



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL FEBRERO 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Abril de 2008)

Fecha Última actualización: Abril de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos										
LIQUIDACION PROVISIONAL FEBRERO 2008				OTROS PAGOS					DEDUCCIONES						SALDOS				
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	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
REGALIAS POR PRODUCCION																			
ANTIOQUIA	4.285.155.029		93.660.357	4.378.815.386					0							0		4.378.815.386	
PUERTO NARE	667.728.120		40.140.153	707.868.273					0							0		707.868.273	
PUERTO TRIUNFO	144.754.518			144.754.518					0							0		144.754.518	
YONDO	1.824.535.841			1.824.535.841					0							0		1.824.535.841	
TOTALES	6.922.173.508	0	133.800.510	7.055.974.018	0	0	0	0	0	0	0	0	0	0	0	0	0	7.055.974.018	
ARAUCA	27.914.157.842		85.760.362	27.999.918.204					0			-11.201.466.651				-11.201.466.651		16.798.451.553	
ARAUCA	5.784.198.088			5.784.198.088					0			-2.765.991.420				-2.765.991.420		3.018.206.668	
ARAUQUITA	2.675.730.581			2.675.730.581					0			-261.731.593				-261.731.593		2.413.998.988	
TAME	22.064.504			22.064.504					0			0				0		22.064.504	
SARAVENA	65.341.229		36.754.441	102.095.670	880.895.385				880.895.385			0				0	982.991.055	0	Suspensión de giros DNP
TOTALES	36.461.492.244	0	122.514.803	36.584.007.047	880.895.385	0	0	0	880.895.385	0	0	-14.229.189.664	0	0	0	-14.229.189.664	982.991.055	22.252.721.713	
BOLIVAR	3.070.701.079			3.070.701.079					0							0		3.070.701.079	
TALAGUA NUEVO	56.737.749			56.737.749					0							0		56.737.749	
MOIPOS	347.232			347.232					0							0		347.232	
CANTAGALLO	1.802.793.376			1.802.793.376					0							0	1.802.793.376	0	Suspensión de giros DNP
CICUCO	29.783.846			29.783.846					0							0		29.783.846	EMBARGO - Consig en DJ
CORDOBA	0			0					0							0		0	Suspensión de giros DNP
TOTALES	4.960.363.282	0	0	4.960.363.282	0	0	0	0	0	-25.299	0	0	0	0	0	-25.299	-25.299	1.802.768.077	3.157.569.906
BOYACA	7.007.037.823			7.007.037.823					0							0		7.007.037.823	
PUERTO BOYACA	3.557.039.323			3.557.039.323	4.750.610.821				4.750.610.821							0	8.307.650.144	0	Suspensión de giros DNP
TOPAGA	6.253.790			6.253.790					0							0		6.253.790	
CORRALES	2.168.263			2.168.263					0							0		2.168.263	
SAN LUIS DE GACENO	0			0					0	-8.750.786						-8.750.786	-8.750.786	0	
TOTALES	10.572.499.199	0	0	10.572.499.199	4.750.610.821	0	0	0	4.750.610.821	-8.750.786	0	0	0	0	0	-8.750.786	8.298.899.358	7.015.459.876	
CASANARE	41.584.637.791			41.584.637.791	157.112.539.477				157.112.539.477			-5.696.662.772				-5.696.662.772		193.000.514.496	
TRINIDAD	651.003.546			651.003.546					0							0		651.003.546	
PAZ DE ARIPORO	486.371.650			486.371.650					0							0		486.371.650	
MANI	1.154.240.272			1.154.240.272					0							0		1.154.240.272	
TAURAMENA	3.993.539.165			3.993.539.165					0			-1.284.868.512				-1.284.868.512		2.708.670.653	
AGUAZUL	4.848.533.755			4.848.533.755					0			-1.177.438.735				-1.177.438.735		3.671.095.020	
NUNCHIA	7.518.191			7.518.191					0							0		7.518.191	
SAN LUIS DE PALENQUE	730.251.957			730.251.957					0							0		730.251.957	
YOPAL	2.816.089.156			2.816.089.156			1.266.050		1.266.050							0		2.817.355.206	
OROCUE	2.140.926.756			2.140.926.756	9.281.384.344				9.281.384.344							0	11.422.311.100	0	Suspensión de giros DNP
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		0	Suspensión de giros DNP
MONTERREY	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de giros DNP
PORE	131.384.000			131.384.000					0							0		131.384.000	
RECETOR	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
SABANALARGA	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
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	
TOTALES	58.544.496.239	0	0	58.544.496.239	166.471.733.608	0	1.266.050	0	166.472.999.658	-267.767.096	0	-8.158.970.019	0	0	0	-8.426.737.115	11.232.353.791	205.358.404.991	
CAUCA	389.232.668			389.232.668					0							0		389.232.668	
PIAMONTE	239.527.796			239.527.796					0							0		239.527.796	
TOTALES	628.760.464	0	0	628.760.464	0	0	0	0	0	0	0	0	0	0	0	0	0	628.760.464	
CESAR	448.420.630		66.197.420	514.618.050					0							0		514.618.050	
SAN MARTIN	50.436.130		28.370.323	78.806.453					0							0		78.806.453	
RIO DE ORO	114.959.719			114.959.719					0							0		114.959.719	
SAN ALBERTO	91.117.135			91.117.135					0							0		91.117.135	
AGUACHICA	19.438.173			19.438.173					0							0		19.438.173	
TOTALES	724.371.787	0	94.567.743	818.939.530	0	0	0	0	0	0	0	0	0	0	0	0	0	818.939.530	
CORDOBA	2.422.535			2.422.535					0	-896.939						-896.939	1.525.596	0	Suspensión de giros DNP
SAHAGUN	1.490.791			1.490.791					0	-551.961						-551.961		938.830	
TOTALES	3.913.326	0	0	3.913.326	0	0	0	0	0	-1.448.900	0	0	0	0	0	-1.448.900	1.525.596	938.830	
CUNDINAMARCA	484.266.321			484.266.321					0							0		484.266.321	
GUADUAS	238.176.275			238.176.275					0							0		238.176.275	
PULI	55.713.465			55.713.465					0							0		55.713.465	
PTO.SALGAR	4.120.304			4.120.304					0							0		4.120.304	
TOTALES	782.276.365	0	0	782.276.365	0	0	0	0	0	0	0	0	0	0	0	0	0	782.276.365	
GUAJIRA	5.018.662.306			5.018.662.306					0	-1.114.853.863						-1.114.853.863		3.903.808.443	
RIOHACHA	618.788.806			618.788.806					0	-157.995.292						-157.995.292		460.793.514	
DIBULLA	173.230.952			173.230.952					0	-35.450.000						-35.450.000		137.780.952	
MANAURE	962.186.686			962.186.686					0	-267.648.398						-			



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LIQUIDACION PROVISIONAL FEBRERO 2008					OTROS PAGOS					DEDUCCIONES							SALDOS		
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	13.517.384.401		3.772.316.467	17.289.700.868	0				0							0		17.289.700.868	
YAGUARA	1.041.473.641			1.041.473.641	0				0							0		1.041.473.641	
AIPE	2.224.417.427		437.166.008	2.661.583.435	0				0							0		2.661.583.435	
NEIVA	3.262.728.839		1.054.710.404	4.317.439.243	0				0							0		4.317.439.243	
PALERMO	1.272.529.020		105.003.113	1.377.532.133	0				0							0		1.377.532.133	
BARAYA	35.248.945		19.827.532	55.076.477	0				0							0		55.076.477	
VILLAVIEJA	18.195.105			18.195.105	82.180.005				82.180.005							0	100.375.110	Suspensión de Giros. CNR	
GIGANTE	66.721.163			66.721.163	0				0							0		66.721.163	
TESALIA	82.312.718			82.312.718	0				0							0		82.312.718	
GARZON	41.418.439			41.418.439	0				0							0		41.418.439	
PAICOL	0			0	0				0							0		0	
TOTALES	21.562.429.698	0	5.389.023.524	26.951.453.222	82.180.005	0	0	0	82.180.005	0	0	0	0	0	0	0	100.375.110	26.933.258.117	
META	26.934.139.459		2.694.756.500	29.628.895.959	45.688.192.508				45.688.192.508							0	75.317.088.467	0	Suspensión de giros DNP
CASTILLA LA NUEVA	2.365.849.787		723.256.555	3.089.106.342	4.395.251.643				4.395.251.643							0	7.484.357.985	0	Suspensión de giros DNP
ACACIAS	2.523.706.847		431.639.088	2.955.345.935	7.752.314.099				7.752.314.099							0		10.707.660.034	
VILLAVICENCIO	1.972.167.821			1.972.167.821	2.495.774.714				2.495.774.714							0	4.467.942.535	0	Suspensión de giros DNP
PUERTO LOPEZ	360.014.160			360.014.160	0				0							0		360.014.160	
PUERTO GAITAN	2.924.203.299			2.924.203.299	0				0							0		2.924.203.299	
SAN MARTIN	3.271.726			3.271.726	0				0							0		3.271.726	
BARRANCA DE UPIA	453.738.435			453.738.435	0				0							0		453.738.435	
TOTALES	37.537.091.534	0	3.849.652.143	41.386.743.677	60.331.532.964	0	0	0	60.331.532.964	0	0	0	0	0	0	0	87.269.388.987	14.448.867.854	
NARINO	81.171.998			81.171.998	0				0							0		81.171.998	
IPIALES	49.951.999			49.951.999	0				0							0		49.951.999	
CORPONARINO	14.569.333			14.569.333	0				0							0		14.569.333	
TOTALES	145.693.330	0	0	145.693.330	0	0	0	0	0	0	0	0	0	0	0	0	0	145.693.330	
NORTE DE SANTANDER	1.134.871.154		205.727.965	1.340.599.119	0				0							0		1.340.599.119	
CIUCUTA	153.939.132		88.169.128	242.108.260	0				0							0		242.108.260	
SABANA DE TIBU	520.250.298			520.250.298	686.758.907				686.758.907							0	1.207.009.205	0	Suspensión de giros - DNP
LA ESPERANZA	26.880.909			26.880.909	147.196.824				147.196.824							0	174.077.733	0	Suspensión de giros - DNP
CORPONORTE	201.006.732			201.006.732	0				0							0		201.006.732	
TOTALES	2.036.948.225	0	293.897.093	2.330.845.318	833.955.731	0	0	0	833.955.731	0	0	0	0	0	0	0	1.381.086.938	1.783.714.111	
PUTUMAYO	3.858.094.823			3.858.094.823	5.122.811.544				5.122.811.544							0	8.980.906.367	0	Suspensión de giros DNP
PTO. ASIS	199.978.606			199.978.606	0				0							0		199.978.606	
MOCOA	42.821.343			42.821.343	0				0							0		42.821.343	
PTO. GUZMAN	13.377.404			13.377.404	0				0							0		13.377.404	
GUAMUES	197.684.780			197.684.780	0				0							0		197.684.780	
PTO. CAYCEDO	196.412.146			196.412.146	0				0							0		196.412.146	
ORITO	1.053.637.725			1.053.637.725	1.441.365.555				1.441.365.555							0	2.495.003.280	0	Suspensión de giros DNP
SAN MIGUEL	297.507.442			297.507.442	393.194.139				393.194.139							0	690.701.581	0	Suspensión de giros DNP
VILLAGARZON	438.579.711			438.579.711	1.803.139.862				1.803.139.862							0	2.241.719.573	0	Suspensión de giros DNP
CORPOAMAZONIA	1.034.031.930			1.034.031.930	0				0							0		1.034.031.930	
TOTALES	7.332.125.910	0	0	7.332.125.910	8.760.511.100	0	0	0	8.760.511.100	0	0	0	0	0	0	0	14.408.330.801	1.684.306.209	
SANTANDER	12.012.783.513			12.012.783.513	0				0							0		12,012,783,513	
PTO. WILCHES	1.305.908.641			1,305,908,641	0				0							0		1,305,908,641	
BARRANCABERMEJA	2.635.227.785			2,635,227,785	0				0							0		2,635,227,785	
ELCARMEN	15.622.616			15,622,616	0				0							0		15,622,616	
SIMATOCA	24.029.666			24,029,666	0				0							0		24,029,666	
SAN VICENTE	1.125.350.312			1,125,350,312	0				0							0		1,125,350,312	
SABANA TORRES	1.457.932.085			1,457,932,085	0				0							0		1,457,932,085	
RIONEGRO	245.178.296			245,178,296	0				0							0		245,178,296	
CIMITARRA	33.243.921			33,243,921	0				0							0		33,243,921	
TOTALES	18.855.276.835	0	0	18.855.276.835	0	0	0	0	0	0	0	0	0	0	0	0	0	18.855.276.835	
SUORE	236.525.541			236,525,541	0				0							0		236,525,541	
SAN PEDRO	145.554.179			145,554,179	0				0							0		145,554,179	
TOTALES	382.079.720	0	0	382.079.720	0	0	0	0	0	0	0	0	0	0	0	0	0	382.079.720	
TOLIMA	9.158.023.728			9,158,023,728	0				0							0		9,158,023,728	
ALVARADO	29.553.439			29,553,439	0				0							0		29,553,439	
PURIFICACION	1.412.348.940			1,412,348,940	0				0							0		1,412,348,940	
ORTEGA	531.742.587			531,742,587	0				0							0		531,742,587	
SAN LUIS	192.268.939			192,268,939	16.964.531				16,964,531							0	209,233,470	0	Suspensión de giros DNP
PIEDRAS	425.378.873			425,378,873	0				0							0		425,378,873	
CHAPARRAL	44.379.860			44,379,860	0				0							0		44,379,860	
MELGAR	2.032.664.785			2,032,664,785	0				0							0		2,032,664,785	
ICONONZO	46.398.332			46,398,332	0				0							0		46,398,332	
GUAMO	0			0	0				0							-36.811	-36.811	0	
ESPINAL	236.789.356			236,789,356	0				0							0		236,789,356	
PRADO	83.165.689			83,165,689	0				0							0		83,165,689	
TOTALES	14.192.714.528	0	0	14.192.714.528	16.964.531	0	0	0	16.964.531	-36.811	0	0	0	0	0	-36.811	209.196.659	14.000.445.589	



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													Ley 756	Ley 863	Otras Deduciones				
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.415.246.962			1.415.246.962					0			-259.938.715				-259.938.715		1.155.308.247	
SANTIAGO DE TOLU	1.149.888.157			1.149.888.157	6.543.693.723				6.543.693.723			-112.633.124				-112.633.124	7.580.948.756	0	Suspensión de Giros DNP
DEPARTAMENTO DE SUCRE	530.717.611			530.717.611					0			0				0		530.717.611	
SAN ONOFRE	530.717.611			530.717.611					0			-113.071.340				-113.071.340		417.646.271	
SINCELEJO	1.066.193.285			1.066.193.285					0			-204.298.531				-204.298.531		861.894.754	
BUENA VISTA (S)	111.053.121			111.053.121	123.066.690				123.066.690			-22.823.469				-22.823.469	211.296.342	0	Suspensión de giros DNP
CAIMITO	127.016.215			127.016.215	144.516.463				144.516.463			-25.448.959				-25.448.959	246.083.719	0	Suspensión de giros DNP
COLOSO	123.781.732			123.781.732					0			-24.844.982				-24.844.982		98.936.750	
COROZAL	334.850.134			334.850.134					0			-65.035.169				-65.035.169		269.814.965	
CHALAN	90.457.312			90.457.312					0			-18.986.215				-18.986.215		71.471.097	
GALERAS	142.087.283			142.087.283	2.795.647.158				2.795.647.158			-28.678.425				-28.678.425	2.909.056.016	0	Suspensión de Giros DNP
GUARANDA	154.424.322			154.424.322					0			-30.195.036				-30.195.036		124.229.286	
LA UNION	123.127.569			123.127.569					0			-24.844.982				-24.844.982		98.282.587	
LOS PALMITOS	209.350.627			209.350.627	249.427.977				249.427.977			-39.992.037				-39.992.037	418.786.567	0	Suspensión de giros DNP
MAJAGUAL	292.627.199			292.627.199					0			-53.927.328				-53.927.328		238.699.871	
MORROA	129.685.214			129.685.214					0			-26.155.821				-26.155.821		103.529.393	
OVEJAS	228.799.116			228.799.116					0			-43.625.425				-43.625.425		185.173.691	
PALMITO	118.819.786			118.819.786					0			-23.991.412				-23.991.412		94.828.374	
SAMPUES	298.491.519			298.491.519					0			-55.642.089				-55.642.089		242.849.430	
SAN BENITO ABAD	226.850.680			226.850.680					0			-42.718.507				-42.718.507		184.132.173	
SAN JUAN BETULIA	134.770.226			134.770.226	727.823.307				727.823.307			-27.177.057				-27.177.057	835.416.476	0	Suspensión de Giros DNP
SAN MARCOS	330.269.508			330.269.508					0			-62.310.604				-62.310.604		267.958.904	
SAN PEDRO	160.110.790			160.110.790					0			-31.810.722				-31.810.722		128.300.068	
SINCE	265.078.475			265.078.475					0			-50.598.881				-50.598.881		214.481.594	
SUCRE	249.638.400			249.638.400					0			-46.555.761				-46.555.761		203.082.639	
TOLU VIEJO	190.864.809			190.864.809					0			-37.162.681				-37.162.681		153.702.128	
EL ROBLE	110.375.851			110.375.851					0			-23.004.471				-23.004.471		87.371.380	
TOTALES	8.845.293.514	0	0	8.845.293.514	10.584.175.318	0	0	0	10.584.175.318	0	0	-1.495.469.743	0	0	0	-1.495.469.743	12.201.587.876	5.732.411.213	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL FEBRERO 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Abril de 2008)

Fecha Última actualización: Abril de 2008

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL FEBRERO 2008					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	2.034.417.508			2.034.417.508			45.787.894		45.787.894							0		2.080.205.402		
SAN BERNARDO	398.038.208			398.038.208					0				-85.139.789			-85.139.789		312.898.419		
MONITOS	398.038.208			398.038.208					0				-85.139.789			-85.139.789		312.898.419		
PUERTO ESCONDIDO	398.038.208			398.038.208					0				-85.139.789			-85.139.789		312.898.419		
LOS CORDOBAS	398.038.208			398.038.208					0				-85.139.789			-85.139.789		312.898.419		
CANALETE	221.132.338			221.132.338	255.561.223				255.561.223				-46.374.759			-46.374.759	430.318.802			Suspensión de giros DNP
MONTERIA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
VALENCIA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
TIERRA ALTA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
CHIMA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
PUERTO LIBERTADOR	221.132.338			221.132.338	3.228.743.683				3.228.743.683				-46.374.759			-46.374.759	3.403.501.262			EMBARGO - Suspensión de Giros DNP
AYAPEL	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
BUENAVISTA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
PLANETA RICA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
PUEBLO NUEVO	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
SAN CARLOS	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
CIENAGA DE ORO	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
SAHAQUIN	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
CERETE	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
SAN PELAYO	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
PURISIMA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
CHINU	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
SAN ANDRES DE SOTAVENTO	221.132.338			221.132.338	255.561.223				255.561.223				-46.374.759			-46.374.759	430.318.802			Suspensión de giros DNP
MOMIL	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
LORICA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
LA APARTADA	221.132.338			221.132.338					0				-46.374.759			-46.374.759		174.757.579		
COTORRA	221.132.338			221.132.338	523.818.010				523.818.010				-46.374.759			-46.374.759	698.575.589			Suspensión de giros - DNP
CORPORACION "CVS"	353.811.741			353.811.741					0				-46.374.759			-46.374.759		353.811.741		
TOTALES	8.845.293.514	0	0	8.845.293.517	4.263.684.139	0	45.787.894	0	4.309.472.033	0	0	-1.360.803.854	0	0	0	-1.360.803.854	4.962.714.455	6.831.247.241		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	517.465.452			517.465.452					0							0		517.465.452		
CARTAGENA	4.271.083.190			4.271.083.190					0							0		4.271.083.190		
MAGANGUE	0			0					0				-509.339			-509.339		0		
BAGRE	0			0					0				0			0		0		
TAMALAMEQUE	0			0					0				-6.975.132			-6.975.132		0		Suspensión de Giros. CNR
BUENAVENTURA	0			0					0				-23.054.315			-23.054.315		0		
URIBIA	0			0					0				0			0		0		
SANTA MARTA	0			0					0				-83.957.381			-83.957.381		0		
TUMACO	765.292.104			765.292.104					0							-229.587.631		535.704.473		
SAN ANDRES ISLAS	57.685.741			57.685.741					0							-229.587.631		57.685.741		
TURBO	0			0					0							0		0		
BARRANQUILLA	16.084.899			16.084.899	172.457.535				172.457.535							0	188.542.434			Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	67.495.494			67.495.494					0							0		67.495.494		Suspensión de Giros DNP
SAN PABLO-BOLIVAR	67.495.494			67.495.494					0							0		67.495.494		
CANTAGALLO-BOLIVAR	67.495.494			67.495.494					0							0		67.495.494		
YONDO-ANTIOQUIA	179.987.983			179.987.983					0							0		179.987.983		Suspensión de Giros DNP
TOTALES	6.010.085.851	0	0	6.010.085.851	172.457.535	0	0	0	172.457.535	-114.496.167	0	0	0	0	-229.587.631	-344.083.798	141.541.761	5.696.917.827		
OTROS BENEFICIARIOS																				
FNR. ESCALONAMIENTO				0			154.229.857		154.229.857							0		154.229.857		
COMISION NAL. REGALIAS 1%				0					0							0		0		
DIRECCION DEL TESORO NAL. FNR.	68.220.503.809			68.220.503.809					0				-7.334.451.961			-30.557.819.739		30.557.819.740		
CONSORCIO COMERCIAL FONPET				0					0							0		0		
TOTALES	68.220.503.809	0	0	68.220.503.809	0	0	154.229.857	30.787.407.370	30.941.637.227	0	0	-7.334.451.961	0	-30.557.819.739	0	-37.892.271.700	0	61.269.869.336		