



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL DICIEMBRE 2006 (INCLUYE DESAHORRO FAEP Y RENDIMIENTOS ACUMULADOS FAEP 2006)
(Fecha de Giro: 9 de febrero de 2007)

Fecha Ultima actualización:

MINISTERIO DE MINAS Y ENERGIA																				
Agencia Nacional de Hidrocarburos																				
LIQUIDACION PROVISIONAL DE DICIEMBRE DE 2006						OTROS PAGOS						DEDUCCIONES	SALDOS							
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 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	3.883.924.341		83.429.536	3.967.353.877					0							0	0	3.967.353.877		
PUERTO NARE	701.664.498		35.755.515	737.420.013					0							0	0	737.420.013		
PUERTO TRIUNFO	144.298.809		144.298.809	144.298.809					0							0	0	144.298.809		
YONDO	1.544.143.980		1.544.143.980	1.544.143.980					0							0	0	1.544.143.980		
TOTALES	6.274.031.627	0	119.185.051	6.393.216.679	0	0	0	0	0	0	0	0	0	0	0	0	0	6.393.216.679		
ARAUCA	26.693.352.605		45.427.682	26.738.780.287					9.730.620.172							-10.171.164.882		26.298.235.577		
ARAUCA	5.667.121.753		5.667.121.753	5.667.121.753					2.405.810.663							-2.522.880.017		5.550.052.399		
ARAUQUITA	2.183.613.957		2.183.613.957	2.183.613.957					681.329.894							-202.301.895		2.662.641.956		
TAME	76.430.040		76.430.040	76.430.040					0							0	0	76.430.040		
SARAVENA	34.611.567		19.469.006	54.080.573					0							0	0	54.080.573		
TOTALES	34.695.129.922	0	64.896.688	34.720.026.610	0	0	0	0	12.817.760.729	0	0	0	0	0	0	-12.896.346.794	0	34.641.440.545		
BOLIVAR	2.402.695.379		0	2.402.695.379					0							0	0	2.402.695.379		
TALAGUA NUEVO	31.774.394		0	31.774.394					0							0	0	31.774.394		
MONPOS	660.590		0	660.590					106.954.412							0	0	106.954.412		
CANTAGALLO	1.425.364.616		0	1.425.364.616					0							0	0	1.425.364.616		
CICUCO	20.782.171		0	20.782.171					0							0	0	20.782.171		
CORDOBA	0		0	0					0							0	0	0		
TOTALES	3.881.277.151	0	3.881.277.150	106.954.412	106.954.412	0	0	0	106.954.412	-25.299	-25.299	0	0	0	0	-25.299	107.589.703	3.880.616.560		
BOYACA	4.389.412.965		0	4.389.412.965					0							0	0	4.389.412.965		
PUERTO BOYACA	2.581.706.138		0	2.581.706.138					0							0	0	2.581.706.138		
TOPAGA	8.716.684		0	8.716.684					74.994.505							0	0	74.994.505		
CORRALES	1.286.288		0	1.286.288					7.185.836							0	0	7.185.836		
TOTALES	6.981.122.075	0	6.981.122.075	82.180.341	82.180.341	0	0	0	82.180.341	0	0	0	0	0	0	0	82.180.341	6.971.119.103		
CASANARE	46.731.248.488		0	46.731.248.488					10.797.990.272							-8.298.505.754		49.230.733.006		
TRINIDAD	572.357.712		0	572.357.712					2.241.035.826							0	0	2.813.393.538		
PAZ DE ARIPORO	571.920.796		0	571.920.796					2.254.706.117							0	0	2.826.626.913		
MANI	1.294.386.801		0	1.294.386.801					0							0	0	1.294.386.801		
TAURAMENA	4.634.389.436		0	4.634.389.436					593.906.849							-1.525.567.801		3.702.728.484		
AGUAZUL	5.989.486.706		0	5.989.486.706					1,494.689.421							-3,845.598.831		3,638.577.296		
NUNCHA	7.438.923		0	7.438.923					0							0	0	7,438.923		
SAN LUIS DE PALENQUE	605.711.979		0	605.711.979					0							0	0	605,711,979		
YOPAL	2.634.994.444		0	2,634,994,444					5,557,234							-3,953,982		2,636,597,696		
OROCUE	1.744.556.180		0	1,744,556,180					0							0	0	1,744,556,180		
CHAMEZA	0		0	0					0							0	0	0		
HATO COROZAL	0		0	0					0							0	0	0		
LA SALINA	0		0	0					77,809,787							-33,470,887		77,809,787		
MONTERREY	0		0	0					0							0	0	0		
PORE	63.263.770		0	63.263.770					0							0	0	63.263.770		
RECETOR	0		0	0					0							0	0	0		
SABANALARGA	0		0	0					0							0	0	0		
SACAMA	0		0	0					0							0	0	0		
TAMARA	0		0	0					0							0	0	0		
VILLANUEVA	0		0	0					0							0	0	0		
TOTALES	64.849.755.236	0	64.849.755.235	4.573.551.730	4.573.551.730	0	0	0	12.892.143.776	-267.767.096	-267.767.096	0	-13.673.626.368	0	0	-13.941.393.464	5.450.063.142	62.923.994.135		
CAUCA	431.188.191		0	431.188.191					0							0	0	431.188.191		
PIAMONTE	265.346.579		0	265.346.579					0							0	0	265.346.579		
TOTALES	696.534.770	0	696.534.770	696.534.770	0	0	0	0	0	0	0	0	0	0	0	0	0	696.534.770		
CESAR	422.981.537		78.679.849	501.661.386					0							0	0	501.661.386		
SAN MARTIN	59.946.552		33.719.935	93.666.487					0							0	0	93.666.487		
RIO DE ORO	106.226.608		0	106.226.608					0							0	0	106.226.608		
SAN ALBERTO	79.173.956		0	79.173.956					0							0	0	79.173.956		
AGUAZHICA	14.949.215		0	14,949,215					0							0	0	14,949,215		
TOTALES	683.277.868	0	112.399.784	795.677.652	0	0	0	0	0	0	0	0	0	0	0	0	0	795.677.652		
CORDOBA	12.436.305		0	12,436,305					0							0	0	12,436,305		
SAHAGUN	7.653.111		0	7,653,111					0							0	0	7,653,111		
TOTALES	20.089.416	0	20.089.416	20.089.416	0	0	0	0	0	0	0	0	0	0	0	0	0	20.089.416		
CUNDINAMARCA	503.048.418		0	503.048.418					0							0	0	503.048.418		
GUADUAS	245.531.875		0	245.531.875					0							0	0	245.531.875		
PULI	55.231.839		0	55.231.839					0							0	0	55.231.839		
PTO.SALGAR	8.804.543		0	8,804,543					97,841,650							0	0	97,841,650		
TOTALES	812.616.675	0	812.616.675	97.841.650	97.841.650	0	0	0	97.841.650	0	0	0	0	0	0	0	106.646.193	803.812.132		
GUAJIRA	8.167.511.844		0	8,167,511,844					0							0	0	8,167,511,844		
RIOHACHA	1.059.790.972		0	1,059,790,972					5,581,947,224							0	0	6,641,738,196		
DIRULLA	279.117.838		0	279,117,838					1,585,041,994							0	0	1,864,159,832		
IMANURE	1.572.995.262		0	1,572,995,262																



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL DICIEMBRE 2006 (INCLUYE DESAHOORRO FAEP Y RENDIMIENTOS ACUMULADOS FAEP 2006)

Fecha Ultima actualización: (Fecha de Giro: 9 de febrero de 2007)

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					
LIQUIDACION PROVISIONAL DE DICIEMBRE DE 2006										OTROS PAGOS					DEDUCCIONES			SALDOS		
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 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
HUILA	13.058.081.074		4.035.516.993	17.093.598.067					0							0	17.093.598.067			
YAGUARA	1.096.153.764		1.096.153.764	1.096.153.764					0							0	1.096.153.764			
AIPE	1.922.103.877		2.344.388.856	4.222.284.979					0							0	2.344.388.856			
NEIVA	3.224.190.907		1.209.090.026	4.433.280.933					0							0	4.433.280.933			
PALERMO	1.224.160.295		96.132.278	1.322.292.532					0							0	1.322.292.532			
BARAYA	49.458.944			49.458.944					0							0	49.458.944			
VILLAVIEJA	0			0					0							0	0		Suspension de Giros. CNR	
GIGANTE	136.004.639			136.004.639					0							0	136.004.639			
TESALIA	47.349.895			47.349.895					0							0	47.349.895			
GARZON	84.422.037		84.422.037	84.422.037					0							0	84.422.037			
TOTALES	20.841.925.393	0	5.765.024.276	26.606.949.667	0	0	0	0	0	-390.966	0	0	0	0	0	-390.966	-390.966	26.606.949.667		
META	17.484.162.283		2.970.217.668	20.454.379.951					0							0	20.454.379.951			
CASTILLA LA NUEVA	2.213.477.447		1.016.054.743	3.229.532.190					0							0	3.229.532.190			
ACACIAS	2.350.342.133		257.895.686	2.608.237.819					0							0	2.608.237.819			
VILLAVICENCIO	1.942.873.751			1.942.873.751					0							0	1.942.873.751			
PUERTO LOPEZ	413.481.472			413.481.472					0							0	413.481.472			
PUERTO GAITAN	2.145.977.797			2.145.977.797					0							0	2.145.977.797			
SAN MARTIN	2.250.703			2.250.703					0							0	2.250.703			
TOTALES	26.552.565.586	0	4.243.168.097	30.795.733.683	0	0	0	0	0	0	0	0	0	0	0	0	30.795.733.683	0		
IPIALES	0		0	0					0							0	0			
CORPONARINO	0		0	0					0							0	-1.946.865			
TOTALES	0	0	0	0	0	0	0	0	0	-409.443	0	0	0	0	0	-409.443	-409.443	0		
TOTALES	-1.946.865	0	0	-1.946.865	0	0	0	0	0	-2.356.308	0	0	0	0	0	-2.356.308	-2.356.308	0		
NORTE DE SANTANDER	876.977.102		234.904.288	1.111.881.390					0							0	1.111.881.390			
CUCUTA	173.651.233		100.673.266	274.324.499					0							0	274.324.499			
SABANA DE TIBU	361.711.004			361.711.004					0							0	361.711.004			
LA ESPERANZA	4.795.534			4.795.534					0							0	4.795.534			
CORPONORTE	156.926.593			156.926.593					0							0	156.926.593			
TOTALES	1.574.061.466	0	335.577.554	1.909.639.020	0	0	0	0	0	0	0	0	0	0	0	0	1.909.639.020	0		
PUTUMAYO	2.620.022.135			2.620.022.135					0							0	2.620.022.135			
PTO. ASIS	136.241.778			136.241.778					0							0	136.241.778			
MOCOA	46.443.062			46.443.062					0							0	46.443.062			
PTO. GUZIMAN	15.556.089			15.556.089					0							0	15.556.089			
GUAMUES	173.441.571			173.441.571					0							0	173.441.571			
PTO. CAYCEDO	120.729.668			120.729.668					0							0	120.729.668			
ORITO	821.292.601			821.292.601					0							0	821.292.601			
SAN MIGUEL	298.616.544			298.616.544					0							0	298.616.544			
CORPOAMAZONIA	746.884.138			746.884.138					0							0	746.884.138			
TOTALES	4.979.227.587	0	0	4.979.227.586	0	0	0	0	0	0	0	0	0	0	0	0	4.979.227.586	0		
SANTANDER	9.056.795.384			9.056.795.384					0							0	9.056.795.384			
PTO. WILCHES	950.470.319			950.470.319					0							0	950.470.319			
BARRANCABERMEJA	2.131.483.420			2.131.483.420					0							0	2.131.483.420			
ELCARMEN	13.897.008			13.897.008					0							0	13.897.008			
SIMATOCA	6.492.289			6.492.289					0							0	6.492.289			
SAN VICENTE	687.291.249			687.291.249					0							0	687.291.249			
SABANA TORRES	1.525.069.690			1.525.069.690					0							0	1.525.069.690			
RIONEGRO	120.701.777			120.701.777					0							0	120.701.777			
CIMITARRA	66.481.539			66.481.539					0							0	66.481.539			
TOTALES	14.558.682.674	0	0	14.558.682.675	0	0	0	0	0	0	0	0	0	0	0	0	14.558.682.675	0		
SUCRE	68.870.180			68.870.180					0							0	68.870.180			
SAN PEDRO	42.381.649			42.381.649					0							0	42.381.649			
TOTALES	111.251.829	0	0	111.251.829	0	0	0	0	0	0	0	0	0	0	0	0	111.251.829	0		
TOLIMA	6.833.939.061			6.833.939.061					0							0	6.833.939.061			
ALVARADO	22.532.431			22.532.431					0							0	22.532.431			
PURIFICACION	909.516.453			909.516.453					0							0	909.516.453			
ORTEGA	454.774.271			454.774.271					0							0	454.774.271			
SAN LUIS	85.938.059			85.938.059					0							0	85.938.059			
PIEDRAS	293.621.021			293.621.021					0							0	293.621.021			
CHAPARRAL	44.181.942			44.181.942					0							0	44.181.942			
WELGAR	1.702.545.715			1.702.545.715					0							0	1.702.545.715			
ICONONZO	39.564.275			39.564.275					0							0	39.564.275			
GUAMO	2.209.666			2.209.666					0							0	2.209.666			
ESPINAL	166.697.719			166.697.719					0							0	166.697.719			
PRADO	38.583.295			38.583.295					0							0	38.583.295			
TOTALES	10.594.103.909	0	0	10.594.103.908	0	0	0	0	0	0	0	0	0	0	0	0	10.594.103.908	0		



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL DICIEMBRE 2006 (INCLuye DESAHORRO FAEP Y RENDIMIENTOS ACUMULADOS FAEP 2006)
(Fecha de Giro: 9 de febrero de 2007)

Fecha Ultima actualización:

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
	LIQUIDACION PROVISIONAL DE DICIEMBRE DE 2006										OTROS PAGOS					DEDUCCIONES					SALDOS				
	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 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES						
MUNICIPIOS PUERTOS - DEPTO. SUCRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
COVENAS	580.431.198		0	580.431.198			103.937.408	175.876.189										756.307.387							
SANTIAGO DE TOLU	471.600.348		0	471.600.348			19.822.037	32.317.734										503.918.082							
DEPARTAMENTO DE SUCRE	217.661.699		0	217.661.699			78.551.635	102.830.389										217.661.699							
SAN ONOFRE	217.661.699		0	217.661.699			24.278.754	85.988.776										320.492.088							
SINCELEJO	437.274.809		0	437.274.809			7.084.087	17.642.918										581.955.984							
BUENA Vista (S)	45.545.900		0	45.545.900			10.674.568	18.021.441										63.188.818							
CAIMITO	52.092.798		0	52.092.798			7.709.874	19.202.753										70.114.239							
COLOSO	50.766.249		0	50.766.249			18.778.064	46.057.500										69.969.002							
COROZAL	137.331.130		0	137.331.130			27.279.436	13.443.620										183.388.630							
CHALAN	37.098.999		0	37.098.999			5.480.647	13.443.620										50.542.619							
GALERAS	58.273.852		0	58.273.852	1.550.886.648		8.279.986	12.029.497										84.717.149	Suspensión de Giros DNP						
GUARANDA	63.333.606		0	63.333.606			8.718.705	21.383.543										68.091.660							
LA UNION	50.497.959		0	50.497.959			7.173.167	17.593.701										114.181.780							
LOS PALMITOS	85.860.375		0	85.860.375			11.546.995	28.321.405										158.205.649							
MAJAGUAL	120.014.358		0	120.014.358			15.571.184	38.191.291										171.710.700							
MORROA	53.187.427		0	53.187.427			7.551.757	18.523.273										124.731.654							
OVEJAS	93.836.728		0	93.836.728			12.595.912	30.894.926										65.886.937							
PALMITO	48.731.220		0	48.731.220			6.992.780	17.155.717										161.824.236							
SAMPUES	122.419.475		0	122.419.475			16.065.578	39.404.761										123.291.283							
SAN BENITO ABAD	93.037.622		0	93.037.622			12.335.353	30.253.661										74.517.593							
SAN JUAN BETULIA	55.272.928		0	55.272.928			7.845.721	19.244.665										179.577.289							
SAN MARGOS	135.452.491		0	135.452.491			17.989.706	44.124.798										88.193.445							
SAN PEDRO	65.665.781		0	65.665.781			9.184.148	22.527.664										144.546.972							
SINCE	108.715.878		0	108.715.878			14.509.120	35.831.094										135.353.329							
SUCRE	102.383.485		0	102.383.485			13.442.172	32.969.844										104.596.122							
TOLU VIEJO	78.278.839		0	78.278.839			10.729.686	26.317.283										61.560.865							
EL ROBLE	45.268.133		0	45.268.133			6.643.141	16.292.732										4.578.525.211							
TOTALES	3.627.694.987	0	0	3.627.694.986	1.550.886.648	0	401.376.664	2.580.300.208	0	0	0	0	0	0	0	1.629.469.983	4.578.525.211								



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL DICIEMBRE 2006 (INCLUYE DESAHOORRO FAEP Y RENDIMIENTOS ACUMULADOS FAEP 2006)
(Fecha de Giro: 9 de febrero de 2007)

Fecha Ultima actualización:

MINISTERIO DE MINAS Y ENERGIA												Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE DICIEMBRE DE 2006												OTROS PAGOS					DEDUCCIONES					SALDOS				
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 (1%)	Ley 663	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES							
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																										
SAN ANTERO	834.369.847	0	0	834.369.847	0	0	80.247.718	169.926.313	250.174.031	0	0	0	0	0	0	0	0	1.084.543.878								
SAN BERNARDO	163.246.274	0	0	163.246.274	0	0	17.762.552	60.020.991	77.783.543	0	0	0	0	0	0	0	0	241.029.817								
MONITOS	163.246.274	0	0	163.246.274	0	0	17.762.552	60.020.991	77.783.543	0	0	0	0	0	0	0	0	241.029.817								
PUERTO ESCONDIDO	163.246.274	0	0	163.246.274	0	0	17.762.552	60.020.991	77.783.543	0	0	0	0	0	0	0	0	241.029.817								
LOS CORDOBAS	163.246.274	0	0	163.246.274	0	0	17.762.552	60.020.991	77.783.543	0	0	0	0	0	0	0	0	241.029.817								
CANALETE	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
MONTERIA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
VALENCIA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
TERRA ALTA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
CHIMA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
PUERTO LIBERTADOR	90.692.375	0	0	90.692.375	1.279.944.743	0	0	0	1.321.597.193	0	0	0	0	0	0	0	1.412.289.568	1.412.289.568	EMBARGO - Suspensión de							
AYAPEL	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825	EMBARGO - Constig en DJ							
BUENAVISTA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
PLANETA RICA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
PUEBLO NUEVO	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
SAN CARLOS	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
CIENAGA DE ORO	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
SAHAGUN	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
CERETE	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
SAN PELAYO	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
PURISIMA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
CHINU	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
SAN ANDRES DE SOTAVIENTO	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
MOÑIL	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
LORICA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
LA APARTADA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.286	41.662.427	0	0	0	0	0	0	0	0	132.344.802								
COTORRA	90.692.375	0	0	90.692.375	0	0	11.097.141	30.565.309	41.662.450	0	0	0	0	0	0	0	0	132.344.825								
CORPORACION "CVS"	145.107.799	0	0	145.107.799	0	0	0	0	0	0	0	0	0	0	0	0	0	145.107.799								
TOTALES	3.627.694.987	0	0	3.627.694.987	1.279.944.743	0	395.435.028	1.082.227.052	2.757.606.823	0	0	0	0	0	0	0	1.412.289.568	4.973.012.247								
PUERTOS CARGA - DESCARGA Y CABOTAJE																										
BARRANCABERMEJA	407.520.488	0	0	407.520.488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407.520.488							
CARTAGENA	3.788.575.622	0	0	3.788.575.622	0	0	0	0	0	-509.339	0	0	0	0	0	-509.339	0	3.788.575.622								
IMBANGUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
BAGRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TAMALAMEQUE	0	0	0	0	0	0	0	0	0	-6.975.132	0	0	0	0	0	-6.975.132	0	0	Suspensión de Giros. CNR							
BUENAVENTURA	0	0	0	0	0	0	0	0	0	-34.543.957	0	0	0	0	0	-34.543.957	0	0								
URIBIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
SANTA MARTA	0	0	0	0	0	0	0	0	0	-83.957.381	0	0	0	0	0	-83.957.381	0	0								
TUMACO	1.216.659.934	0	0	1.216.659.934	0	0	0	0	0	0	0	0	0	0	0	0	0	851.661.954								
SAN ANDRES ISLAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TURBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
BARRANQUILLA	17.552.133	0	0	17.552.133	53.466.085	0	0	0	53.466.085	0	0	0	0	0	0	0	0	0	Suspensión de Giros DNP							
PUERTO WILCHES-SANTANDER	53.154.846	0	0	53.154.846	0	0	0	0	0	0	0	0	0	0	0	0	0	53.154.846								
SAN PABLO-BOLIVAR	53.154.846	0	0	53.154.846	0	0	0	0	0	0	0	0	0	0	0	0	0	53.154.846								
CANTAGALLO-BOLIVAR	53.154.846	0	0	53.154.846	0	0	0	0	0	0	0	0	0	0	0	0	0	53.154.846								
YONDO-ANTIOQUIA	141.746.257	0	0	141.746.257	0	0	0	0	0	0	0	0	0	0	0	0	0	141.746.257								
TOTALES	5.731.518.973	0	0	5.731.518.972	53.466.085	0	0	0	53.466.085	-125.985.809	0	0	0	0	-364.997.980	-490.983.789	-54.967.591	5.348.968.859								
OTROS BENEFICIARIOS																										
FNR ESCALONAMIENTO	0	0	0	0	0	0	270.302.125	572.371.336	842.673.461	0	0	0	0	0	0	0	0	842.673.461								
COMISION MAL REGALIAS 1%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
DIRECCION DEL TESORO MAL. PNR.	68.907.327.064	0	0	68.907.327.064	0	0	6.151.179.314	6.151.179.314	6.151.179.314	-6.877.041.388	0	0	0	-31.197.641.828	0	-38.074.683.216	0	36.983.823.162								
CONSORCIO COMERCIAL FONPET	68.907.327.064	0	0	68.907.327.064	1.075.816.137.185	0	31.197.641.828	1.107.013.779.013	1.107.013.779.013	0	0	0	0	0	0	0	1.075.816.137.185	31.197.641.828								
TOTALES	68.907.327.064	0	0	68.907.327.064	1.075.816.137.185	0	270.302.125	37.921.192.478	1.114.007.631.788	0	0	0	0	-31.197.641.828	0	-68.074.683.216	1.075.816.137.185	69.024.138.451								