



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE DE 2011 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Diciembre de 2011)



Fecha última actualización: Diciembre 27 de 2011

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL OCTUBRE 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
REGALIAS POR PRODUCCION																			
ANTIOQUIA	5.496.785.635		613.898.730	6.110.684.365					0		-4.844.219.872		-156.239.465	-822.312.974		-5.922.772.111			187.712.254
PUERTO NARE	514.135.189		195.127.049	709.262.238					0		-103.322.059		-16.313.820	-85.862.208		-205.498.087			503.764.151
PUERTO TRIUNFO	120.687.452		67.886.692	188.574.144					0		-30.600.139		-5.169.304	-27.206.863		-62.976.306			125.597.838
YONDO	2.559.296.059			2.559.296.059					0		-2.698.587.874		-70.684.113			-2.769.271.987		-209.975.928	0
TOTALES	8.690.904.335	0	876.712.471	9.567.616.806	0	0	0	0	0	0	-7.776.729.744	0	-248.406.702	-935.382.045	0	-8.960.518.491	0	0	817.074.243
ARAUCA (D)	32.293.367.073		121.367.617	32.414.734.690					0		-2.446.043.812	-7.772.726.722	-694.218.048	-3.653.779.197		-14.568.767.779		17.845.966.911	
ARAUCA	9.895.978.865			9.895.978.865	40.982.062.237				40.982.062.237		-949.119.166	-4.499.897.474	-228.616.080	-1.203.242.525		-6.880.875.245	24.633.846.214	19.363.319.643	Levantamiento parcial DNP
ARAÚQUITA	3.422.879.287			3.422.879.287		4.226.130			4.226.130		-79.202.371		-77.655.591	-408.713.636		-565.571.598	0	2.861.533.819	
TAME													0	0		0			0
SARAVENA	92.470.565		52.014.693	144.485.258					0		-20.327.717		-19.694.203	-3.741.898		-43.763.813		100.721.440	
TOTALES	45.704.695.790	0	173.382.310	45.878.078.100	40.982.062.237	0	4.226.130	0	40.986.288.367	0	-3.496.693.066	-12.272.624.196	-1.004.231.617	-5.285.429.581	0	-22.058.978.440	24.633.846.214	40.171.541.813	0
BOLIVAR	4.572.551.867			4.572.551.867					0		-689.590.943		-119.651.897	-629.746.824	-125.000.000	-1.563.989.664	3.008.562.203	0	Suspensión DNP - Giro FIA \$125.000.000
TAL AIGUA NUEVO	148.558.543			148.558.543	1.495.379.638				1.495.379.638		-19.201.034		-3.716.355	-19.559.765		-42.477.154	1.601.461.027	0	Suspensión de giros DNP
MOMPOS	1.089.729			1.089.729					0		-107.133		-103.567	-230.378				859.357	
CANTAGALLO	2.445.575.944			2.445.575.944	44.378.660.810				44.378.660.810		-376.826.183		-64.492.695	-339.435.235		-780.754.113	46.043.482.641	0	
CICUCO	181.309.649			181.309.649					0		-24.122.557		-4.276.271	-24.875.112		-53.723.940	0	127.585.709	
CORDOBA				0					0		-25.299		0	0		-25.299		-25.299	0
TOTALES	7.349.085.732	0	0	7.349.085.732	45.874.040.448	0	0	0	45.874.040.448	0	-25.299	-1.109.847.849	-192.606.896	-1.013.720.503	-125.000.000	-2.441.200.548	50.653.480.572	128.445.060	0
BOYACA	10.924.385.818			10.924.385.818					0		-1.805.351.630		-284.018.377	-1.494.833.562		-3.584.203.569	0	7.340.182.249	
PUERTO BOYACA	4.405.139.594			4.405.139.594					0		-1.086.371.426		-115.517.852	-607.988.696		-1.809.877.974	0	2.595.261.620	
TOPAGA	7.381.372			7.381.372					0		-657.361		-140.492	-739.429		-1.537.282	0	5.844.090	
CORRALES	150.759.608			150.759.608					0		-20.135.921		-4.668.405	0		-24.804.326	0	125.955.282	
SAN LUIS DE GACENO				0					0		-571.427		0	0		-571.427		-571.427	0
TOTALES	15.487.666.392	0	0	15.487.666.392	0	0	0	0	0	0	-571.427	-2.912.516.338	-404.345.126	-2.103.561.687	0	-5.420.994.578	0	10.067.243.241	0
CAQUETA	0			0					1.037.112				-9.853	-51.856		-61.709	975.403	0	Nuevo Beneficiario
VICENTE DEL CAGUAN	0			0					638.223				-8.093	-31.911		-37.974	600.249	0	Nuevo Beneficiario
TOTALES	0	0	0	0	0	1.675.334	0	0	1.675.335	0	0	0	-15.916	-83.767	0	-99.683	1.575.652	0	0
CASANARE	62.643.443.387		9.648.231.311	72.291.674.698	371.747.261.427				371.747.261.427		-4.825.851.255	-801.516.678	-2.045.528.433	0	-6.500.000.000	-14.172.896.366	429.866.039.759	0	(FIA \$6.500.000.000)
TRINIDAD	1.128.344.219			1.128.344.219					0		-73.065.667		-32.433.436	-170.702.293		-276.201.396	0	852.142.823	
PAZ DE ARIPORO	1.462.652.457			1.462.652.457		160.850.541			160.850.541		0		-32.431.158	-170.690.306		-203.121.464	0	1.420.381.534	
MANI	1.798.157.931			1,798,157,931					0		-352.574.588		-52.593.292	0		-405.167.880	0	1.392.990.051	
TAURAMENA	4.883.632.465		1.258.688.651	6.142.321.116		247.110.149			247.110.149		-193.971.701	-1.347.129.383	-178.777.369		-1.719.878.453	0	4.669.552.812		
AGUAZUL	5.065.181.945		2.876.267.626	7.941.449.571					0		-689.060.380	-1.459.449.460	-244.405.539	-1.286.344.944		-3.679.260.323	0	4.262.189.248	
NUNCHIA	34.861.757			34.861.757					0		-1.653.453		-503.932	-2.652.275		-4.809.660	0	30.052.097	
SAN LUIS DE PALENQUE	1.154.734.004			1,154,734,004		30.291.290			30,291,290		0		-31.288.184			-31.288.184	0	1,153,737,110	
YOPAL	6.740.003.546			6,740,003,546		1,734,390			1,734,390		0	-391.297.152	-144.697.248	-761.564.463		-1,297,558,863	0	5,444,179,073	
OROCUE	3,347,093,059			3,347,093,059					0		-19,909,752		-93,076,012	0		-448,337,039	0	2,898,756,020	
CHAMEZA				0					0		-19,909,752		0	0		-19,909,752	0	0	Suspensión de giros DNP
HATO COROZAL				0					0		-19,909,752		0	0		-19,909,752	0	0	Suspensión de giros DNP
LA SALINA				0	91,370,922				91,370,922		0		0	0		0	91,370,922	0	0
MONTERREY	504.860.857			504.860.857					0		-65.099.953		-17.068.714	-89.835.339		-172.004.006	0	332.856.857	
PORE	1,188,336,653			1,188,336,653		51,671,183			51,671,183		0		-22,506,380	-118,454,631		-140,961,011	0	1,099,046,825	
RECETOR				0					0		-19,196,008		0	0		-19,196,008	0	0	Suspensión de giros DNP
SABANALARGA				0					0		-19,909,752		0	0		-19,909,752	0	0	Levantamiento de suspensión DNP
SACAMA				0					0		-19,196,008		0	0		-19,196,008	0	0	Suspensión de giros DNP
TAMARA				0					0		-19,196,008		0	0		-19,196,008	0	0	
VILLANUEVA	205.086.962			205.086.962		100.831.466			100,831,466				-10,587,981	-55,726,215		-66,314,196	0	239,604,232	
MUNICIPIO NN	102.711.544			102,711,544	628,987,609				628,987,609		-18,028,479					-18,028,479	715,670,674	0	
TOTALES	90.259.100.786	0	13.783.187.588	104.042.288.374	372.467.619.958	590.754.629	1.734.390	0	373.060.108.977	-117.317.280	-6.963.863.654	-3.608.095.521	-2.905.897.678	-2.655.970.466	-6.500.000.000	-22.751.144.600	430.555.764.075	23.795.488.676	0
CAUCA	323.999.052			323,999,052					0		-52,652,852		-9,378,823	-49,362,229		-111,393,904	0	212,605,148	
PIAMONTE	199.384.032			199,384,032					0		-32,401,755		-6,075,351			-38,477,106	0	160,906,926	
TOTALES	523.383.084	0	0	523.383.084	0	0	0	0	0	0	-85.054.606	0	-15.454.174	-49.362.229	0	-149.871.010	0	373.512.074	0
CESAR	1.804.746.885		750.433.139	2,555,180,025					0		-1,081,002,737		-68,220,451	-362,260,265		-1,512,092,453	0	1,043,087,572	
SAN MARTIN	668.842.021		321.614.203	990.456.224					0		-575,258,635		-27,157,841	-142,936,008		-745,352,484	0	245,103,740	
RIO DE ORO	263.975.730			263,975,730					0</										



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LIQUIDACION PROVISIONAL OCTUBRE 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
HUILA	15.915.747.546		3.421.513.224	19.337.260.770	0				0		-2.962.275.069		-518.006.151	-2.726.348.161		-6.206.629.381		13.130.631.389	
YAGUAJARA	969.539.939			969.539.939	0				0		-163.520.760		-26.000.817	-136.348.405		-325.387.983		643.157.957	
AIPE	2.665.251.910		481.856.013	3.147.107.923	0				0		-306.089.319		-87.754.943	-461.868.126		-855.712.382	0	2.291.395.535	
NEIVA	3.490.934.783		835.093.071	4.326.027.854	0				0		-831.977.884		-113.503.558	-597.387.145	-656.250.000	-2.199.118.587		2.126.909.267	Giro Directo FIA \$656.250.000
PALERMO	1.345.920.629		126.972.979	1.472.893.608	0				0		-227.690.440		-41.596.137	0		-269.286.577		1.203.607.031	
BARAYA	39.894.663		22.440.748	62.335.411	0				0		-8.144.927		-1.177.925	-6.199.609		-15.522.461		46.812.950	
VILLAVIEJA	14.498.578			14.498.578	0				0		-2.307.045		-354.980	-1.868.314		-4.530.339		9.968.239	
GIGANTE	87.008.326			87.008.326	0				0		-10.871.123		-2.180.545	-11.476.551		-24.528.219	0	62.480.107	
TESAJUA	133.783.300			133.783.300	0				0		-21.897.397		-3.463.253	-18.227.649		-43.548.299		90.235.001	
GAZON	656.636.956			656.636.956	0				0		-82.042.731		-16.456.442	-86.612.850		-185.112.023		471.524.933	
PAICOL	135.462.377			135.462.377	0				0		-22.595.358		-4.415.351	-21.133.425		-47.744.134		87.718.243	
TOTALES	25.454.679.068	0	4.887.876.035	30.342.555.102	0	0	0	0	0	0	-4.639.372.053	0	-814.510.102	-4.067.968.235	-656.250.000	-10.178.100.390	0	20.164.454.712	
MACDALENA	3.566.956			3.566.956	2.610.069	1.002.849			3.612.918				-34.323	-180.646		-214.969	6.964.905	0	Nuevo Beneficiario
PUÑO DEL CARMEN	2.195.050			2.195.050	1.606.197	617.138			2.223.335				-21.122	-111.167		-132.289	4.286.096	0	Suspension de giros DNP
TOTALES	5.762.005	0	0	5.762.005	4.216.266	1.619.987	0	0	5.836.253	0	0	0	-55.445	-291.813	0	-347.258	11.251.001	0	
META	104.369.627.915		1.861.377.373	106.231.005.288					0		-17.471.085.335		-2.877.174.717	-15.143.024.827	-6.125.416.667	-41.616.701.546		64.614.303.742	Giro Directo FIA \$6.125.416.667
CASTILLA LA NUEVA	3.513.605.424		514.987.108	4.028.592.532	12.725.476.671				12.725.476.671		-776.219.977		-128.880.921	0	-905.100.898	14.851.731.013	997.237.292	Levantamiento parcial DNP	
ACACIAS	4.109.647.165		282.746.052	4.392.393.217	19.297.158.211				19.297.158.211	0	-899.269.688		-116.017.297	-610.617.348	-1.625.904.333	21.084.722.764	2.766.488.884	0	Suspension de giro DNP
VILLAVICENCIO	2.730.139.893			2.730.139.893					0		-435.304.408		-80.992.933	-426.278.069		-942.575.310		551.470.629	
PUERTO LOPEZ	275.564.208	359.704.217		635.268.425					0		-105.663.392		-16.498.418	-86.833.779		-208.995.589		426.272.836	
PUERTO GAIFAN	11.867.784.586			11.867.784.586					0		-2.114.636.909		-326.685.095	0		-2.441.322.004		9.426.462.582	
SAN MARTIN	10.137.035	359.704.218		369.841.253		20.743.295			20.743.295		-58.000.550		-8.900.245	-46.843.395		-113.824.190		276.760.358	
BARRANCA DE UPIA	469.253.082	359.704.217		828.957.299		28.203.546			28.203.546		-58.000.550		-19.002.930	-100.015.417		-177.098.897		680.061.948	
CABUYARO	2.660.935.283			2.660.935.283		911.396.845			911.396.845		-68.871.998		-362.479.465		-431.350.563	3.140.961.565			
GUAMAL	483.136.220	359.704.217		842.840.437					0		-148.080.377		-22.878.145	-120.411.296		-291.369.808	0	248.200.703	
VISTA HERMOSA		359.704.218		359.704.218		379.227			379.227		-58.000.550		-8.590.266	-45.211.926		-111.882.742		292.588.686	
MACARENA		359.704.217		359.704.217					0		-58.000.550		-9.034.981	0		-67.115.531	0	292.588.686	
CUBARRAL		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
CUMARAL		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
EL CALVARIO		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
EL CASTILLO		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
EL DORADO		359.704.217		359.704.217					0		-58.000.550		-9.034.981	-45.174.904		-67.115.531	0	292.588.686	
FUENTE DE ORO		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
GRANADA		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
MAPIRIPAN		359.704.217		359.704.217					0		-58.000.550		-9.034.981	0		-67.115.531	0	292.588.686	
MESETAS		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
URIBE		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
LEJANIAS		359.704.217		359.704.217					0		-58.000.551		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
PUERTO CONCORDIA		359.704.217		359.704.217	0				0		-58.000.551		-9.034.981	-45.174.904		-67.115.532	0	292.588.685	
PUERTO LLERAS		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
PUERTO RICO		359.704.217		359.704.217					0		-58.000.549		-8.583.232	-45.174.904		-111.838.685	0	247.865.532	
RESTREPO		359.704.217		359.704.217					0		-58.000.549		-8.583.232	-45.174.904		-111.838.685	0	247.865.532	
SAN CARLOS GUAROA		359.704.217		359.704.217					0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
SAN JUAN DE ARAMA		359.704.217		359.704.217	0				0		-58.000.550		-8.583.232	-45.174.904		-111.838.686	0	247.865.531	
SAN JUANITO		359.704.218		359.704.218					0		-58.000.550		-9.034.981	-45.174.904		-67.115.531	0	292.588.687	
TOTALES	130.489.830.801	8.632.901.211	2.659.110.533	141.781.842.545	32.022.634.882	960.722.913	0	0	32.983.357.795	0	-23.228.032.186	0	-3.839.832.118	-17.574.164.168	-6.125.416.667	-50.767.445.139	35.936.453.797	88.061.301.404	
NARINO	373.573.192			373.573.192					0		-63.001.123		-11.533.866	-60.704.560		-135.239.549		238.333.643	
IPIALES	229.891.195			229.891.195					0		-38.769.922		-7.097.764	-37.356.652		-83.224.338		146.666.857	
CORPONARINO	67.051.598			67.051.598					0		-11.307.894		-1.130.789	-10.277.105		-22.584.903		55.743.704	
TOTALES	670.515.985	0	0	670.515.985	0	0	0	0	0	0	-113.078.939	0	-18.631.630	-98.061.212		-229.771.781	0	440.744.204	
NORTE DE SANTANDER	1.548.605.122		243.772.904	1.792.378.026					0		-235.550.510		-48.145.695	-253.398.396	-550.000.000	-1.087.094.601		705.283.425	Giro Directo FIA \$550.000.000
CUCUTA	180.728.049		104.474.102	285.202.151					0		-32.637.891		-8.166.795	-42.982.920		-83.787.566		201.414.568	
SABANA DE TIBU	753.087.489			753.087.489					0		-106.149.880		-19.543.173	-102.861.961		-228.555.614	0	524.531.876	
LA ESPERANZA	13.963.342			13.963.342					0		-2.698.796		-481.750	-2.535.525		-5.716.071		8.247.271	
SARDINATA	5.208.887			5.208.887		3.539.613			3.539.613				-144.517	-760.614		-905.131		7.843.369	
CORPONORTE	277.954.765			277.954.765					0		-35.545.882					-35.545.882		242.408.883	
TOTALES	2.779.547.654	0	348.247.006	3.															



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Diciembre de 2011)

Fecha última actualización: Diciembre 27 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL OCTUBRE 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 Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
SUCRE	601.516.549			601.516.549		364.403.432			364.403.432				-15.915.023	-83.763.276	-87.550.000	-187.228.299	0	778.691.682	Giro Directo FIA \$87.550.000
SAN PEDRO	272.061.217			272.061.217	404.797.734	164.077.851			568.875.585				-7.168.996	-37.731.559		-44.900.555	796.036.247	0	Suspensión giros DNP
LOS PALMITOS	98.102.813			98.102.813		60.170.415			60.170.415				-2.624.864	-13.815.073		-16.439.937	0	141.833.291	
TOTALES	971.680.579	0	0	971.680.579	404.797.734	588.651.698	0	0	993.449.432	0	0	0	-25.708.883	-135.309.908	-87.550.000	-248.568.791	796.036.247	0	920.524.973
TOLIMA	9.962.085.944		37.790.500	9.999.876.444					0		-1.519.963.842		-278.929.790	-1.468.051.531		-3.266.945.163		6.732.931.281	
ALVARADO	28.792.762		16.195.929	44.988.691					0		-7.591.135		-1.213.698	-6.387.886		-15.192.719		29.795.972	
PURIFICACION	3.156.881.765			3.156.881.765					0		-507.804.625		-87.826.022	-462.242.223		-1.057.872.870		2.099.008.895	
ORTEGA	598.829.002			598.829.002					0		-63.783.587		-16.433.764	-86.493.495		-166.710.846		432.118.156	
SAN LUIS	214.852			214.852	138.154.904				138.154.904				-266.856	-50.243		-264.434	137.788.223	0	Suspensión de giros DNP
PIANES	476.357.283			476.357.283					0				-54.660.695	-13.856.758		-72.330.306		71.412.898	
CHAPARRAL	90.705.837			90.705.837					0				-9.998.664	-7.810.315		-19.292.939		335.509.524	
MELGAR	1.520.920.926			1.520.920.926					0				-247.112.277	-1.483.960		-226.074.688		1.004.779.770	
ICONONZO	35.662.391			35.662.391					0				-5.682.440	-988.410		-5.202.157		23.789.384	
GUAMO	1.273.210			1.273.210					0				0	0		0		1.273.210	
COELLO	2.753.182			2.753.182	0				0				-453.888	-87.238		-459.146		1.752.910	
FLANDES	2.736.649			2.736.649	52.618.098				52.618.098				-448.755	-80.606		-424.244	54.401.142	0	Sin cuenta registrada
ESPINAL	127.838.070			127.838.070					0				-20.914.705	-3.766.209		-19.822.154		83.335.002	
PRADO	9.835.279			9.835.279					0				-1.547.888	-1.406.621		-3.221.767		6.613.512	
TOTALES	16.015.487.152	0	53.986.429	16.069.473.581	190.773.002	0	0	0	190.773.002	0	-2.440.229.356	0	-447.938.147	-2.357.569.200	0	-5.245.736.704	192.189.365	10.822.320.514	
VICHADA	34.458.539			34.458.539					0				-17.460.646	-4.524.583		-22.844.900		11.613.639	
MUNICIPIO SANTA ROSALIA	21.205.255			21.205.255					0				-10.745.013	-556.872		-11.301.885		9.903.370	
TOTALES	55.663.794	0	0	55.663.794	0	0	0	0	0	0	-28.205.659	0	-1.416.543	-4.524.583	0	-34.146.785	0	21.517.009	
DEPARTAMENTO NN	87.746.440			87.746.440	1.019.288.943	7.274.272			1.026.563.215								0	1.114.309.655	
MUNICIPIO NN	53.397.809			53.397.809	625.894.637	4.476.475			630.371.112								0	684.368.921	
TOTALES	141.744.249	0	0	141.744.249	1.645.183.580	11.750.747	0	0	1.656.934.327	0	0	0	0	0	0	0	0	1.798.678.576	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	4.222.923.227			4.222.923.227	31.530.544.173	280.179.142			31.810.723.315		-51.103.162		-110.572.556	0		-161.675.718	35.871.970.824	0	Suspension de giros DNP
SANTIAGO DE TOLU	3.431.125.122			3.431.125.122		131.177.697			131.177.697		-41.521.319		-85.348.192	-449.201.009		-576.070.520		2.986.232.299	
DEPARTAMENTO DE SUCRE	1.583.596.210			1.583.596.210					0		-19.163.686		-39.391.473	-207.323.543	0	-265.878.702		1.317.717.508	
SAN ONOFRE	1.583.596.210			1,583,596,210	1,981,371,829	79,639,335			2,061,011,164		-19,163,686		-39,391,473	-207,323,543	-4,099,434	-269,978,136	3,374,629,238	0	Suspension DNP - Giro FIA \$4.099.434
SINCELEJO	3,149,487,211			3,149,487,211		182,546,475			182,546,475		-38,113,114		-78,342,534	-412,329,129	0	-528,784,777		2,803,248,909	
BUENAVISTA (S)	352.513.901			352.513.901		20.392.572			20.392.572		-4.265.902		-9.230.185	0	-16.478.305	-29.974.392		342.932.081	Giro Directo FIA \$16.478.305
CALIMTO	392.915.275			392.915.275	4,573,345,950	22,741,707			4,596,087,657		-4,754,814		-9,773,848	-51,440,251	-16,478,305	-78,617,375	4,910,385,357	0	Susp. Giros (Giro FIA \$12.648.862)
COLOSO	382.579.098			382.579.098		22.200.192			22.200.192		-4.629.732		-9.516.538	-50.087.045		-64.233.315		340.545.975	
COROZAL	1,003,000,238			1,003,000,238		58,107,846			58,107,846		-12,137,678		-24,949,325	-131,312,238	0	-168,399,241		892,708,843	
CHALAN	293.252.040			293.252.040		16,964,261			16,964,261		-3,548,752		-7,294,555	-38,392,395	0	-49,235,702		260,980,599	
GALERAS	442.817.426			442.817.426		25,626,576			25,626,576		-5,358,698		-11,014,949	-57,973,413	0	-74,347,060		394,096,942	
GUARANDA	465.598.910			465.598.910		26,979,400			26,979,400		-5,634,385		-11,581,631	-60,955,953	0	-78,171,969		414,406,341	
LA UNION	382.490.226			382.490.226		22,200.192			22,200.192		-4,628,956		-9,514,328	-50,075,410		-64,218,394		340,472,024	
LOS PALMITOS	617.101.915			617.101.915		35,732,288			35,732,288		-7,467,779		-15,350,222	-80,790,642	-44,714,447	-148,523,090		504,511,113	Descuento FIA \$44.714.447
MAJAGUAL	831.695.793			831.695.793		48,187,136			48,187,136		-10,064,660		-20,688,179	-108,885,155		-139,637,994		740,244,935	
MORROA	403.278.800			403.278.800	375.820.797	23,373,796			399,194,593		-4,880,227		-10,031,437	-52,797,038		-67,708,702	734,764,691	0	Suspension de regalías DNP
OVEJAS	673.340.363			673.340.363		38,981,379			38,981,379		-8,148,342		-16,749,136	-88,153,349		-113,050,827		599,270,915	
PALMITO	369.145.414			369.145.414		21,344,560			21,344,560		-4,467,166		-9,182,380	-48,328,314	-26,046,563	-88,024,423		302,465,551	Giro Directo FIA \$26.046.563
SAMPUES	858.259.201			858.259.201		49,719,180			49,719,180		-10,386,113		-21,348,936	-112,362,821	-8,949,583	-153,047,453		754,930,328	Giro Directo FIA \$8.949.583
SAN BENITO ABAD	658.473.076			658.473.076	0	38,170,070			38,170,070		-7,968,427		-16,379,317	-86,206,932	0	-110,554,676	0	586,088,470	
SAN JUAN BETULIA	418.773.427			418.773.427		24,283,387			24,283,387		-5,067,733		-10,416,861	-54,825,586	0	-70,310,180		372,746,634	
SAN MARCOS	961.024.502			961.024.502		55,671,992			55,671,992		-11,629,714		-23,905,192	-125,816,798	0	-161,351,704		855,344,790	
SAN PEDRO	490.795.114			490.795.114	986.954.003	28,422,798			1,015,376,801		-5,939,294		-12,208,379	-64,254,626	0	-82,402,299	1,423,769,616	0	Suspension giros DNP
SINCE	780.793.102			780.793.102		45,207,839			45,207,839		-9,448,667		-19,421,990	-102,221,002	0	-131,091,659		694,909,282	
SUCRE	718.291.905			718.291.905		41,598,381			41,598,381		-8,692,317		-17,867,292	-94,038,380	-18,432,099	-139,030,088		620,860,198	Giro Directo FIA \$18.432.099
TOLU VIEJO	572.986.460			572.986.460		33,203,933			33,203,933		-6,933,922		-14,252,964	-75,015,071	-21,233,000	-117,434,957		488,755,536	Giro Directo FIA \$21.233.000
EL ROBLE	353.416.002			353.416.002		20,554,449			20,554,449		-4,276,818		-9,283,806	0		-13,530,624		360,439,827	
TOTALES	26.393.270.171	0	0	26.393.270.168	39.448.036.752	1.393.206.583	0	0	40.841.243.335	0	-319.394.763	0	-662.977.378	-2.810.109.643	-152.602.293	-3.945.084.077	46.315.519.726	16.973.909.700	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACION DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Diciembre de 2011)

Fecha última actualización: Diciembre 27 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS						
LIQUIDACION PROVISIONAL OCTUBRE 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 Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																				
SAN ANTERO	6.070.452.139			6.070.452.139			214.571.022		214.571.022		-73.460.796		-151.000.647	-794.740.247		-1.019.201.690				
SAN BERNARDO	1.187.697.158			1.187.697.158	5.600.013.512		59.580.151		5.659.593.663		-14.372.764		-29.543.605	-155.492.657		-199.409.026	6.647.881.795			Suspensión giros DNP
MONITOS	1.187.697.158			1.187.697.158	2.935.318.561		59.580.151		2.995.008.712		-14.372.764		-29.543.605	-155.492.657		-199.409.026	3.983.386.844			Suspensión giros DNP
PUERTO ESCONDIDO	1.187.697.158			1.187.697.158			59.580.151		59.580.151		-14.372.764		-29.543.605	-155.492.657		-199.409.026			1.047.868.283	
LOS CORDOBAS	1.187.697.158			1.187.697.158			59.580.151		59.580.151		-14.372.764		-29.543.605	-155.492.657		-199.409.026			1.047.868.283	
CANALETE	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892	0		537.579.919	
MONTERIA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
VALENCIA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
TIERRA ALTA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
CHIMA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
PUERTO LIBERTADOR	604.845.775			604.845.775			34.285.036		34.285.036	-262.657.344	-7.319.463		-15.045.354	-79.186.075		-364.208.236	0		274.922.575	
AYAPEL	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-364.208.236	0		615.974.133	
BUENAVISTA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
PLANETA RICA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
PIEBLO NUEVO	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
SAN CARLOS	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	Levantamiento de suspensión DNP
CIENAGA DE ORO	604.845.775			604.845.775	11.386.754.911		34.285.036		11.421.039.947		-7.319.463		-15.045.354	-79.186.075		-101.550.892	11.924.334.830			Suspensión de giros DNP
SAHAGUN	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
CERETE	604.845.775			604.845.775	5.199.635.965		34.285.036		5.233.921.001		-7.319.463		-15.045.354	-79.186.075		-101.550.892	5.737.215.884			0
SAN PELAYO	604.845.775			604.845.775	0		34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075	-14.625.633	-116.176.525	0		522.954.286	
PURISIMA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
CHINU	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
SAN ANDRES DE SOTAVENTO	604.845.775			604.845.775	0		34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892	0		537.579.919	
MOMIL	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
LORICA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
LA APARTADA	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
COTORRA	604.845.775			604.845.775	0		34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			537.579.919	
SAN JOSE DE URE	604.845.775			604.845.775	1.425.955.764		34.285.036		1.432.484.779		-7.319.463		-15.045.354	-79.186.075		-101.550.892	1.935.779.662			0
TUCHIN	604.845.775			604.845.775			34.285.036		34.285.036		-7.319.463		-15.045.354	-79.186.075		-101.550.892			505.954.281	
CORPORACION "CVS"	1.055.730.807			1.055.730.807			34.285.036		34.285.036		-12.775.791		-12.775.791	-12.775.791		-12.775.791			1.042.955.016	
TOTALES	26.393.270.171	0	0	26.393.270.171	26.547.878.713	0	1.216.350.831	0	27.764.229.544	-262.657.344	-319.394.763	0	-631.055.424	-3.237.990.600	-14.625.633	-4.465.723.756	30.228.599.015	19.463.176.951		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	627.851.273			627.851.273		4.546.438			4.546.438		-16.541.778		-87.061.989	-103.603.767		-103.603.767	0		528.793.944	
CARTAGENA	3.271.602.199			3.271.602.199					0		-6.353.280.808		-103.994.985	-547.342.027		-7.004.617.820	-3.733.015.621		0	
MAGANGUE	0			0					0	-242.520			0	0		-242.520			0	Suspensión de giros DNP
BACRE	0			0					0				0	0		0			0	
TAMALAMEQUE	0			0					0	-8.862.534			0	0		-8.862.534			0	Levantamiento de suspensión DNP
BUENAVENTURA	0			0					0	-112.153.616			0	0		-112.153.616			0	
SITIO NUEVO	36.304.824			36.304.824					0	-24.421.787			-830.147	-4.369.193		-29.621.127			6.683.697	
URIBIA	0			0					0				0	0		0			0	
SANTA MARTA	0			0					0	-82.875.043			0	0		-82.875.043			0	
TUMACO	286.886.155			286.886.155					0				-74.423.285	-391.701.501		-520.546.312			0	
SAN ANDRES ISLAS	43.830.076			43.830.076		55.432.211			55.432.211		-54.421.526		-1.755.918	-9.241.674		-10.997.592			88.264.695	
TURBO	15.677.947			15.677.947	304.628.004				304.628.004		-2.092.723		-428.016	-2.252.714		-4.773.453			315.532.498	
BARRANQUILLA	0			0					0				0	0		0			0	
PUERTO WILCHES-SANTANDER	81.893.644			81.893.644	0		593.014		593.014				-2.157.623	-11.355.912		-13.513.535			68.973.123	
SAN PABLO-BOLIVAR	81.893.644			81.893.644	0		593.014		593.014		-1.740.968.648		-2.157.623	-11.355.912		-1.754.482.183			-1.671.995.525	
CANTA GALLO-BOLIVAR	81.893.644			81.893.644	2.462.520.850		593.014		2.463.113.864				-2.157.623	-11.355.912		-13.513.535			2.531.493.973	
YONDO-ANTIOQUIA	218.383.052			218.383.052			1.581.370		1.581.370				-6.056.486	0		-6.056.486			0	Suspensión de giros DNP
TOTALES	4.746.216.459	0	0	4.746.216.458	2.767.148.854	0	63.339.060	0	2.830.487.915	-1.943.102.361	-6.434.216.844	0	-210.503.484	-1.076.036.834	0	-9.663.859.523	-2.993.778.545		213.907.936	
OTROS BENEFICIARIOS																				
FNR. ESCALONAMIENTO	16.664.358.125			16.664.358.125			53.864.372		53.864.372		-1.007.212.869					-1.007.212.869			15.711.009.628	
DNP INTERVENTORIAS 1% LEY 756	0			0					0							0			13.289.231.396	
DIRECCION DEL TESORO NAL. FNR.	211.771.816.251			211.771.816.251			331.630.467		331.630.467		-16.542.984.924			-2.200.645.603		-96.514.092.862			1.766.869.965	
CONSORCIO COMERCIAL FONPET	0			0					150.110.830.602							0			150.110.830.602	
PATRIMONIO AUTONOMO - FIA	0			0					14.211.444.593							0			14.211.444.593	
TOTALES	228.436.174.376	0	0	228.436.174.376	0	0	53.864.372	177.943.137.058	177.997.001.430	0	-17.550.197.793	-2.200.645.603	0	-96.51						