

Agencia Nacional de Hidrocarburos



REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Mayo 2010)

Fecha última actualización: Mayo 19 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS					
LIQUIDACION PROVISIONAL MARZO 2010					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipio a No.	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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	4.785.201.264		588.579.181	5.373.780.445		7.021.423.242		213.719.090	7.235.142.332				-68.733.852	-361.757.117		-430.490.969		12.178.431.808		
PUERTO NARE	499.638.422		190.914.159	690.552.581		2.150.878.434		65.468.746	2.216.347.180				-21.055.298	-110.817.359		-131.872.657		2.775.027.104		
PUERTO TRIUNFO	105.038.332		61.334.062	170.372.394		858.302.956		26.125.149	884.428.105				-8.402.067	-44.221.405		-52.623.472		1.002.177.027		
YONDO	2.204.340.455			2.204.340.455					0							0		2.204.340.455		
TOTALES	7.598.218.474	0	840.827.401	8.439.045.875	0	10.030.604.632	0	305.312.985	10.335.917.617	0	0	0	-98.191.217	-516.795.881	0	-614.987.096	0	18.159.976.394		
ARAUCA (D)	23.673.201.096		64.682.756	23.737.883.852	0				0				-4.818.336.576			-4.818.336.576		18.919.547.276		
ARAUCA	4.708.183.033		4.708.183.033	24.784.330.532					24.784.330.532				-1.246.371.935			-1.246.371.935		28.246.141.630	0	Suspension de giros DNP
ARAUQUITA	2.565.121.552			2.565.121.552			35.143.435		35.143.435							0		2.600.264.987		
TAME	88.199.322			88.199.322					0							0		88.199.322		
SARAVEHA	48.282.100		27.721.181	77.003.281					0							0		77.003.281		
TOTALES	31.083.987.103	0	92.403.937	31.176.391.040	24.784.330.532	0	35.143.435	0	24.819.473.967	0	0	0	-6.064.708.511	0	0	-6.064.708.511	28.246.141.630	21.685.014.866		
BOLIVAR	3.009.736.434			3.009.736.434					0							0		3.009.736.434		
TALAIQUA NUEVO	100.469.756			100.469.756					0							0		100.469.756		
MOMPOS	1.101.966			1.101.966					0							0		1,101.966		
CANTAGALLO	1.699.258.624			1,699,258,624	37,295,604,928				37,295,604,928							0		38,994,863,552	0	
CICUCO	51.315.152			51,315,152					0							0		51,315,152		
CORDOBA	0			0					0							-25,299		25,299		
TOTALES	4,861,881,932	0	0	4,861,881,932	37,295,604,928	0	0	0	37,295,604,928	-25,299	0	0	0	0	0	-25,299	38,994,838,263	3,162,623,308		
BOYACA	6.659.800.561			6,659,800,561					0							0		6,659,800,561		
PUERTO BOYACA	3,245,639,873			3,245,639,873					0							0		3,245,639,873		
TOPACA	5,155,978			5,155,978					0							0		5,155,978		
CORRALES	1,784,974			1,784,974	32,807,432				32,807,432							0		34,592,406	0	
SAN LUIS DE GACENO	0			0					0	-8,230,115						-8,230,115		0	Suspension de giros DNP	
TOTALES	9,912,381,387	0	0	9,912,381,386	32,807,432	0	0	0	32,807,432	-8,230,115	0	0	0	0	0	-8,230,115	26,362,291	9,910,596,412		
CASANARE	41,773,788,809			41,773,788,809		2,434,014,443			2,434,014,443							0		44,207,803,252		
TRINIDAD	561,648,724			561,648,724					0							0		561,648,724		
PAZ DE ARIPORO	1,174,239,928			1,174,239,928					0							0		1,174,239,928		
MANI	1,316,759,863			1,316,759,863					0							0		1,316,759,863		
TAURAMENA	3,530,336,608			3,530,336,608					0							0		3,286,551,893		
AGUAZUL	3,770,375,671			3,770,375,671		189,275,692			189,275,692							-243,755,115		3,959,651,363		
NUNCHIA	393,609			393,609					0							0		393,609		
SAN LUIS DE PALENQUE	856,600,986			856,600,986					0							0		856,600,986		
YOPAL	3,969,480,991			3,969,480,991		2,877,726			2,877,726							0		3,972,358,717		
OROCUE	2,574,043,988			2,574,043,988	5,798,046,526				5,798,046,526							0	8,372,090,514	0	Suspension de giros DNP	
CHAMEZA	0			0					0	-33,470,887						-33,470,887		0	Suspension de giros DNP	
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							0		77,809,787	0	
MONTERREY	0			0					0	-33,470,887						-33,470,887		0	Suspension de giros DNP	
PORE	116,409,668			116,409,668					0	-33,470,887						-33,470,887		116,409,668	0	
RECETOR	0			0					0	-33,470,887						-33,470,887		0	Suspension de giros DNP	
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	Suspension de giros DNP	
TAMARA	0			0					0	-33,470,887						-33,470,887		0	Suspension de Giros DNP	
VILLANUEVA	0			0					0	-33,470,887						-33,470,887		0	Suspension de Giros DNP	
TOTALES	59,644,078,865	0	0	59,644,078,865	5,875,856,313	0	2,626,167,861	0	8,502,024,174	-267,767,096	0	-243,755,115	0	0	0	-511,522,211	8,182,133,205	69,452,447,623		
CAUCA	294,688,852			294,688,852					0							0		294,688,852		
PIAMONTE	181,346,986			181,346,986					0							0		181,346,986		
TOTALES	476,035,838	0	0	476,035,838	0	0	0	0	0	0	0	0	0	0	0	0	0	476,035,838		
CESAR	1,200,721,001		632,563,477	1,833,284,478					0							0		1,833,284,478		
SAN MARTIN	481,953,126		271,098,633	753,051,759					0							0		753,051,759		
RIO DE ORO	172,598,198			172,598,198					0							0		172,598,198		
SAN ALBERTO	63,447,639			63,447,639					0							0		63,447,639		
AQUACHICA	20,906,269			20,906,269					0							0		20,906,269		
TOTALES	1,939,626,232	0	903,662,110	2,843,288,343	0	0	0	0	0	0	0	0	0	0	0	0	0	2,843,288,343		
CORDOBA	13,787,573			13,787,573					0							0		13,787,573		
SAHAGUN	8,484,661			8,484,661					0							0		8,484,661		
TOTALES	22,272,234	0	0	22,272,234	0	0	0	0	0	0	0	0	0	0	0	0	0	22,272,234		
CUNDINAMARCA	396,463,322			396,463,322					0							0		396,463,322		
GUADUAS	204,659,333			204,659,333					0							0		204,659,333		
PULI	24,496,162			24,496,162					0							0		24,496,162		
PTO SALGAR	14,821,533			14,821,533					0							0		14,821,533		
TOTALES	640,440,751	0	0	640,440,750	0	0	0	0	0	0	0	0	0	0	0	0	0	640,440,750		
GUAJIRA	11,094,607,493			11,094,607,493					0							0		11,094,607,493		
RIOHACHA	1,230,702,577			1,230,702,577					0							0		1,230,702,577		
DIBULLA	392,131,111			392,13																

Agencia Nacional de Hidrocarburos



REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Mayo 2010)

Fecha ultima actualización: Mayo 19 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL MARZO 2010					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipio a No.	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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	11.768.163.747		2.822.117.473	14.590.281.220	0				0							0	0	14.590.281.220	
YAGUARA	882.751.153			882.751.153	0				0							0	0	882.751.153	
AIPE	1.832.225.568		380.264.378	2.212.489.946	0				0							0	0	2.212.489.946	
NEIVA	2.683.138.117		721.524.159	3.404.662.276	0				0							0	3.404.662.276	0	Suspensión de giros DNP
PALESMO	1.062.603.023		92.920.505	1.155.523.528	0				0							0	0	1.155.523.528	
BARAYA	26.257.555		14.769.874	41.027.429	0				0							0	0	41.027.429	
VILLAVIEJA	16.829.736			16.829.736	0				0							0	0	16.829.736	
GIGANTE	115.929.677			115.929.677	0				0							0	0	115.929.677	
TESALIA	78.181.071			78.181.071	0				0							0	0	78.181.071	
GAZON	71.969.383			71.969.383	0				0							0	0	71.969.383	
PAICOL	274.423.256			274.423.256	0				0							0	0	274.423.256	
TOTALES	18.812.471.272	0	4.031.596.390	22.844.067.661	0	0	0	0	0	0	0	0	0	0	0	0	3.404.662.276	19.439.405.385	
META	64.086.732.596		1.762.358.441	65.849.091.037	0				0							0	0	65.849.091.037	
CASTILLA LA NUEVA	2.084.180.932		482.086.018	2.566.266.949	0				0							0	0	2.566.266.949	
ACACIAS	1.753.650.887		273.210.457	2.026.861.344	0				0							0	0	2.026.861.344	
VILLAVICENCIO	2.053.029.300			2.053.029.300	0				0							0	0	2.053.029.300	
PUERTO LOPEZ	273.165.046			273.165.046	0				0							0	0	273.165.046	
PUERTO GAITAN	11.325.337.732			11.325.337.732	0				0							0	0	11.325.337.732	
SAN MARTIN	7.130.248			7.130.248	0				0	-6.055.491						-6.055.491	0	1.074.757	
BARRANCA DE UPIA	669.973.901			669.973.901	0				0							0	0	669.973.901	
CASABUYARO	2.186.792.607			2.186.792.607	0				0							0	0	2.186.792.607	
GUAMAL	114.219.583			114.219.583	0				0							0	0	114.219.583	
MACARENA	0			0	0				0							0	0	0	Solicitud suspension giros MME
TOTALES	84.554.212.832	0	2.517.654.916	87.071.867.747	0	0	0	0	0	-6.055.491	0	0	0	0	0	-6.055.491	0	87.065.812.256	
NARINO	382.067.822			382.067.822	0				0							0	0	382.067.822	
IPALES	235.118.660			235.118.660	0				0							0	0	235.118.660	
CORPONARINO	68.576.276			68.576.276	0				0							0	0	68.576.276	
TOTALES	685.762.758	0	0	685.762.758	0	0	0	0	0	0	0	0	0	0	0	0	0	685.762.758	
NORTE DE SANTANDER	1.069.560.421		251.481.598	1.321.042.019	0				0							0	0	1.321.042.019	
CUCUTA	180.122.614		107.777.828	287.900.441	0				0							0	0	287.900.441	
SABANA DE TIBU	457.901.535			457.901.535	0				0							0	0	457.901.535	
LA ESPERANZA	17.395.944			17.395.944	0				0							0	0	17.395.944	
SARDINATA	2.770.936			2.770.936	0				0							0	0	2.770.936	
CORPONORTE	191.972.383			191.972.383	0				0							0	0	191.972.383	
TOTALES	1.919.723.833	0	359.259.426	2.278.983.258	0	0	0	0	0	0	0	0	0	0	0	0	0	2.278.983.258	
PUTUMAYO	6.111.353.689			6.111.353.689	0				0							0	0	6.111.353.689	
PTO. ASIS	414.465.534			414.465.534	0				0							0	0	414.465.534	
MOCOA	50.097.620			50.097.620	0				0							0	0	50.097.620	
PTO. GUZMAN	12.994.956			12.994.956	0				0							0	0	12.994.956	
GUAMUES	191.600.128			191.600.128	0				0							0	0	191.600.128	
PTO. CAYCEDO	178.474.409			178.474.409	0				0							0	0	178.474.409	
ORITO	1.016.730.770			1.016.730.770	2.283.912.478				2.283.912.478							0	3.300.643.248	0	Suspension de giros DNP
SAN MIGUEL	257.792.002			257.792.002	0				0							0	0	257.792.002	
VILLAGARZON	1.535.850.890			1.535.850.890	0				0							0	0	1.535.850.890	
CORPOAMAZONIA	1.724.004.705			1.724.004.705	0				0							0	0	1.724.004.705	
TOTALES	11.493.364.703	0	0	11.493.364.703	2.283.912.478	0	0	0	2.283.912.478	0	0	0	0	0	0	0	3.300.643.248	10.476.633.933	
SANTANDER	14.598.225.080			14.598.225.080	0				0							0	0	14.598.225.080	
PTO. WILCHES	706.802.807			706.802.807	0				0							0	0	706.802.807	
BARRANCABERMEJA	3.557.169.684			3.557.169.684	0				0							0	0	3.557.169.684	
ELCARMEN	13.800.626			13.800.626	0				0							0	0	13.800.626	
SIMATOCA	12.739.039			12.739.039	0				0							0	0	12.739.039	
SAN VICENTE	1.421.316.072			1.421.316.072	0				0	-1.353.874.713						-1.353.874.713	0	67.441.359	
SABANA TORRES	1.583.948.362			1,583,948,362	0				0							0	0	1,583,948,362	
RIONEGRO	368.761.296			368.761.296	0				0							0	0	368.761.296	
CIMITARRA	26.491.308			26.491.308	0				0							0	0	26.491.308	
TOTALES	22.289.254.274	0	0	22.289.254.274	0	0	0	0	0	-1.353.874.713	0	0	0	0	0	-1.353.874.713	0	20.935.379.561	
SUCRE	645.736.725			645.736.725	0				0							0	0	645.736.725	
SAN PEDRO	313.599.766			313.599.766	0				0							0	0	313.599.766	
LOS PALMITOS	83.776.680			83.776.680	0				0							0	0	83.776.680	
TOTALES	1.043.113.170	0	0	1.043.113.170	0	0	0	0	0	0	0	0	0	0	0	0	0	1,043,113,170	
TOLIMA	6.587.516.084			6,587,516,084	0				0							0	0	6,587,516,084	
ALVARADO	23.753.107			23,753,107	0				0							0	0	23,753,107	
PURIFICACION	1.138.007.082			1,138,007,082	0				0							0	0	1,138,007,082	
ORTEGA	463.282.451			463,282,451	0				0							0	0	463,282,451	
SAN LUIS	2.485.669			2,485,669	62.268.244				62,268,244							0	64,753.913	0	Suspension de giros DNP
PIEDRAS	434.965.466			434,965,466	0				0							0	0	434,965,466	
CHAPARRAL	30.413.900			30,413,900	0				0							0	0	30,413,900	
MELGAR	1.531.338.459			1,531,338,459	0				0							0	0	1,531,338,459	
ICONONZO	35.259.075			35,259,075	0				0							0	0	35,259,075	
GUAMO	0			0	0				0							0	0	0	
ESPIHAL	175.967.287			175,967,287	0				0							0	0	175,967,287	
PRADO	41.219.489			41,219,489	0														

Agencia Nacional de Hidrocarburos



REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Mayo 2010)

Fecha última actualización: Mayo 19 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL MARZO 2010					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipio o No	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	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	2.135.946.579			2.135.946.579					0										
SANTIAGO DE TOLU	1.735.456.596			1.735.456.596	1.339.158.517				1.339.158.517										
DEPARTAMENTO DE SUCRE	800.979.967			800.979.967					0										
SAN ONOFRE	800.979.967			800.979.967					0										
SINCELEJO	1.609.140.992			1.609.140.992					0										
BUENAVISTA (S)	167.605.754			167.605.754					0										
CAIMITO	191.697.885			191.697.885					0										
COLOSO	186.816.276			186.816.276					0										
COROZAL	505.369.040			505.369.040					0										
CHALAN	136.521.745			136.521.745					0										
GALERAS	214.443.736			214.443.736					0										
GUARANDA	233.063.282			233.063.282					0										
LA UNION	185.828.988			185.828.988					0										
LOS PALMITOS	315.960.230			315.960.230					0										
MAJAGUAL	441.644.520			441.644.520					0										
MORROA	195.726.045			195.726.045					0										
OVEJAS	345.312.657			345.312.657					0										
PALMITO	179.327.511			179.327.511					0										
SAMPUES	450.495.183			450.495.183					0										
SAN BENITO ABAD	342.372.000			342.372.000					0										
SAN JUAN BETULIA	203.400.545			203.400.545					0										
SAN MARCOS	498.455.778			498.455.778					0										
SAN PEDRO	241.645.524			241.645.524					0										
SINCE	400.066.898			400.066.898					0										
SUCRE	376.764.128			376.764.128					0										
TOLU VIEJO	288.060.703			288.060.703					0										
EL ROBLE	166.583.591			166.583.591					0										
TOTALES	13.349.666.121	0	0	13.349.666.120	1.339.158.517	0	0	0	1.339.158.517	0	0	-3.630.299.024	0	0	0	-3.630.299.024	0	11.158.525.613	

Agencia Nacional de Hidrocarburos



REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Mayo 2010)

Fecha última actualización: Mayo 19 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		OBSERVACIONES
LIQUIDACION PROVISIONAL MARZO 2010					OTROS PAGOS					DEDUCCIONES							Saldo acumulado a favor o en contra	Valor Girado (\$)	
BENEFICIARIO	Valor Liquidación	Liquidación Municipio a No	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			
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	3.070.423.208			3.070.423.208					0								-1.178.016.730	1.892.406.478	
SAN BERNARDO	600.734.975			600.734.975					0								-186.237.246	414.497.729	Consignación depósito judicial
MONITOS	600.734.975			600.734.975					0								-186.237.246	414.497.729	
PUERTO ESCONDIDO	600.734.975			600.734.975					0								-186.237.246	414.497.729	
LOS CORDOBAS	600.734.975			600.734.975					0								-186.237.246	414.497.729	
CANALETE	305.929.849			305.929.849					0								-89.481.997	216.447.852	
MONTERIA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
VALENCIA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
TIERRA ALTA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
CHIMA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
PUERTO LIBERTADOR	305.929.849			305.929.849					0								-89.481.997	216.447.852	
AYAPEL	305.929.849			305.929.849					0								-89.481.997	216.447.852	
BUENA VISTA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
PLANETA RICA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
PUEBLO NUEVO	305.929.849			305.929.849					0								-89.481.997	216.447.852	
SAN CARLOS	305.929.849			305.929.849	476.883.385				476.883.385								-89.481.997	693.331.237	0 Suspensión de giros DNP
CIENAGA DE ORO	305.929.849			305.929.849	3.556.006.187				3.556.006.187								-89.481.997	3.772.454.039	0 Suspensión de giros DNP
SAHAGUN	305.929.849			305.929.849					0								-89.481.997	216.447.852	
CERETE	305.929.849			305.929.849					0								-89.481.997	216.447.852	
SAN PELAYO	305.929.849			305.929.849					0								-89.481.997	216.447.852	
PURISIMA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
CHINU	305.929.849			305.929.849					0								-89.481.997	216.447.852	
SAN ANDRES DE SOTAVENTO	305.929.849			305.929.849					0								-89.481.997	216.447.852	
MOUIL	305.929.849			305.929.849					0							0	-89.481.997	216.447.852	
LORICA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
LA APARTADA	305.929.849			305.929.849					0								-89.481.997	216.447.852	
COTORRA	305.929.849			305.929.849	0				0								-89.481.997	216.447.852	
SAN JOSÉ DE URE	305.929.849			305.929.849	1.570.543.065				1.570.543.065								-35.848.923	1.840.623.991	
TUCHIN	305.929.849			305.929.849					0								-29.637.070	276.292.779	Suspensión de giros DNP
CORPORACION "CVS"	533.986.645			533.986.645					0								-29.637.070	533.986.645	
TOTALES	13.349.666.121	0	0	13.349.666.129	5.603.432.637	0	0	0	5.603.432.637	0	0	-3.957.055.641	0	0	0	-3.957.055.641	6.306.409.267	8.689.633.858	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	228.198.288			228.198.288					0								0	228.198.288	
CARTAGENA	4.305.329.579			4.305.329.579					0								0	4.305.329.579	
MÁGANGUE				0					0								-509.339	0	Suspensión de giros DNP
BAGRE				0					0								-509.339	0	
TAMALAMEQUE				0					0								-6.975.132	0	Suspensión de giros DNP
BUENAVENTURA				0					0								-6.975.132	0	
SITIO NUEVO	53.762.270			53.762.270	245.675.433				245.675.433								-23.054.315	299.437.703	0 Sin cuenta registrada
URIBIA				0					0								0	0	
SANTÁ MARTA				0					0								-83.957.381	0	
TUMACO	751.151.516			751.151.516					0								-83.957.381	0	
SAN ANDRES ISLAS	45.234.535			45.234.535					0								0	45.234.535	
TURBO	1.850.892			1,850.892	10.463.236				10,463.236								0	12.314.128	0 Suspensión de Giros DNP
BARRANQUILLA				0					0								0	0	
PUERTO WILCHES-SANTANDER	29.764.994			29,764.994					0								0	29,764.994	
SAN PABLO-BOLIVAR	29.764.994			29,764.994					0								0	29,764.994	
CANTAGALLO-BOLIVAR	29.764.994			29,764.994	1,400.680.875				1,400.680.875								0	1,430.445.869	0 Suspensión de giros DNP
YONDO-ANTIOQUIA	79.373.317			79,373.317					0								0	79,373.317	
TOTALES	5.554.195.379	0	0	5.554.195.379	1.656.819.544				1.656.819.544	-114.496.167		0	0	0	0	-114.496.167	1.627.701.533	5.468.817.223	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0			89.371.568		89.371.568	-3.216.955.321							-3.216.955.321	-3.127.583.753	0
DNP INTERVENTORIAS 1% LEY 756				0				143.396.168	143.396.168								0	143.396.168	
DIRECCION DEL TESORO NAL. FNR.	92.190.648.126			92.190.648.126					0					-44.500.345.737			-47.690.302.389	44.500.345.737	
CONSORCIO COMERCIAL FONPET				0				45.255.062.413	45.255.062.413								0	45.255.062.413	
TOTALES	92.190.648.126	0	0	92.190.648.126	0	0	89.371.568	45.398.458.581	45.487.830.149	-3.216.955.321	0	-3.189.956.652	0	-44.500.345.737	0	-50.907.257.710	-3.127.583.753	89.898.804.318	