



**Agencia Nacional de Hidrocarburos**

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Mayo de 2011 )

Fecha última actualización: Mayo 18 de 2011



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL MARZO 2011					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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
<b>REGALIAS POR PRODUCCION</b>																			
ANTIOQUIA	5.204.742.745		463.252.755	5.667.995.500					0								0		5.667.995.500
PUERTO NARE	397.617.524		147.342.700	544.960.224					0								0		544.960.224
PUERTO TRIUNFO	91.011.303		51.194.196	142.205.099					0								0		142.205.099
YONDO	2.544.702.018		2.544.702.018	5.189.404.036					0								0		5.189.404.036
<b>TOTALES</b>	<b>8.238.074.190</b>	<b>0</b>	<b>661.789.651</b>	<b>8.899.863.841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.899.863.841</b>
ARAUCA (D)	24.884.405.448		96.946.467	24.981.351.915	0				0			-5.978.926.250				-5.978.926.250	32.514.410.007	19.002.425.665	Suspensión de giros DNP
ARAUCA	7.698.001.271			7.698.001.271	28.805.710.446				28.805.710.446			-3.989.301.710				-3.989.301.710	0	2.528.225.829	Levantamiento de suspensión DNP
ARAUGUITA	2.634.953.260			2.634.953.260	2.625.765.967				2.625.765.967			-2.493.398				-2.493.398	0	208.525	Levantamiento de suspensión DNP
TAME	208.525			208.525	0				0			0				0	0	219.441.917	Levantamiento de suspensión DNP
SARAVENA	73.863.975		41.548.486	115.412.461	104.029.456				104.029.456			-9.970.721.358				-9.970.721.358	32.514.410.007	24.480.301.936	Levantamiento de suspensión DNP
<b>TOTALES</b>	<b>35.291.432.478</b>	<b>0</b>	<b>138.494.953</b>	<b>35.429.927.432</b>	<b>31.535.505.869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.535.505.869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BOLIVAR	3.372.096.649			3.372.096.649	6.194.334.628				6.194.334.628						-125.000.000	-125.000.000	9.441.431.277	0	Susp. Giros (Giro FIA \$125.000.000)
TALAGUA NUEVO	83.433.046			83.433.046	745.672.375				745.672.375								829.105.421	0	Suspensión de giros DNP
MOMPOS	671.121			671.121	0				0								0	671.121	
CANTASALLO	1.939.069.121			1.939.069.121	43.046.055.370				43.046.055.370								41.828.099.385	3.157.025.106	Levantamiento parcial DNP
CICUCO	38.954.226			38.954.226	37.049.147				37.049.147								0	76.003.373	0
CORDOBA	0			0	0				0								0	-25.299	0
<b>TOTALES</b>	<b>5.434.224.163</b>	<b>0</b>	<b>0</b>	<b>5.434.224.163</b>	<b>50.023.111.520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.023.111.520</b>	<b>-25.299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-125.000.000</b>	<b>-125.025.299</b>	<b>52.174.614.157</b>	<b>3.157.696.227</b>	
BOYACA	7.821.017.390			7.821.017.390	0				0								0	7.821.017.390	
PUERTO BOYACA	3.484.150.422			3.484.150.422	0				0								0	3.484.150.422	
TOPAGA	5.865.794			5.865.794	0				0								0	5.865.794	
CORRALES	21.454.845			21.454.845	0				0	-702.021							-702.021	20.752.824	
SAN LUIS DE GACENO	8.527.709			8.527.709	0				0								0	8.527.709	
<b>TOTALES</b>	<b>11.341.016.161</b>	<b>0</b>	<b>0</b>	<b>11.341.016.160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-702.021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-702.021</b>	<b>0</b>	<b>11.340.314.139</b>
CASANARE	53.045.539.775		20.233.024.649	73.278.564.424	53.989.493.056		2.306.973.433		56.296.466.489						-6.500.000.000	-6.500.000.000	123.075.030.913	0	Susp. giros DNP (FIA \$6.500.000.000)
TRINIDAD	814.442.914			814.442.914	632.246.009				632.246.009								0	1.446.688.923	Levantamiento de suspensión DNP
PAZ DE ARIPORO	635.174.434			635.174.434	0				0								0	635.174.434	
MANI	1.849.716.977			1.849.716.977	0				0								0	1.849.716.977	
TAURAMENA	4.151.839.480		4.375.272.744	8.527.112.224	0				0			-743.632.976				-743.632.976	7.783.479.248	0	
AGUAZUL	6.096.532.846		4.296.023.534	10.392.556.380	0				0			-1.259.651.623				-1.259.651.623	9.132.904.757	0	
NUNCHIA	13.508.986			13.508.986	0				0			0					0	13.508.986	
SAN LUIS DE PALENQUE	1.179.448.649			1.179.448.649	0				0								0	1.179.448.649	
YOPAL	4.465.740.010			4.465.740.010	1.961.156				1.961.156	0							0	4.467.701.166	
OROCUE	2.603.411.069			2.603.411.069	0				0								0	2.603.411.069	
CHAMEZA	0			0	0				0	-33.470.887							-33.470.887	0	Suspensión de giros DNP
HATO COROZAL	0			0	0				0	-33.470.887							-33.470.887	0	Suspensión de giros DNP
LA SALINA	0			0	77.809.787				77.809.787								77.809.787	0	Suspensión de giros DNP
MONTERREY	165.991.983			165.991.983	0				0								0	165.991.983	
PORE	365.887.969			365.887.969	0				0								0	365.887.969	
RECETOR	0			0	0				0	-33.470.887							-33.470.887	0	Suspensión de giros DNP
SABANALARGA	0			0	0				0	-33.470.887							-33.470.887	0	Suspensión de giros DNP
SACAMA	0			0	0				0	-33.470.887							-33.470.887	0	Suspensión de giros DNP
TAMARA	0			0	0				0	-33.470.887							-33.470.887	0	Suspensión de giros DNP
VILLANUEVA	374.496.690			374.496.690	0				0								0	374.496.690	
<b>TOTALES</b>	<b>75.761.731.780</b>	<b>0</b>	<b>28.904.320.927</b>	<b>104.666.052.709</b>	<b>54.699.548.852</b>	<b>0</b>	<b>2.308.934.589</b>	<b>0</b>	<b>57.008.483.441</b>	<b>-200.825.322</b>	<b>0</b>	<b>-2.003.284.599</b>	<b>0</b>	<b>0</b>	<b>-6.500.000.000</b>	<b>-8.704.109.921</b>	<b>122.952.015.378</b>	<b>30.018.410.851</b>	
CAUCA	294.726.522			294.726.522	0				0								0	294.726.522	
PIAMONTE	181.370.167			181.370.167	0				0								0	181.370.167	
<b>TOTALES</b>	<b>476.096.689</b>	<b>0</b>	<b>0</b>	<b>476.096.689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.096.689</b>
CESAR	1.521.560.661		817.113.537	2.338.674.198	0				0								0	2.338.674.198	
SAN MARTIN	623.468.199		350.191.516	973.659.715	0				0								0	973.659.715	
RIO DE ORO	196.818.246			196.818.246	0				0								0	196.818.246	
SAN ALBERTO	89.413.124			89.413.124	0				0								0	89.413.124	
AGUACHICA	26.645.454			26.645.454	0				0								0	26.645.454	
<b>TOTALES</b>	<b>2.457.905.683</b>	<b>0</b>	<b>1.167.305.053</b>	<b>3.625.210.737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.625.210.737</b>
CORDOBA	15.282.645			15.282.645	0				0								0	15.282.645	
SAHAGUN	9.404.705			9.404.705	0				0								0	9.404.705	
<b>TOTALES</b>	<b>24.687.350</b>	<b>0</b>	<b>0</b>	<b>24.687.350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24.687.350</b>
CUNDINAMARCA	380.503.094			380.503.094	0				0								0	380.503.094	
GUADUAS	185.045.567			185.045.567	0				0								0	185.045.567	
PULI	39.207.466			39.207.466	0				0								0	39.207.466	
PTO.SALGAR	9.902.717			9.902.717	0				0								0	9.902.717	
<b>TOTALES</b>	<b>614.658.843</b>	<b>0</b>	<b>0</b>	<b>614.658.844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614.658.844</b>
GUAJIRA	11.848.758.486			11.848.758.486	12.194.117.104				12,194,117,104								0		



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Mayo de 2011 )

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MINISTERIO DE MINAS Y ENERGÍA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS				
LIQUIDACIÓN PROVISIONAL MARZO 2011				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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
HUILA	13.875.771.366		2.874.952.333	16.750.723.699					0							0		16.750.723.699		
YAGUARA	844.822.539			844.822.539					0							0		844.822.539		
AIPE	2.270.631.421		394.292.506	2.664.923.927	2.449.464.345				2.449.464.345							0	5.114.388.272	0	Suspension de giros DNP	
NEIVA	2.752.757.773		723.263.703	3.476.021.476					0							0		2.819.771.476	Giro Directo FIA \$656.250.000	
PALERMO	1.122.720.553		103.823.510	1.226.544.063					0						-656.250.000	-656.250.000		1.226.544.063		
BARAYA	19.098.149		10.742.709	29.840.858					0							0		29.840.858		
VILLAVIEJA	9.672.357			9.672.357					0							0		9.672.357		
GIGANTE	125.346.539			125.346.539					0	-46.870.557						-46.870.557	0	78.475.982		
TESALIA	119.834.989			119.834.989					0							0		119.834.989		
GARZON	945.981.939			945.981.939					0							0		945.981.939		
PAICOL	109.796.950			109.796.950					0							0		109.796.950		
TOTALES	22.196.434.575	0	4.107.074.762	26.303.509.336	2.449.464.345	0	0	0	2.449.464.345	-46.870.557	0	0	0	0	-656.250.000	-703.120.557	5.114.388.272	22.935.464.852		
META	78.346.301.600		1.636.981.679	79.983.283.279					0							0		73.031.179.167	Giro Directo FIA \$6.125.416.667	
CASTILLA LA NUEVA	2.956.260.611		451.036.446	3.407.297.057	3.177.723.075				3.177.723.075							-6.952.104.112	-6.952.104.112	6.585.020.132	0	Suspension de giros DNP
ACACIAS	2.530.283.296		250.527.130	2.780.810.426	4.718.082.572				4.718.082.572	0						0	7.498.892.998	0	Suspension de giros DNP	
VILLAVICENCIO	2.219.204.555			2.219.204.555					0							0		2.219.204.555		
PUERTO LOPEZ	257.001.746	223.365.092		480.366.838				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		516.915.975		
PUERTO SAITAN	8.913.415.102			8.913.415.102	0				0							-2.023.357.849	-2.023.357.849	6.890.057.253		
SAN MARTIN	4.612.625	223.365.093		4.836.020				38.861.388	38.861.388				-369.183	-1.943.069		-2.312.252		264.526.854		
BARRANCA DE UPIA	513.844.818	223.365.092		737.209.910					0							0		737.209.910		
CABUYARO	2.198.564.890			2.198.564.890				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		2.235.114.027		
GUAMAL	327.831.287	223.365.092		551.196.379	0			38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	587.745.516		
VISTA HERMOSA		223.365.093		223.365.093				38.861.388	38.861.388				-369.183	-1.943.069		-2.312.252		259.914.229		
MACARENA		223.365.092		223.365.092	0			38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	259.914.229		
CUMARAL		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
CUMARAL		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	259.914.229		
EL CALVARIO		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
EL CASTILLO		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
EL DORADO		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
FUENTE DE ORO		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
GRANADA		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
MAPIRAPAL		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
MESETAS		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
URIBE		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
LEJANIAS		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
PUERTO CONCORDIA		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	259.914.229		
PUERTO LLERAS		223.365.092		223.365.092				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.229		
PUERTO RICO		223.365.093		223.365.093				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	259.914.230		
RESTREPO		223.365.093		223.365.093				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.230		
SAN CARLOS GUAROA		223.365.093		223.365.093				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		259.914.230		
SAN JUAN DE ARAMA		223.365.093		223.365.093				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	259.914.230		
SAN JUANITO		223.365.093		223.365.093				38.861.388	38.861.388				-369.183	-1.943.069		-2.312.252	0	259.914.229		
TOTALES	98.267.320.530	5.360.762.215	2.338.545.255	105.966.628.000	7.895.805.647	0	0	932.673.333	8.828.478.980	0	0	0	-8.860.392	-46.633.656	-8.975.461.961	-9.030.956.009	14.083.913.130	91.680.237.841		
NARIÑO	403.964.669			403.964.669					0							0		403.964.669		
IRIALES	248.593.643			248.593.643					0							0		248.593.643		
CORPONARINO	72.506.479			72.506.479					0							0		72.506.479		
TOTALES	725.064.791	0	0	725.064.791	0	0	0	0	0	0	0	0	0	0	0	0	0	725.064.791		
NORTE DE SANTANDER	1.445.083.687		263.013.744	1.708.097.431					0							-550.000.000	-550.000.000	1.158.097.431	0	Giro Directo FIA \$550.000.000
CUCUTA	200.716.998		112.720.176	313.437.174					0							0		313.437.174		
SABANA DE TIBU	667.171.282			667.171.282	636.887.472				636.887.472							0	1.304.058.754	0	Suspension de giros DNP	
LA ESPERANZA	17.489.273			17.489.273					0							0		17.489.273		
SARDIATA	3.904.717			3.904.717					0							0		3.904.717		
CORPONORTE	259.373.995			259.373.995					0							0		259.373.995		
TOTALES	2.593.739.951	0	375.733.920	2.969.473.872	636.887.472	0	0	0	636.887.472	0	0	0	0	0	-550.000.000	-550.000.000	1.304.058.754	1.752.302.590		
PUTUMAYO	7.260.558.708			7.260.558.708					0							0		7.260.558.708		
PTO. ASIS	451.128.473			451.128.473					0							0		451.128.473		
MOCOA	53.759.825			53.759.825	318.084.394				318.084.394							0	371.844.219	0	Suspension de giros DNP	
PTO. GUZMAN	3.887.293			3.887.293					0							0		3.887.293		
GUAMUEZ	163.151.421			163.151.421					0							0		163.151.421		
PTO. CAYCEDO	257.661.787			257.661.787					0							0		257.661.787		
ORITO	1.131.305.245			1.131.305.245					0							0		1.131.305.245		
SAN MIGUEL	225.866.322			225.866.322	1.556.971.858				1.556.971.858							0	1.782.838.180	0	Suspension de giros DNP	
VILLAGARZON	1.963.254.949			1.963.254.949					0							0		1.963.254.949		
CORPOAMAZONIA	2.031.277.769			2.031.277.769					0							0		2.031.277.769		
TOTALES	13.541.851.791	0	0	13.541.851.792	1.875.056.252	0	0	0	1.875.056.252	0	0	0	0	0	0	0	2.154.682.399	13.262.225.645		
SANTANDER	18.069.136.578			18.069.136.578					0							0		18.069.136.578		
PTO. WILCHES	856.202.773			856.202.773					0							0		856.202.773		
BARRANCABERMEJA	4.324.117.885			4.324.117.885					0							0		4.324.117.885		
EL CARMEN	15.272.209			15.272.209					0							0		15.272.209		
SIMACOTA	7.047.339			7.047.339					0							0		7,047.339		
SAN VICENTE	1.475.687.422			1.475.687.422					0							0		1,475.687.422		
SABANA TORRES	1.954.164.965			1.954.164.965					0							0		1,954.164.965		
RIONEGR0	554.459.721			554.459.721					0							0		554.459.721</		



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO DE 2011 (INCLUYE DESAHORRO FAEP)  
( Fecha de Giro: Mayo de 2011 )



Fecha ultima actualización: Mayo 18 de 2011

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL MARZO 2011				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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
SUCRE	587.880.994			587.880.994					0						-87.550.000	-87.550.000		500.330.994	Giro Directo FIA \$87.550.000
SAN PEDRO	251.823.582			251.823.582					0						0	0		251.823.582	
LOS PALMITOS	109.949.338			109.949.338					0	0					-44.714.447	-44.714.447		65.234.891	Giro Directo FIA \$47.714.447
<b>TOTALES</b>	<b>949.653.913</b>	<b>0</b>	<b>0</b>	<b>949.653.914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-132.264.447</b>	<b>-132.264.447</b>	<b>0</b>	<b>817.389.467</b>	
TOLIMA	7.333.484.762		32.835.973	7.366.320.735					0							0		7.366.320.735	
ALVARADO	22.017.484		14.072.560	39.090.044					0							0		39.090.044	
PURIFICACION	1.824.237.162			1.824.237.162					0							0		1.824.237.162	
ORTEGA	501.172.708			501.172.708					0							0		501.172.708	
SAN LUIS	1.832.415			1.832.415	87.575.800				87.575.800							0	89.408.215	0	Suspensión de giros DNP
PIEDRAS	439.150.709			439.150.709					0							0		439.150.709	
CHAPARRAL	37.481.836			37.481.836					0							0		37.481.836	
MELGAR	1.384.094.954			1.384.094.954					0							0		1.384.094.954	
ICONONZO	31.687.175			31.687.175					0							0		31.687.175	
GUAMO	1.852.184			1.852.184					0							0		1.852.184	
COELLO	3.979.990			3.979.990	25.020.712				25.020.712							0	29.000.702		Sin cuenta registrada
FLANDES	9.995.550			9.995.550	23.172.020				23.172.020							0	33.167.570		Sin cuenta registrada
ESPINAL	144.683.766			144.683.766					0							0		144.683.766	
PRADO	21.607.356			21.607.356					0							0		21.607.356	
<b>TOTALES</b>	<b>11.760.278.451</b>	<b>0</b>	<b>46.908.533</b>	<b>11.807.186.984</b>	<b>135.768.532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135.768.532</b>	<b>-124.256.586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-124.256.586</b>	<b>151.576.487</b>	<b>11.791.379.029</b>	
VICHADA	30.081.523			30.081.523					0							0		-94.175.063	
MUNICIPIO SANTA ROSALIA	18.511.706			18.511.706					0							0		18.511.706	Giro art 78. \$30.081.523
<b>TOTALES</b>	<b>48.593.229</b>	<b>0</b>	<b>0</b>	<b>48.593.229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-124.256.586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-124.256.586</b>	<b>-94.175.063</b>	<b>18.511.706</b>	
DEPARTAMENTO NN	56.620.612			56.620.612	719.980.126				719.980.126							0	776.600.738		0
MUNICIPIO NN	34.843.453			34.843.453	441.704.596				441.704.596							0	476.548.049		0
<b>TOTALES</b>	<b>91.464.065</b>	<b>0</b>	<b>0</b>	<b>91.464.065</b>	<b>1.161.684.722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.161.684.722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.253.148.787</b>	<b>0</b>	
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																			
COVENAS	1.386.025.188			1.386.025.188	5.111.130.602				315.530.680							0	6.812.686.470	0	Suspension de giros DNP
SANTIAGO DE TOLU	1.126.145.465			1.126.145.465					149.708.896							0		1.275.854.361	
DEPARTAMENTO DE SUCRE	519.759.445			519.759.445					0						0	0		519.759.445	
SAN ONOFRE	519.759.445			519.759.445					87.143.630						-4.099.434	-4.099.434		602.803.641	Giro Directo FIA \$4.099.434
SINCELEJO	1.033.707.782			1.033.707.782					198.547.894						0	0		1.232.255.676	
BUENAVISTA ( S )	115.700.220			115.700.220					22.180.786						-16.478.305	-16.478.305		121.402.701	Giro Directo FIA \$16.478.305
CAIMITO	128.960.542			128.960.542	2.163.585.563				24.731.750						-12.648.862	-12.648.862	2.304.628.993		Susp. Giros (Giro FIA \$12.648.862)
COLOSO	125.568.058			125.568.058	2.181.506.397				24.143.769						0	0		2.331.218.224	Levantamiento de suspension DNP
COROZAL	329.199.353			329.199.353					63.204.376							0		392.403.729	
CHALAN	96.249.610			96.249.610	1.672.386.550				16.450.207							0	1.787.086.367	0	Suspension de giros DNP
GALERAS	145.339.158			145.339.158					27.872.522							0		173.211.680	
GUARANDA	152.816.374			152.816.374					29.344.302							0		182.160.676	
LA UNION	125.538.888			125.538.888					24.143.769							0		149.682.657	
LOS PALMITOS	202.541.877			202.541.877					38.865.223							0		241.407.100	
MAJAGUAL	272.974.728			272.974.728					52.408.887							0		325.383.615	
MORROA	132.362.002			132.362.002					25.420.164							0		157.782.166	
OVEJAS	221.000.159			221.000.159					42.398.591							0		263.398.750	
PALMITO	121.158.926			121.158.926					23.217.971							0		118.330.334	
SAMPUES	281.693.227			281.693.227					54.077.878						-26.046.563	-26.046.563		326.821.522	Giro Directo FIA \$26.046.563
SAN BENITO ABAD	216.120.498			216.120.498	3.156.884.191				41.514.792						-8.949.583	-8.949.583	0	3.414.519.481	Levantamiento de suspension DNP
SAN JUAN BETULIA	137.447.566			137.447.566					26.411.698						0	0		163.859.264	
SAN MARCOS	315.422.302			315.422.302					60.554.807						0	0		375.977.109	
SAN PEDRO	161.086.137			161.086.137					30.916.514						0	0		192.002.651	
SINCE	256.267.720			256.267.720					49.171.336						0	0		305.439.056	
SUCRE	235.753.913			235.753.913					45.245.371						-18.432.099	-18.432.099		262.567.185	Giro Directo FIA \$18.432.099
TOLU VIEJO	188.062.540			188.062.540					36.117.047						-21.233.000	-21.233.000		202.946.587	Giro Directo FIA \$21.233.000
EL ROBLE	115.996.303			115.996.303					22.357.911						0	0		138.354.214	
<b>TOTALES</b>	<b>8.662.657.424</b>	<b>0</b>	<b>0</b>	<b>8.662.657.426</b>	<b>14.285.493.303</b>	<b>0</b>	<b>1.533.680.771</b>	<b>0</b>	<b>15.819.174.074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-107.887.846</b>	<b>-107.887.846</b>	<b>10.904.401.830</b>	<b>13.469.541.824</b>	



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Mayo de 2011 )

Fecha última actualización: Mayo 18 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL MARZO 2011				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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																				
SAN ANTERO	1.992.411.207			1.992.411.207			306.248.969		306.248.969								0	2.298.660.176		
SAN BERNARDO	389.819.584			389.819.584			65.065.101		65.065.101								0	454.884.685	Consignación depósito judicial	
MONITOS	389.819.584			389.819.584			65.065.101		65.065.101								0	454.884.685		
PUERTO ESCONDIDO	389.819.584			389.819.584			65.065.101		65.065.101								0	454.884.685		
LOS CORDOBAS	389.819.584			389.819.584			65.065.101		65.065.101								0	454.884.685		
CANALETE	198.519.233			198.519.233	370.678.544		35.167.512		405.846.056								604.365.289	233.686.745	Suspensión de giros DNP	
MONTERIA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
VALENCIA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
TIERRA ALTA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
CHIMA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
PUERTO LIBERTADOR	198.519.233			198.519.233	3.438.301.108		35.167.512		3.473.468.620								0	3.671.987.953	Levantamiento Suspensión DNP	
AYAPEL	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
BUENAVISTA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
PLANETA RICA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
PUEBLO NUEVO	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
SAN CARLOS	198.519.233			198.519.233	4.635.216.788		35.167.512		4.670.384.300								4.868.903.533	0	Suspensión de giros DNP	
CIENAGA DE ORO	198.519.233			198.519.233	7.713.030.044		35.167.512		7.748.197.556								7.946.716.789	0	Suspensión de giros DNP	
SAHAGUN	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
CERETE	198.519.233			198.519.233	3.337.450.892		35.167.512		3.372.618.404								2.872.429.969	698.707.668		
SAN PELAYO	198.519.233			198.519.233	3.348.813.936		35.167.512		3.383.981.448								-14.625.633	-14.625.633	3.567.875.048	Susp. Giros (Giro FIA \$14.625.633)
PURISIMA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
CHINU	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
SAN ANDRES DE SOTAVENTO	198.519.233			198.519.233	370.678.544		35.167.512		405.846.056								604.365.289	0	Suspensión de giros DNP	
MOMIL	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
LORICA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
LA APARTADA	198.519.233			198.519.233			35.167.512		35.167.512								0	233.686.745		
COTORRA	198.519.233			198.519.233	370.678.544		35.167.512		405.846.056								604.365.289	0	Suspensión de giros DNP	
SAN JOSE DE URE	198.519.233			198.519.233			7.386.291		7.386.291								0	205.905.524		
TUCHIN	198.519.233			198.519.233			3.009.297		3.009.297								0	201.528.530		
CORPORACION "CVS"	346.506.297			346.506.297			3.009.297		3.009.297								0	346.506.297		
TOTALES	8.662.657.424	0	0	8.662.657.424	23.584.848.400	0	1.350.590.225	0	24.935.438.625	0	0	0	0	0	-14.625.633	-14.625.633	21.069.021.206	12.514.449.218		
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																				
BARRANCABERMEJA	385.624.619			385.624.619			0		0								0	385.624.619		
CARTAGENA	5.378.121.997			5.378.121.997			0		0								0	5.378.121.997		
MAGANGUE	0			0			0		-509.339								-509.339	-509.339	0	Suspensión de giros DNP
BAGRE	0			0			0		0								0	0	0	
TAMALAMEQUE	0			0			0		-6.975.132								-6.975.132	-6.975.132	0	Suspensión de giros DNP
BUENAVENTURA	0			0			0		-23.054.315								-23.054.315	-23.054.315	0	Suspensión de giros DNP
SITO NUEVO	55.721.714			55.721.714			0		0								0	55.721.714		
URIBIA	0			0			0		0								0	0	0	
SANTA MARTA	0			0			0		-83.957.381								-83.957.381	-83.957.381	0	
TUMACO	2.599.621.391			2.599.621.391			0		0								0	2.599.621.391		
SAN ANDRES ISLAS	45.626.927			45.626.927			0		0								0	45.626.927		
TURBO	18.326.832			18.326.832	207.225.936		0		207.225.936								225.552.768	0	Suspensión de Giros DNP	
BARRANQUILLA	0			0			0		0								0	0	0	
PUERTO WILCHES-SANTANDER	50.298.863			50.298.863	0		0		0								0	50.298.863		
SAN PABLO-BOLIVAR	50.298.863			50.298.863	0		0		-2.239.459.486								-2.239.459.486	-2.189.160.623	0	Giro art 78 \$50.298.863
CANTAGALLO-BOLIVAR	50.298.863			50.298.863	1.964.030.012		0		1.964.030.012								0	2.014.328.875	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	134.130.302			134.130.302	0		0		0								0	134.130.302		
TOTALES	8.768.070.372	0	0	8.768.070.372	2.171.255.948	0	0	0	2.171.255.948	-2.353.955.653	0	0	0	0	0	-2.353.955.653	-63.775.147	8.649.145.813		
<b>OTROS BENEFICIARIOS</b>																				
FNR- ESCALONAMIENTO	7.777.439.643			7.777.439.643			60.936.447		266.261.821								0	0	8.104.637.911	
DNP INTERVENTORIAS 1% LEY 756	0			0			13.196.711		13.196.711								0	13.196.711		
DIRECCION DEL TESORO NAL. FNR.	157.495.739.038			157.495.739.038			0		1.731.490.526								-790.478.754	-79.178.185.211	2.283.335.686	79.258.565.599
CONSORCIO COMERCIAL FONPET	0			0			0		79.247.641.597								0	79.247.641.597		
PATRIMONIO AUTONOMO - FIA	0			0			0		14.211.444.593								0	14.211.444.593		
TOTALES	165.273.178.681	0	0	165.273.178.681	0	0	60.936.447	95.470.035.248	95.530.971.695	0	0	-790.478.754	0	-79.178.185.211	0	-79.968.663.965	2.283.335.686	180.835.486.411		