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

Código:
Versión:
Fecha del Reporte: 05/02/2026

* 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	$21,055,834.17	$55,406,583.87	$0.00	$829,602.00	$1,177,280.00	$0.00	$0.00	$0.00	$3,379,200.00	$0.00	$0.00	$81,848,500.04
Subsidios	$-17,490.28	$-14,739,080.58	$-26,597,691.55	$0.00	$-580,721.40	$-615,342.00	$0.00	$0.00	$0.00	$-2,356,480.00	$0.00	$0.00	$-44,906,805.81
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	$-14,739,080.58	$-26,597,691.55	$0.00	$-580,721.40	$-615,342.00	$0.00	$0.00	$0.00	$-2,356,480.00	$0.00	$0.00	$-44,906,805.81
Liquidación a Tarifas	$7,495.84	$6,316,753.59	$28,808,892.32	$0.00	$248,880.60	$561,938.00	$0.00	$0.00	$0.00	$1,022,720.00	$0.00	$0.00	$36,941,694.23
Suscriptores	1	3,339	2,895	0	486	424	0	0	0	528	0	0	
02 BAJO													
Liquidación a Costos de Referencia	$0.00	$3,310,665.75	$8,498,004.02	$0.00	$609,399.00	$1,087,840.00	$0.00	$0.00	$0.00	$2,329,600.00	$0.00	$0.00	$15,835,508.77
Subsidios	$0.00	$-1,324,265.25	$-2,455,417.44	$0.00	$-243,759.60	$-307,632.00	$0.00	$0.00	$0.00	$-930,560.00	$0.00	$0.00	$-5,261,634.29
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	$-1,324,265.25	$-2,455,417.44	$0.00	$-243,759.60	$-307,632.00	$0.00	$0.00	$0.00	$-930,560.00	$0.00	$0.00	$-5,261,634.29
Liquidación a Tarifas	$0.00	$1,986,400.50	$6,042,586.58	$0.00	$365,639.40	$780,208.00	$0.00	$0.00	$0.00	$1,399,040.00	$0.00	$0.00	$10,573,874.48
Suscriptores	0	525	471	0	357	324	0	0	0	364	0	0	
03 MEDIO BAJO													
Liquidación a Costos de Referencia	$0.00	$605,378.88	$1,468,542.46	$0.00	$81,936.00	$113,880.00	$0.00	$0.00	$0.00	$320,000.00	$0.00	$0.00	$2,589,737.34
Subsidios	$0.00	$-90,806.40	$-150,231.38	$0.00	$-12,290.40	$-13,182.00	$0.00	$0.00	$0.00	$-49,280.00	$0.00	$0.00	$-315,790.18
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	$-150,231.38	$0.00	$-12,290.40	$-13,182.00	$0.00	$0.00	$0.00	$-49,280.00	$0.00	$0.00	$-315,790.18
Liquidación a Tarifas	$0.00	$514,572.48	$1,318,311.08	$0.00	$69,645.60	$100,698.00	$0.00	$0.00	$0.00	$270,720.00	$0.00	$0.00	$2,273,947.16
Suscriptores	0	96	82	0	48	42	0	0	0	50	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$25,224.12	$22,990.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,215.00
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	$25,224.12	$22,990.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,215.00
Suscriptores	0	4	3	0	0	0	0	0	0	0	0	0	
Totales Uso 01 Residencial													
Liquidación a Costos de Referencia	$24,986.12	$24,997,102.92	$65,396,121.23	$0.00	$1,520,937.00	$2,379,000.00	$0.00	$0.00	$0.00	$6,028,800.00	$0.00	$0.00	$100,321,961.15
Subsidios	$-17,490.28	$-16,154,152.23	$-29,203,340.37	$0.00	$-836,771.40	$-936,156.00	$0.00	$0.00	$0.00	$-3,336,320.00	$0.00	$0.00	$-50,484,230.28
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	$-16,154,152.23	$-29,203,340.37	$0.00	$-836,771.40	$-936,156.00	$0.00	$0.00	$0.00	$-3,336,320.00	$0.00	$0.00	$-50,484,230.28
Liquidación a Tarifas	$7,495.84	$8,842,950.69	$36,192,780.86	$684,165.60	$684,165.60	$1,442,844.00	$0.00	$0.00	$0.00	$2,692,480.00	$0.00	$0.00	$49,837,730.87
Suscriptores	1	3,964	3,451	0	891	790	0	0	0	942	0	0	
02 Comercial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$107,202.51	$606,384.46	$0.00	$29,019.00	$109,720.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$954,725.97
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	$53,601.34	$303,194.34	$0.00	$14,509.50	$54,860.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$477,365.18
Neto (Subsidios+Sobreprecios)	$0.00	$53,601.34	$303,194.34	$0.00	$14,509.50	$54,860.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$477,365.18

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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	$909,578.80	$0.00	$43,528.50	$164,580.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,432,091.15
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	$606,384.46	$0.00	$29,019.00	$109,720.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$954,725.97
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	$53,601.34	$303,194.34	$0.00	$14,509.50	$54,860.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$477,365.18
Neto (Subsidios+Sobreprecios)	$0.00	$53,601.34	$303,194.34	$0.00	$14,509.50	$54,860.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$477,365.18
Liquidación a Tarifas	$0.00	$160,803.85	$909,578.80	$43,528.50	$43,528.50	$164,580.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,432,091.15
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	$4,886,998.93	$0.00	$47,796.00	$363,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,925,109.09
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	$4,886,998.93	$0.00	$47,796.00	$363,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,925,109.09
Suscriptores	0	72	55	0	28	20	0	0	0	27	0	0	
Totales Uso 04 Oficial													
Liquidación a Costos de Referencia	$0.00	$454,034.16	$4,886,998.93	$0.00	$47,796.00	$363,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,925,109.09
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	$4,886,998.93	$47,796.00	$47,796.00	$363,480.00	$0.00	$0.00	$0.00	$172,800.00	$0.00	$0.00	$5,925,109.09
Suscriptores	0	72	55	0	28	20	0	0	0	27	0	0	
05 Provisional / Especial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$15,449,773.50	$32,188,668.93	$0.00	$534,291.00	$852,800.00	$0.00	$0.00	$0.00	$844,800.00	$0.00	$0.00	$49,870,333.43
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	$15,449,773.50	$32,188,668.93	$0.00	$534,291.00	$852,800.00	$0.00	$0.00	$0.00	$838,720.00	$0.00	$0.00	$49,864,253.43
Suscriptores	0	2,450	2,001	0	313	268	0	0	0	132	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$6,306.03	$1,436.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,742.96
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	$6,306.03	$1,436.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,742.96
Suscriptores	0	1	1	0	0	0	0	0	0	0	0	0	

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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	
Totales Uso 05 Provisional / Especial													
Liquidación a Costos de Referencia	$0.00	$15,456,079.53	$32,190,105.86	$0.00	$534,291.00	$852,800.00	$0.00	$0.00	$0.00	$844,800.00	$0.00	$0.00	$49,878,076.39
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	$15,456,079.53	$32,190,105.86	$534,291.00	$534,291.00	$852,800.00	$0.00	$0.00	$0.00	$838,720.00	$0.00	$0.00	$49,871,996.39
Suscriptores	0	2,451	2,002	0	313	268	0	0	0	132	0	0	
Resumen General													
Liquidación a Costos de Referencia	$24,986.12	$41,014,419.12	$103,079,610.48	$0.00	$2,132,043.00	$3,705,000.00	$0.00	$0.00	$0.00	$7,148,800.00	$0.00	$0.00	$157,104,858.72
Subsidios	$-17,490.28	$-16,154,152.23	$-29,203,340.37	$0.00	$-836,771.40	$-936,156.00	$0.00	$0.00	$0.00	$-3,342,400.00	$0.00	$0.00	$-50,490,310.28
Sobreprecios ó Aportes	$0.00	$53,601.34	$303,194.34	$0.00	$14,509.50	$54,860.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$477,365.18
Neto (Subsidios+Sobreprecios)	$-17,490.28	$-16,100,550.89	$-28,900,146.03	$0.00	$-822,261.90	$-881,296.00	$0.00	$0.00	$0.00	$-3,291,200.00	$0.00	$0.00	$-50,012,945.10
Liquidación a Tarifas	$7,495.84	$24,913,868.23	$74,179,464.45	$0.00	$1,309,781.10	$2,823,704.00	$0.00	$0.00	$0.00	$3,857,600.00	$0.00	$0.00	$107,091,913.62
Suscriptores	1	6,504	5,623	0	1,249	1,093	0	0	0	1,117	0	0	