



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Julio de 2011)

Fecha última actualización: Julio 18 de 2011



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL MAYO 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 Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	5.757.812.816		508.086.325	6.275.899.141					0							0		6.275.899.141		
PUERTO NARE	449.969.846		164.019.136	613.988.982					0							0		613.988.982		
PUERTO TRIUNFO	95.523.816		53.732.147	149.255.963					0							0		149.255.963		
YONDO	2.808.355.370			2.808.355.370					0							0		2.808.355.370		
TOTALES	9.121.661.848	0	725.837.607	9.847.499.456	0	0	0	0	0	0	0	0	0	0	0	0	0	9.847.499.456		
ARAUCA (D)	27.485.595.955		97.085.999	27.582.681.954	0				0			-8.422.431.080				-8.422.431.080	28.424.428.045	19.160.250.874		
ARAUCA	8.408.408.226			8.408.408.226	24.821.982.523				0			-4.805.962.704				-4.805.962.704	0	2.886.104.641	Suspension de giros DNP	
ARAUQUITA	2.918.117.709			2.918.117.709					0			-32.013.068				-32.013.068	0	0		
TAME	0			0					0							0		0		
SARAVENA	73.970.285		41.608.285	115.578.570					0							0		115.578.570		
TOTALES	38.886.092.174	0	138.694.284	39.024.786.459	24.821.982.523	0	0	0	24.821.982.523	0	0	-13.260.406.852	0	0	0	-13.260.406.852	28.424.428.045	22.161.934.085		
BOLIVAR	3.887.226.307			3.887.226.307	13.896.921.730				13.896.921.730							-125.000.000	-125.000.000	17.659.148.037	0	Susp. Giros (Giro FIA \$125,000,000)
TALAGUA NUEVO	127.073.213			127.073.213	947.794.315				947.794.315							0	1.074.867.528	0	Suspension de giros DNP	
COMPOS	794.462			794.462					0							0	0	794.462		
CANTAGALLO	2.101.259.871			2.101.259.871	44.375.505.933				44.375.505.933							0	45.666.442.497	810.323.307	Levantamiento parcial DNP	
CICUCO	147.077.364			147.077.364	176.125.751				176.125.751							0	323.203.115	0	Suspension de giros DNP	
CORDOBA	0			0					0							0	0	0		
TOTALES	6.263.431.218	0	0	6.263.431.217	59.396.347.729	0	0	0	59.396.347.729	-25.299	0	0	0	0	0	-125.000.000	-125.025.299	64.723.635.876	811.117.769	
BOYACA	8.727.846.551			8.727.846.551	0				0							0	0	8.727.846.551		
PUERTO BOYACA	3.795.311.485			3.795.311.485					0							0	0	3.795.311.485		
TOPAGA	5.722.486			5.722.486					0							0	0	5.722.486		
CORRALES	66.957.355			66.957.355					0							0	0	66.957.355		
SAN LUIS DE GACENO	1.926.564			1.926.564					0							0	0	1.926.564		
TOTALES	12.597.764.440	0	0	12.597.764.441	0	0	0	0	0	0	0	0	0	0	0	0	0	12.597.764.441		
CASANARE	54.187.516.209		13.245.525.750	67.433.041.959	205.982.974.906				205.982.974.906			-11.012.668.172				-6.500.000.000	-17.512.668.172	255.903.348.693	0	Sus. giros DNP (FIA \$6,500,000,000)
TRINIDAD	1.213.060.647			1.213.060.647					0							0	0	1.213.060.647		
PAZ DE ARIPORO	852.736.588			852.736.588					0							0	0	852.736.588		
MANI	1.853.943.470			1.853.943.470					0							0	0	1.853.943.470		
TAURAMENA	4.726.498.654		2.319.675.091	7.046.173.745					0							-3.436.647.841	-3.436.647.841	3.609.525.904		
AGUAZUL	5.949.674.642		3.356.978.802	9.306.653.444					0							-4.299.913.164	-4.299.913.164	5.006.740.280		
NUNCHIA	10.913.388			10.913.388					0							0	0	10.913.388		
SAN LUIS DE PALENQUE	1.245.736.815			1.245.736.815					0							0	0	1.245.736.815		
YOPAL	4.346.996.704			4.346.996.704	1.785.127				1.785.127							0	0	4.348.781.831		
OROCUE	2.870.810.680			2.870.810.680					0							0	0	2.870.810.680		
CHAMEZA	0			0					0							0	0	0		
HATO COROZAL	0			0					0							-33.470.887	-33.470.887	0	Suspension de giros DNP	
LA SALINA	0			0	77.809.787				77.809.787							-33.470.887	-33.470.887	0	Suspension de giros DNP	
MONTERREY	185.131.529			185.131.529					0							0	77.809.787	0	Suspension de giros DNP	
PORE	384.483.400			384.483.400					0							0	0	384.483.400		
RECETOR	0			0					0							0	0	0		
SABANALARGA	0			0					0							-33.470.887	-33.470.887	0	Suspension de giros DNP	
SACAMA	0			0					0							-33.470.887	-33.470.887	0	Levantamiento de suspensión DNP	
TAMARA	0			0					0							-33.470.887	-33.470.887	0	Suspension de giros DNP	
VILLANUEVA	231.719.729			231.719.729					0							0	0	231.719.729		
TOTALES	78.059.222.455	0	18.922.179.642	96.981.402.098	206.060.784.693	0	1.785.127	0	206.062.569.820	-200.825.322	0	-18.749.229.177	0	0	-6.500.000.000	-25.450.054.499	255.780.333.158	21.813.584.261		
CAUCA	327.156.807			327.156.807					0							0	0	327.156.807		
PIAMONTE	201.327.266			201.327.266					0							0	0	201.327.266		
TOTALES	528.484.074	0	0	528.484.073	0	0	0	0	0	0	0	0	0	0	0	0	0	528.484.073		
CESAR	1.700.147.649		682.492.162	2.382.639.811					0							0	0	2.382.639.811		
SAN MARTIN	696.368.480		292.496.641	988.865.121					0							0	0	988.865.121		
RIO DE ORO	204.186.589			204.186.589					0							0	0	204.186.589		
SAN ALBERTO	118.116.413			118.116.413					0							0	0	118.116.413		
AGUACHICA	27.573.226			27.573.226					0							0	0	27.573.226		
TOTALES	2.746.392.356	0	974.988.802	3.721.381.160	0	0	0	0	0	0	0	0	0	0	0	0	0	3.721.381.160		
CORDOBA	17.188.356			17.188.356					0							0	0	13.777.946		
SAHAGUN	10.577.450			10.577.450					0							-3.410.410	-3.410.410	0	8.478.736	
TOTALES	27.765.806	0	0	27.765.806	0	0	0	0	0	-5.509.124	0	0	0	0	0	-5.509.124	0	22.256.682		
CUNDINAMARCA	431.697.222			431.697.222					0							0	0	431.697.222		
GUADUAS	209.887.576			209.887.576					0							0	0	209.887.576		
PULI	50.573.460			50.573.460					0							0	0	50.573.460		
PTO.SALGAR	5.198.793			5.198.793					0							0	0	5.198.793		
TOTALES	697.357.050	0	0	697.357.051	0	0	0	0	0	0	0	0	0	0	0	0	0	697.357.051		
GUAJIRA	11.256.668.635			11.256.668.635					0							0	0	11.256.668.635		
RIOHACHA	1.350.859.281			1.350.859.281					0							0	0	1.350.859.281		
DIBULLA	406.001.504			406.001.504																



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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
HUILA	14.362.255.650		3.042.892.127	17.405.147.777					0							0		17.405.147.777	
YAGUARA	886.231.713			886.231.713					0							0		886.231.713	
AIFE	2.442.482.460		419.474.049	2.861.956.509	8.338.382.922				8.338.382.922								11.200.339.431		Suspension de giros DNP
NEIVA	2.998.866.814		766.383.507	3.765.250.321					0						-656.250.000	-656.250.000		3.109.000.321	Giro Directo FIA \$656.250.000
PALERMO	1.168.154.419		111.502.913	1.279.657.332					0							0		1.279.657.332	
BARAYA	11.975.391		6.736.157	18.711.548					0							0		18.711.548	
VILLAVIEJA	8.783.321			8.783.321					0							0		8.783.321	
GIGANTE	87.736.144			87.736.144					0							0	0	87.736.144	
TESALIA	165.221.014			165.221.014					0							0		165.221.014	
GARZON	662.164.258			662.164.258					0							0		662.164.258	
PAICOL	165.064.633			165.064.633					0							0		165.064.633	
TOTALES	22.958.935.819	0	4.346.988.752	27.305.924.570	8.338.382.922	0	0	0	8.338.382.922	0	0	0	0	0	-656.250.000	-656.250.000	11.200.339.431	23.787.718.061	
META	91.041.276.449		1.729.741.003	92.771.017.452					0						-6.952.104.112	-6.952.104.112		85.818.913.340	Giro Directo FIA \$6.125.416.667
CASTILLA LA NUEVA	3.775.848.137		476.982.733	4.252.830.870					0							0	0	4.252.830.870	
ACACIAS	3.065.631.765		264.334.840	3.329.966.605					0	0						0		3.329.966.605	
VILLAVICENCIO	2.627.837.236		2.627.837.236	5.255.674.472	3.065.372.723				3.065.372.723							0	5.693.209.959		Suspension de giro DNP
PUERTO LOPEZ	192.069.308	284.713.083		476.782.391				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		513.331.528	
PUERTO GAITAN	10.063.542.254			10.063.542.254	0				0						-2.023.357.849	-2.023.357.849		8.040.184.405	
SAN MARTIN	4.695.413	284.713.084		289.408.497				38.861.388	38.861.388				-369.183	-1.943.069		-2.312.252		325.957.633	
BARRANCA DE UIPIA	556.845.524	284.713.083		841.558.607					0							0		841.558.607	
CABUYARO	2.419.616.817			2.419.616.817				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		2.456.165.954	
GUAMA	481.644.026	284.713.083		766.357.109	0			38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	802.906.246	
VISTA HERMOSA	1.087.975	284.713.084		285.801.059				38.861.388	38.861.388				-369.183	-1.943.069	-98.402.564	-100.714.816		223.947.631	Giro art 78. \$98.402.563,50
MACARENA		284.713.083		284.713.083	0			38.861.389	38.861.389				-369.183	0		-369.183	0	323.205.289	
CUBARRAL		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	321.262.220	
CUMARAL		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	321.262.220	
EL CALVARIO		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	321.262.220	
EL CASTILLO		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	321.262.220	
EL DORADO		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	0		-369.183		323.205.289	
FUENTE DE ORO		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
GRANADA		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
MAPIRIPAN		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	0		-369.183		323.205.289	
MESETAS		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
URIBE		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
LEJANIAS		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
PUERTO CONCORDIA		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	0		-369.183	0	323.205.289	
PUERTO LLERAS		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
PUERTO RICO		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	321.262.220	
PUERTO RIEPE		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
SAN CARLOS GUAROA		284.713.083		284.713.083				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		321.262.220	
SAN JUAN DE ARAMA		284.713.084		284.713.084				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	321.262.221	
SAN JUANITO		284.713.084		284.713.084				38.861.388	38.861.388				-369.183	0		-369.183	0	323.205.289	
TOTALES	114.230.094.904	6.833.113.996	2.471.058.576	123.534.267.476	3.065.372.723	0	0	932.673.333	3.998.046.056	0	0	0	-8.860.392	-36.918.311	-9.073.864.525	-9.119.643.228	5.693.209.959	112.719.460.345	
NARIÑO	432.165.923			432.165.923					0							0		432.165.923	
IPIALES	265.948.260			265.948.260					0							0		265.948.260	
CORPONARINO	77.568.243			77.568.243					0							0		77.568.243	
TOTALES	775.682.426	0	0	775.682.426	0	0	0	0	0	0	0	0	0	0	0	0	0	775.682.426	
NORTE DE SANTANDER	779.350.539		6.238.256	785.588.795					0						-550.000.000	-550.000.000		235.588.795	Giro Directo FIA \$550.000.000
CUCUTA	23.814.626		2.673.538	26.488.164					0							0		26.488.164	
SABANA DE TIBU	432.511.532			432.511.532	2.086.875.524				2.086.875.524							0	2.519.387.056		Suspension de giros DNP
LA ESPERANZA	18.992.928			18.992.928					0							0		18.992.928	
SARDINATA	4.281.245			4.281.245					0							0		4.281.245	
CORPONORTE	139.883.430			139.883.430					0							0		139.883.430	
TOTALES	1.398.834.301	0	8.911.794	1.407.746.094	2.086.875.524	0	0	0	2.086.875.524	0	0	0	0	0	-550.000.000	-550.000.000	2.519.387.056	425.234.562	
PUTUMAYO	8.351.768.936			8.351.768.936					0							0		8.351.768.936	
PTO. ASIS	770.512.686			770.512.686					0							0		770.512.686	
MOCOCA	54.506.380			54.506.380	442.972.875				442.972.875							0	497.479.255		Suspension de giros DNP
PTO. GUZMAN	8.058.092			8.058.092					0							0		8.058.092	
GUAMUEZ	202.685.950			202.685.950					0							0		202.685.950	
PTO. CAYCEDO	281.231.821			281.231.821					0							0		281.231.821	
ORITO	1.247.138.544			1.247.138.544					0							0		1.247.138.544	
SAN MIGUEL	262.721.837			262.721.837					0							0		262.721.837	
VILLAGARZON	2.096.491.426			2.096.491.426					0							0		2.096.491.426	
CORPOAMAZONIA	2.342.667.472			2.342.667.472					0							0		2.342.667.47	



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SUCRE	404.825.158			404.825.158					0	-251.551.312					-87.550.000	-339.101.312	0	65.723.846	Giro Directo FIA \$175.100.000
SAN PEDRO	175.174.617			175.174.617					0	-64.322.615					0	-64.322.615	0	110.852.002	
LOS PALMITOS	73.948.557			73.948.557					0	-81.315.717					-44.714.447	-126.030.164			Descuento FIA \$44.714.447
TOTALES	653.948.332	0	0	653.948.332	0	0	0	0	0	-397.189.644	0	0	0	0	-132.264.447	-529.454.091	-52.081.607	176.575.848	
TOLIMA	7.919.570.217		35.459.247	7.955.029.464					0									7.955.029.464	
ALVARADO	27.016.569		15.196.820	42.213.389					0									42.213.389	
PURIFICACION	2.243.348.481			2.243.348.481					0									2.243.348.481	
ORTEGA	516.323.929			516.323.929					0									516.323.929	
SAN LUIS	2.009.147			2.009.147	91.516.872				91.516.872								93.526.019	0	Suspensión de giros DNP
PIEDRAS	463.860.178			463.860.178					0									463.860.178	
CHAPARRAL	40.020.757			40.020.757					0									40.020.757	
MELGAR	1.326.683.599			1.326.683.599					0									1.326.683.599	
ICONONZO	30.783.575			30.783.575					0									30.783.575	
GUAMO	521.301			521.301					0									521.301	
COELLO	3.988.165			3.988.165	33.616.790				33.616.790								37.604.955	0	Sin cuenta registrada
FLANDES	2.852.989			2.852.989	37.254.623				37.254.623								40.107.612	0	Sin cuenta registrada
ESPINAL	133.188.936			133.188.936					0									133.188.936	
PRADO	13.286.045			13.286.045					0									13.286.045	
TOTALES	12.723.453.888	0	50.656.067	12.774.109.955	162.388.285	0	0	0	162.388.285	0	0	0	0	0	0	0	171.238.586	12.765.259.654	
VICHADA	37.111.242			37.111.242	0				0	-55.223.773						-55.223.773	-18.112.531	0	Giro art 78. \$37,111,242
MUNICIPIO SANTA ROSALIA	22.837.687			22.837.687	0				0									22.837.687	
TOTALES	59.948.929	0	0	59.948.929	0	0	0	0	0	-55.223.773	0	0	0	0	0	0	-55.223.773	-18.112.531	22.837.687
DEPARTAMENTO NN	54.421.593			54.421.593	769.193.953				769.193.953									823.615.546	0
MUNICIPIO NN	33.490.211			33.490.211	471.990.027				471.990.027									505.480.238	0
TOTALES	87.911.805	0	0	87.911.804	1.241.183.980	0	0	0	1.241.183.980	0	0	0	0	0	0	0	0	1.329.095.784	0
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	3.213.149.050			3.213.149.050	12.306.498.592		288.503.386		12.595.001.978								15.808.151.028	0	Suspension de giros DNP
SANTIAGO DE TOLU	2.610.683.603			2.610.683.603			135.075.163		135.075.163									2.745.758.766	
DEPARTAMENTO DE SUCRE	1.204.930.894			1.204.930.894					0									1.204.930.894	
SAN ONOFRE	1.204.930.894			1,204,930,894			72.964.646		72.964.646						-4.099.434	-4.099.434		1,273,796,106	Giro Directo FIA \$4,099,434
SINCELEJO	2.396.390.201			2,396,390,201			169,875,516		169,875,516						0	0		2,566,265,717	
BUENAVISTA (S)	268.221.714			268.221.714			18.977.242		18.977.242						-16.478.305	-16.478.305		270.720.651	Giro Directo FIA \$16,478,305
CAIMITO	298.962.419			298.962.419	2,793,640,800		21,161,006		2,814,801,806						-12,648,862	-12,648,862	3,101,115,363	0	Susp. Giros (Giro FIA \$12,648,862)
COLOSO	291.097.801			291.097.801			20.657.464		20.657.464									311.755.265	
COROZAL	763.165.487			763.165.487			54.080.070		54.080.070									817.245.557	
CHALAN	223.130.392			223.130.392			15.786.394		15.786.394									236.916.786	
GALERAS	336.932.100			336.932.100			23.850.061		23.850.061						-130.381.872	-130.381.872		230.400.289	Giro art 78 \$130,381,872
GUARANDA	354.266.136			354.266.136			25.108.916		25.108.916									379.375.052	
LA UNION	291.030.180			291.030.180			20.657.464		20.657.464									311.687.644	
LOS PALMITOS	469.542.145			469.542.145			33.253.010		33.253.010									502.795.155	
MAJAGUAL	632.822.906			632.822.906			44.839.723		44.839.723									677.662.629	
MORROA	306.847.845			306.847.845			21.750.220		21.750.220						-686.282	-686.282		327.911.783	Giro art 78 \$686,282
OVEJAS	512.333.005			512.333.005			36.276.011		36.276.011						0	0		548.609.016	
PALMITO	280.876.344			280.876.344			19.863.686		19.863.686						-28.834.145	-28.834.145		271.905.885	FIA \$26,046,563 - Art 78.\$2,787,582
SAMPUES	653.034.542			653.034.542			46.268.174		46.268.174						-8.949.583	-8.949.583		690.353.133	Giro Directo FIA \$8,949,583
SAN BENITO ABAD	501.020.745			501.020.745			35.520.698		35.520.698						0	0	0	536.541.443	
SAN JUAN BETULIA	318.637.438			318.637.438			22.594.702		22.594.702						0	0	0	341.232.140	
SAN MARCOS	731.226.878			731.226.878			51.808.885		51.808.885									783.035.763	
SAN PEDRO	373.437.491			373.437.491			26.449.946		26.449.946									399.887.437	
SINCE	594.091.931			594.091.931			42.068.493		42.068.493									636.160.424	
SUCRE	546.535.854			546.535.854			38.709.797		38.709.797						-18.432.099	-18.432.099		566.813.552	Giro Directo FIA \$18,432,099
TOLU VIEJO	435.975.461			435.975.461			30.903.147		30.903.147						-21.233.000	-21.233.000		445.645.608	Giro Directo FIA \$21,233,000
EL ROBLE	268.908.107			268.908.107			19.131.102		19.131.102						0	0		288.039.209	
TOTALES	20.082.181.562	0	0	20.082.181.563	15.100.139.392	0	1.336.134.922	0	16.436.274.314	0	0	0	0	0	-241.743.582	-241.743.582	18.909.266.391	17.367.445.904	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO DE 2011 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Julio de 2011)

Fecha última actualización: Julio 18 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL MAYO 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 Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	4.618.901.759			4.618.901.759			88.443.320		88.443.320							0		4.707.345.079	
SAN BERNARDO	903.698.170			903.698.170			54.936.791		54.936.791							0	958.634.961	0	Suspensión giros DNP
MONITOS	903.698.170			903.698.170			54.936.791		54.936.791							0	958.634.961	0	Suspensión giros DNP
PUERTO ESCONDIDO	903.698.170			903.698.170			54.936.791		54.936.791							0		958.634.961	
LOS CORDOBAS	903.698.170			903.698.170			54.936.791		54.936.791							0		958.634.961	
CANALETE	460.216.661			460.216.661	1.374.612.478		32.604.350		1.407.216.828						-19.112.697	-19.112.697	0	1.867.433.489	
MONTERIA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
VALENCIA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
TIERRA ALTA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
CHIMA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
PUERTO LIBERTADOR	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
AYAPEL	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
BUENAVISTA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
PLANETA RICA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
PUEBLO NUEVO	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
SAN CARLOS	460.216.661			460.216.661	5.639.150.722		32.604.350		5.671.755.072							0	6.131.971.733	0	Suspensión de giros DNP
CIENAGA DE ORO	460.216.661			460.216.661	8.716.963.978		32.604.350		8.749.568.328							0	9.209.784.989	0	Suspensión de giros DNP
SAHAGUN	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
CERETE	460.216.661			460.216.661	3.642.677.158		32.604.350		3.675.281.508							0	4.135.498.169	0	Suspensión de giros DNP
SAN PELAYO	460.216.661			460.216.661	4.323.496.604		32.604.350		4.356.100.954						-14.625.633	-14.625.633	4.801.691.982	0	Susp. Giros (Giro FIA \$14.625.633)
PURISIMA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
CHINU	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
SAN ANDRES DE SOTAVENTO	460.216.661			460.216.661	1.374.612.478		32.604.350		1.407.216.828						-1.555.689	-1.555.689	1.865.877.800	0	Sus. Giros (Art 78. \$1.555.689)
MOMIL	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
LORICA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
LA APARTADA	460.216.661			460.216.661			32.604.350		32.604.350							0		492.821.011	
COTORRA	460.216.661			460.216.661	1.374.612.478		32.604.350		1.407.216.828							0	1.867.433.489	0	Suspensión de giros DNP
SAN JOSÉ DE URÉ	460.216.661			460.216.661			6.722.636		6.722.636							0		466.939.297	
TUCHIN	460.216.661			460.216.661			2.738.010		2.738.010							0		462.954.671	
CORPORACION "CVS"	803.287.262			803.287.262												0		803.287.262	
TOTALES	20.082.181.562	0	0	20.082.181.565	26.446.125.896	0	1.034.946.830	0	27.481.072.726	0	0	0	0	0	-35.294.019	-35.294.019	31.796.961.573	15.730.998.699	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	484.490.981			484.490.981					0							0	0	484.490.981	
CARTAGENA	6.527.261.701			6.527.261.701					0						-615.463.648	-615.463.648	0	5.911.798.053	Giro art 78 \$615.463.647,83
MAGANGUE				0					0	-509.339						-509.339	-509.339	0	Suspensión de giros DNP
BAGRE				0					0							0	0	0	
TAMALAMEQUE				0					0	-6.975.132						-6.975.132	-6.975.132	0	Suspensión de giros DNP
BUENAVENTURA				0					0	-23.054.315						-23.054.315	-23.054.315	0	
SITIO NUEVO	39.354.595			39.354.595					0	-14.953.640						-14.953.640	0	24.400.955	
URIBIA				0					0							0	0	0	
SANTA MARTA				0					0	-83.957.381						-83.957.381	-83.957.381	0	
TUMACO	2.856.302.547			2.856.302.547					0							0	0	2.856.302.547	
SAN ANDRES ISLAS	35.686.565			35.686.565					0							0	0	35.686.565	
TURBO	13.651.744			13.651.744	224.236.396				224.236.396							0	237.888.140	0	Suspensión de Giros DNP
BARRANQUILLA				0					0							0	0	0	
PUERTO WILCHES-SANTANDER	63.194.476			63.194.476					0							0	0	63.194.476	
SAN PABLO-BOLIVAR	63.194.476			63.194.476					0	-2.125.252.854						-2.125.252.854	-2.062.058.378	0	Giro art 78 \$63.194,476
CANTAGALLO-BOLIVAR	63.194.476			63.194.476	2.078.236.644				2.078.236.644							0	2.141.431.120	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	168.518.602			168.518.602					0							0	0	168.518.602	
TOTALES	10.314.850.162	0	0	10.314.850.163	2.302.473.040	0	0	0	2.302.473.040	-2.254.702.661	0	0	0	0	-615.463.648	-2.870.166.309	202.764.715	9.544.392.179	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	10.633.276.283			10.633.276.283			55.464.810	266.261.821	321.726.631							0	0	10.955.002.914	
DNP INTERVENTORIAS 1% LEY 756				0				27.019.557	27.019.557							0	0	27.019.557	
DIRECCION DEL TESORO NAL. FNR.	160.183.788.023			160.183.788.023				2.619.806.192	2.619.806.192				-2.183.219.204	-79.825.839.479		-82.009.058.683	2.080.170.909	80.794.535.532	
CONSORCIO COMERCIAL FONPET				0				79.958.332.340	79.958.332.340							0	0	79.958.332.340	
PATRIMONIO AUTONOMO - FIA				0				14.254.280.146	14.254.280.146							0	0	14.254.280.146	
TOTALES	170.817.064.306	0	0	170.817.064.306	0	0	55.464.810	97.125.700.056	97.181.164.866	0	0	-2.183.219.204	0	-79.825.839.479	0	-82.009.058.683	2.080.170.909	185.989.170.489	