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

Código:
Versión:
Fecha del Reporte:
22/04/2026

* 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	$21,112,588.44	$37,457,891.24	$0.00	$833,016.00	$923,260.00	$0.00	$0.00	$0.00	$3,417,600.00	$0.00	$0.00	$63,744,355.68
Subsidios	$-17,490.28	$-14,778,808.56	$-22,159,881.35	$0.00	$-583,111.20	$-560,378.00	$0.00	$0.00	$0.00	$-2,365,440.00	$0.00	$0.00	$-40,465,109.39
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	$-14,778,808.56	$-22,159,881.35	$0.00	$-583,111.20	$-560,378.00	$0.00	$0.00	$0.00	$-2,365,440.00	$0.00	$0.00	$-40,465,109.39
Liquidación a Tarifas	$7,495.84	$6,333,779.88	$15,298,009.89	$0.00	$249,904.80	$362,882.00	$0.00	$0.00	$0.00	$1,052,160.00	$0.00	$0.00	$23,279,246.29
Suscriptores	1	3,348	2,853	0	488	416	0	0	0	534	0	0	
02 BAJO													
Liquidación a Costos de Referencia	$0.00	$3,310,665.75	$6,934,624.18	$0.00	$609,399.00	$928,460.00	$0.00	$0.00	$0.00	$2,329,600.00	$0.00	$0.00	$14,112,748.93
Subsidios	$0.00	$-1,324,265.25	$-2,186,999.85	$0.00	$-243,759.60	$-286,520.00	$0.00	$0.00	$0.00	$-930,560.00	$0.00	$0.00	$-4,972,104.70
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	$-2,186,999.85	$0.00	$-243,759.60	$-286,520.00	$0.00	$0.00	$0.00	$-930,560.00	$0.00	$0.00	$-4,972,104.70
Liquidación a Tarifas	$0.00	$1,986,400.50	$4,747,624.33	$0.00	$365,639.40	$641,940.00	$0.00	$0.00	$0.00	$1,399,040.00	$0.00	$0.00	$9,140,644.23
Suscriptores	0	525	462	0	357	322	0	0	0	364	0	0	
03 MEDIO BAJO													
Liquidación a Costos de Referencia	$0.00	$605,378.88	$1,173,971.81	$0.00	$81,936.00	$125,580.00	$0.00	$0.00	$0.00	$320,000.00	$0.00	$0.00	$2,306,866.69
Subsidios	$0.00	$-90,806.40	$-137,730.06	$0.00	$-12,290.40	$-12,870.00	$0.00	$0.00	$0.00	$-49,280.00	$0.00	$0.00	$-302,976.86
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	$-137,730.06	$0.00	$-12,290.40	$-12,870.00	$0.00	$0.00	$0.00	$-49,280.00	$0.00	$0.00	$-302,976.86
Liquidación a Tarifas	$0.00	$514,572.48	$1,036,241.75	$0.00	$69,645.60	$112,710.00	$0.00	$0.00	$0.00	$270,720.00	$0.00	$0.00	$2,003,889.83
Suscriptores	0	96	81	0	48	42	0	0	0	50	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$25,224.12	$18,680.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,904.21
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	$18,680.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,904.21
Suscriptores	0	4	2	0	0	0	0	0	0	0	0	0	
Totales Uso 01 Residencial													
Liquidación a Costos de Referencia	$24,986.12	$25,053,857.19	$45,585,167.32	$0.00	$1,524,351.00	$1,977,300.00	$0.00	$0.00	$0.00	$6,067,200.00	$0.00	$0.00	$80,207,875.51
Subsidios	$-17,490.28	$-16,193,880.21	$-24,484,611.26	$0.00	$-839,161.20	$-859,768.00	$0.00	$0.00	$0.00	$-3,345,280.00	$0.00	$0.00	$-45,740,190.95
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	$-16,193,880.21	$-24,484,611.26	$0.00	$-839,161.20	$-859,768.00	$0.00	$0.00	$0.00	$-3,345,280.00	$0.00	$0.00	$-45,740,190.95
Liquidación a Tarifas	$7,495.84	$8,859,976.98	$21,100,556.06	$685,189.80	$685,189.80	$1,117,532.00	$0.00	$0.00	$0.00	$2,721,920.00	$0.00	$0.00	$34,467,684.56
Suscriptores	1	3,973	3,398	0	893	780	0	0	0	948	0	0	
02 Comercial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$107,202.51	$410,961.98	$0.00	$29,019.00	$74,360.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$723,943.49
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	$205,482.42	$0.00	$14,509.50	$37,180.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$361,973.26
Neto (Subsidios+Sobreprecios)	$0.00	$53,601.34	$205,482.42	$0.00	$14,509.50	$37,180.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$361,973.26

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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	$616,444.40	$0.00	$43,528.50	$111,540.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,085,916.75
Suscriptores	0	17	14	0	17	14	0	0	0	16	0	0	
Totales Uso 02 Comercial													
Liquidación a Costos de Referencia	$0.00	$107,202.51	$410,961.98	$0.00	$29,019.00	$74,360.00	$0.00	$0.00	$0.00	$102,400.00	$0.00	$0.00	$723,943.49
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	$205,482.42	$0.00	$14,509.50	$37,180.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$361,973.26
Neto (Subsidios+Sobreprecios)	$0.00	$53,601.34	$205,482.42	$0.00	$14,509.50	$37,180.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$361,973.26
Liquidación a Tarifas	$0.00	$160,803.85	$616,444.40	$43,528.50	$43,528.50	$111,540.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$1,085,916.75
Suscriptores	0	17	14	0	17	14	0	0	0	16	0	0	
04 Oficial													
00 CATEGORIA UNICA													
Liquidación a Costos de Referencia	$0.00	$454,034.16	$4,392,695.01	$0.00	$47,796.00	$263,120.00	$0.00	$0.00	$0.00	$1,166,400.00	$0.00	$0.00	$6,324,045.17
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	$4,392,695.01	$0.00	$47,796.00	$263,120.00	$0.00	$0.00	$0.00	$1,166,400.00	$0.00	$0.00	$6,324,045.17
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	$4,392,695.01	$0.00	$47,796.00	$263,120.00	$0.00	$0.00	$0.00	$1,166,400.00	$0.00	$0.00	$6,324,045.17
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	$4,392,695.01	$47,796.00	$47,796.00	$263,120.00	$0.00	$0.00	$0.00	$1,166,400.00	$0.00	$0.00	$6,324,045.17
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	$23,551,282.70	$0.00	$534,291.00	$707,720.00	$0.00	$0.00	$0.00	$844,800.00	$0.00	$0.00	$41,100,479.26
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	$23,551,282.70	$0.00	$534,291.00	$707,720.00	$0.00	$0.00	$0.00	$838,720.00	$0.00	$0.00	$41,094,399.26
Suscriptores	0	2,452	1,982	0	313	269	0	0	0	132	0	0	
04 MEDIO													
Liquidación a Costos de Referencia	$0.00	$12,612.06	$12,932.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,544.43
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	$12,612.06	$12,932.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,544.43
Suscriptores	0	2	2	0	0	0	0	0	0	0	0	0	

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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	
Totales Uso 05 Provisional / Especial													
Liquidación a Costos de Referencia	$0.00	$15,474,997.62	$23,564,215.07	$0.00	$534,291.00	$707,720.00	$0.00	$0.00	$0.00	$844,800.00	$0.00	$0.00	$41,126,023.69
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	$15,474,997.62	$23,564,215.07	$534,291.00	$534,291.00	$707,720.00	$0.00	$0.00	$0.00	$838,720.00	$0.00	$0.00	$41,119,943.69
Suscriptores	0	2,454	1,984	0	313	269	0	0	0	132	0	0	
Resumen General													
Liquidación a Costos de Referencia	$24,986.12	$41,090,091.48	$73,953,039.38	$0.00	$2,135,457.00	$3,022,500.00	$0.00	$0.00	$0.00	$8,180,800.00	$0.00	$0.00	$128,406,873.98
Subsidios	$-17,490.28	$-16,193,880.21	$-24,484,611.26	$0.00	$-839,161.20	$-859,768.00	$0.00	$0.00	$0.00	$-3,351,360.00	$0.00	$0.00	$-45,746,270.95
Sobreprecios ó Aportes	$0.00	$53,601.34	$205,482.42	$0.00	$14,509.50	$37,180.00	$0.00	$0.00	$0.00	$51,200.00	$0.00	$0.00	$361,973.26
Neto (Subsidios+Sobreprecios)	$-17,490.28	$-16,140,278.87	$-24,279,128.84	$0.00	$-824,651.70	$-822,588.00	$0.00	$0.00	$0.00	$-3,300,160.00	$0.00	$0.00	$-45,384,297.69
Liquidación a Tarifas	$7,495.84	$24,949,812.61	$49,673,910.54	$0.00	$1,310,805.30	$2,199,912.00	$0.00	$0.00	$0.00	$4,880,640.00	$0.00	$0.00	$83,022,576.29
Suscriptores	1	6,516	5,455	0	1,251	1,085	0	0	0	1,123	0	0	