



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO 2009 (INCLUYE DESAHORRO FAEP)  
(Fecha de Giro: Julio de 2009)



Fecha Última actualización: Julio 17 de 2009

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL MAYO 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 (\$)	OBSERVACIONES
<b>REGALIAS POR PRODUCCION</b>																			
ANTIOQUIA	2.731.604.105		410.242.728	3.141.846.833					0							-354.708.319	-354.708.319		2.787.138.514
PUERTO NARE	349.128.518		132.672.843	481.801.361					0							-108.872.382	-108.872.382		372.928.979
PUERTO TRIUNFO	76.703.056		43.145.469	119.848.525					0							-43.145.469	-43.145.469		76.703.056
YONDO	1.221.375.425			1.221.375.425					0							0	0		1.221.375.425
<b>TOTALES</b>	<b>4.378.811.105</b>	<b>0</b>	<b>586.061.040</b>	<b>4.964.872.144</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>-506.726.169</b>	<b>-506.726.170</b>	<b>0</b>	<b>4.458.145.974</b>
ARAUCA (D)	16.216.115.651		56.076.059	16.272.191.710	0		2.658.231.747		2.658.231.747							0	0	18.930.423.457	
ARAUCA	3.295.386.687			3.295.386.687	10.093.128.841		599.642.319		10.692.771.160							0	13.988.157.847	0	Suspensión de giros DNP - Levantamiento parcial
ARAUQUITA	1.588.499.784			1.588.499.784			241.324.785		241.324.785							0	0	1.829.824.569	
TAME	72.527.220			72.527.220					0							0	0	72.527.220	
SARAVENA	42.724.816		24.032.597	66.757.413					0							0	0	66.757.413	
<b>TOTALES</b>	<b>21.215.253.959</b>	<b>0</b>	<b>80.108.656</b>	<b>21.295.362.614</b>	<b>10.093.128.841</b>	<b>0</b>	<b>3.499.198.851</b>	<b>0</b>	<b>13.592.327.692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.988.157.847</b>	<b>20.899.532.459</b>	
BOLIVAR	2.072.712.819			2.072.712.819					0							0	0	2.072.712.819	
TALAIQUA NUEVO	52.457.323			52.457.323					0							0	0	52.457.323	
MOMPOS	533.315			533.315					0							0	0	533.315	
CANTAGALLO	1.200.703.004			1.200.703.004	24.562.971.892				24.562.971.892							25.363.174.896	400.500.000	0	Levantamiento Parcial DNP
CICUCO	21.821.939			21.821.939	270.616.061				270.616.061							292.438.020	0	0	Suspensión de giros DNP
CORDOBA	0			0					0	-25.299						-25.299	-25.299	0	Suspensión de giros DNP
<b>TOTALES</b>	<b>3.348.228.399</b>	<b>0</b>	<b>0</b>	<b>3.348.228.400</b>	<b>24.833.587.973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24.833.587.973</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>25.655.587.617</b>	<b>2.526.203.457</b>	
BOYACA	4.512.910.628			4.512.910.628					0							0	0	4.512.910.628	
PUERTO BOYACA	2.282.042.089			2.282.042.089					0							0	0	2.282.042.089	
TOPAGA	3.025.396			3.025.396	37.838.682				37.838.682							0	40.864.078	0	Suspensión de giros DNP
CORRALES	1.037.279			1.037.279	13.095.156				13.095.156							0	14.132.435	0	Suspensión de giros DNP
SAN LUIS DE GACENO	0			0					0	-8.230.115						-8.230.115	-8.230.115	0	
<b>TOTALES</b>	<b>6.799.015.391</b>	<b>0</b>	<b>0</b>	<b>6.799.015.392</b>	<b>50.933.838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.933.838</b>	<b>-8.230.115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8.230.115</b>	<b>46.766.398</b>	<b>6.794.952.717</b>	
CASANARE	29.142.980.836			29.142.980.836			9.678.131.489		9.678.131.489							0	0	38.821.112.325	
TRINIDAD	377.918.469			377.918.469					0							0	0	377.918.469	
PAZ DE ARIPORO	393.138.302			393.138.302					0							0	0	393.138.302	
MAINI	786.507.847			786.507.847					0							0	0	786.507.847	
TAURAMENA	2.984.499.907			2.984.499.907			905.054.262		905.054.262							0	0	3.889.554.169	
AGUAZUL	2.846.845.820			2,846,845,820			1,674,458,074		1,674,458,074							0	0	4,521,303,894	
NUNCHIA	411.049			411.049					0							0	0	411.049	
SAN LUIS DE PALENQUE	669.849.138			669.849.138					0							0	0	669.849.138	
YOPAL	2.375.634.698			2,375,634,698			3,947,550		3,947,550							0	0	2,379,582,248	
OROCUE	1.690.883.852			1,690,883,852					0							0	0	1,690,883,852	
CHAMEZA	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de giros DNP
HATO COROZAL	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
LA SALINA	0			0	77.809.787				77.809.787							0	77.809.787	0	Suspensión de giros DNP
MONTERREY	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
PORE	177.255.193			177,255,193					0							0	0	177,255,193	
RECETOR	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
SABANALARGA	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
SACAMA	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de giros DNP
TAMARA	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de Giros DNP
VILLANUEVA	0			0					0	-33.470.887						-33.470.887	-33.470.887	0	
<b>TOTALES</b>	<b>41,445,925,111</b>	<b>0</b>	<b>0</b>	<b>41,445,925,111</b>	<b>77,809,787</b>	<b>0</b>	<b>12,261,591,375</b>	<b>0</b>	<b>12,339,401,162</b>	<b>-267,767,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-267,767,096</b>	<b>-189,957,309</b>	<b>53,707,516,486</b>	
CAUCA	194.060.876			194.060.876					0							0	0	194.060.876	
PIAMONTE	119.422.077			119.422.077					0							0	0	119.422.077	
<b>TOTALES</b>	<b>313,482,953</b>	<b>0</b>	<b>0</b>	<b>313,482,953</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>313,482,953</b>	
CESAR	725.109.701		366.212.762	1,091,322,463					0							0	0	1,091,322,463	
SAN MARTIN	279.019.247		156.948.327	435.967.574					0							0	0	435.967.574	
RIO DE ORO	107.063.820			107,063,820					0							0	0	107,063,820	
SAN ALBERTO	48.228.530			48,228,530					0							0	0	48,228,530	
AGUAZICA	11.909.757			11,909,757					0	-28.754.969						-28.754.969	-16,845,212	0	PILAS CAMBIO DE CUENTA
<b>TOTALES</b>	<b>1,171,331,055</b>	<b>0</b>	<b>523,161,089</b>	<b>1,694,492,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,754,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,754,969</b>	<b>-16,845,212</b>	<b>1,682,582,387</b>	
CORDOBA (D)	44.226.228			44,226,228					0							0	0	44,226,228	
SAHAGUN	27.216.140			27,216,140					0							0	0	27,216,140	
<b>TOTALES</b>	<b>71,442,368</b>	<b>0</b>	<b>0</b>	<b>71,442,368</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>71,442,368</b>	
CUNDINAMARCA	249.084.237			249,084,237					0							0	0	249,084,237	
GUADUAS	127.437.308			127,437,308					0							0	0	127,437,308	
PULI	21.056.885			21,056,885					0							0	0	21,056,885	
PTO.SALGAR	4.788.414			4,788,414					0							0	0	4,788,414	
<b>TOTALES</b>	<b>402,366,844</b>	<b>0</b>	<b>0</b>	<b>402,366,844</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>402,366,844</b>	
GUAJIRA	14.538.329.213			14,538,329,213					0	-1,190,169,881						-1,190,169,881	-1,190,169,881	13,348,159,332	
RICHACHA	1.630.023.747			1,630,023,747					0	-252,446,458						-252,446,458	-252,446,458	1,377,577,289	
DIBULLA	514.183.024																		



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos						Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL MAYO 2009				OTROS PAGOS						DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756 Art. 39	Valor total Liquidación	Saldo a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldo a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	7.888.285.625		1.956.465.235	9.844.750.860	0				0							0		9.844.750.860	
YAGUARA	589.446.431			589.446.431	0				0							0		589.446.431	
AJPE	1.407.184.670		252.408.710	1.659.593.380	0				0							0		1.659.593.380	
NEIVA	1.807.265.250		519.034.526	2.326.299.776	0				0							0		2.326.299.776	
PALERMO	675.972.992		60.483.826	736.456.818	0				0							0		736.456.818	
BARAYA	11.658.735		6.558.039	18.216.774	0				0							0		18.216.774	
VILLAVIEJA	15.362.911			15.362.911	0				0							0		15.362.911	
GIGANTE	58.477.307			58.477.307	0				0							0		58.477.307	
TESALIA	59.294.315			59.294.315	0				0							0		59.294.315	
GARZÓN	36.298.203			36.298.203	0				0							0		36.298.203	
PAICOL	0			0	0				0							0		0	
<b>TOTALES</b>	<b>12.549.246.338</b>	<b>0</b>	<b>2.794.950.336</b>	<b>15.344.196.675</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>15.344.196.675</b>	
META	24.667.915.027		1.288.460.536	25.956.375.563	0				0							0		25.956.375.563	
CASTILLA LA NUEVA	1.490.028.089		349.571.403	1.839.599.492	0				0							0		1.839.599.492	
ACACIAS	1.590.400.267		202.625.970	1.793.026.237	0				0							0		1.793.026.237	
VILLAVICENCIO	1.223.657.634			1.223.657.634	0				0							0		1.223.657.634	
PUERTO LOPEZ	181.555.995			181.555.995	0				0							0		181.555.995	
PUERTO GAITAN	3.544.270.396			3.544.270.396	0				0							0		3.544.270.396	
SAN MARTIN (M)	2.797.922			2.797.922	0				0							0		2.797.922	
BARRANCA DE UPIA	377.107.820			377.107.820	0				0							0		377.107.820	
CABUYARO	454.689.475			454.689.475	2.335.367.407				2.335.367.407							0		2.790.056.882	
<b>TOTALES</b>	<b>33.532.422.625</b>	<b>0</b>	<b>1.840.657.909</b>	<b>35.373.080.534</b>	<b>2.335.367.407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1.369.099.828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1.369.099.828</b>	<b>-991.992.008</b>	<b>37.331.340.121</b>	
NARINO	48.510.165			48.510.165	0				0							0		48.510.165	
IPALES	29.852.409			29.852.409	0				0							0		29.852.409	
CORPONARINO	8.706.353			8.706.353	0				0							0		8.706.353	
<b>TOTALES</b>	<b>87.069.527</b>	<b>0</b>	<b>0</b>	<b>87.069.527</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>87.069.527</b>	
NORTE DE SANTANDER	695.622.445		178.559.686	874.182.131	0				0							0		874.182.131	
CUCUTA	134.317.091		76.525.580	210.842.671	0				0							0		210.842.671	
SABANA DE TIBU	276.980.790			276.980.790	0				0							0		276.980.790	
LA ESPERANZA	12.332.202			12.332.202	0				0							0		12.332.202	
SARDINATA	4.445.267			4.445.267	0				0							-3.357.787		1.087.480	
CORPONORTE	124.855.311			124.855.311	0				0							0		124.855.311	
<b>TOTALES</b>	<b>1.248.553.106</b>	<b>0</b>	<b>255.085.266</b>	<b>1.503.638.372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3.357.787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3.357.787</b>	<b>0</b>	<b>1.500.280.585</b>	
PUTUMAYO	3.129.893.272			3.129.893.272	0				0							0		3.129.893.272	
PTO. ASIS	116.200.834			116.200.834	0				0							0		116.200.834	
MOCCA	36.858.367			36.858.367	303.291.761				303.291.761							0	340.150.128	0	Suspensión de giros DNP
PTO. GUZMAN	9.386.776			9.386.776	0				0							0		9.386.776	
GUAMUES	48.933.916			48.933.916	0				0							-264.084.300		-215.150.384	0
PTO. CAYCEDO	101.334.188			101.334.188	0				0							0		101.334.188	
ORTO	649.340.099			649.340.099	0				0							0		649.340.099	
SAN MIGUEL	172.898.072			172.898.072	0				0							-227.702.013		-54.803.941	0
VILLAGARZON	761.269.644			761.269.644	0				0							0		761.269.644	
CORPOAMAZONIA	886.961.500			886.961.500	0				0							0		886.961.500	
<b>TOTALES</b>	<b>5.913.076.668</b>	<b>0</b>	<b>0</b>	<b>5.913.076.668</b>	<b>303.291.761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-491.786.313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-491.786.313</b>	<b>70.195.803</b>	<b>5.654.386.313</b>	
SANTANDER	9.865.970.784			9,865,970,784	0				0							0		9,865,970,784	
PTO. WILCHES	587.589.895			587,589,895	0				0							0		587,589,895	
BARRANCABERMEJA	2.213.506.764			2,213,506,764	0				0							0		2,213,506,764	
EL CARMEN	8.774.612			8,774,612	0				0							0		8,774,612	
SIMATOCA	12.497.773			12,497,773	0				0							0		12,497,773	
SAN VICENTE	990.178.325			990,178,325	0				0							0		990,178,325	
SABANA TORRES	1.284.174.399			1,284,174,399	0				0							0		1,284,174,399	
RIONEGRO	166.639.104			166,639,104	0				0							0		166,639,104	
CIMITARRA	32.517.529			32,517,529	0				0							0		32,517,529	
<b>TOTALES</b>	<b>15.161.849.184</b>	<b>0</b>	<b>0</b>	<b>15.161.849.185</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>15.161.849.185</b>	
SUCRE (D)	336.749.938			336,749,938	0				0							-214.216.604		122.533.334	
SAN PEDRO	166.281.372			166,281,372	0				0							-142.764.251		23.517.121	
LOS PALMITOS	40.949.359			40,949,359	0				0							0		40,949,359	Consig. en depósitos judiciales por \$7.839.040
<b>TOTALES</b>	<b>543.980.669</b>	<b>0</b>	<b>0</b>	<b>543.980.669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-356.980.855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-356.980.855</b>	<b>0</b>	<b>186.999.814</b>	
TOLIMA	5.283.055.901			5,283,055,901	0				0							0		5,283,055,901	
ALVARADO	15.664.938			15,664,938	0				0							0		15,664,938	
PURIFICACION	992.420.067			992,420,067	0				0							0		992,420,067	
ORTEGA	373.001.878			373,001,878	0				0							0		373,001,878	
SAN LUIS	1.741.379			1,741,379	38.802.985				38,802,985							0	40.544.358	0	Suspensión de giros DNP
PIEDRAS	296.086.902			296,086,902	0				0							0		296,086,902	
CHAPARRAL	23.845.484			23,845,484	0				0							0		23,845,484	
MELGAR	1.118.507.106			1,118,507,106	0				0							0		1,118,507,106	
ICONONZO	26.017.833			26,017,833	0				0							0		26,017,833	
GUAMO	1.093.233			1,093,233	0				0							0		1,093,233	
ESPINAL	103.381.027			103,381,027	0				0							0		103,381,027	
PRADO	38.950.075			38,950,075	0				0							0		38,950,075	
<b>TOTALES</b>	<b>8.273.765.817</b>	<b>0</b>	<b>0</b>	<b>8.273.765.817</b>	<b>38.802.985</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>40.544.358</b>	<b>8.272.024.444</b>	



**Agencia Nacional de Hidrocarburos**

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO 2009 (INCLUYE DESAHORRO FAEP)  
( Fecha de Giro: Julio de 2009 )  
Fecha Última actualización: Julio 17 de 2009



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL MAYO 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 (\$)	OBSERVACIONES
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																			
COVENAS	1.075.002.881			1.075.002.881			42.254.575		42.254.575							0		1.117.257.456	
SANTIAGO DE TOLU	873.439.841			873.439.841			105.969.085		105.969.085							0		979.408.926	
DEPARTAMENTO DE SUCRE	403.126.080			403.126.080					0							0		403.126.080	
SAN ONOFRE	403.126.080			403.126.080					0							0		392.096.391	
SINCELEJO	809.866.323			809.866.323			12.568.999		12.568.999							-11.029.689		822.435.322	
BUENAVISTA ( S )	84.354.482			84.354.482			1.404.275		1.404.275							0		85.758.757	
CAIMITO	96.479.837			96.479.837			1.566.388		1.566.388							0		98.046.225	
COLOSO	94.022.967			94.022.967			1.526.386		1.526.386							0		95.549.353	
COROZAL	254.347.735			254.347.735			4.004.395		4.004.395							0		258.352.130	
CHALAN	68.710.178			68.710.178			1.168.475		1.168.475							0		69.878.653	
GALERAS	107.927.622			107.927.622			1.766.397		1.766.397							0		109.694.019	
GUARANDA	117.298.673			117.298.673			1.859.033		1.859.033							0		119.157.706	
LA UNION	93.526.074			93.526.074			1.526.386		1.526.386							0		95.052.460	
LOS PALMITOS	159.019.969			159.019.969			2.461.166		2.461.166							0		161.481.135	
MAJAGUAL	222.275.752			222.275.752			3.318.047		3.318.047							0		225.593.799	
MORROA	98.507.174			98.507.174			1.610.600		1.610.600							0		100.117.174	
OVEJAS	173.792.783			173.792.783			2.694.334		2.694.334							0		176.477.117	
PALMITO	90.253.936			90.253.936			1.419.013		1,419.013							0		91.672.951	
SAMPUES	226.730.212			226.730.212			3.425.421		3.425.421							0		230.155.633	
SAN BENITO ABAD	172.312.777			172.312.777	1.735.821.484		2.629.595		1.738.451.079							0	1.910.763.856	0	Suspensión de giros DNP
SAN JUAN BETULIA	102.369.682			102.369.682			1.671.656		1.671.656							0		104.041.338	
SAN MARCOS	250.868.352			250.868.352			3.833.861		3.833.861							0		254.702.213	
SAN PEDRO (S)	121.618.039			121.618.039			1.955.879		1,955.879							0		123.573.318	Consig. en depósitos judiciales por \$40.539.346 y \$651.960
SINCE	201.350.105			201.350.105			3.111.722		3,111.722							0		204.461.327	
SUCRE (S)	189.622.028			189.622.028			2.865.395		2,865.395							0		192.487.423	
TOLU VIEJO	144.978.385			144.978.385			2.288.526		2,288.526							0		147.266.911	
EL ROBLE	83.840.037			83.840.037			1.416.907		1,416.907							0		85.256.944	
<b>TOTALES</b>	<b>6.718.768.008</b>	<b>0</b>	<b>0</b>	<b>6.718.768.006</b>	<b>1.735.821.484</b>	<b>0</b>	<b>210.306.516</b>	<b>0</b>	<b>1.946.128.000</b>	<b>0</b>	<b>0</b>	<b>-11.029.689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11.029.689</b>	<b>1.910.763.856</b>	<b>6.743.102.461</b>	



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO 2009 (INCLUYE DESAHORRO FAEP)  
(Fecha de Giro: Julio de 2009)  
Fecha Última actualización: Julio 17 de 2009



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos										
LIQUIDACION PROVISIONAL MAYO 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. CORDOBA</b>																			
SAN ANTERO	1.545.316.642			1.545.316.642					0										
SAN BERNARDO	302.344.560			302.344.560					0										
MONITOS	302.344.560			302.344.560					0										
PUERTO ESCONDIDO	302.344.560			302.344.560					0										
LOS CORDOBAS	302.344.560			302.344.560					0										
CANALETE	153.971.767			153.971.767			2.429.585		2.429.585										
MONTERIA	153.971.767			153.971.767			2.429.585		2.429.585										
VALENCIA	153.971.767			153.971.767			2.429.585		2.429.585										
TIERRA ALTA	153.971.767			153.971.767			2.429.585		2.429.585										
CHIMA	153.971.767			153.971.767			2.429.585		2.429.585										
PUERTO LIBERTADOR	153.971.767			153.971.767	740.988.450		2.429.585		743.418.035										
AYAPEL	153.971.767			153.971.767			2.429.585		2.429.585										
BUENAVISTA	153.971.767			153.971.767			2.429.585		2.429.585										
PLANETA RICA	153.971.767			153.971.767			2.429.585		2.429.585										
PUEBLO NUEVO	153.971.767			153.971.767			2.429.585		2.429.585										
SAN CARLOS	153.971.767			153.971.767			2.429.585		2.429.585										
CIENAGA DE ORO	153.971.767			153.971.767	1.571.290.070		2.429.585		1.573.719.655								1.727.691.422		Suspensión de giros DNP
SAHAGUN (C)	153.971.767			153.971.767			2.429.585		2.429.585										
CERETE	153.971.767			153.971.767			2.429.585		2.429.585										
SAN PELAYO	153.971.767			153.971.767			2.429.585		2.429.585										
PURISIMA	153.971.767			153.971.767			2.429.585		2.429.585										
ICHINU	153.971.767			153.971.767			2.429.585		2.429.585										
SAN ANDRES DE SOTAVENTO	153.971.767			153.971.767			2.429.585		2.429.585										
MOMIL	153.971.767			153.971.767			2.429.585		2.429.585										
LORICA	153.971.767			153.971.767			2.429.585		2.429.585										
LA APARTADA	153.971.767			153.971.767			2.429.585		2.429.585										
COTORRA	153.971.767			153.971.767			2.429.585		2.429.585										
SAN JOSÉ DE URE	153.971.767			153.971.767			6.840.315		6.840.315										
TUCHIN	153.971.767			153.971.767			1.317.955		1.317.955										
CORPORACION "CVS"	268.750.720			268.750.720					0										
<b>TOTALES</b>	<b>6.718.768.008</b>	<b>0</b>	<b>0</b>	<b>6.718.768.010</b>	<b>2.312.278.520</b>	<b>0</b>	<b>61.609.140</b>	<b>0</b>	<b>2.373.887.660</b>	<b>0</b>	<b>0</b>	<b>-349.611.284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-349.611.284</b>	<b>1.727.691.422</b>	<b>7.015.352.960</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																			
BARRANCABERMEJA - SANTANDER	262.290.395			262.290.395					0										
CARTAGENA	2.950.775.584			2.950.775.584					0										
MAGANGUE	0			0					0										
BAGRE	0			0					0										
TAMALAMEQUE	0			0					0										
BUENAVENTURA	0			0					0										Suspensión de giros DNP
URIBIA	0			0					0										
SANTA MARTA	0			0					0										
TUMACO	341.153.081			341.153.081					0										
SAN ANDRES ISLAS	27.176.931			27.176.931					0										
TURBO	0			0					0										
BARRANQUILLA	0			0					0										Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	34.211.791			34.211.791					0										Suspensión de Giros DNP
SAN PABLO-BOLIVAR	34.211.791			34.211.791					0										
CANTAGALLO-BOLIVAR	34.211.791			34.211.791	945.167.270				945.167.270										
YONDO-ANTIOQUIA	91.231.442			91.231.442					0										Suspensión de giros DNP
<b>TOTALES</b>	<b>3.775.262.505</b>	<b>0</b>	<b>0</b>	<b>3.775.262.806</b>	<b>1.176.563.064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.176.563.064</b>	<b>-765.439.065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-765.439.065</b>	<b>786.488.871</b>	<b>3.399.897.934</b>	
<b>OTROS BENEFICIARIOS</b>																			
FNR. ESCALONAMIENTO				0			122.626.693		122.626.693										
DNP INTERVENTORIAS 1% LEY 756				0			549.681.275		549.681.275										
DIRECCION DEL TESORO NAL. FNR	56.453.782.713			56.453.782.713			1.762.862.141		1.762.862.141										
CONSORCIO COMERCIAL FONPET				0			31.119.950.697		31.119.950.697										
<b>TOTALES</b>	<b>56.453.782.713</b>	<b>0</b>	<b>0</b>	<b>56.453.782.713</b>	<b>0</b>	<b>0</b>	<b>1.885.488.834</b>	<b>31.669.631.972</b>	<b>33.555.120.806</b>	<b>-3.454.334.554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3.454.334.554</b>	<b>-3.331.707.861</b>	<b>61.659.385.470</b>	