



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA PRIMER TRIMESTRE Y PROVISIONAL ABRIL 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Junio de 2010)

Fecha ultima actualización: Junio 29 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL ABRIL 2010					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipio s No	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	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	4.614.089.854		543.563.775	5.157.653.630		257.309.854			257.309.854				-147.845.289	-778.133.102		-925.978.391		4.488.985.093		
PUERTO NARE	460.734.031		173.851.698	634.585.729		33.700.154			33.700.154				-19.301.135	-101.584.915		-120.886.050		547.399.833		
PUERTO TRIUNFO	105.074.143		59.104.205	164.178.349		8.488.228			8.488.228				-4.556.338	-23.980.724		-28.537.062		144.129.515		
YONDO	2.151.328.255		2.151.328.255	4.302.656.510		104.593.531			104.593.531				-61.343.837	-322.862.301		-384.206.138		1.871.715.648		
TOTALES	7.331.226.283	0	776.519.679	8.107.745.963	0	404.091.767	0	0	404.091.767	0	0	0	-233.046.599	-1.226.561.042	0	-1.459.607.641	0	7.052.230.089		
ARAUCA (D)	23.302.583.848		93.075.869	23.395.659.717	0	817.477.211		3.970.963	821.448.174				-4.959.895.249	-691.721.822	-3.640.641.172	-360	-9.292.258.603	30.903.674.263	14.924.849.288	
ARAUCA	4.672.761.445		4.672.761.445	9.345.522.890	28.246.141.630	124.482.740			28.370.624.370				-1.281.415.868	-137.038.807	-721.256.877	-2.139.711.552		0	Suspensión de giros DNP	
ARAUQUITA	2.478.098.107		2.478.098.107	4.956.196.214		124.879.905	22.629.635		147.509.540				-74.528.461	-392.255.055		-466.783.516		2.158.824.131		
TAME	91.173.607		91.173.607	182.347.214		12.626.821			12.626.821				-2.134.140	-11.232.317		-13.366.457		90.433.971		
SARAVENA	70.914.948		39.889.658	110.804.606		18.889.067		1.701.841	20.590.908				-2.087.170	-10.985.111		-13.072.281		118.323.233		
TOTALES	30.615.531.955	0	132.965.527	30.748.497.482	28.246.141.630	1.098.355.743	22.629.635	5.672.804	29.372.799.813	0	0	-6.241.311.117	-907.510.400	-4.776.370.532	-360	-11.925.192.409	30.903.674.263	17.292.430.623		
BOLIVAR	2.973.271.419		2.973.271.419	5.946.542.838		149.725.184			149.725.184				-83.926.260	-441.717.156		-525.643.416		2.597.353.187		
TALAGUA NUEVO	88.590.905		88.590.905	177.181.810		5.193.784			5.193.784				-2.619.373	-13.786.174		-16.405.547		77.379.142		
MOMPOS	985.737		985.737	1.971.474		57.623			57.623				-28.162	-148.219		-176.381		866.979		
CANTAGALLO	1.700.887.538		1.700.887.538	3.401.775.076	38.994.863.552	84.327.695			39.079.191.247				-47.771.924	-251.431.181		-299.203.105	40.480.875.680	0	Suspensión de giros DNP	
CICUCO	39.241.308		39.241.308	78.482.616		2.559.472			2.559.472				-1.227.470	-6.460.368		-7.687.838	0	34.112.942		
CORDOBA	0		0	0		0			0				0	0		-25.299	0	0	Suspensión de giros DNP	
TOTALES	4.802.976.908	0	4.802.976.907	9.605.953.815	38.994.863.552	241.863.758	0	0	39.236.727.310	-25.299	0	0	-135.573.189	-713.543.098	0	-849.141.586	40.480.850.381	2.709.712.250		
BOYACA	6.729.140.726		6.729.140.726	13.458.281.452		325.975.502			325.975.502				-191.079.671	-1.005.682.476		-1.196.762.147		5.858.354.081		
PUERTO BOYACA	3.235.795.674		3.235.795.674	6.471.591.348		151.844.135			151.844.135				-93.504.090	-492.126.789		-585.630.879		2.802.008.930		
TOPAGA	5.259.477		5.259.477	10.518.954		0			0		-103.084		-161.201	-848.429		-1.112.714		4.146.763		
CORRALES	1.821.833		1.821.833	3.643.666	34.592.406	0			34.592.406				-55.833	-293.858		-386.991	36.027.248	0	Suspensión de giros DNP	
SAN LUIS DE GACENO	0		0	0		0			0		-8.230.115		0	0		-8.230.115	0	0		
TOTALES	9.972.017.710	0	9.972.017.710	19.944.035.422	34.592.406	477.819.637	0	0	512.412.043	-8.230.115	-140.384	0	-284.800.795	-1.498.951.552	0	-1.792.122.846	27.797.133	8.664.509.774		
CASANARE	42.528.121.502		42.528.121.502	85.056.243.004		8.204.370.501		422.558.085	8.626.928.585				-3.970.983.958	-1.232.027.121	-6.484.353.266	-11.687.364.345		39.467.685.742		
TRINIDAD	533.103.086		533.103.086	1.066.206.172		213.968.465			213.968.465				0	-17.411.638	-91.640.199	-109.051.837		638.019.714		
PAZ DE ARIPORO	1.304.671.147		1.304.671.147	2.609.342.294		1.053.676.429			1.053.676.429				0	-33.004.970	-173.710.369	-206.715.339		2.151.632.237		
MANI	1.232.994.671		1.232.994.671	2.465.989.342		129.402.007			129.402.007				0	-35.687.587	-187.829.406	-223.516.993		1.138.879.685		
TAURAMENA	3.720.324.050		3.720.324.050	7.440.648.100		475.740.199			475.740.199				-632.747.921	-106.950.691	-562.898.375	-1.302.596.987		2.893.467.262		
AGUAZUL	3.963.746.075		3.963.746.075	7.927.492.150		111.116.665			111.116.665				-253.608.199	-23.780.261	-116.114.250	-1.004.630.345		3.070.232.395		
NUNCHIA	440.629		440.629	881.258		27.726			27.726				-12.244	-64.442		-76.686		391.669		
SAN LUIS DE PALENQUE	845.146.103		845.146.103	1.690.292.206		0			0				-73.163.983	0	-25.304.718	-133.182.727	-231.651.428	613.494.675		
YOPAL	3.764.131.383		3.764.131.383	7.528.262.766		220.904.722	2.698.441		223.603.163				-112.989.551	-594.681.845		-707.671.396	10.009.708.527	3.280.063.150		
OROCUE	2.239.713.164		2.239.713.164	4.479.426.328	8.372.090.514	0			8.372.090.514				-133.345.190	-74.842.431	-393.907.530	-602.095.151		0	Suspensión de giros DNP	
CHAMEZA	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0	Suspensión de giros DNP	
HATO COROZAL	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0	Suspensión de giros DNP	
LA SALINA	0		0	0	77.809.787	0			77.809.787				0	0	0	0		77.809.787		
MONTERREY	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0	Suspensión de giros DNP	
PORE	89.081.874		89.081.874	178.163.748		0			0				-52.656.050	-2.885.321	-15.185.897	-70.727.268		18.354.606		
RECETOR	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0		
SABANALARGA	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0		
SACAMA	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0	Suspensión de giros DNP.	
TAMARA	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0	Suspensión de giros DNP	
VILLANUEVA	0		0	0		0			0				-33.470.887	0	0	-33.470.887		0	Suspensión de giros DNP	
TOTALES	60.221.473.684	0	60.221.473.684	120.442.947.368	8.449.900.301	10.298.090.049	2.698.441	533.674.750	19.284.363.540	-267.767.096	-512.773.422	-4.627.512.140	-1.757.230.522	-9.248.581.691	0	-16.413.864.871	9.819.751.218	53.272.221.135		
CAUCA	278.568.294		278.568.294	557.136.588		0			0				-20.151.016	-43.721.894		-72.180.070		206.388.224		
PIAMONTE	171.426.643		171.426.643	342.853.286		0			0				-12.400.625	-26.905.781		-44.418.504		127.008.139		
TOTALES	449.994.937	0	449.994.937	899.986.572	0	0	0	0	0	0	0	0	-32.551.641	-70.627.675	0	-116.598.574	0	333.396.363		
CESAR	1.219.583.206		597.001.264	1.816.584.470		99.100.581			99.100.581				-51.674.157	-271.969.247		-323.643.404		1.592.041.647		
SAN MARTIN	454.858.106		255.857.685	710.715.791		36.615.164			36.615.164				-20.044.167	-105.495.614		-125.539.781		621.791.174		
RIO DE ORO	172.113.510		172.113.510	344.227.020		11.154.066			11.154.066				-6.013.711	-31.651.108		-37.664.819		145.602.757		
SAN ALBERTO	103.277.682		103.277.682	206.555.364		3.086.109			3.086.109				-1.958.505	-10.307.923		-12.266.428		94.097.363		
AGUACHICA	20.263.443		20.263.443	40.526.886		4.383.868			4.383.868				-637.706	-3.356.348		-3.994.054		20.653.257		
TOTALES	1.970.095.947	0	852.858.949	2.822.954.896	0	154.339.788	0	0	154.339.788	0	0	0	-80.328.246	-422.780.240	0	-503.108.486	0	2.474.186.198		
CORDOBA	14.402.692		14																	



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MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL ABRIL 2010					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipio s No	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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
HUILA	12.459.597.419		2.801.057.758	15.260.655.178		592.270.550		5.143.102	597.413.652				-418.684.747	-2.203.603.938	-11.163	-2.622.299.848		13.235.768.982		
YAGUARA	837.073.213			837.073.213		38.334.566			38.334.566				-25.412.548	-133.750.254		-159.162.802		716.244.977		
AIPE	1.922.634.952		377.942.040	2.300.576.992		101.231.616		2.204.187	103.435.803				-64.499.057	-339.468.715		-403.967.772		2.000.045.023		
NEIVA	2.599.044.719		715.531.328	3.314.576.047	3.404.662.276				136.661.130				-98.721.484	-519.586.758		-618.308.242	6.237.591.211	0	Suspensión de giros DNP	
PALERMO	961.446.212		94.620.866	1.056.067.079		33.217.334			33.217.334				-32.519.002	-171.152.644		-203.671.646		885.612.767		
BARAYA	21.971.717		12.359.091	34.330.808		2.265.640			2.265.640				-1.199.878	-6.315.147		-7.515.025		29.081.423		
VILLAVIEJA	17.067.261			17.067.261		741.745			741.745				-491.607	-2.587.407		-3.079.014		14.729.992		
GIGANTE	147.179.291			147.179.291		6.847.544			6.847.544				-3.476.988	-18.299.937		-21.776.925		132.249.910		
TESALIA	94.196.337			94.196.337		3.277.621			3.277.621				-2.017.531	-10.618.584		-12.636.115		84.837.843		
GARZON	617.129.321			617.129.321		4.250.853			4.250.853				-2.158.360	-11.359.790		-13.518.150		607.862.024		
PAICOL	253.656.835			253.656.835		6.006.826			6.006.826				-5.929.441	-31.207.584		-39.153.553		220.510.108		
TOTALES	19.930.997.278	0	4.001.511.083	23.932.508.362	3.404.662.276	925.105.424	0	7.347.289	4.337.114.990	0	0	0	-655.110.643	-3.447.950.758		-2.016.528	-2.027.691	6.237.591.211	17.926.943.049	
META	69.212.501.676		4.032.672.882	73.245.174.558		5.777.793.786		182.051.439	5.959.845.225				-1.950.381.784	-10.265.167.283	-3.031.117	-12.218.580.184		66.986.439.599		
CASTILLA LA NUEVA	2.082.048.531		481.551.033	2.563.599.564		20.784.362			20.784.362				-72.505.396	-381.607.351		-784.443.000		1.799.940.926		
ACACIAS	1.772.225.707		1.246.737.345	3.018.963.052		172.746.672		56.151.562	228.898.234				-66.022.993	-347.489.435		-563.392.542		2.684.468.744		
VILLAVICENCIO	2.003.571.242			2.003.571.242		91.266.825			91.266.825				-58.781.873	-309.378.279		-368.160.152		1.726.677.915		
PUERTO LOPEZ	235.501.511			235.501.511		3.141.909			3.141.909				-8.004.305	-42.127.922		-50.132.227		188.511.193		
PUERTO GAITAN	12.156.166.539			12.156.166.539		423.160.497			423.160.497				-334.245.851	-1.759.188.689		-2.093.434.540		10.485.892.496		
SAN MARTIN				0		0			0				-219.725	-1.156.446		-1.549.734		0		
BARRANCA DE UPIA	706.297.119			706.297.119		39.258.106			39.258.106				-23.542.601	-123.908.425		-147.451.026		598.104.199		
CABUYARO	2.806.506.807			2.806.506.807		2.279.601.147			2.279.601.147				-61.164.356	-321.917.663		-383.082.019		4.703.025.935		
GUAMAL	139.227.840			139.227.840		4.886.665			4.886.665				-2.987.195	-15.722.081		-18.709.276		125.405.229		
VISTA HERMOSA	7.279.474			7.279.474		0			0							0	7.279.474	0	Sin cuenta registrada	
MACARENA				0		0			0							0	0	0	Solicitud suspension giros MME	
TOTALES	91.121.326.447	0	5.760.961.261	96.882.287.706	0	8.812.639.968	0	238.203.001	9.050.842.970	0	-480.383.930	0	-2.577.856.079	-13.567.663.574	-3.031.117	-16.628.934.700	5.729.740	89.298.466.236		
NARINO	410.216.328			410.216.328		59.557.287			59.557.287				-6.446.923	-33.931.172		-40.378.095		429.395.520		
IPIALES	252.440.818			252.440.818		36.650.638			36.650.638				-3.967.337	-20.880.721		-24.848.058		264.243.398		
CORPONARINO	73.628.572			73.628.572		10.689.769			10.689.769							0		84.318.341		
TOTALES	736.285.718	0	0	736.285.718	0	106.897.695	0	0	106.897.694	0	0	0	-10.414.260	-54.811.893	0	-65.226.153	0	777.957.259		
NORTE DE SANTANDER	1.084.767.159		258.637.367	1.343.404.525		70.269.514			70.269.514				-38.215.314	-201.133.232	-891.016	-240.239.562		1.173.434.477		
CUCUTA	180.892.400		110.844.586	291.736.986		19.044.244			19.044.244				-8.512.340	-44.801.789	-61.542	-53.375.671		257.405.559		
SABANA DE TIBU	465.816.534			465.816.534		20.558.191			20.558.191				-13.027.180	-68.564.107		-81.591.287		404.783.438		
LA ESPERANZA	17.878.059			17.878.059		1.664.550			1.664.550				-516.053	-2.716.068		-3.232.121		16.310.488		
SARDINATA	2.962.027			2.962.027		0			0				-89.287	-439.298		-612.052		2.349.975		
CORPONORTE	194.701.798			194.701.798		10.628.381			10.628.381							0		205.330.179		
TOTALES	1.947.017.977	0	369.481.952	2.316.499.929	0	122.164.880	0	0	122.164.880	0	-89.287	0	-60.354.354	-317.654.494	-952.558	-379.050.693	0	2.059.614.116		
PUTUMAYO	6.431.009.927			6.431.009.927		0			0				-73.173.866	-178.545.845	-939.714.974	-1.191.434.685		5.239.575.242		
PTO. ASIS	529.360.135			529.360.135		34.708.115			34.708.115				-10.270.734	-54.056.496		-64.327.230		499.741.020		
MOCOA	46.293.758			46.293.758		0			0				-1.375.786	-7.240.979		-10.654.071		35.639.687		
PTO. GUZMAN	10.228.529			10.228.529		1.679.785			1.679.785				-339.612	-1.787.433		-2.127.045		9.781.269		
GUAMUES	189.862.488			189.862.488		534.393			534.393				-5.507.497	-28.986.824		-34.494.321		155.902.560		
PTO. CAYCEDO	152.510.246			152.510.246		0			0				-6.402.440	-33.697.050		-47.699.941		104.810.305		
ORITO	1.008.842.616			1.008.842.616	3.300.643.248	23.128.690			3.323.771.938				-30.127.088	-158.563.623		-188.690.711	4.143.923.843	0	Suspension de giros DNP	
SAN MIGUEL	236.698.269			236.698.269		0			0				-15.000.751	-7.266.507		-22.267.258		176.186.238		
VILLAGARZON	1.659.325.438			1.659.325.438		0			0				-28.402.550	-45.446.236		-73.848.786		1.346.285.936		
CORPOAMAZONIA	1.811.317.307			1.811.317.307		0			0				-11.675.990			-11.675.990		1.799.641.317		
TOTALES	12.075.448.713	0	0	12.075.448.713	3.300.643.248	60.050.982	0	0	3.360.694.231	0	-137.890.914	0	-285.281.745	-1.501.482.868	0	-1.924.655.527	4.143.923.843	9.367.563.574		
SANTANDER	14.473.730.470			14.473.730.470		1.118.086.856			1.118.086.856				-433.018.612	-2.279.045.324		-2.712.063.936		12.879.753.390		
PTO. WILCHES	728.307.732			728.307.732		36.884.999			36.884.999				-22.843.128	-120.226.991		-143.070.119		622.122.612		
BARRANCABERMEJA	3.577.005.937			3.577.005.937		323.531.861			323.531.861				-103.739.633	-545.998.071	-72.823	-649.810.527		3.250.727.271		
ELCARMEN	14.203.114			14.203.114		1.250.345			1.250.345				-405.600	-2.134.737		-2.540.337		12.913.122		
SIMATOCA	14.513.297			14.513.297		1.214.129			1.214.129				-416.516	-2.192.188		-2.608.704		13.118.722		
SAN VICENTE	1.372.185.111			1.372.185.111		135.927.356			135.927.356				-42.785.792	-225.188.380		-267.974.172		1.240.138.295		
SABANA TORRES	1.585.304.353			1.585.304.353		53.624.157			53.624.157				-46.485.827	-244.662.249		-291.148.076		1.347.780.434		
RIONEGRO	314.028.896			314.028.896		15.785.310			15.785.310				-10.759.033	-56.626.491		-67.385.524		262.428.682		
CIMITARRA	26.132.770			26.132.770		3.360.195			3.360.195				-812.228	-4.274.886		-5.087.114		24.405.851		
TOTALES	22.105.411.681	0																		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA PRIMER TRIMESTRE Y PROVISIONAL ABRIL 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Junio de 2010)

Fecha ultima actualización: Junio 29 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL ABRIL 2010					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipio No	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	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																				
COVENAS	2.225.767.457			2.225.767.457		67.024.506			67.024.506				-1.188.524.828	-62.535.825	-329.135.922		-1.580.196.575		712.595.388	
SANTIAGO DE TOLU	1.808.436.059			1.808.436.059		54.457.411			54.457.411				-929.481.950	-50.810.358	-267.422.937		-1.247.715.245		615.178.225	
DEPARTAMENTO DE SUCRE	834.662.796			834.662.796		25.134.190			25.134.190				0	-23.450.934	-123.425.971		-146.876.905		712.920.081	
SAN ONOFRE	834.662.796			834.662.796		25.134.190			25.134.190				-477.455.491	-23.450.934	-123.425.971		-624.332.396		235.464.590	
SINCELEJO	1.659.993.745			1.659.993.745		50.493.716			50.493.716				-911.093.612	-47.112.114	-247.958.497	-323.353.876	-1.529.518.099		180.969.362	
BUENAVISTA (S)	185.798.777			185.798.777		5.259.351			5.259.351				-101.781.998	-4.907.128	-25.826.992		-132.516.118		58.542.010	
CAIMITO	207.093.046			207.093.046		6.015.345			6.015.345				-113.493.884	-5.612.493	-29.539.437		-148.645.814		64.462.577	
COLOSO	201.645.178			201.645.178		5.862.164			5.862.164				-110.789.203	-5.469.570	-28.787.212		-145.045.985		62.461.357	
COROZAL	528.649.272			528.649.272		15.858.126			15.858.126				-290.036.265	-14.796.096	-77.874.188		-382.706.549		161.800.849	
CHALAN	154.563.749			154.563.749		4.283.957			4.283.957				-84.668.502	-3.997.057	-21.037.142		-109.702.701		49.145.005	
GALERAS	233.394.870			233.394.870		6.729.094			6.729.094				-127.902.699	-6.278.442	-33.044.430		-167.225.571		72.898.393	
GUARANDA	245.402.260			245.402.260		7.313.362			7.313.362				-134.658.587	-6.823.581	-35.913.585		-177.395.753		75.319.869	
LA UNION	201.598.337			201.598.337		5.831.183			5.831.183				-110.789.203	-5.440.665	-28.635.077		-144.864.945		62.564.575	
LOS PALMITOS	325.254.636			325.254.636		9.914.610			9.914.610				-178.348.085	-9.250.622	-48.687.483		-236.286.190		96.883.056	
MAJAGUAL	438.360.191			438.360.191		13.858.495			13.858.495				-240.497.606	-12.930.382	-68.054.640		-321.482.628		130.736.058	
MORROA	212.555.327			212.555.327		6.141.746			6.141.746				-116.642.240	-5.730.429	-30.160.151		-152.532.820		66.164.253	
OVEJAS	354.896.120			354.896.120		10.835.669			10.835.669				-194.558.729	-10.109.996	-53.210.507		-257.879.232		107.852.557	
PALMITO	194.564.714			194.564.714		5.627.172			5.627.172				-106.782.557	-5.250.316	-27.633.241		-139.666.114		60.525.772	
SAMPUES	452.360.911			452.360.911		14.136.223			14.136.223				-248.148.596	-13.189.510	-69.418.472		-330.756.578		135.740.556	
SAN BENITO ABAD	347.060.050			347.060.050		10.743.393			10.743.393				-190.505.584	-10.023.900	-52.757.370	-1.830.835	-255.117.689		102.685.754	
SAN JUAN BETULIA	220.722.048			220.722.048		6.382.566			6.382.566				-121.195.247	-5.955.121	-31.342.744	-27.651.386	-186.144.498		40.960.116	
SAN MARCOS	506.525.207			506.525.207		15.641.193			15.641.193				-277.876.829	-14.593.691	-76.808.898	0	-369.279.418		152.886.982	
SAN PEDRO	258.682.371			258.682.371		7.582.667			7.582.667				-141.867.839	-7.074.850	-37.236.054	0	-186.178.743		80.086.295	
SINCE	411.531.014			411.531.014		12.553.819			12.553.819				-225.635.427	-11.713.080	-61.647.791	0	-298.996.298		125.088.535	
SUCRE	378.588.637			378.588.637		11.822.594			11.822.594				-207.621.017	-11.030.826	-58.056.980	-5.903.260	-282.612.083		107.799.148	
TOLU VIEJO	302.002.795			302.002.795		9.039.143			9.039.143				-165.733.348	-8.433.785	-44.388.341	-21.778.756	-240.334.230		70.707.708	
EL ROBLE	186.274.245			186.274.245		5.227.276			5.227.276				-102.593.790	-4.877.202	-25.669.483		-133.140.475		58.361.046	
TOTALES	13.911.046.608	0	0	13.911.046.608	0	418.903.162	0	0	418.903.161	0	0	-7.098.683.116	-390.848.907	-2.057.099.516	-380.518.113	-9.927.149.652	0	4.402.800.117		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA PRIMER TRIMESTRE Y PROVISIONAL ABRIL 2010 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Junio de 2010)

Fecha última actualización: Junio 29 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL ABRIL 2010					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipio No	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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																				
SAN ANTERO	3.199.540.720			3.199.540.720		96.347.727			96.347.727				-2.059.956.901	-89.895.249	-473.132.888		-2.622.985.038		672.903.409	
SAN BERNARDO	625.997.097			625.997.097		18.850.642			18.850.642				-358.033.010	-17.588.201	-92.569.478		-468.190.689		176.657.050	Consignación depósito judicial
MONITOS	625.997.097			625.997.097		18.850.642			18.850.642				-358.033.010	-17.588.201	-92.569.478		-468.190.689		176.657.050	
PUERTO ESCONDIDO	625.997.097			625.997.097		18.850.642			18.850.642				-358.033.010	-17.588.201	-92.569.478		-468.190.689		176.657.050	
LOS CORDOBAS	625.997.097			625.997.097		18.850.642			18.850.642				-358.033.010	-17.588.201	-92.569.478		-468.190.689		176.657.050	
CANALETE	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-1.195.016	-234.221.768		94.172.914	
MONTERIA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-340.297	-233.367.049		95.027.633	
VALENCIA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-785	-233.027.537		95.367.145	
TIERRA ALTA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
CHIMA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
PUERTO LIBERTADOR	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
AYAPEL	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
BUENAVISTA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
PLANETA RICA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
PUEBLO NUEVO	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
SAN CARLOS	318.794.818			318.794.818	693.331.237	9.599.864			702.931.101				-176.927.934	-8.956.954	-47.141.864	-363.631	-233.390.383	788.335.536	0	Suspensión de giros DNP
CIENAGA DE ORO	318.794.818			318.794.818	3.772.454.039	9.599.864			3.782.053.903				-176.927.934	-8.956.954	-47.141.864	-1.673.177	-234.699.929	3.866.148.792	0	Suspensión de giros DNP
SAHAGUN	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	0	-233.026.752		95.367.930	
CERETE	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	0	-233.026.752		95.367.930	
SAN PELAYO	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-10.762.411	-243.789.163		84.605.519	
PURISIMA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-9.839	-233.036.591		95.358.091	
CHINU	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
SAN ANDRES DE SOTAVENTO	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-12.406.592	-245.433.344		82.961.338	
MOMIL	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	0	-233.026.752	0	95.367.930	
LORICA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	-15.534.260	-248.561.012		79.833.670	
LA APARTADA	318.794.818			318.794.818		9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864	0	-233.026.752		95.367.930	
COTORRA	318.794.818			318.794.818	0	9.599.864			9.599.864				-176.927.934	-8.956.954	-47.141.864		-233.026.752		95.367.930	
SAN JOSE DE URE	318.794.818			318.794.818	1.840.623.991	9.599.864			1.850.223.855				-114.997.345	-8.956.954	-47.141.864		-171.096.163	1.997.922.510	0	Suspension de giros DNP
TUCHIN	318.794.818			318.794.818		9.599.864			9.599.864				-107.633.097	-8.956.954	-47.141.864		-163.731.915		164.662.767	
CORPORACION "CVS"	556.441.864			556.441.864		16.756.126			16.756.126								0		573.197.990	
TOTALES	13.911.046.604	0	0	13.911.046.604	6.306.409.267	418.903.162	0	0	6.725.312.424	0	0	-7.607.133.931	-375.214.949	-1.974.815.536	-42.286.007	-9.999.450.424	6.652.406.838	3.984.501.766		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	291.658.252			291.658.252					0				-172.928.461	-5.008.760	-26.361.892		-204.299.113	0	87.359.139	
CARTAGENA	6.003.194.942			6.003.194.942		2.683.266.236			2.683.266.236				-151.054.562	-795.024.010	-29.557.483	-975.636.055		7.710.825.123		
MAGANGUE				0					0				-509.339	0	0	-509.339		-509.339	0	Suspensión de giros DNP
BAGRE				0					0				0	0	0	0		0	0	
TAMALAMEQUE				0					0				-6.975.132	0	0	-6.975.132		-6.975.132	0	Suspensión de giros DNP
BUENAVENTURA				0					0				-23.054.315	0	0	-23.054.315		-23.054.315	0	Suspensión de giros DNP
SITIO NUEVO	57.966.764			57.966.764	299.437.703				299.437.703				-19.024.838	-1.386.340	-7.296.526		-27.707.704	329.696.763	0	Sin cuenta registrada
URIBIA				0					0				0	0	0	0		0	0	
SANTA MARTA				0					0				-83.957.381	0	0	-83.957.381		-83.957.381	0	
TUMACO	1.434.549.246			1.434.549.246		3.766.901.598			3.766.901.598				-57.631.373	-303.323.016		-360.954.389		4.840.496.455		
SAN ANDRES ISLAS	47.655.725			47.655.725		4.062.009			4.062.009				-1.357.096	-7.142.613		-8.499.709		43.218.025		
TURBO	18.094.941			18.094.941	12.314.128	42.666.336			54.980.464				-459.280	-2.417.266		-2.876.546		70.198.859	0	Suspensión de Giros DNP
BARRANQUILLA				0					0				0	0	0	0		0	0	
PUERTO WILCHES-SANTANDER	38.042.381			38.042.381					0				-22.555.886	-653.316	-3.438.508		-26.647.710	0	11.394.671	
SAN PABLO-BOLIVAR	38.042.381			38.042.381					0				-22.555.886	-653.316	-3.438.508		-26.647.710	0	11.394.671	
CANTAGALLO-BOLIVAR	38.042.381			38.042.381	1.430.445.869				1.430.445.869				-22.555.886	-653.316	-3.438.508		-26.647.710	1.441.840.540	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	101.446.349			101.446.349					0				-60.149.030	-1.742.177	-9.169.354		-71.060.561	0	30.385.788	
TOTALES	8.068.693.362	0	0	8.068.693.362	1.742.197.700	6.496.896.180	0	0	8.239.093.879	-114.496.167	-319.769.987	0	-220.599.536	-1.161.050.201	-29.557.483	-1.845.473.374	1.727.239.995	12.735.073.872		
OTROS BENEFICIARIOS																				
FNR. ESCALONAMIENTO				0			83.838.044		83.838.044	-3.127.583.753							-3.127.583.753	-3.043.745.709	0	
DNP INTERVENTORIAS 1% LEY 756				0				9.460.322.650	9.460.322.650								0		9.460.322.650	
DIRECCION DEL TESORO NAL. FNR.	98.568.569.021			98.568.569.021		6.343.189.884		980.982.272	7.324.172.156					-3.273.027.283		-51.068.416.953		-54.341.444.236		51.551.296.941
CONSORCIO COMERCIAL FONPET				0				100.859.588.837	100.859.588.837								0	0	100.859.588.837	
TOTALES	98.568.569.021	0	0	98.568.569.021	0	6.343.189.884	83.838.044	111.300.893.759	117.727.921.687	-3.127.583.753	0	-3.273.027.283	0	-51.068.416.953	0	-57.469.027.989	-3.043.745.709	161.871.208.428		