



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2009 (INCLUYE DESAHHORRO FAEP)  
( Fecha de Giro: Mayo 13 de 2009 )  
Fecha Última actualización: Mayo 13 de 2009



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos										
LIQUIDACION PROVISIONAL MARZO 2009				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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
<b>REGALIAS POR PRODUCCION</b>																			
ANTIOQUIA	2.630.253.240		402.754.087	3.033.007.327					0							-353.345.173	-353.345.173	2.679.662.154	
PUERTO NARE	324.800.993		128.991.473	453.792.466					0							-107.816.224	-107.816.224	345.976.242	
PUERTO TRIUNFO	77.542.083		43.617.422	121.159.505					0							-43.617.422	-43.617.422	77.542.083	
YONDO	1.178.934.615			1.178.934.615					0									1.178.934.615	
<b>TOTALES</b>	<b>4.211.530.931</b>	<b>0</b>	<b>575.362.982</b>	<b>4.786.893.913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-504.778.819</b>	<b>-504.778.819</b>	<b>4.282.115.094</b>	
ARAUCA (D)	16.192.374.009	55.001.140	16.247.375.149	3.613.862.376			3.613.862.376		3.613.862.376								0	19.861.237.525	
ARAUCA	3.414.557.154		3.414.557.154	11.407.619.387			830.312.671		12.237.932.058								0	15.652.489.212	Suspensión de giros DNP
ARAUQUITA	1.465.258.306		1.465.258.306	254.323.643			254.323.643		254.323.643								0	1.719.581.949	
TAME	43.499.516		43.499.516	41.022.715					41.022.715								0	43.499.516	
SARAVENA	41.905.630		23.571.917	65.477.548	41.022.715				41.022.715								0	106.500.263	
<b>TOTALES</b>	<b>21.157.594.616</b>	<b>0</b>	<b>78.573.057</b>	<b>21.236.167.673</b>	<b>11.448.642.102</b>	<b>0</b>	<b>4.698.498.690</b>	<b>0</b>	<b>16.147.140.792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.652.489.212</b>	<b>21.730.819.253</b>	
BOLIVAR	2.410.801.418		2.410.801.418						0								0	2.410.801.418	
TALAGUA NUEVO	54.713.408		54.713.408						0								0	54.713.408	
MOMPOS	677.066		677.066						0								0	677.066	
CANTAGALLO	1.406.790.295		1.406.790.295	22.138.620.540					22.138.620.540								0	23.250.516.280	
CUCUCO	21.389.335		21.389.335	229.572.922					229.572.922								0	250.962.257	
CORDOBA	0		0						0								0	0	Suspensión de giros DNP
<b>TOTALES</b>	<b>3.894.371.521</b>	<b>0</b>	<b>3.894.371.522</b>	<b>22.368.193.462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22.368.193.462</b>	<b>-25.299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25.299</b>	<b>23.501.453.238</b>	<b>2.761.086.447</b>	Suspensión de giros DNP
BOYACA	3.388.561.579		3.388.561.579				158.256		158.256								-16.658.577	3.372.061.258	
PUERTO BOYACA	1.923.027.236		1.923.027.236				85.343		85.343								-8.983.478	1.914.129.101	
TOPAGA	1.939.229		1.939.229	29.401.497					29.401.497								0	31.340.726	Suspensión de giros DNP
CORRALES	671.122		671.122	10.173.383					10.173.383								0	10.844.655	Suspensión de giros DNP
SAN LUIS DE GACENO	0		0						0								0	0	
<b>TOTALES</b>	<b>5.314.199.316</b>	<b>0</b>	<b>5.314.199.316</b>	<b>39.574.880</b>	<b>0</b>	<b>0</b>	<b>243.599</b>	<b>0</b>	<b>39.818.479</b>	<b>-8.230.115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25.642.058</b>	<b>-33.872.170</b>	<b>33.955.266</b>	<b>5.286.190.359</b>
CASANARE	28.803.304.714		28.803.304.714				10.336.851.727		10.336.851.727								0	39.140.156.441	
TRINIDAD	371.468.842		371.468.842						371.468.842								0	371.468.842	
PAZ DE ARIPORO	387.753.987		387.753.987						387.753.987								0	387.753.987	
MANI	743.531.746		743.531.746						743.531.746								0	743.531.746	
TAURAMENA	3.191.153.017		3.191.153.017	1.160.537.109					1.160.537.109								0	4.351.690.126	
AGUAZUL	2.777.193.238		2.777.193.238	2.019.288.142					2,019,288,142								0	4,796,481,380	
NUNCHIA	433.726		433.726						433.726								0	433.726	
SAN LUIS DE PALENQUE	653.206.559		653.206.559						0								0	653.206.559	
YOPAL	2.415.628.973		2,415,628,973	4,382,822					4,382,822								0	2,420,011,795	
OROCUE	1,653,251,426		1,653,251,426						0								0	1,653,251,426	
CHAMEZA	0		0						0								0	0	Suspensión de giros DNP
HATO COROZAL	0		0						0								0	0	
LA SALINA	0		0	77,809,787					77,809,787								0	77,809,787	Suspensión de giros DNP
MONTERREY	0		0						0								0	0	
PORE	168,321,476		168,321,476						0								0	139,108,754	
RECETOR	0		0						0								0	0	
SABANALARGA	0		0						0								0	0	
SACAMA	0		0						0								0	0	Suspensión de giros DNP
TAMARA	0		0						0								0	0	Suspensión de Giros DNP
VILLANUEVA	0		0						0								0	0	
<b>TOTALES</b>	<b>41.165.247.705</b>	<b>0</b>	<b>41.165.247.704</b>	<b>77.809.787</b>	<b>0</b>	<b>13.521.059.800</b>	<b>0</b>	<b>0</b>	<b>13.598.869.587</b>	<b>-296.979.818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-296.979.818</b>	<b>-189.957.309</b>	<b>54.657.094.782</b>	
CAUCA	197.880.580		197.880.580						0								-29.565.124	168.315.456	
PIAMONTE	121.772.665		121.772.665						0								-18.193.924	103.578.741	
<b>TOTALES</b>	<b>319.653.245</b>	<b>0</b>	<b>319.653.245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47.759.048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47.759.048</b>	<b>271.894.197</b>	
CESAR	630.811.377	363.658.052	994.469.429						0								0	994.469.429	
SAN MARTIN	277.072.802	155.853.451	432.926.253						0								0	432.926.253	
RIO DE ORO	62.179.113		62.179.113						0								0	62.179.113	
SAN ALBERTO	37.363.313		37.363.313						0								0	37.363.313	
AGUAChICA	11.576.389		11.576.389						0								0	0	
<b>TOTALES</b>	<b>1.019.002.994</b>	<b>0</b>	<b>519.511.503</b>	<b>1,538,514,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,510,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,510,062</b>	<b>-44,933,673</b>	<b>1,526,938,108</b>	
CORDOBA (D)	56.258.757		56.258.757						0								0	56.258.757	
SAHAGUN	34.620.773		34.620.773						0								0	34.620.773	
<b>TOTALES</b>	<b>90.879.530</b>	<b>0</b>	<b>90.879.530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90.879.530</b>	
CUNDINAMARCA	244.040.593		244.040.593						0								0	244.040.593	
GUADUAS	124.519.230		124.519.230						0								0	124.519.230	
PULI	21.257.459		21.257.459						0								0	21,257,459	
PTO.SALGAR	4.402.137		4.402.137						0								0	3,047,789	
<b>TOTALES</b>	<b>394.219.419</b>	<b>0</b>	<b>394.219.419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,354,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,354,348</b>	<b>0</b>	<b>392,865,071</b>	
GUAJIRA	18.150.768.598		18.150.768.598						0								0	18,150,768,598	
RIOHACHA	2.206.058.029		2,206,058,029						0								0	2,206,058,029	
DIBULLA	626.175.814		626.175.814						0								0	626,175,814	
MANAURE	3,452,904,783		3,452,904,783						0								0	3,452,904,783	
URIBIA	2,279,138,721		2,279,138,																



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Fecha última actualización: Mayo 13 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		OBSERVACIONES
LIQUIDACION PROVISIONAL MARZO 2009					OTROS PAGOS					DEDUCCIONES							Saldo acumulado a favor o en contra	Valor Grado (\$)	
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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Grado (\$)	
HUILA	7.435.059.499		1.849.476.386	9.284.535.885					0							0		9.284.535.885	
YAGUARA	541.756.637			541.756.637					0							0		541.756.637	
AIPE	1.325.169.216		236.599.913	1.561.769.129					0							0		1.561.769.129	
NEIVA	1.691.712.848		490.822.663	2.182.535.511					0							0		2.182.535.511	
PALERMO	662.475.811		56.476.396	718.952.207					0							0		718.952.207	
BARAYA	15.226.694		8.733.765	24.260.459					0							0		24.260.459	
VILLAVIEJA	14.274.453			14.274.453					0							0		14.274.453	
GIGANTE	69.816.720			69.816.720					0							0		69.816.720	
TESALIA	42.848.685			42.848.685					0							0		42.848.685	
GARZON	43.334.975			43.334.975					0							0		43.334.975	
PAICOL	0			0					0							0		0	
<b>TOTALES</b>	<b>11.841.975.538</b>	<b>0</b>	<b>2.642.109.123</b>	<b>14.484.084.661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-97.079.740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-97.079.740</b>	<b>-97.079.740</b>	<b>14.484.084.661</b>	
META	23.279.306.294		1.226.418.247	24.505.724.541				9.171.075	9.171.075							0		23.549.519.310	
CASTILLA LA NUEVA	1.460.448.403		332.271.791	1.792.720.194					0						-965.376.306	-965.376.306		1.792.720.194	
ACACIAS	1.453.148.871		193.336.029	1.646.484.900				597.919	597.919						-62.938.823	-62.938.823		1.584.143.996	
VILLAVICENCIO	1.253.312.283			1.253.312.283					0							0		1.253.312.283	
PUERTO LOPEZ	177.463.694			177.463.694					0							0		177.463.694	
PUERTO GAITAN	3.979.676.697			3.979.676.697					0							0		3.979.676.697	
SAN MARTIN (M)	5.042.513			5.042.513					0							0		5.042.513	
BARRANCA DE UPIA	544.445.470			544.445.470				12.803.351	12.803.351						-1.347.721.142	-1.347.721.142		-790.472.321	
CABUYARO	729.141.704			729.141.704	1.275.271.711				1.275.271.711							0	2.004.413.415	0	
<b>TOTALES</b>	<b>32.881.985.927</b>	<b>0</b>	<b>1.752.026.067</b>	<b>34.634.011.996</b>	<b>1.275.271.711</b>	<b>0</b>	<b>0</b>	<b>22.572.345</b>	<b>1.297.844.056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2.378.036.271</b>	<b>-2.378.036.271</b>	<b>1.213.941.094</b>	<b>32.341.878.687</b>	Sin cuenta registrada
NARINO	44.268.948			44.268.948					0							-34.402.825		9.866.123	
IPIALES	27.242.429			27.242.429					0							-21.170.970		6.071.459	
CORPONARINO	7.945.709			7.945.709					0							-4.923.044		3.022.665	
<b>TOTALES</b>	<b>79.457.085</b>	<b>0</b>	<b>0</b>	<b>79.457.086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60.496.839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60.496.839</b>	<b>0</b>	<b>18.960.247</b>		
NORTE DE SANTANDER	720.199.436		180.987.342	901.186.778					0							0		901.186.778	
CUCUTA	140.047.932		77.566.004	217.613.936					0							0		217.613.936	
SABANA DE TIBU	286.601.367			286.601.367					0							0		286.601.367	
LA ESPERANZA	12.515.785			12.515.785					0							0		12.515.785	
SARDINATA	4.034.570			4.034.570					0							0		4.034.570	
CORPONORTE	129.266.566			129.266.566					0							0		129.266.566	
<b>TOTALES</b>	<b>1.292.665.655</b>	<b>0</b>	<b>258.553.346</b>	<b>1.551.219.002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1.096.784.724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30.332.572</b>	<b>-1.127.117.296</b>	<b>1.204.000.831</b>	<b>80.903.305</b>	
PUTUMAYO	2.330.829.968			2.330.829.968				288.159	288.159							0		2.330.829.968	
PTO. ASIS	115.475.338			115.475.338					0							-34.572.033		80.903.305	
MOCOA	35.501.707			35.501.707	221.013.502				221.013.502							0	256.515.209	0	
PTO. GUZMAN	5.977.462			5.977.462					0							-11.375.889		0	
GUAMUES	2.153.932			2.153.932					0							-276.685.904		0	
PTO. CAYCEDO	115.950.274			115.950.274					0							0		115.950.274	
ORITO	556.271.663			556.271.663					0							0		556.271.663	
SAN MIGUEL	169.950			169.950					0							-321.584.301		0	
VILLAGARZON	586.890.389			586.890.389				177.328	177.328							-18.666.199		35.972.503	
CORPOAMAZONIA	661.627.179			661.627.179					0							-200.131.636		452.848.701	
<b>TOTALES</b>	<b>4.410.847.963</b>	<b>0</b>	<b>0</b>	<b>4.410.847.962</b>	<b>221.013.502</b>	<b>0</b>	<b>0</b>	<b>465.487</b>	<b>221.478.989</b>	<b>-2.479.963.502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-87.645.613</b>	<b>-2.531.209.115</b>	<b>-344.829.541</b>	<b>2.445.947.277</b>	
SANTANDER	9.596.435.762			9.596.435.762				33.888.816	33.888.816							-321.944		9.628.308.193	
PTO. WILCHES	602.951.849			602.951.849					0							-1.694.441		602.951.849	
BARRANCABERMEJA	2.075.229.635			2.075.229.635				18.144.076	18.144.076							-172.368		2.092.294.140	
ELCARMEN	8.804.843			8.804.843					0							-907.203		8.804.843	
SIMATOCA	13.202.531			13.202.531					0							0		13.202.531	
SAN VICENTE	979.207.766			979.207.766					0							0		979.207.766	
SABANA TORRES	1.357.205.406			1.357.205.406					0							0		1.357.205.406	
RIONEGRO	170.101.628			170.101.628					0							0		170.101.628	
CIMITARRA	49.555.378			49.555.378					0							0		49.555.378	
<b>TOTALES</b>	<b>14.852.694.799</b>	<b>0</b>	<b>0</b>	<b>14.852.694.798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52.032.892</b>	<b>52.032.892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-494.312</b>	<b>-2.601.644</b>	<b>0</b>	<b>-3.095.956</b>	<b>0</b>	<b>14.901.631.734</b>	
SIGRE (D)	815.174.104			815.174.104					0							0		815.174.104	
SAN PEDRO	447.367.042			447.367.042					0							0		447.367.042	
LOS PALMITOS	54.278.560			54.278.560					0							0		54.278.560	
<b>TOTALES</b>	<b>1.316.819.706</b>	<b>0</b>	<b>0</b>	<b>1.316.819.706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,316,819,706</b>	
TOLIMA	4.928.681.499			4,928,681,499					0							0		4,928,681,499	
ALVARADO	15.491.334			15,491,334					0							0		15,491,334	
PURIFICACION	951.936.666			951,936,666					0							0		951,936,666	
ORTEGA	398.819.082			398,819,082					0							0		398,819,082	
SAN LUIS	1.662.057			1,662,057	36,860,306				36,860,306							0	38,522,363	0	
PIEDRAS	295.175.603			295,175,603					0							0		295,175,603	
CHAPARRAL	22.424.466			22,424,466					0							0		22,424,466	
MELGAR	981.986.073			981,986,073					0							0		981,986,073	
ICONONZO	22.748.645			22,748,645					0							0		22,748,645	
GUAMO	1.021.600			1,021,600					0							-425,992		595,608	
ESPINAL	93.752.110			93,752,110					0							0		93,752,110	
PRADO	37.361.195			37,361,195					0							0		37,361,195	
<b>TOTALES</b>	<b>7,751,060,330</b>	<b>0</b>	<b>0</b>	<b>7,751,060,330</b>	<b>36,860,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,860,306</b>	<b>-425,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-425,992</b>	<b>38,522,363</b>	<b>7,748,972,281</b>	



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2009 (INCLUYE DESAHORRO FAEP)  
( Fecha de Giro: Mayo 13 de 2009 )

Fecha Última actualización: Mayo 13 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL MARZO 2009					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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																			
COVENAS	1.139.603.767			1.139.603.767			66.153.292		66.153.292								0	1.205.757.059	
SANTIAGO DE TOLU	925.928.060			925.928.060			131.562.415		131.562.415								0	1.057.490.475	
DEPARTAMENTO DE SUCRE	427.351.412			427.351.412					0								0	427.351.412	
SAN ONOFRE	427.351.412			427.351.412					0								0	424.135.954	
SINCELEJO	858.534.175			858.534.175			29.382.458		29.382.458				-3.215.458				-3.215.458	887.916.633	
BUENAVISTA ( S )	89.423.654			89.423.654			3.283.229		3.283.229								0	92.706.883	
CAIMITO	102.277.666			102.277.666			3.660.867		3.660.867								0	105.938.533	
COLOSO	99.673.154			99.673.154			3.572.011		3.572.011								0	103.245.165	
COROZAL	269.632.427			269.632.427			9.356.537		9.356.537								0	278.988.964	
CHALAN	72.839.226			72.839.226			2.730.101		2.730.101								0	75.569.327	
GALERAS	114.413.390			114.413.390			4.125.140		4.125.140								0	118.538.530	
GUARANDA	124.347.583			124.347.583			4.342.837		4.342.837								0	128.690.420	
LA UNION	99.146.400			99.146.400			3.572.011		3.572.011								0	102.718.411	
LOS PALMITOS	168.576.065			168.576.065			5.751.205		5.751.205								0	174.327.270	
MAJAGUAL	235.633.121			235.633.121			7.754.907		7.754.907								0	243.388.028	
MORROA	104.426.833			104.426.833			3.763.052		3.763.052								0	108.189.885	
OVEJAS	184.236.632			184.236.632			6.275.455		6.275.455								0	190.512.087	
PALMITO	95.677.630			95.677.630			3.383.192		3.383.192								0	99.060.822	
SAMPUES	240.355.266			240.355.266			8.003.704		8.003.704								0	248.358.970	
SAN BENITO ABAD	182.667.687			182.667.687	1.395.775.015		6.144.392		6.144.392								0	1.584.587.094	Suspensión de giros DNP
SAN JUAN BETULIA	108.521.453			108.521.453			3.907.443		3.907.443								0	112.428.896	
SAN MARCOS	265.943.955			265.943.955			8.961.128		8.961.128								0	274.905.083	
SAN PEDRO (S)	128.926.515			128.926.515			4.573.863		4.573.863								0	133.500.378	
SINCE	213.449.975			213.449.975			7.275.085		7.275.085								0	220.725.060	
SUCRE (S)	201.017.115			201.017.115			6.695.300		6.695.300								0	207.712.415	
TOLU VIEJO	153.690.671			153.690.671			5.346.910		5.346.910								0	159.037.581	
EL ROBLE	88.878.294			88.878.294			3.309.886		3.309.886								0	92.188.180	
<b>TOTALES</b>	<b>7.122.523.541</b>	<b>0</b>	<b>0</b>	<b>7.122.523.538</b>	<b>1.395.775.015</b>	<b>0</b>	<b>342.886.420</b>	<b>0</b>	<b>1.738.661.435</b>	<b>0</b>	<b>0</b>	<b>-3.215.458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3.215.458</b>	<b>1.584.587.094</b>	<b>7.273.382.421</b>



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MARZO 2009 (INCLUYE DESAHOORRO FAEP)  
( Fecha de Giro: Mayo 13 de 2009 )



Fecha Última actualización: Mayo 13 de 2009

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		OBSERVACIONES
LIQUIDACION PROVISIONAL MARZO 2009					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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																			
SAN ANTERO	1.638.180.414			1.638.180.414					0			-320.365.343				-320.365.343		1.317.815.071	
SAN BERNARDO	320.513.559			320.513.559	2.031.745.803				2.031.745.803			-2.328.861				-2.328.861		2.349.930.501	
MONITOS	320.513.559			320.513.559					0			-2.328.861				-2.328.861		318.184.698	
PUERTO ESCONDIDO	320.513.559			320.513.559					0			-2.328.861				-2.328.861		318.184.698	Consignación depósitos judiciales por \$2.318.802
LOS CORDOBAS	320.513.559			320.513.559					0			-2.328.861				-2.328.861		318.184.698	
CANALETE	163.224.498			163.224.498	438.604.292		5.766.754		444.371.046							0	607.595.544	0	Suspensión de giros DNP
MONTERIA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
VALENCIA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
TIERRA ALTA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
CHIMIA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
PUERTO LIBERTADOR	163.224.498			163.224.498	438.604.292		5.766.754		444.371.046							0	607.595.544	0	Suspensión de giros DNP
AYAPEL	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	Consignación depósitos judiciales por \$163.224.498
BUENAVISTA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
PLANETA RICA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
PUEBLO NUEVO	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
SAN CARLOS	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
CIENAGA DE ORO	163.224.498			163.224.498	1.268.905.912		5.766.754		1.274.672.666							0	1.437.897.164	0	Suspensión de giros DNP
SAHAGUN (C)	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
CERETE	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
SAN PELAYO	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
PURISIMA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
CHINU	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
SAN ANDRES DE SOTAVENTO	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
MOMIL	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
LORICA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
LA APARTADA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
COTORRA	163.224.498			163.224.498			5.766.754		5.766.754							0		168.991.252	
SAN JOSÉ DE URÉ	163.224.498			163.224.498			7.592.745		7.592.745							0		170.817.243	
TUCHIN	163.224.498			163.224.498			1.463.903		1.463.903							0		164.688.401	
CORPORACION "CVS"	284.900.942			284.900.942					0							0		284.900.942	
<b>TOTALES</b>	<b>7.122.523.541</b>	<b>0</b>	<b>0</b>	<b>7.122.523.544</b>	<b>4.177.860.299</b>	<b>0</b>	<b>135.925.236</b>	<b>0</b>	<b>4.313.785.535</b>	<b>0</b>	<b>0</b>	<b>-329.680.787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-329.680.787</b>	<b>2.653.088.252</b>	<b>8.453.540.040</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																			
BARRANCABERMEJA - SANTANDER	276.170.356			276.170.356					0							0		276.170.356	
CARTAGENA	3.168.306.015			3.168.306.015					0							0		3.168.306.015	
MAGANGUE				0					0	-509.339						-509.339	-509.339	0	
BAGRE				0					0	0						0	0	0	
TAMALAMEQUE				0					0	-6.975.132						-6.975.132	-6.975.132	0	Suspensión de giros DNP
BUENAVENTURA				0					0	-23.054.315						-23.054.315	-23.054.315	0	
URIBIA				0					0	0						0	0	0	
SANTA MARTA				0					0	-83.957.381						-83.957.381	-83.957.381	0	
TUMACO	391.371.947			391.371.947					0	-2.082.170.417						-2.082.170.417	-1.690.798.470	0	
SAN ANDRES ISLAS	25.297.396			25.297.396					0							0		25.297.396	
TURBO				0					0							0		0	Suspensión de Giros DNP
BARRANQUILLA				0	231.395.794				231.395.794							0	231.395.794	0	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	36.022.220			36.022.220					0							0		36.022.220	
SAN PABLO-BOLIVAR	36.022.220			36.022.220					0							0		36.022.220	
CANTAGALLO-BOLIVAR	36.022.220			36.022.220	863.014.477				863.014.477							0	899.036.697	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	96.059.254			96.059.254					0							0		96.059.254	
<b>TOTALES</b>	<b>4.065.271.630</b>	<b>0</b>	<b>0</b>	<b>4.065.271.628</b>	<b>1.094.410.271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.094.410.271</b>	<b>-2.196.666.584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2.196.666.584</b>	<b>-674.862.146</b>	<b>3.637.877.461</b>	
<b>OTROS BENEFICIARIOS</b>																			
FNR. ESCALONAMIENTO	1.247.119.496			1.247.119.496			136.107.399		136.107.399							-471.153.472	-471.153.472	912.073.423	
DNP INTERVENTORIAS 1% LEY 756				0				181.332.413	181.332.413							-22.730.601	-22.730.601	158.601.812	
DIRECCION DEL TESORO NAL. FNR.	57.524.185.991			57.524.185.991			2.427.123.854	50.642.599	2.477.766.453							-28.008.861.768	-1.557.105.054	30.435.985.622	
CONSORCIO COMERCIAL FONPET				0				33.702.931.805	33.702.931.805							0	0	33.702.931.805	
<b>TOTALES</b>	<b>58.771.305.488</b>	<b>0</b>	<b>0</b>	<b>58.771.305.487</b>	<b>0</b>	<b>0</b>	<b>2.563.231.253</b>	<b>33.934.906.817</b>	<b>36.498.138.070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28.008.861.768</b>	<b>-2.050.989.127</b>	<b>-30.058.850.895</b>	<b>0</b>	<b>65.209.592.662</b>	