SECRETARIA DE CONVIVENCIA Y SEGURIDAD CIUDADANA						
INFORME TRANSFERENCIAS TASA CONVIVENCIA Y SEGURIDAD CIUDADANA						
ENERO 01 AL 30 DE ABRIL DE 2024						
NIT	COMERCIALIZADORA	ENERO	FEBRERO	MARZO	ABRIL	TOTAL
8300252052	AES CHIVOR & CIA S.C.A E.S.P.	6.493.454	7.997.775	8.504.747	8.413.462,00	31.409.438
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	7.656.540,00	30.164.965
8002498601	CELSIA S.A. E.S.P.	606.870.050	645.192.622	673.209.655	624.911.101,00	2.550.183.428
8919001010	CETSA S.A. E.S.P.	90.393.072	94.847.086	96.667.222	95.086.814,00	376.994.194
8903018845	COLOMBINA ENERGIA SA. E.S.P	4.819.561	4.828.192	5.364.998	5.296.380,00	20.309.131
9003660101	COMPAÑÍA 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	1.621.641,00	4.144.681
8903990034	EMPRESAS MUNICIPALES DE CALI- EMCALI	1.490.787.372	1.578.835.827	1.460.693.352	1.493.280.144,00	6.023.596.695
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	97.660.454,00	356.564.073
9000399015	ENERTOTAL S.A. E.S.P	97.573.012	83.362.257	159.660.866	71.992.085,00	412.588.220
8050169281	ENERCO S.A. E.S.P.	0		0		0
8909049961	EMPRESAS PUBICAS DE MEDELLIN	50.882.448	49.915.659	46.182.363	48.318.688,00	195.299.158
9008640518	FRANCA ENERGIA RENOVABLES S.A E.S.P	0	0	0	0	0
9004093711	FUENTES DE ENERGIA S,A E.S.P	394.301	738.323	761.398	957.175,00	2.851.197
9003414831	GECELCA SA ESP	2.603.733	2.252.541	2.621.681	3.040.476,00	10.518.431
9013795472	GREENYELLOW ENERGIA DE COLOMBIA S.A.S	0	4.984.143	2.649.922	2.939.648,00	10.573.713
8110007404	ISAGEN S.A. E.S.P.	26.319.835	22.318.982	31.228.109	27.562.233,00	107.429.159
9013027270	NEU ENERGY S.A.S	8.914.379	3.390.730	4.910.425	5.468.667,00	22.684.201
9003414831	PROFESIONALES DE ENERGIA S.A. E.S.P.	422.449	401.120	0	924.624,00	1.748.193
9006777323	QI ENERGY S.A.S. E.S.P.	93.692.498	75.461.682	79.419.998	70.424.276	318.998.454
9005895036	RENOVATIO - SPECTRUM RENOVAVEIS S.A.S.	0	3.199.562	0	3.416.244,00	6.615.806
9006523347	RIOPAILA ENERGIA S.A.S. E.S.P.	7.469.823	7.082.560	7.576.321	7.540.714,00	29.669.418
9004330329	TERPEL ENERGIA S.A.S. E.S.P.	10.304.964	12.277.860	9.081.279	9.735.035	41.399.138
8170018921	VATIA S.A. E.S.P.	150.847.329	165.988.922	186.132.823	158.115.331,00	661.084.405
8600638758	ENEL-X-COLOMBIA				7.493.682,00	7.493.682
	INGRESOS POR COBRO POR RENTAS	76.505.000	224.427.553	54.556.536	81.488.000	436.977.089
8050166221	MUNICIPIO DE SANTIAGO DE CALI-ALUMBRADO PUBLICO			3.339.246.945		3.339.246.945
	SUBTOTAL	**2.824.942.070**	**3.079.970.822**	**6.310.680.459**	**2.833.343.414**	**15.048.936.765**
	RENDIMIENTOS FINANCIEROS	22.708.248	19.888.297	38.879.308	49.130.301	130.606.154
	TOTAL	**2.847.650.318**	**3.099.859.119**	**6.349.559.767**	**2.882.473.715**	**15.179.542.919**

Fuente de Información : extractos banco Davivienda.

INGRESOS SEGÚN EXTRACTO	2.487.650.318	3.099.859.119	6.349.559.767	**2.882.473.715**
INGRESOS SEGÚN SAP	2.824.942.070	6.419.217.767	2.971.433.514	2.833.343.414
DIFERENCIA	- **337.291.752**	- **3.319.358.648**	**3.378.126.253**	**49.130.301**

ADRIANA ROJAS GIRALDO
Contratista