



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL NOVIEMBRE DE 2010 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Enero de 2011)

Fecha última actualización: Enero 13 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL NOVIEMBRE 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	
HUILA	11.848.018.937		2.588.482.849	14.436.501.786					0							0		14.436.501.786		
YAGUARA	781.389.376			781.389.376					0							0		781.389.376		
AIPE	1.936.574.880		352.791.002	2.289.365.882					0							0		2.289.365.882		
NEIVA	2.407.762.768		657.075.429	3.064.838.197					0							0		2.407.762.768		
PALERMO	952.483.757		87.263.364	1.039.747.121					0						-656.250.000	-656.250.000	0	1.039.747.121	Giro Directo FIA \$656.250.000	
BARAYA	21.724.439		12.219.997	33.944.436					0							0		33.944.436		
VILLAVIEJA	8.433.946			8.433.946	72.589.527				72.589.527							0		81.023.473	Levantamiento de suspensión	
GIGANTE	90.338.850			90.338.850					0	-393.704.378						-393.704.378	-303.365.528	0		
TESALIA	133.379.930			133.379.930					0							0		133.379.930		
GARZON	681.774.174			681.774.174					0							0		681.774.174		
PAICOL	84.898.975			84.898.975					0							0		84.898.975		
TOTALES	18.946.780.029	0	3.697.832.641	22.644.612.673	72.589.527	0	0	0	72.589.527	-393.704.378	0	0	0	0	-656.250.000	-1.049.954.378	-303.365.528	21.970.613.356		
META	68.458.789.757		1.504.304.154	69.963.093.911					0							-6.125.416.667	-6.125.416.667	0	63.837.677.244	Giro Directo FIA \$6,125,416,667
CASTILLA LA NUEVA	2.699.425.608		413.335.657	3.112.761.265					0							0		3.112.761.265		
ACACIAS	2.245.772.379		231.366.123	2.477.138.502					0	0						0		2.477.138.502		
VILLAVICENCIO	1.906.033.816			1.906.033.816					0							0		1.906.033.816		
PUERTO LOPEZ	243.321.506	124.850.719		368.172.225					0							0		368.172.225		
PUERTO SAITAN	7.644.763.385			7.644.763.385		0			0							0		7.644.763.385		
SAN MARTIN	4.870.220	124.850.720		129.720.940					0							0		129.720.940		
BARRANCA DE UPIA	656.690.783	124.850.719		781.541.502					0							0		781.541.502		
CABUYARO	1.554.515.915			1.554.515.915					0							0		1.554.515.915		
GUAMAL	446.783.856	124.850.719		571.634.575	0				0							0	0	571.634.575		
VISTA HERMOSA	205.759	124.850.720		125.056.479					0							0		125.056.479		
MACARENA		124.850.719		124.850.719		0			0							0	0	124.850.719		
CUBARRAL		124.850.719		124,850,719					0							0		124,850,719		
CUMARAL		124,850,719		124,850,719					0							0	0	124,850,719		
EL CALVARIO		124,850,719		124,850,719					0							0		124,850,719		
EL CASTILLO		124,850,719		124,850,719					0							0		124,850,719		
EL DORADO		124,850,719		124,850,719					0							0		124,850,719		
FUENTE DE ORO		124,850,719		124,850,719					0							0		124,850,719		
GRANADA		124,850,719		124,850,719					0							0		124,850,719		
MAPIRIPAN		124,850,719		124,850,719					0							0		124,850,719		
MESETAS		124,850,719		124,850,719					0							0		124,850,719		
URIBE		124,850,719		124,850,719					0							0		124,850,719		
LEJANIAS		124,850,719		124,850,719					0							0		124,850,719		
PUERTO CONCORDIA		124,850,719		124,850,719					0							0	0	124,850,719		
PUERTO LLERAS		124,850,720		124,850,720					0							0		124,850,720		
PUERTO RICO		124,850,720		124,850,720					0							0	0	124,850,720		
RESTREPO		124,850,720		124,850,720					0							0		124,850,720		
SAN CARLOS GUAROA		124,850,720		124,850,720					0							0		124,850,720		
SAN JUAN DE ARAMA		124,850,720		124,850,720					0							0		124,850,720		
SAN JUANITO		124,850,720		124,850,720					0							0		124,850,720		
TOTALES	85.861.172.984	2.996.417.264	2.149.005.935	91.006.596.182	0	0	0	0	0	0	0	0	0	0	-6.125.416.667	-6.125.416.667	0	84.881.179.515		
NARIÑO	397.553.283			397.553.283					0							0		397.553.283		
IPIALES	244.648.174			244.648.174					0							0		244.648.174		
CORPONARINO	71.355.717			71.355.717					0							0		71.355.717		
TOTALES	713.557.174	0	0	713.557.174	0	0	0	0	0	0	0	0	0	0	0	0	0	713.557.174		
NORTE DE SANTANDER	1.247.335.410		188.123.645	1.435.459.055					0							-550.000.000	-550.000.000	0	885.459.055	Giro Directo FIA \$550.000.000
CUCUTA	151.070.600		80.624.419	231.695.019					0							0		231.695.019		
SABANA DE TIBU	598.903.415			598.903.415					0							0		598.903.415		
LA ESPERANZA	16.402.732			16.402.732					0							0		16.402.732		
SARDIATA	1.214.275			1.214.275					0							0		1.214.275		
CORPONORTE	223.880.715			223.880.715					0							0		223.880.715		
TOTALES	2.238.807.146	0	268.748.064	2.507.555.211	0	0	0	0	0	0	0	0	0	0	-550.000.000	-550.000.000	0	1.957.555.211		
PUTUMAYO	6.215.201.427			6.215.201.427					0							0		6.215.201.427		
PTO. ASIS	478.938.115			478.938.115					0							0		478.938.115		
MOCOA	35.124.264			35.124.264	150.631.204				150.631.204							0	185.755.468	0	Suspension de giros DNP	
PTO. GUZMAN	4.709.685			4,709,685					0							0		4,709,685		
GUAMUEZ	178.689.348			178,689,348					0							0		178,689,348		
PTO. CAYCEDO	174.324.101			174,324,101					0							0		174,324,101		
ORITO	1.052.704.257			1,052,704,257					0							0		1,052,704,257		
SAN MIGUEL	187.715.671			187,715,671	692.542.799				692.542.799							0	880.258.470	0	Suspension de giros DNP	
VILLAGARZON	1.596.624.764			1,596,624,764					0							0		1,596,624,764		
CORPOAMAZONIA	1.751.299.700			1,751,299,700					0							0		1,751,299,700		
TOTALES	11.675.331.330	0	0	11.675.331.332	843.174.003	0	0	0	843.174.003	0	0	0	0	0	0	0	1.066.013.938	11.452.491.397		
SANTANDER	14.556.185.197			14,556,185,197					0							0		14,556,185,197		
PTO. WILCHES	681.562.194			681,562,194					0							0		681,562,194		
BARRANCABERMEJA	3.577.759.406			3,577,759,406					0							0		3,577,759,406		
ELCARMEN	13.630.982			13,630,982					0							0		13,630,982		
SIMACOTA	3.594.635			3,594,635					0							0		3,594,635		
SAN VICENTE	1.310.443.005			1,310,443,005					0							0		1,310,443,005		
SABANA TORRES	1.617.356.535			1,617,356,535					0							0		1,617,356,535		
RIONEGRO	318.322.790			318,322,790					0							0		318,322,790		
CIMITARRA	29.743.601			29,743,601					0							0		29,743,601		
BOLIVAR	5.820.895			5,820,895					0							0	5,820,895	0	Sin cuenta registrada	
TOTALES	22.114.419.240	0	0	22,114,419,240	0	0	0	0	0	0	0	0	0	0	0	0	5,820,895	22,108,598,345		



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LIQUIDACION PROVISIONAL NOVIEMBRE 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	473.161.620			473.161.620					0							0		473.161.620	
SAN PEDRO	146.574.999			146.574.999					0							0		146.574.999	
LOS PALMITOS	144.601.382			144.601.382					0	0					-53.479.128	-53.479.128		91.122.254	Giro Directo FIA \$53,479,128
TOTALES	764.338.002	0	0	764.338.001	0	0	0	0	0	0	0	0	0	0	-53.479.128	-53.479.128	0	710.858.873	
TOLIMA	6.811.852.684			6.811.852.684					0							0		6.811.852.684	Levantamiento de suspensión
ALVARADO	22.062.394			22.062.394					0							0		22.062.394	
PURIFICACION	1.705.701.075			1.705.701.075					0							0		1.705.701.075	
ORTEGA	451.357.069			451.357.069					0							0		451.357.069	
SAN LUIS	1.549.704			1.549.704	80.557.829				80.557.829							0	82.107.533	0	Suspensión de giros DNP
PIEDRAS	420.433.022			420.433.022					0							0		420.433.022	
CHAPARRAL	33.302.803			33.302.803					0							0		33.302.803	
MELGAR	1.277.077.681			1.277.077.681					0							0		1.277.077.681	
ICONONZO	29.164.462			29.164.462					0							0		29.164.462	
GUAMO	0			0					0							0		0	
COELLO	3.476.237			3.476.237	9.704.054				9.704.054							0	13.180.291	0	Sin cuenta registrada
FLANDES	3.035.328			3.035.328	10.156.762				10.156.762							0	13.192.090	0	Sin cuenta registrada
ESPINAL	137.941.246			137.941.246					0							0		137.941.246	
PRADO	20.540.361			20.540.361					0							0		20.540.361	
TOTALES	10.917.494.066	0	0	10.917.494.066	100.418.645	0	0	0	100.418.645	-296.764.840	0	0	0	0	0	0	108.479.914	10.909.432.791	0
VICHADA	49.791.741			49.791.741	0				0							0	-296.764.840	-246.973.099	Giro art 88. \$49,791,741
MUNICIPIO SANTA ROSALIA	30.641.072			30.641.072	0				0							0	-296.764.840	-246.973.099	30.641.072
TOTALES	80.432.813	0	0	80.432.813	0	0	0	0	0	-296.764.840	0	0	0	0	0	0	-296.764.840	-246.973.099	30.641.072
DEPARTAMENTO NN	50.662.292			50.662.292	489.821.714				489.821.714							0	540.484.006	0	
MUNICIPIO NN	31.176.795			31.176.795	300.068.650				300.068.650							0	331.245.445	0	
TOTALES	81.839.087	0	0	81.839.087	789.890.364	0	0	0	789.890.364	0	0	0	0	0	0	0	871.729.451	0	0
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	2.294.064.863			2.294.064.863			2.976.117.020		2.976.117.020							0		5.270.181.883	
SANTIAGO DE TOLU	1.863.927.701			1.863.927.701			2.142.854.055		2.142.854.055							0		4.006.781.756	
DEPARTAMENTO DE SUCRE	860.274.324			860.274.324			0		0							0		860.274.324	
SAN ONOFRE	860.274.324			860.274.324			1.108.449.949		1.108.449.949						-4.099.434	-4.099.434		1.964.624.839	Giro Directo FIA \$4,099,434
SINCELEJO	1.710.930.452			1.710.930.452			2.201.386.396		2.201.386.396							0		3.912.316.848	
BUENAVISTA (S)	191.499.990			191.499.990			245.928.235		245.928.235						-16.478.305	-16.478.305		420.949.920	Susp. Giros (Giro FIA \$16,478,305)
CAIMITO	213.447.671			213.447.671	981.385.940		274.222.144		1.255.608.084						-12.648.862	-12.648.862	1.456.406.893	0	Susp. Giros (Giro FIA \$12,648,862)
COLOSO	207.832.636			207.832.636	979.807.606		267.689.070		1.247.496.676							0	1.455.329.312	0	Suspension de giros DNP
COROZAL	544.870.811			544.870.811			700.783.121		700.783.121							0		1.245.653.932	
CHALAN	159.306.519			159.306.519	752.418.737		204.575.598		956.994.335							0	1.116.300.854	0	Suspension de giros DNP
GALERAS	240.556.563			240.556.563			309.039.851		309.039.851							0		549.596.414	
GUARANDA	252.932.398			252.932.398			325.367.899		325.367.899							0		578.300.297	
LA UNION	207.784.357			207.784.357			267.689.070		267.689.070							0		475.473.427	
LOS PALMITOS	335.235.036			335.235.036			430.917.597		430.917.597							0		766.152.633	
MAJAGUAL	451.811.220			451.811.220			581.089.252		581.089.252							0		1.032.900.472	
MORROA	219.077.582			219.077.582			281.838.808		281.838.808							0		500.916.370	
OVEJAS	365.786.064			365.786.064			470.091.924		470.091.924							0		835.877.988	
PALMITO	200.534.908			200.534.908			257.856.987		257.856.987						-26.046.563	-26.046.563		432.345.332	Giro Directo FIA \$26,046,563
SAMPUES	466.241.551			466.241.551	1.089.850.659		599.586.333		599.586.333						-8.949.583	-8.949.583		1.056.878.301	Giro Directo FIA \$8,949,583
SAN BENITO ABAD	357.709.545			357.709.545			460.298.806		1.550.149.465							0	1.907.859.010	0	
SAN JUAN BETULIA	227.494.878			227.494.878			292.830.553		292.830.553							0		520.325.431	
SAN MARCOS	522.067.872			522.067.872			671.409.334		671.409.334							0		1.193.477.206	
SAN PEDRO	266.620.008			266.620.008			342.772.114		342.772.114							0		609.392.122	
SINCE	424.158.794			424.158.794			545.176.824		545.176.824							0		969.335.618	
SUCRE	390.205.583			390.205.583			501.653.298		501.653.298						-18.432.099	-18.432.099		873.426.782	Giro Directo FIA \$18,432,099
TOLU VIEJO	311.269.714			311.269.714			400.447.233		400.447.233						-21.233.000	-21.233.000		690.483.947	Giro Directo FIA \$21,233,000
EL ROBLE	191.990.048			191.990.048			247.891.311		247.891.311							0		439.881.359	
TOTALES	14.337.905.394	0	0	14.337.905.392	3.803.462.942	0	17.107.962.782	0	20.911.425.724	0	0	0	0	0	-107.887.846	-107.887.846	5.935.896.069	29.205.547.201	0



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LIQUIDACION PROVISIONAL NOVIEMBRE 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	3.297.718.241			3.297.718.241			4.122.334.857		4.122.334.857								0	7.420.053.098		
SAN BERNARDO	645.205.743			645.205.743			831.030.847		831.030.847								0	1.476.236.590	Consignación depósito judicial	
MONITOS	645.205.743			645.205.743			831.030.847		831.030.847								0	1.476.236.590		
PUERTO ESCONDIDO	645.205.743			645.205.743			831.030.847		831.030.847								0	1.476.236.590		
LOS CORDOBAS	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
CANALETE	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
MONTERIA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
VALENCIA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
TIERRA ALTA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
CHIMA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
PUERTO LIBERTADOR	328.576.999			328.576.999	1.538.424.938		425.328.951		1.963.753.889								2.292.330.888	0	Suspensión de giros DNP	
AYAPEL	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
BUENAVISTA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
PLANETA RICA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
PUEBLO NUEVO	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
SAN CARLOS	328.576.999			328.576.999	2.735.340.618		425.328.951		3.160.669.569								3.489.246.568	0	Suspensión de giros DNP	
CIENAGA DE ORO	328.576.999			328.576.999	5.813.153.874		425.328.951		6.238.482.825								6.567.059.824	0	Suspensión de giros DNP	
SAHAGUN	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
CERETE	328.576.999			328.576.999	1.538.422.537		425.328.951		1.963.751.488								2.191.480.672	100.847.815	Levantamiento parcial DNP	
SAN PELAYO	328.576.999			328.576.999	1.507.440.298		425.328.951		1.932.769.249								-14.625.633	-14.625.633	2.246.720.615	Susp. Giros (Giro FIA \$14,625,633)
PURISIMA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
CHINU	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
SAN ANDRES DE SOTAVENTO	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
MOMIL	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
LORICA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
LA APARTADA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
COTORRA	328.576.999			328.576.999			425.328.951		425.328.951								0	753.905.950		
SAN JOSE DE URE	328.576.999			328.576.999			165.870.702		165.870.702								0	494.447.701		
TUCHIN	328.576.999			328.576.999			129.507.397		129.507.397								0	458.084.396		
CORPORACION "CVS"	573.516.216			573.516.216			0		0								0	573.516.216		
TOTALES	14.337.905.394	0	0	14.337.905.405	13.132.782.265	0	17.099.073.266	0	30.231.855.531	0	0	0	0	0	-14.625.633	-14.625.633	16.786.838.567	27.768.296.736		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	465.225.135			465.225.135			0		0								0	465.225.135		
CARTAGENA	4.705.429.677			4.705.429.677			0		0								0	4.705.429.677		
MAGANGUE				0					-509.339								-509.339	-509.339	0	Suspensión de giros DNP
BAGRE				0					0								0	0	0	
TAMALAMEQUE				0					-6.975.132								-6.975.132	-6.975.132	0	Suspensión de giros DNP
BUENAVENTURA				0					-23.054.315								-23.054.315	-23.054.315	0	Suspensión de giros DNP
SITO NUEVO	41.395.974			41.395.974			0		0								0	41.395.974		
URIBIA				0					0								0	0	0	
SANTA MARTA				0					-83.957.381								-83.957.381	-83.957.381	0	
TUMACO	1.485.560.927			1.485.560.927			0		0								0	1.485.560.927		
SAN ANDRES ISLAS	31.232.966			31.232.966			0		0								0	31.232.966		
TURBO				0	123.572.193				123.572.193								0	123.572.193	0	Suspensión de Giros DNP
BARRANQUILLA				0					0								0	0	0	
PUERTO WILCHES-SANTANDER	60.681.539			60.681.539	0				0								0	60.681.539		
SAN PABLO-BOLIVAR	60.681.539			60.681.539	0				-2.434.568.033								-2.434.568.033	-2.373.886.494	0	Giro art 88 \$60,681,539
CANTAGALLO-BOLIVAR	60.681.539			60.681.539	1.768.921.465				1.768.921.465								0	1.829.603.004	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	161.817.438			161.817.438	0				0								0	161.817.438		
TOTALES	7.072.706.736	0	0	7.072.706.734	1.892.493.658	0	0	0	1.892.493.658	-2.549.064.200	0	0	0	0	0	-2.549.064.200	-535.207.464	6.951.343.656		
OTROS BENEFICIARIOS																				
FNR - ESCALONAMIENTO	2.423.864.236			2.423.864.236			68.516.571		68.516.571								0	2.492.380.807		
DNP INTERVENTORIAS 1% LEY 756				0			22.485.432		22.485.432								0	2.348.786	22.485.432	
DIRECCION DEL TESORO NAL. FNR	102.401.002.731			102.401.002.731			290.624.411		401.097.691					-51.200.501.365			-51.200.501.365	2.620.859.593	51.601.599.057	
CONSORCIO COMERCIAL FONPET	0			0			51.318.845.746		51.318.845.746								0	12.362.030	51.318.845.746	
PATRIMONIO AUTONOMO - FIA				0			14.132.659.274		14.132.659.274								0	14.132.659.274		
TOTALES	104.824.866.967	0	0	104.824.866.967	0	0	359.140.982	65.584.463.732	65.943.604.714	0	0	0	0	-51.200.501.365	0	-51.200.501.365	2.635.570.409	119.567.970.316		