

ANEXO No. 9

PROYECCION	2016	2017	2018	2019
INGRESOS	35.071.423.505	24.925.594.688	23.379.495.215	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	14.518.961.395	3.459.397.107	3.632.366.962	3.813.985.310
Excedentes Financieros	11.224.297.484	0	0	0
Rendimientos Financieros	420.196.365	441.206.183	463.266.492	486.429.817
Recuperación de Cartera				
Transferencias del Sector Eléctrico	771.207.094	809.767.449	850.255.821	892.768.612
Porcentaje Sobretasa Ambiental	627.000.000	658.350.000	691.267.500	725.830.875
Tasas por Uso de Aguas	696.758.760	731.596.698	768.176.533	806.585.360
Tasas Retributivas y Compensatorias	387.961.484	407.359.559	427.727.537	449.113.913
Multas	391.540.208	411.117.218	431.673.079	453.256.733
NACION	4.469.413.512	4.558.884.188	1.972.828.397	2.071.469.817
Funcionamiento	1.789.413.512	1.878.884.188	1.972.828.397	2.071.469.817
Inversión	2.680.000.000	2.680.000.000	0	0
GASTOS	35.071.423.505	24.925.594.688	23.379.495.215	24.558.865.195
FUNCIONAMIENTO	5.914.140.939	5.087.717.186	5.342.103.045	5.609.208.198
TRANSFERENCIAS	1.751.348.770	1.815.115.621	1.908.033.481	2.004.474.677
GASTOS DE INVERSIÓN	27.405.933.796	18.022.761.881	16.129.358.688	16.945.182.321