



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACION PROVISIONAL SEPTIEMBRE DE 2011 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Noviembre de 2011)



Fecha ultima actualización: Noviembre 29 de 2011

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL SEPTIEMBRE 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 Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
SUCRE	447.776.246			447.776.246					0								0	360.226.246	Giro Directo FIA \$87.550.000	
SAN PEDRO	204.206.356			204.206.356	200.591.378				200.591.378								0	404.797.734	Suspensión giros DNP	
LOS PALMITOS	71.348.257			71.348.257					0								0	71.348.257		
TOTALES	723.330.859	0	0	723.330.859	200.591.378	0	0	0	200.591.378	0	0	0	0	0	0	-87.550.000	-87.550.000	404.797.734	431.574.503	
TOLIMA	10.131.506.512		37.345.212	10.168.851.724					0								0	10.168.851.724		
ALVARADO	28.453.495		16.005.091	44.458.586					0								0	44.458.586		
PURIFICACION	3.258.706.458			3.258.706.458					0								0	3.258.706.458		
ORTEGA	570.626.053			570.626.053					0								0	570.626.053		
SAN LUIS	574.131			574.131	137.580.773				137.580.773								0	138.154.904	Suspensión de giros DNP	
PIEDRAS	493.786.674			493.786.674					0								0	493.786.674		
CHAPARRAL	75.873.090			75.873.090					0								0	75.873.090		
MELGAR	1.537.471.674			1.537.471.674					0								0	1.537.471.674		
ICONONZO	35.674.077			35.674.077					0								0	35.674.077		
GUAMO	0			0					0								0	0		
COELLO	2.978.363			2.978.363	0				0								0	2.978.363		
FLANDES	2.902.783			2.902.783	49.715.315				49.715.315								0	52.618.098	Sin cuenta registrada	
ESPIBAL	135.555.868			135.555.868					0								0	135.555.868		
PRADO	10.327.928			10.327.928					0								0	10.327.928		
TOTALES	16.284.437.104	0	53.350.303	16.337.787.409	187.296.088	0	0	0	187.296.088	0	0	0	0	0	0	0	190.773.002	16.334.310.495		
VICHADA	38.296.018			38.296.018	0				0								0	38.296.018		
MUNICIPIO SANTA ROSALIA	23.566.780			23.566.780	0				0								0	23.566.780		
TOTALES	61.862.798	0	0	61.862.798	0	0	0	0	0	0	0	0	0	0	0	0	0	61.862.798		
DEPARTAMENTO NN	17.697.836			17.697.836	1.001.591.107				1.001.591.107								0	1.019.288.943		
MUNICIPIO NN	10.890.976			10.890.976	615.903.661				615.903.661								0	625.894.037		
TOTALES	28.588.812	0	0	28.588.812	1.616.594.768	0	0	0	1.616.594.768	0	0	0	0	0	0	0	0	1.645.185.580		
MUNICIPIOS PUERTOS - DEPTO. SUCRE																				
COVENAS	3.669.090.615			3.669.090.615	27.576.832.449		284.621.109		27.861.453.558							0	31.530.544.173	0	Suspension de giros DNP	
SANTIAGO DE TOLU	2.981.136.125			2.981.136.125			133.256.589		133.256.589								0	3.114.392.714		
DEPARTAMENTO DE SUCRE	1.375.908.981			1.375.908.981			0		0								0	1.375.908.981		
SAN ONOFRE	1.375.908.981			1,375,908,981			609,562,282		609,562,282						-4,099,434	-4,099,434	1,981,371,829	0	Suspension DNP - Giro FIA \$4.099.434	
SINCELEJO	2.736.434.774			2,736,434,774			198,647,085		198,647,085						0	0	2,935,081,859	0		
BUENAVISTA (S)	306.282.018			306.282.018			120.440.875		120.440.875						-16,478,305	-16,478,305	410,244,588	0	Giro Directo FIA \$16.478.305	
CAIMITO	341.384.788			341.384.788	4,219,865,508		24,744,516		4,244,610,024						-12,648,862	-12,648,862	4,573,345,950	466,473,242	Susp. Giros (Giro FIA \$12.648.862)	
COLOSO	332.404.191			332,404,191			134,069,051		134,069,051						0	0	934,695,123	0		
COROZAL	871.457.652			871,457,652			63,237,471		63,237,471						0	0	273,253,340	0		
CHALAN	254.792.297			254,792,297			18,461,043		18,461,043						0	0	536,613,977	0		
GALERAS	384.742.316			384,742,316			151,871,661		151,871,661						0	0	562,316,359	0		
GUARANDA	404.536.029			404,536,029			157,780,330		157,780,330						0	0	356,483,609	0		
LA UNION	332.326.975			332,326,975			24,156,634		24,156,634						0	0	530,341,257	0		
LOS PALMITOS	536.169.549			536,169,549			38,886,149		38,886,149						-44,714,447	-44,714,447	775,055,713	0	Dcto FIA \$44,714,447	
MAJAGUAL	722.619.632			722,619,632			52,436,081		52,436,081						0	0	895,573,270	0		
MORROA	350.389.145			350,389,145			25,431,652		25,431,652						0	0	375,820,797	0	Suspension de regalías DNP	
OVEJAS	585.032.375			585,032,375			231,021,142		231,021,142						0	0	816,053,517	0		
PALMITO	320.732.322			320,732,322			23,230,909		23,230,909						-26,046,563	-26,046,563	317,916,668	0	Giro Directo FIA \$26.046.563	
SAMPUES	745.699.273			745,699,273			54,104,294		54,104,294						-8,949,583	-8,949,583	790,853,984	0	Giro Directo FIA \$8.949.583	
SAN BENITO ABAD	572.114.920			572,114,920	0		41,537,347		41,537,347						0	0	613,652,267	0		
SAN JUAN BETULIA	363.851.666			363,851,666			26,424,181		26,424,181						0	0	390,275,847	0		
SAN MARCOS	834.986.997			834,986,997			60,586,273		60,586,273						0	0	895,573,270	0		
SAN PEDRO	426.427.773			426,427,773	529,593,676		30,932,554		560,526,230						0	0	986,954,003	0	Suspension giros DNP	
SINCE	678.392.784			678,392,784			267,928,016		267,928,016						0	0	946,320,800	0		
SUCRE	624.068.563			624,068,563			45,266,966		45,266,966						-18,432,099	-18,432,099	650,923,430	0	Giro Directo FIA \$18.432.099	
TOLU VIEJO	497.939.798			497,939,798			36,133,789		36,133,789						-21,233,000	-21,233,000	512,740,597	0	Giro Directo FIA \$21.233.000	
EL ROBLE	307.065.809			307,065,809			120,209,754		120,209,754						0	0	427,275,563	0		
TOTALES	22.931.816.346	0	0	22.931.816.348	32.326.291.633	0	2.974.977.752	0	35.301.269.386	0	0	0	0	0	-152.602.293	-152.602.293	39.448.036.752	18.632.446.689		



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos						SALDOS						
LIQUIDACION PROVISIONAL SEPTIEMBRE 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	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																				
SAN ANTERO	5.274.317.760			5.274.317.760			179.019.820		179.019.820							0			5.453.337.580	
SAN BERNARDO	1.031.931.736			1.031.931.736	4.502.466.052		65.615.724		4.568.081.776							0	5.600.013.512		0	Suspensión giros DNP
MONITOS	1.031.931.736			1.031.931.736	1.837.971.101		65.615.724		1.903.586.825							0	2.935.518.561		0	Suspensión giros DNP
PUERTO ESCONDIDO	1.031.931.736			1.031.931.736			65.615.724		65.615.724							0			1.097.547.460	
LOS CORDOBAS	1.031.931.736			1.031.931.736			65.615.724		65.615.724							0			1.097.547.460	
CANALETE	525.520.791			525.520.791	3.678.792.775		35.444.745		3.714.237.520							0	0		4.239.758.311	Levantamiento de suspensión DNP
MONTERIA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
VALENCIA	525.520.791			525.520.791			236.321.541		236.321.541							0			761.842.332	
TIERRA ALTA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
CHIMA	525.520.791			525.520.791			234.120.933		234.120.933							0			759.641.724	
PUERTO LIBERTADOR	525.520.791			525.520.791			35.444.745		35.444.745							0			0	
AYAPEL	525.520.791			525.520.791			35.444.745		35.444.745							0			0	
BUENAVISTA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
PLANETA RICA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
PUERTO NUEVO	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
SAN CARLOS	525.520.791			525.520.791	7.747.976.119		236.321.541		7.984.297.660							0		0	8.509.818.451	Levantamiento de suspensión DNP
CIENAGA DE ORO	525.520.791			525.520.791	10.825.789.375		35.444.745		10.861.234.120							0	11.386.754.911		0	Suspensión de giros DNP
SAHAGUN	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
CERETE	525.520.791			525.520.791	4.638.670.429		35.444.745		4.674.115.174							0	5.199.635.965		0	Levantamiento parcial DNP
SAN PELAYO	525.520.791			525.520.791	0		35.444.745		35.444.745							0			546.339.903	Levantamiento de suspensión DNP
PURISIMA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
CHINU	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
SAN ANDRES DE SOTAVENTO	525.520.791			525.520.791	0		35.444.745		35.444.745							0	0		560.965.536	
MOMIL	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
LORICA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
LA APARTADA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
COTORRA	525.520.791			525.520.791			35.444.745		35.444.745							0			560.965.536	
SAN JOSE DE URE	525.520.791			525.520.791	893.802.206		6.632.767		900.434.973							0	1.425.955.764		0	Suspensión DNP
TUCHIN	525.520.791			525.520.791			2.700.825		2.700.825							0			528.221.616	
CORPORACION "CVS"	917.272.654			917.272.654			0		0							0			917.272.654	
TOTALES	22.931.816.346	0	0	22.931.816.342	34.125.468.057	0	1.831.030.478	0	35.956.498.535	0	0	0	0	0	-838.248.513	-838.248.513	26.285.221.369	31.764.844.995		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	593.987.412			593.987.412			0		0							0	0		593.987.412	
CARTAGENA	5.022.952.888			5.022.952.888			0		0							0	0		5.022.952.888	
MAGANGUE				0			0		-242.520							-242.520	-242.520		0	Suspensión de giros DNP
BAGRE				0			0		0							0	0		0	
TAMALAMEQUE				0			0		-6.862.534							-6.862.534	-6.862.534		0	Suspensión de giros DNP
BUENAVENTURA	0			0			0		-17.279.176							-94.874.440	-112.153.616		-112.153.616	
SITIO NUEVO	38.239.994			38.239.994			0		0							0	0		38.239.994	
URIBIA				0			0		0							0	0		0	
SANTA MARTA				0			0		-82.875.043							-82.875.043	-82.875.043		0	
TUMACO	1.572.022.881			1.572.022.881			0		0							0	0		1.572.022.881	
SAN ANDRES ISLAS	44.258.087			44.258.087			0		0							0	0		44.258.087	
TURBO	16.125.315			16.125.315	288.502.689		0		288.502.689							0	304.628.004		0	Suspensión de Giros DNP
BARRANQUILLA				0			0		0							0	0		0	
PUERTO WILCHES-SANTANDER	77.476.619			77.476.619			0		0							0	0		77.476.619	
SAN PABLO-BOLIVAR	77.476.619			77.476.619			0		-1.818.445.267							-1.818.445.267	-1.740.968.648		0	
CANYAGALLO-BOLIVAR	77.476.619			77.476.619	2.385.044.231		0		2.385.044.231							0	2.462.520.850		0	Suspensión de giros DNP
YONDO-ANTIOQUIA	206.604.317			206.604.317			0		0							0	0		206.604.317	
TOTALES	7.726.620.751	0	0	7.726.620.751	2.673.546.920	0	0	0	2.673.546.920	-1.925.704.540	0	0	0	0	-94.874.440	-2.020.578.980	824.046.493	7.555.542.198		
OTROS BENEFICIARIOS																				
FNR, ESCALONAMIENTO	12.452.905.974			12.452.905.974			54.718.898		54.718.898							0			12.507.624.872	
DNP INTERVENTORIAS 1% LEY 756				0			0		0							0	0		0	
DIRECCION DEL TESORO NAL. FNR.	178.463.754.905			178.463.754.905		8.485.827.327	3.695.310.278	1.554.283.628	13.735.421.233					-93.474.791.116		-93.474.791.116	2.098.500.432	98.724.385.022		
CONSORCIO COMERCIAL FONPET				0			93.474.791.116	93.474.791.116	93.474.791.116							0			93.474.791.116	
PATRIMONIO AUTONOMO - FIA				0			14.211.444.593	14.211.444.593	14.211.444.593							0			14.211.444.593	
TOTALES	190.916.660.879	0	0	190.916.660.879	0	8.485.827.327	3.750.029.176	109.240.519.337	121.476.375.840	0	0	0	0	-93.474.791.116	0	-93.474.791.116	2.098.500.432	218.918.245.003		