



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2008 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Noviembre de 2008)

Fecha Última actualización: Noviembre 19 de 2008



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL SEPTIEMBRE 2008				OTROS PAGOS					DEDUCCIONES										
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	6.712.243.902		144.464.907	6.856.708.409					0							0		6.856.708.409	
PUERTO NARE	360.868.397		61.913.360	1.022.482.347					0							0		1.022.482.347	
PUERTO TRIUNFO	197.868.263			197.868.263					0							0		197.868.263	
YONDO	2.927.831.450			2.927.831.450					0							0		2.927.831.450	
TOTALES	10.798.812.601	0	206.377.867	11.004.890.469	0	0	0	0	0	0	0	0	0	0	0	0	0	11.004.890.469	
ARAUCA	46.800.955.128		137.061.970	45.938.017.098					0							-24.456.187.264		21.481.829.834	
ARAUCA	9.692.630.616			9.692.630.616					0							-6.111.050.324		3.581.580.292	
ARAUQUITA	3.904.932.496			3.904.932.496					0							-538.831.359		3.366.101.137	
TAME	428.254.596			428.254.596					0							0		428.254.596	
SARAVENA	104.428.168		58.740.844	163.169.012					0							0		163.169.012	
TOTALES	59.931.201.003	0	195.802.814	60.127.003.818	0	0	0	0	0	0	0	-31.106.068.947	0	0	0	-31.106.068.947	0	29.020.934.871	
BOLIVAR	6.233.575.788			6.233.575.788					0							0		6.233.575.788	
TALAGUA NUEVO	134.165.840			134.165.840					0							0		134.165.840	
MOMPOS	1.549.496			1.549.496					0							0		1,549,496	
CANTAGALLO	3.643.877.388			3,643,877,388	21,331,079,663				21,331,079,663							0	22,994,857,051	1,980,000,000	Levantamiento parcial de suspensión de giros DNP
CUCUCO	51.760.840			51,760,840	46,258,960				46,258,960							0	98,019,800	0	Suspensión de giros DNP
CORDOBA	0			0					0	-25,299						-25,299	-25,299	0	Suspensión de giros DNP
TOTALES	10,064,929,353	0	0	10,064,929,352	21,377,338,623	0	0	0	21,377,338,623	-25,299	0	0	0	0	0	-25,299	23,092,951,552	8,349,291,124	
BOYACA	11.368.877.676			11,368,877,676					1,076,419,667				-10,228,987	-83,820,983		-84,046,970		12,381,250,373	
PUERTO BOYACA	6,056,439,326			6,056,439,326					1,663,057,321				-15,799,045	-83,152,866		-98,951,911		7,620,544,736	
TOPAGA	9,250,659			9,250,659	8,694,552				8,694,552							0	17,945,211	0	Suspensión de giros DNP
CORRALES	3,203,425			3,203,425	3,012,419				3,012,419							0	6,215,844	0	Suspensión de giros DNP
SAN LUIS DE GACENO	0			0					0	-8,230,115						-8,230,115	-8,230,115	0	Suspensión de giros DNP
TOTALES	17,437,771,086	0	0	17,437,771,086	11,706,971	0	0	2,739,476,988	2,751,183,959	-8,230,115	0	0	-28,025,032	-138,971,848	0	-171,230,938	15,930,940	20,001,795,109	
CASANARE	67,992,148,547			67,992,148,547					0							-14,762,565,967		53,229,582,580	
TRINIDAD	923,706,793			923,706,793					0							0		923,706,793	
PAZ DE ARIPORO	1,598,608,293			1,598,608,293					0							0		1,598,608,293	
MANI	2,068,484,359			2,068,484,359					0							0		2,068,484,359	
TAURAMENA	6,384,108,651			6,384,108,651					0							-2,865,119,555		3,518,989,096	
AGUAZUL	7,088,349,512			7,088,349,512					0							-2,573,247,489		4,515,102,023	
NUNCHIA	1,123,671			1,123,671					0							0		1,123,671	
SAN LUIS DE PALENQUE	1,448,225,319			1,448,225,319					0							0		1,448,225,319	
YOPAL	4,400,453,947			4,400,453,947					0							-1,652,952		4,398,800,995	
OROCUE	4,503,869,968			4,503,869,968					0							0		4,503,869,968	
CHAMEZA	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
HATO COROZAL	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
LA SALINA	0			0	77,809,787				77,809,787							0	77,809,787	0	Suspensión de giros DNP
MONTERREY	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
PORE	125,960,331			125,960,331					0							0		125,960,331	
RECETOR	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
SABANALARGA	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
SACAMA	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
TAMARA	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
VILLANUEVA	0			0					0	-33,470,887						-33,470,887	-33,470,887	0	Suspensión de giros DNP
TOTALES	96,535,039,392	0	0	96,535,039,391	77,809,787	0	0	0	77,809,787	-267,767,096	0	-20,202,885,963	0	0	0	-20,470,353,089	-189,957,309	76,332,453,428	
CAUCA	521,643,013			521,643,013					0							0		521,643,013	
PIAMONTE	321,011,085			321,011,085					0							0		321,011,085	
TOTALES	842,654,098	0	0	842,654,098	0	0	0	0	0	0	0	0	0	0	0	0	0	842,654,098	
CESAR	1,380,313,318		717,924,785	2,098,238,103					0							0		2,098,238,103	
SAN MARTIN	546,990,312		307,682,051	854,672,363	774,818,397				774,818,397							0	1,629,490,760	0	Suspensión de giros DNP
RIO DE ORO	163,531,024			163,531,024					0							0	163,531,024	0	Suspensión de giros DNP
SAN ALBERTO	103,183,667			103,183,667					0							0		103,183,667	
AGUACHICA	35,718,577			35,718,577					0							0		35,718,577	
TOTALES	2,229,736,898	0	1,025,606,836	3,255,343,734	774,818,397	0	0	0	774,818,397	0	0	0	0	0	0	0	1,793,021,784	2,237,140,347	
CORDOBA	5,648,602			5,648,602	14,371,684				14,371,684							0	20,020,286	0	Suspensión de giros DNP
SAHAGUN	3,476,063			3,476,063					0							0		3,476,063	
TOTALES	9,124,664	0	0	9,124,665	14,371,684	0	0	0	14,371,684	0	0	0	0	0	0	0	20,020,286	3,476,063	
CUNDINAMARCA	675,877,872			675,877,872					0							0		675,877,872	
GUADUAS	350,561,752			350,561,752					0							0		350,561,752	
PULLI	40,643,592			40,643,592					0							0		40,643,592	
PTO.SALGAR	24,719,500			24,719,500					0							0		24,719,500	
TOTALES	1,091,802,717	0	0	1,091,802,716	0	0	0	0	0	0	0	0	0	0	0	0	0	1,091,802,716	
GUAJIRA	11,017,556,187			11,017,556,187					0							0		11,017,556,187	
RIOHACHA	1,290,364,635			1,290,364,635					0							0		1,290,364,635	
IBIBILLA	387,591,593			387,591,593															



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LIQUIDACION PROVISIONAL SEPTIEMBRE 2008					OTROS PAGOS					DEDUCCIONES									
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 Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Giro (\$)	OBSERVACIONES
HUILA	20.459.352.113		5.412.241.290	25.871.593.403					0								0	25.871.593.403	
YAGUARA	1.575.614.335			1.575.614.335					0								0	1.575.614.335	
AIPE	3.547.752.168		656.323.468	4.203.075.636					0								0	4.203.075.636	
NEIVA	4.873.635.548		1.475.150.810	6.348.786.358					0								0	6.348.786.358	
PALERMO	1.912.488.017		160.068.524	2.072.556.541					0								0	2.072.556.541	
BARAYA	51.536.319		28.989.180	80.525.499					0								0	80.525.499	
VILLAVIEJA	24.139.049			24.139.049					0								0	24.139.049	
GIGANTE	1.532.121			1.532.121					0								0	1,532,121	
TESALIA	111.927.541			111.927.541					0								0	111,927,541	
GARZON	943.787			943.787					0								0	943,787	
PAICOL	47.863.444			47.863.444					0								0	47,863,444	
TOTALES	32.606.762.442	0	7.731.773.272	40.338.535.714	0	0	0	0	0	0	0	0	0	0	0	0	0	40.338.535.714	
META	56.273.981.085		3.783.043.327	60.057.024.412				2.161.463.287	2.161.463.287				-20.533.901	-108.073.164		-128.607.065	62.089.880.534		
CASITILLA LA NUEVA	3.346.216.326		1.020.640.450	4.375.856.530					0								0	4,375,856,530	
ACACIAS	2.960.814.710		600.663.833	3.561.478.543					0								0	3,561,478,543	
VILLAVICENCIO	3.116.403.878			3.116.403.878					0								0	3,116,403,878	
PUERTO LOPEZ	487.802.879			487.802.879					0								0	487,802,879	
PUERTO GAITAN	7.616.858.193			7.616.858.193				657.877.796	657.877.796				-6.249.839	-32.893.890		-39.143.729	8.235.992.260		
SAN MARTIN	6.663.518			6.663.518					0								0	6,663,518	
BARRANCA DE UPIA	1.706.152.906			1.706.152.906					0								0	1,706,152,906	
TOTALES	75.523.933.248	0	5.404.347.610	80.928.280.859	0	0	0	2.819.341.083	2.819.341.083	0	0	0	-26.783.740	-140.967.054		-167.750.794	83.579.871.148		
NARINO	128.028.796			128.028.796					0								0	128,028,796	
IPALES	78.786.952			78.786.952					0								0	78,786,952	
CORPONARINO	22.979.528			22.979.528					0								0	22,979,528	
TOTALES	229.795.276	0	0	229.795.276	0	0	0	0	0	0	0	0	0	0	0	0	0	229.795.276	
NORTE DE SANTANDER	1.638.632.893		414.032.103	2,052,664,996					0								0	2,052,664,996	
CUCUTA	297.656.340		177.442.330	475.098.670					0								0	475,098,670	
SABANA DE TIBU	675.229.738			675.229.738					0								0	675,229,738	
LA ESPERANZA	38.547.556			38,547,556					0								0	38,547,556	
SARDINATA	900.660			900.660	4.983.844				4,983,844								5,884,504	No tiene cuenta registrada	
CORPONORTE	290.168.775			290,168,775					0								0	290,168,775	
TOTALES	2.941.135.962	0	591.474.433	3.532.610.395	4.983.844	0	0	0	4.983.844	0	0	0	0	0	0	0	5.884.504	3.531.709.735	
PUTUMAYO	6.716.904.391			6,716,904,391					0								0	6,716,904,391	
PTO. ASIS	271.632.910			271,632,910					0								0	271,632,910	
MOCOA	71.200.978			71,200,978	68.697.447				68,697,447								139,898,425	0	Suspensión de giros DNP
PTO. GUZMAN	27.968.468			27,968,468					0								0	27,968,468	
GUAMUES	346.215.326			346,215,326					0								0	346,215,326	
PTO. CAJCEDO	254.759.667			254,759,667					0								0	254,759,667	
ORITO	1.617.143.329			1,617,143,329					0								0	1,617,143,329	
SAN MIGUEL	443.616.697			443,616,697					0								0	443,616,697	
VILLACARZON	1.295.226.177			1,295,226,177					0								0	1,295,226,177	
CORPOAMAZONIA	1.720.489.723			1,720,489,723					0								0	1,720,489,723	
TOTALES	12.765.157.667	0	0	12,765,157,666	68.697.447	0	0	0	68.697.447	0	0	0	0	0	0	0	139.898.425	12.693.956.688	
SANTANDER	19.276.495.381			19,276,495,381				847.368.588	847,368,588				-8.050.002	-42.368.429		-50.418.431	20.073.445.538		
PTO. WILCHES	1.613.432.001			1,613,432,001					0								0	1,613,432,001	
BARRANCABERMEJA	4.768.604.597			4,768,604,597				1.243.833.746	1,243,833,746				-11.816.421	-62.191.687		-74.008.108	5,938,430,235		
EL CARMEN	18.950.944			18,950,944					0								0	18,950,944	
SIMATOCA	30.962.811			30,962,811					0								0	30,962,811	
SAN VICENTE	1.893.663.884			1,893,663,884					0								0	1,893,663,884	
SABANA TORRES	2.339.987.925			2,339,987,925				74.295.169	74,295,169				-705.804	-3.714.758		-4.420.562	2,409,862,532		
RIONEGRO	379.166.027			379,166,027					0								0	379,166,027	
CIMITARRA	47.482.102			47,482,102					0								0	47,482,102	
TOTALES	30.368.748.673	0	0	30,368,748,672	0	0	0	2.165.497.503	2,165,497,503	0	0	0	-20.672.227	-108.274.874	0	-128.947.101	32.405.396.074		
SUCRE	285.776.116			285,776,116					0								0	285,776,116	
SAN PEDRO	175.862.225			175,862,225					0								0	175,862,225	
TOTALES	461.638.341	0	0	461,638,341	0	0	0	0	0	0	0	0	0	0	0	0	0	461,638,341	
TOLIMA	12.569.829.442			12,569,829,442					0								0	12,569,829,442	
ALVARADO	44.259.555			44,259,555					0								0	44,259,555	
PURIFICACION	1.802.697.680			1,802,697,680					0								0	1,802,697,680	
ORTEGA	731.901.617			731,901,617					0								0	731,901,617	
SAN LUIS	26.514.708			26,514,708					0								0	26,514,708	
PIEDRAS	752.104.174			752,104,174					0								0	752,104,174	
CHAPARRAL	68.915.014			68,915,014					0								0	68,915,014	
RIELGAR	3.012.301.849			3,012,301,849					0								0	3,012,301,849	
ICONONZO	69.750.061			69,750,061					0								0	69,750,061	
GUAMO	0			0					0								0	0	
ESPINAL	323.906.362			323,906,362					0								0	323,906,362	
PRADO	112.187.336			112,187,336					0								0	112,187,336	
TOTALES	19.514.367.797	0	0	19,514,367,796	0	0	0	0	0	0	0	0	0	0	0	-36.309.498	-36.309.498	19,476,058,348	



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MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.718.017.091			1.718.017.091					0			-441.100.572				-441.100.572		1.276.916.519	
SANTIAGO DE TOLU	1.395.888.886			1.395.888.886					0			-278.530.677				-278.530.677		1.117.358.209	
DEPARTAMENTO DE SUCRE	644.256.409			644.256.409					0							0		644.256.409	
SAN ONOFRE	644.256.409			644.256.409	448.351.535				448.351.535			-189.657.646				-189.657.646	902.950.298	946.922.998	Suspensión de giros DNP
SINCELEJO	1.294.288.795			1.294.288.795					0			-347.365.797				-347.365.797		0	
BUENAVISTA (S)	134.811.213			134.811.213					0			-38.807.181				-38.807.181		96.004.032	
CAIMITO	154.189.363			154.189.363	851.198.194				851.198.194			-43.272.217				-43.272.217	962.115.340	0	Suspensión de giros DNP
COLOSO	150.262.913			150.262.913	106.063.448				106.063.448			-42.241.188				-42.241.188	214.085.173	0	Suspensión de giros DNP
COROZAL	406.486.125			406.486.125					0			-110.573.358				-110.573.358		295.907.769	
CHALAN	109.809.250			109.809.250	76.033.505				76.033.505			-32.280.086				-32.280.086	153.562.669	0	Suspensión de giros DNP
GALERAS	172.484.653			172.484.653					0			-48.764.150				-48.764.150		123.720.503	
GUARANDA	187.461.009			187.461.009	133.741.411				133.741.411			-51.340.689				-51.340.689	269.861.731	0	Suspensión de giros DNP
LA UNION	149.468.302			149.468.302					0			-42.241.188				-42.241.188		107.227.614	
LOS PALMITOS	254.137.946			254.137.946					0			-67.996.247				-67.996.247		186.141.699	
MAJAGUAL	355.230.248			355.230.248					0			-91.691.314				-91.691.314		263.538.934	
MORROA	157.429.354			157.429.354					0			-44.472.674				-44.472.674		112.956.680	
OVEJAS	277.747.137			277.747.137					0			-74.178.287				-74.178.287		203.568.850	
PALMITO	144.239.436			144.239.436					0			-40.753.532				-40.753.532		103.485.904	
SAMPUES	362.349.148			362.349.148					0			-94.608.774				-94.608.774		267.740.374	
SAN BENITO ABAD	275.381.863			275.381.863	199.382.668				199.382.668			-72.632.777				-72.632.777	402.131.754	0	Suspensión de giros DNP
SAN JUAN BETULIA	163.602.225			163.602.225					0			-46.208.273				-46.208.273		117.393.952	
SAN MARCOS	400.925.544			400.925.544					0			-105.943.892				-105.943.892	294.981.652	0	Suspensión de giros DNP
SAN PEDRO	194.364.009			194.364.009					0			-54.088.722				-54.088.722		140.275.287	
SINCE	321.787.902			321.787.902					0			-86.025.821				-86.025.821		235.762.081	
SUCRE	303.044.663			303.044.663					0			-79.157.805				-79.157.805		223.886.858	
TOLU VIEJO	231.697.373			231.697.373					0			-63.186.156				-63.186.156		168.511.217	
EL ROBLE	133.989.052			133.989.052					0			-39.115.043				-39.115.043		94.874.009	
TOTALES	10.737.606.816	0	0	10.737.606.816	1.814.770.761	0	0	0	1.814.770.761	0	0	-2.626.239.064	0	0	0	-2.626.239.064	3.199.688.617	6.726.449.898	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2008 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Noviembre de 2008)

Fecha Última actualización: Noviembre 19 de 2008



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS						
LIQUIDACION PROVISIONAL SEPTIEMBRE 2008					OTROS PAGOS					DEDUCCIONES											
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 Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES		
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																					
SAN ANTERO	2.469.649.568			2.469.649.568					0			-984.161.091				-984.161.091					
SAN BERNARDO	483.192.307			483.192.307					0			-142.585.706				-142.585.706	340.606.601		0	Suspensión de giros DNP	
MONITOS	483.192.307			483.192.307					0			-142.585.706				-142.585.706				340.606.601	
PUERTO ESCONDIDO	483.192.307			483.192.307					0			-142.585.706				-142.585.706				340.606.601	
LOS CORDOBAS	483.192.307			483.192.307					0			-142.585.706				-142.585.706				340.606.601	
CANALETE	256.768.859			256.768.859	1.426.001.508				1.426.001.508			-78.343.726				-78.343.726	1.604.426.641			0	Suspensión de giros DNP
MONTERIA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
VALENCIA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
TIERRA ALTA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
CHIMA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
PUERTO LIBERTADOR	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
AYAPEL	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
BUENAVISTA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
PLANETA RICA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
PUEBLO NUEVO	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
SAN CARLOS	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
OENAGA DE ORO	256.768.859			256.768.859	175.754.715				175.754.715			-78.343.726				-78.343.726	354.179.848			0	Suspensión de giros DNP
SAHAGUN	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
CERETE	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
SAN PELAYO	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
PURISIMA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
CHINU	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
SAN ANDRES DE SOTAVENTO	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
MOMIL	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
LORICA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
LA APARTADA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
COTORRA	256.768.859			256.768.859					0			-78.343.726				-78.343.726				178.425.133	
SAN JOSE DE URE	256.768.859			256.768.859	1.175.088.166				1.175.088.166			-22.422.294				-22.422.294				1.409.434.731	
CORPORACION "CVS"	429.504.273			429.504.273					0											429.504.273	
TOTALES	10.737.606.816	0	0	10.737.606.826	2.776.844.389	0	0	0	2.776.844.389	0	0	-3.308.478.181	0	0	0	-3.308.478.181	2.299.213.090	7.914.759.344	0		
PUERTOS CARGA, DESCARGA Y CABOTAJE																					
BARRANCABERMEJA	746.700.302			746.700.302					0											746.700.302	
CARTAGENA	7.261.151.391			7.261.151.391					0											7.261.151.391	
MAGANGUE	0			0					0			-509.339				-509.339				0	
BAGRE	0			0					0											0	
TAMALAMEQUE	0			0					0			-6.975.132				-6.975.132				0	Suspensión de giros DNP
BUENAVENTURA	0			0					0			-23.054.315				-23.054.315				0	
URIBIA	0			0					0											0	
SANTA MARTA	0			0					0			-83.957.381				-83.957.381				0	
TUMACO	2.263.765.068			2.263.765.068			353.521.433		353.521.433				-3.358.454		-17.876.072					2.596.251.975	
SAN ANDRES ISLAS	52.269.610			52.269.610					0											52.269.610	
TURBO	0			0					0											0	
BARRANQUILLA	0			0	231.395.794				231.395.794											0	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	97.395.692			97.395.692					0											0	Suspensión de Giros DNP
SAN PABLO-BOLIVAR	97.395.692			97.395.692					0											97.395.692	
CANTAGALLO-BOLIVAR	97.395.692			97.395.692	553.404.982				553.404.982											0	Suspensión de giros DNP
YONDO-ANTIOQUIA	259.721.844			259.721.844					0											259.721.844	
TOTALES	10.875.795.299	0	0	10.875.795.291	784.800.776	0	0	353.521.433	1.138.322.209	-114.496.167	0	0	-3.358.454	-17.876.072	0	-135.530.693	767.700.301	11.110.886.506	0		
OTROS BENEFICIARIOS																					
FNR ESCALONAMIENTO	0			0			164.657.535		164.657.535											164.657.535	
DNP INTERVENTORIAS Y LEY 756	0			0			76.739.453		76.739.453											76.739.453	
DIRECCION DEL TESORO NAL. FNR	128.573.170.965			128.573.170.965					0			-16.751.689.146		-54.318.152.974	-3.185.175.871	-74.255.017.991				54.318.152.974	
CONSORCIO COMERCIAL FONPET	0			0					0											0	
TOTALES	128.573.170.965	0	0	128.573.170.965	0	0	164.657.535	54.722.044.823	54.722.044.823	-16.751.689.146	0	-54.318.152.974	-3.185.175.871	-74.255.017.991	0	0	0	0	0	109.281.594.785	