







**Agencia Nacional de Hidrocarburos**

REGALIAS - RENDIMIENTOS FINANCIEROS ACUMULADOS  
( Fecha de Giro: Marzo de 2012 )

Fecha ultima actualizacion: Marzo 26 de 2012



MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS		
RENDIMIENTOS FINANCIEROS		OTROS PAGOS				DEDUCCIONES				SALDOS		
BENEFICIARIO	Rendimientos Financieros Acumulados	Saldos a Favor	Rendimientos Financieros Marzo	Otros	Total otros Pagos	Saldos a Cargo	Ley 756 (1%)	Ley 863 (5%)	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
SUCRE	39.566.524		1.256.679		1.256.679	-60.250.571	-387.820	-2.041.160	-62.679.551	-21.856.348	0	
SAN PEDRO	22.225.690	1.262.387.297	705.914		1.263.093.211		-213.850	-1.146.580	-1.360.430	1.283.954.471	0	Suspension de giros DNP
LOS PALMITOS	2.429.057		77.150		77.150	-10.266.216	-23.809	-125.310	-10.415.335	-7.909.128	0	
<b>TOTALES</b>	<b>64.221.272</b>	<b>1.262.387.297</b>	<b>2.039.743</b>	<b>0</b>	<b>1.264.427.040</b>	<b>-70.516.787</b>	<b>-629.479</b>	<b>-3.313.050</b>	<b>-74.459.316</b>	<b>1.254.188.995</b>	<b>0</b>	
TOLIMA	987.311.682		31.358.167		31.358.167	-651.659.883	-9.677.364	-50.933.492	-712.270.739	0	306.399.110	
ALVARADO	3.474.931		110.368		110.368	-2.419.511	-34.060	-179.265	-2.632.836	0	952.463	
PURIFICACION	163.712.656		5.199.704		5.199.704	-176.659.866	-1.604.667	-8.445.618	-186.710.151	-17.797.791	0	
ORTEGA	73.716.545		2.341.323		2.341.323	-33.460.906	-722.550	-3.802.893	-37.986.349	0	38.071.519	
SAN LUIS	8.937.038	138.244.532	283.851		138.528.383		-87.598	-461.044	-548.642	146.916.779	0	Suspension de giros DNP
RIEDAS	46.929.093		1.487.346		1.487.346	-73.299.382	-459.006	-2.415.822	-76.174.210	-27.837.771	0	
CHAPARRAL	6.035.006		191.679		191.679	-4.833.111	-59.154	-311.334	-5.203.599	0	1.023.086	
MELGAR	212.035.572		6.734.496		6.734.496	-90.200.601	-2.078.316	-10.938.503	-103.217.420	0	115.552.648	
ICONONZO	3.617.125		114.884		114.884	-2.118.109	-35.454	-186.600	-2.340.163	0	1.391.846	
GUAMO	80.017		2.541		2.541	-91.373	-784	-4.128	-96.285	-13.727	0	
COELLO	1.468.982	0	46.657		46.657	-189.066	-14.399	-75.782	-279.247	0	1.236.392	
FLANDRES	247.696		7.867		7.867		-2.828	-12.778	-15.206	0	240.357	
ESPINAL	13.715.773		435.629		435.629	-7.449.118	-134.438	-707.570	-8.291.126	0	5.860.276	
PRADO	4.354.437		138.302		138.302	-5.177.436	-42.681	-224.637	-5.444.754	-952.015	0	
<b>TOTALES</b>	<b>1.525.536.552</b>	<b>138.244.532</b>	<b>48.452.814</b>	<b>0</b>	<b>186.697.346</b>	<b>-1.047.558.362</b>	<b>-14.952.899</b>	<b>-78.699.466</b>	<b>-1.141.210.727</b>	<b>100.295.475</b>	<b>470.727.697</b>	
VICHADA	14.513.184	0	460.956	0	460.956	0	-142.254	-748.707	-890.961	0	14.083.179	
MUNICIPIO SANTA ROSALIA	4.341.096		137.878	0	137.878		-44.790	-44.790	-44.790	0	4.434.184	
<b>TOTALES</b>	<b>18.854.280</b>	<b>0</b>	<b>598.834</b>	<b>0</b>	<b>598.834</b>	<b>0</b>	<b>-187.044</b>	<b>-748.707</b>	<b>-935.751</b>	<b>0</b>	<b>18.517.363</b>	
DEPARTAMENTO NN	1.190.294	1.507.720.472	37.805		1.507.758.277		0	0	0	1.508.948.571	0	
MUNICIPIO NN	702.108	926.467.886	22.300		926.496.186		0	0	0	927.192.294	0	
<b>TOTALES</b>	<b>1.892.402</b>	<b>2.434.188.358</b>	<b>60.105</b>	<b>0</b>	<b>2.434.248.463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.436.140.865</b>	<b>0</b>	
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>												
COVENAS	1.073.987.443	46.850.417.256	34.111.090		46.884.528.346		-11.080.985		-11.080.985	47.947.434.804	0	Suspension de giros DNP
SANTIAGO DE TOLU	882.447.522		28.027.559		28.027.559		-8.649.513	-45.523.754	-54.173.267		856.301.814	
DEPARTAMENTO DE SUCRE	407.900.647		12.955.399		12.955.399		-3.998.132	-21.042.802	-25.040.934		395.815.112	
SAN ONOFRE	404.817.996	6.482.335.509	12.857.490		6.495.192.999		-3.967.917	-20.883.774	-24.851.691	6.875.159.304	0	Suspension de giros DNP
SINCELEJO	809.249.311		25.702.699		25.702.699		-7.932.044	-41.747.601	-49.679.645		785.272.365	
BUENAVISTA ( S )	87.346.142		2.774.215		2.774.215		-901.204		-901.204		89.219.153	
CAIMITO	98.589.261	5.754.724.262	3.131.310		5.757.855.572		-966.345	-5.086.029	-6.052.374	5.850.392.459	0	Suspension de giros DNP
COLOSO	96.077.079		3.051.520		3.051.520		-941.722	-4.956.430	-5.898.152		93.230.447	
COROZAL	256.642.771		8.151.273		8.151.273		-2.515.543	-13.239.702	-15.755.245		249.038.799	
CHALAN	71.904.423		2.283.768		2.283.768		-704.788	-3.709.410	-4.414.198		69.773.993	
GALERAS	110.714.851		3.516.432		3.516.432		-1.085.197	-5.711.564	-6.796.761		107.434.522	
GUARANDA	118.387.105		3.760.112		3.760.112		-1.160.399	-6.107.361	-7.267.760		114.879.457	
LA UNION	95.873.796		3.045.061		3.045.061		-939.729	-4.345.940	-5.895.669		93.033.128	
LOS PALMITOS	158.838.067		5.038.529		5.038.529		-1.554.928	-8.183.830	-9.738.758		153.937.838	
MAJAGUAL	218.121.997		6.927.808		6.927.808		-2.137.973	-11.282.490	-13.390.463		211.659.342	
MORROA	100.927.040	1.730.180.207	3.205.560		1.733.385.767		-989.260	-5.206.300	-6.195.890	1.828.116.917	0	Suspension de giros DNP
OVEJAS	173.361.826		5.506.173		5.506.173		-1.699.246	-8.943.400	-10.642.646		168.225.353	
PALMITO	92.300.999		2.931.587		2.931.587		-904.710	-4.761.629	-5.666.339		89.566.247	
SAMPUES	223.571.801		7.100.900		7.100.900		-2.191.391	-11.533.635	-13.725.026		216.947.675	
SAN BENITO ABAD	170.761.240	0	5.423.576		5.423.576		-1.673.756	-8.809.241	-10.482.997	0	165.701.819	
SAN JUAN BETULIA	104.859.055		3.330.446		3.330.446		-1.027.800	-5.409.475	-6.437.275		101.752.226	
SAN MARCOS	248.943.244		7.906.727		7.906.727		-2.440.075	-12.842.499	-15.282.574		241.567.397	
SAN PEDRO	123.730.877	2.639.889.053	3.929.836		2.643.818.889		-1.212.777	-6.383.036	-7.595.813	2.759.953.953	0	Suspension de giros DNP
SINCE	200.615.142		6.371.770		6.371.770		-1.966.376	-10.349.346	-12.315.722		194.671.190	
SUCRE	187.028.809		5.940.252		5.940.252		-1.833.206	-9.648.453	-11.481.659		181.487.402	
TOLU VIEJO	153.618.622		4.879.106		4.879.106		-1.505.728	-7.924.886	-9.430.614		149.067.114	
EL ROBLE	87.196.670		2.769.468		2.769.468		-899.661		-899.661		89.066.477	
<b>TOTALES</b>	<b>6.757.613.675</b>	<b>63.457.546.287</b>	<b>214.629.666</b>	<b>0</b>	<b>63.672.175.953</b>	<b>0</b>	<b>-66.880.405</b>	<b>-284.202.917</b>	<b>-351.083.322</b>	<b>65.261.057.437</b>	<b>4.817.648.870</b>	



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RENDIMIENTOS FINANCIEROS		OTROS PAGOS				DEDUCCIONES			SALDOS			
BENEFICIARIO	Rendimientos Financieros Acumulados	Saldos a Favor	Rendimientos Financieros Marzo	Otros	Total otros Pagos	Saldos a Cargo	Ley 756 (1%)	Ley 863 (5%)	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>												
SAN ANTERO	1.551.705.647		49.283.975		49.283.975		-15.209.401	-80.049.481	-95.258.882		1.505.730.740	
SAN BERNARDO	303.431.711	9.349.979.866	9.637.344		9.359.517.210		-2.974.156	-15.653.453	-18.627.609	9.644.421.312	0	Suspensión de giros DNP
MONITOS	303.607.417	6.682.211.348	9.642.925		6.691.354.273		-2.975.879	-15.662.517	-18.638.395	6.976.823.295	0	Suspensión de giros DNP
PUERTO ESCONDIDO	303.540.506		9.640.799		9.640.799		-2.975.222	-15.659.065	-18.634.287		294.547.018	
LOS CORDOBAS	303.613.414		9.643.115		9.643.115		-2.975.937	-15.662.826	-18.638.763		294.617.766	
CANALETE	156.129.329	0	4.958.849		4.958.849		-1.530.338	-8.054.409	-9.584.747	0	151.503.431	
MONTERIA	156.128.463		4.958.821		4.958.821		-1.530.329	-8.054.364	-9.584.693		151.502.591	
VALENCIA	156.110.282		4.958.244		4.958.244		-1.530.151	-8.053.426	-9.583.577		151.484.949	
TIERRA ALTA	156.154.113		4.959.636		4.959.636		-1.530.581	-8.055.687	-9.586.268		151.527.481	
CHIMA	156.126.037		4.958.744		4.958.744		-1.530.305	-8.054.239	-9.584.544		151.500.237	
PUERTO LIBERTADOR	156.141.300	0	4.959.229		4.959.229		-1.530.455	-8.055.026	-9.585.481	0	151.515.048	
AYAPEL	156.127.531		4.958.792		4.958.792		-1.610.863	0	-1.610.863		159.475.460	
BUENAVISTA	156.127.531		4.958.792		4.958.792		-1.530.320	-8.054.316	-9.584.636		151.501.687	
PLANETA RICA	155.079.488		4.925.505		4.925.505		-1.520.047	-8.000.250	-9.520.297		150.484.696	
PUERTO NUEVO	156.127.107		4.958.778		4.958.778		-1.530.316	-8.054.294	-9.584.610	0	151.501.275	
SAN CARLOS	156.125.864	0	4.958.739		4.958.739		-1.530.304	-8.054.230	-9.584.534	0	151.500.069	
CENAGA DE ORO	156.123.079	13.307.681.151	4.958.650		13.312.639.801		-1.530.276	-8.054.086	-9.584.362	13.459.178.518	0	Suspensión de giros DNP
SAHAGUN	156.127.531		4.958.792		4.958.792		-1.530.320	-8.054.316	-9.584.636		151.501.687	
CERETE	156.132.737	5.946.773.105	4.958.957		5.951.732.062		-1.530.371	-8.054.585	-9.584.956	6.098.279.843	0	Suspensión de giros DNP
SAN PELAYO	156.124.306	0	4.958.689		4.958.689		-1.530.288	-8.054.150	-9.584.438	0	151.498.557	
PURISIMA	156.702.341		4.977.049		4.977.049		-1.535.854	-8.083.970	-9.619.824	0	152.059.466	
CHINU	156.128.991		4.958.838		4.958.838		-1.530.334	-8.054.391	-9.584.725	0	151.503.104	
SAN ANDRES DE SOTAVENTO	156.117.727	0	4.958.481		4.958.481		-1.530.224	-8.053.810	-9.584.034	0	151.492.174	
MOMIL	156.127.531		4.958.792		4.958.792		-1.530.320	-8.054.316	-9.584.636		151.501.687	
LORICA	156.105.331		4.958.087		4.958.087		-1.530.102	-8.053.171	-9.583.273		151.480.145	
LA APARTADA	156.127.531		4.958.792		4.958.792		-1.530.320	-8.054.316	-9.584.636		151.501.687	
COTORRA	156.127.531	0	4.958.792		4.958.792		-1.530.320	-8.054.316	-9.584.636	0	151.501.687	
SAN JOSE DE URE	151.799.666		4.821.334		4.821.334		-1.487.900	-7.831.050	-9.318.950		147.302.050	
TUCHIN	125.988.721		4.001.548		4.001.548		-1.234.908	-6.499.513	-7.734.421		122.255.848	
CORPORACION "CVS"	269.947.096		8.573.834		8.573.834		0	0	0		278.520.930	
<b>TOTALES</b>	<b>6.747.955.852</b>	<b>35.286.645.470</b>	<b>214.322.922</b>	<b>0</b>	<b>35.500.968.392</b>	<b>0</b>	<b>-63.576.240</b>	<b>-326.133.573</b>	<b>-389.709.813</b>	<b>36.178.702.968</b>	<b>5.680.511.470</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>												
BARRANCABERMEJA	386.762.813		12.284.037		12.284.037		-3.790.945	-19.952.343	-23.743.288	0	375.303.562	
CARTAGENA	505.798.060		16.064.734		16.064.734		-4.957.697	-26.093.140	-31.050.837		490.811.957	
MAGANGUE			0		0		-242.520	-119	-242.520	-242.520	0	Suspensión de giros DNP
BAGRE	12.164		386		386			-119	-628	-747	11.803	
TAMALAMEQUE			0		0		-6.862.534		-6.862.534	-6.862.534	0	
BUENAVENTURA	627.076		19.917		19.917		-112.153.616	-6.146	-32.350	-112.192.112	-111.545.119	0
SITIO NUEVO	1.215.333		38.600		38.600		-11.518.381	-11.912	-62.697	-11.592.990	-10.339.057	0
URIBIA			0		0					0	0	
SANTA MARTA			0		0		-82.875.043			-82.875.043	0	
TUMACO	70.227.061		2.230.493		2.230.493		-688.347	-3.822.878	-4.311.225		68.146.329	
SAN ANDRES ISLAS	2.874.609		91.301		91.301		-28.176	-148.296	-176.472	0	2.789.438	
TURBO	21.087.900		669.776		669.776		-206.698	-1.087.884	-1.294.582		20.463.094	
BARRANQUILLA	4.159.216		132.102		132.102		-40.768	-214.566	-255.334		4.035.984	
PUERTO WILCHES-SANTANDER	53.276.527	0	1.692.124		1.692.124		-522.202	-2.748.433	-3.270.635		51.698.016	
SAN PABLO-BOLIVAR	51.099.137	0	1.622.968		1.622.968		-1.500.193.906	-600.860	-2.636.105	-1.503.330.871	-1.450.608.766	0
CANTAGALLO-BOLIVAR	48.919.632	2.703.295.592	1.553.744		2.704.849.336			-479.497	-2.523.669	-3.003.166	2.750.765.802	0
YONDO-ANTIOQUIA	136.264.366		4.327.915		4.327.915		-1.405.923		-1.405.923	0	139.186.358	Suspensión de giros DNP
<b>TOTALES</b>	<b>1.282.323.893</b>	<b>2.703.295.592</b>	<b>40.728.097</b>	<b>0</b>	<b>2.744.023.689</b>	<b>-1.713.846.000</b>	<b>-12.639.290</b>	<b>-59.122.989</b>	<b>-1.785.608.279</b>	<b>1.088.292.763</b>	<b>1.152.446.541</b>	
<b>OTROS BENEFICIARIOS</b>												
FNR - ESCALONAMIENTO	240.892.311		7.651.020		7.651.020					0	248.543.331	
DNP INTERVENTORIAS 1% LEY 756					8.251.326.553					0	8.251.326.553	
DIRECCION DEL TESORO NAL. FNR.	37.840.702.138		1.201.864.696		49.585.140		-9.076.831.416		-14.982.867.709	-24.059.699.125	1.545.483.206	15.032.452.849
CONSORCIO COMERCIAL FONPET					56.521.695.839					0	56.521.695.839	
PATRIMONIO AUTONOMO - FIA					0					0	0	
<b>TOTALES</b>	<b>38.081.594.449</b>	<b>0</b>	<b>1.209.515.716</b>	<b>64.822.607.532</b>	<b>66.032.123.248</b>	<b>-9.076.831.416</b>	<b>0</b>	<b>-14.982.867.709</b>	<b>-24.059.699.125</b>	<b>1.545.483.206</b>	<b>80.054.018.572</b>	