



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL SEPTIEMBRE 2010 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Noviembre de 2010)

Fecha última actualización: Noviembre 10 de 2010



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL SEPTIEMBRE 2010					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756 Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	11.163.448.240		2.512.681.401	13.676.129.641					0								0	13.676.129.641	
YAGUARA	763.550.331			763.550.331					0								0	763.550.331	
AIPE	1.812.079.123		333.825.983	2.145.905.106					0								0	2.145.905.106	
NEIVA	2.386.750.467		644.714.771	3.031.465.238					0								0	3.031.465.238	Giro Directo FIA \$625.000.000
FALERMO	917.377.041		85.911.255	1.003.488.296					0								0	1.003.488.296	
BARAYA	22.064.798		12.411.449	34.476.247					0								0	34.476.247	
VILLAVIEJA	8.316.714			8.316.714	57.562.227				57.562.227								0	65.878.941	Suspensión de giros DNP
GIGANTE	60.341.622			60.341.622					0								0	60.341.622	
TESALIA	123.951.983			123.951.983					0								0	123.951.983	
GARZON	455.382.601			455.382.601					0								0	455.382.601	
PAICOL	140.633.544			140.633.544					0								0	140.633.544	
TOTALES	17.854.096.463	0	3.589.544.858	21.443.641.323	57.562.227	0	0	0	57.562.227	0	0	0	0	0	0	0	65.878.941	21.435.324.609	
META	65.567.764.699		1.491.388.392	67.059.153.091		0			0								-46.818.736	67.012.334.355	Giro Directo FIA \$5.787.916.667
CASTILLA LA NUEVA	2.322.300.434		409.197.046	2.731.497.480					0								0	2.731.497.480	
ACACIAS	1.944.858.749		229.969.408	2.174.828.157					0								0	2.174.828.157	
VILLAVICENCIO	1.892.222.053			1.892.222.053					0								0	1.892.222.053	
PUERTO LOPEZ	246.770.114	99.007.938		345.778.052					0								0	345.778.052	
PUERTO GAITAN	7.579.588.082			7.579.588.082		0			0								0	7.579.588.082	
SAN MARTIN	4.734.512	99.007.938		103.742.450					0								0	103.742.450	
BARRANCA DE UPIA	554.284.678	99.007.939		653.292.617					0								0	653.292.617	
CABUYARO	1.449.704.846			1.449.704.846					0								0	1.449.704.846	
GUAMAL	339.150.695	99.007.939		438.158.634		0			0								0	438.158.634	
VISTA HERMOSA		99.007.938		99.007.938					0								0	99,007,938	
MACARENA		99.007.938		99,007,938		0			0								0	99,007,938	
CUBARAL		99.007.939		99,007,939					0								0	99,007,939	
CUMARAL		99.007.939		99,007,939					0								0	99,007,939	
EL CALVARIO		99.007.939		99,007,939					0								0	99,007,939	
EL CASTILLO		99.007.939		99,007,939					0								0	99,007,939	
EL DORADO		99.007.939		99,007,939					0								0	99,007,939	
FUENTE DE ORO		99.007.939		99,007,939					0								0	99,007,939	
GRANADA		99.007.939		99,007,939					0								0	99,007,939	
MAPIRIPAN		99.007.939		99,007,939					0								0	99,007,939	
MESETAS		99.007.939		99,007,939					0								0	99,007,939	
URIBE		99.007.938		99,007,938					0								0	99,007,938	
LEJANIAS		99.007.938		99,007,938					0								0	99,007,938	
PUERTO CONCORDIA		99.007.938		99,007,938					0								0	99,007,938	
PUERTO LLEERAS		99.007.938		99,007,938					0								0	99,007,938	
PUERTO RICO		99.007.938		99,007,938					0								0	99,007,938	
RESTREPO		99.007.938		99,007,938					0								0	99,007,938	
SAN CARLOS GUAROA		99.007.938		99,007,938					0								0	99,007,938	
SAN JUAN DE ARAMA		99.007.938		99,007,938					0								0	99,007,938	
SAN JUANITO		99.007.938		99,007,938					0								0	99,007,938	
TOTALES	81.901.378.862	2.376.190.523	2.130.554.846	86.408.124.231	0	0	0	0	0	0	0	0	0	0	0	-46.818.736	-46.818.736	86.361.305.495	
NARIÑO	340.944.076			340.944.076					0								0	340.944.076	
IPIALES	209.811.739			209.811.739					0								0	209.811.739	
CORPONARINO	61.195.091			61.195.091					0								0	61.195.091	
TOTALES	611.950.906	0	0	611.950.906	0	0	0	0	0	0	0	0	0	0	0	0	0	611.950.906	
NORTE DE SANTANDER	1.311.020.127		233.093.819	1.544.113.946					0								0	1.544.113.946	Giro Directo FIA \$550.000.000
CUCUTA	181.504.946		99.897.351	281.402.297					0								0	281.402.297	
SABANA DE TIBU	607.177.959			607.177.959					0								0	607.177.959	
LA ESPERANZA	15.531.526			15.531.526					0								0	15.531.526	
SARDINATA	2.567.185			2.567.185					0								0	2.567.185	
CORPONORTE	235.311.305			235.311.305					0								0	235.311.305	
TOTALES	2.353.113.049	0	332.991.170	2.686.104.218	0	0	0	0	0	0	0	0	0	0	0	0	0	2.686.104.218	
PUTUMAYO	5.654.295.087			5.654.295.087					0								-395.297.549	5.258.997.538	
PTO. ASIS	456.602.063			456.602.063					0								0	456.602.063	
MOCOA	40.246.958			40.246.958	82.599.876				82.599.876								0	122.846.834	Suspensión de giros DNP
PTO. GUZMAN	4.437.060			4.437.060					0								0	4.437.060	
GUAMUÉZ	179.855.252			179.855.252					0								0	179.855.252	
PTO. CAYCEDO	234.840.945			234.840.945					0								0	234.840.945	
ORITO	1.024.235.895			1.024.235.895	6.837.438.747				6.837.438.747								0	7.861.674.642	Suspensión de giros DNP
SAN MIGUEL	161.955.569			161.955.569	397.732.476				397.732.476								0	559.688.045	Suspensión de giros DNP
VILLAGARZON	1.304.342.201			1.304.342.201					0								0	1.304.342.201	
CORPOAMAZONIA	1.598.966.652			1.598.966.652					0								0	1.598.966.652	
TOTALES	10.659.777.680	0	0	10.659.777.682	7.317.771.099	0	0	0	7.317.771.099	0	0	0	0	0	0	-395.297.549	-395.297.549	8.544.209.521	9.938.041.711
SANTANDER	13.907.188.444			13.907.188.444					0								0	13.907.188.444	
PTO. WILCHES	659.266.157			659.266.157					0								0	659.266.157	
BARRANCABERMEJA	3.445.313.761			3.445.313.761					0								-13.831.471	3.431.482.290	
ELCARMEN	12.661.719			12.661.719					0								0	12.661.719	
SIMACOTA	10.184.261			10.184.261	47.566.191				47.566.191								0	57.750.452	Levantamiento suspensión DNP
SAN VICENTE	1.253.894.808			1.253.894.808					0								0	1.253.894.808	
SABANA TORRES	1.447.645.987			1,447,645,987					0								0	1,447,645,987	
RIONEGRO	455.976.336			455.976.336					0								0	455.976.336	
CIMITARRA	28.492.560			28.492.560					0								0	28.492.560	
TOTALES	21.220.614.032	0	0	21.220.614.033	47.566.191	0	0	0	47.566.191	0	0	0	0	0	0	-13.831.471	-13.831.471	0	21.254.348.753



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LIQUIDACION PROVISIONAL SEPTIEMBRE 2010					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
SUCRE	474.391.757			474.391.757					0								0	474.391.757	
SAN PEDRO	204.288.689			204.288.689					0								0	204.288.689	
LOS PALMITOS	87.644.699			87.644.699					0								0	87.644.699	Giro Directo FIA \$42.585.187
TOTALES	766.325.145	0	0	766.325.145	0	0	0	0	0	0	0	0	0	0	0	0	0	766.325.145	
TOLIMA	6.884.622.292			6.884.622.292					0								0	6.884.622.292	
ALVARADO	21.485.225			21.485.225					0								0	21.485.225	
PURIFICACION	1.816.124.092			1.816.124.092					0								0	1.816.124.092	
ORTEGA	426.639.992			426.639.992					0								0	426.639.992	
SAN LUIS	2.312.571			2.312.571	76.613.719				76.613.719								0	78.926.290	Suspensión de giros DNP
PIEDRAS	411.546.599			411.546.599					0								0	411.546.599	
CHAPARRAL	31.960.902			31.960.902					0								0	31.960.902	
MELGAR	1.246.432.884			1.246.432.884					0								0	1.246.432.884	
ICONONZO	28.748.717			28.748.717					0								0	28.748.717	
GUAMO	0			0					0								0	0	
COELLO	8.535.829			8.535.829	6.932.579				6.932.579								0	15.468.408	Sin cuenta registrada
FLANDES	2.903.431			2.903.431	3.149.812				3.149.812								0	6.053.243	Sin cuenta registrada
ESPINAL	132.204.452			132.204.452					0								0	132.204.452	
PRADO	24.900.297			24.900.297					0								0	24.900.297	
TOTALES	11.038.417.273	0	0	11.038.417.273	86.696.110	0	0	0	86.696.110	0	0	0	0	0	0	0	0	100.447.941	11.024.685.442
VICHADA	61.138.109			61.138.109					0								0	61.138.109	
MUNICIPIO SANTA ROSALIA	37.623.452			37.623.452	419.708.296				419.708.296								0	457.331.748	Sin cuenta registrada
TOTALES	98.761.560	0	0	98.761.561	419.708.296	0	0	0	419.708.296	0	0	0	0	0	0	0	0	457.331.748	61.138.109
DEPARTAMENTO NN	53.736.157			53.736.157	430.942.622				430.942.622								0	484.678.779	0
MUNICIPIO NN	33.068.404			33.068.404	263.835.363				263.835.363								0	296.903.767	0
TOTALES	86.804.561	0	0	86.804.561	694.777.985	0	0	0	694.777.985	0	0	0	0	0	0	0	0	781.582.546	0
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.751.803.813			1.751.803.813			235.555.595		235.555.595								0	1.987.359.408	
SANTIAGO DE TOLU	1.423.340.598			1,423,340,598			221.894.687		221.894.687								0	1.645.235.285	
DEPARTAMENTO DE SUCRE	656.926.430			656.926.430			0		0								0	656.926.430	
SAN ONOFRE	656.926.430			656.926.430	2.116.694.504		62.472.328		2,179,166,832								0	2,836,093,262	Lev. suspensión, Giro FIA \$3.904.222
SINCELEJO	1.306.508.172			1,306,508,172			156.387.415		156,387,415						-625.612.081	-625.612.081	0	837.283.506	
BUENAVISTA (S)	146.234.057			146,234,057			17.471.044		17,471,044								0	163.705.101	
CAIMITO	162.993.841			162,993,841	532.000.796		19.489.323		551,481,119								0	702.428.425	Susp. Giros (Giro FIA \$12,046,535)
COLOSO	158.706.064			158,706,064	518.751.857		19.015.940		537,767,797								0	696.473.861	Suspensión de giros DNP
COROZAL	416.076.624			416,076,624			49.785.893		49,785,893								0	465.862.517	
CHALAN	121.650.339			121,650,339			14.532.988		411,497,239								0	533.147.578	Suspensión de giros DNP
GALERAS	183.694.852			183,694,852	396.964.241		21.955.815		21,955,815								0	205.650.667	
GUARANDA	193.145.341			193,145,341			23.114.944		23,114,944								0	216.260.285	
LA UNION	158.669.197			158,669,197			19.015.940		19,015,940								0	160.119.350	
LOS PALMITOS	255.993.640			255,993,640			30.610.892		30,610,892								0	286.604.532	
MAJAGUAL	345.014.054			345,014,054			41.280.734		41,280,734								0	386.294.788	
MORROA	167.292.963			167,292,963			20.023.323		20,023,323								0	187.316.286	
OVEJAS	279.323.149			279,323,149			33.395.362		33,395,362								0	312.718.511	
PALMITO	153.133.341			153,133,341			18.280.972		18,280,972								0	171.414.313	
SAMPUES	356.033.406			356,033,406			42.595.267		42,595,267								0	398.628.673	Giro Directo FIA \$8.445.833
SAN BENITO ABAD	273.155.723			273,155,723	892.372.737		32.698.788		925,071,525								0	1.198.227.248	Suspensión de giros DNP
SAN JUAN BETULIA	173.720.631			173,720,631			20.800.342		20,800,342								0	194.520.973	
SAN MARCOS	398.663.745			398,663,745			47.696.169		47,696,169								0	446.359.914	
SAN PEDRO	203.597.533			203,597,533			24.349.033		24,349,033								0	227.946.566	
SINCE	323.897.987			323,897,987			38.728.455		38,728,455								0	362.626.442	
SUCRE	297.970.489			297,970,489			35.636.834		35,636,834								0	333.607.323	Giro Directo FIA \$19,200.121
TOLU VIEJO	237.693.136			237,693,136			28.449.865		28,449,865								0	266.143.001	Giro Directo FIA \$20,816.667
EL ROBLE	146.608.278			146,608,278	720.552.936		17.611.821		738,164,757								0	718.868.111	Suspensión de giros DNP
TOTALES	10.948.773.830	0	0	10,948,773,833	5.177.337.071	0	1.292.840.779	0	6.470.177.850	0	0	0	0	0	-165.904.924	-165.904.924	3.849.145.223	12.760.723.868	



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LIQUIDACION PROVISIONAL SEPTIEMBRE 2010				OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.518.217.981			2.518.217.981			31.673.123		31.673.123								0	2.549.891.104	
SAN BERNARDO	492.694.822			492.694.822			46.906.352		46.906.352								0	539.601.174	Consignación depósito judicial
MONITOS	492.694.822			492.694.822			46.906.352		46.906.352								0	539.601.174	
PUERTO ESCONDIDO	492.694.822			492.694.822			46.906.352		46.906.352								0	539.601.174	
LOS CORDOBAS	492.694.822			492.694.822			46.906.352		46.906.352								0	539.601.174	
CANALETE	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
MONTERIA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
VALENCIA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
TIERRA ALTA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
CHIMA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
PUERTO LIBERTADOR	250.909.400			250.909.400	818.298.360		28.811.865		847.110.225								0	1.098.019.625	Suspensión de giros DNP
A'YAPEL	250.909.400			250.909.400			28.811.865		28.811.865						-406.259.607	-406.259.607	-126.538.342	0	
BUENAVISTA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
PLANETA RICA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
PUEBLO NUEVO	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
SAN CARLOS	250.909.400			250.909.400	2.015.214.040		28.811.865		2.044.025.905								0	2.294.935.305	Suspensión de giros DNP
CIENAGA DE ORO	250.909.400			250.909.400	5.093.027.296		28.811.865		5.121.839.161								0	5.372.748.561	Suspensión de giros DNP
SAHAGUN	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
CERETE	250.909.400			250.909.400	818.298.360		28.811.865		847.110.225								0	1.098.019.625	Suspensión de giros DNP
SAN PELAYO	250.909.400			250.909.400	818.298.360		28.811.865		847.110.225								0	1.082.527.305	Susp. Giros (Giro FIA \$15.492.320)
PURISIMA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
CHINU	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
SAN ANDRES DE SOTAVENTO	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
MOMIL	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
LORICA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
LA APARTADA	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
COTORÁ	250.909.400			250.909.400			28.811.865		28.811.865								0	279.721.265	
SAN JOSE DE URE	250.909.400			250.909.400			12.691.920		12.691.920								0	263.601.320	
TUCHIN	250.909.400			250.909.400			6.775.606		6.775.606								0	257.685.006	
CORPORACION "CVS"	437.950.953			437.950.953													0	437.950.953	
TOTALES	10.948.773.830	0	0	10.948.773.830	9.563.136.416	0	872.627.087	0	10.435.763.503	0	0	0	0	0	-406.259.607	-406.259.607	10.819.712.079	10.158.565.639	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	423.120.442			423.120.442					0								0	423.120.442	
CARTAGENA	5.673.095.583			5.673.095.583					0								0	5.673.095.583	
MAGANGUE	0			0					-509.339								-509.339	-509.339	Suspensión de giros DNP
BAGRE	0			0					0								0	0	
TAMALAMEQUE	0			0					-6.975.132								-6.975.132	-6.975.132	Suspensión de giros DNP
BUENAVENTURA	0			0					-23.054.315								-23.054.315	-23.054.315	0
SITIO NUEVO	47.562.338			47.562.338	484.600.854				484.600.854								0	532.163.192	Sin cuenta registrada
URIBIA	0			0					0								0	0	
SANTA MARTA	0			0					-83.957.381								-83.957.381	-83.957.381	0
TUMACO	1.491.199.398			1.491.199.398					0								0	1.491.199.398	
SAN ANDRES ISLAS	30.075.895			30.075.895					0								0	30.075.895	
TURBO	15.233.939			15.233.939	132.576.979				132.576.979								0	147.810.918	Suspensión de Giros DNP
BARRANQUILLA	0			0					0								0	0	
PUERTO WILCHES-SANTANDER	55.189.623			55.189.623	0				0								0	55.189.623	
SAN PABLO-BOLIVAR	55.189.623			55.189.623	0				-2.542.928.172								-2.542.928.172	-2.487.738.549	0
CANTAGALLO-BOLIVAR	55.189.623			55.189.623	1.660.561.326				1.660.561.326								0	1.715.750.949	Suspensión de giros DNP
YONDO-ANTIOQUIA	147.172.328			147.172.328	0				0								0	147.172.328	
TOTALES	7.993.028.791	0	0	7.993.028.792	2.277.739.159	0	0	0	2.277.739.159	-2.657.424.339	0	0	0	0	0	-2.657.424.339	-206.509.657	7.819.853.269	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	785.809.077			785.809.077			71.019.537		71.019.537								0	856.828.614	
DNP INTERVENTORIAS 1% LEY 756	0			0			0		0								0	0	
DIRECCION DEL TESORO NAL. FNR.	99.255.074.602			99.255.074.602	0		481.247.175	1.655.602.645	2.136.849.820					-49.627.537.301			-49.627.537.301	2.614.276.891	51.764.387.121
CONSORCIO COMERCIAL FONPET	0			0	0		0	49.627.537.301	49.627.537.301								0	49.627.537.301	
TOTALES	100.040.883.679	0	0	100.040.883.679	0	0	552.266.712	51.283.139.946	51.835.406.658	0	0	0	0	-49.627.537.301	0	-49.627.537.301	2.614.276.891	102.248.753.036	