







# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL NOVIEMBRE DE 2011 (INCLUYE DESAHOORR FAEP)  
( Fecha de Giro: Enero de 2012 )



Fecha última actualización: Enero 26 de 2012

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL NOVIEMBRE 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 Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
SUCRE	562.556.861			562.556.861					0								0	475.006.861	Giro Directo FIA \$87.550.000	
SAN PEDRO	249.747.537			249.747.537	796.036.247				796.036.247								0	1.045.783.784	Suspensión giros DNP	
LOS PALMITOS	96.441.301			96.441.301					0								0	96.441.301		
<b>TOTALES</b>	<b>908.745.699</b>	<b>0</b>	<b>0</b>	<b>908.745.699</b>	<b>796.036.247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>796.036.247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-87.550.000</b>	<b>-87.550.000</b>	<b>1.045.783.784</b>	<b>571.448.162</b>	
TOLIMA	9.163.484.340		36.044.222	9.199.528.562					0								0	9.199.528.562		
ALVARADO	27.462.265		15.447.524	42.909.789					0								0	42.909.789		
PURIFICACION	2.536.614.213			2.536.614.213					0								0	2.536.614.213		
ORTEGA	523.242.876			523.242.876					0								0	523.242.876		
SAN LUIS	229.290			229.290	137.788.223				137.788.223								0	138.017.513	Suspensión de giros DNP	
PIEDRAS	509.128.242			509.128.242					0								0	509.128.242		
CHAPARRAL	83.308.884			83.308.884					0								0	83.308.884		
MELGAR	1.467.205.439			1.467.205.439					0								0	1.467.205.439		
ICONONZO	34.486.670			34.486.670					0								0	34.486.670		
GUAMO	1.970.962			1.970.962					0								0	1.970.962		
COELLO	2.826.836			2.826.836	0				0								0	2,826.836		
FLANDES	2.729.825			2.729.825	54.401.142				54.401.142								0	57.130.967	Sin cuenta registrada	
ESPINAL	127.474.518			127.474.518					0								0	127,474.518		
PRADO	249.197.999			249.197.999					0								0	249.197.999		
<b>TOTALES</b>	<b>14.729.362.357</b>	<b>0</b>	<b>51.491.746</b>	<b>14.780.854.105</b>	<b>192.189.365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192.189.365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195.148.480</b>	<b>14.777.894.990</b>		
VICHADA	32.594.267			32.594.267					0								0	32.594.267		
MUNICIPIO SANTA ROSALIA	20.058.010			20.058.010					0								0	20.058.010		
<b>TOTALES</b>	<b>52.652.277</b>	<b>0</b>	<b>0</b>	<b>52.652.277</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>52.652.277</b>		
DEPARTAMENTO NN	21.566.626			21.566.626	1.114.309.655				1,114.309.655								0	1,135.876.281		
MUNICIPIO NN	13.271.770			13.271.770	684.368.921				684.368.921								0	697.640.691		
<b>TOTALES</b>	<b>34.838.396</b>	<b>0</b>	<b>0</b>	<b>34.838.396</b>	<b>1.798.678.576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.798.678.576</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>1.833.516.972</b>	<b>0</b>	
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																				
COVENAS	3.336.519.817			3.336.519.817	35.871.970.824				2,344.714.498								0	41.553.205.139	Suspension de giros DNP	
SANTIAGO DE TOLU	2.710.922.351			2,710.922.351					1,201.812.297								0	3,912.734.648		
DEPARTAMENTO DE SUCRE	1.251.194.931			1,251.194.931					0								0	1,251.194.931		
SAN ONOFRE	1.251.194.931			1,251.194.931	3,374.629.238				83.637.083								0	0	Suspensión DNP - Giro FIA \$4.099.434	
SINCELEJO	2.488.401.026			2,488.401.026					1,003.287.729								0	3,491.688.755		
BUENAVISTA ( S )	278.520.246			278.520.246					21.116.549								0	283.158.490	Giro Directo FIA \$16.478.305	
CAIMITO	310.441.259			310.441.259	4,910.385.357				23.544.924								0	325.259.487	Susp. Giros (Giro FIA \$12.648.862)	
COLOSO	302.274.674			302,274.674					22.984.813								0	325.189.270		
COROZAL	792.467.679			792.467.679					319.381.776								0	1,111.849.455		
CHALAN	231.697.616			231,697.616					168.904.297								0	400.601.913		
GALERAS	349.868.809			349,868.809					26.533.410								0	376.402.219		
GUARANDA	367.868.395			367.868.395					27.935.530								0	395.803.925		
LA UNION	302.204.457			302,204.457					22.984.813								0	325.189.270		
LOS PALMITOS	487.570.495			487,570.495					196.393.262								0	639.249.310	Descuento FIA \$44.714.447	
MAJAGUAL	657.120.517			657,120.517					49.892.245								0	707.012.762		
MORROA	318.629.451			318,629.451	734.764.691				24.199.001								0	0	Suspensión de regalías DNP	
OVEJAS	532.004.335			532,004.335					214.245.091								0	746.249.426		
PALMITO	291.660.758			291,660.758					213.522.930								0	479.137.125	Giro Directo FIA \$26.046.563	
SAMPUES	678.108.191			678,108.191					51.480.454								0	720.639.062	Giro Directo FIA \$8.949.583	
SAN BENITO ABAD	520.257.734			520,257.734	0				209.785.752								0	730.043.486		
SAN JUAN BETULIA	330.871.712			330,871.712					241.778.509								0	572.650.221		
SAN MARCOS	759.302.768			759,302.768					57.647.201								0	816.949.969		
SAN PEDRO	387.775.845			387,775.845	1,423.769.616				283,014.624								0	2,094.560.085	Suspensión giros DNP	
SINCE	616.902.444			616,902.444					46.809.793								0	663.712.237		
SUCRE	567.520.423			567,520.423					228.629.084								0	777.717.409	Giro Directo FIA \$18.432.099	
TOLU VIEJO	452.714.998			452,714.998					34.392.333								0	465.864.331	Giro Directo FIA \$21.233.000	
EL ROBLE	279.232.984			279,232.984					21.284.213								0	300.517.207		
<b>TOTALES</b>	<b>20.853.248.857</b>	<b>0</b>	<b>0</b>	<b>20.853.248.856</b>	<b>46.315.519.726</b>	<b>0</b>	<b>7.139.902.211</b>	<b>0</b>	<b>53.455.421.937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-153.829.633</b>	<b>-153.829.633</b>	<b>54.661.215.523</b>	<b>19.493.625.637</b>	



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LIQUIDACION PROVISIONAL NOVIEMBRE 2011				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
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																			
SAN ANTERO	4.796.247.237			4.796.247.237			1.490.987.162		1.490.987.162							0		6.287.234.399	
SAN BERNARDO	938.396.199			938.396.199	6.647.881.795		62.588.706		6.710.470.501							0	7.648.866.700	0	Suspensión giros DNP
MONITOS	938.396.199			938.396.199	3.983.386.844		62.588.706		4.045.975.550							0	4.384.371.749	0	Suspensión giros DNP
PUERTO ESCONDIDO	938.396.199			938.396.199			62.588.706		62.588.706							0		1.000.984.905	
LOS CORDOBAS	938.396.199			938.396.199			62.588.706		62.588.706							0		1.000.984.905	
CANALETE	477.886.953			477.886.953	0		33.798.270		33.798.270							0	0	511.685.223	
MONTERIA	477.886.953			477.886.953			400.138.374		400.138.374							0		878.025.327	
VALENCIA	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
TIERRA ALTA	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
CHIMA	477.886.953			477.886.953			216.968.322		216.968.322							0		694.855.275	
PUERTO LIBERTADOR	477.886.953			477.886.953	0		33.798.270		33.798.270							0	0	511.685.223	
AYAPEL	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
BUENAVIDA	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
PLANETA RICA	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
PUEBLO NUEVO	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
SAN CARLOS	477.886.953			477.886.953	0		33.798.270		33.798.270							0	0	511.685.223	Depósito Judicial \$ 242.646.408
CIENAGA DE ORO	477.886.953			477.886.953	11.924.334.830		225.587.370		12.149.922.200							0	12.627.809.153	0	Suspensión de giros DNP
SAHAGUN	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
CERETE	477.886.953			477.886.953	5.737.215.884		33.798.270		5.771.014.154							0	5.266.901.107	982.000.000	Levantamiento parcial DNP
SAN PELAYO	477.886.953			477.886.953	0		33.798.270		33.798.270							0	0	497.059.590	
PURISIMA	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
CHINI	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
SAN ANDRES DE SOTAVENTO	477.886.953			477.886.953	0		33.798.270		33.798.270							0	0	511.685.223	
MOMIL	477.886.953			477.886.953			225.587.370		225.587.370							0		703.474.323	
LORICA	477.886.953			477.886.953			216.968.322		216.968.322							0		694.855.275	
LA APARTADA	477.886.953			477.886.953			33.798.270		33.798.270							0		511.685.223	
COTORRA	477.886.953			477.886.953	0		33.798.270		33.798.270							0	0	511.685.223	
SAN JOSE DE URE	477.886.953			477.886.953	1.935.779.662		6.085.678		1.941.865.340							0	2.419.752.293	0	Suspensión MME
TUCHIN	477.886.953			477.886.953			34.144.580		34.144.580							0		512.031.533	
CORPORACION "CVS"	834.129.954			834.129.954	0		0		0							0		834.129.954	
<b>TOTALES</b>	<b>20.853.248.857</b>	<b>0</b>	<b>0</b>	<b>20.853.248.859</b>	<b>30.228.599.015</b>	<b>0</b>	<b>3.641.392.592</b>	<b>0</b>	<b>33.869.991.607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14.625.633</b>	<b>-14.625.633</b>	<b>32.947.701.002</b>	<b>21.760.913.831</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																			
BARRANCABERMEJA	631.754.752			631.754.752			0		0							0	0	631.754.752	
CARTAGENA	9.851.368.789			9,851,368,789			0		0	-3.733.015.621						-3.733.015.621	6,118,353,168		
MAGANGUE	0			0			0		0	-242.520						-242.520	0	0	Suspensión de giros DNP
BACRE	0			0			0		0							0	0	0	
TAMALAMEQUE	0			0			0		0	-6.862.534						-6.862.534	0	0	Levantamiento de suspensión DNP
BUENAVENTURA	0			0			0		0	-112.153.616						-112.153.616	0	0	
SITIO NUEVO	36.530.539			36,530,539			0		0	0						0	0	36,530,539	
URIBIA	0			0			0		0							0	0	0	
SANTA MARTA	0			0			0		0	-82.875.043						-82.875.043	0	0	
TUMACO	441.155.437			441,155,437			0		0	-233.660.157						-233.660.157	0	207,495,280	
SAN ANDRES ISLAS	44.102.577			44,102,577			0		0							0	0	44,102,577	
TURBO	15.775.420			15,775,420	315.532.498		0		315,532,498							0	331,307,918	0	Suspensión de Giros DNP
BARRANQUILLA	0			0			0		0							0	0	0	
PUERTO WILCHES-SANTANDER	82.402.794			82,402,794	0		0		0							0	0	82,402,794	
SAN PABLO-BOLIVAR	82.402.794			82,402,794	0		0		0	-1.671.995.525						-1.671.995.525	-1,589,592,731	0	
CANTA GALLO-BOLIVAR	82.402.794			82,402,794	2,531,493,973		0		2,531,493,973							0	2,613,896,767	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	219.740.783			219,740,783			0		0							0	0	219,740,783	
<b>TOTALES</b>	<b>11,487,636,679</b>	<b>0</b>	<b>0</b>	<b>11,487,636,679</b>	<b>2,847,026,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,847,026,471</b>	<b>-5,840,805,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,840,805,016</b>	<b>1,153,478,241</b>	<b>7,340,379,893</b>	
<b>OTROS BENEFICIARIOS</b>																			
FNR. ESCALONAMIENTO	16.876.801.439			16,876,801,439			50,210,992		61,336,018							0		16,988,348,449	
DNP INTERVENTORIAS 1% LEY 756				0			262,655,561		262,655,561							0		262,655,561	
DIRECCION DEL TESORO NAL. FNR.	210.797.010.750			210,797,010,750			22,746,148,464		5,114,011,023							-2,122,898,812	-106,852,246,413	-108,975,145,225	1,684,467,171
CONSORCIO COMERCIAL FONPET				0			107,861,653,014		107,861,653,014							0		107,861,653,014	
PATRIMONIO AUTONOMO - FIA				0			14,211,444,593		14,211,444,593							0		14,211,444,593	
<b>TOTALES</b>	<b>227,673,812,189</b>	<b>0</b>	<b>0</b>	<b>227,673,812,189</b>	<b>0</b>	<b>0</b>	<b>22,796,359,456</b>	<b>127,511,100,209</b>	<b>150,307,459,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-106,852,246,413</b>	<b>-108,975,145,225</b>	<b>1,684,467,171</b>	<b>263,006,126,629</b>		