



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA III TRIMESTRE Y PROVISIONAL OCTUBRE 2009 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Diciembre de 2009)

Fecha Última actualización: Diciembre 17 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL OCTUBRE 2009					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIOQUIA	3.817.473.152		536.605.011	4.354.078.163		2.190.566.853			2.190.566.853										
PUERTO NARE	443.920.496		174.123.140	618.043.636	864.643.662	322.674.498			1.187.318.160								1.496.522.725	0	Suspensión de giros DNP
PUERTO TRIUNFO	99.290.427		55.850.865	155.141.291		85.494.663			85.494.663										
YONDO	1.744.666.245		1.744.666.245	1.744.666.245		858.744.879			858.744.879										
TOTALES	6.105.356.319	0	766.580.016	6.871.936.335	864.643.662	3.437.480.893	0	0	4.322.124.555	0	0	0	-118.443.848	-823.398.679	-701.875.234	-1.443.707.761	1.496.522.725	5.100.944.255	0
ARAUCA (D)	23.089.174.319		76.587.496	23.165.761.815		13.963.106.705			13.963.106.705										
ARAUCA	4.634.910.202		4.634.910.202	4.634.910.202	8.099.412.783	3.597.765.004			11.697.177.787										
ARAQUITA	2.402.896.304		2.402.896.304	2.402.896.304		3.195.246.748			3.195.246.748										
TAME	0		0	0		16.919.205			16.919.205										
SARAVENA	58.352.378		32.823.213	91.175.591		58.466.213			58.466.213										
TOTALES	30.185.333.202	0	109.410.709	30.294.743.912	8.099.412.783	20.831.503.875	0	0	28.930.916.658	0	0	-21.834.483.521	-957.661.704	-5.040.324.765	-27.832.469.990	10.424.158.606	17.525.084.773	0	
BOLIVAR	2.883.411.655		2.883.411.655	2.883.411.655		1.615.397.908			1.615.397.908										
TALAGUA NUEVO	71.311.157		71.311.157	71.311.157		49.094.336			49.094.336										
MONPOS	63.444		63.444	63.444		570.188			570.188										
CANTAGALLO	1.671.800.858		1.671.800.858	1.671.800.858	32.181.244.815	925.030.915			33.106.275.730										
CICUCO	31.531.713		31.531.713	31.531.713	407.018.741	19.395.581			426.414.322										
CORDOBA	0		0	0		0			0										
TOTALES	4.657.818.827	0	4.657.818.827	4.657.818.827	32.588.263.556	2.609.488.928	0	0	35.197.752.484	-25.299	-25.299	0	-145.057.718	-763.461.671	-908.544.688	32.520.116.022	6.426.910.601	0	
BOYACA	5.777.054.644		5.777.054.644	5.777.054.644		2.766.630.148			2.766.630.148										
PUERTO BOYACA	2.869.202.179		2.869.202.179	2.869.202.179		1.455.273.592			1.455.273.592										
TOPAGA	6.863.601		6.863.601	6.863.601	20.757.437	4.193.149			4.193.149										
CORRALES	2.378.819		2.378.819	2.378.819		1.454.047			1.454.047										
SAN LUIS DE GACENO	0		0	0		0			0										
TOTALES	8.655.499.243	0	8.655.499.243	8.655.499.243	20.757.437	4.227.550.936	0	0	4.248.308.373	-8.230.115	-8.230.115	0	-255.021.204	-1.342.216.859	-1.605.468.178	16.009.370	11.282.330.068	0	
CASANARE	37.907.599.504		37.907.599.504	37.907.599.504		20.262.880.819			20.262.880.819										
TRINIDAD	538.761.044		538.761.044	538.761.044		183.174.030			183.174.030										
PAZ DE ARIPORO	864.850.149		864.850.149	864.850.149		598.491.232			598.491.232										
MANI	1.146.149.929		1.146.149.929	1,146,149,929		654.315.265			654,315,265										
TAURAMENA	3.484.406.023		3.484.406.023	3,484,406,023		1,350,051,102			1,350,051,102										
AGUAZUL	5.267.815.833		5,267,815,833	5,267,815,833		1,884,036,045			1,884,036,045										
NUNCHIA	578.239		578.239	578.239		332.157			332.157										
SAN LUIS DE PALENQUE	883.222.488		883.222.488	883.222.488		798.353.847			798.353.847										
YOPAL	3.449.874.610		3,449,874,610	3,449,874,610	3.312.409	1,868,908,311			1,868,908,311										
OROCUE	2.554.768.440		2,554,768,440	2,554,768,440		1,480,041,253			1,480,041,253										
CHAMEZA	0		0	0		0			0										
HATO COROZAL	0		0	0		0			0										
LA SALINA	0		0	0	77.809.787	77.809.787			77.809.787										
MONTERREY	0		0	0		0			0										
PORE	283.205.123		283.205.123	283.205.123		45.772.832			45.772.832										
RECEYOR	0		0	0		0			0										
SABANALARGA	0		0	0		0			0										
SACAMA	0		0	0		0			0										
TAMARA	0		0	0		0			0										
VILLANUEVA	0		0	0		0			0										
TOTALES	56.381.231.381	0	56.381.231.382	56.381.231.382	77.809.787	29.122.356.893	3.312.409	0	29.203.479.089	-267.767.096	-267.767.096	0	-12.767.745.085	-1.676.816.215	-8.825.348.495	-23.537.676.891	-189.367.309	62.236.990.889	0
GAUCA	292.491.092		292.491.092	292.491.092		156.437.887			156.437.887										
PIAMONTE	179.994.518		179.994.518	179.994.518		96.269.469			96.269.469										
TOTALES	472.485.610	0	472.485.610	472.485.610	0	252.707.357	0	0	252.707.356	-8.800.305	-8.800.305	0	-5.415.572	-20.503.012	-74.820.406	-65.717.699	0	393.811.280	0
CESAR	955.470.469		465.220.934	1,420,691,403		700.262.278			700.262.278										
SAN MARTIN	354.456.045		199.380.400	553.834.445		277.760.885			277.760.885										
RIO DE ORO	146.496.217		146.496.217	146,496,217		77,326,052			77,326,052										
SAN ALBERTO	68.612.822		68.612.822	68,612,822		27,401,721			27,401,721										
AGUAZUL	18.418.743		18.418.743	18,418,743		7,784,635			7,784,635										
TOTALES	1,543,452,296	0	664,601,334	2,208,053,630	0	1,090,525,570	0	0	1,090,525,571	-40,896,398	-40,896,398	0	-40,896,398	-215,244,199	-256,140,597	0	1,864,815,084	0	
CORDOBA (D)	21.648.604		21.648.604	21.648.604		0			0										
SAHAGUN	13.322.218		13.322.218	13,322,218		0			0										
TOTALES	34.970.822	0	34.970.822	34,970,822	0	0	0	0	0	-14,992,780	-14,992,780	0	-804.136	-4.232.294	-20.029.210	0	1,819,384	0	
CUNDINAMARCA	325.113.185		325.113.185	325,113,185		159,987,368			159,987,368										
GUADUAS	154.308.406		154.308.406	154,308,406		78,979,966			78,979,966										
PULLI	40.468.461		40.468.461	40,468,461		18,583,020			18,583,020										
PTO SALGAR	5.292.786		5.292.786	5,292,786		897,779			897,779										
TOTALES	525.182.838	0	525.182.838	525,182,838	0	258,441,133	0	0	258,441,133	-24,219,106	-24,219								



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HUILA	10.696.828.740		2.668.026.799	13.364.855.539		7.308.296.613			7.308.296.613				-416.418.919	-2.191.678.520	-50.140.852	-2.658.238.291		18.014.913.861		
YAGUARA	839.540.469			839.540.469		444.639.511			444.639.511				-25.789.252	-135.732.908		-161.522.160		1.122.657.820		
AIRE	1.799.609.112		340.214.068	2.139.823.180		1.161.332.930			1.161.332.930				-65.606.758	-350.551.592		-417.158.350		2.283.997.360		
NEIVA	2.497.630.336		702.701.613	3.200.331.948		1.746.517.205			1.746.517.205				-99.211.868	-622.167.726		-721.379.594		4.325.469.557		
PALERMO	980.380.010		85.396.813	1.065.776.823		579.610.464			579.610.464				-32.238.351	-169.675.530	-21.488.937	-223.402.818		1.421.984.469		
BARAYA	26.893.445		15.127.563	42.021.008		14.266.305			14.266.305				-788.638	-4.150.728		-4.939.366		51.347.947		
VILLAVIEJA	17.850.949			17.850.949		9.131.759			9.131.759				-534.024	-2.810.651		-3.344.675		23.638.033		
GIGANTE	14.792.361			14.792.361		59.944.272			59.944.272				-3.149.205	-15.574.762		-19.723.967		55.012.666		
TESALIA	63.301.331			63.301.331		50.298.444			50.298.444				-2.076.828	-10.930.672		-13.007.500		100.592.275		
GARZON	9.181.466			9.181.466		41.519.674			41.519.674				-1.954.817	-10.288.511		-12.243.328		38.457.812		
PAICOL	128.840.922			128.840.922		0			0				-1.190.439	-6.265.468		-7.799.224		121.041.698		
TOTALES	17.074.849.141	0	3.811.466.856	20.886.315.996	0	11.415.557.067	0	0	11.415.557.067	0	-343.317	0	-343.317	0	-649.959.099	-3.420.837.360	-71.629.789	-4.142.769.565	0	28.159.103.498
META	47.504.478.739		1.742.147.728	49.246.626.467		19.099.678.517		2.954.400	19.099.678.517				-1.248.399.933	-6.570.525.959		-7.818.925.892		60.530.333.492		
CASTILLA LA NUEVA	2.591.069.505		477.059.892	3.068.129.397		1.456.812.336		1.266.171	1.456.812.336				-83.451.773	-439.219.858		-522.671.631		4.003.536.273		
ACACIAS	1.731.733.100		269.574.849	2.001.307.949		1.072.624.978			1.072.624.978				-65.786.185	-346.243.079		-412.029.264		2.661.903.663		
VILLAVICENCIO	1.842.232.315			1.842.232.315		833.825.286			833.825.286				-52.157.052	-274.510.798		-326.667.850		2.349.359.751		
PUERTO LOPEZ	278.742.891			278.742.891		143.606.496			143.606.496				-7.868.667	-41.414.035		-49.282.702		373.066.685		
PUERTO GAITAN	9.445.472.905			9.445.472.905		745.953.097			745.953.097				-179.248.694	-943.414.178		-1.122.662.872		9.068.763.130		
SAN MARTIN (M)	16.040.725			16.040.725		21.547.466			21.547.466				-430.896	-2.267.873		-2.698.769		34.889.422		
BARRANCA DE UPIA	1.251.234.625			1.251.234.625		122.878.895			122.878.895				-19.373.085	-101.963.608		-121.336.693		1.252.776.827		
CABUYARO	271.792.288			271.792.288		203.277.693			203.277.693				-12.943.664	-68.124.647		-81.068.211		394.001.770		
LA MACARENA	10.909.999			10.909.999		0			0				0	0		0	10.909.999	0	Suspensión de giros MME	
GUAMAL	64.943.707.092	0	2.488.782.469	67.432.489.561	0	23.700.204.763	0	4.220.571	23.704.425.335	0	0	0	-1.669.659.949	-8.787.683.935	0	-10.457.343.884	10.909.999	80.668.601.013	No tiene cuenta registrada	
NARINO	33.632.431			33.632.431		38.751.794			38.751.794				-2.105.012	-11.079.010		-13.184.022		59.200.203		
IPALES	20.696.881			20.696.881		23.847.258			23.847.258				-1.295.392	-6.817.852		-8.113.244		36.430.895		
CORPONARINO	6.036.590	0	0	6.036.590	0	6.955.450	0	0	6,955.450	0	0	0	0	0	0	0	6,036.590	0	12.992.040	
TOTALES	60.365.903	0	0	60.365.903	0	69.554.502	0	0	69,554.502	0	0	0	-3.400.404	-17,896.862	0	-21,297.266	0	108.623.138		
NORTE DE SANTANDER	465.011.471		217.048.384	682.059.855		720.645.614			720.645.614				-38.256.567	-201.350.353		-239.606.920		1.163.098.549		
CUICUTA	157.393.252		93.020.736	250.413.988		167.448.363			167,448.363				-8.699.669	-45,787.731		-54,487.400		363.374.951		
SABANA DE TIBU	126.602.295			126.602.295		240.959.218			240,959.218				-12.876.749	-67,772.364		-80,649.113		285.912.400		
LA ESPERANZA	15.911.746			15,911.746		8.061.292			8,061.292				-489.231	-2,574.901		-3,064.132		20,908.906		
SARDINATA	2.165.358			2,165.358		0			0				-69.397	-365.248		-434.645		733.501		
CORPONORTE	85.231.569			85,231.569		102,442.225			102,442.225				-997.212			-997.212		187,673.794		
TOTALES	852.315.691	0	310.069.120	1.162.384.811	0	1.239.556.711	0	0	1,239,556.711	0	-997.212	0	-60.391.613	-317,850.597	0	-379,239.422	0	2,022,702.101		
PUTUMAYO	5.306.887.140			5,306.887.140		2,749,899.563			2,749,899.563				-146,370.404	-770,370.546		-916,740.950		7,140,045.753		
PTO. ASIS	112.200.292			112,200.292		100,824.234			100,824.234				-5,603.265	-29,490.870		-35,094.135		177,930.391		
MOCOA	47.342.151			47,342.151		23,290.888			23,290.888				-1,321.312	-6,954.274		-8,275.586		62,357.453		
PTO. GUZMAN	14.109.818			14,109.818		6,597.183			6,597.183				-372.411	-1,900.059		-2,272.470		18,374.531		
GUAMUES	178.014.650			178,014.650		98,689.076			98,689.076				-5,343.180	-28,122.002		-33,465.182		243,238.544		
PTO. CAYCEDO	196.693.340			196,693.340		122,659.058			122,659.058				-6,654.147	-35,021.824		-41,675.971		277,676.427		
ORITO	1.053.075.244			1,053,075.244		532,281.561			532,281.561				-28,206.243	-148,453.911		-176,660.154		1,408,696.651		
SAN MIGUEL	244.234.800			244,234.800		151,232.331			151,232.331				-8,241.472	-43,376.168		-51,617.640		343,648.491		
VILLGARZON	1.335.038.258			1,335,038.258		626,336.359			626,336.359				-32,799.422	-172,628.538		-205,427.960		1,755,346.657		
CORPOAMAZONIA	1.497.811.005			1,497,811.005		778,554.750			778,554.750				0	0		0	1,497,811.005	0	2,276,365.755	
TOTALES	9.985.406.698	0	0	9,985,406.698	0	5,190,365.003	0	0	5,190,365.003	0	0	0	-234,911.856	-1,236,378.192	0	-1,471,290.048	0	13,704,481.653		
SANTANDER	18.262.785.216			18,262,785.216		5,974,633.437			5,974,633.437				-395,718.857	-2,082,730.828		-2,478,449.685		21,758,968.968		
PTO. WILCHES	825.805.347			825,805.347		277,955.453			277,955.453				-23,775.675	-125,135.132		-148,910.807		954,849.993		
BARRANCABERMEJA	3.220.042.669			3,220,042.669		1,572,720.093			1,572,720.093				-92,628.463	-487,518.226		-580,146.689		4,212,616.073		
EL CARMEN	12.144.155			12,144.155		6,602.306			6,602.306				-383.880	-2,020.423		-2,404.303		16,342.158		
SIMATOCA	17.691.137			17,691.137		8,180.407			8,180.407				-472.364	-2,456.128		-2,928.492		22,913.052		
SAN VICENTE	3.611.477.327			3,611,477.327		620,063.818			620,063.818				-41,985.292	-220,975.222		-262,960.514		3,968,580.631		
SABANA TORRES	1.470.018.271			1,470,018.271		522,513.741			522,513.741				-43,916.698	-231,140.516		-275,057.214		1,717,474.798		
RIONEGRO	341.521.503			341,521.503		123,300.865			123,300.865				-8,288.301	-43,622.637		-51,910.938		412,911.430		
CIMITARRA	26.958.449			26,958.449		15,825.547			15,825.547				-1,040.333	-8,475.435		-9,515.768		36,268.228		
TOTALES	27.788.444.074	0	0	27,788,444.074	0	9,121,795.667	0	0	9,121,795.667	0	0	0	-608,209.863	-3,201,104.547	0	-3,809,314.410	0	33,100.925.331		
SUCRE (D)	412.																			



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LIQUIDACION PROVISIONAL OCTUBRE 2009				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 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																				
COVENAS	1.783.504.924			1.783.504.924		1.026.840.878			1.026.840.878										1.610.610.036	
SANTIAGO DE TOLU	1.449.097.751			1.449.097.751		834.308.213			834.308.213										1.358.232.102	
DEPARTAMENTO DE SUCRE	668.814.346			668.814.346		385.065.329			385.065.329										928.300.323	
SAN ONOFRE	668.814.346			668.814.346		385.065.329			385.065.329										576.206.677	
SINCELEJO	1.343.624.840			1.343.624.840		773.582.900			773.582.900										1.198.876.064	
BUENAVISTA (S)	139.949.983			139.949.983		80.575.254			80.575.254										119.838.261	
CAIMITO	160.066.794			160.066.794		92.157.372			92.157.372										139.199.872	
COLOSÓ	155.990.675			155.990.675		89.810.574			89.810.574										135.517.857	
COROZAL	421.980.671			421.980.671		242.952.513			242.952.513										373.675.232	
CHALAN	113.994.988			113.994.988		65.631.842			65.631.842										96.324.483	
GALERAS	179.059.469			179.059.469		103.092.276			103.092.276										155.031.354	
GUARANDA	194.606.698			194.606.698		112.043.488			112.043.488										171.666.942	
LA UNIÓN	155.166.294			155.166.294		89.335.943			89.335.943										134.373.635	
LOS PALMITOS	263.825.244			263.825.244		151.895.597			151.895.597										235.806.824	
MAJAGUAL	368.771.009			368.771.009		212.317.410			212.317.410										336.035.397	
MORROA	163.430.288			163.430.288		94.093.881			94.093.881										141.567.637	
OVEJAS	288.334.376			288.334.376		166.006.564			166.006.564										257.971.659	
PALMITO	149.737.593			149.737.593		86.210.405			86.210.405										129.757.360	
SAMPUES	376.161.270			376.161.270		216.572.303			216.572.303										340.697.104	
SAN BENITO ABAD	285.878.942			285.878.942		164.592.864			164.592.864										287.527.850	
SAN JUAN BETULIA	169.838.458			169.838.458		97.783.341			97.783.341										147.132.691	
SAN MARCOS	416.208.131			416.208.131		239.629.012			239.629.012										374.550.211	
SAN PEDRO (S)	201.772.828			201.772.828		116.169.339			116.169.339										175.348.405	
SINCE	334.053.899			334.053.899		192.329.269			192.329.269										298.711.473	
SUCRE (S)	314.596.200			314.596.200		181.126.631			181.126.631										284.675.592	
TOLU VIEJO	240.529.275			240.529.275		138.483.101			138.483.101										212.692.395	
EL ROBLE	139.096.482			139.096.482		80.083.857			80.083.857										118.062.284	
TOYALES	11.146.905.773	0	0	11.146.905.774	0	6.417.755.486	0	0	6.417.755.486	0	0	-5.162.082.340	-334.174.745	-1.758.814.454	0	-7.255.071.539	0	10.309.589.720		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA III TRIMESTRE Y PROVISIONAL OCTUBRE 2009 (INCLUYE DESAHorRO FAEP)

(Fecha de Giro: Diciembre de 2009)

Fecha Última actualización: Diciembre 17 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL OCTUBRE 2009					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldo a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldo a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.563.788.328			2.563.788.328		1.476.083.762			1.476.083.762			-1.580.681.355	-76.860.192	-404.527.325		-2.062.068.872		1.977.803.218	
SAN BERNARDO	501.610.760			501.610.760		288.798.997			288.798.997			-264.013.193	-15.037.864	-79.146.650		-358.197.707		432.212.050	Consignación en depósitos judiciales por \$432.212.050
MONITOS	501.610.760			501.610.760		288.798.997			288.798.997			-264.013.193	-15.037.864	-79.146.650		-358.197.707		432.212.050	
PUERTO ESCONDIDO	501.610.760			501.610.760		288.798.997			288.798.997			-264.013.193	-15.037.864	-79.146.650		-358.197.707		432.212.050	
LOS CORDOBAS	501.610.760			501.610.760		288.798.997			288.798.997			-264.013.193	-15.037.864	-79.146.650		-358.197.707		432.212.050	
CANALETE	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
MONTERIA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
VALENCIA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
TIERRA ALTA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
CHIMA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
PUERTO LIBERTADOR	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
AYAPEL	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
BUENAVISTA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
PLANETA RICA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
PUEBLO NUEVO	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
SAN CARLOS	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
CIENAGA DE ORO	255.449.924			255.449.924	2.452.100.485	147.073.563			2.599.174.048			-128.903.512	-7.658.171	-40.306.165		-176.867.848	2.677.756.124	0	Suspensión de giros DNP
SAHAGUN (C)	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
CERETE	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
SAN PELAYO	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
PURISIMA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
CHINU	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
SAN ANDRES DE SOTAVENTO	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
MOMIL	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
LORICA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
LA APARTADA	255.449.924			255.449.924		147.073.563			147.073.563			-128.903.512	-7.658.171	-40.306.165		-176.867.848		225.655.639	
COTORRA	255.449.924			255.449.924	574.721.995	147.073.563			721.795.558			-128.903.512	-7.658.171	-40.306.165		-176.867.848	800.377.634	0	Suspensión de giros DNP
SAN JOSE DE URE	255.449.924			255.449.924	213.357.430	147.073.563			360.430.993			-74.339.036	-7.658.171	-40.306.165		-122.303.372	493.577.545	0	Suspensión de giros DNP
TUCHIN	255.449.924			255.449.924		147.073.563			147.073.563			-66.819.536	-7.658.171	-40.306.165		-104.783.872		297.739.615	
CORPORACION "CVS"	445.876.231			445.876.231		256.710.219			256.710.219			0	0	0		0		702.586.450	
TOYALES	11.146.905.773	0	0	11.146.905.773	3.240.179.910	6.417.755.486	0	0	9.657.935.391	0	0	-5.603.769.963	-320.807.752	-1.688.461.885	0	-7.613.039.600	3.971.711.303	9.220.090.283	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA - SANTANDER	370.934.405			370.934.405					0			-9.283.111	-11.498.628	-60.519.096		-81.300.835		289.633.570	
CARTAGENA	3.217.677.796			3.217.677.796		12.126.518			12.126.518			-509.339	-109.957.722	-578.724.852		-688.682.574		2.541.121.740	
MAGANGUE	0			0					0			0	0	0		-509.339		0	Suspensión de giros DNP
BAGRE	0			0					0			0	0	0		0		0	
TAMALAMEQUE	0			0					0			-6.975.132	0	0		-6.975.132		0	
BUENAVENTURA	0			0					0			-23.054.315	0	0		-23.054.315		0	
URIBIA	0			0					0			0	0	0		0		0	
SANTA MARTA	0			0					0			-83.957.381	0	0		-83.957.381		0	
TUMACO	1.243.305.300			1.243.305.300		2.542.563.378			2.542.563.378			-36.060.684	-189.793.072			-225.853.756		3.560.014.922	
SAN ANDRES ISLAS	40.287.675			40.287.675		24.267.805			24.267.805			-1.224.893	-6.446.804			-7.671.697		56.883.783	
TURBO	0			0					0			0	0	0		0		0	Suspensión de Giros DNP
BARRANQUILLA	0			0					0			0	0	0		0		0	
PUERTO WILCHES-SANTANDER	48.382.748			48.382.748					0			-1.210.841	-1.499.821	-7.893.795		-10.604.457		37.778.291	
SAN PABLO-BOLIVAR	48.382.748			48.382.748					0			-1.210.841	-1.499.821	-7.893.795		-10.604.457		37.778.291	
CANTAGALLO-BOLIVAR	48.382.748			48.382.748	1.236.667.492				1.236.667.492			-1.210.841	-1.499.821	-7.893.795		-10.604.457	1.274.445.783	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	129.020.663			129.020.663					0			-3.228.908	-3.999.523	-21.050.120		-28.278.551		100.742.112	
TOYALES	5.146.374.084	0	0	5.146.374.083	1.236.667.492	2.578.957.700	0	0	3.815.625.193	-114.496.167	-16.144.541	0	-167.240.913	-880.215.329	0	-1.178.096.951	1.159.949.616	6.623.952.709	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0					102.901.219			-3.719.751.501				-3.719.751.501	-3.616.850.282	0	
DNP INTERVENTORIAS 1% LEY 756				0					8.138.107.684									8.138.107.684	
DIRECCION DEL TESORO NAL. FNR.	77.663.477.681			77.663.477.681		25.446.209.975			25.446.209.975			-6.576.461.546		-48.266.613.055		-54.843.074.601		48.266.613.055	
CONSORCIO COMERCIAL FONPET	0			0					91.098.758.780							0		91.098.758.780	
TOYALES	77.663.477.681	0	0	77.663.477.681	0	25.446.209.975	102.901.219	99.236.866.464	124.785.977.658	-3.719.751.501	0	-6.576.461.546	0	-48.266.613.055	0	-58.562.826.102	-3.616.850.282	147.503.479.519	