



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA PRIMER TRIMESTRE Y PROVISIONAL ABRIL DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Junio 16 de 2011)

Fecha última actualización: Junio 16 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS		OBSERVACIONES			
LIQUIDACION PROVISIONAL ABRIL 2011				OTROS PAGOS					DEDUCCIONES						Saldo acumulado a favor o en contra	Valor Girado (\$)				
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	5.366.885.893		546.339.625	5.913.225.518		2.108.459.351			2.108.459.351				-168.624.329	-887.496.464		-1.056.120.793		6.965.564.076		
PUERTO NARE	499.212.349		184.660.657	683.873.006		215.991.406			215.991.406				-16.944.554	-89.181.864		-106.126.418		793.737.994		
PUERTO TRIUNFO	87.973.149		49.484.896	137.458.045		56.172.850			56.172.850				-4.410.408	-23.212.672		-27.623.080		166.007.815		
YONDO	2.560.562.398			2.560.562.398		934.724.917			934.724.917				-75.189.067	-395.731.931		-470.920.998		3.024.366.317		
TOTALES	8.514.633.789	0	780.485.178	9.295.118.967	0	3.315.348.524	0	0	3.315.348.524	0	0	0	-265.168.568	-1.395.622.931	0	-1.660.791.289	0	10.945.676.202		
ARAUCA (D)	26.617.164.633		100.181.324	26.717.345.957	0	9.427.107.133			9.427.107.133				-15.397.671.674	-792.394.402	-4.170.496.851	-20.360.562.927	24.821.982.523	15.783.890.163		
ARAUCA	5.545.314.090			5.545.314.090	32.514.410.007	2.858.134.419			35.372.544.426				-4.708.421.151	-240.470.315	-1.265.633.238	-6.214.524.704	0	9.881.351.289	Levantamiento parcial DNP	
ARAUQUITA	2.710.509.679			2.710.509.679		1.016.290.023			1.016.290.023				-181.536.808	-85.047.818	-447.620.096	-714.204.722	0	3.012.594.980		
TAME	0			0		35.921			35.921				-3.102	-16.324		-19.426		16.495		
SARAVENA	76.328.628		42.934.853	119.263.481		40.998.224			40.998.224				-3.545.353	-18.659.754		-22.205.107		138.056.598		
TOTALES	34.949.317.030	0	143.116.177	35.092.433.207	32.514.410.007	13.342.565.721	0	0	45.856.975.727	0	0	0	-20.287.629.633	-1.121.460.990	-5.902.426.263	-27.311.516.886	24.821.982.523	28.815.909.525		
BOLIVAR	3.975.202.230			3.975.202.230	9.441.431.277	1.239.287.586			10.680.718.863				-101.226.789	-532.772.574	-125.000.000	-758.999.363	13.896.921.730	0	Susp. Giros (Giro FIA \$125.000.000)	
TALAGUA NUEVO	111.851.635			111.851.635	829.105.421	22.027.189			851.132.610				-2.425.283	-12.764.647		-15.189.930	947.794.315	0	Suspensión de giros DNP	
MOMPÓS	880.480			880.480		153.163			153.163				-16.947	-89.198		-106.143		927.500		
CANTACALLO	2.186.070.484			2.186.070.484	41.828.099.385	727.734.896			42.556.834.281				-58.500.654	-307.898.178		-366.398.832	44.375.506.933	0	Suspensión de giros DNP	
CICUCO	96.688.956			96.688.956	76.003.373	11.016.383			87.019.756				-1.210.725	-6.372.236		-7.582.961	176.125.751	0	Suspensión de giros DNP	
CORDOBA	0			0		0			0	-25.299			0	0		-25.299	0	0		
TOTALES	6.370.693.784	0	0	6.370.693.785	52.174.639.456	2.000.219.218	0	0	54.174.858.673	-25.299	0	0	-163.380.398	-859.896.831	-125.000.000	-1.148.302.528	59.396.322.430	927.500		
BOYACA	8.029.976.107			8.029.976.107		3.126.751.464			3.126.751.464				-244.338.638	-1.285.992.832		-1.530.331.470	0	9.626.396.101		
PUERTO BOYACA	3.616.428.531			3.616.428.531		1.402.155.028			1.402.155.028				-109.980.605	-578.845.288		-688.825.893	4.329.757.666	0		
TOPAGA	6.032.939			6.032.939		2.076.102			2.076.102				-181.128	-953.307		-1.134.435	6.974.606	0		
CORRALES	892.056			892.056		10.065.074			10.065.074				-315.054	-1.658.178		-1.973.232	8.983.898	0		
SAN LUIS DE GACENO	6.907.945			6.907.945		4.967.135			4.967.135				-266.073	-1.400.387		-1.666.460	10.208.620	0		
TOTALES	11.660.237.578	0	0	11.660.237.578	0	4.546.014.804	0	0	4.546.014.804	0	0	0	-355.081.498	-1.868.849.992	0	-2.223.931.490	0	13.982.320.891		
CASANARE	53.664.667.091		17.936.601.621	71.601.268.712	123.075.030.913	36.630.603.422		707.653.567	160.413.287.902				-3.051.758.874	-2.167.430.739	-11.407.530.207	-9.404.861.888	-26.031.581.708	205.982.974.906	0	Sus. giros DNP (FIA \$6.500.000.000)
TRINIDAD	1.067.349.786			1.067.349.786		260.828.048			689.216.974				-25.728.140	-135.411.261		-161.139.401	0	1.595.427.359		
PAZ DE ARIPORO	721.345.490			721.345.490		49.991.423			75.351.186				0	-18.506.777	-97.404.091	-115.910.868	730.777.231	0		
MANI	1.794.264.412			1.794.264.412		1.029.772.347			1.034.220.152				0	-59.634.977	-313.868.299	-373.503.276	2.454.981.288	0		
TAURAMENA	4.086.016.799		3.377.055.229	7.463.072.029		6.435.913.095			76.435.414				-1.361.091.701	-239.200.594	-1.258.950.491	-2.859.242.786	11.116.177.752	0		
AGUAZUL	6.186.084.110		4.310.059.751	10.496.143.861		5.316.222.938			63.443.928				-2.855.490.050	-310.181.643	-1.632.534.965	-4.798.206.658	11.077.604.069	0		
NUNCHIA	9.171.481			9.171.481		3.714.641			3.714.641				0	-363.182	-1.911.486	-2.274.668	10.611.454	0		
SAN LUIS DE PALENQUE	1.132.419.726			1.132.419.726		403.198.456			403.198.456				0	-38.281.943	-201.483.909	-6.286.118	1.289.566.212	0		
YOPAL	4.481.801.515			4.481.801.515		1.113.652.882	1.857.629		1.115.510.511	0			-128.664.469	-677.181.416	-1.413.431.474	-2.219.277.359	0	3.378.034.667		
OROCUE	2.843.566.677			2.843.566.677		887.367.278			887.367.278				-76.135.366	-400.712.454		-476.847.820	3.254.086.135	0		
CHAMEZA	0			0		0			0	-33.470.887			0	0		-33.470.887	0	0	Suspensión de giros DNP	
HATO COROZAL	0			0		0			0	-33.470.887			0	0		-33,470.887	0	0	Suspensión de giros DNP	
LA SALINA	0			0	77.809.787	0			77.809.787	0			0	0		0	77.809.787	0	Suspensión de giros DNP	
MONTERREY	203.793.210			203.793.210		83.426.478			83.426.478				-4.312.965	-22.699.818		-27.012.783	260.206.905	0		
PORE	332.523.081			332.523.081		48.480.124			48.480.124				-10.118.612	-53.255.851		-63.374.463	317.628.742	0		
RECETOR	0			0		0			0	-33,470.887			0	0		-33,470.887	0	0	Suspensión de giros DNP	
SABANALARGA	0			0		0			0	-33,470.887			0	0		-33,470.887	0	0	Suspensión de giros DNP	
SACAMA	0			0		0			0	-33,470.887			0	0		-33,470.887	0	0	Suspensión de giros DNP	
TAMARA	0			0		0			0	-33,470.887			0	0		-33,470.887	0	0	Suspensión de giros DNP	
VILLANUEVA	282.268.135			282.268.135		913.880.871			913.880.871				-21.500.027	-113.158.036		-134.658.063	0	1.061.490.943		
TOTALES	76.805.271.513	0	25.623.716.601	102.428.988.115	123.152.840.700	53.177.052.002	1.857.629	1.355.720.826	177.687.471.158	-200.825.322	0	-7.268.340.625	-3.100.059.434	-16.316.102.284	-10.824.579.480	-37.709.907.145	205.859.959.371	36.546.592.757		
CAUCA	321.297.587			321.297.587		124.761.010			124.761.010				-8.701.643	-45.798.123		-54.499.766	391.558.831	0		
PIAMONTE	197.721.592			197.721.592		76.776.006			76.776.006				-5.354.857	-28.183.460		-33.538.317	240.959.281	0		
TOTALES	519.019.179	0	0	519.019.179	0	201.537.016	0	0	201.537.016	0	0	0	-14.056.500	-73.981.583	0	-88.038.083	0	632.518.112		
CESAR	1.624.337.767		898.245.014	2.522.582.781		943.438.544			943.438.544				-74.338.526	-391.255.402		-465.593.928	3.000.427.397	0		
SAN MARTIN	685.017.017		384.962.149	1.069.979.166		385.999.489			385.999.489				-30.163.990	-158.757.527		-188.921.457	1.267.057.198	0		
RIO DE ORO	202.902.557			202.902.557		80.413.048			80.413.048				-6.544.967	-34.447.193		-40.992.160	242.323.445	0		
SAN ALBERTO	85.072.245			85.072.245		44.981.176			44.981.176				-3.539.498	-18.628.938		-22.168.436	107.884.985	0		
AGUACHICA	26.600.653			26.600.653		9.645.294			9,645,294				-776.143	-4.084.966		-4.861.109	31.384.838	0		
TOTALES	2.623.930.239	0	1.283.207.163	3.907.137.402	0	1.464.477.551	0	0	1.464.477.551	0	0									



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MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL ABRIL 2011					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756 Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	14.282.927.605		3.034.216.988	17.317.144.593		6.379.426.011			6.379.426.011				-513.918.535	-2.704.834.394		-3.218.752.929		20.477.817.675	
YAGUARA	885.428.595			885.428.595		356.856.304			356.856.304				-27.451.905	-144.483.708		-171.935.613		1.070.349.286	
AIPE	2.330.943.495		421.551.386	2.752.494.881	5.114.388.272				995.359.648				-83.641.494	-440.218.385		-523.859.879		8.338.382.922	Suspension de giros DNP
NEIVA	2.911.237.729		759.748.332	3.670.986.061		1.384.169.304			1.384.169.304				-109.508.432	-576.360.169	-656.250.000	-1.342.118.601		3.713.036.764	Giro Directo FIA \$656.250.000
PALERMO	1.153.948.258		108.994.267	1.262.942.525		465.556.875			465.556.875				-37.412.367	-196.907.194		-234.319.561		1.494.179.839	
BARAYA	17.928.400		10.084.725	28.013.124		9.749.695			9.749.695				-955.101	-5.026.849		-5.981.950		31.780.869	
VILLAVIEJA	10.348.346			10.348.346		3.977.619			3.977.619				-309.128	-1.626.988		-1.936.116		12.389.849	
GIGANTE	117.059.891			117.059.891		37.765.750			37.765.750				-3.040.690	-16.003.629		-19.044.319	0	135.781.322	
TESALIA	144.956.291			144.956.291		44.437.306			44.437.306				-3.429.143	-18.048.123		-21.477.266		167.916.331	
GARZON	883.484.441			883.484.441		285.019.558			285.019.558				-22.948.201	-120.780.008		-143.728.209		1.024.775.790	
PAICOL	110.409.388			110.409.388		41.348.822			41.348.822				-3.475.300	-18.291.055		-21.766.355		129.991.855	
TOTALES	22.848.672.439	0	4.334.595.698	27.183.268.136	5.114.388.272	10.003.666.892	0	0	15.118.055.164	0	0	0	-806.090.296	-4.242.580.502	-656.250.000	-5.704.920.798	8.338.382.922	28.258.019.580	
META	85.249.974.101		1.709.896.969	86.959.871.070		33.466.133.942			33.466.133.942				-2.491.543.124	-13.113.384.863	-6.990.655.101	-22.595.583.088		97.830.421.924	Giro Directo FIA \$6.125.416.667
CASTILLA LA NUEVA	3.129.412.585		471.169.291	3.600.581.876	6.585.020.132				1.264.914.310				-108.915.046	-573.237.087		-682.152.133	0	10.768.364.185	
ACACIAS	2.871.764.021		261.643.695	3.133.407.716	7.498.892.998	1.214.231.814			8.713.124.812	0			-79.333.429	-417.544.363		-496.877.792		11.349.654.736	Levantamiento de suspensión DNP
VILLAVICENCIO	2.489.224.153			2.489.224.153		893.627.794		128.679.539	1.022.307.333				-71.235.433	-374.923.330		-446.158.763	3.065.372.723	0	Suspension de giro DNP
PUERTO LOPEZ	261.841.972	259.284.976		521.126.948		179.677.806		38.861.389	218.539.195				-14.938.366	-78.622.979		-93.561.345		646.104.798	
PUERTO GAITAN	9.650.706.747			9.650.706.747	0	3.672.199.446			3.672.199.446				-277.247.059	-1.459.195.049	-2.023.357.849	-3.759.799.957		9.563.106.236	
SAN MARTIN	4.116.106	259.284.977		263.401.083		86.295.809		38.861.388	125.157.196				-7.009.236	-36.890.716		-43.899.952		344.658.327	
BARRANCA DE UPIA	581.849.471	259.284.976		841.134.447		432.071.029			432.071.029				-22.727.272	-119.617.219	-202.884.591	-345.229.082		927.976.394	
CABUYARO	2.505.695.877			2.505.695.877		1.393.365.846			1.393.365.846				-69.172.417	-364.065.351		-433.237.768		3.522.106.898	
GUAMA	498.308.923	259.284.976		757.593.899	0	234.462.979		38.861.389	272.323.468				-16.752.163	-88.221.908		-104.984.071	0	925.933.296	
VISTA HERMOSA		259.284.977		259.284.977		86.004.072		38.861.389	124.865.460				-6.873.004	-36.173.705		-43.046.709		341.103.728	
MACARENA		259.284.976		259.284.976	0	86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709	0	341.103.730	
CUBARRAL		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
CUMARAL		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709	0	341.103.730	
EL CALVARIO		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
EL CASTILLO		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709	0	341.103.730	
EL DORADO		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
FUENTE DE ORO		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
GRANADA		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
MAPIRIPAN		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
MESETAS		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
URIBE		259.284.976		259.284.976		86.004.074		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
LEJANIAS		259.284.976		259.284.976		86.004.073		38.861.389	124.865.462				-6.873.004	-36.173.705		-43.046.709		341.103.729	
PUERTO CONCORDIA		259.284.976		259.284.976		86.004.073		38.861.389	124.865.462				-6.873.004	-36.173.705		-43.046.709	0	341.103.729	
PUERTO LLERAS		259.284.976		259.284.976		86.004.073		38.861.389	124.865.463				-6.873.004	-36.173.705		-43.046.709		341.103.730	
PUERTO RICO		259.284.976		259.284.976		86.004.073		38.861.389	124.865.462				-6.873.004	-36.173.705		-43.046.709	0	341.103.729	
RESTREPO		259.284.976		259.284.976		86.004.073		38.861.389	124.865.462				-6.873.004	-36.173.705		-43.046.709		341.103.729	
SAN CARLOS GUAROA		259.284.976		259.284.976		86.004.073		38.861.389	124.865.462				-6.873.004	-36.173.705		-43.046.709		341.103.729	
SAN JUAN DE ARAMA		259.284.977		259.284.977		86.004.073		38.861.389	124.865.462				-6.873.004	-36.173.705		-43.046.709	0	341.103.730	
SAN JUANITO		259.284.977		259.284.977		86.004.073		38.861.388	124.865.461				-6.873.004	-36.173.705		-43.046.709		341.103.729	
TOTALES	107.242.893.756	6.222.839.428	2.442.709.955	115.908.443.139	14.083.913.130	44.557.061.344	0	1.078.774.626	59.719.749.101	0	0	0	-3.296.343.625	-17.349.176.965	-9.216.897.541	-29.862.418.131	3.065.372.723	142.700.401.386	
NARIÑO	365.709.732			365.709.732		164.851.592			164.851.592				-13.292.321	-69.959.592		-83.251.903		447.309.421	
IRIALES	225.052.143			225.052.143		101.447.133			101.447.133				-8.179.890	-43.052.050		-51.231.940		276.267.336	
CORPONARINO	65.640.208			65.640.208		29.588.747			29.588.747								0	95.228.955	
TOTALES	656.402.084	0	0	656.402.083	0	295.887.472	0	0	295.887.472	0	0	0	-21.472.211	-113.011.632		-134.483.843	0	817.805.712	
NORTE DE SANTANDER	1.390.902.634		215.048.282	1.605.950.916		605.414.317			605.414.317				-53.297.905	-280.515.288	-550.000.000	-883.813.193		1.327.552.040	Giro Directo FIA \$550.000.000
CUCUTA	165.452.203		92.163.549	257.615.752		100.588.954			100.588.954				-9.539.744	-50.209.181		-59.748.925		298.455.781	
SABANA DE TIBU	668.538.579			668.538.579	1.304.058.754				1.550.590.205				-21.109.680	-111.103.580		-132.213.260	2.086.875.524	0	Suspension de giros DNP
LA ESPERANZA	18.870.533			18.870.533		7.133.812			7.133.812				-565.241	-2.974.954		-3.540.195		22.464.150	
SARDINATA	3.078.768			3.078.768		1.103.145			1.103.145				-79.543	-418.645		-498.188		3.683.725	
CORPONORTE	249.649.191			249.649.191		92.095.100			92.095.100								0	341.744.291	
TOTALES	2.496.491.907	0	307.211.831																



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA PRIMER TRIMESTRE Y PROVISIONAL ABRIL DE 2011 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Junio 16 de 2011)



Fecha última actualización: Junio 16 de 2011

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL ABRIL 2011				OTROS PAGOS					DEDUCCIONES						SALDOS				
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
SUCRE	389.586.044			389.586.044					0		-480.919.630		-11.602.410	-61.065.316	-87.550.000	-641.137.356	-251.551.312		
SAN PEDRO	166.535.729			166.535.729					0		-200.067.557		-4.916.176	-25.874.611		-230.858.344	-64.322.615		
LOS PALMITOS	73.209.529			73.209.529					0		-95.882.985		-2.223.769	-11.704.045	-44.714.447	-154.525.246	-81.315.717		
TOTALES	629.331.302	0	0	629.331.302	0	0	0	0	0	0	-776.870.171	0	-18.742.355	-98.643.972	-132.264.447	-1.026.520.546	-397.189.644	0	
TOLIMA	7.813.654.513		34.999.817	7.848.654.330		2.798.556.003			2.798.556.003				-228.484.099	-1.202.547.891		-1.431.031.990		9.216.178.343	
ALVARADO	26.866.527		14.999.922	41.866.449		43.023.759			43.023.759				-1.237.887	-6.515.194		-7.753.081		76.937.127	
PURIFICACION	2.001.901.633			2.001.901.633		648.071.609			648.071.609				-54.391.236	-286.269.665		-340.660.901		2.309.312.341	
ORTEGA	489.974.349			489.974.349		180.712.407			180.712.407				-15.911.902	-83.746.854		-99.658.756		571.028.000	
SAN LUIS	1.914.635			1.914.635	89.408.215	530.912			89.939.127				-53.789	-283.101		-336.890	91.516.872	0	Suspensión de giros DNP
PIEDRAS	445.272.966			445.272.966		185.438.013			185.438.013				-14.557.768	-76.619.832		-91.177.600		539.533.379	
CHAPARRAL	38.794.508			38.794.508		15.106.524			15.106.524				-1.176.985	-6.194.657		-7.371.642		46.529.390	
MELGAR	1.420.380.352			1.420.380.352		524.718.118			524.718.118				-43.678.984	-229.889.392		-273.568.376		1.671.530.094	
ICONONZO	32.565.098			32.565.098		12.002.691			12.002.691				-999.193	-5.258.911		-6.258.104		38.309.685	
GUAMO	1.568.147			1.568.147		385.511			385.511				-34.281	-180.425		-214.706		1.738.952	
COELLO	3.996.674			3.996.674	29.000.702	1.388.790			30.389.492				-122.842	-646.534		-769.376	33.616.790		Sin cuenta registrada
FLANDES	3.199.215			3.199.215	33.167.570	1.973.157			35.140.727				-173.286	-912.033		-1.085.319	37.254.623		Sin cuenta registrada
ESPINAL	149.123.007			149.123.007		52.597.542			52.597.542				-4.579.183	-24.100.961		-28.680.144		173.040.405	
PRADO	107.252.933			107.252.933		8.601.036			8.601.036				-721.866	-3.799.293		-4.521.159		111.332.810	
TOTALES	12.536.264.556	0	49.999.739	12.586.264.296	151.576.487	4.473.106.072	0	0	4.624.682.559	0	0	0	-366.123.301	-1.926.964.743	0	-2.293.088.044	162.388.285	14.755.470.526	
VICHADA	36.726.989			36.726.989	0	8.293.621			8.293.621	-94.175.063	0	0	-969.051	-5.100.269		-100.244.383	-55.223.773		Giro art 78. \$38.951.290
MUNICIPIO SANTA ROSALIA	22.601.224			22.601.224		5.103.767			5.103.767				-596.339	-3.138.627		-3.734.966		23.970.025	
TOTALES	59.328.214	0	0	59.328.214	0	13.397.388	0	0	13.397.388	-94.175.063	0	0	-1.565.390	-8.238.896	0	-103.979.349	-55.223.773	23.970.025	
DEPARTAMENTO NN	34.505.530			34.505.530	776.600.738				776.600.738		-41.912.315					-41.912.315	769.193.953	0	
MUNICIPIO NN	21.234.172			21.234.172	476.548.049				476.548.049		-25.792.194					-25.792.194	471.990.027	0	
TOTALES	55.739.702	0	0	55.739.702	1.253.148.787	0	0	0	1.253.148.787	0	-67.704.510	0	0	0	0	-67.704.509	1.241.183.980	0	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	3.609.230.000			3.609.230.000	6.812.686.470	2.714.978.337	246.042.732		9.773.707.539				-84.502.727	-444.751.196	-547.185.024	-1.076.438.947	12.306.498.592	0	Suspensión de giros DNP
SANTIAGO DE TOLU	2.932.499.375			2.932.499.375		2.205.919.899	190.226.916		2.396.146.815				-68.658.466	-361.360.347	-444.587.832	-874.606.645		4.454.039.545	
DEPARTAMENTO DE SUCRE	1.353.461.250			1.353.461.250		1.018.116.876			1.018.116.876				-31.688.523	-166.781.699	-205.194.384	-403.664.606		1.967.913.520	
SAN ONOFRE	1.353.461.250			1.353.461.250		1.018.116.876	71.783.976		1.089.900.852				-31.688.523	-166.781.699	-209.293.818	-407.764.040		2.035.598.062	Giro Directo FIA \$4.099.434
SINCELEJO	2.691.790.287			2.691.790.287		2.024.850.818	107.474.588		2.132.325.406				-63.022.756	-331.698.714	-408.094.616	-802.816.086		4.021.299.607	
BUENAVIDA (S)	301.285.076			301.285.076		226.636.279	12.009.831		238.646.110				-7.053.973	-37.126.173	-62.155.272	-106.335.418		433.595.768	Giro Directo FIA \$16.478.305
CAMITO	335.815.150			335.815.150	2.304.628.993	252.610.906	13.390.189		2.570.630.088				-7.862.424	-41.381.178	-63.560.836	-112.804.438	2.793.640.800		Susp. Giros (Giro FIA \$12.648.862)
COLOSO	326.981.071			326.981.071		245.965.628	13.065.503		259.031.131				-7.655.592	-40.292.589	-49.572.664	-97.520.845		488.491.357	
COROZAL	857.239.962			857.239.962		644.843.340	34.223.315		679.066.655				-20.070.518	-105.634.304	-129.963.695	-255.668.517		1.280.638.100	
CHALAN	250.635.402			250.635.402	1.787.086.367	188.535.972	9.987.197		1.985.609.536				-5.868.115	-30.884.813	-37.998.115	-74.751.043		2.161.493.895	Levantamiento de Suspensión
GALERAS	378.465.308			378.465.308		284.693.719	15.093.460		299.787.179				-8.860.990	-46.636.789	-57.378.041	-112.875.820		565.376.667	
GUARANDA	397.936.089			397.936.089		299.340.264	15.891.868		315.232.132				-9.316.858	-49.036.097	-60.329.951	-118.682.906		594.485.315	
LA UNION	326.905.114			326.905.114		245.908.491	13.065.503		258.973.994				-7.653.814	-40.283.230	-49.561.149	-97.498.193		488.380.915	
LOS PALMITOS	527.422.030			527.422.030		396.743.734	21.035.389		417.779.123				-12.348.506	-64.992.139	-79.960.943	-157.301.588		787.899.565	
MAJAGUAL	710.830.211			710.830.211		534.709.238	28.371.872		563.081.110				-16.642.633	-87.592.807	-107.766.932	-212.002.372		1.061.908.949	
MORROA	344.672.603			344.672.603		259.273.765	13.759.231		273.032.996				-8.069.803	-42.472.647	-52.254.826	-102.797.276		514.908.323	
OVEJAS	575.487.667			575.487.667		432.900.245	22.951.569		455.851.814				-13.473.865	-70.915.078	-87.248.038	-171.636.981		859.702.500	
PALMITO	315.499.627			315.499.627		237.328.918	12.558.071		249.886.989				-7.386.777	-38.877.776	-73.878.558	-120.143.111		445.243.505	Giro Directo FIA \$26.046.563
SAMPUES	733.533.311			733.533.311		551.787.236	29.273.186		581.060.422				-17.174.180	-90.390.420	-120.158.467	-227.723.067		1.086.870.666	Giro Directo FIA \$8.949.583
SAN BENITO ABAD	562.780.958			562.780.958		423.341.851	22.474.298		445.816.149				-13.176.363	-69.349.281	-85.321.609	-167.847.253	0	840.749.854	
SAN JUAN BETULIA	357.915.485			357.915.485		269.235.485	14.289.729		283.525.214				-8.379.858	-44.104.515	-54.262.541	-106.746.914		534.693.785	
SAN MARCOS	821.364.320			821.364.320		617.856.533	32.777.310		650.633.843				-19.230.563	-101.213.490	-124.524.693	-244.968.746		1.227.029.417	
SAN PEDRO	419.470.673			419.470.673		315.539.267	16.727.535		332.266.802				-9.821.047	-51.689.719	-63.594.747	-125.105.513		626.631.962	
SINCE	667.324.916			667.324.916		501.983.163	26.610.052		528.593.215				-15.624.046	-82.231.821	-101.171.219	-199.027.086		996.891.045	
SUCRE	613.906.660			613.906.660		461.800.241	24.489.835		486.290.076				-14.373.367	-75.649.300	-111.504.729	-201.527.396		898.669.340	Giro Directo FIA \$18.432.099
TOLU VIEJO	489.717.622			489.717.622		368.381.271	19.557.448		387.938.719				-11.465.735	-60.345.974	-95.477.686	-167.289.395		710.366.946	Giro Directo FIA \$21.233.000
EL ROBLE	302.056.080			302.056.080		227.216.252	12.103.865		239.320.117				-7.072.024	-37.221.181	-45.793.857	-90.087.062		481.289.135	
TOTALES	22.557.687.497	0	0	22.557.68															

