



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA CUARTO TRIMESTRE Y PROVISIONAL ENERO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Marzo de 2011)

Fecha última actualización: Marzo 15 de 2011

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGÍA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS		OBSERVACIONES	
	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 (\$)
REGALIAS POR PRODUCCION																			
ANTIOQUIA	4.751.975.124		478.346.487	5.230.321.611		1.604.331.495			1.604.331.495				-150.965.668	-794.556.147		-945.521.815		5.889.131.291	
PUERTO NARE	383.914.996		156.213.975	540.128.971		173.393.417			173.393.417				-16.583.879	-87.283.571		-103.867.450		609.654.938	
PUERTO TRIUNFO	86.740.733		48.791.663	135.532.396		43.765.612			43.765.612				-4.190.619	-22.055.889		-26.246.508		153.051.500	
YONDO	2.325.053.029		2.325.053.029	2.325.053.029		702.583.820			702.583.820				-65.806.883	-346.350.882		-412.157.645		2.615.279.204	
TOTALES	7.547.683.882	0	683.352.125	8.231.036.007	0	2.523.874.344	0	0	2.523.874.344	0	0	0	-237.546.849	-1.250.246.569	0	-1.487.793.418	0	9.267.116.933	
ARAUCA (D)	25.275.897.964		94.714.150	25.370.612.114	0	7.392.947.207			7.392.947.207				-12.309.751.794	-688.944.997	-3.610.236.828	-16.608.933.619	25.116.351.042	16.157.625.702	
ARAUCA	7.708.957.590		7.708.957.590	7.708.957.590	22.788.371.621	2.293.786.287			25.082.157.908				-6.340.936.020	-212.964.204	-1.120.864.232	-7.674.764.456			Suspensión de giros DNP
ARAUQUITA	2.722.654.488		2.722.654.488	2.722.654.488		780.191.807			780.191.807				-176.127.258	-72.713.366	-382.701.924	-631.542.548		2.871.303.747	
TAME	82.044		82.044	82.044		7.873.567			7.873.567				-634.324	-3.338.547		-3.972.871		3.982.740	
SARAVENA	72.163.162		40.591.779	112.754.941		32.120.034			32.120.034				-3.145.144	-16.553.386		-19.698.530		125.176.445	
TOTALES	35.779.755.248	0	135.305.929	35.915.061.177	22.788.371.621	10.506.918.902	0	0	33.295.290.523	0	0	0	-18.826.815.072	-975.402.035	-5.133.694.917	-24.935.912.024	25.116.351.042	19.158.088.634	
BOLIVAR	3.153.787.527		3.153.787.527	3.153.787.527		957.039.521			957.039.521				-88.896.393	-467.875.750	-125.000.000	-681.772.143	3.429.054.905	0	Susp. Giros (Giro FIA \$125,000,000)
TALAGUA NUEVO	75.841.428		75.841.428	75.841.428	588.250.300	21.674.790			609.925.090				-2.248.932	-11.836.483		-14.085.415	671.681.103	0	Suspensión de giros DNP
MONPOS	434.262		434.262	434.262		156.322			156.322				-15.656	-82.402		-98.058		492.526	
CANTAGALLO	1.824.091.677		1.824.091.677	1.824.091.677	47.334.906.336	556.232.337			47.891.138.673				-51.303.829	-270.020.153		-321.323.982	44.435.811.594	4.958.084.774	Levantamiento parcial DNP
CICUCO	40.424.957		40.424.957	40.424.957		10.883.947			10.883.947				-1.137.055	-5.984.501		-7.121.556		44.187.348	
CORDOBA	0		0	0		0			0				0	0		-25.299		-25.299	
TOTALES	5.094.579.851	0	5.094.579.851	5.094.579.851	47.923.156.836	1.545.986.918	0	0	49.469.143.553	-25.299	0	0	-143.601.865	-755.799.289	-125.000.000	-1.024.426.453	48.536.522.303	5.002.774.648	
BOYACA	7.780.769.185		7.780.769.185	7.780.769.185		2.261.759.880			2.261.759.880				-218.429.005	-1.149.626.342		-1.368.055.347	0	8.674.473.718	Levantamiento DNP
PUERTO BOYACA	3.529.139.820		3.529.139.820	3.529.139.820		1.043.211.694			1.043.211.694				-100.745.970	-530.241.947		-630.987.917		3.941.363.597	
TOPAGA	5.783.429		5.783.429	5.783.429		4.173.492			4.173.492				-173.517	-913.249		-1.086.766		8.870.155	
CORRALES	853.542		853.542	853.542		0			0				-25.620	-134.841		-2.345.660		0	
SAN LUIS DE GACENO	9.348.079		9.348.079	9.348.079		2.593.572			2.593.572				-253.297	-1.333.144		-1.586.441		10.355.210	
TOTALES	11.325.894.055	0	11.325.894.055	11.325.894.055	0	3.311.738.639	0	0	3.311.738.639	-25.299	0	0	-319.627.409	-1.682.249.523	0	-2.004.062.131	-1.492.118	12.635.062.680	
CASANARE	51.633.932.931		8.703.304.953	60.337.237.884		11.716.666.535		4.312.291.487	16.028.958.022				-3.139.332.584	-1.686.362.751	-8.875.593.425	-6.500.000.000	-20.201.288.760	56.164.907.146	Giro Directo FIA \$6,500,000,000
TRINIDAD	572.319.334		572.319.334	572.319.334		383.012.861			383.012.861				0	-24.447.338	-128.670.198	-153.117.536		802.214.659	
PAZ DE ARIPORO	593.491.757		593.491.757	593.491.757		242.289.830		113.328.466	355.618.296				0	-26.258.151	-138.200.796	-164.458.947		784.651.106	
MANÍ	1.801.309.727		1.801.309.727	1,801.309.727		479.416.896			479.416.896				0	-46.994.873	-247.341.437	-294.336.310		1.986.390.313	
TAMARA	4.041.536.789	1.135.408.439	5.176.945.228	5.176.945.228		748.195.489			748.195.489				-883.478.130	-874.278.881	-748.195.450	-2.645.109.596		2.528.835.632	
AGUAZUL	6.128.412.077		2.594.579.398	8.722.991.475		4.315.734.430	72.318.774		4.388.053.204				-3.356.808.195	-246.207.205	-1.295.827.397	-4.898.842.797		8.212.201.882	
NUNCHIA	9.638.987		9.638.987	9,638.987		13.363.199			13.363.199				-1.694.477	-8.918.300		-10.612.777		12.389.409	
SAN LUIS DE PALENQUE	1.333.826.613		1.333.826.613	1,333.826.613		861.378.426			861.378.426				-34.666.641	-182.403.374		-217.060.015		1.978.145.024	
YOPAL	3.939.112.224		3.939.112.224	3,939.112.224	253.871.418	1.450.943.755		1.197.072.337	1.450.943.755				-155.207.161	-816.879.794		-2.397.550.350	0	2.992.505.629	
OROCUE	2.316.625.137		2.316.625.137	2,316.625.137		1.211.445.751		58.962.415	1.270.408.166				-72.018.651	-379.045.532		-451.064.183		3.135.969.120	
CHAMEZA	0		0	0		0			0				0	0		-33.470.887		0	Suspensión de giros DNP
HATO COROZAL	0		0	0		0			0				0	0		-33.470.887		0	Suspensión de giros DNP
LA SALINA	0		77.809.787	77.809.787		0			0				0	0		-33.470.887	77.809.787	0	Suspensión de giros DNP
MONTERREY	50.845.280		50.845.280	50,845.280		56.864.762			56,864.762				-3.314.763	-17.446.119		-20.760.882		86.949.160	
PORE	333.833.023		333.833.023	333,833.023		240.997.920			240,997.920				-5.381.257	-28.322.406		-33.703.663		541.127.280	
RECETOR	0		0	0		0			0				0	0		-33.470.887		0	Suspensión de giros DNP
SABANALARGA	0		0	0		0			0				0	0		-33.470.887		0	Suspensión de giros DNP
SACAMA	0		0	0		0			0				0	0		-33.470.887		0	Suspensión de giros DNP
TAMARA	0		0	0		0			0				0	0		-33.470.887		0	Suspensión de giros DNP
VILLANUEVA	434.646.072		434.646.072	434,646.072		635.475.705			635,475.705				-6.037.019	-31.773.785		-71.281.691		998.840.086	
TOTALES	73.189.529.951	0	12.433.292.790	85.622.822.741	77.809.787	20.156.646.316	253.871.418	5.753.973.479	26.242.300.999	-234.296.009	-2.308.941.525	-7.370.419.660	-2.450.737.422	-12.898.618.013	-6.500.000.000	-31.763.012.829	-123.015.535	80.225.126.446	
CAUCA	240.659.625		240.659.625	240,659.625		74.424.934			74,424.934				-6.896.001	-36.294.742		-43.190.743		271.893.816	
PIAMONTE	148.098.231		148.098.231	148,098.231		45.799.959			45,799.959				-4.243.693	-22.335.226		-26.578.919		167.319.271	
TOTALES	388.757.856	0	388.757.856	388,757.856	0	120.224.893	0	0	120,224.893	0	0	0	-11.139.694	-58.629.968	0	-69.769.662	0	439.213.087	
CESAR	1.632.818.921		812.139.340	2.444.958.261		704.843.234			704,843.234				-69.327.289	-364.880.472		-434.207.761		2.715.593.734	
SAN MARTIN	618.772.830		348.059.717	966.832.548		286.753.577			286,753.577				-28.216.777	-148.509.350		-176.726.127		1.076.859.998	
RIO DE ORO	222.535.203		222.535.203	222,535.203		61.853.170			61,853.170				-6.024.081	-31.705.687		-37.729.768		246.658.605	
SAN ALBERTO	140.755.026		140.755.026	140,755.026		33.633.427			33,633.427				-3.362.556	-17.697.666		-21.060.222		153.328.231	
AGUAZUL	22.748.585		22.748.585	22,748.585		6.511.255			6,511.255				-631.670	-3.324.581		-3.956.251		25.303.589	
TOTALES	2.637.630.565																		



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BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
	LIQUIDACION PROVISIONAL ENERO 2011				OTROS PAGOS					DEDUCCIONES							Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
	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			
HUILA	13.334.386.246		2.894.660.867	16.229.049.113		4.843.127.894		4.843.127.894					-457.095.308	-2.405.764.777	-12.800.065	-2.875.660.150		18.196.516.857	
YAGUARA	892.386.856			892.386.856		269.635.668		269.635.668					-25.208.224	-132.674.861		-157.883.085		1.004.139.439	
AIPE	2.304.098.210		390.521.571	2.694.619.781		777.736.362		777.736.362					-74.288.100	-390.990.000	-7.565.157	-472.843.257		2.999.512.886	
NEIVA	2.758.183.212		738.932.716	3.497.115.928		1.078.985.965		1.078.985.965					-100.066.983	-526.668.332	-656.250.000	-1.282.985.315		3.293.116.578	Giro Directo FIA \$656.250.000
PALERMO	1.088.343.823		99.437.371	1.187.781.193		372.497.524		372.497.524					-34.243.113	-180.238.914		-214.447.027		1.345.809.290	
BARAYA	20.758.552		11.676.685	32.435.237		11.520.929		11.520.929					-1.044.122	-5.495.381		-6.539.503		37.416.663	
VILLAVIEJA	9.828.209			9.828.209		2.967.715		2.967.715					-278.106	-1.463.715		-1.741.821		11.054.103	
GIGANTE	79.989.650			79.989.650		18.356.081		18.356.081					-1.961.913	-10.325.859		-12.287.772		0	
TESALIA	107.630.004			107.630.004		44.236.589		44.236.589					-4.190.786	-22.056.769		-26.247.555		125.619.038	
GARZON	603.684.290			603.684.290		138.535.145		138.535.145					-14.806.782	-77.930.434		-92.737.216		649.482.219	
PAICOL	103.339.503			103.339.503		34.111.061		34.111.061					-3.123.156	-16.437.662		-19.560.818		117.889.746	
TOTALES	21.302.630.555	0	4.135.229.810	25.437.860.364	0	7.591.710.932	0	7.591.710.932	-209.899.164	0	0	-716.306.593	-3.770.034.704	-6.766.615.222	-5.372.855.683	-123.841.205	27.780.556.819		
META	75.756.334.687		1.677.593.536	77.433.928.223		24.545.229.359		24.545.229.359					-2.240.635.659	-11.792.819.262	-6.860.618.731	-20.894.073.652		81.085.083.930	Giro Directo FIA \$6.125.416.667
CASTILLA LA NUEVA	3.153.254.549		461.552.763	3.614.807.312		1.037.314.572		1.037.314.572					-97.183.255	-511.492.233		-608.675.758		4.043.446.126	
ACACIAS	1.989.440.735		257.415.896	2.246.856.631		844.411.646		844.411.646					-76.455.927	-402.399.621	-3.318.539	-482.174.087	2.609.094.190	0	Suspension de giros DNP
VILLAVICENCIO	2.221.682.783			2.221.682.783		769.920.504		769.920.504					-63.048.316	-331.833.244		-394.881.560		2.596.721.727	
PUERTO LOPEZ	262.283.463	183.808.859		446.092.322		132.829.402		132.829.402	163.888				-12.067.674	-63.514.070		-75.581.744		503.503.968	
PUERTO CAITAN	8.600.222.245			8.600.222.245	0	2.756.905.972		2.756.905.972	13.796.632				-247.978.072	-1.305.147.747		-1.553.125.819		9.517.797.030	
SAN MARTIN	4.924.560	183.808.859		5.108.368.419		188.735.419		188.735.419					-4.290.179	-22.578.886		-27.006.416		206.900.783	
BARRANCA DE UPIA	397.998.772	183.808.859		581.807.631		45.099.889		45.099.889					-20.230.202	-106.474.745		-159.672.846		467.234.673	
CABUYARO	1.897.583.394			1.897.583.394		500.387.136		500.387.136					-48.875.844	-257.241.285		-306.117.129		2.091.853.401	
GUAMAL	377.159.237	183.808.858		560.968.095	0	181.663.029		181.663.029	163.888				-16.961.696	-89.272.081		-106.233.777	0	636.561.235	
VISTA HERMOSA		183.808.859		183.808.859		45.099.891		45.099.891	163.889				-4.159.536	-21.892.292		-27.002.392		202.070.247	
MACARENA		183.808.858		183.808.858	0	45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827	0	203.020.808	
CUARARAL		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
CUARARAL		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827	0	203.020.808	
EL CALVARIO		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
EL CASTILLO		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
EL DORADO		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
FUENTE DE ORO		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
GRANADA		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
MAMPİRIPAN		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
MESETAS		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
URIBE		183.808.858		183.808.858		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.808	
LEJANIAS		183.808.859		183.808.859		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827		203.020.809	
PUERTO CONCORDIA		183.808.859		183.808.859		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.827	0	203.020.809	
PUERTO LLERAS		183.808.859		183.808.859		45.099.889		45.099.889	163.888				-4.159.536	-21.892.291		-26.051.828		203.020.809	
PUERTO RICO		183.808.859		183.808.859		45.099.890		45.099.890	163.888				-4.159.536	-21.892.292		-26.051.828	0	203.020.809	
RESTREPO		183.808.859		183.808.859		45.099.890		45.099.890	163.888				-4.159.536	-21.892.292		-26.051.828		203.020.809	
SAN CARLOS GUAROA		183.808.859		183.808.859		45.099.890		45.099.890	163.889				-4.159.536	-21.892.292		-26.051.828		203.020.810	
SAN JUAN DE ARAMA		183.808.859		183.808.859		45.099.890		45.099.890	163.889				-4.159.536	-21.892.292		-26.051.828	0	203.020.810	
SAN JUANITO		183.808.859		183.808.859		45.099.890		45.099.890	163.889				-4.159.536	-21.892.292		-26.051.828	0	203.020.810	
TOTALES	94.660.884.426		4.411.412.603	99.072.297.029	0	31.760.857.187	0	31.760.857.187	17.566.061	0	0	-34.144.814	-2.910.917.814	-15.320.620.001	-6.863.937.270	-25.129.619.899	2.609.094.190	105.508.568.382	
NARIÑO	447.309.643			447.309.643		142.804.066		142.804.066					-13.041.803	-68.641.070		-81.682.873		508.430.836	
IRIALES	275.267.473			275.267.473		87.879.425		87.879.425					-8.025.725	-42.240.656		-50.266.383		312.869.151	
CORPONARINO	80.286.346			80.286.346		25.631.499		25.631.499										105.917.845	
TOTALES	802.863.462	0	0	802.863.462	0	256.314.990	0	256.314.990		0	0		-21.067.528	-110.881.728	0	-131.949.256	0	927.229.196	
NORTE DE SANTANDER	1.444.748.443		257.626.262	1.702.374.705		457.883.589		457.883.589					-46.146.807	-242.877.929	-550.000.000	-839.024.736		1.321.233.558	Giro Directo FIA \$550.000.000
CUCUTA	198.863.361		110.411.255	309.274.617		67.202.154		67.202.154					-7.455.852	-39.241.325		-46.697.177		329.779.594	
SABANA DE TIBU	671.521.403			671.521.403		196.257.947		196.257.947					-19.218.731	-101.151.216		-120.369.947		747.409.403	
LA ESPERANZA	18.539.520			18.539.520		5.445.190		5.445.190					-527.686	-2.777.294		-3.304.980		20.679.690	
SARDIATA	151.680			151.680		1.482.934		1.482.934					-53.098	-279.464		-332.562		1.302.052	
CORPONORTE	259.313.823			259.313.823		71.244.425		71.244.425										330.558.248	
TOTALES	2.593.138.230	0	368.037.518	2.961.175.748	0	799.516.199	0	799.516.199		0	0		-73.402.174	-386.327.228					



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA CUARTO TRIMESTRE Y PROVISIONAL ENERO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Marzo de 2011)

Fecha última actualización: Marzo 15 de 2011



BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
	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
TOTALES	986.496.494	0	0	986.496.494	0	631.409.218	0	0	631.409.218	0	0	0	-28.105.295	-147.922.601	-132.264.447	-308.292.343	0	1.309.613.369	
SUCRE	610.688.306			610.688.306		390.872.373			390.872.373				-17.398.516	-91.571.134	-87.550.000	-196.519.650		805.041.029	Giro Directo FIA \$87.550.000
SAN PEDRO	259.249.916			259.249.916		144.823.191			144.823.191				-6.666.601	-35.087.374		-41.753.975		362.319.132	
LOS PALMITOS	116.558.272			116.558.272		95.713.654			95.713.654	0			-4.040.178	-21.264.093	-44.714.447	-70.018.718		142.253.208	Giro Directo FIA \$47.714.447
TOTALES	986.496.494	0	0	986.496.494	0	631.409.218	0	0	631.409.218	0	0	0	-28.105.295	-147.922.601	-132.264.447	-308.292.343	0	1.309.613.369	
TOLIMA	7.344.396.681			7.344.396.681		2.313.624.467			2.313.624.467				-221.710.957	-1.166.899.776		-1.388.610.733		8.269.410.415	
ALVARADO	25.240.639			25.240.639		7.450.908			7.450.908				-713.017	-3.752.721		-4.465.738		28.224.909	
PURIFICACION	1.713.545.924			1.713.545.924		599.308.884			599.308.884				-55.481.337	-292.007.037		-347.488.374		1.965.367.434	
ORTEGA	515.971.733			515.971.733		131.606.201			131.606.201				-14.528.749	-76.467.098		-90.995.847		556.582.087	
SAN LUIS	2.321.241			2.321.241	84.045.548	595.135			84.640.683				-58.051	-305.534		-363.585	86.598.339	0	Suspensión de giros DNP
PIEDRAS	479.625.665			479.625.665		116.080.972			116.080.972				-13.546.587	-71.297.825		-84.844.412		510.862.225	
CHAPARRAL	36.962.248			36.962.248		11.127.249			11.127.249				-1.063.811	-5.599.005		-6.662.816		41.426.681	
MELGAR	1.433.075.511			1.433.075.511		456.013.072			456.013.072				-41.856.791	-220.298.902		-262.155.693		1.626.932.890	
ICONONZO	32.699.699			32.699.699		10.385.889			10.385.889				-953.447	-5.018.141		-5.971.588		37.114.000	
GUAMO	0			0		0			0				0	0	0	0		0	
COELLO	3.952.562			3.952.562	17.024.209	1.162.668			1.162.668				-116.247	-611.828		-728.075	21.411.364	0	Sin cuenta registrada
FLANDES	3.446.519			3.446.519	16.439.717	1.078.339			1.078.339				-98.670	-519.314		-617.984	20.346.591	0	Sin cuenta registrada
ESPINAL	156.203.439			156.203.439		50.366.654			50.366.654				-4.492.227	-23.643.300		-28.135.527		178.434.566	
PRADO	22.782.420			22.782.420		7.371.059			7.371.059				-676.246	-3.559.189		-4.235.435		25.918.044	
TOTALES	11.770.224.280	0	0	11.770.224.280	117.509.474	3.706.171.596	0	0	3.823.681.071	0	0	0	-355.296.137	-1.869.970.670	0	-2.225.276.807	128.356.294	13.240.278.251	
VICHADA	41.556.999			41.556.999	0	19.112.648			19.112.648	-196.754.016			-1.635.829	-8.609.626		-206.999.471	-146.329.824	31.030.272	Giro art 88. \$50.424.192
MUNICIPIO SANTA ROSALIA	25.573.538			25.573.538	0	11.761.630			11.761.630	0			-1.006.664	-5.298.232		-6.304.896	0	31.030.272	
TOTALES	67.130.536	0	0	67.130.536	0	30.874.278	0	0	30.874.278	-196.754.016	0	0	-2.642.493	-13.907.858	0	-213.304.367	-146.329.824	31.030.272	
DEPARTAMENTO NN	44.510.259			44.510.259	593.279.435	27.975.781			621.255.216							0	665.765.475	0	
MUNICIPIO NN	27.390.929			27.390.929	363.734.940	17.215.865			380.950.805							0	408.341.734	0	
TOTALES	71.901.188	0	0	71.901.188	957.014.375	45.191.646	0	0	1.002.206.021	0	0	0	0	0	0	0	1.074.107.209	0	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	2.447.270.469			2.447.270.469		71.639.793	345.064.741		416.704.534				-66.343.115	-349.174.292		-415.517.407	2.448.457.596	0	Suspension de giros DNP
SANTIAGO DE TOLU	1.988.407.256			1.988.407.256		58.207.332	161.818.755		220.026.087				-53.903.781	-283.704.112		-337.607.893	1.870.825.450	0	
DEPARTAMENTO DE SUCRE	917.726.426			917.726.426		26.864.922			26.864.922				-24.878.668	-130.940.359		-155.819.027		788.772.321	
SAN ONOFRE	917.726.426			917.726.426		26.864.922	90.728.003		117.592.925				-24.878.668	-130.940.359	-4.099.434	-159.918.461		875.400.890	Giro Directo FIA \$4.099.434
SINCELEJO	1.825.192.321			1.825.192.321		53.429.485	207.301.901		260.731.386				-49.479.184	-260.416.756	0	-309.895.940		1.776.027.767	
BUENAVISTA (S)	204.289.023			204.289.023		5.980.223	23.159.407		29.139.270				-5.538.076	-29.147.769	-16.478.305	-51.164.150		182.264.143	Giro Directo FIA \$16.478.305
CAIMITO	227.702.447			227.702.447	1.724.665.644	6.665.612	25.823.379		1.757.154.635				-6.172.791	-32.488.375		-51.310.028	1.933.547.054	0	Susp. Giros (Giro FIA \$12.648.862)
COLOSO	221.712.420			221.712.420	1.729.373.970	6.490.264	25.209.832		1.761.074.066				-6.010.407	-31.633.724		-37.644.131	1.945.142.355	0	Suspension de giros DNP
COROZAL	581.259.173			581.259.173		17.015.400	65.990.996		83.006.396				-15.757.369	-82.933.522		-98.690.891		565.574.678	
CHALAN	169.945.561			169.945.561	1.325.936.177	4.974.875	19.263.869		1.350.174.921				-4.607.058	-24.247.676		-28.854.734	1.491.265.748	0	
GALERAS	256.621.765			256.621.765		7.512.177	29.101.258		36.613.435				-6.956.766	-36.614.557		-43.571.323		249.663.877	Suspension de giros DNP
GUARANDA	269.824.101			269.824.101		7.898.654	30.637.939		38.536.593				-7.314.668	-38.498.254		-45.812.922		262.547.172	
LA UNION	221.660.917			221.660.917		6.488.757	25.209.832		31.698.589				-6.009.011	-31.626.375		-37.635.386		215.724.120	
LOS PALMITOS	357.623.194			357.623.194		10.468.827	40.578.524		51.047.351				-9.694.816	-51.025.347		-60.720.163		347.950.382	
MAJAGUAL	481.984.740			481.984.740		14.109.306	54.720.122		68.829.428				-13.066.136	-68.769.138		-81.835.274		468.978.894	
MORROA	233.708.321			233.708.321		6.841.424	25.540.122		33.381.546				-8.335.605	-33.345.208		-39.680.893		227.408.974	
OVEJAS	390.214.526			390.214.526		11.422.884	44.267.310		55.690.194				-10.578.335	-55.675.448		-66.253.783		379.650.937	
PALMITO	213.927.325			213.927.325		6.262.368	24.243.543		30.505.911				-5.799.361	-30.522.953	-26.046.563	-62.368.877		182.064.359	Giro Directo FIA \$26.046.563
SAMPUES	497.378.779			497.378.779		14.559.941	56.461.319		71.021.260				-13.483.454	-70.965.545	-8.949.583	-93.398.582		475.001.457	Giro Directo FIA \$8.949.583
SAN BENITO ABAD	381.598.629			381.598.629	2.378.783.498	11.170.668	43.346.052		2.433.300.218				-10.344.767	-54.446.140	0	-64.790.907	2.750.107.940	0	Suspension de giros DNP
SAN JUAN BETULIA	242.687.775			242.687.775		7.104.283	27.575.834		34.680.117				-6.579.029	-34.626.468		-41.205.497		236.162.395	
SAN MARCOS	556.933.375			556.933.375		16.303.303	63.225.344		79.528.647				-15.087.921	-79.462.740		-94.550.661		541.901.361	
SAN PEDRO	284.425.817			284.425.817		8.328.095	32.279.693		40.605.788				-7.710.506	-40.581.613		-48.292.119		276.739.486	
SINCE	452.485.589			452.485.589		13.245.767	51.339.047		64.584.814				-12.266.443	-64.560.226		-76.826.669		440.243.734	
SUCRE	416.264.865			416.264.865		12.185.465	47.239.353		59.424.818				-11.284.534	-59.392.287	-18.432.099	-89.108.920		386.580.763	Giro Directo FIA \$18.432.099
TOLU VIEJO	332.057.385			332.057.385		9.720.430	37.709.676		47.430.106				-9.001.752	-47.377.641	-21.233.000	-77.612.393		301.875.998	Giro Directo FIA \$21.233.000
EL ROBLE	204.8																		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA CUARTO TRIMESTRE Y PROVISIONAL ENERO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Marzo de 2011)

Fecha última actualización: Marzo 15 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL ENERO 2011				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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	3.517.951.300			3.517.951.300		102.982.202	392.726.260		495.708.462				-95.368.228	-501.938.045		-597.306.273		3.416.353.489	
SAN BERNARDO	688.294.820			688.294.820		20.148.692	67.741.574		87.890.266				-18.659.001	-98.205.270		-116.864.271		659.320.815	Consignación depósito judicial
MONITOS	688.294.820			688.294.820		20.148.692	67.741.574		87.890.266				-18.659.001	-98.205.270		-116.864.271		659.320.815	Consignación depósito judicial
PUERTO ESCONDIDO	688.294.820			688.294.820		20.148.692	67.741.574		87.890.266				-18.659.001	-98.205.270		-116.864.271		659.320.815	
LOS CORDOBAS	688.294.820			688.294.820		20.148.692	67.741.574		87.890.266				-18.659.001	-98.205.270		-116.864.271		659.320.815	
CANALETE	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
MONTERIA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
VALENCIA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
TIERRA ALTA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
CHIMA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
PUERTO LIBERTADOR	350.520.510			350.520.510	2.729.741.435	10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212	3.067.622.564	337.881.129	Suspensión de giros DNP
AYAPEL	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
BUENAVISTA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
PLANETA RICA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
PUEBLO NUEVO	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
SAN CARLOS	350.520.510			350.520.510	3.926.657.115	10.260.908	36.613.923		3.973.531.946				-9.502.269	-50.011.943		-59.514.212	4.264.538.244	0	Suspensión de giros DNP
CIENAGA DE ORO	350.520.510			350.520.510	7.004.470.371	10.260.908	36.613.923		7.051.345.202				-9.502.269	-50.011.943		-59.514.212	7.342.351.500	0	Suspensión de giros DNP
SAHAGUN	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
CERETE	350.520.510			350.520.510	2.628.891.219	10.260.908	36.613.923		2.675.768.050				-9.502.269	-50.011.943		-59.514.212	2.966.772.348	0	
SAN PELAYO	350.520.510			350.520.510	2.669.505.529	10.260.908	36.613.923		2.716.380.360				-9.502.269	-50.011.943	-14.625.633	-74.139.845	2.992.761.025	0	Susp. Giros (Giro FIA \$14.625.633)
PURISIMA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
CHINU	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
SAN ANDRES DE SOTAVENTO	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
MOMIL	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
LORICA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
LA APARTADA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
COTORRA	350.520.510			350.520.510		10.260.908	36.613.923		46.874.831				-9.502.269	-50.011.943		-59.514.212		337.881.129	
SAN JOSE DE URE	350.520.510			350.520.510		10.260.908	7.983.614		18.244.522				-9.502.269	-50.011.943		-59.514.212		309.250.820	
TUCHIN	350.520.510			350.520.510		10.260.908	3.251.611		13.512.519				-9.502.269	-50.011.943		-59.514.212		304.518.817	
CORPORACION "CVS"	611.817.617			611.817.617		17.909.948			17.909.948				0	0		0	0	629.727.565	
TOTALES	15.295.440.434	0	0	15.295.440.437	18.959.265.669	447.748.706	1.480.434.087	0	20.887.448.466	0	0	0	-398.058.688	-2.095.045.757	-14.625.633	-2.507.730.078	20.634.045.681	13.041.115.144	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	382.606.115			382.606.115					0				-11.910.425	-62.686.448		-217.781.925	0	164.824.190	
CARTAGENA	5.336.024.369			5.336.024.369				3.146.348.175	3.146.348.175				-378.249.837	-834.909.738		-1.372.585.334		7.109.787.210	
MAGANGUE				0									-509.339	0		-509.339		0	Suspensión de giros DNP
BAGRE				0									0	0		0		0	
TAMALAMEQUE				0									-6.975.132	0		-6.975.132		0	Suspensión de giros DNP
BUENAVENTURA				0									-23.054.315	0		-23.054.315		0	Suspensión de giros DNP
SITO NUEVO	55.285.548			55.285.548		20.937.961		3.146.348.175	3.167.286.136				-31.309.696	-160.614.687		-191.924.383		3.030.647.321	
URIBIA				0									0	0		0		0	
SANTA MARTA				0									-83.957.381	0		-83.957.381		0	
TUMACO	2.579.272.672			2.579.272.672		3.465.731.287			3.465.731.287				-75.300.706	-396.319.507		-471.620.213		5.573.383.746	
SAN ANDRES ISLAS	45.269.779			45.269.779		53.736.641			53.736.641				-1.401.428	-7.375.935		-8.777.363		90.229.057	
TURBO	18.183.377			18.183.377	123.572.193	50.120.234			173.692.427				-476.142	-2.506.012		-2.982.154		188.893.650	Suspensión de Giros DNP
BARRANQUILLA				0					0				0	0		0		0	
PUERTO WILCHES-SANTANDER	49.905.145			49.905.145	0				0				-18.676.311	-8.176.493		-28.406.338		21.498.807	
SAN PABLO-BOLIVAR	49.905.145			49.905.145	0				0				-2.311.272.125	-8.176.493		-2.339.678.463		0	Giro art 88 \$21.498.807
CANTAGALLO-BOLIVAR	49.905.145			49.905.145	1.892.217.373				1.892.217.373				-18.676.311	-8.176.493		-28.406.338		1.913.716.180	
YONDO-ANTIOQUIA	133.080.388			133.080.388	0				0				-49.803.496	-4.142.757		-75.750.235		0	Suspensión de giros DNP
TOTALES	8.699.437.685	0	0	8.699.437.683	2.015.789.566	3.590.526.123	0	6.292.696.350	11.899.012.039	-2.425.768.292	-627.267.319	0	-288.627.515	-1.510.745.768	0	-4.852.408.893	-301.659.655	16.047.700.484	
OTROS BENEFICIARIOS																			
FNR- ESCALONAMIENTO	4.785.685.548			4.785.685.548		907.273.152	65.865.284		282.138.394								0	6.040.962.378	
DNP INTERVENTORIAS 1% LEY 756				0					11.037.876.318								0	4.336.319	11.037.876.318
DIRECCION DEL TESORO NAL. FNR.	129.128.141.212			129.128.141.212		35.682.928.572			3.783.247.905				-3.952.770.796		-79.138.463.772	-6.292.696.350	-89.383.930.918	2.436.103.142	79.210.386.771
CONSORCIO COMERCIAL FONPET	0			0					137.224.203.207								0	22.822.730	137.224.203.207
PATRIMONIO AUTONOMO - FIA	0			0					14.211.444.593								0	14.211.444.593	
TOTALES	133.913.826.760	0	0	133.913.826.760	0	36.590.201.724	65.865.284	166.538.910.417	203.194.977.425	0	0	-3.952.770.796	0	-79.138.463.772	-6.292.696.350	-89.383.930.918	2.463.262.191	247.724.873.267	