MORALES
RESUMEN DE SUBSIDIOS Y SOBREPRECIOS POR USO Y ESTRATO
Periodo: 11
01 CICLO 01

Código:
Versión:
Fecha del Reporte:
02/12/2025

* 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	$24,986.12	$20,999,079.90	$37,068,483.21	$0.00	$829,602.00	$827,840.00	$0.00	$0.00	$0.00	$3,372,800.00	$0.00	$0.00	$63,097,805.11
Subsidios	$-17,490.28	$-14,694,938.38	$-21,788,722.70	$0.00	$-580,721.40	$-507,234.00	$0.00	$0.00	$0.00	$-2,352,000.00	$0.00	$0.00	$-39,941,106.76
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)	$-17,490.28	$-14,694,938.38	$-21,788,722.70	$0.00	$-580,721.40	$-507,234.00	$0.00	$0.00	$0.00	$-2,352,000.00	$0.00	$0.00	$-39,941,106.76
Liquidación a Tarifas	$7,495.84	$6,304,141.52	$15,279,760.51	$0.00	$248,880.60	$320,606.00	$0.00	$0.00	$0.00	$1,020,800.00	$0.00	$0.00	$23,156,698.35
Suscriptores	1	3,330	2,845	0	486	413	0	0	0	527	0	0	
02 BAJO													
Liquidación a Costos de Referencia	$0.00	$3,285,441.63	$6,790,931.18	$0.00	$609,399.00	$910,520.00	$0.00	$0.00	$0.00	$2,329,600.00	$0.00	$0.00	$13,925,891.81
Subsidios	$0.00	$-1,314,175.61	$-2,151,938.88	$0.00	$-243,759.60	$-277,056.00	$0.00	$0.00	$0.00	$-930,560.00	$0.00	$0.00	$-4,917,490.09
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	$-1,314,175.61	$-2,151,938.88	$0.00	$-243,759.60	$-277,056.00	$0.00	$0.00	$0.00	$-930,560.00	$0.00	$0.00	$-4,917,490.09
Liquidación a Tarifas	$0.00	$1,971,266.02	$4,638,992.30	$0.00	$365,639.40	$633,464.00	$0.00	$0.00	$0.00	$1,399,040.00	$0.00	$0.00	$9,008,401.72
Suscriptores	0	521	462	0	357	320	0	0	0	364	0	0	
03 MEDIO BAJO													
Liquidación a Costos de Referencia	$0.00	$605,378.88	$1,028,841.88	$0.00	$81,936.00	$92,300.00	$0.00	$0.00	$0.00	$320,000.00	$0.00	$0.00	$2,128,456.76
Subsidios	$0.00	$-90,806.40	$-130,401.70	$0.00	$-12,290.40	$-11,388.00	$0.00	$0.00	$0.00	$-49,280.00	$0.00	$0.00	$-294,166.50
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	$-90,806.40	$-130,401.70	$0.00	$-12,290.40	$-11,388.00	$0.00	$0.00	$0.00	$-49,280.00	$0.00	$0.00	$-294,166.50
Liquidación a Tarifas	$0.00	$514,572.48	$898,440.18	$0.00	$69,645.60	$80,912.00	$0.00	$0.00	$0.00	$270,720.00	$0.00	$0.00	$1,834,290.26
Suscriptores	0	96	82	0	48	39	0	0	0	50	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$18,918.09	$22,990.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,908.97
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	$18,918.09	$22,990.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,908.97
Suscriptores	0	3	2	0	0	0	0	0	0	0	0	0	
Totales Uso 01 Residencial													
Liquidación a Costos de Referencia	$24,986.12	$24,908,818.50	$44,911,247.15	$0.00	$1,520,937.00	$1,830,660.00	$0.00	$0.00	$0.00	$6,022,400.00	$0.00	$0.00	$79,194,062.65
Subsidios	$-17,490.28	$-16,099,920.39	$-24,071,063.28	$0.00	$-836,771.40	$-795,678.00	$0.00	$0.00	$0.00	$-3,331,840.00	$0.00	$0.00	$-45,152,763.35
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)	$-17,490.28	$-16,099,920.39	$-24,071,063.28	$0.00	$-836,771.40	$-795,678.00	$0.00	$0.00	$0.00	$-3,331,840.00	$0.00	$0.00	$-45,152,763.35
Liquidación a Tarifas	$7,495.84	$8,808,898.11	$20,840,183.87	$684,165.60	$684,165.60	$1,034,982.00	$0.00	$0.00	$0.00	$2,690,560.00	$0.00	$0.00	$34,041,299.30
Suscriptores	1	3,950	3,391	0	891	772	0	0	0	941	0	0	
02 Comercial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$107,202.51	$467,002.25	$0.00	$29,019.00	$84,500.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$790,123.76
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	$53,601.34	$233,502.75	$0.00	$14,509.50	$42,250.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$395,063.59
Neto (Subsidios+Sobreprecios)	$0.00	$53,601.34	$233,502.75	$0.00	$14,509.50	$42,250.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$395,063.59

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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	$160,803.85	$700,505.00	$0.00	$43,528.50	$126,750.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,185,187.35
Suscriptores	0	17	15	0	17	15	0	0	0	16	0	0	
Totales Uso 02 Comercial													
Liquidación a Costos de Referencia	$0.00	$107,202.51	$467,002.25	$0.00	$29,019.00	$84,500.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$790,123.76
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	$53,601.34	$233,502.75	$0.00	$14,509.50	$42,250.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$395,063.59
Neto (Subsidios+Sobreprecios)	$0.00	$53,601.34	$233,502.75	$0.00	$14,509.50	$42,250.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$395,063.59
Liquidación a Tarifas	$0.00	$160,803.85	$700,505.00	$43,528.50	$43,528.50	$126,750.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,185,187.35
Suscriptores	0	17	15	0	17	15	0	0	0	16	0	0	
04 Oficial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$454,034.16	$4,435,802.91	$0.00	$47,796.00	$285,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,395,913.07
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	$454,034.16	$4,435,802.91	$0.00	$47,796.00	$285,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,395,913.07
Suscriptores	0	72	59	0	28	22	0	0	0	27	0	0	
Totales Uso 04 Oficial													
Liquidación a Costos de Referencia	$0.00	$454,034.16	$4,435,802.91	$0.00	$47,796.00	$285,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,395,913.07
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	$454,034.16	$4,435,802.91	$47,796.00	$47,796.00	$285,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,395,913.07
Suscriptores	0	72	59	0	28	22	0	0	0	27	0	0	
05 Provisional / Especial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$15,462,385.56	$23,117,329.84	$0.00	$534,291.00	$670,020.00	$0.00	$0.00	$0.00	$844,800.00	$0.00	$0.00	$40,628,826.40
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-6,080.00	$0.00	$0.00	$-6,080.00
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	$-6,080.00	$0.00	$0.00	$-6,080.00
Liquidación a Tarifas	$0.00	$15,462,385.56	$23,117,329.84	$0.00	$534,291.00	$670,020.00	$0.00	$0.00	$0.00	$838,720.00	$0.00	$0.00	$40,622,746.40
Suscriptores	0	2,452	1,989	0	313	266	0	0	0	132	0	0	
Totales Uso 05 Provisional / Especial													
Liquidación a Costos de Referencia	$0.00	$15,462,385.56	$23,117,329.84	$0.00	$534,291.00	$670,020.00	$0.00	$0.00	$0.00	$844,800.00	$0.00	$0.00	$40,628,826.40
Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-6,080.00	$0.00	$0.00	$-6,080.00
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	$-6,080.00	$0.00	$0.00	$-6,080.00
Liquidación a Tarifas	$0.00	$15,462,385.56	$23,117,329.84	$534,291.00	$534,291.00	$670,020.00	$0.00	$0.00	$0.00	$838,720.00	$0.00	$0.00	$40,622,746.40
Suscriptores	0	2,452	1,989	0	313	266	0	0	0	132	0	0	

Resumen General

Liquidación a Costos de Referencia	$24,986.12	$40,932,440.73	$72,931,382.15	$0.00	$2,132,043.00	$2,870,660.00	$0.00	$0.00	$0.00	$7,142,400.00	$0.00	$0.00	$126,033,912.00
Subsidios	$-17,490.28	$-16,099,920.39	$-24,071,063.28	$0.00	$-836,771.40	$-795,678.00	$0.00	$0.00	$0.00	$-3,337,920.00	$0.00	$0.00	$-45,158,843.35
Sobreprecios ó Aportes	$0.00	$53,601.34	$233,502.75	$0.00	$14,509.50	$42,250.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$395,063.59
Neto (Subsidios+Sobreprecios)	$-17,490.28	$-16,046,319.05	$-23,837,560.53	$0.00	$-822,261.90	$-753,428.00	$0.00	$0.00	$0.00	$-3,286,720.00	$0.00	$0.00	$-44,763,779.76
Liquidación a Tarifas	$7,495.84	$24,886,121.68	$49,093,821.62	$0.00	$1,309,781.10	$2,117,232.00	$0.00	$0.00	$0.00	$3,855,680.00	$0.00	$0.00	$81,270,132.24
Suscriptores	1	6,491	5,454	0	1,249	1,075	0	0	0	1,116	0	0	