

923272447 - Sistema General de Regalías
SISTEMA GENERAL DE REGALÍAS
01-04-2015 al 30-06-2015
INFORMACION CONTABLE PUBLICA
CGN2005_001_SALDOS_Y_MOVIMIENTOS

CODIGO	NOMBRE	SALDO INICIAL(Miles)	MOVIMIENTO DEBITO(Miles)	MOVIMIENTO CREDITO(Miles)	SALDO FINAL(Miles)	SALDO FINAL CORRIENTE(Miles)	SALDO FINAL NO CORRIENTE(Miles)
1	ACTIVOS	15,001,319,484.00	527,402,644,038.00	527,907,720,904.00	14,496,242,618.00	14,496,242,618.00	0.00
1.1	EFFECTIVO	6,361,682,296.00	475,435,727,281.00	474,791,155,253.00	7,006,254,324.00	7,006,254,324.00	0.00
1.1.05	CAJA	213,000.00	20,000.00	0.00	233,000.00	233,000.00	0.00
1.1.05.02	CAJA MENOR (Nota 1)	213,000.00	20,000.00	0.00	233,000.00	233,000.00	0.00
1.1.10	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	6,359,000,000.00	81,513,000,000.00	80,869,000,000.00	7,003,000,000.00	7,003,000,000.00	0.00
1.1.10.12	DEPÓSITOS REMUNERADOS (Nota 2)	6,359,000,000.00	81,513,000,000.00	80,869,000,000.00	7,003,000,000.00	7,003,000,000.00	0.00
1.1.12	ADMINISTRACIÓN DE LIQUIDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03	OPERACIONES OVERNIGHT	0.00	0.00	0.00	0.00	0.00	0.00
1.1.40	CUENTA ÚNICA SISTEMA GENERAL DE REGALÍAS	2,469,296.00	393,922,707,281.00	393,922,155,253.00	3,021,324.00	3,021,324.00	0.00
1.1.40.01	SISTEMA GENERAL DE REGALÍAS (Nota 3)	2,469,296.00	393,922,707,281.00	393,922,155,253.00	3,021,324.00	3,021,324.00	0.00
1.4	DEUDORES	8,639,637,188.00	50,975,608,369.00	52,125,257,263.00	7,489,988,294.00	7,489,988,294.00	0.00
1.4.05	REGALÍAS	133,858,295.00	1,599,408,653.00	1,599,582,765.00	133,684,183.00	133,684,183.00	0.00
1.4.05.01	HIDROCARBUROS (Nota 4)	133,858,295.00	1,207,980,919.00	1,208,155,031.00	133,684,183.00	133,684,183.00	0.00
1.4.05.02	MINERALES	0.00	391,427,734.00	391,427,734.00	0.00	0.00	0.00
1.4.16	PRÉSTAMOS GUBERNAMENTALES OTORGADOS	2,000,000,000.00	48,000,000,000.00	50,000,000,000.00	0.00	0.00	0.00
1.4.16.42	CRÉDITOS DE TESORERÍA AL GOBIERNO GENERAL (Nota 5)	2,000,000,000.00	48,000,000,000.00	50,000,000,000.00	0.00	0.00	0.00
1.4.16.46	PRÉSTAMOS CONCEDIDOS AL GOBIERNO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1.4.20	AVANCES Y ANTICIPOS ENTREGADOS	603,894.00	250.00	250.00	603,894.00	603,894.00	0.00
1.4.20.12	ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS (Nota 6)	603,894.00	250.00	250.00	603,894.00	603,894.00	0.00
1.4.24	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	6,480,360,762.00	1,343,972,880.00	480,828,824.00	7,343,504,818.00	7,343,504,818.00	0.00
1.4.24.02	EN ADMINISTRACIÓN (Nota 7)	6,480,360,762.00	1,343,972,880.00	480,828,824.00	7,343,504,818.00	7,343,504,818.00	0.00
1.4.70	OTROS DEUDORES	24,814,237.00	32,226,586.00	44,845,424.00	12,195,399.00	12,195,399.00	0.00
1.4.70.68	INTERESES PRÉSTAMOS GUBERNAMENTALES CONCEDIDOS	0.00	2,779,198.00	2,779,198.00	0.00	0.00	0.00
1.4.70.81	MARGEN EN LA COMERCIALIZACIÓN DE BIENES Y SERVICIOS (Nota 8)	8,239,521.00	0.00	8,239,521.00	0.00	0.00	0.00
1.4.70.83	OTROS INTERESES (Nota 9)	2,558,052.00	3,100,369.00	4,931,887.00	726,534.00	726,534.00	0.00
1.4.70.90	OTROS DEUDORES (Nota 10)	14,016,664.00	26,347,019.00	28,894,818.00	11,468,865.00	11,468,865.00	0.00
1.5	INVENTARIOS	0.00	991,308,388.00	991,308,388.00	0.00	0.00	0.00
1.5.30	EN PODER DE TERCEROS	0.00	991,308,388.00	991,308,388.00	0.00	0.00	0.00
1.5.30.43	PETRÓLEO CRUDO	0.00	991,308,388.00	991,308,388.00	0.00	0.00	0.00
1.9	OTROS ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1.9.05	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	0.00	0.00	0.00	0.00	0.00	0.00
1.9.05.14	BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
2	PASIVOS	20,606,344.00	9,027,988,626.00	9,041,434,256.00	34,051,974.00	34,051,974.00	0.00
2.4	CUENTAS POR PAGAR	20,570,129.00	2,610,671,541.00	2,615,780,514.00	25,679,102.00	25,679,102.00	0.00
2.4.03	TRANSFERENCIAS POR PAGAR	12,623,448.00	2,505,305,030.00	2,509,524,482.00	16,842,900.00	16,842,900.00	0.00
2.4.03.16	SISTEMA GENERAL DE REGALÍAS (Nota 11)	12,623,448.00	2,505,305,030.00	2,509,524,482.00	16,842,900.00	16,842,900.00	0.00
2.4.25	ACREEDORES	756,406.00	3,497,371.00	6,191,973.00	3,451,008.00	3,451,008.00	0.00
2.4.25.13	SALDOS A FAVOR DE BENEFICIARIOS (Nota 12)	756,406.00	3,497,371.00	6,191,973.00	3,451,008.00	3,451,008.00	0.00
2.4.25.90	OTROS ACREEDORES	0.00	0.00	0.00	0.00	0.00	0.00
2.4.90	OTRAS CUENTAS POR PAGAR	7,190,275.00	101,869,140.00	100,064,059.00	5,385,194.00	5,385,194.00	0.00
2.4.90.15	OBLIGACIONES PAGADAS POR TERCEROS (Nota 13)	2,685,294.00	7,238,434.00	5,610,099.00	1,056,959.00	1,056,959.00	0.00
2.4.90.20	FISCALIZACIÓN DEL SISTEMA GENERAL DE REGALÍAS (Nota 14)	4,275,699.00	30,293,826.00	26,134,927.00	116,800.00	116,800.00	0.00
2.4.90.21	MONITOREO, SEGUIMIENTO, CONTROL Y EVALUACIÓN DEL SISTEMA GENERAL DE REGALÍAS (Nota 15)	5,852.00	7,065,027.00	7,072,200.00	13,025.00	13,025.00	0.00
2.4.90.22	FUNCIONAMIENTO DEL SISTEMA GENERAL DE REGALÍAS (Nota 16)	223,430.00	4,744,762.00	4,743,713.00	222,381.00	222,381.00	0.00
2.4.90.23	APOYO PARA EL FORTALECIMIENTO DE LAS SECRETARÍAS TÉCNICAS DE LOS ORGANOS COLEGIADOS DE ADMINISTRACIÓN Y DESICIÓN DEL SGR (Nota 17)	0.00	52,527,091.00	56,503,120.00	3,976,029.00	3,976,029.00	0.00
2.9	OTROS PASIVOS	36,215.00	6,417,317,085.00	6,425,653,742.00	8,372,872.00	8,372,872.00	0.00
2.9.05	RECAUDOS A FAVOR DE TERCEROS	36,215.00	115,538,330.00	123,874,987.00	8,372,872.00	8,372,872.00	0.00
2.9.05.80	RECAUDOS POR CLASIFICAR (Nota 18)	36,215.00	115,538,330.00	123,874,987.00	8,372,872.00	8,372,872.00	0.00
2.9.25	REGALÍAS DISTRIBUIDAS	0.00	6,301,778,755.00	6,301,778,755.00	0.00	0.00	0.00
2.9.25.01	ASIGNACIONES DIRECTAS (Nota 19)	1,349,526,845.00	1,450,934,088.00	150,496,930.00	49,089,687.00	49,089,687.00	0.00
2.9.25.02	FONDO DE AHORRO Y ESTABILIZACIÓN-FAE (Nota 20)	662,759,710.00	778,011,246.00	299,999,265.00	184,747,729.00	184,747,729.00	0.00

2.9.25.03	FONPET (Nota 21)	333,320,941.00	460,158,100.00	130,233,855.00	3,396,696.00	3,396,696.00	0.00
2.9.25.04	FONDO DE CIENCIA, TECNOLOGÍA E INNOVACIÓN (Nota 22)	1,453,200,636.00	74,571,867.00	130,231,700.00	1,508,860,469.00	1,508,860,469.00	0.00
2.9.25.05	FONDO DE DESARROLLO REGIONAL (Nota 23)	1,285,675,895.00	84,541,174.00	704,949,526.00	1,906,084,247.00	1,906,084,247.00	0.00
2.9.25.06	FONDO DE COMPENSACIÓN REGIONAL (Nota 24)	1,656,886,303.00	597,091,465.00	354,989,194.00	1,414,784,032.00	1,414,784,032.00	0.00
2.9.25.07	FISCALIZACIÓN DEL SISTEMA DEL SISTEMA GENERAL DE REGALÍAS (Nota 25)	254,392,289.00	27,376,682.00	27,562,264.00	254,577,871.00	254,577,871.00	0.00
2.9.25.08	MONITOREO, SEGUIMIENTO, CONTROL Y EVALUACIÓN DEL SISTEMA GENERAL DE REGALÍAS (Nota 26)	41,781,543.00	9,986,817.00	13,781,121.00	45,575,847.00	45,575,847.00	0.00
2.9.25.09	FUNCIONAMIENTO DEL SISTEMA DEL SISTEMA GENERAL DE REGALÍAS (Nota 27)	261,451,822.00	61,401,626.00	27,562,239.00	227,612,435.00	227,612,435.00	0.00
2.9.25.10	PROYECTOS DE INVERSIÓN DE LOS MUNICIPIOS RIBEREÑOS DEL RÍO GRANDE DE LA MAGDALENA Y CANAL DEL DIQUE (Nota 28)	37,171,556.00	0.00	6,890,566.00	44,062,122.00	44,062,122.00	0.00
2.9.25.80	REGALÍAS RECAUDADAS (DB) (Nota 29)	-7,336,167,540.00	2,757,705,690.00	4,455,082,095.00	-5,638,791,135.00	-5,638,791,135.00	0.00
3	PATRIMONIO	12,828,528,973.00	0.00	0.00	12,828,528,973.00	0.00	12,828,528,973.00
3.1	HACIENDA PÚBLICA	12,828,528,973.00	0.00	0.00	12,828,528,973.00	0.00	12,828,528,973.00
3.1.05	CAPITAL FISCAL	12,828,528,973.00	0.00	0.00	12,828,528,973.00	0.00	12,828,528,973.00
3.1.05.05	SISTEMA GENERAL DE REGALÍAS	12,828,528,973.00	0.00	0.00	12,828,528,973.00	0.00	12,828,528,973.00
3.1.10	RESULTADO DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
3.1.10.01	EXCEDENTE DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
4	INGRESOS	2,199,943,234.00	83,209,114.00	2,341,726,852.00	4,458,460,972.00	0.00	4,458,460,972.00
4.1	INGRESOS FISCALES	399,506,348.00	0.00	1,580,541,743.00	1,980,048,091.00	0.00	1,980,048,091.00
4.1.11	REGALÍAS	399,506,348.00	0.00	1,580,541,743.00	1,980,048,091.00	0.00	1,980,048,091.00
4.1.11.01	HIDROCARBUROS (Nota 30)	322,016,165.00	0.00	1,207,980,919.00	1,529,997,084.00	0.00	1,529,997,084.00
4.1.11.02	MINERALES (Nota 31)	77,490,183.00	0.00	372,560,824.00	450,051,007.00	0.00	450,051,007.00
4.8	OTROS INGRESOS	1,800,436,886.00	83,209,114.00	761,185,109.00	2,478,412,881.00	0.00	2,478,412,881.00
4.8.05	FINANCIEROS	109,863,513.00	74,720,302.00	190,123,836.00	225,267,047.00	0.00	225,267,047.00
4.8.05.22	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS (Nota 32)	85,802,516.00	18,740,859.00	97,898,544.00	164,960,201.00	0.00	164,960,201.00
4.8.05.35	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN (Nota 33)	10,143,654.00	0.00	10,039,712.00	20,183,366.00	0.00	20,183,366.00
4.8.05.79	INTERESES PRÉSTAMOS GUBERNAMENTALES CONCEDIDOS (Nota 34)	13,917,343.00	55,979,443.00	82,185,580.00	40,123,480.00	0.00	40,123,480.00
4.8.06	AJUSTE POR DIFERENCIA EN CAMBIO	460,185,790.00	0.00	552,194,363.00	1,012,380,153.00	0.00	1,012,380,153.00
4.8.06.02	DEUDORES (Nota 35)	460,138,328.00	0.00	552,142,780.00	1,012,281,108.00	0.00	1,012,281,108.00
4.8.06.34	OPERACIONES DE BANCA CENTRAL E INSTITUCIONES FINANCIERAS (Nota 36)	47,462.00	0.00	51,583.00	99,045.00	0.00	99,045.00
4.8.15	AJUSTE DE EJERCICIOS ANTERIORES	1,230,387,583.00	8,488,812.00	18,866,910.00	1,240,765,681.00	0.00	1,240,765,681.00
4.8.15.54	INGRESOS FISCALES (Nota 37)	1,230,387,583.00	0.00	18,866,910.00	1,249,254,493.00	0.00	1,249,254,493.00
4.8.15.59	OTROS INGRESOS (Nota 38)	0.00	8,488,812.00	0.00	-8,488,812.00	0.00	-8,488,812.00
5	GASTOS	47,759,067.00	3,056,572,299.00	279,532,065.00	2,824,799,301.00	0.00	2,824,799,301.00
5.1	DE ADMINISTRACIÓN	51,874,290.00	108,895,287.00	644,593.00	160,124,984.00	0.00	160,124,984.00
5.1.11	GENERALES	51,874,290.00	108,895,287.00	644,593.00	160,124,984.00	0.00	160,124,984.00
5.1.11.68	FISCALIZACIÓN DEL SISTEMA GENERAL DE REGALÍAS (Nota 39)	33,176,879.00	27,817,356.00	475,459.00	60,518,776.00	0.00	60,518,776.00
5.1.11.69	MONITOREO, SEGUIMIENTO, CONTROL Y EVALUACIÓN DEL SISTEMA GENERAL DE REGALÍAS (Nota 40)	11,842,088.00	15,475,797.00	84,946.00	27,232,939.00	0.00	27,232,939.00
5.1.11.70	FUNCIONAMIENTO DEL SISTEMA GENERAL DE REGALÍAS (Nota 41)	5,655,323.00	9,227,764.00	84,188.00	14,798,899.00	0.00	14,798,899.00
5.1.11.71	APOYO PARA EL FORTALECIMIENTO DE LAS SECRETARÍAS TÉCNICAS DE LOS ORGANOS COLEGIADOS DE ADMINISTRACIÓN Y DECISIÓN DEL SGR (Nota 42)	1,200,000.00	56,374,370.00	0.00	57,574,370.00	0.00	57,574,370.00
5.4	TRANSFERENCIAS	0.00	2,472,572,715.00	251,384,369.00	2,221,188,346.00	0.00	2,221,188,346.00
5.4.13	SISTEMA GENERAL DE REGALÍAS	0.00	2,472,572,715.00	251,384,369.00	2,221,188,346.00	0.00	2,221,188,346.00
5.4.13.01	ASIGNACIONES DIRECTAS (Nota 43)	0.00	1,106,182,261.00	203,706,597.00	902,475,664.00	0.00	902,475,664.00
5.4.13.02	PARA PROYECTOS DE CIENCIA, TECNOLOGÍA E INNOVACIÓN (Nota 44)	0.00	77,446,497.00	2,874,630.00	74,571,867.00	0.00	74,571,867.00
5.4.13.03	PARA PROYECTOS DE DESARROLLO REGIONAL (Nota 45)	0.00	195,049,085.00	26,486,288.00	168,562,797.00	0.00	168,562,797.00
5.4.13.04	PARA PROYECTOS DE DESARROLLO REGIONAL-COMPENSACIÓN (Nota 46)	0.00	633,738,927.00	18,316,854.00	615,422,073.00	0.00	615,422,073.00
5.4.13.05	PARA AHORRO PENSIONAL TERRITORIAL (Nota 47)	0.00	460,155,945.00	0.00	460,155,945.00	0.00	460,155,945.00
5.8	OTROS GASTOS	-4,115,223.00	475,104,297.00	27,503,103.00	443,485,971.00	0.00	443,485,971.00
5.8.03	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	471,663,738.00	0.00	471,663,738.00	0.00	471,663,738.00
5.8.03.02	DEUDORES (Nota 48)	0.00	471,615,121.00	0.00	471,615,121.00	0.00	471,615,121.00
5.8.03.34	OPERACIONES DE BANCA CENTRAL E INSTITUCIONES FINANCIERAS (Nota 49)	0.00	48,617.00	0.00	48,617.00	0.00	48,617.00
5.8.15	AJUSTE DE EJERCICIOS ANTERIORES	-4,115,223.00	3,440,559.00	27,503,103.00	-28,177,767.00	0.00	-28,177,767.00
5.8.15.88	GASTOS DE ADMINISTRACIÓN	0.00	433.00	433.00	-433.00	0.00	-433.00
5.8.15.91	TRANSFERENCIAS (Nota 50)	-4,162,351.00	3,440,559.00	27,502,640.00	-28,224,432.00	0.00	-28,224,432.00
5.8.15.93	OTROS GASTOS (Nota 51)	47,128.00	0.00	30.00	47,098.00	0.00	47,098.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	701,719.00	701,719.00	0.00	0.00	0.00
8.3	DEUDORAS DE CONTROL	17,264,588.00	688,880.00	12,839.00	17,940,629.00	0.00	17,940,629.00

8.3.90	OTRAS CUENTAS DEUDORAS DE CONTROL	17,264,588.00	688,880.00	12,839.00	17,940,629.00	0.00	17,940,629.00
8.3.90.90	OTRAS CUENTAS DEUDORAS DE CONTROL (Nota 52)	17,264,588.00	688,880.00	12,839.00	17,940,629.00	0.00	17,940,629.00
8.9	DEUDORAS POR CONTRA (CR)	-17,264,588.00	12,839.00	688,880.00	-17,940,629.00	0.00	-17,940,629.00
8.9.15	DEUDORAS DE CONTROL POR CONTRA (CR)	-17,264,588.00	12,839.00	688,880.00	-17,940,629.00	0.00	-17,940,629.00
8.9.15.90	OTRAS CUENTAS DEUDORAS DE CONTROL (Nota 53)	-17,264,588.00	12,839.00	688,880.00	-17,940,629.00	0.00	-17,940,629.00

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