Agencia Nacional de Hidrocarburos

Libertad y Orden

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

(Fecha de Giro: Agosto 11 de 2011)

Fecha ultima actualización: Agosto 11 de 2011

ANH AGENCIA NACIONAL DE HIDROCARBUROS

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL JUNIO 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 Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIOQUIA	5.642.457.454		484.209.383	6.126.666.837					0							0		6.126.666.837	
PUERTO NARE	430.836.168		157.716.570	588.552.739					0							0		588.552.739	
PUERTO TRIUNFO	88.536.421		49.801.737	138.338.157					0							0		138.338.157	
YONDO	2.751.615.990			2.751.615.990					0							0		2.751.615.990	
TOTALES	8.913.446.032	0	691.727.690	9.605.173.723	0	0	0	0	0	0	0	0	0	0	0	0	0	9.605.173.723	
ARAUCA (D)	26.176.931.353		94.038.517	26.270.969.870	0				0			-7.688.358.248				-7.688.358.248		18.582.611.622	
ARAUCA	8.097.288.718			8.097.288.718	28.424.428.045				28.424.428.045			-4.504.513.586				-4.504.513.586	29.417.884.946	2.599.318.231	Levantamiento Parcial
ARAUQUITA	2.706.931.667			2.706.931.667					0			-5.121.236				-5.121.236	0	2.701.810.431	
TAME	0			0					0							0		0	
SARAVENA	71.648.394		40.302.221	111.950.615					0							0		111.950.615	
TOTALES	37.052.800.131	0	134.340.738	37.187.140.870	28.424.428.045	0	0	0	28.424.428.045	0	0	-12.197.993.070	0	0	0	-12.197.993.070	29.417.884.946	23.995.690.899	
BOLIVAR	3.734.028.765			3.734.028.765	19.104.692.051				19.104.692.051						-125.000.000	-125.000.000	22.713.720.816	0	Susp. Giros (Giro FIA $125,000,000)
TALAIGUA NUEVO	128.955.593			128.955.593	1.108.483.669				1.108.483.669							0	1.237.439.262	0	Suspensión de giros DNP
MOMPOS	685.934			685.934					0							0		685.934	
CANTAGALLO	1.987.967.769			1.987.967.769	45.999.213.898				45.999.213.898							0	45.751.571.667	2.235.610.000	Suspensión de giros DNP
CICUCO	170.767.306			170.767.306	338.283.282				338.283.282							0	509.050.588	0	Suspensión de giros DNP
CORDOBA	0			0		0			0	-25.299			0	0		-25.299	-25.299	0	
TOTALES	6.022.405.367	0	0	6.022.405.367	66.550.672.900	0	0	0	66.550.672.900	-25.299	0	0	0	0	-125.000.000	-125.025.299	70.211.757.034	2.236.295.934	
BOYACA	8.704.394.765			8.704.394.765					0							0	0	8.704.394.765	
PUERTO BOYACA	3.628.996.394			3.628.996.394					0							0		3.628.996.394	
TÓPAGA	4.820.985			4.820.985					0							0		4.820.985	
CORRALES	211.888.961			211.888.961					0							0		211.888.961	
SAN LUIS DE GACENO	0			0					0							0		0	
TOTALES	12.550.101.104	0	0	12.550.101.105	0	0	0	0	0	0	0	0	0	0	0	0	0	12.550.101.105	
CASANARE	52.074.730.407		13.316.179.923	65.390.910.330	287.677.824.718				287.677.824.718			-10.808.298.022			-6.500.000.000	-17.308.298.022	335.760.437.026	0	Sus. giros DNP (FIA $6,500,000,000)
TRINIDAD	1.243.562.850			1.243.562.850					0							0	0	1.243.562.850	
PAZ DE ARIPORO	740.234.285			740.234.285					0							0		740.234.285	
MANI	1.767.486.104			1.767.486.104					0							0		1.767.486.104	
TAURAMENA	4.003.312.811		1.725.248.533	5.728.561.344					0			-2.380.276.090				-2.380.276.090		3.348.285.254	
AGUAZUL	6.278.160.315		3.981.685.720	10.259.846.035					0			-5.106.797.273				-5.106.797.273		5.153.048.762	
NUNCHIA	16.031.313			16.031.313					0							0		16.031.313	
SAN LUIS DE PALENQUE	1.074.531.474			1.074.531.474					0							0		1.074.531.474	
YOPAL	4.019.604.553			4.019.604.553			1.785.509		1.785.509	0						0	0	4.021.390.062	
OROCUE	2.624.394.030			2.624.394.030					0							0		2.624.394.030	
CHAMEZA				0					0	-19.909.752			0	0		-19.909.752	-19.909.752	0	Suspensión de giros DNP
HATO COROZAL				0					0	-19.909.752			0	0		-19.909.752	-19.909.752	0	Suspensión de giros DNP
LA SALINA				0	91.370.922				91.370.922				0	0		0	91.370.922	0	Suspensión de giros DNP
MONTERREY	174.710.584			174.710.584					0	0						0		174.710.584	
PORE	609.147.386			609.147.386					0							0		609.147.386	
RECETOR				0					0	-19.196.008			0	0		-19.196.008	-19.196.008	0	Suspensión de giros DNP
SABANALARGA				0					0	-19.909.752			0	0		-19.909.752	-19.909.752	0	Levantamiento de Suspension
SACAMA				0					0	-19.196.008			0	0		-19.196.008	-19.196.008	0	Suspensión de giros DNP.
TAMARA				0					0	-19.196.008			0	0		-19.196.008	-19.196.008	0	
VILLANUEVA	331.652.591			331.652.591					0							0	0	331.652.591	Cambio de cuenta Bancaria
TOTALES	74.957.558.704	0	19.023.114.176	93.980.672.879	287.769.195.640	0	1.785.509	0	287.770.981.149	-117.317.280	0	-18.295.371.385	0	0	-6.500.000.000	-24.912.688.665	335.734.490.668	21.104.474.695	
CAUCA	290.547.911			290.547.911					0							0		290.547.911	
PIAMONTE	178.798.714			178.798.714					0							0		178.798.714	
TOTALES	469.346.625	0	0	469.346.625	0	0	0	0	0	0	0	0	0	0	0	0	0	469.346.625	
CESAR	1.696.444.173		627.363.930	2.323.808.102					0							0		2.323.808.102	
SAN MARTIN	653.548.827		268.870.256	922.419.083					0							0		922.419.083	
RIO DE ORO	236.937.132			236.937.132					0							0		236.937.132	
SAN ALBERTO	125.198.466			125.198.466					0							0		125.198.466	
AGUACHICA	28.281.220			28.281.220					0							0		28.281.220	
TOTALES	2.740.409.818	0	896.234.185	3.636.644.003	0	0	0	0	0	0	0	0	0	0	0	0	0	3.636.644.003	
CORDOBA	16.707.241			16.707.241					0							0	0	16.707.241	
SAHAGUN	10.281.379			10.281.379					0							0	0	10.281.379	
TOTALES	26.988.619	0	0	26.988.620	0	0	0	0	0	0	0	0	0	0	0	0	0	26.988.620	
CUNDINAMARCA	426.990.921			426.990.921					0							0		426.990.921	
GUADUAS	208.573.029			208.573.029					0							0	0	208.573.029	
PULI	48.872.377			48.872.377					0							0		48.872.377	
PTO.SALGAR	5.318.238			5.318.238					0							0		5.318.238	
TOTALES	689.754.565	0	0	689.754.565	0	0	0	0	0	0	0	0	0	0	0	0	0	689.754.565	
GUAJIRA	11.177.819.618			11.177.819.618	4.934.787.182				4.934.787.182							0	16.112.606.800	0	Suspension de giros DNP
RIOHACHA	1.323.672.826			1.323.672.826					0							0		1.323.672.826	
DIBULLA	406.585.244			406.585.244					0							0		406.585.244	
MANAURE	1.349.088.629			1.349.088.629					0							0		1.349.088.629	
URIBIA	1.370.852.070			1.370.852.070					0							0		1.370.852.070	
TOTALES	15.628.018.387	0	0	15.628.018.387	4.934.787.182	0	0	0	4.934.787.182	0	0	0	0	0	0	0	16.112.606.800	4.450.198.769	

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LIQUIDACION PROVISIONAL JUNIO 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 Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
HUILA	13.234.737.195		2.920.138.555	16.154.875.749					0							0		16.154.875.749	
YAGUARA	869.890.895			869.890.895					0							0		869.890.895	
AIPE	2.332.551.136		400.696.978	2.733.248.114	12.445.531.214				12.445.531.214							0	15.178.779.328	0	Suspension de giros DNP
NEIVA	2.891.536.618		737.904.115	3.629.440.733					0						-656.250.000	-656.250.000		2.973.190.733	Giro Directo FIA $656.250.000
PALERMO	1.153.875.831		105.634.405	1.259.510.235					0							0		1.259.510.235	
BARAYA	12.893.251		7.252.454	20.145.705					0							0		20.145.705	
VILLAVIEJA	9.717.189			9.717.189					0							0		9.717.189	
GIGANTE	40.673.651			40.673.651					0							0	0	40.673.651	
TESALIA	144.073.075			144.073.075					0							0		144.073.075	
GARZON	306.993.048			306.993.048					0							0		306.993.048	
PAICOL	141.757.136			141.757.136					0							0		141.757.136	
TOTALES	21.138.699.026	0	4.171.626.507	25.310.325.530	12.445.531.214	0	0	0	12.445.531.214	0	0	0	0	0	-656.250.000	-656.250.000	15.178.779.328	21.920.827.416	
META	87.407.174.606		1.631.408.491	89.038.583.097					0						-6.952.104.112	-6.952.104.112		82.086.478.985	Giro Directo FIA $6.125.,416.667
CASTILLA LA NUEVA	3.701.412.939		450.232.475	4.151.645.414					0							0	0	4.151.645.414	Levantamiento Parcial
ACACIAS	2.925.716.225		248.942.592	3.174.658.818					0	0						0		3.174.658.818	Levantamiento de suspensión DNP
VILLAVICENCIO	2.508.637.069			2.508.637.069	7.102.197.264				7.102.197.264							0	9.610.834.333	0	Suspensión de giro DNP
PUERTO LOPEZ	210.315.990	279.521.439		489.837.429				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		526.386.566	
PUERTO GAITAN	9.683.989.313			9.683.989.313	0				0						-2.023.357.849	-2.023.357.849		7.660.631.464	
SAN MARTIN	4.462.961	279.521.439		283.984.400				38.861.388	38.861.388				-369.183	-1.943.069		-2.312.252		320.533.536	
BARRANCA DE UPIA	471.702.697	279.521.439		751.224.136					0							0		751.224.136	
CABUYARO	2.427.721.781			2.427.721.781				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		2.464.270.918	
GUAMAL	356.913.760	279.521.439		636.435.199	0			38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	672.984.336	
VISTA HERMOSA		279.521.439		279.521.439				38.861.388	38.861.388				-369.183	-1.943.069		-2.312.252		316.070.575	
MACARENA		279.521.439		279.521.439	0			38.861.389	38.861.389				-369.183			-369.183	0	318.013.645	
CUBARRAL		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
CUMARAL		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	316.070.576	
EL CALVARIO		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
EL CASTILLO		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
EL DORADO		279.521.439		279.521.439				38.861.389	38.861.389				-369.183			-369.183		318.013.645	
FUENTE DE ORO		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
GRANADA		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
MAPIRIPAN		279.521.439		279.521.439				38.861.389	38.861.389				-369.183			-369.183		318.013.645	
MESETAS		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
URIBE		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
LEJANIAS		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
PUERTO CONCORDIA		279.521.439		279.521.439				38.861.389	38.861.389				-369.183			-369.183	0	318.013.645	
PUERTO LLERAS		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.576	
PUERTO RICO		279.521.439		279.521.439				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	316.070.576	
RESTREPO		279.521.438		279.521.438				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.575	
SAN CARLOS GUAROA		279.521.438		279.521.438				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252		316.070.575	
SAN JUAN DE ARAMA		279.521.438		279.521.438				38.861.389	38.861.389				-369.183	-1.943.069		-2.312.252	0	316.070.575	
SAN JUANITO		279.521.438		279.521.438				38.861.388	38.861.388				-369.183			-369.183	0	318.013.643	
TOTALES	109.698.047.342	6.708.514.532	2.330.583.558	118.737.145.432	7.102.197.264	0	0	932.673.333	8.034.870.597	0	0	0	-8.860.392	-36.918.311	-8.975.461.961	-9.021.240.664	9.610.834.333	108.139.941.032	
NARIÑO	394.720.323			394.720.323					0							0		394.720.323	
IPIALES	242.904.814			242.904.814					0							0		242.904.814	
CORPONARIÑO	70.847.238			70.847.238					0							0		70.847.238	
TOTALES	708.472.375	0	0	708.472.375	0	0	0	0	0	0	0	0	0	0	0	0	0	708.472.375	
NORTE DE SANTANDER	1.277.473.072		180.794.699	1.458.267.770					0						-550.000.000	-550.000.000		908.267.770	Giro Directo FIA $550.000.000
CUCUTA	142.134.180		77.483.442	219.617.622					0							0		219.617.622	
SABANA DE TIBU	622.102.889			622.102.889	2.745.043.515				2.745.043.515							0	3.367.146.404	0	Suspension de giros DNP
LA ESPERANZA	18.266.270			18.266.270					0							0		18.266.270	
SARDINATA	3.633.937			3.633.937					0							0		3.633.937	
CORPONORTE	229.290.038			229.290.038					0							0		229.290.038	
TOTALES	2.292.900.385	0	258.278.141	2.551.178.526	2.745.043.515	0	0	0	2.745.043.515	0	0	0	0	0	-550.000.000	-550.000.000	3.367.146.404	1.379.075.637	
PUTUMAYO	8.283.901.595			8.283.901.595					0							0		8.283.901.595	
PTO. ASIS	837.834.133			837.834.133					0							0		837.834.133	
MOCOA	55.418.422			55.418.422	497.479.255				497.479.255							0		552.897.677	
PTO. GUZMAN	6.686.103			6.686.103					0							0		6.686.103	
GUAMUEZ	194.962.068			194.962.068					0							0		194.962.068	
PTO. CAYCEDO	264.291.546			264.291.546					0							0		264.291.546	
ORITO	1.231.855.339			1.231.855.339					0							0		1.231.855.339	
SAN MIGUEL	250.695.328			250.695.328					0							0		250.695.328	
VILLAGARZON	2.031.214.431			2.031.214.431					0							0		2.031.214.431	
CORPOAMAZONIA	2.321.798.641			2.321.798.641					0							0		2.321.798.641	
TOTALES	15.478.657.606	0	0	15.478.657.606	497.479.255	0	0	0	497.479.255	0	0	0	0	0	0	0	0	15.976.136.861	
SANTANDER	18.625.220.179			18.625.220.179					0							0		18.625.220.179	
PTO. WILCHES	800.771.118			800.771.118					0							0		800.771.118	
BARRANCABERMEJA	4.454.240.192			4.454.240.192					0							0		4.454.240.192	
ELCARMEN	16.041.118			16.041.118					0							0		16.041.118	
SIMACOTA	7.597.423			7.597.423					0							0		7.597.423	
SAN VICENTE	1.521.289.341			1.521.289.341					0							0		1.521.289.341	
SABANA TORRES	2.092.598.674			2.092.598.674					0							0		2.092.598.674	
RIONEGRO	540.392.028			540.392.028					0							0		540.392.028	
CIMITARRA	32.866.286			32.866.286					0							0		32.866.286	
BOLIVAR				0					0							0		0	
TOTALES	28.091.016.360	0	0	28.091.016.359	0	0	0	0	0	0	0	0	0	0	0	0	0	28.091.016.359	

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ANH AGENCIA NACIONAL DE HIDROCARBUROS

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL JUNIO 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 Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
SUCRE	373.301.392			373.301.392					0						-87.550.000	-87.550.000		285.751.392	Giro Directo FIA $87.550.000
SAN PEDRO	165.432.257			165.432.257					0							0		165.432.257	
LOS PALMITOS	64.291.677			64.291.677					0	-52.081.607						-52.081.607	0	12.210.070	
TOTALES	603.025.326	0	0	603.025.326	0	0	0	0	0	-52.081.607	0	0	0	0	-87.550.000	-139.631.607	0	463.393.719	
TOLIMA	8.130.446.068		33.635.399	8.164.081.467					0							0		8.164.081.467	
ALVARADO	25.626.971		14.415.171	40.042.142					0							0		40.042.142	
PURIFICACION	2.397.158.517			2.397.158.517					0							0		2.397.158.517	
ORTEGA	497.480.800			497.480.800					0							0		497.480.800	
SAN LUIS	2.102.381			2.102.381	129.926.576				129.926.576							0	132.028.957	0	Suspensión de giros DNP
PIEDRAS	428.881.555			428.881.555					0							0		428.881.555	
CHAPARRAL	38.277.494			38.277.494					0							0		38.277.494	
MELGAR	1.361.403.346			1.361.403.346					0							0		1.361.403.346	
ICONONZO	31.071.898			31.071.898					0							0		31.071.898	
GUAMO				0					0							0		0	
COELLO	3.184.498			3.184.498	37.604.955				37.604.955							0		40.789.453	cuenta registrada
FLANDES	2.740.370			2.740.370	40.107.612				40.107.612							0	42.847.982		Sin cuenta registrada
ESPINAL	128.425.405			128.425.405					0							0		128.425.405	
PRADO	7.757.478			7.757.478					0							0		7.757.478	
TOTALES	13.054.556.781	0	48.050.570	13.102.607.351	207.639.143	0	0	0	207.639.143	0	0	0	0	0	0	0	174.876.939	13.135.369.555	
VICHADA	30.654.223			30.654.223	0			0	0							0		30.654.223	Suspension de Pago Art 78 - DNP
MUNICIPIO SANTA ROSALIA	18.864.137			18.864.137				0	0							0		18.864.137	
TOTALES	49.518.359	0	0	49.518.360	0	0	0	0	0	0	0	0	0	0	0	0	0	49.518.360	
DEPARTAMENTO NN	57.416.176			57.416.176	823.615.546				823.615.546							0	881.031.722	0	
MUNICIPIO NN	35.333.032			35.333.032	505.480.238				505.480.238							0	540.813.270	0	
TOTALES	92.749.208	0	0	92.749.208	1.329.095.784	0	0	0	1.329.095.784	0	0	0	0	0	0	0	1.421.844.992	0	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVEÑAS	3.586.329.211			3.586.329.211	16.456.097.796		288.413.529		16.744.511.325							0	20.330.840.536	0	Suspension de giros DNP
SANTIAGO DE TOLU	2.913.892.484			2.913.892.484			135.031.828		135.031.828							0		3.048.924.312	
DEPARTAMENTO DE SUCRE	1.344.873.454			1.344.873.454					0							0		1.344.873.454	
SAN ONOFRE	1.344.873.454			1.344.873.454			56.867.395		56.867.395						-4.099.434	-4.099.434		1.397.641.415	Giro Directo FIA $4.099.434
SINCELEJO	2.674.710.710			2.674.710.710			138.131.372		138.131.372							0		2.812.842.082	
BUENAVISTA (S)	299.373.404			299.373.404			15.431.389		15.431.389						-16.478.305	-16.478.305		298.326.488	Giro Directo FIA $16.478.305
CAIMITO	333.684.382			333.684.382	3.164.472.517		17.206.143		3.181.678.660						-12.648.862	-12.648.862	3.502.714.180		Susp. Giros (Giro FIA $12.648.862)
COLOSO	324.906.356			324.906.356			16.797.412		16.797.412							0		341.703.768	
COROZAL	851.800.721			851.800.721			43.974.440		43.974.440							0		895.775.161	
CHALAN	249.045.105			249.045.105			12.835.589		12.835.589							0		261.880.694	Levantamiento de Suspensión
GALERAS	376.063.922			376.063.922			19.393.212		19.393.212							0		395.457.134	
GUARANDA	395.411.160			395.411.160			20.416.833		20.416.833							0		415.827.993	
LA UNION	324.830.881			324.830.881			16.797.412		16.797.412							0		341.628.293	
LOS PALMITOS	524.075.505			524.075.505			27.038.992		27.038.992						-44.714.447	-44.714.447		506.400.050	Giro Directo FIA $44.714.447
MAJAGUAL	706.319.949			706.319.949			36.461.319		36.461.319							0		742.781.268	
MORROA	342.485.634			342.485.634			17.684.788		17.684.788							0		360.170.422	
OVEJAS	571.836.162			571.836.162			29.496.757		29.496.757							0		601.332.919	
PALMITO	313.497.762			313.497.762			16.144.876		16.144.876						-26.046.563	-26.046.563		303.596.075	Giro Directo FIA $26.046.563
SAMPUES	728.878.996			728.878.996			37.621.182		37.621.182						-8.949.583	-8.949.583		757.550.595	Giro Directo FIA $8.949.583
SAN BENITO ABAD	559.210.078			559.210.078			28.881.867		28.881.867							0	0	588.091.945	
SAN JUAN BETULIA	355.644.489			355.644.489			18.373.177		18.373.177							0		374.017.666	
SAN MARCOS	816.152.712			816.152.712			42.127.980		42.127.980							0		858.280.692	
SAN PEDRO	416.809.105			416.809.105			21.506.782		21.506.782							0		438.315.887	
SINCE	663.090.698			663.090.698			34.206.127		34.206.127							0		697.296.825	
SUCRE	610.011.384			610.011.384			31.475.875		31.475.875						-18.432.099	-18.432.099		623.055.160	Giro Directo FIA $18.432.099
TOLU VIEJO	486.610.334			486.610.334			25.129.788		25.129.788						-21.233.000	-21.233.000		490.507.122	Giro Directo FIA $21.233.000
EL ROBLE	300.139.516			300.139.516			15.555.084		15.555.084							0		315.694.600	
TOTALES	22.414.557.566	0	0	22.414.557.568	19.620.570.313	0	1.163.001.148	0	20.783.571.461	0	0	0	0	0	-152.602.293	-152.602.293	23.833.554.716	19.211.972.020	

Agencia Nacional de Hidrocarburos

Libertad y Orden

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

(Fecha de Giro: Agosto 11 de 2011)

Fecha ultima actualización: Agosto 11 de 2011

ANH AGENCIA NACIONAL DE HIDROCARBUROS

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL JUNIO 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 Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	5.155.348.240			5.155.348.240			23.166.804		23.166.804							0		5.178.515.044	
SAN BERNARDO	1.008.655.090			1.008.655.090	1.156.149.265		42.868.357		1.199.017.622							0	2.207.672.712	0	Suspensión de giros DNP
MOÑITOS	1.008.655.090			1.008.655.090	1.156.149.265		42.868.357		1.199.017.622							0	2.207.672.712	0	Suspensión de giros DNP
PUERTO ESCONDIDO	1.008.655.090			1.008.655.090			42.868.357		42.868.357							0		1.051.523.447	
LOS CORDOBAS	1.008.655.090			1.008.655.090			42.868.357		42.868.357							0		1.051.523.447	
CANALETE	513.666.944			513.666.944	1.974.853.260		26.544.213		2.001.397.473							0	2.515.064.417	0	Suspensión de giros DNP
MONTERIA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
VALENCIA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
TIERRA ALTA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
CHIMA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
PUERTO LIBERTADOR	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
AYAPEL	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
BUENAVISTA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
PLANETA RICA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
PUEBLO NUEVO	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
SAN CARLOS	513.666.944			513.666.944	6.239.391.504		26.544.213		6.265.935.717							0	6.779.602.661	0	Suspensión de giros DNP
CIENAGA DE ORO	513.666.944			513.666.944	9.317.204.760		26.544.213		9.343.748.973							0	9.857.415.917	0	Suspensión de giros DNP
SAHAGUN	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
CERETE	513.666.944			513.666.944	4.242.917.940		26.544.213		4.269.462.153							0	4.783.129.097		Suspensión de giros DNP
SAN PELAYO	513.666.944			513.666.944	4.909.111.753		26.544.213		4.935.655.966						-14.625.633	-14.625.633	5.434.697.277		Susp. Giros (Giro FIA $14.625.633)
PURISIMA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
CHINU	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
SAN ANDRES DE SOTAVENTO	513.666.944			513.666.944	1.973.297.571		26.544.213		1.999.841.784							0	2.513.508.728	0	Suspensión de giros DNP
MOMIL	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
LORICA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
LA APARTADA	513.666.944			513.666.944			26.544.213		26.544.213							0		540.211.157	
COTORRA	513.666.944			513.666.944	1.974.853.260		26.544.213		2.001.397.473							0		2.515.064.417	Levantamiento de Suspension
SAN JOSÉ DE URÉ	513.666.944			513.666.944			6.720.757		6.720.757							0		520.387.701	
TUCHÍN	513.666.944			513.666.944			2.737.422		2.737.422							0		516.404.366	
CORPORACION "CVS"	896.582.303			896.582.303					0							0		896.582.303	
TOTALES	22.414.557.566	0	0	22.414.557.559	32.943.928.578	0	788.071.097	0	33.731.999.675	0	0	0	0	0	-14.625.633	-14.625.633	36.298.763.521	19.833.168.080	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	479.822.349			479.822.349					0							0	0	479.822.349	
CARTAGENA	6.464.363.972			6.464.363.972					0							0		6.464.363.972	
MAGANGUE				0					0	-242.520			0	0		-242.520	-242.520	0	Suspensión de giros DNP
BAGRE				0					0				0	0		0		0	
TAMALAMEQUE				0					0	-6.862.534			0	0		-6.862.534	-6.862.534	0	Suspensión de giros DNP
BUENAVENTURA				0					0	-17.279.176			0	0		-17.279.176	-17.279.176	0	
SITIO NUEVO	38.975.368			38.975.368					0							0	0	38.975.368	
URIBIA				0					0				0	0		0		0	
SANTA MARTA				0					0	-82.875.043			0	0		-82.875.043	-82.875.043	0	
TUMACO	2.828.778.763			2.828.778.763					0							0		2.828.778.763	
SAN ANDRES ISLAS	35.342.683			35.342.683					0							0		35.342.683	
TURBO	13.520.194			13.520.194	240.495.962				240.495.962							0	254.016.156	0	Suspensión de Giros DNP
BARRANQUILLA				0					0				0	0		0		0	
PUERTO WILCHES-SANTANDER	62.585.524			62.585.524	0				0							0		62.585.524	
SAN PABLO-BOLIVAR	62.585.524			62.585.524	0				0	-2.034.223.869						-2.034.223.869	-1.971.638.345	0	Giro art 78 $63,907,769
CANTAGALLO-BOLIVAR	62.585.524			62.585.524	2.169.265.629				2.169.265.629							0	2.231.851.153	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	166.894.730			166.894.730					0							0	0	166.894.730	
TOTALES	10.215.454.629	0	0	10.215.454.631	2.409.761.591	0	0	0	2.409.761.591	-2.141.483.142	0	0	0	0	0	-2.141.483.142	406.969.691	10.076.763.389	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	10.542.512.180			10.542.512.180			55.447.592	266.261.821	321.709.413							0		10.864.221.593	
DNP INTERVENTORIAS 1% LEY 756				0				11.084.161	11.084.161			0				0		11.084.161	
DIRECCION DEL TESORO NAL. FNR.	150.492.160.280			150.492.160.280				1.713.695.664	1.713.695.664			-1.863.976.378		-75.139.647.021		-77.003.623.399	1.971.638.345	75.202.232.545	
CONSORCIO COMERCIAL FONPET	0			0				75.188.269.377	75.188.269.377							0		75.188.269.377	
PATRIMONIO AUTONOMO - FIA	0			0				14.300.873.487	14.300.873.487							0		14.300.873.487	
TOTALES	161.034.672.460	0	0	161.034.672.460	0	0	55.447.592	91.480.184.510	91.535.632.102	0	0	-1.863.976.378	0	-75.139.647.021	0	-77.003.623.399	1.971.638.345	175.566.681.163	