**SECRETARIA DE CONVIVENCIA Y SEGURIDAD CIUDADANA**
**INFORME TRANSFERENCIAS TASA CONVIVENCIA Y SEGURIDAD CIUDADANA**
**ENERO 01 AL 31 DE DICIEMBRE DE 2023**

| NIT | COMERCIALIZADORA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | 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 | | 13.284.803 | 7.872.382 | 7.867.896 | 7.535.161 | 7.616.234 | 86.258.050 |
| 9013809302 | AIR ENERGY SAS ESP | 0 | 0 | 0 | 15.688.663 | | 8.465.814 | | 8.224.670 | 8.243.897 | 0 | 16.964.515 | | 57.587.559 |
| 9015884123 | BIA ENERGY S.A. ESP | 0 | 0 | 468.002 | 0 | 178.931 | | | | | 125.315.344 | 26.056.314 | | 152.018.591 |
| 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 | 7.344.870 | 7.240.643 | 7.319.698 | 7.398.531 | 7.186.498 | 7.319.494 | 109.629.154 |
| 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 | 591.727.401 | 596.494.352 | 629.005.794 | 612.134.178 | 663.378.522 | 636.235.197 | 6.823.083.058 |
| 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 | 84.096.699 | 90.627.314 | 95.964.320 | 87.857.744 | 92.476.233 | 97.629.432 | 1.037.598.959 |
| 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 | 5.550.063 | 5.465.637 | 4.893.947 | 4.926.729 | 4.955.795 | 4.987.420 | 61.193.786 |
| 9003660101 | COMPAÑÍA ENERGETICA DE OCCIDENTE | 62.318 | 52.426 | 71.622 | 83.075 | 110.172 | 77.765 | | 20.847 | 220.326 | 56.145 | 0 | | 754.696 |
| 8150008969 | DICEL S.A E.S.P | 0 | 0 | 0 | 219.491.904 | 375.779.970 | | 3.699.566 | | | 0 | 0 | 24.473 | 598.995.913 |
| 8150019012 | DICELER S.A E.S.P. | 0 | 5.434.241 | 0 | 5.380.712 | 58.614.793 | 3.709.763 | | 3.001.226 | | 2.547.064 | 2.851.660 | 1.310.547 | 82.850.006 |
| 8911800011 | ELECTRIFICADORA DEL HUILA S.A. E.S.P. | 977.388 | 710.433 | 864.479 | 919.560 | 896.542 | 856.971 | 705.792 | 588.946 | 669.411 | 0 | 0 | 2.307.361 | 9.496.883 |
| 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 | 1.381.387.916 | 1.197.655.139 | 1.404.970.466 | 1.354.683.945 | 1.325.682.812 | 1.353.020.659 | 15.978.889.009 |
| 9015433139 | ENERBIT SAS ESP | | | | | | | | | | 17.274.950 | 0 | | 17.274.950 |
| 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 | 72.890.274 | 74.745.538 | 77.509.780 | 75.567.483 | 79.808.468 | 78.961.666 | 882.928.650 |
| 9000399015 | ENERTOTAL S.A. E.S.P | 22.157.925 | 22.656.958 | 0 | 52.126.719 | | 52.353.048 | 38.979.937 | | 45.866.842 | 100.792.283 | 79.091.213 | 100.093.983 | 514.118.908 |
| 8050169281 | ENERCO S.A. E.S.P. | 13.736.625 | 13.160.118 | 0 | 26.148.066 | | 31.555.275 | 18.468.525 | | | 0 | 0 | | 103.068.609 |
| 8909049961 | EMPRESAS PUBICAS DE MEDELLIN | 47.087.401 | 47.513.278 | 43.916.566 | 95.179.473 | 45.166.762 | 51.194.032 | 44.506.664 | 48.563.048 | 48.412.323 | 39.426.126 | 51.250.820 | 48.033.626 | 610.250.119 |
| 9008640518 | FRANCA ENERGIA RENOVABLES S.A E.S.P | 1.568.189 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | 1.750.080 | | 19.068.989 |
| 9004093711 | FUENTES DE ENERGIA S,A E.S.P | 0 | 0 | 0 | 0 | | | | 10.794.822 | 2.945.636 | 1.073.289 | 835.230 | 787.600 | 16.436.577 |
| 9003414831 | GECELCA SA ESP | 0 | 0 | 0 | 16.274.829 | | 2.496.812 | 2.684.691 | 2.217.138 | 2.605.993 | 2.478.156 | 3.083.901 | 2.764.696 | 34.606.216 |
| 9013795472 | GREENYELLOW ENERGIA DE COLOMBIA S.A.S | 0 | 2.203.386 | 4.189.425 | 2.660.385 | 2.171.163 | 2.567.048 | | 4.529.422 | 2.122.889 | 3.440.992 | 3.396.198 | 2.402.511 | 29.683.419 |
| 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 | 29.778.642 | 26.913.179 | 23.734.639 | 21.869.808 | 27.097.264 | 26.048.938 | 298.255.895 |
| 9013027270 | NEU ENERGY S.A.S | 8.552.766 | 3.843.990 | 2.915.632 | 0 | 2.861.188 | 6.175.343 | | 8.050.635 | | 5.161.458 | 0 | 3.087.166 | 40.648.178 |
| 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 | 1.472.046 | 452.769 | 433.382 | 423.940 | 541.973 | 520.517 | 21.935.694 |
| 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 | 73.419.469 | 71.322.258 | 87.198.324 | 84.100.057 | 75.359.443 | 100.285.385 | 626.787.196 |
| 9005895036 | RENOVATIO - SPECTRUM RENOVAVEIS S.A.S. | 0 | 0 | 11.036.030 | 3.111.898 | 2.878.595 | 3.480.147 | 3.141.034 | 6.334.039 | 2.715.959 | 3.319.105 | 3.761.410 | 3.654.984 | 43.433.201 |
| 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 | 5.568.436 | 8.010.664 | 5.408.478 | 6.516.189 | 5.960.320 | 6.022.446 | 75.611.553 |
| 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 | | 17.924.021 | | 22.265.147 | 12.049.018 | | 111.210.454 |
| 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 | 135.708.515 | 146.276.143 | 141.744.573 | 145.808.495 | 150.883.942 | 154.482.486 | 1.630.847.258 |
| 8600024002 | LA PREVISORA | 0 | 0 | 65.520.000 | 0 | 0 | | 20.914.500 | | 170.814.500 | 0 | | 20.800.000 | 278.049.000 |
| | INGRESOS POR COBRO POR RENTAS | 6.882.000 | 53.000 | 110.347.000 | 685.894 | 0 | 386.852.621 | 162.650.936 | 61.512.911 | 74.580.166 | 186.975.770 | 3.247.022 | 49.813.127 | 1.043.600.447 |
| 9000729521 | FONDO DE INVERSIONES | | | | | | | 8.386.219 | | | 0 | | | 8.386.219 |
| | **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** | **2.694.832.275** | **2.412.000.244** | **2.847.003.805** | **2.921.030.904** | **2.645.203.812** | **2.708.209.948** | **31.404.557.196** |
| | RENDIMIENTOS FINANCIEROS | 147.845.046 | 161.124.660 | 178.052.666 | 163.516.125 | 182.536.854 | 184.486.580 | 190.713.629 | 186.214.329 | 136.840.825 | 109.818.829 | 101.805.666 | 65.709.526 | 1.808.664.735 |
| | **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** | **2.885.545.904** | **2.598.214.573** | **2.983.844.630** | **3.030.849.733** | **2.747.009.479** | **2.773.919.474** | **33.213.221.932** |

FUENTE DE INFORMACION extractos banco Davivienda

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 2.885.545.904 | 2.598.214.573 | 2.983.844.630 | 3.030.849.733,00 | 2.747.009.479 | 2.773.919.474 | |
| **INGRESOS SEGÚN SAP** | 2.482.108.852 | 2.485.091.603 | 2.299.334.634 | 3.048.379.257 | 2.713.327.016 | 3.165.596.779 | 2.887.892.900 | 2.412.000.243 | 2.983.844.630 | 2.921.030.904 | 2.645.243.812 | | |
| **DIFERENCIA** | - | - | **110.347.000** | **- 110.347.000** | - 1 | - | **- 2.346.996** | **186.214.330** | - | **109.818.829** | **101.765.667** | | |
| | | | | | | | | | | | 101.805.666 | | |

**ADRIANA ROJAS GIRALDO**
Contratista