236.36
Liquidación a Tarifas	$0.00	$90,908.64	$629,749.08	$27,312.00	$27,312.00	$126,360.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,027,929.72
Suscriptores	0	16	14	0	16	14	0	0	0	16	0	0	
04 Oficial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$403,407.09	$4,684,244.70	$0.00	$46,089.00	$421,460.00	$0.00	$0.00	$0.00	$166,400.00	$0.00	$0.00	$5,721,600.79
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	$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	$-4,480.00	$0.00	$0.00	$-4,480.00
Liquidación a Tarifas	$0.00	$403,407.09	$4,684,244.70	$0.00	$46,089.00	$421,460.00	$0.00	$0.00	$0.00	$161,920.00	$0.00	$0.00	$5,717,120.79
Suscriptores	0	71	56	0	27	20	0	0	0	26	0	0	
Totales Uso 04 Oficial													
Liquidación a Costos de Referencia	$0.00	$403,407.09	$4,684,244.70	$0.00	$46,089.00	$421,460.00	$0.00	$0.00	$0.00	$166,400.00	$0.00	$0.00	$5,721,600.79
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	$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	$-4,480.00	$0.00	$0.00	$-4,480.00
Liquidación a Tarifas	$0.00	$403,407.09	$4,684,244.70	$46,089.00	$46,089.00	$421,460.00	$0.00	$0.00	$0.00	$161,920.00	$0.00	$0.00	$5,717,120.79
Suscriptores	0	71	56	0	27	20	0	0	0	26	0	0	
05 Provisional / Especial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$13,863,567.60	$23,083,024.92	$0.00	$527,463.00	$751,920.00	$0.00	$0.00	$0.00	$825,600.00	$0.00	$0.00	$39,051,575.52
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	$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	$-45,440.00	$0.00	$0.00	$-45,440.00
Liquidación a Tarifas	$0.00	$13,863,567.60	$23,083,024.92	$0.00	$527,463.00	$751,920.00	$0.00	$0.00	$0.00	$780,160.00	$0.00	$0.00	$39,006,135.52
Suscriptores	0	2,440	1,989	0	309	268	0	0	0	129	0	0	
Totales Uso 05 Provisional / Especial													
Liquidación a Costos de Referencia	$0.00	$13,863,567.60	$23,083,024.92	$0.00	$527,463.00	$751,920.00	$0.00	$0.00	$0.00	$825,600.00	$0.00	$0.00	$39,051,575.52
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	$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	$-45,440.00	$0.00	$0.00	$-45,440.00
Liquidación a Tarifas	$0.00	$13,863,567.60	$23,083,024.92	$527,463.00	$527,463.00	$751,920.00	$0.00	$0.00	$0.00	$780,160.00	$0.00	$0.00	$39,006,135.52
Suscriptores	0	2,440	1,989	0	309	268	0	0	0	129	0	0	

Resumen General

Liquidación a Costos de Referencia	$45,053.86	$36,687,318.03	$77,264,769.84	$0.00	$2,114,973.00	$3,443,440.00	$0.00	$0.00	$0.00	$7,097,600.00	$0.00	$0.00	$126,653,154.73
Subsidios	$0.00	$0.00	$-24,417,964.26	$0.00	$0.00	$-903,123.00	$0.00	$0.00	$0.00	$-3,372,480.00	$0.00	$0.00	$-28,693,567.26
Sobreprecios ó Aportes	$0.00	$0.00	$209,916.36	$0.00	$0.00	$42,120.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$303,236.36
Neto (Subsidios+Sobreprecios)	$0.00	$0.00	$-24,208,047.90	$0.00	$0.00	$-861,003.00	$0.00	$0.00	$0.00	$-3,321,280.00	$0.00	$0.00	$-28,390,330.90
Liquidación a Tarifas	$45,053.86	$36,687,318.03	$53,056,721.94	$0.00	$2,114,973.00	$2,582,437.00	$0.00	$0.00	$0.00	$3,776,320.00	$0.00	$0.00	$98,262,823.83
Suscriptores	2	6,457	5,475	0	1,239	1,078	0	0	0	1,109	0	0	