



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2009 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Noviembre de 2009)

Fecha Última actualización: Noviembre 19 de 2009



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS				
LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2009				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	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	3.342.791.513		468.613.115	3.811.404.628					0							-404.480.128	-404.480.128	864.643.662	3.406.924.500	
PUERTO NARE	393.610.040		149.464.634	543.074.674	443.548.056											-121.979.068	-121.979.068		0	Suspensión de giros DNP
PUERTO TRIUNFO	91.323.659		51.369.558	142.693.217												-51.369.558	-51.369.558		91.323.659	
YONDO	1.514.265.930			1.514.265.930												0	0		1.514.265.930	
TOTALES	5.341.991.142	0	669.447.307	6.011.438.449	443.548.056	0	0	0	443.548.056	0	0	0	0	0	0	-577.828.754	-577.828.754	864.643.662	5.012.514.089	
ARAUCA (D)	18.489.184.768		65.013.306	18.554.198.074	0				0			-323.574.060				-323.574.060	0	18.230.624.014		
ARAUCA	3.879.066.976			3.879.066.976	12.745.571.693				12.745.571.693			-145.895.537				-145.895.537	8.099.412.783	8.179.330.349	2.148.080.215	Levantamiento parcial suspensión de giros DNP
ARAUCO	1.967.796.314			1.967.796.314			180.283.901		180.283.901			0				0		0	0	
TAME	9.722.768			9.722.768					0			0				0		0	9.722.768	
SARAVERENA	49.533.948		27.862.845	77.396.793					0			0				0		0	77.396.793	
TOTALES	24.195.304.773	0	92.876.151	24.288.180.925	12.745.571.693	0	180.283.901	0	12.925.855.594	0	0	-469.469.597	0	0	0	-469.469.597	8.099.412.783	28.645.154.139		
BOLIVAR	2.591.331.116			2.591.331.116					0			0				0		2.591.331.116		
TALAGUA NUEVO	70.775.571			70.775.571					0			0				0		70.775.571		
MOMPOS	929.436			929.436					0			0				0		929.436		
CANTAGALLO	1.498.056.682			1.498.056.682	30.683.188.133				30.683.188.133			0				0	32.181.244.815	0	0	Suspensión de giros DNP
CUCUCO	24.903.814			24.903.814	382.115.127				382.115.127			0				0	407.018.741	0	0	Suspensión de giros DNP
CORDOBA	4.185.996.419			4.185.996.419	31.065.303.260				31.065.303.260	-25.299		0				-25.299	-25.299	32.588.238.257	2.663.036.123	Suspensión de giros DNP
TOTALES	4.185.996.419	0	0	4.185.996.419	31.065.303.260	0	0	0	31.065.303.260	-25.299	0	0	0	0	0	-25.299	-25.299	32.588.238.257	2.663.036.123	
BOYACA	4.379.987.690			4.379.987.690					0			0				0		4.379.987.690		
PUERTO BOYACA	2.333.495.678			2.333.495.678					0			0				0		2,333,495,678		
TOPAGA	4.831.918			4.831.918					0			0				0		4,831,918		
CORRALES	1.673.275			1.673.275	19.084.162				19,084,162			0				0	20,757,437	0	0	Suspensión de giros DNP
SAN LUIS DE GACENO	0			0					0	-8.230.115		0				-8,230,115	-8,230,115	0	0	
TOTALES	6.719.988.561	0	0	6.719.988.561	19.084.162	0	0	0	19.084.162	-8.230.115	0	0	0	0	0	-8.230.115	-8.230.115	12.527.322	6.718.315.286	
CASANARE	32.798.144.976			32.798.144.976	86.054.002.023		6.640.757.182		92.694.759.205			0				0		125.492.904.181		
TRINIDAD	502.543.498			502.543.498					0			0				0		502,543,498		
PAZ DE ARIPORO	533.051.293			533.051.293					0			0				0		533,051,293		
MANI	961.457.395			961.457.395					0			0				0		961,457,395		
TAURAMENA	3.156.936.422			3.156.936.422			331.834.505		331,834,505			0				0		3,488,770,927		
AGUAZUL	3.129.492.497			3,129,492,497			958.749.353		958,749,353			0				0		4,088,241,850		
NUNCHIA	518.579			518.579					0			0				0		518,579		
SAN LUIS DE PALENQUE	620.928.991			620.928.991					0			0				0		620,928,991		
YOPAL	2.901.970.747			2,901,970,747			3,311,098		3,311,098			0				0		2,905,281,845		
OROCUE	2.038.490.008			2,038,490,008					0			0				0		2,038,490,008		
CHAMEZA	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	Suspensión de giros DNP
HATO COROZAL	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
LA SALINA	0		77.809.787	77.809.787					77,809,787			0				0	77,809,787	0	0	Suspensión de giros DNP
MONTERREY	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
PORE	79.855.472			79,855,472					0			0				0		79,855,472		
RECETOR	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
SABANALARGA	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
SACAMA	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
TAMARA	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
VILLANUEVA	0			0					0	-33,470,887		0				-33,470,887	-33,470,887	0	0	
TOTALES	46.723.389.877	0	0	46.723.389.878	86.131.811.810	0	7.934.652.138	0	94.066.463.948	-267.767.096	0	0	0	0	0	-267.767.096	-189.957.309	140.712.044.039		
CAUCA	250.425.132			250.425.132					0			0				0		250,425,132		
PIAMONTE	154.107.774			154,107,774					0			0				0		154,107,774		
TOTALES	404.532.906	0	0	404.532.906	0	0	0	0	0	0	0	0	0	0	0	0	0	404.532.906		
CESAR	824.333.141		393.521.163	1.217.854.304					0			0				0		1,217,854,304		
SAN MARTIN	293.620.647		168.651.927	462.272.574					0			0				0		462,272,574		
RIO DE ORO	138.001.950			138.001.950					0			0				0		138,001,950		
SAN ALBERTO	61.921.992			61,921,992					0			0				0		61,921,992		
AGUACHICA	13.737.344			13,737,344					0			0				0		13,737,344		
TOTALES	1.331.615.074	0	562.173.090	1.893.788.164	0	0	0	0	0	0	0	0	0	0	0	0	0	1.893.788.164		
CORDOBA (D)	28.008.669			28.008.669					0			0				0		28,008,669		
SAHAGUN	17.236.104			17,236,104					0			0				0		17,236,104		
TOTALES	45.244.773	0	0	45.244.773	0	0	0	0	0	0	0	0	0	0	0	0	0	45.244.773		
CUNDINAMARCA	262.467.795			262,467,795					0			0				0		262,467,795		
GUADUAS	127.216.309			127,216,309					0			0				0		127,216,309		
PULI	29.182.167			29,182,167					0			0				0		29,182,167		
PTO SALGAR	5.120.147			5,120,147					0			0				0		5,120,147		
TOTALES	423.986.438	0	0	423.986.438	0	0	0	0	0	0	0	0	0	0	0	0	0	423.986.438		
GUAJIRA	11.836.391.598			11,836,391,598					0			0				0		11,836,391,598		
RIOHACHA																				



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LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2009				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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	9.076.293.297		2.259.113.049	11.335.406.346					0							0		11.335.406.346	
YAGUARA	724.144.871			724.144.871					0							0		724.144.871	
AIPE	1.432.010.038		283.443.545	1.715.453.583					0							0		1.715.453.583	
NEIVA	2.156.435.409		601.387.075	2.756.822.484					0							0		2.756.822.484	
PALERMO	817.609.285		72.339.258	889.948.543					0							0		889.948.543	
BARAYA	19.593.650		11.021.428	30.615.078					0							0		30.615.078	
VILLAVIEJA	14.644.208			14.644.208					0							0		14.644.208	
GIGANTE	70.223.243			70.223.243					0							0		70.223.243	
TESALIA	39.335.759			39.335.759					0							0		39.335.759	
GARZON	42.480.709			42.480.709					0							0		42.480.709	
PAICOL	89.709.379			89.709.379					0							0		89.709.379	
TOTALES	14.481.479.847	0	3.227.304.355	17.708.784.203	0	0	0	0	0	-61.136.440	0	0	0	0	0	-61.136.440	0	17.647.647.763	
META	36.985.141.072		1.472.806.448	38.457.947.520					0							0		38.457.947.520	
CASTILLA LA NUEVA	2.052.101.188		400.790.338	2.452.891.526					0							0		2.452.891.526	
ACACIAS	1.476.859.734		230.412.425	1.707.272.159					0							0		1.707.272.159	
VILLAVICENCIO	1.575.485.298			1.575.485.298					0							0		1.575.485.298	
PUERTO LOPEZ	224.377.886			224.377.886					0							0		224.377.886	
PUERTO GAITAN	7.489.772.565			7.489.772.565					0							0		7.489.772.565	
SAN MARTIN (M)	7.688.174			7.688.174					0							0		7.688.174	
BARRANCA DE UPIA	700.052.997			700.052.997					0							0		700.052.997	
CABUYARO	321.922.821			321.922.821					0							0		321.922.821	
LA MACARENA				0					0							0	0	0	Suspensión de giros MME
TOTALES	50.833.401.736	0	2.104.009.211	52.937.410.946	0	0	0	0	0	0	0	0	0	0	0	0	0	52.937.410.946	
NARINO	57.897.402			57.897.402					0							0		57.897.402	
IPIALES	35.629.170			35.629.170					0							0		35.629.170	
CORPONARINO	10.391.841			10.391.841					0							0		10.391.841	
TOTALES	103.918.414	0	0	103.918.413	0	0	0	0	0	0	0	0	0	0	0	0	0	103.918.413	
NORTE DE SANTANDER	796.047.522		192.344.320	988.391.842					0							0		988.391.842	
CUCUTA	142.021.587		82.433.280	224.454.867					0							0		224.454.867	
SABANA DE TIBU	331.428.991			331.428.991					0							0		331.428.991	
LA ESPERANZA	13.825.271			13.825.271					0							0		13.825.271	
SARDINATA	2.599.649			2.599.649					0							0		2,599.649	
CORPONORTE	142.880.324			142,880.324					0							0		142.880.324	
TOTALES	1.428.803.245	0	274.777.600	1.703.580.844	0	0	0	0	0	0	0	0	0	0	0	0	0	1.703.580.844	
PUTUMAYO	4.635.196.320			4.635.196.320					0							0		4,635.196.320	
PTO. ASIS	163.639.859			163.639.859					0							0		163.639.859	
MOCOCA	35.550.154			35,550.154					0							0		35.550.154	
PTO. GUZMAN	11.264.161			11.264.161					0							0		11,264.161	
GUAMUES	152.615.251			152,615.251					0							0		152,615.251	
PTO. CAYCEDO	188.819.332			188,819.332					0							0		188,819.332	
ORITO	783.834.890			783.834.890					0							0		783,834.890	
SAN MIGUEL	213.791.125			213,791.125					0							0		213,791.125	
VILLAGARZON	1.216.267.459			1.216,267.459					0							0		1.216,267.459	
CORPOAMAZONIA	1.306.055.144			1,306.055.144					0							0		1,306.055.144	
TOTALES	8.707.034.295	0	0	8.707,034.295	0	0	0	0	0	0	0	0	0	0	0	0	0	8.707,034.295	
SANTANDER	11.613.262.685			11.613.262.685					0							0		11.613.262.685	
PTO. WILCHES	684.991.803			684.991.803					0							0		684.991.803	
BARRANCABERMEJA	2.687.302.891			2,687.302.891					0							0		2,687.302.891	
EL CARMEN	10.850.118			10,850.118					0							0		10,850.118	
SIMATOCA	14.481.135			14,481.135					0							0		14,481.135	
SAN VICENTE	1.194.569.972			1,194.569.972					0							0		1,194.569.972	
SABANA TORRES	1.298.458.474			1,298.458.474					0							0		1,298.458.474	
RIONEGR0	269.437.721			269,437.721					0							0		269,437.721	
CIMITARRA	29.995.904			29,995.904					0							0		29,995.904	
TOTALES	17.803.350.703	0	0	17.803,350.703	0	0	0	0	0	0	0	0	0	0	0	0	0	17.803,350.703	
SUCRE (D)	412.870.791			412,870.791					0							0		412,870.791	
SAN PEDRO	246.450.231			246,450.231					0							0		246,450.231	
LOS PALMITOS	7.624.102			7,624.102					0							0		7,624.102	
TOTALES	666.945.125	0	0	666,945.124	0	0	0	0	0	-20.663.015	0	0	0	0	0	-20.663.015	-13.038.913	659.321.022	
TOLIMA	5.899.941.292			5.899.941.292					0							0		5.899.941.292	
ALVARADO	18.232.677			18,232.677					0							0		18,232.677	
PURIFICACION	1.038.600.377			1,038.600.377					0							0		1,038.600.377	
ORTEGA	427.846.812			427,846.812					0							0		427,846.812	
SAN LUIS	2.032.425			2,032.425	47.586.895				47.586.895							0		47,586.895	
PIEDRAS	334.000.586			334,000.586					0							0		334,000.586	Suspensión de giros DNP
CHAPPARRAL	28.636.285			28,636.285					0							0		28,636.285	
MELGAR	1.317.366.867			1,317.366.867					0							0		1,317.366.867	
ICONONZO	30.642.159			30,642.159					0							0		30,642.159	
GUAMO	0			0					0							0		0	
ESPINAL	121.334.904			121,334.904					0							0		121,334.904	
PRADO	41.172.351			41,172.351					0							0		41,172.351	
TOTALES	9.259.806.734	0	0	9.259,806.735	47.586.895	0	0	0	47.586.895	0	0	0	0	0	0	0	49.619.320	9.257.774.310	
DEPARTAMENTO NN	99.541.998			99,541.998					0							0	99,541.998	0	
MUNICIPIO NN	61.256.614			61,256.614	52.418.798				52.418.798							0	113.675.412	0	
TOTALES	160.798.612	0	0	160,798.612	52.418.798	0	0	0	52.418.798	0	0	0	0	0	0	0	213.217.410	0	



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LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2009					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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.502.659.655			1.502.659.655					0			-298.342.309				-298.342.309		1.204.317.346	
SANTIAGO DE TOLU	1.220.910.970			1.220.910.970					0			-183.577.008				-183.577.008		1.037.333.962	
DEPARTAMENTO DE SUCRE	563.497.371			563.497.371					0			0				0		563.497.371	
SAN ONOFRE	563.497.371			563.497.371					0			-138.371.111				-138.371.111		425.126.260	
SINCELEJO	1.132.046.687			1.132.046.687					0			-242.053.509				-242.053.509		889.993.178	
BUENAVISTA (S)	117.912.314			117.912.314					0			-27.041.648				-27.041.648		90.870.666	
CAIMITO	134.861.368			134.861.368					0			-30.153.089				-30.153.089		104.708.279	
COLOSO	131.427.108			131.427.108					0			-29.435.064				-29.435.064		101.992.044	
COROZAL	355.532.144			355.532.144					0			-77.054.159				-77.054.159		278.477.985	
CHALAN	96.044.405			96.044.405					0			-22.494.157				-22.494.157		73.550.248	
GALERAS	150.863.301			150.863.301					0			-33.980.577				-33.980.577		116.882.724	
GUARANDA	163.962.336			163.962.336					0			-35.774.651				-35.774.651		128.187.685	
LA UNION	130.732.541			130.732.541					0			-29.435.064				-29.435.064		101.297.477	
LOS PALMITOS	222.281.164			222.281.164					0			-47.381.731				-47.381.731		174.899.433	
MAJAGUAL	310.701.311			310.701.311	251.933.386				251.933.386			-63.894.325				-63.894.325		498.740.372	
MORROA	137.695.218			137.695.218					0			-30.989.796				-30.989.796		106.705.422	
OVEJAS	242.930.888			242.930.888					0			-51.689.880				-51.689.880		191.241.008	
PALMITO	126.158.687			126.158.687					0			-28.406.489				-28.406.489		97.752.198	
SAMPUES	316.927.841			316.927.841					0			-65.927.740				-65.927.740		251.000.101	
SAN BENITO ABAD	240.862.106			240.862.106					0			-50.611.854				-50.611.854		190.250.252	
SAN JUAN BETULIA	143.094.305			143.094.305					0			-32.198.372				-32.198.372		110.895.933	
SAN MARCOS	350.668.696			350.668.696					0			-73.824.036				-73.824.036		276.844.660	
SAN PEDRO (S)	170.000.029			170.000.029					0			-37.691.362				-37.691.362		132.308.667	
SINCE	281.451.040			281.451.040					0			-59.946.177				-59.946.177		221.504.863	
SUCRE (S)	265.057.310			265.057.310					0			-55.159.345				-55.159.345		209.897.965	
TOLU VIEJO	202.653.569			202.653.569					0			-44.028.970				-44.028.970		158.624.599	
EL ROBLE	117.193.213			117.193.213					0			-27.255.275				-27.255.275		89.937.938	
TOTALES	9.391.622.846	0	0	9.391.622.846	251.933.386	0	0	0	251.933.386	0	0	-1.816.717.698	0	0	0	-1.816.717.698	0	7.826.838.536	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2009 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Noviembre de 2009)
Fecha Última actualización: Noviembre 19 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2009					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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.160.073.255			2.160.073.255					0			-770.092.574				-770.092.574		1.389.980.681	
SAN BERNARDO	422.623.028			422.623.028					0			-103.714.047				-103.714.047		318.908.981	Consignación en depósitos judiciales por \$318.908.981
MONITOS	422.623.028			422.623.028					0			-103.714.047				-103.714.047		318.908.981	
PUERTO ESCONDIDO	422.623.028			422.623.028					0			-103.714.047				-103.714.047		318.908.981	
LOS CORDOBAS	422.623.028			422.623.028					0			-103.714.047				-103.714.047		318.908.981	
CANALETE	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
MONTERIA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
VALENCIA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
TIERRA ALTA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
CHIMA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
PUERTO LIBERTADOR	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
AYAPEL	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
BUENAVISTA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
PLANETA RICA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
PUEBLO NUEVO	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
SAN CARLOS	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
CIENAGA DE ORO	215.224.690			215.224.690	2.283.879.722				2.283.879.722			-47.003.927				-47.003.927	2.452.100.485	168.220.763	Consignación en depósitos judiciales por \$81.816.463
SAHAGÚN (C)	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	Suspensión de giros DNP
CERETE	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
SAN PELAYO	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
PURISIMA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
CHINU	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
SAN ANDRES DE SOATAVENTO	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
MOMIL	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
LORICA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
LA APARTADA	215.224.690			215.224.690					0			-47.003.927				-47.003.927		168.220.763	
COTORRA	215.224.690			215.224.690	406.501.232				406.501.232			-47.003.927				-47.003.927	574.721.995	0	Suspensión de giros DNP
SAN JOSE DE URE	215.224.690			215.224.690					0			-1.867.260				-1.867.260	213.357.430	0	Suspensión de giros DNP
TUCHIN	215.224.690			215.224.690			1.105.653		1.105.653			0				0	0	216.330.343	0
CORPORACION "CVS"	375.664.914			375.664.914			0		0			0				0	0	375.664.914	0
TOTALES	9.391.622.846	0	0	9.391.622.846	2.690.380.954	0	1.105.653	0	2.691.486.607	0	0	-2.220.902.416	0	0	0	-2.220.902.416	3.240.179.910	6.622.027.122	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA - SANTANDER	399.103.045			399.103.045					0			0				0		399.103.045	
CARTAGENA	3.783.479.228			3.783.479.228					0			0				0		3.783.479.228	
MAGANGUE				0					0			-509.339				-509.339		0	Suspensión de giros DNP
BAGRE				0					0			0				0		0	
TAMALAMEQUE				0					0			-6.975.132				-6.975.132		0	Suspensión de giros DNP
BUENAVENTURA				0					0			-23.054.315				-23.054.315		0	
URIBIA				0					0			0				0		0	
SANTA MARTA				0					0			-83.957.381				-83.957.381		0	
TUMACO	410.108.564			410.108.564					0			0				0		410.108.564	
SAN ANDRES ISLAS	34.249.922			34.249.922					0			0				0		34.249.922	
TURBO				0					0			0				0		0	Suspensión de Giros DNP
BARRANQUILLA				0					0			0				0		0	
PUERTO WILCHES-SANTANDER	52.056.919			52.056.919					0			0				0		52.056.919	
SAN PABLO-BOLIVAR	52.056.919			52.056.919					0			0				0		52.056.919	
CANTAGALLO-BOLIVAR	52.056.919			52.056.919	1.184.610.573				1.184.610.573			0				0	1.236.667.492	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	138.818.450			138.818.450					0			0				0		138.818.450	
TOTALES	4.921.929.966	0	0	4.921.929.966	1.184.610.573	0	0	0	1.184.610.573	-114.496.167	0	0	0	0	0	-114.496.167	1.122.171.325	4.869.873.047	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0			102.821.794		102.821.794			-3.822.573.295				-3.822.573.295		-3.719.751.501	0
DNP INTERVENTORIAS 1% LEY 756				0			0		0			0				0		0	0
DIRECCION DEL TESORO NAL. FNR.	64.262.473.642			64.262.473.642					0			-233.451.057		-32.014.511.292		-32.247.962.349		32.014.511.293	
CONSORCIO COMERCIAL FONPET				0				32.014.511.292	32.014.511.292			0				0		32,014,511,292	
TOTALES	64.262.473.642	0	0	64.262.473.642	0	0	102.821.794	32.014.511.292	32.117.333.086	-3.822.573.295	0	-233.451.057	0	-32.014.511.292	0	-36.070.535.644	-3.719.751.501	64.029.022.585	