

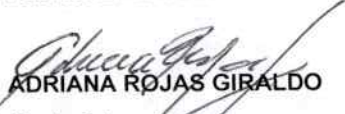
SECRETARIA DE CONVIVENCIA Y SEGURIDAD CIUDADANA

INFORME TRANSFERENCIAS TASA CONVIVENCIA Y SEGURIDAD CIUDADANA

ENERO 01 AL 31 DE MARZO DE 2024

NIT	COMERCIALIZADORA	ENERO	FEBRERO	MARZO	TOTAL
8300252052	AES CHIVOR & CIA S.C.A E.S.P.	6.493.454	7.997.775	8.504.747	22.995.976
9013809302	AIR ENERGY SAS ESP	7.611.895	0	0	7.611.895
9015884123	BIA ENERGY S.A. ESP	0	0	19.022.761	19.022.761
8002567696	CARIBE MAR DE LA COSTA S.A.S. E.S.P.	7.137.968	7.591.521	7.778.936	22.508.425
8002498601	CELSIA S.A. E.S.P.	606.870.050	645.192.622	673.209.655	1.925.272.327
8919001010	CETSA S.A. E.S.P.	90.393.072	94.847.086	96.667.222	281.907.380
8903018845	COLOMBINA ENERGIA SA. E.S.P	4.819.561	4.828.192	5.364.998	15.012.751
9003660101	COMPAÑIA ENERGETICA DE OCCIDENTE	199.176	0	202.170	401.346
8150008969	DICEL S.A E.S.P	0	0	13.803	13.803
8150019012	DICELER S.A E.S.P.	0	12.932	0	12.932
8911800011	ELECTRIFICADORA DEL HUILA S.A. E.S.P.	0	0	2.523.040	2.523.040
8903990034	EMPRESAS MUNICIPALES DE CALI- EMCALI	1.490.787.372	1.578.835.827	4.799.940.297	7.869.563.496
9015433139	ENERBIT SAS ESP	0		23.330.214	23.330.214
8160020199	ENERGÍA DE PEREIRA S.A. E.S.P.	84.699.751	84.862.973	89.340.895	258.903.619
9000399015	ENERTOTAL S.A. E.S.P	97.573.012	83.362.257	159.660.866	340.596.135
8050169281	ENERCO S.A. E.S.P.	0		0	0
8909049961	EMPRESAS PUBICAS DE MEDELLIN	50.882.448	49.915.659	46.182.363	146.980.470
9008640518	FRANCA ENERGIA RENOVABLES S.A E.S.P	0	0	0	0
9004093711	FUENTES DE ENERGIA S,A E.S.P	394.301	738.323	761.398	1.894.022
9003414831	GECELCA SA ESP	2.603.733	2.252.541	2.620.942	7.477.216
9013795472	GREENYELLOW ENERGIA DE COLOMBIA S.A.S	0	4.984.143	2.649.922	7.634.065
8110007404	ISAGEN S.A. E.S.P.	26.319.835	22.318.982	31.228.109	79.866.926
9013027270	NEU ENERGY S.A.S	8.914.379	3.390.730	4.910.425	17.215.534
9003414831	PROFESIONALES DE ENERGIA S.A. E.S.P.	422.449	401.120	0	823.569
9006777323	QI ENERGY S.A.S. E.S.P.	93.692.498	75.461.682	79.419.998	248.574.178
9005895036	RENOVATIO - SPECTRUM RENOVAVEIS S.A.S. E.S.P.	0	3.199.562	0	3.199.562
9006523347	RIOPAILA ENERGIA S.A.S. E.S.P.	7.469.823	7.082.560	7.576.321	22.128.704
9004330329	TERPEL ENERGIA S.A.S. E.S.P.	10.304.964	12.277.860	9.081.279	31.664.103
8170018921	VATIA S.A. E.S.P.	150.847.329	165.988.922	186.132.823	502.969.074
	PATRIMONIO AUTONOMO	0	0	739	739
	INGRESOS POR COBRO POR RENTAS	76.505.000	224.427.553	54.556.536	355.489.089
	SUBTOTAL	2.824.942.070	3.079.970.822	6.310.680.459	12.215.593.351
	RENDIMIENTOS FINANCIEROS	22.708.248	19.888.297	38.879.308	81.475.853
	TOTAL	2.847.650.318	3.099.859.119	6.349.559.767	12.297.069.204

Fuente: Extractos bancarios banco Davivienda


 ADRIANA ROJAS GIRALDO

Contratista