

**CORPORACION AUTÓNOMA REGIONAL DE RISARALDA CARDER****INFORME DE APROPIACION DE INGRESOS**

Vigencia Fiscal:2018

Desde: 01/01/2018

Hasta: 01/01/2018

Unidad Ejecutora:3215 - CORPORACION AUTONOMA REGIONAL DE RISARALDA

Identificación Presupuestal	Descripción	Inicial	MODIFICACIONES		Definitivo
			Adiciones	Reducciones	
3215 - 31	INGRESOS CORRIENTES	\$33,919,169,759.00	\$0.00	\$0.00	\$33,919,169,759.00
3215 - 3102	NO TRIBUTARIOS	\$33,919,169,759.00	\$0.00	\$0.00	\$33,919,169,759.00
3215 - 310201	VENTA DE BIENES Y SERVICIOS	\$744,560,000.00	\$0.00	\$0.00	\$744,560,000.00
3215 - 31020101 - 20	Sanciones y Multas	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00
3215 - 31020102 - 20	Salvoconductos	\$30,370,000.00	\$0.00	\$0.00	\$30,370,000.00
3215 - 31020103 - 20	Especies Valoradas	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 31020106 - 20	Evaluacion	\$152,640,000.00	\$0.00	\$0.00	\$152,640,000.00
3215 - 31020107 - 20	Seguimiento	\$436,550,000.00	\$0.00	\$0.00	\$436,550,000.00
3215 - 31020108	Publicaciones	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00
3215 - 3102010802 - 20	Publicaciones de Resoluciones	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00
3215 - 31020111	Otros Ingresos	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00
3215 - 3102011104 - 28	Reintegros (U.E)	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3102011107 - 20	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3102011108 - 20	Recuperaciones	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3102011109	Intereses	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00
3215 - 310201110901 - 20	Tasa Retributiva	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00
3215 - 310201110902 - 20	Tasa por Uso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
3215 - 310201110903 - 20	Sanciones y Multas	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00
3215 - 310201110904 - 20	Evaluacion	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
3215 - 310201110905 - 20	Sobretasa Predial	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 310201110906 - 20	Otros Intereses	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
3215 - 310201110907 - 20	Seguimiento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
3215 - 310206	APORTES DE OTRAS ENTIDADES	\$5,262,484,759.00	\$0.00	\$0.00	\$5,262,484,759.00
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	\$900,870,000.00	\$0.00	\$0.00	\$900,870,000.00
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	\$524,345,000.00	\$0.00	\$0.00	\$524,345,000.00
3215 - 3102060102 - 26	Ingenio Risaralda	\$230,200,000.00	\$0.00	\$0.00	\$230,200,000.00
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	\$146,325,000.00	\$0.00	\$0.00	\$146,325,000.00
3215 - 31020603	APORTES DE OTRAS ENTIDADES	\$4,361,614,759.00	\$0.00	\$0.00	\$4,361,614,759.00
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	\$4,250,101,076.00	\$0.00	\$0.00	\$4,250,101,076.00
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	\$111,513,683.00	\$0.00	\$0.00	\$111,513,683.00
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	\$27,912,125,000.00	\$0.00	\$0.00	\$27,912,125,000.00
3215 - 31020801	TASAS	\$27,912,125,000.00	\$0.00	\$0.00	\$27,912,125,000.00
3215 - 3102080101 - 20	Sobretas Ambiental del Impuesto Predial	\$24,733,500,000.00	\$0.00	\$0.00	\$24,733,500,000.00
3215 - 3102080102 - 29	Tasas Retributivas	\$2,151,000,000.00	\$0.00	\$0.00	\$2,151,000,000.00
3215 - 3102080103	Tasa por Uso de Agua	\$1,027,625,000.00	\$0.00	\$0.00	\$1,027,625,000.00
3215 - 310208010301 - 30	Aguas Superficiales	\$1,001,415,000.00	\$0.00	\$0.00	\$1,001,415,000.00
3215 - 310208010302 - 30	Aguas Subterranas	\$26,210,000.00	\$0.00	\$0.00	\$26,210,000.00
3215 - 32	RECURSOS DE CAPITAL	\$2,107,839,241.00	\$0.00	\$0.00	\$2,107,839,241.00
3215 - 3203	RENDIMIENTOS FINANCIEROS	\$700,000,000.00	\$0.00	\$0.00	\$700,000,000.00
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destino	\$671,000,000.00	\$0.00	\$0.00	\$671,000,000.00
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destino Especifica - Tasas Retrib.	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destino Especifica - Tasa por Uso	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destino Especifica - Convenios	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 320305 - 21	Rendimientos de Inversiones Financieras - Sector Eléctrico	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
3215 - 3205	RECURSOS DE BALANCE	\$1,407,839,241.00	\$0.00	\$0.00	\$1,407,839,241.00
3215 - 320502	EXCEDENTES FINANCIEROS	\$1,174,889,241.00	\$0.00	\$0.00	\$1,174,889,241.00



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			Adiciones	Reducciones	
3215 - 32050201 - 420	Excedentes Financieros - Libre Destinacion	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 32050202 - 426	Excedentes Financieros - Sector Elect.	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 32050203 - 428	Excedentes Financieros - Aportes Otras Entid.	\$1,174,889,241.00	\$0.00	\$0.00	\$1,174,889,241.00
3215 - 32050204 - 429	Excedentes Financieros - Tasas Retrib.	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 320504	RECUPERACION DE CARTERA	\$232,950,000.00	\$0.00	\$0.00	\$232,950,000.00
3215 - 32050401 - 20	CONVENIOS (Vigencias Anteriores)	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	\$176,550,000.00	\$0.00	\$0.00	\$176,550,000.00
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	\$56,400,000.00	\$0.00	\$0.00	\$56,400,000.00
3215 - 3207	OTROS RECURSOS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 320701	Reintegros de Vigencias Anteriores	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 32070101 - 20	Reintegros de Libre destinacion	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 32070102	Reintegros de Destinacion Especifica	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3207010203 - 26	Reintegros por Sector Electrico	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 3207010205 - 28	Reintegros por Convenios	\$0.00	\$0.00	\$0.00	\$0.00
3215 - 41	APORTES DE LA NACION	\$2,351,295,000.00	\$0.00	\$0.00	\$2,351,295,000.00
3215 - 4101	FUNCIONAMIENTO	\$2,351,295,000.00	\$0.00	\$0.00	\$2,351,295,000.00
3215 - 410101 - 10	Servicios Personales	\$2,220,024,000.00	\$0.00	\$0.00	\$2,220,024,000.00
3215 - 410102 - 10	Gastos Generales	\$119,146,000.00	\$0.00	\$0.00	\$119,146,000.00
3215 - 410103 - 11	Transferencias Corrientes	\$12,125,000.00	\$0.00	\$0.00	\$12,125,000.00
Total Entidad:		\$38,378,304,000.00	\$0.00	\$0.00	\$38,378,304,000.00