



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: 13 de noviembre de 2007)

Fecha Última actualización: Noviembre 13 de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL SEPTIEMBRE DE 2007					OTROS PAGOS					DEDUCCIONES							SALDOS		
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	4.076.734.435		86.020.477	4.162.754.912					0							0		4.162.754.912	
PUERTO NARE	556.214.111		36.865.919	593.080.030					0							0		593.080.030	
PUERTO TRIUNFO	295.810.838			295.810.838					0							0		295.810.838	
YONDO	1.656.734.704			1.656.734.704					0							0		1.656.734.704	
TOTALES	6.585.494.087	0	122.886.396	6.708.380.484	0	0	0	0	0	0	0	0	0	0	0	0	0	6.708.380.484	
ARAUCA	25.787.956.524		88.223.093	25.876.179.617				432.722.982	432.722.982			-9.625.442.993	-4.110.868	-21.636.149		-9.651.190.010		16.657.712.589	
ARAUCA	5.512.376.205			5.512.376.205					0			-896.309.804				-896.309.804		4.616.066.401	
ARAUQUITA	2.319.837.901			2.319.837.901				671.370.485	671.370.485			-37.653.913	-6.378.020	-33.568.524		-77.600.457		2.913.607.929	
TAME	34.682.646			34.682.646					0							0		34.682.646	
SARAVENA	67.217.595		37.809.897	105.027.492	306.224.309				306.224.309							0	411.251.801	0	Suspensión de giros DNP
TOTALES	33.722.070.871	0	126.032.990	33.848.103.861	306.224.309	0	0	1.104.093.467	1.410.317.776	0	0	-10.559.406.710	-10.488.888	-55.204.873	0	-10.628.100.271	411.251.801	24.222.069.565	
BOLIVAR	3.479.304.653			3.479.304.653					0							0		3.479.304.653	
TALAGUA NUEVO	55.199.095			55.199.095					0							0		55.199.095	
MOMPOS	411.166			411.166	107.171.529				107.171.529							0	107.582.695	0	Suspensión de giros DNP
CANTAGALLO	2.059.130.292			2.059.130.292					0							0		2.059.130.292	
CIGUCO	26.370.002			26.370.002					0							0		26.370.002	EMBARGO - Consig en DJ
CORDOBA	0			0					0							0		0	Suspensión de giros DNP
TOTALES	5.620.415.209	0	0	5.620.415.206	107.171.529	0	0	0	107.171.529	-25.299	-25.299	0	0	0	0	-25.299	107.557.396	5.620.004.042	
BOYACA	5.665.569.069			5.665.569.069					0							0		5.665.569.069	
PUERTO BOYACA	3.271.148.319			3.271.148.319					0							0		3.271.148.319	
TOPAGA	4.767.803			4.767.803	124.560.975				124.560.975							0	129.328.778	0	Sin Cuenta Registrada
CORRALES	1.651.239			1.651.239					0							0		1.651.239	
SAN LUIS DE GACENC	0			0	37.114.042				37.114.042							0	37.114.042	0	Sin Cuenta Registrada
TOTALES	8.943.136.431	0	0	8.943.136.430	161.675.017	0	0	0	161.675.017	0	0	0	0	0	0	0	166.442.820	8.938.368.627	
CASANARE	41.646.636.095			41.646.636.095					0			-3.903.246.454				-30.337.075	-3.933.583.529	37.713.052.566	
TRINIDAD	599.859.047			599.859.047					0							0		599.859.047	
PAZ DE ARIPORE	508.795.668			508.795.668					0							0		508.795.668	
MANI	1.050.781.423			1.050.781.423					0							0		1.050.781.423	
TAURAMENA	4.117.900.799			4.117.900.799					0			-589.070.187				-589.070.187		3.528.830.612	
AGUAZUL	4.941.897.949			4.941.897.949					0			-77.095.738				-77.095.738		4.864.802.211	
NUNCHIA	4.788.781			4.788.781					0							0		4.788.781	
SAN LUIS DE PALENQUE	769.870.634			769.870.634					0							0		751.201.667	
YOPAL	2.803.539.098			2.803.539.098			6.966.841		6.966.841							-18.668.967	-18.668.967	2.810.505.939	
OROCUE	1.848.435.791			1,848,435,791					0							0		1,848,435,791	
CHAMEZA	0			0					0							0		0	Suspensión de giros DNP
HATO COROZAL	0			0					0							0		0	
LA SALINA	0			0	77.809.787				77.809.787							0		77.809.787	Suspensión de giros DNP
MONTERREY	0			0					0							0		0	
PORE	0			0					0							0		0	
RECETOR	0			0					0							0		0	
SABANALARGA	0			0					0							0		0	
SACAMA	0			0					0							0		0	Suspensión de giros DNP
TAMARA	0			0					0							0		0	Suspensión de Giros DNP
VILLANUEVA	0			0					0							0		0	
TOTALES	58.292.505.285	0	0	58.292.505.285	77.809.787	0	6.966.841	0	84.776.628	-267.767.096	0	-4.569.412.379	0	0	-49.006.042	-4.886.185.517	-189.957.309	53.681.053.705	
CAUCA	362.807.699			362.807.699					0							0		362.807.699	
PIAMONTE	223.266.276			223.266.276					0							0		223.266.276	
TOTALES	586.073.975	0	0	586.073.975	0	0	0	0	0	0	0	0	0	0	0	0	0	586.073.975	
CESAR	412.613.062		82.419.093	495.032.155					0							0		495.032.155	
SAN MARTIN	82.795.499		35.322.468	98.117.967					0							0		98.117.967	
RIO DE ORO	107.349.972			107.349.972					0							0		107.349.972	
SAN ALBERTO	71.065.801			71,065,801					0							0		71,065,801	
AGUACHICA	12.704.458			12,704,458					0							0		12,704,458	
TOTALES	666.528.792	0	117.741.561	784.270.353	0	0	0	0	0	0	0	0	0	0	0	0	0	784.270.353	
CORDOBA	3.366.554			3,366,554					0							0		3,366,554	
SAHAGUN	2.071.725			2,071,725					0							0		2,071,725	
TOTALES	5.438.279	0	0	5.438.279	0	0	0	0	0	0	0	0	0	0	0	0	0	5.438.279	
CUNDINAMARCA	442.259.489			442,259,489					0							0		442,259,489	
GUADUAS	228.038.492			228,038,492					0							0		228,038,492	
PULI	39.924.075			39,924,075					0							0		39,924,075	
PTO.SALGAR	4.197.119			4,197,119					0							0		4,197,119	
TOTALES	714.419.175	0	0	714.419.175	0	0	0	0	0	0	0	0	0	0	0	0	0	714.419.175	
GUAJIRA	6.376.735.636			6,376,735,636				658.789.059	658,789,059				-6.258.496	-32.939.453		-39.197.949		6,996,326,746	
RIOHACHA	815.792.705			815,792,705				292.111.036	292,111,036				-2.775.055	-14.605.552		-17,380,607		1,090,523,134	
DIBULLA	215.746.051			215,746,051					0							0		215,746,051	
MANAURE	1.315.562.929			1,315,562,929				440.560.906	440,560,906				-4.185.329	-22.028.045		-26,213,374		1,729,910,461	
URIBIA	866.638.975			866,638,975				292.111.036	292,111,036										



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2007. INCLUYE DESAHORRO FAEP
(Fecha de Giro: 13 de noviembre de 2007)

Fecha Última actualización: Noviembre 13 de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL SEPTIEMBRE DE 2007					OTROS PAGOS					DEDUCCIONES							SALDOS		
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 (1%)	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	12.596.459.015		3.704.551.551	16.291.010.566	0				0							0		16.291.010.566	
YAGUARA	995.086.708			995.086.708					0							0		995.086.708	
AIPE	1.774.818.547		415.249.216	2.190.067.763	0				0							0		2.190.067.763	
NEIVA	3.192.161.031		1.054.825.420	4.246.986.451					0							0		4.246.986.451	
PALERMO	1.225.820.693		96.308.623	1.322.129.316					0							0		1.322.129.316	
BARAYA	37.834.119		21.281.692	59.115.811	201.392.272				201.392.272							0	260.508.083	0	Suspensión de giros - DNP
VILLAVIEJA	5.255.291			5.255.291					14.192.496							0	19.447.787	0	Suspensión de Giros. CNR
GIGANTE	120.671.337			120.671.337					0							0		120.671.337	
TESALIA	83.452.145			83.452.145					0							0		83.452.145	
GARZON	74.900.944			74.900.944					0							0		74.900.944	
PAICOL	3.717.180			3.717.180	171.718.787				171.718.787							0		175.435.967	
TOTALES	20.100.177.011	0	5.292.216.501	25.392.393.512	387.303.555	0	0	0	387.303.555	0	0	0	0	0	0	0	279.955.870	25.499.741.197	
META	20.551.761.655		2.663.334.616	23.215.096.271					0						-1.386.498.299	-1.386.498.299		21.828.597.972	
CASTILLA LA NUEVA	2.288.625.918		916.389.524	3.205.015.442					0							0		3.205.015.442	
ACACIAS	2.563.217.900		225.039.597	2.788.257.497					0							0		2.788.257.497	
VILLAVICENCIO	1.772.354.531			1.772.354.531					0							0		1.768.811.521	
PUERTO LOPEZ	372.690.926			372.690.926					0						-3.543.010	-3.543.010		372.690.926	
PUERTO GAITAN	2.738.810.118			2.738.810.118					0							-427.624.380	-427.624.380	2,311,185,738	
SAN MARTIN	3.191.973			3,191,973					0							0		3,191,973	
TOTALES	30.290.653.022	0	3.804.763.737	34.095.416.759	0	0	0	0	0	0	0	0	0	0	-1.817.685.689	-1.817.685.689	0	32.277.751.069	
NARINO	71.539.217			71,539,217					0							0		71,539,217	
IPIALES	44.024.133			44,024,133					0							0		44,024,133	
CORPONARINO	12.840.372			12,840,372					0							0		12,840,372	
TOTALES	128.403.722	0	0	128.403.722	0	0	0	0	0	0	0	0	0	0	0	0	0	128.403.722	
NORTE DE SANTANDER	947.755.532		209.528.915	1.157.284.447					0							0		1.157.284.447	
CUCUTA	152.900.497		89.798.106	242.698.603					0							0		242.698.603	
SABANA DE TIBU	421.161.722			421,161,722					0							0	421,161,722	0	Suspensión de giros - DNP
LA ESPERANZA	10.191.061			10,191,061	37,810,064				37,810,064							0	48,001,125	0	Suspensión de giros - DNP
CORPONORTE	169.090.861			169,090,861					0							0		169,090,861	
TOTALES	1.701.099.673	0	299.327.021	2.000.426.694	37.810.064	0	0	0	37.810.064	0	0	0	0	0	0	0	469.162.847	1.569.073.911	
PUTUMAYO	3.110.367.342			3,110,367,342					0							0		3,110,367,342	
PTO. ASIS	139.390.369			139,390,369					0							0		139,390,369	
MOCCA	37.393.842			37,393,842					0							0		37,393,842	
PTO. GUZMAN	16.128.910			16,128,910					0							0		16,128,910	
GUAMUES	161.285.825			161,285,825					0							0		161,285,825	
PTO. CAYCEDO	201.359.573			201,359,573					0							0		201,359,573	
ORITO	889.988.861			889,988,861					0							0		889,988,861	
SAN MIGUEL	324.492.156			324,492,156					0							0		324,492,156	
VILLAGARZON	169.450.206			169,450,206	138,944,309				138,944,309							0	308,394,515	0	Sin cuenta Registrada
CORPOAMAZONIA	861.248.273			861,248,273					0							0		861,248,273	
TOTALES	5.911.105.356	0	0	5.911.105.357	138.944.309	0	0	0	138.944.309	0	0	0	0	0	0	0	308.394.515	5.741.655.151	
SANTANDER	9.546.422.338			9,546,422,338					0							0		9,546,422,338	
PTO. WILCHES	968.048.866			968,048,866					0							0		968,048,866	
BARRANCABERMEJA	2.439.595.829			2,439,595,829					0							0		2,439,595,829	
ELCARMEN	13.565.725			13,565,725					0							0		13,565,725	
SIMATOCA	24.627.584			24,627,584					0							0		24,627,584	
SAN VICENTE	852.821.474			852,821,474					0							0		852,821,474	
SABANA TORRES	1.217.943.091			1,217,943,091					0							0		1,217,943,091	
RIONEGRO	193.540.580			193,540,580					0							0		193,540,580	
CIMITARRA	44.854.808			44,854,808					0							0		44,854,808	
TOTALES	15.301.420.294	0	0	15.301.420.295	0	0	0	0	0	0	0	0	0	0	0	0	0	15.301.420.295	
SUCRE	46.444.429			46,444,429					0							0		46,444,429	
SAN PEDRO	28.581.187			28,581,187					0							0		28,581,187	
TOTALES	75.025.616	0	0	75.025.616	0	0	0	0	0	0	0	0	0	0	0	0	0	75.025.616	
TOLIMA	8.571.227.850			8,571,227,850					0							0		8,571,227,850	
ALVARADC	23.204.504			23,204,504					0							0		23,204,504	
PURIFICACION	1.365.619.172			1,365,619,172					0							0		1,365,619,172	
ORTEGA	353.408.557			353,408,557					0							0		353,408,557	
SAN LUIS	48.538.507			48,538,507	152,979,556				152,979,556							0	201,518,063	0	Suspensión de giros - DNP
PIEDRAS	411.559.884			411,559,884					0							0		411,559,884	
CHAPARRAL	40.895.852			40,895,852					0							0		40,895,852	
MELGAR	2.009.539.022			2,009,539,022					0							0		2,009,539,022	
ICONONZO	47.751.144			47,751,144					0							0		47,751,144	
GUAMO	0			0					0							-36.811	-36.811	0	
ESPINAL	215.549.479			215,549,479					0							0		215,549,479	
PRADO	84.146.117			84,146,117					0							0		84,146,117	
TOTALES	13.171.440.087	0	0	13.171.440.088	152.979.556	0	0	0	152.979.556	-36.811	0	0	0	0	0	-36.811	201.481.252	13.122.901.581	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2007. INCLUYE DESAHORRO FAEP
(Fecha de Giro: 13 de noviembre de 2007)

Fecha Última actualización: Noviembre 13 de 2007

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos										
LIQUIDACION PROVISIONAL SEPTIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES				SALDOS						
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 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.272.697.511			1.272.697.511					0			-219.338.219				-219.338.219		1.053.359.292	
SANTIAGO DE TOLU	1.034.066.727			1.034.066.727	1.735.349.469				1.735.349.469			-55.596.425				-55.596.425	2.713.819.771	0	Suspensión de Giros DNP
DEPARTAMENTO DE SUCRE	477.261.566			477.261.566					0							0		477.261.566	
SAN ONOFRE	477.261.566			477.261.566					0			-96.430.960				-96.430.960		380.830.606	
SINCELEJO	958.801.945			958.801.945					0			-172.522.847				-172.522.847		786.279.098	
BUENAVISTA (S)	99.867.397			99.867.397	183.072.734				183.072.734			-19.273.934				-19.273.934	263.666.197	0	Suspensión de Giros DNP
CAIMITO	114.222.623			114.222.623					0			-21.490.860				-21.490.860		92.731.763	
COLOSO	111.313.931			111.313.931					0			-20.979.424				-20.979.424		90.334.507	
COROZAL	301.122.661			301.122.661					0			-54.920.146				-54.920.146		246.202.515	
CHALAN	81.346.082			81.346.082					0			-16.032.025				-16.032.025		65.314.057	
GALERAS	127.775.672			127.775.672	2.265.565.455				2.265.565.455			-24.219.220				-24.219.220	2.369.121.907	0	Suspensión de Giros DNP
GUARANDA	138.870.074			138.870.074					0			-25.497.809				-25.497.809		113.372.265	
LA UNION	110.725.658			110.725.658					0			-20.979.424				-20.979.424		89.746.234	
LOS PALMITOS	188.263.977			188.263.977					0			-33.771.653				-33.771.653		154.492.324	
MAJAGUAL	263.152.593			263.152.593					0			-45.541.010				-45.541.010		217.611.583	
MORROA	116.622.790			116.622.790	216.360.850				216.360.850			-22.088.943				-22.088.943		310.894.697	
OVEJAS	205.753.535			205.753.535					0			-36.840.266				-36.840.266		168.913.269	
PALMITO	106.851.772			106.851.772					0			-20.279.899				-20.279.899		86.571.873	
SAMPUES	268.426.235			268.426.235					0			-46.988.669				-46.988.669		221.437.566	
SAN BENITO ABAD	204.001.353			204.001.353					0			-36.075.226				-36.075.226		167.926.127	
SAN JUAN BETULIA	121.195.619			121.195.619	224.866.392				224.866.392			-22.949.085				-22.949.085	323.112.926	0	Suspensión de Giros DNP
SAN MARCOS	297.003.415			297.003.415					0			-52.618.686				-52.618.686		244.384.729	
SAN PEDRO	143.983.777			143.983.777					0			-26.865.159				-26.865.159		117.118.618	
SINCE	238.378.689			238.378.689					0			-42.726.001				-42.726.001		195.652.688	
SUCRE	224.493.802			224.493.802					0			-39.315.022				-39.315.022		185.178.780	
TOLU VIEJO	171.640.126			171.640.126					0			-31.381.431				-31.381.431		140.258.695	
EL ROBLE	99.258.345			99.258.345					0			-19.426.097				-19.426.097		79.832.248	
TOTALES	7.954.359.442	0	0	7.954.359.441	4.625.214.900	0	0	0	4.625.214.900	0	0	-1.224.148.440	0	0	0	-1.224.148.440	5.669.720.801	5.685.705.100	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACION PROVISIONAL SEPTIEMBRE 2007. INCLUYE DESAHORRO FAEP
(Fecha de Giro: 13 de noviembre de 2007)

Fecha Ultima actualización: Noviembre 13 de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL SEPTIEMBRE DE 2007					OTROS PAGOS					DEDUCCIONES					SALDOS				
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 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	1.829.502.672			1.829.502.672			57.787.117		57.787.117							0		1.887.289.789	
SAN BERNARDO	357.946.175			357.946.175					0			-72.712.608				-72.712.608		285.233.567	
MONITOS	357.946.175			357.946.175					0			-72.712.608				-72.712.608		285.233.567	
PUERTO ESCONDIDO	357.946.175			357.946.175					0			-72.712.608				-72.712.608		285.233.567	
LOS CORDOBAS	357.946.175			357.946.175					0			-72.712.608				-72.712.608		285.233.567	
CANALETE	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
MONTERIA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
VALENCIA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
TIERRA ALTA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
CHIMA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
PUERTO LIBERTADOR	198.858.986			198.858.986	2.394.477.568				2.394.477.568			-39.323.476				-39.323.476	2.554.013.078	0	EMBARGO - Suspensión de C
AYAPEL	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
BUENAVISTA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
PLANETA RICA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
PUEBLO NUEVO	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
SAN CARLOS	198.858.986			198.858.986	366.542.741				366.542.741			-39.323.476				-39.323.476		526.078.251	
CIENAGA DE ORO	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
SAHAGUN	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
CERETE	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
SAN PELAYO	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
PURISIMA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
CHINU	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
SAN ANDRES DE SOTAVENTO	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
MOMIL	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
LORICA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
LA APARTADA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
COTORRA	198.858.986			198.858.986					0			-39.323.476				-39.323.476		159.535.510	
CORPORACION "CVS"	318.174.378			318.174.378					0			-39.323.476				-39.323.476		318.174.378	
TOTALES	7.954.359.442	0	0	7.954.359.442	2.761.020.309	0	57.787.117	0	2.818.807.426	0	0	-1.158.966.904	0	0	0	-1.158.966.904	2.554.013.078	7.063.186.886	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	392.479.248			392.479.248					0							0		392.479.248	
CARTAGENA	4.345.591.897			4.345.591.897					0							0		4.345.591.897	
MAGANGUE				0					0		-509.339					-509.339	-509.339	0	
BAGRE				0					0							0		0	
TAMALAMEQUE				0					0		-6.975.132					-6.975.132	-6.975.132	0	Suspensión de Giros. CNR
BUENAVENTURA	11.432.775			11.432.775					0							0		11.432.775	
URIBIA				0					0							0		0	
SANTA MARTA				0					0		-83.957.381					-83.957.381	-83.957.381	0	
TUMACO	1.326.933.802			1.326.933.802					0						-398.080.141	-398.080.141		928.853.661	
SAN ANDRES ISLAS	41.497.743			41.497.743					0							0		41.497.743	
TURBO				0					0							0		0	Suspensión de Giros DNP
BARRANQUILLA	9.658.195			9.658.195	104.462.114				104.462.114							0	114.120.309	0	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	51.192.945			51.192.945					0							0		51.192.945	
SAN PABLO-BOLIVAR	51.192.945			51.192.945	173.214.547				173.214.547							0		224.407.492	
CANTAGALLO-BOLIVAR	51.192.945			51.192.945					0							0		51.192.945	
YONDO-ANTIOQUIA	136.514.521			136.514.521					0							0		136.514.521	
TOTALES	6.417.687.016	0	0	6.417.687.016	277.676.661	0	0	0	277.676.661	-91.441.852	0	0	0	0	-398.080.141	-489.521.993	22.678.457	6.183.163.227	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0			194.650.599		194.650.599							0		194.650.599	
COMISION NAL. REGALIAS 1%				0			26.482.823		26.482.823							0		26.482.823	
DIRECCION DEL TESORO NAL. FNR	58.058.651.350			58.058.651.350					398.312.416			-6.236.605.591		-24.172.600.986	-3.875.156.203	-34.284.362.780		24.172.600.986	
CONSORCIO COMERCIAL FONPET				0			24.311.984.261		24.311.984.261							0	0	24.311.984.261	225.303.115.178
TOTALES	58.058.651.350	0	0	58.058.651.350	0	0	194.650.599	24.736.779.500	24.931.430.099	0	0	-6.236.605.591	0	-24.172.600.986	-3.875.156.203	-34.284.362.780	0	48.705.718.669	