

RELACION DE INGRESOS ACUMULADOS

ANO : 2007

PERIODO : 12

| CUENTA | DESCRIPCION | RECAUDO MES | ACUMULADO |
|----------------|--|----------------|------------------|
| 41100101 | RETRIBUTIVAS | 0.00 | 11,623,300.00 |
| 41100102 | TASA POR UTILIZACION AGUA - TUA | 489,356.00 | 13,287,522.58 |
| 41100103 | TASA POR UTILIZAC RECURSOS NATURALES | 29,734,000.00 | 306,416,000.00 |
| 411002 | MULTAS | 1,108,740.00 | 191,419,246.00 |
| 411022 | INGRESOS CONTRAPRESTACION ICEL-CORELCA | 19,618,634.00 | 238,435,193.00 |
| 41105101 | CONCESIONES POZOS | 2,147,783.00 | 81,053,175.00 |
| 41106001 | PREDIAL GOBERNACION | 70,068,943.00 | 664,218,626.00 |
| 41106002 | PREDIAL ALCALDIA | 1,167,205.00 | 26,912,347.00 |
| 41109001 | TALA, PODA Y QUEMA CONTROLADA, IN TTE | 4,262,276.00 | 4,838,294.00 |
| 41109002 | PRUEBAS DE BOMBEO | 0.00 | 1,823,176.00 |
| 41109003 | EXAMENES DE LABORATORIO | 3,275,800.00 | 16,077,542.00 |
| 41109004 | SERVICIOS (PLOTTERS-VACAC ECOLOG, OTROS) | 160,000.00 | 1,332,528.00 |
| 41109005 | VIABILIDAD AMBIENTAL | 221,528.00 | 498,921.00 |
| 4705080101 | GASTOS DE PERSONAL - VIGENCIA ACTUAL | 139,149,052.00 | 1,186,391,663.00 |
| 4705080102 | GOS PERSONAL - REZAGO | 0.00 | 39,794,168.00 |
| 4705080201 | GOS GRALES - VIGENCIA ACTUAL | 49,172,305.00 | 175,103,656.00 |
| 4705080202 | GASTOS GENERALES REZAGO | 3,241,387.00 | 48,255,824.00 |
| 4705100101 | INVERSION VIGENCIA ACTUAL | 139,017,686.00 | 338,759,174.00 |
| 4705100102 | INVERSION REZAGO | 18,383,182.00 | 118,624,008.00 |
| 47051002 | FONDO COMPENSACION AMBIENTAL -FCA | 0.00 | 2,136,578,170.00 |
| 472203 | CUOTA DE FISCALIZACION Y AUDITAJE | 0.00 | 1,139,214.00 |
| 480504 | INTERESES DE DEUDORES | 0.00 | 17,641,936.00 |
| 48052202 | RENDIMIENTOS EN CTAS DE AHORRO | 1,303,394.23 | 17,536,264.94 |
| 48052203 | C.D.T. | 0.00 | 1,863,253.00 |
| 48052204 | AHORRO SUPER DIA | 1,402,993.00 | 17,252,323.00 |
| 48052205 | UTILIDAD INVERS RENTA VARIABLE- DAVIPLUS | 0.00 | 585,920.47 |
| 480540 | UTILIDAD VALOR. INVERSION RENTA VARIABLE | 178,896.53 | 636,795.39 |
| 480815 | FOTOCOPIAS | 600.00 | 270,700.00 |
| 48081901 | PATRIMONIO NATURAL FDO BIODIVERSIDAD | 48,330,000.00 | 48,330,000.00 |
| 48081922 | RESIDUOS SOLIDOS | 0.00 | 49,225,311.00 |
| 48101802 | BIENES Y SERVICIOS | 0.00 | 764,134.00 |
| TOTALES | | 532,433,760.76 | 5,756,688,385.38 |