



Agencia Nacional de Hidrocarburos

REGALIAS - RENDIMIENTOS ACUMULADOS 2010 - FAEP

Fecha de Giro: Enero 30 de 2012



Fecha Última actualización: Enero 30 de 2012

Banco de la República			Agencia Nacional de Hidrocarburos		SALDOS		
RENDIMIENTOS ACUMULADOS 2011 FAEP			PAGOS				
BENEFICIARIO	Rendimientos acumulados 2011 FAEP	Total rendimientos acumulados 2011 FAEP	Saldos a Favor	Total otros Pagos	Saldo acumulado a favor	Valor Girado (\$)	OBSERVACIONES
ARAUCA (D)	11.588.523.334	11.588.523.334	0	0		11.588.523.334	
ARAUCA	3.379.484.004	3.379.484.004	28.754.798.554	28.754.798.554	32.134.282.558	0	Suspensión de giros DNP
ARAUQUITA	390.160.688	390.160.688	0	0		390.160.688	
TOTALES	15.358.168.026	15.358.168.026	28.754.798.554	28.754.798.554	32.134.282.558	11.978.684.022	
CASANARE	6.124.295.475	6.124.295.475	488.601.483.891	488.601.483.891	494.725.779.366	0	Suspensión de giros DNP
TAURAMENA	1.041.430.750	1.041.430.750	0	0		1.041.430.750	
AGUAZUL	1.466.633.855	1.466.633.855	0	0		1.466.633.855	
YOPAL	1.592.071	1.592.071	0	0		1.592.071	
TOTALES	8.633.952.151	8.633.952.151	488.601.483.891	488.601.483.891	494.725.779.366	2.509.656.676	
COVENAS	207.414.417	207.414.417	41.553.205.139	41.553.205.139	41.760.619.556	0	Suspensión de giros DNP
SANTIAGO DE TOLU	97.778.861	97.778.861	0	0		97.778.861	
SAN ONOFRE	109.983.200	109.983.200	4.705.361.818	4.705.361.818	4.815.345.018	0	Suspensión de giros DNP
SINCELEJO	173.326.178	173.326.178	0	0		173.326.178	
BUENAVISTA (S)	19.743.577	19.743.577	0	0		19.743.577	
CAIMITO	21.537.434	21.537.434	5.231.722.678	5.231.722.678	5.253.260.112	0	Suspensión de giros DNP
COLOSO	21.518.513	21.518.513	0	0		21.518.513	
COROZAL	55.175.316	55.175.316	0	0		55.175.316	
CHALAN	16.286.766	16.286.766	0	0		16.286.766	
GALERAS	24.438.876	24.438.876	0	0		24.438.876	
GUARANDA	25.499.424	25.499.424	0	0		25.499.424	
LA UNION	21.025.917	21.025.917	0	0		21.025.917	
LOS PALMITOS	33.648.818	33.648.818	0	0		33.648.818	
MAJAGUAL	45.784.700	45.784.700	0	0		45.784.700	
MORROA	22.437.893	22.437.893	1.076.365.803	1.076.365.803	1.098.803.696	0	Suspensión de giros DNP
OVEJAS	37.158.968	37.158.968	0	0		37.158.968	
PALMITO	20.626.039	20.626.039	0	0		20.626.039	
SAMPUES	47.207.810	47.207.810	0	0		47.207.810	
SAN BENITO ABAD	36.152.302	36.152.302	0	0		36.152.302	
SAN JUAN BETULIA	23.313.964	23.313.964	0	0		23.313.964	
SAN MARCOS	53.452.976	53.452.976	0	0		53.452.976	
SAN PEDRO	27.290.366	27.290.366	2.094.560.085	2.094.560.085	2.121.850.451	0	Suspensión de giros DNP
SINCE	43.095.200	43.095.200	0	0		43.095.200	
SUCRE	39.379.100	39.379.100	0	0		39.379.100	
TOLU VIEJO	31.879.766	31.879.766	0	0		31.879.766	
EL ROBLE	19.425.608	19.425.608	0	0		19.425.608	
TOTALES	1.274.581.989	1.274.581.989	54.661.215.523	54.661.215.523	55.049.878.833	885.918.679	



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SAN ANTERO	258.083.999	258.083.999	0	0		258.083.999	
SAN BERNARDO	83.523.261	83.523.261	7.648.866.700	7.648.866.700	7.732.389.961	0	Suspensión de giros DNP
MONITOS	83.347.818	83.347.818	4.984.371.749	4.984.371.749	5.067.719.567	0	Suspensión de giros DNP
PUERTO ESCONDIDO	83.638.629	83.638.629	0	0		83.638.629	
LOS CORDOBAS	83.389.008	83.389.008	0	0		83.389.008	
CANALETE	41.092.623	41.092.623	0	0		41.092.623	
MONTERIA	41.451.909	41.451.909	0	0		41.451.909	
VALENCIA	41.203.773	41.203.773	0	0		41.203.773	
TIERRA ALTA	40.882.328	40.882.328	0	0		40.882.328	
CHIMA	41.188.908	41.188.908	0	0		41.188.908	
PUERTO LIBERTADOR	40.695.244	40.695.244	0	0		40.695.244	
AYAPEL	41.092.623	41.092.623	0	0		41.092.623	
BUENAVISTA	41.092.623	41.092.623	0	0		41.092.623	
PLANETA RICA	40.986.977	40.986.977	0	0		40.986.977	
PUEBLO NUEVO	41.002.403	41.002.403	0	0		41.002.403	
SAN CARLOS	41.203.773	41.203.773	0	0		41.203.773	
CIENAGA DE ORO	41.451.909	41.451.909	12.627.809.153	12.627.809.153	12.669.261.062	0	Suspensión de giros DNP
SAHAGUN	41.451.909	41.451.909	0	0		41.451.909	
CERETE	41.451.909	41.451.909	5.266.901.107	5.266.901.107	5.308.353.016	0	Suspensión de giros DNP
SAN Pelayo	41.016.707	41.016.707	0	0		41.016.707	
PURISIMA	41.451.909	41.451.909	0	0		41.451.909	
CHINU	41.451.909	41.451.909	0	0		41.451.909	
SAN ANDRES DE SOTAVENTO	40.920.259	40.920.259	0	0		40.920.259	
MOMIL	41.337.681	41.337.681	0	0		41.337.681	
LORICA	41.002.403	41.002.403	0	0		41.002.403	
LA APARTADA	40.695.225	40.695.225	0	0		40.695.225	
COTORRA	40.882.328	40.882.328	0	0		40.882.328	
SAN JOSE DE URE	4.861.182	4.861.182	2.419.752.293	2.419.752.293	2.424.613.475	0	Suspensión MME
TUCHIN	1.980.868	1.980.868	0	0		1.980.868	
TOTALES	1.503.832.097	1.503.832.097	32.947.701.002	32.947.701.002	33.202.337.081	1.249.196.018	
FNR. ESCALONAMIENTO	40.087.677.00	40.087.677	0	0	0	40.087.677	
DIRECCION DEL TESORO NAL. FNR.	5.072.531.590	5.072.531.590	0	0	0	5.072.531.590	
TOTALES	5.112.619.267	5.112.619.267	0	0	0	5.112.619.267	