



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACION DEFINITIVA SEGUNDO TRIMESTRE Y PROVISIONAL JULIO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Septiembre de 2011)

Fecha ultima actualización: Septiembre 29 de 2011



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL JULIO 2011					OTROS PAGOS					DEDUCCIONES									
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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIOQUIA	6.476.726.818		517.338.573	6.994.065.391		2.841.101.666			2.841.101.666										
PUERTO NARE	400.893.588		131.648.989	532.542.577		214.699.899			214.699.899										
PUERTO TRIUNFO	160.120.075		90.067.542	250.187.618		69.714.462			69.714.462										
YONDO	3.200.101.342			3.200.101.342		1.340.297.266			1.340.297.266										
TOTALES	10.237.841.823	0	739.055.104	10.976.896.928	0	4.465.813.294	0	0	4.465.813.294	0	0	0	-320.259.667	-1.187.638.721	0	-1.307.898.388	0	13.934.811.833	
ARAUCA (D)	29.516.473.668		117.385.460	29.633.859.128	0	13.216.963.453	38.136.424.253		51.353.387.705										
ARAUCA	9.269.642.371			9.269.642.371	29.417.884.946	3.646.781.745	10.509.365.014		43.574.031.705										
ARAQUITA	3.139.769.858			3.139.769.858		1.357.129.183	1.364.885.955		2.722.015.138										
TAME	0			0		0	0		0										
SARAENA	89.436.541		50.308.054	139.744.595		55.032.580			55.032.580										
TOTALES	42.015.322.438	0	167.693.514	42.183.015.952	29.417.884.946	18.275.906.960	50.010.675.222	0	97.704.467.128	0	0	0	-30.362.654.260	-1.231.012.539	0	-6.479.013.374	0	41.307.329.786	60.507.473.121
BOLIVAR	4.390.821.854			4.390.821.854	22.713.720.816	1.850.414.151			24.564.134.967										
TALAGUA NUEVO	134.991.997			134.991.997	2.277.439.262	55.920.863			1.293.360.125										
MOMPOS	596.751			596.751		356.325			356.325										
CANTAGALLO	2.367.379.389			2.367.379.389	45.751.571.667	1.007.047.275			46.758.618.942										
CICUCO	180.689.364			180.689.364	509.050.588	63.471.145			572.521.733										
CORDOBA	0			0		0			0										
TOTALES	7.074.479.355	0	0	7.074.479.355	70.211.782.333	2.977.209.757	0	0	73.188.992.092	-25.299	-25.299	0	-205.520.530	-1.081.687.007	-125.000.000	-1.412.232.836	-25.299	44.248.916.058	34.602.322.353
BOYACA	10.523.830.471			10.523.830.471		4.100.887.002			4.100.887.002										
PUERTO BOYACA	4.384.771.349			4.384.771.349		1.811.197.059			1.811.197.059										
TOPAGA	5.023.151			5.023.151		0			0										
CORRALES	184.547.752			184.547.752		1.637.625			1.637.625										
SAN LUIS DE GACENO	0			0		0			0										
TOTALES	15.098.172.724	0	0	15.098.172.723	0	5.913.721.686	0	0	5.913.721.686	0	-8.857	0	-280.849.492	-1.478.155.221	0	-1.759.004.713	0	12.865.712.760	5.431.278.367
CASANARE	60.096.915.036		10.326.002.999	70.422.918.034	335.760.437.026	21.999.170.582	21.402.107.449		379.161.715.058										
TRINIDAD	210.278.993			210.278.993		94.566.568			94.566.568										
PAZ DE ARIPORO	996.847.030			996.847.030		560.981.654			560.981.654										
MANI	1.893.406.482			1.893.406.482		737.062.265			737.062.265										
TAURAMENA	4.527.637.660		1.347.104.465	5.874.742.125		1.629.391.219	3.213.578.013		4.842.969.231										
AGUAZUL	7.287.246.282		3.078.325.391	10.365.571.673		2.670.036.883	4.447.096.940		7.117.133.823										
NUNCHIA	32.371.810			32.371.810		3.906.544			3.906.544										
SAN LUIS DE PALENQUE	1.042.633.361			1.042.633.361		172.458.678			172.458.678										
YOPAL	4.773.723.110			4.773.723.110		1.881.178.390	7.436.220		1.888.614.610										
OROCUE	3.205.547.570			3.205.547.570		1.391.613.447			1.391.613.447										
CHAMEZA	0			0		0			0										
HATO COROZAL	0			0		0			0										
LA SALINA	0			0	91.370.922	0			91.370.922										
MONTERREY	461.401.932			461.401.932		143.198.694			143.198.694										
PORE	775.576.295			775.576.295		54.192.114			54.192.114										
RECETOR	0			0		0			0										
SABANALARGA	0			0		0			0										
SACAMA	0			0		0			0										
TAMARA	0			0		0			0										
VILLANUEVA	309.711.895			309.711.895		35.095.482			35.095.482										
MUNICIPIO NN	102.306.780			102.306.780		315.661.300			315.661.300										
TOTALES	86.760.087.778	0	14.751.432.855	101.511.520.633	335.851.807.948	31.860.051.390	29.070.218.622	0	396.782.077.961	-117.317.280	-19.783.775.920	-53.099.547.476	-3.024.552.627	-2.696.414.727	-6.500.000.000	-85.221.608.029	417.968.080	387.059.161.110	26.012.829.455
CAUCA	341.703.363			341.703.363		153.670.673			153.670.673										
PIAMONTE	210.278.993			210.278.993		94.566.568			94.566.568										
TOTALES	551.982.356	0	0	551.982.356	0	248.237.241	0	0	248.237.241	0	0	0	-17.104.534	-54.633.649	0	-71.738.183	0	728.461.414	
CESAR	1.933.452.840		788.883.201	2.722.336.041		1.161.218.258			1.161.218.258										
SAN MARTIN	789.253.895			789.253.895		481.251.921			481.251.921										
RIO DE ORO	251.443.398			251.443.398		99.802.976			99.802.976										
SAN ALBERTO	122.272.322			122.272.322		53.716.834			53,716.834										
AGUACHICA	26.847.518			26.847.518		13.443.455			13,443.455										
TOTALES	3.123.269.972	0	1.126.976.002	4.250.245.975	0	1.809.433.444	0	0	1.809.433.444	0	0	0	-124.208.662	-653.729.800	0	-777.938.462	0	5.281.740.957	
CORDOBA	17.409.521			17.409.521		1.206.805			1,206.805										
SAHAGUN	10.713.552			10,713.552		742.649			742,649										
TOTALES	28.123.073	0	0	28.123.073	0	1.949.454	0	0	1,949.454	0	0	0	-796.448	-4.033.926	0	-4.830.372	0	25.272.159	
CUNDINAMARCA	452.138.597			452.138.597		205.297.265			205,297.265										
GUADUAS	220.172.370			220,172.370		99.622.419			99,622.419										
PULI	51.944.496			51,944.496		23.611.841			23,611.841										
PTO. SALGAR	6.122.270			6,122.270		3.102.519			3,102.519										
TOTALES	730.377.733	0	0	730,377.733	0	331.634.043	0	0	331,634.044	0	0	0	-22.630.675	-119.108.822	0	-141.739.497	0	920.272.280	



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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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	16.189.038.148		3.401.635.077	19.590.673.225		8.506.701.538			8.506.701.538				-564.146.762	-2.969.193.483		-3.533.340.245		24.564.034.518	
YAGUAJARA	1.019.696.446			1.019.696.446		445.268.388			445.268.388				-29.334.786	-154.340.446		-183.665.768		1.281.289.068	
AIPE	2.770.708.496		472.238.723	3.242.947.218	15.178.779.328	1.406.978.608			16.585.757.936				-82.669.442	-487.733.906		-580.403.348	0	19.248.301.806	Levantamiento de suspensión DNP
NEIVA	3.370.488.958		851.476.821	4.221.965.780		1.854.242.146			1.854.242.146				-122.739.233	-645.995.963	-656.250.000	-1.424.985.196		4.651.221.720	Giro Directo FIA \$656.250.000
PALERMO	1.368.107.312		124.658.167	1.492.765.478		635.115.814			635.115.814				-44.372.259	0		-44.372.259		2.083.509.033	
BARAYA	16.835.366		9.469.894	26.305.260		11.172.695			11.172.695				-741.409	-3.902.153		-4.643.562		32.834.393	
VILLAVIEJA	12.396.685			12.396.685		4.835.379			4.835.379				-320.000	-1.684.212		-2.004.212		15.227.852	
GIGANTE	99.337.326			99.337.326		39.173.779			39.173.779				-2.704.113	-14.232.173		-16.936.286	0	121.574.819	
TESALIA	130.977.872			130.977.872		76.143.913			76.143.913				-5.038.746	-26.519.715		-31.558.461		175.563.324	
GARZON	749.741.448			749.741.448		295.657.809			295.657.809				-20.408.846	-107.414.978		-127.823.824		917.575.433	
PAICOL	155.155.596			155.155.596		68.797.008			68.797.008				-4.617.268	-24.301.408		-28.918.676		195.033.928	
TOTALES	25.882.483.654	0	4.859.478.681	30.741.962.334	15.178.779.328	13.344.087.076	0	0	28.522.866.405	0	0	0	-887.082.864	-4.435.318.971	-656.250.000	-5.978.651.835	0	53.286.176.904	
META	103.940.134.048		1.914.271.427	105.854.405.475		44.715.791.368			44.715.791.368				-2.978.109.998	-15.674.263.149	-6.952.104.112	-25.604.477.259		124.965.719.584	Giro Directo FIA \$6.125.416.667
CASTILLA LA NUEVA	4.118.633.161		528.575.599	4.647.208.760		2.027.921.358			2.027.921.358				-140.329.796	0		-140.329.796	3.708.373.448	2.826.426.874	Levantamiento parcial de suspensión
ACACIAS	3.991.986.977		291.826.441	4.283.813.418		1.617.124.736			1.617.124.736	0			-106.924.000	-562.757.894		-669.681.894		5.231.256.260	
VILLAVICENCIO	3.017.935.488			3.017.935.488	9.610.834.333	1.253.787.505			10.864.621.938				-84.355.117	-443.974.298		-528.329.415	13.354.227.911	0	Suspension de giro DNP
PUERTO LOPEZ	265.811.758	300.773.152		566.584.910		211.189.710		38.861.389	250.051.099				-16.509.079	-86.889.893		-103.398.972		713.237.037	
PUERTO GAITAN	11.418.095.902			11.418.095.902	0	5.176.342.974			5.176.342.974				-345.745.813	0	-2.023.357.849	-2.369.103.662		14.225.335.214	
SAN MARTIN	4.140.247	300.773.151		304.913.398		145.165.279		38.861.388	184.026.667				-9.697.796	-51.041.032		-60.738.828		428.201.237	
BARRANC DE UPIA	353.087.199	300.773.152		653.860.351		284.587.316			284.587.316				-25.825.793	-135.925.225		-161.751.018		776.696.649	
CABIYARO	2.335.930.958			2.335.930.958		56.787.077		38.861.389	95.648.466				-70.762.486	-372.434.137		-443.196.623		1.988.362.801	
GUAMAL	568.505.535	300.773.152		869.278.687	0	369.290.395		38.861.389	408.151.774				-24.401.110	-128.426.898		-152.828.008	0	1.124.602.453	
VISTA HERMOSA	361.212	300.773.151		301.134.363		145.162.843		38.861.388	184.024.231		-1.619		-9.581.985	-50.431.504		-60.015.108		425.143.486	
MACARENA		300.773.152		300.773.152	0	145.162.847		38.861.389	184.024.236				-10.114.299	0		-10.114.299	0	474.683.089	
CUBARRAL		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
CUMARAL		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851	0	424.848.537	
EL CALVARIO		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
EL CASTILLO		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
EL DORADO		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-10.114.299	-50.377.186		-60.491.485		424.848.537	
FUENTE DE ORO		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
GRANADA		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
MAPIRIPAN		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-10.114.299	-50.377.186		-60.491.485		424.848.537	
MESETAS		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
URIBE		300.773.152		300.773.152		145.162.847		38.861.389	184.024.236				-9.571.665	-50.377.186		-59.948.851		424.848.537	
LEJANIAS		300.773.152		300.773.152		145.162.846		38.861.389	184.024.235				-9.571.665	-50.377.186		-59.948.851		424.848.537	
PUERTO CONCORDIA		300.773.152		300.773.152		145.162.846		38.861.389	184.024.235				-10.114.299	-50.377.186		-60.491.485		424.848.537	
PUERTO LLERAS		300.773.152		300.773.152		145.162.846		38.861.389	184.024.235				-9.571.665	-50.377.186		-59.948.851		424.848.537	
PUERTO RICO		300.773.152		300.773.152		145.162.845		38.861.389	184.024.234				-9.571.665	-50.377.186		-59.948.851	0	424.848.535	
RESTREPO		300.773.152		300.773.152		145.162.844		38.861.389	184.024.233				-9.571.665	-50.377.186		-59.948.851		424.848.534	
SAN CARLOS GUAROA		300.773.151		300.773.151		145.162.844		38.861.389	184.024.233				-9.571.665	-50.377.186		-59.948.851		424.848.533	
SAN JUAN DE ARAMA		300.773.151		300.773.151		145.162.843		38.861.389	184.024.232				-9.571.665	-50.377.186		-59.948.851		424.848.532	
SAN JUANITO		300.773.151		300.773.151		145.162.843		38.861.388	184.024.231				-10.114.299	-50.377.186		-60.491.485	0	474.683.083	
TOTALES	130.014.622.486	7.218.555.643	2.734.673.467	139.967.851.595	9.610.834.333	58.761.244.626	0	932.673.333	69.304.752.291	0	-1.619	0	-3.996.817.778	-18.211.424.634	-8.975.461.961	-31.183.705.992	17.062.601.359	161.026.296.535	
NARINO	446.421.376			446.421.376		193.785.398			193.785.398				-13.170.623	-69.319.069		-82.489.692		557.717.082	
IPIALES	274.720.847			274.720.847		119.252.552			119.252.552				-8.104.999	-42.657.889		-50.762.888		343.210.511	
CORPONARINO	80.126.914			80.126.914		34.781.994			34.781.994				0	0		0		114.908.908	
TOTALES	801.269.136	0	0	801.269.137	0	347.819.945	0	0	347.819.944	0	0	0	-21.275.622	-111.976.958	0	-133.252.580	0	1.015.836.501	
NORTE DE SANTANDER	1.519.987.519		235.796.623	1.755.784.141		590.964.433			590.964.433				-42.187.333	-222.038.595	-550.000.000	-814.225.928		1.532.522.646	Giro Directo FIA \$550.000.000
CUCUTA	179.769.471		101.055.695	280.825.167		70.241.757			70.241.757				-5.452.852	-28.698.165		-34.150.817		316.916.107	
SABANA DE TIBU	730.071.485			730.071.485	3.367.146.404	272.057.564			3.639.203.968				-18.954.500	-99.760.528		-118.715.028	4.250.560.425	27.036.884	Suspension de giros DNP
LA ESPERANZA	21.803.172			21.803.172		9.115.823			9.115.823				-6.819.333	-3.262.278		-10.081.611		27.036.884	
SARDINATA	3.732.807			3.732.807		570.809			570.809				-109.865	-578.238		-688.103		3.615.513	
CORPONORTE	272.818.273			272.818.273		94.844.286			94.844.286										



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LIQUIDACION PROVISIONAL JULIO 2011				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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
SUCRE	417.245.741			417.245.741		52.212.514			52.212.514				-11.589.289	-60.996.255	-87.550.000	-160.135.544	0	309.322.711	Giro Directo FIA \$87.550.000
SAN PEDRO	185.755.590			185.755.590		25.917.636			25.917.636				-5.064.072	-26.853.012		-31.717.084	0	119.958.142	
LOS PALMITOS	71.011.020			71.011.020		6.213.142			6.213.142				-2.067.798	-10.883.145		-12.950.943	0	64.273.215	
TOTALES	674.012.351	0	0	674.012.351	0	84.343.293	0	0	84.343.293	0	0	0	-18.721.159	-98.532.412	-87.550.000	-204.803.571	0	553.552.072	
TOLIMA	10.168.135.335		37.673.438	10.205.808.773		3.934.907.507			3.934.907.507				-265.075.391	-1.395.133.639		-1.660.209.030		12.480.507.250	
ALVARADO	28.703.572		16.145.759	44.849.331		20.518.152			20.518.152				-1.372.181	-7.222.006		-8.594.187		56.773.296	
PURIFICACION	3.119.806.334			3.119.806.334		1.101.516.777			1.101.516.777				-73.567.291	-387.196.270		-460.763.561		3.760.559.550	
ORTEGA	607.909.676			607.909.676		248.790.002			248.790.002				-16.628.406	-87.628.454		-104.277.860		752.421.818	
SAN LUIS	2.495.237			2.495.237	132.028.957	967.730			133.016.687				-66.632	-350.695		-417.327	135.094.597	0	Suspensión de giros DNP
PIEDRAS	525.577.751			525.577.751		197.130.137			197.130.137				-14.593.876	-76.757.242		-91.341.118		631.366.770	
CHAPARRAL	44.311.414			44.311.414		19.400.821			19.400.821				-1.296.689	-6.824.679		-8.121.368		55.590.867	
MELGAR	1.632.197.639			1.632.197.639		683.841.625			683.841.625				-45.526.935	-239.615.446		-285.142.381		2.030.896.883	
ICONONZO	37.187.022			37.187.022		15.714.033			15.714.033				-1.046.279	-5.506.730		-6.553.009		46.348.046	
GUAMO				0		319.211			319.211				-22.882	-120.433		-143.315		175.896	
COELLO	3.347.890			3.347.890	0	1.709.589			1.709.589				-122.350	-643.946		-766.296	0	4.291.183	
FLANDES	3.138.601			3.138.601	42.847.982	1.445.658			44.293.640				-97.263	-511.912		-609.175	46.823.066	0	Sin cuenta registrada
ESPINAL	146.651.972			146.651.972		67.399.830			67.399.830				-4.542.303	-23.906.859		-28.449.162		185.602.640	
PRADO	10.094.756			10.094.756		20.429.190			20.429.190				-1.412.894	-7.436.282		-8.849.176		21.674.770	
TOTALES	16.329.557.197	0	53.819.197	16.383.376.396	174.876.939	6.314.110.263	0	0	6.488.987.201	0	0	0	-425.382.372	-2.238.854.593	0	-2.664.236.965	181.917.663	20.026.208.969	
VICHADA	30.079.466			30.079.466	0	27.917.734			27.917.734	0	0	0	-1.257.897	-6.620.509		-7.878.406	0	50.118.794	
MUNICIPIO SANTA ROSALIA	18.510.440			18.510.440	0	17.180.144			17.180.144	0	0	0	-814.832			-814.832	0	34.875.752	
TOTALES	48.589.906	0	0	48.589.906	0	45.097.878	0	0	45.097.878	0	0	0	-2.072.729	-6.620.509	0	-8.693.238	0	84.994.546	
DEPARTAMENTO NN	53.080.009			53.080.009	881.031.722	40.292.200			921.323.922								0	974.403.931	
MUNICIPIO NN	32.664.621			32.664.621	540.813.270	24.795.200			565.608.470								0	598.273.091	
TOTALES	85.744.631	0	0	85.744.630	1.421.844.992	65.087.400	0	0	1.486.932.392	0	0	0	0	0	0	0	0	1.572.677.022	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	3.141.498.060			3.141.498.060	20.330.840.536	280.673.177			20.611.513.713				-666.398.084	-97.423.102	0	-763.821.186	22.989.190.587	0	Suspension de giros DNP
SANTIAGO DE TOLU	2.552.467.173			2.552.467.173		131.407.981			131.407.981				-541.448.443	-75.198.457	-395.781.351	-1.012.428.251		1.671.446.903	
DEPARTAMENTO DE SUCRE	1.178.061.772			1.178.061.772		0			0				-249.899.281	-182.668.316		-467.274.577		710.787.195	
SAN ONOFRE	1.178.061.772			1,178,061,772		129,030,002			129,030,002				-249,899,281	-182,668,316	-4,099,434	-471,374,011		835,717,763	Giro Directo FIA \$4.099.434
SINCELEJO	2.342.952.365			2,342,952,365		1,145,614,092			1,145,614,092				-497,004,594	-69,252,923	-363,294,330	-0,929,324,847		2,559,241,610	Giro Desahorro Dec. 2522 \$866.631.804
BUENAVISTA (S)	262.240.556			262.240.556		31.166.027			31.166.027				-55.628.430	-8.132.518	0	-16.478.305		213.167.330	Giro Directo FIA \$16.478.305
CAIMITO	292.295.765			292.295.765	3,502,714,180	34,753,574			35,374,687,754				-2,003,968	-8.611.351	-45,322,899	-12,648,862		205,603,458	Susp. Giros (Giro FIA \$12.648.862)
COLOSO	284.606.523			284.606.523		33.925.128			33.925.128				-60.372.866	-8.384.817	-44.130.618	0	-112.888.301	205.643.350	
COROZAL	746.147.427			746.147.427		364.687.190			364.687.190				-158.278.378	-21.982.314	-115.696.390	-295.957.082		814.877.535	Giro Desahorro Dec. 2522 \$275.878.863
CHALAN	218.154.739			218.154.739		25.926.957			25.926.957				-46.276.616	-33.826.714	0	-86.530.406		157.551.290	
GALERAS	329.418.749			329.418.749		39.160.620			39.160.620				-69.878.771	-9.705.034	-51.079.128	-130.662.933		237.916.436	
GUARANDA	346.366.248			346.366.248		41.229.051			41.229.051				-73.473.801	-10.204.326	-53.706.979	0	-137.385.108	250.210.193	
LA UNION	284.540.409			284.540.409		33.925.128			33.925.128				-60.358.842	-8.382.870	-44.120.367	0	-112.862.079	205.603.458	
LOS PALMITOS	459.071.682			459.071.682		54.611.225			54.611.225				-97.381.721	-13.524.751	-71.182.898	-44.714.447		286.879.090	Descuento FIA \$134.143.341
MAJAGUAL	618.711.395			618.711.395		302.404.848			302.404.848				-131.245.692	-18.227.910	-95.936.369	-245.409.971		675.706.272	Giro Desahorro Dec.2522 \$228.760.839
MORROA	300.005.352			300.005.352		35.718.007			35.718.007				-63.639.381	-8.838.484	-46.518.335	-118.996.200		216.727.159	
OVEJAS	500.908.335			500.908.335		59.574.744			59.574.744				-106.256.426	-14.757.304	-77.670.020	-198.683.750		361.799.329	
PALMITO	274.612.996			274.612.996		32.642.200			32.642.200				-58.252.964	-8.090.397	-42.581.038	-26.046.563		172.284.234	Giro Directo FIA \$26.046.563
SAMPUES	638.472.326			638.472.326	0	312.024.207			312.024.207				-135.437.529	-18.810.089	-99.000.466	-8.949.583		688.298.866	Giro FIA \$8.949.583 - Giro (Dec2522) \$236.039.793
SAN BENITO ABAD	489.848.330			489.848.330		58.334.759			58.334.759				-103.910.295	-14.431.464	-75.955.074	-194.296.833	0	353.886.256	
SAN JUAN BETULIA	311.532.045			311.532.045		37.111.871			37,111,871				-66.084.509	-9.178.073	-48.305.645	0	-123.568.227	225.075.689	
SAN MARCOS	714.921.027			714.921.027		85.088.372			85,088,372				-151.654.400	-21.062.350	-110.854.476	-283.571.226		516.438.173	
SAN PEDRO	365.110.094			365.110.094		43.442.415			43,442,415				-77.449.886	-10.756.540	-56.613.369	0	-144.819.795	263.732.714	
SINCE	580.844.094			580.844.094		69.093.820			69,093,820				-123.212.997	-90.064.727	-17.112.298	-230.390.022		419.547.892	
SUCRE	534.348.485			534.348.485		261.064.126			261,064,126				-113.350.000	-15.742.487	-82.855.195	-18.432.059		565.052.530	Giro FIA \$18.432.059 - Giro (Dec2522) \$197.488.598
TOLU VIEJO	426.253.511			426.253.511		50.746.337			50,746,337				-90.420.086	-12.557.892	-66.094.167	-21.233.000		286.694.703	Giro Directo FIA \$21.233.000
EL ROBLE	262.911.643			262.911.643		31.412.951			31,412,951				-55.770.786	-8.153.329	0	-63.924.115		230.400.479	
TOTALES	19.634.362.872	0	0	19.634.362.873	23.833.554.716	3.724.768.809													



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACION DEFINITIVA SEGUNDO TRIMESTRE Y PROVISIONAL JULIO DE 2011 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Septiembre de 2011)



Fecha última actualización: Septiembre 29 de 2011

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL JULIO 2011					OTROS PAGOS					DEDUCCIONES										
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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																				
SAN ANTERO	4.515.903.461			4.515.903.461			1.599.649.667		1.599.649.667											
SAN BERNARDO	883.546.329			883.546.329	2.207.672.712		489.442.598		2.697.115.310				-857.947.246	-133.043.423	-700.228.544	-1.791.219.213	3.230.205.706	0	Giro Desahorro Dec. 2522 \$1.226.849.012	
MONITOS	883.546.329			883.546.329	2.207.672.712		488.622.446		2.696.295.158				-187.424.461	-26.030.235	-137.001.237	-350.455.933	3.229.385.554	0	Sus. giros (Desahorro Dec. 2522 \$393.160.365)	
PUERTO ESCONDIDO	883.546.329			883.546.329			488.622.446		488.622.446				-187.424.461	-26.030.235	-137.001.237	-350.455.933		1.021.712.842	Giro Desahorro Dec. 2522 \$392.340.213.	
LOS CORDOBAS	883.546.329			883.546.329			96.282.233		96.282.233				-187.424.461	-26.030.235	-137.001.237	-350.455.933		629.372.629		
CANALETE	449.954.149			449.954.149	2.515.064.417		241.261.181		2.756.325.598				-95.447.642	-13.256.138	-69.769.148	-178.472.928	3.027.806.819	0	Sus. giros (Desahorro Dec. 2522 \$195.354.900)	
MONTERIA	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
VALENCIA	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
TIERRA ALTA	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		499.080.294	Giro Desahorro Dec. 2522 \$181.692.792	
CHIMA	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
PUERTO LIBERTADOR	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
AYAPEL	449.954.149			449.954.149			241.261.181		241.261.181				-95.447.642	-13.953.830	0	-109.401.472		581.813.858	Giro Desahorro Dec. 2522 \$195.354.900	
BUENAVISTA	449.954.149			449.954.149			241.261.181		241.261.181				-95.447.642	-13.256.138	-69.769.148	-178.472.928		512.742.402	Giro Desahorro Dec. 2522 \$195.354.900	
PLANETA RICA	449.954.149			449.954.149			230.222.483		230.222.483				-95.447.642	-13.256.138	-69.769.148	-178.472.928		501.703.704	Giro Desahorro Dec. 2522 \$184.316.202	
PUERTO NUEVO	449.954.149			449.954.149			241.261.181		241.261.181				-95.447.642	-13.256.138	-69.769.148	-178.472.928		512.742.402	Giro Desahorro Dec. 2522 \$195.354.900	
SAN CARLOS	449.954.149			449.954.149	6.779.602.661		45.906.281		6.825.508.942				-95.447.642	-13.256.138	-69.769.148	-178.472.928	7.096.990.163	0	Suspensión de giros DNP	
CENAGA DE ORO	449.954.149			449.954.149	9.857.415.917		45.906.281		9.903.322.198				-95.447.642	-13.256.138	-69.769.148	-178.472.928	10.174.803.419	0	Suspensión de giros DNP	
SAHAGUN	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
CERETE	449.954.149			449.954.149	4.783.129.097		45.906.281		4.829.035.378				-95.447.642	-13.256.138	-69.769.148	-178.472.928	4.769.684.473	330.832.126	Levantamiento parcial DNP	
SAN PELAYO	449.954.149			449.954.149	5.434.697.277		240.853.661		5.675.550.938				-95.447.642	-13.256.138	-69.769.148	-193.098.561	5.932.406.526	0	Sus. Giros (FIA \$14.625.633) Desh. Dec. 2522	
PURISIMA	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
CHINU	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
SAN ANDRES DE SOTAVENTO	449.954.149			449.954.149	2.513.508.728		45.906.281		2.559.415.009				-95.447.642	-13.256.138	-69.769.148	-178.472.928	0	2.830.896.230	Levantamiento de suspensión DNP	
MOMIL	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
LORICA	449.954.149			449.954.149			241.261.181		241.261.181				-95.447.642	-13.256.138	-69.769.148	-178.472.928		512.742.402	Giro Desahorro Dec. 2522 \$195.354.900	
LA APARTADA	449.954.149			449.954.149			45.906.281		45.906.281				-95.447.642	-13.256.138	-69.769.148	-178.472.928		317.387.502		
COTORRA	449.954.149			449.954.149			227.599.073		227.599.073				-95.447.642	-13.256.138	-69.769.148	-178.472.928		499.080.294	Giro Desahorro Dec. 2522 \$181.692.792	
SAN JOSE DE URE	449.954.149			449.954.149			6.539.892		6.539.892				-95.447.642	-13.256.138	-69.769.148	-178.472.928	271.481.221	0	Suspensión DNP - Giro Desahorro FAEP	
TUCHIN	449.954.149			449.954.149			2.664.268		2.664.268				-95.447.642	-13.256.138	-69.769.148	-178.472.928		274.145.489		
CORPORACION "CVS"	785.374.515			785.374.515			0		0				-166.599.521			-166.599.521		618.774.994		
TOTALES	19.634.362.872	0	0	19.634.362.872	36.298.763.521	0	5.901.185.398	0	42.199.948.919	0	-4.164.988.025	0	-556.009.367	-2.852.923.896	-14.625.633	-7.588.546.915	37.732.763.881	16.513.000.991		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	567.492.024			567.492.024			125.600.656		125.600.656				-14.980.672	-78.845.642		-93.826.314	0	599.266.366		
CARTAGENA	7.412.970.550			7.412.970.550			4.803.454.866		4.803.454.866				-230.014.015	-1.210.600.079		-1.440.614.094	10.775.811.322	0		
MAGANGUE	0			0			0		0				0	0		-242.520	0	0	Suspensión de giros DNP	
BAGRE	0			0			0		0				0	0		0	0	0		
TAMALAMEQUE	0			0			0		0				0	0		-6.862.534	0	0	Suspensión de giros DNP	
BUENAVENTURA	0			0			0		0				0	0		-17.279.176	0	0		
SITIO NUEVO	36.534.262			36.534.262			0		0				0	0		-13.804.762	0	22.729.500		
URIBIA	0			0			0		0				0	0		0	0	0		
SANTA MARTA	0			0			0		0				0	0		-82.875.043	0	-82.875.043		
TUMACO	3.136.872.583			3.136.872.583		1.128.819.147	32.848.480		1.128.819.147				-92.007.387	-484.249.406		-576.256.793	3.689.434.937	0		
SAN ANDRES ISLAS	42.283.912			42.283.912			32.848.480		32.848.480				-1.327.616	-6.987.451		-8.315.067	66.817.325	0		
TURBO	15.406.030			15.406.030	254.016.156		6.271.193		260.287.349				-448.073	-2.358.277		-2.806.350	272.887.029	0	Suspensión de Giros DNP	
BARRANQUILLA	0			0			0		0				0	0		0	0	0		
PUERTO WILCHES-SANTANDER	74.020.699			74.020.699	0		16.382.694		16.382.694				-1.954.001	-10.284.214		-12.238.215	78.165.178	0		
SAN PABLO-BOLIVAR	74.020.699			74.020.699	0		16.382.694		16.382.694				-1.954.001	-10.284.214		-1.983.876.560	-1.893.473.167	0		
CANTAGALLO-BOLIVAR	74.020.699			74.020.699	2.231.851.153		16.382.694		2.248.233.847				-1.954.001	-10.284.214		-12.238.215	2.310.016.331	0		
YONDO-ANTIOQUIA	197.388.530			197.388.530			43.687.185		43.687.185				-5.484.914	0		-5.484.914	235.590.801	0	Suspensión de giros DNP	
TOTALES	11.631.009.985	0	0	11.631.009.988	2.485.867.309	6.189.829.609	0	0	8.675.696.918	-2.078.897.818	-7.219.999	0	-351.176.029	-1.819.426.911	0	-4.256.720.557	582.170.920	15.467.815.429		
OTROS BENEFICIARIOS																				
FNR. ESCALONAMIENTO	10.762.762.813			10.762.762.813			5.080.460.546	53.959.920	266.261.821	5.400.682.287						0	0	16.163.445.100		
DNP INTERVENTORIAS 1% LEY 756				0			0		13.603.507.018	13.603.507.018						0	0	13.603.507.018		
DIRECCION DEL TESORO NAL. FNR.	182.524.109.867			182.524.109.867			100.105.095.594		1.729.275.318	101.834.370.912					-8.809.424.451	-137.735.445.575	-146.544.870.026	1.893.473.167	137.813.610.753	
CONSORCIO COMERCIAL FONPET				0			0		192.806.701.181	192.806.701.181						0	0	192.806.701.181		
PATRIMONIO AUTONOMO - FIA	0			0			0		14.211.444.593	14.211.444.593						0	0	14.211.444.593		
TOTALES	193.286.872.680	0	0	193.286.872.680																