







**Agencia Nacional de Hidrocarburos**

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO 2010 (INCLUYE DESAHOORRO FAEP)  
( Fecha de Giro: Julio de 2010 )



Fecha ultima actualización: Julio 28 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL MAYO 2010					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 Giroado (\$)	OBSERVACIONES
SUCRE	652.581.989			652.581.989					0							0		652.581.989	
SAN PEDRO	306.043.386			306.043.386					0							0		306.043.386	
LOS PALMITOS	95.545.530			95.545.530					0							0		95.545.530	
TOTALES	1.054.170.905	0	0	1.054.170.905	0	0	0	0	0	0	0	0	0	0	0	0	0	1.054.170.905	
TOLIMA	7.538.533.156			7.538.533.156					0							0		7.538.533.156	
ALVARADO	24.513.872			24.513.872					0							0		24.513.872	
PURIFICACION	1.627.936.612			1.627.936.612					0							0		1.627.936.612	
ORTEGA	540.194.139			540.194.139					0							0		540.194.139	
SAN LUIS	1.934.207			1.934.207	67.025.975				67.025.975							0	68.960.182	0	Suspension de giros DNP
PIEDRAS	441.162.539			441.162.539					0							0		441.162.539	
CHAPARRAL	38.163.331			38.163.331					0							0		38.163.331	
MELGAR	1.580.095.577			1.580.095.577					0							0		1.580.095.577	
ICONONZO	36.083.615			36.083.615					0							0		36.083.615	
GUAMO	0			0					0							0		0	
ESPINAL	154.926.304			154.926.304					0	-19.784.329						-19.784.329		135.141.975	
PRADO	38.512.256			38.512.256					0							0		38.512.256	
TOTALES	12.022.055.605	0	0	12.022.055.608	67.025.975	0	0	0	67.025.975	-19.784.329	0	0	0	0	0	-19.784.329	68.960.182	12.000.337.072	
VICHADA	100.212.627			100.212.627					0							0	477.848.910	0	Suspension de giros DNP
MUNICIPIO SANTA ROSALIA	61.669.309			61.669.309	232.391.558				0							0	294.060.867	0	Sin cuenta registrada
TOTALES	161.881.936	0	0	161.881.936	610.027.841	0	0	0	610.027.841	0	0	0	0	0	0	0	771.909.777	0	
DEPARTAMENTO NN	45.069.241			45.069.241	284.639.079				284.639.079							0	0	329.708.320	0
MUNICIPIO NN	27.734.918			27.734.918	173.802.412				173.802.412							0	0	201.537.330	0
TOTALES	72.804.159	0	0	72.804.159	458.441.491	0	0	0	458.441.491	0	0	0	0	0	0	0	531.245.650	0	
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																			
COVENAS	2.294.301.565			2.294.301.565					0			-800.666.186				-800.666.186		1.493.635.379	
SANTIAGO DE TOLU	1.864.120.022			1.864.120.022					0			-613.786.221				-613.786.221		1.250.333.801	
DEPARTAMENTO DE SUCRE	860.363.087			860.363.087					0			0				0		860.363.087	
SAN ONOFRE	860.363.087			860.363.087					0			-332.558.781				-332.558.781		527.804.306	
SINCELEJO	1.711.106.986			1.711.106.986					0			-622.143.086				-622.143.086		1.088.963.900	
BUENAVISTA ( S )	191.519.749			191.519.749					0			-69.503.010				-69.503.010		122.016.739	
CAIMITO	213.469.694			213.469.694					0			-77.498.861				-77.498.861		135.970.833	
COLOSO	207.854.080			207.854.080					0			-75.654.123				-75.654.123		132.199.957	
COROZAL	544.927.031			544.927.031					0			-198.051.544				-198.051.544		346.875.487	
CHALAN	159.322.957			159.322.957					0			-57.815.698				-57.815.698		101.507.259	
GALERAS	240.581.384			240.581.384					0			-87.339.451				-87.339.451		153.241.933	
GUARANDA	252.958.496			252.958.496					0			-91.951.298				-91.951.298		161.007.198	
LA UNION	207.805.797			207.805.797					0			-75.654.123				-75.654.123		132.151.674	
LOS PALMITOS	335.269.625			335.269.625					0			-121.784.492				-121.784.492		213.485.133	
MAJAGUAL	451.857.838			451.857.838					0			-164.223.400				-164.223.400		287.634.438	
MORROA	219.100.166			219.100.166					0			-79.651.056				-79.651.056		139.449.110	
OVEJAS	365.823.806			365.823.806					0			-132.854.907				-132.854.907		232.968.899	
PALMITO	200.555.600			200.555.600					0			-72.932.637				-72.932.637		127.622.963	
SAMPUES	466.289.658			466.289.658					0			-169.452.143				-169.452.143		296.837.515	
SAN BENITO ABAD	357.746.454			357.746.454					0			-130.087.799				-130.087.799		227.658.655	
SAN JUAN BETULIA	227.518.351			227.518.351					0			-82.759.342				-82.759.342		144.759.009	
SAN MARCOS	522.121.739			522.121.739					0			-189.750.219				-189.750.219		332.371.520	
SAN PEDRO	266.647.518			266.647.518					0			-96.874.568				-96.874.568		169.772.950	
SINCE	424.202.558			424.202.558					0			-154.075.353				-154.075.353		270.127.205	
SUCRE	390.245.845			390.245.845					0			-141.775.112				-141.775.112		248.470.733	
TOLU VIEJO	311.301.831			311.301.831					0			-113.171.744				-113.171.744		198.130.087	
EL ROBLE	192.009.858			192.009.858					0			-70.054.448				-70.054.448	121.955.410	0	Suspension de giros DNP
TOTALES	14.339.384.782	0	0	14.339.384.782	0	0	0	0	0	0	0	-4.822.069.602	0	0	0	-4.822.069.602	121.955.410	9.395.359.770	



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LIQUIDACION PROVISIONAL MAYO 2010					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 (5%)	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																			
SAN ANTERO	3.298.058.500			3.298.058.500					0								-1.508.621.358	1.789.437.142	
SAN BERNARDO	645.272.315			645.272.315					0								-249.359.082	395.913.233	Consignación depósito judicial
MONITOS	645.272.315			645.272.315					0								-249.359.082	395.913.233	
PUERTO ESCONDIDO	645.272.315			645.272.315					0								-249.359.082	395.913.233	
LOS CORDOBAS	645.272.315			645.272.315					0								-249.359.082	395.913.233	
CANALETE	328.610.901			328.610.901					0								-121.496.871	207.114.030	
MONTERIA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
VALENCIA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
TIERRA ALTA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
CHIMA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
PUERTO LIBERTADOR	328.610.901			328.610.901					0								-121.496.871	207.114.030	
AYAPEL	328.610.901			328.610.901					0								-121.496.871	207.114.030	
BUENAVISTA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
PLANETA RICA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
PUEBLO NUEVO	328.610.901			328.610.901					0								-121.496.871	207.114.030	
SAN CARLOS	328.610.901			328.610.901	788.335.536				788.335.536								-121.496.871	995.449.566	Suspensión de giros DNP
CIENAGA DE ORO	328.610.901			328.610.901	3.866.148.792				3.866.148.792								-121.496.871	4.073.262.822	Suspensión de giros DNP
SAHAGUN	328.610.901			328.610.901					0								-121.496.871	207.114.030	
CERETE	328.610.901			328.610.901					0								-121.496.871	207.114.030	
SAN PELAYO	328.610.901			328.610.901					0								-121.496.871	207.114.030	
PURISIMA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
CHINU	328.610.901			328.610.901					0								-121.496.871	207.114.030	
SAN ANDRES DE SOTAVENTO	328.610.901			328.610.901					0								-121.496.871	207.114.030	
MOMIL	328.610.901			328.610.901					0								-121.496.871	207.114.030	
LORICA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
LA APARTADA	328.610.901			328.610.901					0								-121.496.871	207.114.030	
COTORRA	328.610.901			328.610.901	0				0								-121.496.871	207.114.030	
SAN JOSÉ DE URÉ	328.610.901			328.610.901	1.997.922.510				1.997.922.510								-60.398.332	2.266.135.079	Levantamiento suspensión giros
TUCHIN	328.610.901			328.610.901					0								-53.525.193	275.085.708	
CORPORACION "CVS"	573.575.391			573.575.391					0								0	573.575.391	
<b>TOTALES</b>	<b>14.339.384.775</b>	<b>0</b>	<b>0</b>	<b>14.339.384.775</b>	<b>6.652.406.838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.652.406.838</b>	<b>0</b>	<b>0</b>	<b>-5.292.912.373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5.292.912.373</b>	<b>5.068.712.388</b>	<b>10.630.166.852</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																			
BARRANCABERMEJA	298.511.442			298.511.442					0								0	298.511.442	
CARTAGENA	6.143.638.380			6.143.638.380					0								0	6.143.638.380	
MAGANGUE				0					0								-509.339	0	Suspensión de giros DNP
BAGRE				0					0								-6.975.132	0	Suspensión de giros DNP
TAMALAMEQUE				0					0								-23.054.315	0	Suspensión de giros DNP
BUENAVENTURA				0					0								389.025.591	0	Sin cuenta registrada
SITIO NUEVO	59.328.828			59.328.828	329.696.763				329.696.763								0	0	
URIBIA				0					0								-83.957.381	0	
SANTA MARTA				0					0								-83.957.381	0	
TUMACO	1.468.712.761			1.468.712.761					0								0	1.468.712.761	
SAN ANDRES ISLAS	48.775.508			48.775.508					0								0	48.775.508	
TURBO	18.520.124			18.520.124	70.198.859				70.198.859								88.718.983	0	Suspensión de Giros DNP
BARRANQUILLA				0					0								0	0	
PUERTO WILCHES- SANTANDER	38.936.275			38.936.275					0								0	38.936.275	
SAN PABLO-BOLIVAR	38.936.275			38.936.275					0								0	38.936.275	
CANTAGALLO-BOLIVAR	38.936.275			38.936.275	1.441.840.540				1.441.840.540								1.480.776.815	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	103.830.067			103.830.067					0								0	103.830.067	
<b>TOTALES</b>	<b>8.258.125.933</b>	<b>0</b>	<b>0</b>	<b>8.258.125.933</b>	<b>1.841.736.162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.841.736.162</b>	<b>-114.496.167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-114.496.167</b>	<b>1.844.025.222</b>	<b>8.141.340.708</b>	
<b>OTROS BENEFICIARIOS</b>																			
FNR- ESCALONAMIENTO	1.279.606.662			1,279,606,662			79.643.898		79.643.898	-3.043.745.709							-3.043.745.709	-1.684.495.149	0
DNP INTERVENTORIAS 1% LEY 756				0	11.440.914				11,440,914								0	11,440,914	
DIRECCION DEL TESORO NAL- FNR	101.261.166.653			101,261,166,653			4.160.808		4,160,808			-114.230.981		-50.573.467.836		-50,687,698,817	0	50,577,628,644	
CONSORCIO COMERCIAL FONPET				0	60.215.333			50.573.467.836	50,633,683,169							0	0	50,633,683,169	
<b>TOTALES</b>	<b>102.540.773.315</b>	<b>0</b>	<b>0</b>	<b>102,540,773,315</b>	<b>71.656.247</b>	<b>0</b>	<b>83.804.706</b>	<b>50.573.467.836</b>	<b>50,728,928,789</b>	<b>-3.043.745.709</b>	<b>0</b>	<b>-114.230.981</b>	<b>0</b>	<b>-50.573.467.836</b>	<b>0</b>	<b>-53.731.444.526</b>	<b>-1.684.495.149</b>	<b>101.222.752.727</b>	