

ANEXO No. 10

EJECUCIÓN PRESUPUESTAL PAI 2012-2015	2012	2013	2014	2015
INGRESOS	21.880.040.973	29.698.354.289	30.578.232.885	32.764.622.381
SOBRETASA AMBIENTAL	5.489.416.079	7.229.604.455	7.238.441.174	7.674.725.410
TASAS POR UTILIZACIÓN DE AGUAS	792.622.767	869.428.968	1.279.069.797	1.282.582.143
TASAS RETRIBUTIVAS Y COMPENSATORIAS	996.890.899	1.360.601.479	1.035.312.476	1.143.406.793
MULTAS Y SANCIONES	228.652.675	241.875.021	1.374.474.196	231.470.602
TASAS FORESTALES	14.206.610	109.025.817	1.866.741.492	1.682.590.303
LICENCIAS Y PERMISOS AMBIENTALES	224.534.501	525.702.894	517.716.302	821.846.391
TRANSFERENCIAS DEL SECTOR ELECTRICO	4.104.911.766	2.837.536.369	3.389.857.112	2.666.218.227
APORTES DE OTRAS ENTIDADES	1.938.224.206	6.144.681.645	2.320.704.360	3.463.191.089
OTROS INGRESOS	148.142.408	42.005.257	43.067.042	131.799.618
RECURSOS DE CAPITAL	5.599.487.407	8.736.222.384	8.323.818.670	11.404.821.988
NACION	2.342.951.654	1.601.670.000	3.189.030.264	2.261.969.817
GASTOS	19.686.413.295	27.366.471.631	23.016.754.038	32.102.029.360
FUNCIONAMIENTO	4.414.794.516	4.248.520.409	4.225.073.715	5.049.563.000
TRANSFERENCIAS	1.333.914.844	1.375.109.516	1.338.666.427	1.586.172.953
GASTOS DE INVERSIÓN	13.937.703.935	21.742.841.706	17.453.013.896	25.466.293.407
NO EJECUTADO	837.229.837	1.467.052.719	1.711.700.134	1.765.757.400

ANEXO No. 9

PROYECCION INGRESOS Y GASTOS	2016	2017	2018	2019
INGRESOS	23.847.126.021	24.925.594.688	23.379.495.214	24.558.865.195
SOBRETASA AMBIENTAL	7.966.559.232	8.364.887.194	8.783.131.553	9.222.288.131
TASAS POR UTILIZACIÓN DE AGUAS	1.165.272.764	1.223.536.402	1.284.713.222	1.336.101.751
TASAS RETRIBUTIVAS Y COMPENSATORIAS	804.494.608	864.831.704	929.694.081	999.421.137
MULTAS Y SANCIONES	172.058.789	180.661.728	189.694.815	199.179.556
TASAS FORESTALES	12.390.896	13.010.441	13.660.963	14.344.011
LICENCIAS Y PERMISOS AMBIENTALES	579.744.516	608.731.742	639.168.329	671.126.745
TRANSFERENCIAS DEL SECTOR ELECTRICO	5.328.127.328	5.594.533.694	5.874.260.379	6.167.973.398
OTROS INGRESOS	54.400.465	57.120.488	59.976.513	62.975.338
RECURSOS DE CAPITAL	3.294.663.911	3.459.397.107	3.632.366.962	3.813.985.310
NACION	4.469.413.512	4.558.884.188	1.972.828.397	2.071.469.817
GASTOS	23.847.126.021	24.925.594.688	23.379.495.214	24.558.865.195
FUNCIONAMIENTO	4.845.444.939	5.087.717.186	5.342.103.045	5.609.208.197
TRANSFERENCIAS	1.751.348.770	1.815.115.621	1.908.033.481	2.004.474.677
GASTOS DE INVERSIÓN	17.250.332.312	18.022.761.881	16.129.358.688	16.945.182.320