



Agencia Nacional de Hidrocarburos

(Fecha de Giro: Febrero de 2010)
Fecha ultima actualización: Febrero de 2010

RENDIMIENTOS ACUMULADOS 2009



| MINISTERIO DE MINAS Y ENERGIA | | | | Agencia Nacional de Hidrocarburos | | | | | Agencia Nacional de Hidrocarburos | | | | | | | SALDOS | | |
|-----------------------------------|-----------------------------------|--|---|-----------------------------------|-------------------|----------------|-------|-------------------|-----------------------------------|-------------------|-------------|--------------|---------|------------------|------------------------|-------------------------------------|-------------------|--------------------------------|
| RENDIMIENTOS ACUMULADOS FAEP 2009 | | | | OTROS PAGOS | | | | | DEDUCCIONES | | | | | | | | | |
| BENEFICIARIO | Rendimientos Acumulados FAEP 2009 | Ajuste Utilidades Acumuladas FAEP 2009 | Total Rendimientos Acumulados FAEP 2009 | Saldos a Favor | Ajuste Trimestral | Desahorro FAEP | Otros | Total otros Pagos | Saldos 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAGUARA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AIPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NEIVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PALERMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BARAYA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| VILLAVIEJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GIGANTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TESALIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GARZON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PAICOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| META | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CASTILLA LA NUEVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ACACIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| VILLAVICENCIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUERTO LOPEZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUERTO GAITAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN MARTIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BARRANCA DE UPIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CABIYARO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GUAMAL | 0 | 0 | 0 | 22.253.093 | 0 | 0 | 0 | 22.253.093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.253.093 | 0 | No tiene cuenta registrada |
| MACARENA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Solicitud suspension giros MME |
| TOTALES | 0 | 0 | 0 | 22.253.093 | 0 | 0 | 0 | 22.253.093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.253.093 | 0 | |
| NARINO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| IPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CORPONARINO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| NORTE DE SANTANDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CUCUTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SABANA DE TIBU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LA ESPERANZA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SARDINATA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CORPONORTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUTUMAYO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PTO. ASIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOCOJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PTO. GUZMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GUAMUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PTO. CAYCEDO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ORITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN MIGUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| VILLAGARZON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CORPOAMAZONIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SANTANDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PTO. WILCHES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BARANCABERMEJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELCARMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SIMATOCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN VICENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SABANA TORRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RIONEGRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CIMITARRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUCRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN PEDRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LOS PALMITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOLIMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ALVARADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PURIFICACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ORTEGA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN LUIS | 0 | 0 | 0 | 54.685.666 | 0 | 0 | 0 | 54.685.666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54.685.666 | 0 | Suspension de giros DNP |
| PIEDRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHAPARRAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MELGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ICONONZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GUAMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ESPIHAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 54.685.666 | 0 | 0 | 0 | 54.685.666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54.685.666 | 0 | |
| DEPARTAMENTO NN | 0 | 0 | 0 | 168.410.640 | 0 | 0 | 0 | 168.410.640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168.410.640 | 0 | |
| MUNICIPIO NN | 0 | 0 | 0 | 125.135.973 | 0 | 0 | 0 | 125.135.973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125.135.973 | 0 | |
| TOTALES | 0 | 0 | 0 | 293.546.613 | 0 | 0 | 0 | 293.546.613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293.546.613 | 0 | |



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|--|-----------------------------------|--|---|-----------------------------------|-------------------|----------------|----------|-------------------|-----------------------------------|-------------------|-------------|--------------|----------|------------------|------------------------|-------------------------------------|--------------------|---------------|
| RENDIMIENTOS ACUMULADOS FAEP 2009 | | | | OTROS PAGOS | | | | | DEDUCCIONES | | | | | | | | | |
| BENEFICIARIO | Rendimientos Acumulados FAEP 2009 | Ajuste Utilidades Acumuladas FAEP 2009 | Total Rendimientos Acumulados FAEP 2009 | 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 | 83.554.323 | 364.137 | 83.918.460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83.918.460 | |
| SANTIAGO DE TOLU | 37.191.454 | 184.575 | 37.376.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37.376.029 | |
| DEPARTAMENTO DE SUCRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN ONOFRE | 40.549.395 | 171.174 | 40.720.569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.720.569 | |
| SINCELEJO | 66.169.815 | 286.928 | 66.456.743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.456.743 | |
| BUENAVISTA (S) | 7.519.306 | 32.493 | 7.551.799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.551.799 | |
| CAMITO | 8.242.598 | 35.749 | 8.278.347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.278.347 | |
| COLOSO | 8.184.989 | 35.389 | 8.220.378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.220.378 | |
| COROZAL | 21.064.188 | 91.329 | 21.155.487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21.155.487 | |
| CHALAN | 6.149.007 | 26.662 | 6.175.669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.175.669 | |
| GALERAS | 9.288.920 | 40.282 | 9.329.202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.329.202 | |
| GUARANDA | 9.779.706 | 42.399 | 9.822.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.822.105 | |
| LA UNION | 8.046.776 | 34.890 | 8.081.666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.081.666 | |
| LOS PALMITOS | 12.952.594 | 56.179 | 13.008.773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.008.773 | |
| MAJAGUAL | 17.466.592 | 75.751 | 17.542.343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.542.343 | |
| MORROA | 8.471.533 | 36.747 | 8.508.280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.508.280 | |
| OVEJAS | 14.130.049 | 61.272 | 14.191.321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14.191.321 | |
| PALMITO | 7.783.228 | 33.712 | 7.816.940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.816.940 | |
| SAMPUES | 18.022.225 | 78.148 | 18.100.373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.100.373 | |
| SAN BENITO ABAD | 13.335.332 | 59.994 | 13.395.326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.395.326 | |
| SAN JUAN BETULIA | 8.802.057 | 38.165 | 8.840.222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.840.222 | |
| SAN MARCOS | 20.181.136 | 87.514 | 20.268.650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.268.650 | |
| SAN PEDRO | 10.303.390 | 44.696 | 10.348.086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.348.086 | |
| SINCE | 16.387.334 | 71.058 | 16.458.392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.458.392 | |
| SUCRE | 15.078.725 | 65.386 | 15.144.112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.144.112 | |
| TOLU VIEJO | 12.036.360 | 52.185 | 12.088.545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.088.545 | |
| EL ROBLE | 7.450.968 | 32.294 | 7.483.262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.483.262 | |
| TOTALES | 488.642.571 | 2.139.108 | 490.781.679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490.781.679 | |



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|--|-----------------------------------|--|---|-----------------------------------|-------------------|----------------|----------|----------------------|-----------------------------------|-------------------|-------------|--------------|----------|------------------|------------------------|-------------------------------------|-----------------------|--------------------------------|
| RENDIMIENTOS ACUMULADOS FAEP 2009 | | | | OTROS PAGOS | | | | | DEDUCCIONES | | | | | | | | | |
| BENEFICIARIO | Rendimientos Acumulados FAEP 2009 | Ajuste Utilidades Acumuladas FAEP 2009 | Total Rendimientos Acumulados FAEP 2009 | Saldos a Favor | Ajuste Trimestral | Desahorro FAEP | Otros | Total otros Pagos | Saldos 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 | 57.507.016 | 339.173 | 57.846.189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57.846.189 | |
| SAN BERNARDO | 30.627.472 | 129.114 | 30.756.586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.756.586 | Consignación depósito judicial |
| MONITOS | 30.627.472 | 129.114 | 30.756.586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.756.586 | |
| PUERTO ESCONDIDO | 30.627.472 | 129.114 | 30.756.586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.756.586 | |
| LOS CORDOBAS | 30.627.472 | 129.114 | 30.756.586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.756.586 | |
| CANALETE | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| MONTERIA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| VALENCIA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| TIERRA ALTA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| CHIMA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| PUERTO LIBERTADOR | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| AYAPEL | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| BUENAVISTA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| PLANETA RICA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| PUEBLO NUEVO | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| SAN CARLOS | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| CIENAGA DE ORO | 15.580.479 | 65.366 | 15.645.845 | 2.868.132.651 | 0 | 0 | 0 | 2.868.132.651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.868.132.651 | 0 | Suspensión de giros DNP |
| SAHAGUN | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| CERETE | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| SAN PELAYO | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| PURISIMA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| CHINU | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| SAN ANDRES DE SOTAVENTO | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| MOUIL | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| LORICA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| LA APARTADA | 15.580.479 | 65.366 | 15.645.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.645.845 | |
| COTORRA | 15.580.479 | 65.366 | 15.645.845 | 990.754.161 | 0 | 0 | 0 | 990.754.161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.006.400.006 | 0 | Suspensión de giros DNP |
| SAN JOSE DE URE | 1.022.202 | 8.148 | 1.030.350 | 732.569.505 | 0 | 0 | 0 | 732.569.505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 733.599.855 | 0 | Suspensión de giros DNP |
| TUCHIN | 26.388 | 2.317 | 28.705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.705 | |
| CORPORACION "CVS" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 523.836.032 | 2.304.146 | 526.140.178 | 4.591.456.317 | 0 | 0 | 0 | 4.591.456.317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.623.778.357 | 493.818.138 | |
| PUERTOS CARGA, DESCARGA Y CABOTAJE | | | | | | | | | | | | | | | | | | |
| BARRANCABERMEJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CARTAGENA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAGANGUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -509.339 | 0 | 0 | 0 | 0 | 0 | 0 | -509.339 | 0 | |
| BAGRE | 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 | -6.975.132 | 0 | 0 | 0 | 0 | 0 | 0 | -6.975.132 | 0 | Suspensión de giros DNP |
| BUENAVENTURA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -23.054.315 | 0 | 0 | 0 | 0 | 0 | 0 | -23.054.315 | 0 | |
| URIBIA | 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 | -83.957.381 | 0 | 0 | 0 | 0 | 0 | 0 | -83.957.381 | 0 | |
| TUMACO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN ANDRES ISLAS | 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 | Suspensión de Giros DNP |
| BARRANQUILLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUERTO WILCHES-SANTANDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAN PABLO-BOLIVAR | 0 | 0 | 0 | 1.324.749.185 | 0 | 0 | 0 | 1.324.749.185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.324.749.185 | 0 | Suspensión de giros DNP |
| YONDO-ANTIOQUIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 0 | 0 | 0 | 1.324.749.185 | 0 | 0 | 0 | 1.324.749.185 | -114.496.167 | 0 | 0 | 0 | 0 | 0 | 0 | -114.496.167 | 1.210.253.018 | 0 |
| OTROS BENEFICIARIOS | | | | | | | | | | | | | | | | | | |
| FNR- ESCALONAMIENTO | 28.417.462 | 89.971 | 28.507.433 | 0 | 0 | 0 | 0 | 0 | -3.518.806.283 | 0 | 0 | 0 | 0 | 0 | 0 | -3.518.806.283 | -3.490.298.850 | 0 |
| DNP INTERVENTORIAS 1% LEY 756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DIRECCION DEL TESORO NAL. FNR. | 2.387.794.523 | 8.858.570 | 2.396.653.093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.396.653.093 | |
| CONSORCIO COMERCIAL FONPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTALES | 2.416.211.985 | 8.948.541 | 2.425.160.526 | 0 | 0 | 0 | 0 | 0 | -3.518.806.283 | 0 | 0 | 0 | 0 | 0 | 0 | -3.518.806.283 | -3.490.298.850 | 2.396.653.093 |