



Agencia Nacional de Hidrocarburos

REGALÍAS - LIQUIDACIÓN PROVISIONAL JUNIO 2009 (INCLUYE DESAHOORRO FAEP)

(Fecha de Giro: Agosto de 2009)

Fecha Última actualización: Agosto 14 de 2009



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL JUNIO 2009				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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	7.274.133.357		1.742.542.761	9.016.676.118					0								0	9.016.676.118	
YAGUARA	530.294.167			530.294.167					0								0	530.294.167	
AIPE	1.305.046.299		225.665.263	1.530.711.562					0								0	1.530.711.562	
NEIVA	1.632.254.537		460.337.574	2.092.592.111					0								0	2.092.592.111	
PALERMO	619.585.471		54.707.458	674.292.929					0								0	674.292.929	
BARAYA	10.933.325		6.093.745	16.927.070					0								0	16.927.070	
VILLAVIEJA	12.130.710			12.130.710					0								0	12.130.710	
GIGANTE	78.788.214			78.788.214					0								0	78.788.214	
TESALIA	54.734.234			54.734.234					0								0	54.734.234	
GARZON	48.905.005			48.905.005					0								0	48.905.005	
PAICOL	0			0					0								0	0	
TOTALES	11.566.705.320	0	2.489.346.801	14.056.052.120	0	0	0	0	0	-97.079.740	0	0	0	0	0	-97.079.740	-97.079.740	14.056.052.120	
META	24.813.402.469		1.168.084.664	25.981.487.133					0								0	25.981.487.133	
CASTILLA LA NUEVA	1.361.168.312		318.213.835	1.679.382.147					0								0	1.679.382.147	
ACACIAS	1.515.831.506		182.393.878	1.698.225.384					0								0	1.698.225.384	
VILLAVICENCIO	1.104.491.372			1.104.491.372					0								0	1.104.491.372	
PUERTO LOPEZ	147.824.254			147.824.254					0								0	147.824.254	
PUERTO GAITAN	3.810.186.383			3.810.186.383					0								0	3.810.186.383	
SAN MARTIN (M)	4.189.665			4.189.665					0								0	4.189.665	
BARRANCA DE UPIA	308.037.088			308.037.088					0	-991.992.008						-991.992.008	-683.954.920	0	
CABUARO	353.179.433			353.179.433					0								0	353.179.433	
LA MACARENA	21.605.599			21.605.599					0								0	21.605.599	
TOTALES	33.439.916.082	0	1.668.692.377	35.108.608.459	0	0	0	0	0	-991.992.008	0	0	0	0	0	-991.992.008	-662.349.321	34.778.965.771	
NARINO	42.950.078			42.950.078					0								0	42.950.078	
IPALES	26.430.817			26.430.817					0								0	26.430.817	
CORPONARINO	7.708.988			7.708.988					0								0	7.708.988	
TOTALES	77.089.864	0	0	77.089.864	0	0	0	0	0	0	0	0	0	0	0	0	0	77.089.864	
NORTE DE SANTANDER	664.761.340		160.587.345	825.338.685					0								0	825.338.685	
CUCUTA	120.066.209		68.823.148	188.889.357					0								0	188.889.357	
SABANA DE TIBU	273.650.328			273.650.328					0								0	273.650.328	
LA ESPERANZA	11.090.847			11.090.847					0								0	11.090.847	
SARDINATA	4.270.363			4.270.363					0								0	4.270.363	
CORPONORTE	119.314.343			119.314.343					0								0	119.314.343	
TOTALES	1.193.143.430	0	229.410.493	1.422.553.923	0	0	0	0	0	0	0	0	0	0	0	0	0	1.422.553.923	
PUTUMAYO	2.761.920.086			2.761.920.086					0								0	2,761,920,086	
PTO. ASIS	119.345.645			119,345,645					0								0	119,345,645	
MOCOA	29,749,482			29,749,482	340,150,128				340,150,128								0	0	Suspensión de giros DNP
PTO. GUZMAN	8,025,574			8,025,574					0								0	8,025,574	
GUAMUES	107,570,919			107,570,919					0	-215,150,384						-215,150,384	-107,579,465	0	
PTO. CAYCEDO	142,120,551			142,120,551					0								0	142,120,551	
ORITO	642,443,001			642,443,001					0								0	642,443,001	
SAN MIGUEL	170,405,659			170,405,659					0	-54,803,941						-54,803,941	0	115,601,718	
VILLAGARZON	473,828,452			473,828,452					0								0	473,828,452	
CORPOAMAZONIA	784,484,006			784,484,006					0								0	784,484,006	
TOTALES	5,229,993,376	0	0	5,229,993,376	340,150,128	0	0	0	340,150,128	-269,954,325	0	0	0	0	0	-269,954,325	262,320,145	5,037,769,033	
SANTANDER	9,042,349,708			9,042,349,708					0								0	9,042,349,708	
PTO. WILCHES	482,550,764			482,550,764					0								0	482,550,764	
BARRANCABERMEJA	2,009,041,184			2,009,041,184					0								0	2,009,041,184	
ELCARMEN	8,277,829			8,277,829					0								0	8,277,829	
SIMATOCA	11,321,217			11,321,217					0								0	11,321,217	
SAN VICENTE	968,443,679			968,443,679					0								0	968,443,679	
SABANA TORRES	1,191,684,817			1,191,684,817					0								0	1,191,684,817	
RIONEGRO	163,576,514			163,576,514					0								0	163,576,514	
CIMITARRA	29,106,335			29,106,335					0								0	29,106,335	
TOTALES	13,906,352,048	0	0	13,906,352,048	0	0	0	0	0	0	0	0	0	0	0	0	0	13,906,352,048	
SUCRE (D)	344,775,535			344,775,535					0								0	344,775,535	
SAN PEDRO	212,169,560			212,169,560					0								0	212,169,560	
LOS PALMITOS	0			0					0								0	0	Consignación en depósitos judiciales por \$ 70,723,187
TOTALES	556,945,096	0	0	556,945,096	0	0	0	0	0	0	0	0	0	0	0	0	0	556,945,096	
TOLIMA	4,648,834,566			4,648,834,566					0								0	4,648,834,566	
ALVARADO	13,874,014			13,874,014					0								0	13,874,014	
PURIFICACION	827,416,081			827,416,081					0								0	827,416,081	
ORTEGA	348,788,917			348,788,917					0								0	348,788,917	
SAN LUIS	1,480,868			1,480,868	40,544,358				40,544,358								0	0	Suspensión de giros DNP
PIEDRAS	245,827,375			245,827,375					0								0	245,827,375	
CHAPARRAL	21,840,768			21,840,768					0								0	21,840,768	
MELGAR	1,002,726,303			1,002,726,303					0								0	1,002,726,303	
ICONONZO	25,329,452			25,329,452					0								0	25,329,452	
GUAMO	93,233			93,233					0								0	93,233	
ESPINAL	116,481,376			116,481,376					0								0	116,481,376	
PRADO	33,099,750			33,099,750					0								0	33,099,750	
TOTALES	7,283,792,704	0	0	7,283,792,703	40,544,358	0	0	0	40,544,358	0	0	0	0	0	0	0	42,025,226	7,282,311,835	



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL JUNIO 2009				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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.135.957.977			1.135.957.977					0										1.070.242.371
SANTIAGO DE TOLU	922.965.857			922.965.857			16.253.837		16.253.837										939.219.694
DEPARTAMENTO DE SUCRE	425.984.242			425.984.242					0										425.984.242
SAN ONOFRE	425.984.242			425.984.242					0										375.375.431
SINCELEJO	855.787.576			855.787.576					0										788.051.462
BUENAVISTA (S)	89.137.572			89.137.572					0										91.569.548
CAIMITO	101.950.462			101.950.462					0										93.513.223
COLOSO	99.354.282			99.354.282					0										91.115.541
COROZAL	268.769.827			268.769.827					0										247.208.689
CHALAN	72.606.201			72.606.201					0										66.310.658
GALERAS	114.047.362			114.047.362					0										104.535.230
GUARANDA	123.949.773			123.949.773					0										113.939.170
LA UNION	98.829.214			98.829.214					0										90.590.473
LOS PALMITOS	168.036.761			168.036.761					0										154.777.048
MAJAGUAL	234.879.290			234.879.290					0										216.999.781
MORROA	104.092.754			104.092.754					0										95.421.495
OVEJAS	183.647.228			183.647.228					0										169.181.896
PALMITO	95.371.541			95.371.541					0										87.383.535
SAMPUES	239.586.328			239.586.328					0										221.138.486
SAN BENITO ABAD	182.093.301			182.093.301	1.910.763.856				1.910.763.856										2.078.684.797
SAN JUAN BETULIA	108.174.274			108.174.274					0										99.162.433
SAN MARCOS	265.093.155			265.093.155					0										244.434.664
SAN PEDRO (S)	128.514.057			128.514.057					0										117.966.463
SINCE	212.767.112			212.767.112					0										195.990.838
SUCRE (S)	200.374.027			200.374.027					0										184.939.186
TOLU VIEJO	153.198.988			153.198.988					0										140.879.532
EL ROBLE	88.593.957			88.593.957					0										80.967.428
TOTALES	7.099.737.359	0	0	7.099.737.360	1.910.763.856	0	16.253.837	0	1.927.017.693	0	0	-65.715.606	0	0	0	-65.715.606	0	8.575.586.314	

Consignación en depósitos judiciales por \$18.411.560



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LIQUIDACION PROVISIONAL JUNIO 2009				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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	1.632.939.593			1.632.939.593					0			-449.946.406				-449.946.406		1.182.993.187	
SAN BERNARDO	319.488.181			319.488.181					0			-37.888.178				-37.888.178		281.600.003	
MONITOS	319.488.181			319.488.181					0			-37.888.178				-37.888.178		281.600.003	
PUERTO ESCONDIDO	319.488.181			319.488.181					0			-37.888.178				-37.888.178		281.600.003	
LOS CORDOBAS	319.488.181			319.488.181					0			-37.888.178				-37.888.178		281.600.003	
CANALETE	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
MONTERIA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
VALENCIA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
TIERRA ALTA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
CHIRIA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
PUERTO LIBERTADOR	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
AYAPEL	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
BUENAVISTA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
PLANETA RICA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
PUEBLO NUEVO	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
SAN CARLOS	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
CIENAGA DE ORO	162.702.314			162.702.314	1.727.691.422				1.727.691.422			-13.015.246				-13.015.246	1.877.378.490	0	Suspensión de giros DNP
SAHAGÚN (C)	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
CERETE	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
SAN PELAYO	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
PURISIMA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
CHINU	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
SAN ANDRES DE SOTAVENTO	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
WOMIL	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
LORICA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
LA APARTADA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
COTORRA	162.702.314			162.702.314					0			-13.015.246				-13.015.246		149.687.068	
SAN JOSE DE URE	162.702.314			162.702.314			6.335.937		6.335.937							0		169.038.251	
TUCHIN	162.702.314			162.702.314			1.221.988		1.221.988							0		163.924.302	
CORPORACION "CVS"	293.989.494			293.989.494					0							0		293.989.494	
TOTALES	7.099.737.369	0	0	7.099.737.347	1.727.691.422	0	7.557.925	0	1.735.249.347	0	0	-887.834.530	0	0	0	-887.834.530	1.877.378.490	6.069.773.674	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA - SANTANDER	246.055.928			246.055.928					0							0		246.055.928	
CARTAGENA	2.768.137.291			2.768.137.291					0							0		2.768.137.291	
MAGANGUE	0			0					0			-509.339				-509.339		0	
BÁGRE	0			0					0			0				0		0	
TAMALAMEQUE	0			0					0			-6.975.132				-6.975.132		0	Suspensión de giros DNP
BUENAVENTURA	0			0					0			-23.054.315				-23.054.315		0	
URIBIA	0			0					0			0				0		0	
SANTA MARTA	0			0					0			-83.957.381				-83.957.381		0	
YUMACO	418.259.796			418.259.796					0			-309.789.817				-309.789.817		108.469.979	
SAN ANDRES ISLAS	25.494.815			25.494.815					0							0		25.494.815	
TURBO	0			0					0							0		0	Suspensión de Giros DNP
BARRANQUILLA	0			0					231.395.794							0		231.395.794	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	32.094.251			32.094.251					0							0		32.094.251	Suspensión de Giros DNP
SAN PABLO-BOLIVAR	32.094.251			32.094.251					0							0		32.094.251	
CANTAGALLO-BOLIVAR	32.094.251			32.094.251					979.379.061							0		1.011.473.312	Suspensión de giros DNP
YONDO-ANTIOQUIA	85.584.671			85.584.671					0							0		85.584.671	
TOTALES	3.639.815.255	0	0	3.639.815.254	1.210.774.855	0	0	0	1.210.774.855	-424.285.984	0	0	0	0	0	-424.285.984	1.128.372.939	3.297.931.186	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	0			0			113.576.864		113.576.864	-3.331.707.861						-3.331.707.861	-3.218.130.997	0	
DNP INTERVENTORIAS 1% LEY 756	0			0					39.979.683							0		39.979.683	
DIRECCION DEL TESORO NAL. FNR.	52.359.274.896			52.359.274.896			1.626.399.736		1.626.399.736						-26.179.637.448	-26.179.637.448		27.806.037.184	
CONSORCIO COMERCIAL FONPET	0			0					26.390.056.837							0		26.390.056.837	
TOTALES	52.359.274.896	0	0	52.359.274.896	0	0	1.739.976.600	26.430.036.520	28.170.013.120	-3.331.707.861	0	0	0	-26.179.637.448	-29.511.345.309	-3.218.130.997	54.236.073.704		