



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE DE 2011 (INCLUYE DESAHOORRO EXTRAORDINARIO FAEP DECRETO 2522/11 Y RENDIMIENTOS FINANCIEROS)
(Fecha de Giro: Febrero de 2012)
Fecha última actualización: Febrero 28 de 2012



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos						Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL DICIEMBRE 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	Rendimientos Financieros Mes	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
REGALIAS POR PRODUCCION																				
ANTIOQUIA	5.840.212.814		619.706.335	6.459.919.149				10.734.536		10.734.536				-101.978	-536.727		-638.705		6.470.014.980	
PUERTO NARE	515.053.889		198.513.346	713.567.235				1.185.744		1.185.744				-11.265	-59.287		-70.552		714.692.427	
PUERTO TRIUNFO	119.244.592		67.075.083	186.319.675				309.610		309.610				-2.941	-15.481		-18.422		186.610.363	
YONDO	2.680.941.126			2.680.941.126				4.454.957		4.454.957				-44.550	0		-44.550		2.685.351.533	
TOTALES	9.155.452.421	0	885.294.764	10.040.747.185	0	0	0	16.684.847	0	16.684.847	0	0	0	-160.734	-611.495	0	-772.229	0	10.056.659.803	
ARAUCA (D)	17.668.752.333		120.302.355	17.789.054.688	0			29.560.316		29.560.316				-280.823	-1.478.016		-1.758.839		17.816.856.165	
ARAUCA	7.043.667.875			7.043.667.875	32.134.282.558			11.704.560		32.145.987.118				-111.193	-585.228		-696.421	39.188.958.572	0	Suspensión de giros DNP
ARAUQUITA	2.007.541.841			2.007.541.841			1.357.592.379	3.335.960		1.360.928.339				-31.692	-166.798		-198.490	0	3.368.271.690	
TAL				0				0		0				0	0		0		0	
SARAVENA	91.658.937		51.558.152	143.217.089				237.986		237.986				-2.261	-11.899		-14.160		143.440.915	
TOTALES	26.811.620.986	0	171.860.507	26.983.481.493	32.134.282.558	0	1.357.592.379	44.838.821	0	33.536.713.759	0	0	0	-425.969	-2.241.941	0	-2.667.910	39.188.958.572	21.328.568.770	
BOLIVAR	4.478.426.934			4.478.426.934	7.210.555.308			7.441.863		7.217.997.171				-70.698	-372.093	-779.833.334	-780.276.125	10.916.147.980	0	Suspensión DNP - Giro FIA 779.833.334
TALAIAGUA NUEVO	133.516.401			133.516.401	1.734.042.718			221.866		1.734.264.584				-2.108	-11.093		-13.201	1.867.767.784	0	Suspensión de giros DNP
MOMPOS	432.170			432.170				718		718				-7	-36		-43		432.845	
CANTAGALLO	2.413.581.491			2.413.581.491	48.384.507.747			4.010.681		48.388.518.428				-38.101	-200.534		-238.635	50.801.861.284	0	
CUCUCO	178.618.102			178.618.102				296.812		296.812				-2.820	-14.841		-17.661		178.897.253	
CORDOBA				0				0		0				0	0		0		-25.299	
TOTALES	7.204.575.097	0	0	7.204.575.098	57.329.105.773	0	0	11.971.941	0	57.341.077.713	0	0	0	-113.734	-598.597	-779.833.334	-780.570.964	63.585.751.749	179.330.098	
BOYACA	10.845.457.446			10.845.457.446				18.022.045		18.022.045				-171.209	-901.102		-1.072.311	0	10.862.407.180	
PUERTO BOYACA	4.378.174.417			4.378.174.417				7.276.929		7.276.929				-69.131	-363.346		-432.977		4.386.015.369	
TOPAGA	9.667.144			9.667.144				16.064		16.064				-153	-803		-956		9.682.252	
CORRALES	138.445.267			138.445.267				230.056		230.056				-2.301	0		-2.301		138.673.022	
SAN LUIS DE GACENO				0				0		0				-571.427	-571.427		-571.427		-571.427	
TOTALES	15.372.741.275	0	0	15.372.741.274	0	0	0	25.545.095	0	25.545.094	0	0	0	-242.794	-1.265.751	0	-2.079.972	-571.427	15.396.777.823	
CAQUETA	0			0	975.403			975.403		975.403							0	975.403	0	Nuevo Beneficiario
VICENTE DEL CAGUAN	0			0	600.249			600.249		600.249							0	600.249	0	Nuevo Beneficiario
TOTALES	0	0	0	0	1.575.652	0	0	1.575.652	0	1.575.652	0	0	0	0	0	0	0	1.575.652	0	
CASANARE	63.987.405.688		9.913.698.699	73.901.104.387	494.725.779.366		21.519.803.208	122.802.479		516.368.385.053				-1.228.025	0	-6.066.666.666	-6.067.894.691	584.201.594.749		Suspensión DNP - Giro FIA 6.066.666.666
TRINIDAD	979.459.358			979.459.358				1.627.581		1,627,581				0	-15.462	-81.379	-96.841	0	980.990.098	
PAZ DE ARIPORO	1.498.860.874			1,498,860,874				2,490,877		2,490,877				0	-23,661	-124,554	-148,215	0	1,501,203,150	
MANI	1.873.697.506			1,873,697,506				3,113,549		3,113,549				0	-31,135	0	-31,135	0	1,873,779,920	
TAURAMENA	4.806.960.671		1.293.323.661	6.100.284.332				10,136,926		10,136,926				0	-101,369	0	-101,369	0	6,110,319,889	
AGUAZUL	7.328.568.821		2.955.404.353	10.283.973.174				17,089,019		17,089,019				0	-162,346	-854,451	-1,016,797	0	10,300,045,396	
NUNCHIA	14.623.173			14,623,173				24,300		24,300				0	231	-1,215	-1,446	0	14,646,027	
SAN LUIS DE PALENQUE	1.104.526.107			1,104,526,107				1,835,406		1,835,406				0	-18,354	0	-18,354	0	1,106,343,151	
YOPAL	7.900.511.539			7,900,511,539				13,128,388		13,128,388	0			0	-124,720	-656,419	-781,139	0	7,912,858,788	
OROCUE	3.302.761.020			3,302,761,020				5,488,243		5,488,243				0	-54,882	0	-54,882	0	3,308,194,381	
CHAMEZA	0			0				0		0				-19,909,752	0	0	-19,909,752	-19,909,752	0	Suspensión de giros DNP
HATO COROZAL	0			0				0		0				-19,909,752	0	0	-19,909,752	-19,909,752	0	Suspensión de giros DNP
LA SALINA	0			0	91,370,922			91,370,922		91,370,922				0	0	0	0	91,370,922	0	Suspensión de giros DNP
MONTERREY	479.215.517			479,215,517				796,319		796,319				0	-7,565	-39,816	-47,381	0	479,964,455	
PORE	1.521.518.819			1,521,518,819				2,528,329		2,528,329				0	-24,019	-126,416	-150,435	0	1,523,896,713	
RECTOR	0			0				0		0				-19,196,008	0	0	-19,196,008	-19,196,008	0	Suspensión de giros DNP
SABANALARGA	0			0				0		0				-19,909,752	0	0	-19,909,752	-19,909,752	0	
SACAMIA	0			0				0		0				-19,196,008	0	0	-19,196,008	-19,196,008	0	Suspensión de giros DNP.
TAMARA	0			0				0		0				-19,196,008	0	0	-19,196,008	-19,196,008	0	Suspensión de giros DNP.
VILLANUEVA	561.445.486			561,445,486				932,962		932,962				0	-8,863	-46,648	-55,511	0	562,322,937	
MUNICIPIO NN	101.856.881			101,856,881				818,386,815		818,556,072				0	0	0	0	920,412,953	0	
TOTALES	95.461.411.259	0	14.162.426.713	109.623.837.973	495.635.537.103	0	21.519.803.208	182.163.436	0	517.337.503.746	-117.317.280	0	0	-1.800.632	-1.930.878	-6.066.666.666	-6.187.715.456	585.096.061.344	35.677.564.919	
CAUCA	370.645.713			370,645,713				615,907		615,907				0	-5,851	-30,795	-36,646	0	371,224,974	
PIAMONTE	228.089.669			228,089,669				379,020		379,020				0	-3,790	0	-3,790	0	228,464,899	
TOTALES	598.735.382	0	0	598,735,382	0	0	0	994,927	0	994,927	0	0	0	-9,641	-30,795	0	-40,436	0	599,689,873	
CESAR	1.959.039.593		812.051.667	2.771.091.260				4.604.760		4,604,760				-43,745	-230,238		-273,983		2,775,422,037	
SAN MARTIN	719.895.509		348.022.143	1,067,917,652				1,774,573		1,774,573				-16,858	-88,729		-105,587		1,069,586,638	
RIO DE ORO	299.890.942			299,890,942				498,333		498,333				-4,734	-24,917		-29,651		300,359,624	
SAN ALBERTO	153.055.762			153,055,762				254,335		254,335				-2,416	-12,717		-15,133		153,294,964	
AGUACHICA	32.720.613			32,720,613				54,372		54,372				-517	-2,719		-3,236		32,771,749	
EL PASO	0			0	269,530			269,530		269,530				0	0	0	0	269,530	0	Nuevo Beneficiario



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LIQUIDACION PROVISIONAL DICIEMBRE 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	Rendimientos Financieros Mes	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	552.275.833			552.275.833				917.724		917.724				-8.718	-45.886	-92.803.000	-92.857.604	1.289.198.356	460.335.953	Giro Directo FIA 92.803.000	
SAN PEDRO	243.034.748			243.034.748	1.046.783.784			403.854		1.046.783.784				-3.837	-20.193		-24.030	1.289.198.356	0	Suspensión giros DNP	
LOS PALMITOS	96.827.303			96.827.303				160.899		160.899				-1.529	-8.045		-9.574	1.289.198.356	0	0	96.978.628
TOTALES	892.137.884	0	0	892.137.884	1.045.783.784	0	0	1.482.478	0	1.047.266.261	0	0	0	-14.084	-74.124	-92.803.000	-92.891.208	1.289.198.356	0	0	557.314.581
TOLIMA	10.025.073.852		35.022.006	10.060.095.858				16.716.999		16.716.999				-158.811	-835.850		-994.661		10.075.818.196		
ALVARADO	26.683.433		15.009.431	41.692.864				69.282		69.282				-458	-3.464		-4.122		41.758.024		
PURIFICACION	3.111.404.629			3.111.404.629				5.170.264		5.170.264				-49.118	-258.513		-307.631		3.116.267.262		
ORTEGA	577.396.034			577.396.034				959.467		959.467				-9.115	-47.973		-57.088		578.298.413		
SAN LUIS	239.746			239.746	138.017.513			398		138.017.911				-4	-20		-24	138.257.633	0		
PIEDRAS	553.843.585			553.843.585				920.330		920.330				-8.743	-46.016		-54.759		554.709.256		
CHAPARRAL	85.519.341			85.519.341				142.109		142.109				-1.350	-7.105		-8.455		85.652.995		
MELGAR	1.552.747.650			1.552.747.650				2.580.222		2.580.222				-24.512	-129.011		-153.523		1.555.174.349		
ICONONZO	36.463.743			36.463.743				60.592		60.592				-576	-3.030		-3.606		36.520.729		
GUAMO	1.330.996			1.330.996				2.212		2.212				-21	-111		-132		1.333.076		
COELLO	2.918.459			2.918.459	0			222.471		222.471				-2.113	-11,124		-13,237	0	3.127.693		
FLANDES	2.869.557			2.869.557	57.130.967			7.091		57.138.058				-67	-355		-422	60.007.193	0		
ESPINAL	133.880.583			133.880.583				4.768		4.768				-45	-238		-283		133.885.068		
PRADO	4.267.233			4.267.233				4.850		4.850				-46	-242		-288		4.271.795		
TOTALES	16.114.638.942	0	50.031.438	16.164.670.378	195.148.480	0	0	26.861.055	0	222.009.535	0	0	0	-255.179	-1.343.052	0	-1.598.231	198.264.826	16.186.816.856		
VICHADA	36.134.009			36.134.009	0			60.044		60.044	0	0		-570	-3.002		-3.572	0	36.190.481		
MUNICIPIO SANTA ROSALIA	22.236.313			22.236.313	0			36.950		36.950	0	0		-370	0		-370	0	22.272.893		
TOTALES	58.370.323	0	0	58.370.322	0	0	0	96.995	0	96.994	0	0	0	-940	-3.002	0	-3.942	0	58.463.374		
DEPARTAMENTO NN	263.994.231			263.994.231	1.135.876.281			438.683		1.136.314.964								1.400.309.195	0		
MUNICIPIO NN	162.457.988			162.457.988	697.640.691			269.959		697.910.650								860.368.638	0		
TOTALES	426.452.220	0	0	426.452.219	1.833.516.972	0	0	708.642	0	1.834.225.614	0	0	0	0	0	0	0	2.260.677.833	0		
MUNICIPIOS PUERTOS - DEPTO. SUCRE																					
COVENAS	3.398.082.898			3.398.082.898	41.760.619.556			5.646.641		41.766.266.197				-53.643			-53.643	45.164.295.452	0	Suspensión de giros DNP	
SANTIAGO DE TOLU	2.760.942.354			2.760.942.354				4.587.896		4.587.896				-43.585	-229.395		-272.980		2.765.257.270		
DEPARTAMENTO DE SUCRE	1.274.281.087			1.274.281.087				2.117.490		2.117.490				-20.116	-105.875		-125.991		1.276.272.598		
SAN ONOFRE	1.274.281.087			1.274.281.087	4.815.345.018			2.117.490		4.817.462.508				-20.116	-105.875	-4.509.376	-4.635.367	6.087.108.228	0	Suspensión DNP - Giro FIA 4.509.376	
SINCEJO	2.534.315.225			2.534.315.225				4.211.306		4.211.306				-40.007	-210.565		-250.572		2.538.275.959		
BUENAVISTA (S)	283.659.303			283.659.303				92.231.011		92.702.372				-4.478		-17.467.005	-17.471.483		358.890.192		
CAMIÑO	316.169.299			316.169.299	5.253.260.112		100.146.381	525.383		5.353.931.876				-4.991	-26.268		-31.439.054	5.656.662.121	0	Giro Directo FIA 17.467.005	
COLOSO	307.852.031			307.852.031				511.562		511.562				-4.860	-25.578		-30.438		308.333.155		
COROZAL	807.089.727			807.089.727				1.341.152		1.341.152				-12.741	-67.058		-79.799		808.351.080		
CHALAN	235.972.734			235.972.734				392.119		392.119				-3.725	-19.606		-23.331		236.341.522		
GALERAS	356.324.338			356.324.338			112.780.881	592.109		113.372.990				-5.625	-29.605		-35.230		469.662.098		
GUARANDA	374.656.040			374.656.040			118.739.310	622.571		119.361.881				-5.914	-31.129		-37.043		493.980.878		
LA UNION	307.780.518			307.780.518			97.697.664	511.443		98.209.107				-4.859	-25.572		-30.431		405.959.194		
LOS PALMITOS	496.566.797			496.566.797				825.152		825.152				-7.839	-41.258	-49.185.891	-49.234.988		448.156.961		
MAJAGUAL	669.245.236			669.245.236			212.216.176	1.112.094		213.328.270				-10.565	-56.605		-66.170		882.507.336		
MORROA	324.508.574			324.508.574	1.098.803.696		205.712.156	539.240		1.305.055.092				-5.123	-26.962		-32.085	1.629.531.581	0	Suspensión de regalías DNP	
OVEJAS	541.820.499			541.820.499				900.351		900.351				-8.553	-45.018		-53.571		542.667.279		
PALMIÑO	297.042.274			297.042.274				493.599		493.599				-4.689	-24.680	-28.651.219	-28.680.588		268.855.285		
SAMPUES	690.620.159			690.620.159			218.968.694	1.147.613		220.116.307				-10.902	-57.381	-10.029.083	-10.097.366		900.639.100		
SAN BENITO ABAD	529.857.158			529.857.158	0			880.471		880.471				-8.364	-44.024		-52.388	0	530.685.241		
SAN JUAN BETULIA	336.976.720			336.976.720				559.959		559.959				-5.320	-27.998		-33.318		337.503.361		
SAN MARCOS	773.312.881			773.312.881			490.056.422	1.285.025		491.341.447				-12.208	-64.251		-76.459		1.264.577.869		
SAN PEDRO	394.930.808			394.930.808	2.121.850.451			656.262		2.122.506.713				-6.234	-32.813		-39.047	2.517.398.474	0	Suspensión giros DNP	
SINCE	628.285.087			628.285.087				1.044.030		1.044.030				-9.918	-52.202		-62.120		629.266.997		
SUCRE	577.991.905			577.991.905				960.457		960.457				-9.124	-48.023	-16.957.497	-17.014.644		561.937.718		
TOLU VIEJO	461.068.172			461.068.172			296.747.168	766.163		297.513.331				-7.279	-38.308	-22.082.320	-22.127.907		736.455.596		
EL ROBLE	284.385.202			284.385.202				472.567		91.001.402				-4.489			-4.489		375.382.115		
TOTALES	21.238.018.110	0	0	21.238.018.113	55.049.878.833	0	2.035.824.698	35.291.506	0	57.120.995.037	0	0	0	-335.267	-1.435.050	-162.290.185	-164.060.502	61.054.995.856	17.199.956.792		



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REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE DE 2011 (INCLUYE DESAHOORRO EXTRAORDINARIO FAEP DECRETO 2522/11 Y RENDIMIENTOS FINANCIEROS)

(Fecha de Giro: Febrero de 2012)

Fecha última actualización: Febrero 28 de 2012



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MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos						Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL DICIEMBRE 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	Rendimientos Financieros Mes	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (6%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																					
SAN ANTERO	4.884.744.165			4.884.744.165				8.117.046		8.117.046				-77.112	-405.852		-482.964		4.892.378.247		
SAN BERNARDO	955.710.815			955.710.815			363.965.004	1.588.118		8.097.943.083				-15.087	-79.406		-94.493	9.053.559.405	0	Suspensión giros DNP	
MONITOS	955.710.815			955.710.815	7.732.389.961			1.588.118		5.069.307.685				-15.087	-79.406		-94.493	6.024.924.007	0	Suspensión giros DNP	
PUERTO ESCONDIDO	955.710.815			955.710.815				1.588.118						-15.087	-79.406		-94.493		957.204.440		
LOS CORDOBAS	955.710.815			955.710.815				1.588.118						-15.087	-79.406		-94.493		957.204.440		
CANALETE	486.704.582			486.704.582	0		180.721.876	808.764		181.530.640				-7.683	-40.438		-48.121	0	668.187.101		
MONTERIA	486.704.582			486.704.582				808.764		808.764				-7.683	-40.438		-48.121		487.465.225		
VALENCIA	486.704.582			486.704.582			183.485.880	808.764		184.294.644				-7.683	-40.438		-48.121		670.951.105		
TIERRA ALTA	486.704.582			486.704.582			180.848.207	808.764		181.656.971				-7.683	-40.438		-48.121		668.313.432		
CHIMA	486.704.582			486.704.582				808.764		808.764				-7.683	-40.438		-48.121		487.465.225		
PUERTO LIBERTADOR	486.704.582			486.704.582	0		183.485.880	808.764		184.294.644				-7.683	-40.438		-48.121	0	670.951.105		
AYAPEL	486.704.582			486.704.582				808.764		808.764				-7.683	0		-7.683		487.505.663		
BUENAVISTA	486.704.582			486.704.582			180.848.207	808.764		181.656.971				-7.683	-40.438		-48.121		668.313.432		
PLANTA RICA	486.704.582			486.704.582			180.721.876	808.764		181.530.640				-7.683	-40.438		-48.121		668.187.101		
PUEBLO NUEVO	486.704.582			486.704.582			183.485.880	808.764		184.294.644				-7.683	-40.438		-48.121		670.951.105		
SAN CARLOS	486.704.582			486.704.582	0		180.721.876	808.764		181.530.640				-7.683	-40.438		-48.121	0	668.187.101		
CIENAGA DE ORO	486.704.582			486.704.582				808.764		12.670.069.826				-7.683	-40.438		-48.121	13.156.726.287	0	Suspensión de giros DNP	
SARAGUN	486.704.582			486.704.582				808.764		808.764				-7.683	-40.438		-48.121		487.465.225		
CEREJE	486.704.582			486.704.582				808.764		5.308.353.016				-7.683	-40.438		-48.121	5.795.818.241	0	Suspensión de giros DNP	
SAN Pelayo	486.704.582			486.704.582	5.308.353.016			808.764		808.764				-7.683	-40.438	-12.882.331	-12.930.452		474.582.894		
PURISIMA	486.704.582			486.704.582			366.971.760	808.764		367.780.524				-7.683	-40.438		-48.121		854.436.985		
CHINU	486.704.582			486.704.582			366.971.760	808.764		367.780.524				-7.683	-40.438		-48.121		854.436.985		
SAN ANDRES DE SOTAVENTO	486.704.582			486.704.582	0		183.485.880	808.764		184.294.644				-7.683	-40.438		-48.121	0	670.951.105		
MOJIL	486.704.582			486.704.582				808.764		181.656.971				-7.683	-40.438		-48.121		668.313.432		
LORICA	486.704.582			486.704.582			180.848.207	808.764		181.656.971				-7.683	-40.438		-48.121		487.465.225		
LA APARTADA	486.704.582			486.704.582				808.764		808.764				-7.683	-40.438		-48.121		487.465.225		
COTORRA	486.704.582			486.704.582				808.764		808.764				-7.683	-40.438		-48.121	0	487.465.225		
SAN JOSE DE URE	486.704.582			486.704.582	2.424.613.475			30.352.805		2.454.966.280				-288.351	-1.517.640		-1.805.991		2.939.864.871		
TUCHIN	486.704.582			486.704.582				808.764		808.764				-7.683	-40.438		-48.121		487.465.225		
CORPORACION "CVS"	849.520.724			849.520.724				1.411.660		1.411.660				0	0		0		850.932.384		
TOTALES	21.238.018.110	0	0	21.238.018.110	33.202.337.081	0	2.916.562.293	64.835.547	0	36.183.734.929	0	0	0	-602.520	-3.130.752	-12.882.331	-16.615.603	34.031.027.940	23.374.109.503		
PUERTOS CARGA, DESCARGA Y CABOTAJE																					
BARRANCABERMEJA	636.323.074			636.323.074				1.057.387		1.057.387				-10.045	-52.869		-62.914	0	637.317.547		
CARTAGENA	3.315.746.988			3.315.746.988				5.509.822		5.509.822				-52.343	-275.491		-327.834		3.320.928.976		
MAGANGUE	0			0				0		0			-242.520	0		0	-242.520		0	Suspensión de giros DNP	
BAGRE	0			0				0		0			0	0		0	0		0		
TAMALAMEQUE	0			0				0		0			-6.862.534	0		0	-6.862.534		0	Levantamiento de suspensión DNP	
BUENAVENTURA	0			0				0		0			-112.153.616	0		0	-112.153.616		0		
SITIO NUEVO	36.794.697			36.794.697				61.142		61.142				-581	-3.057		-3.638		36.852.201		
URIBIA	0			0				0		0			0	0		0	0		0		
SANTA MARTA	0			0				0		0			-82.875.043	0		0	-82.875.043		0	Suspensión de giros DNP	
TUNACO	444.345.504			444.345.504				738.375		738.375				-7.015	-36.919		-43.934		445.039.945		
SAN ANDRES ISLAS	44.421.489			44.421.489				73.816		73.816				-7.01	-3.691		-4.392		44.490.913		
TURBO	15.889.495			15.889.495	331.307.918			26.404		331.334.322				-251	-1.320		-1.571		347.222.246		
BARRANQUILLA	0			0				0		0			0	0		0	0		0	Levantamiento de Giros DNP	
PUERTO WILCHES-SANTANDER	82.998.662			82.998.662				137.920		137.920				-1.310	-6.896		-8.206		83.128.376		
SAN PABLO-BOLIVAR	82.998.662			82.998.662				137.920		137.920				-1.310	-6.896		-8.206		83.128.376		
CANTAGALLO-BOLIVAR	82.998.662			82.998.662	2.613.896.767			2.614.034.687		2.614.034.687				-1.310	-6.896		-8.206		2.697.025.143		
YONDO-ANTIOQUIA	221.329.765			221.329.765				367.787		367.787				-3.494	0		-3.494		221.694.058		
TOTALES	4.963.846.998	0	0	4.963.846.998	2.945.204.685	0	0	8.248.493	0	2.953.453.178	-1.791.726.444	0	0	-78.360	-394.035	0	-1.792.198.839	988.427.075	5.136.674.262		
OTROS BENEFICIARIOS																					
FNR - ESCALONAMIENTO	17.684.546.947			17.684.546.947				29.386.654		29.386.654				0	0		0		17.713.933.801		
DNP INTERVENTORIAS 1% LEY 756								7.779.131		7.779.131				0	0		0		7.779.131		
DIRECCION DEL TESORO NAL FNR	213.940.894.038			213.940.894.038			1.449.874.542	355.508.519		83.128.376				-107.148.201.279			-107.148.201.279	1.601.338.795	108.681.204.196		
CONSORCIO COMERCIAL FONPET								107.179.213.189		107.179.213.189				0	0		0		107.179.213.189		
PATRIMONIO AUTONOMO - FIA								15.090.100.515		15.090.100.515				0	0		0		15.090.100.515		
TOTALES	231.625.440.985	0	0	231.625.440.985	0	0	1.449.874.542	384.895.173		122.360.221.211	124.194.990.926	0	0	-107.148.201.279	0	0	-107.148.201.279	1.601.338.795	248.672.230.632		