| SECRETARIA DE CONVIVENCIA Y SEGURIDAD CIUDADANA | | | | | | | |
|---|---|---|---|---|---|---|---|
| INFORME TRANSFERENCIAS TASA CONVIVENCIA Y SEGURIDAD CIUDADANA | | | | | | | |
| ENERO 01 AL 31 DE MAYO de 2023 | | | | | | | |
| NIT | COMERCIALIZADORA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | TOTAL |
| 8300252052 | AES CHIVOR & CIA S.C.A E.S.P. | 5.886.168 | 7.665.118 | 6.614.262 | 7.847.430 | 6.259.687 | 34.272.665 |
| 9013809302 | AIR ENERGY SAS ESP | 0 | 0 | 0 | 15.688.663 | | 15.688.663 |
| 9015884123 | BIA ENERGY S.A. ESP | 0 | 0 | 468.002 | 0 | 178.931 | 646.933 |
| 8002567696 | CARIBE MAR DE LA COSTA S.A.S. E.S.P. | 18.922.121 | 17.486.795 | 7.711.990 | 6.949.043 | 7.421.063 | 58.491.012 |
| 8002498601 | CELSIA S.A. E.S.P. | 515.741.049 | 507.344.496 | 465.660.051 | 566.781.135 | 500.311.456 | 2.555.838.187 |
| 8919001010 | CETSA S.A. E.S.P. | 83.960.403 | 80.458.213 | 70.873.414 | 88.097.142 | 75.303.282 | 398.692.454 |
| 8903018845 | COLOMBINA ENERGIA SA. E.S.P | 4.799.417 | 4.720.025 | 5.108.174 | 5.362.050 | 5.298.931 | 25.288.597 |
| 9003660101 | COMPAÑÍA ENERETICA DE OCCIDENTE | 62.318 | 52.426 | 71.622 | 83.075 | 110.172 | 379.613 |
| 8150008969 | DICEL S.A E.S.P | 0 | 0 | 0 | 219.491.904 | 375.779.970 | 595.271.874 |
| 8150019012 | DICELER S.A E.S.P. | 0 | 5.434.241 | 0 | 5.380.712 | 58.614.793 | 69.429.746 |
| 8911800011 | ELECTRIFICADORA DEL HUILA S.A. E.S.P. | 977.388 | 710.433 | 864.479 | 919.560 | 896.542 | 4.368.402 |
| 8903990034 | EMPRESAS MUNICIPALES DE CALI- EMCALI | 1.346.679.138 | 1.353.228.454 | 1.183.961.317 | 1.412.190.433 | 1.157.518.759 | 6.453.578.101 |
| 8160020199 | ENERGÍA DE PEREIRA S.A. E.S.P. | 70.168.046 | 66.148.854 | 67.879.151 | 70.502.882 | 75.523.767 | 350.222.700 |
| 9000399015 | ENERTOTAL S.A. E.S.P | 22.157.925 | 22.656.958 | 0 | 52.126.719 | | 96.941.602 |
| 8050169281 | ENERCO S.A. E.S.P. | 13.736.625 | 13.160.118 | 0 | 26.148.066 | | 53.044.809 |
| 8909049961 | EMPRESAS PUBICAS DE MEDELLIN | 47.087.401 | 47.513.278 | 43.916.566 | 95.179.473 | 45.166.762 | 278.863.480 |
| 9008640518 | FRANCA ENERGIA S.A E.S.P | 1.568.189 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 8.568.509 |
| 9000821430 | GECELCA SA ESP | 0 | 0 | 0 | 16.274.829 | | 16.274.829 |
| 9013795472 | GREENYELLOW ENERGIA DE COLOMBIA S.A.S | 0 | 2.203.386 | 4.189.425 | 2.660.385 | 2.171.163 | 11.224.359 |
| 8110007404 | ISAGEN S.A. E.S.P. | 23.150.805 | 27.102.468 | 22.445.509 | 27.337.574 | 24.820.745 | 124.857.101 |
| 9013027270 | NEU ENERGY S.A.S | 8.552.766 | 3.843.990 | 2.915.632 | 0 | 2.861.188 | 18.173.576 |
| 9003414831 | PROFESIONALES DE ENERGIA S.A. E.S.P. | 3.777.446 | 3.972.161 | 3.836.426 | 2.709.760 | 2.059.132 | 16.354.925 |
| 9006777323 | QI ENERGY S.A.S. E.S.P. | 19.719.777 | 22.345.417 | 19.898.757 | 19.907.224 | 21.759.978 | 103.631.153 |
| 9005895036 | RENOVATIO - SPECTRUM RENOVAVEIS S.A.S. | 0 | 0 | 11.036.030 | 3.111.898 | 2.878.595 | 17.026.523 |
| 9006523347 | RIOPAILA ENERGIA S.A.S. E.S.P. | 5.960.995 | 5.967.621 | 7.000.319 | 5.195.445 | 7.000.321 | 31.124.701 |
| 9004330329 | TERPEL ENERGIA S.A.S. E.S.P. | 17.868.560 | 7.610.152 | 8.701.056 | 0 | 16.843.139 | 51.022.907 |
| 8170018921 | VATIA S.A. E.S.P. | 116.605.268 | 122.539.259 | 120.859.706 | 122.134.756 | 140.261.705 | 622.400.694 |
| 8600024002 | LA PREVISORA | 0 | 0 | 65.520.000 | 0 | 0 | 65.520.000 |
| | INGRESOS POR COBRO POR RENTAS | 6.882.000 | 53.000 | 110.347.000 | 685.894 | 0 | 117.967.894 |
| | **SUBTOTAL** | **2.334.263.805** | **2.323.966.943** | **2.231.628.968** | **2.774.516.132** | **2.530.790.161** | **12.195.166.009** |
| | RENDIMIENTOS FINANCIEROS | 147.845.046 | 161.124.660 | 178.052.666 | 163.516.125 | 182.536.854 | 833.075.351 |
| | **TOTAL** | **2.482.108.851** | **2.485.091.603** | **2.409.681.634** | **2.938.032.257** | **2.713.327.015** | **13.028.241.360** |

FUENTE DE INFORMACION: extractos banco Davivienda.

| | | | | | |
|---|---|---|---|---|---|
| **INGRESOS SEGÚN EXTRACTO** | 2.482.108.852 | 2.485.091.603 | 2.409.681.634 | 2.938.032.257 | 2.713.327.015 |
| | | | | | - |
| **INGRESOS SEGÚN SAP** | 2.482.108.852 | 2.485.091.603 | 2.299.334.634 | 2.884.863.132 | |
| | - | | | | |
| **DIFERENCIA** | | - | **110.347.000** | **53.169.125** | |

**ADRIANA ROJAS GIRALDO**
Contratista