SECRETARIA DE CONVIVENCIA Y SEGURIDAD CIUDADANA

INFORME TRANSFERENCIAS TASA CONVIVENCIA Y SEGURIDAD CIUDADANA

ENERO 01 AL 30 DE JUNIO DE 2023

NIT	COMERCIALIZADORA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	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	7.808.909	42.081.574
9013809302	AIR ENERGY SAS ESP	0	0	0	15.688.663		8.465.814	24.154.477
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	7.328.408	65.819.420
8002498601	CELSIA S.A. E.S.P.	515.741.049	507.344.496	465.660.051	566.781.135	500.311.456	538.269.427	3.094.107.614
8919001010	CETSA S.A. E.S.P.	83.960.403	80.458.213	70.873.414	88.097.142	75.303.282	90.254.763	488.947.217
8903018845	COLOMBINA ENERGIA SA. E.S.P	4.799.417	4.720.025	5.108.174	5.362.050	5.298.931	5.125.598	30.414.195
9003660101	COMPAÑÍA ENERETICA DE OCCIDENTE	62.318	52.426	71.622	83.075	110.172	77.765	457.378
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	3.709.763	73.139.509
8911800011	ELECTRIFICADORA DEL HUILA S.A. E.S.P.	977.388	710.433	864.479	919.560	896.542	856.971	5.225.373
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	1.507.909.971	7.961.488.072
8160020199	ENERGÍA DE PEREIRA S.A. E.S.P.	70.168.046	66.148.854	67.879.151	70.502.882	75.523.767	73.222.741	423.445.441
9000399015	ENERTOTAL S.A. E.S.P	22.157.925	22.656.958	0	52.126.719		83.908.323	180.849.925
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	51.194.032	330.057.512
9008640518	FRANCA ENERGIA S.A E.S.P	1.568.189	1.750.080	1.750.080	1.750.080	1.750.080	1.750.080	10.318.589
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	2.567.048	13.791.407
8110007404	ISAGEN S.A. E.S.P.	23.150.805	27.102.468	22.445.509	27.337.574	24.820.745	17.956.324	142.813.425
9013027270	NEU ENERGY S.A.S	8.552.766	3.843.990	2.915.632	0	2.861.188	6.175.343	24.348.919
9003414831	PROFESIONALES DE ENERGIA S.A. E.S.P.	3.777.446	3.972.161	3.836.426	2.709.760	2.059.132	1.736.142	18.091.067
9006777323	QI ENERGY S.A.S. E.S.P.	19.719.777	22.345.417	19.898.757	19.907.224	21.759.978	31.471.107	135.102.260
9005895036	RENOVATIO - SPECTRUM RENOVAVEIS S.A.S.	0	0	11.036.030	3.111.898	2.878.595	3.480.147	20.506.670
9006523347	RIOPAILA ENERGIA S.A.S. E.S.P.	5.960.995	5.967.621	7.000.319	5.195.445	7.000.321	7.000.319	38.125.020
9004330329	TERPEL ENERGIA S.A.S. E.S.P.	17.868.560	7.610.152	8.701.056	0	16.843.139	7.949.361	58.972.268
8170018921	VATIA S.A. E.S.P.	116.605.268	122.539.259	120.859.706	122.134.756	140.261.705	133.542.410	755.943.104
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	386.852.621	504.820.515
8300558977	PATRIMONIO AUTONOMO						2.496.812	2.496.812
	SUBTOTAL	**2.334.263.805**	**2.323.966.943**	**2.231.628.968**	**2.774.516.132**	**2.530.790.161**	**2.981.110.199**	**15.176.276.208**
	RENDIMIENTOS FINANCIEROS	147.845.046	161.124.660	178.052.666	163.516.125	182.536.854	184.486.580	1.017.561.931
	TOTAL	**2.482.108.851**	**2.485.091.603**	**2.409.681.634**	**2.938.032.257**	**2.713.327.015**	**3.165.596.779**	**16.193.838.139**

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	3.165.596.779
INGRESOS SEGÚN SAP	2.482.108.852	2.485.091.603	2.299.334.634	2.884.863.132	2.530.790.161	
DIFERENCIA	-	-	**110.347.000**	**53.169.125**	**182.536.854**	

ADRIANA ROJAS GIRALDO
Contratista