



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA II TRIMESTRE Y PROVISIONAL JULIO 2009 (INCLUYE DESAHOOR FAEP)
(Fecha de Giro: Septiembre de 2009)
Fecha Última actualización: Septiembre 15 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS				
LIQUIDACION PROVISIONAL JULIO 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 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIOQUIA	3.505.878.115		506.446.928	4.012.325.043		3.529.571.614		30.273.162	3.559.844.776				-108.359.261	-570.311.900	-819.669.721	-1.498.340.882			6.073.828.937
PUERTO NARE	446.232.537		162.577.670	608.810.208		535.457.541		9.503.379	544.960.920				-14.631.702	-77.008.957	-251.720.615	-343.361.274			810.409.854
PUERTO TRIUNFO	96.837.356		54.471.013	151.308.369		125.264.987		3.470.833	128.735.820				-2.983.665	-15.703.500	-99.566.408	-118.253.573			161.790.616
YONDO	1.567.409.009		723.495.611	6.339.852.829		5.579.364.913		43.247.374	5.622.612.287				-47.303.409	-248.363.311	-911.989.888	-296.268.720			2.650.211.060
TOTALES	5.816.357.017	0	0	11.446.961.450	0	10.234.659.035	0	0	10.234.659.035	0	0	0	-173.278.037	-911.989.888	-1.170.956.744	-2.256.224.449	0	0	9.706.240.467
ARAUCA (D)	21.597.996.602		66.953.496	21.664.950.098	0	20.704.819.267			20.704.819.267			-18.034.381.703	-665.354.986	-3.501.868.348		-22.201.605.037	0	20.168.164.328	
ARAUCA	4.370.254.062			4.370.254.062	17.655.169.148	4.235.000.371			21.890.249.519				-4.560.507.798	-715.009.106		-5.411.368.834	20.849.134.947	0	Suspensión de giros DNP
ARAUCUITA	2.125.028.896			2.125.028.896		1.954.451.897			1.954.451.897				-234.586.749	-83.183.077	-332.642.512	-630.312.338		3.449.168.455	
TAME	76.854.572			76.854.572		87.146.633			87.146.633				-2.919.464	-15.365.600		-18.285.064		145.716.141	
SARAVENA	51.012.187			51.012.187		77.471.617			77.471.617				-2.608.654	-13.729.758		-16.338.412		140.839.747	
TOTALES	28.221.146.318	0	0	28.316.794.170	17.655.169.148	27.058.969.786	0	0	44.714.138.933	0	0	-22.829.476.250	-869.917.911	-4.578.515.324	0	-28.277.909.485	20.849.134.947	23.903.888.671	
BOLIVAR	2.555.466.029			2.555.466.029		2.580.797.055			2.580.797.055				-82.959.924	-436.631.178		-519.591.102		4.616.671.982	
TALAGUA NUEVO	60.928.796			60.928.796		54.958.154			54.958.154				-2.034.153	-10.706.069		-12.740.222		103.146.728	
MOMPOS	628.273			628.273		580.839			580.839				-21.608	-113.724		-135.332		1.073.780	
CANTAGALLO	1.485.018.725			1.485.018.725	26.487.424.351	1.510.010.625			27.997.434.976				-48.159.169	-253.469.312		-301.628.481	29.116.904.595	63.920.625	Levantamiento parcial DNP
CICUCO	26.018.686			26.018.686	312.512.140	22.633.185			335.145.325				-837.331	-4.407.004		-5.244.335	355.919.676	0	Suspensión de giros DNP
CORDOBA	4.128.060.508	0	0	4.128.060.508	26.799.936.491	4.168.979.858	0	0	30.968.916.349	-25.299	0	0	-134.012.185	-705.327.287	0	-839.364.771	29.472.798.972	4.784.813.115	Suspensión de giros DNP
TOTALES	4.128.060.508	0	0	4.128.060.508	26.799.936.491	4.168.979.858	0	0	30.968.916.349	-25.299	0	0	-134.012.185	-705.327.287	0	-839.364.771	29.472.798.972	4.784.813.115	
BOYACA	5.357.363.883			5.357.363.883		5.125.365.806			5.125.365.806				-172.214.816	-906.393.770		-1.078.608.586		9.404.121.103	
PUERTO BOYACA	2.805.177.041			2.805.177.041		2.633.179.961			2.633.179.961				-88.451.861	-465.667.687		-654.025.848		4.384.331.454	
TOPAGA	4.030.188			4.030.188	43.575.904	4.393.837			47.969.741				-126.887	-667.826		-794.713		51.205.216	
CORRALES	1.395.154			1.395.154	15.071.204	1.518.536			16.589.740				-43.805	-230.554		-274.359	17.710.535	0	Suspensión de giros DNP
SAN LUIS DE GACENO	0			0		0			0	-8.230.115	0	0	0	0	0	-8.230.115	-8.230.115	0	
TOTALES	8.167.966.266	0	0	8.167.966.266	58.647.108	7.764.458.139	0	0	7.823.105.248	-8.230.115	0	0	-260.843.369	-1.372.859.837	0	-1.641.933.321	9.480.420	14.339.657.773	
CASANARE	35.777.277.649			35.777.277.649		27.518.461.947			27.518.461.947		-5.508.658.358		-1.081.836.677	-5.693.877.247	-14.109.634	-12.298.481.916	50.997.257.680	0	Suspensión de giros DNP
TRINIDAD	452.995.540			452.995.540		470.316.527			470.316.527				-15.016.529	-79.034.365		-94.050.894		829.261.173	
PAZ DE ARIPORO	566.304.637			566.304.637		669.215.330			669.215.330				-17.934.302	-94.391.063		-112.325.365		1.123.194.602	
MANI	1.048.063.181			1.048.063.181		892.663.428	4.664.802		897.326.230				-30.233.302	-159.122.640		-189.355.942		1.756.035.469	
TAURAMENA	3.506.425.512			3.506.425.512		2.230.486.179			2.230.486.179				-106.201.066	-559.953.917	-2.126.402.083	-2.791.556.126		2.945.355.565	
AGUAZUL	3.561.766.899			3.561.766.899		2.597.894.422			2.597.894.422				-105.793.475	-556.807.765		-2.382.022.210		3.777.638.911	
NUNCHIA	510.174			510.174		461.757			461.757				-15.977	-84.088		-100.065		871.866	
SAN LUIS DE PALENQUE	637.877.880			637.877.880		908.754.952			908.754.952				-24.731.176	-130.164.086		-154.895.262		1.391.737.370	
YOPAL	2.871.617.708			2.871.617.708		2.275.824.893	3.413.500		2.279.238.393				-87.945.191	-462.869.427		-560.814.618		4.600.041.483	
OROCUE	2.255.930.194			2.255.930.194		2.099.942.693			2.099.942.693				-66.739.612	-351.261.115	-13.306.467	-431.307.194		3.924.565.693	
CHAMEZA	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	Suspensión de giros DNP
HATO COROZAL	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	
LA SALINA	0			0	77.809.787	77.809.787			77.809.787	0	0	0	0	0	0	0	77.809.787	0	Suspensión de giros DNP
MONTERREY	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	
PORE	132.691.769			132.691.769		137.142.160			137.142.160				-5.979.581	-31.471.480		-37.451.061		232.382.868	
RECETOR	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	
SABANALARGA	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	
SACAMA	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	Suspensión de giros DNP
TAMARA	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	Suspensión de giros DNP
VILLANUEVA	0			0		0			0	-33.470.887	0	0	0	0	0	-33.470.887	-33.470.887	0	
TOTALES	50.811.460.744	0	0	50.811.460.743	77.809.787	39.801.164.289	3.413.500	4.664.802	39.887.052.377	-267.767.096	0	-9.354.481.411	-1.542.426.888	-8.118.036.253	-27.416.101	-19.310.127.748	50.807.300.371	20.581.085.000	
CAUCA	262.579.526			262.579.526		246.294.666			246.294.666				-7.815.032	-41.131.747		-48.946.779		459.927.413	
PIAMONTE	161.587.401			161.587.401		151.565.948			151.565.948				-4.809.250	-25.311.844		-30.121.094		283.032.255	
TOTALES	424.166.927	0	0	424.166.927	0	397.860.614	0	0	397.860.614	0	0	0	-12.624.282	-66.443.591	0	-79.067.873	0	742.959.668	
CESAR	825.470.108	410.965.250		1.236.435.358		1.166.468.936			1.166.468.936				-41.813.839	-220.072.837		-261.886.676		2.141.017.618	
SAN MARTIN	306.636.323	176.127.964		482.764.287		492.443.597			492.443.597				-16.888.332	-88.885.958		-105.774.290		869.433.594	
RIO DE ORO	141.588.853			141.588.853		81.758.274			81.758.274				-3.941.694	-20.745.759		-24.687.453		198.659.674	
SAN ALBERTO	45.485.585			45.485.585		53.705.424			53.705.424				-1.794.432	-9.444.381		-11.238.813		87.952.196	
AGUACHICA	14.270.843			14.270.843		12.643.979			12.643.979	-5.882.264	0	0	-456.966	-2.405.083		-8.744.313		18.170.509	
TOTALES	1.333.451.713	0	587.093.214	1.920.544.926	0	1.807.020.210	0	0	1.807.020.210	-5.882.264	0	0	-64.895.263	-341.554.018	0	-412.331.545	0	3.315.233.591	



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MINISTERIO DE MINAS Y ENERGÍA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS				
LIQUIDACION PROVISIONAL JULIO 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	10.376.777.086		2.463.154.556	12.839.931.642		12.116.910.739		18.675.632	12.135.586.371				-391.105.372	-2.058.449.327		-2.449.554.699		22.525.963.314	
YAGUARA	764.855.977			764.855.977		722.467.002			722.467.002				-23.237.732	-122.303.853		-145.541.585		1.341.781.394	
AIPE	1.840.281.044		317.353.191	2.157.634.235		2.041.630.753		8.003.842	2.049.634.595				-66.262.499	-348.750.002		-415.012.501		3.792.256.329	
NEIVA	2.345.159.216		653.106.390	2.998.265.607		2.862.431.520			2.862.431.520				-91.965.014	-484.026.392		-575.991.406		5.284.705.721	
PALERMO	902.428.227		78.074.184	980.502.412		924.217.041			924.217.041				-29.580.461	-155.686.635		-185.267.096		1.719.452.357	
BARAYA	12.629.157		7.103.901	19.733.058		21.865.548			21.865.548				-678.308	-3.570.038		-4.248.346		37.350.260	
VILLAVIEJA	16.663.598			16.663.598		17.297.275			17.297.275				-560.718	-2.951.147		-3.511.865		30.449.008	
GIGANTE	107.846.742			107.846.742		78.856.478			78.856.478				-2.418.704	-12.719.495		-15.138.199		171.587.021	
TESALIA	72.174.537			72.174.537		72.160.557			72.160.557				-2.329.762	-12.261.904		-14.591.666		129.743.423	
GARZON	65.229.372			65.229.372		34.436.464			34.436.464				-1.500.122	-7.895.379		-9.395.501		90.270.335	
PAICOL	0			0		0			0				0	0		0		0	
TOTALES	16.504.044.956	0	3.518.792.223	20.022.837.180	0	18.892.273.377	0	26.679.474	18.918.952.851	-97.079.740	0	0	-609.636.692	-3.208.614.172	0	-3.915.330.604	-97.079.740	35.123.539.167	
META	34.924.978.640		1.628.478.779	36.553.457.419		25.963.896.948	2.067.281.381	28.031.178.329	25.963.896.948				-1.007.673.339	-5.303.543.890	-178.572.067	-6.489.789.296		58.094.846.452	
CASTILLA LA NUEVA	1.986.168.185		442.435.910	2.428.604.095		2.236.213.272		2.236.213.272	2.236.213.272				-73.463.444	-386.649.704		-460.113.148		4.204.704.219	
ACACIAS	2.156.561.411		255.483.566	2.412.044.977		2.285.330.913		11.086.476	2.296.417.389				-72.652.601	-382.382.112		-455.034.713		4.253.427.653	
VILLAVICENCIO	1.551.053.399			1.551.053.399		1.376.740.882			1.376.740.882				-47.410.147	-249.527.088		-296.937.235		2.630.857.046	
PUERTO LOPEZ	231.427.538			231.427.538		204.846.746			204.846.746				-7.016.005	-38.926.340		-43.942.345		392.331.939	
PUERTO GAITAN	5.197.285.559			5.197.285.559		3.038.901.654	420.343	3.040.321.997	3.038.901.654				-134.798.776	-709.467.243	-1.269.845.816	-2.114.111.335		6.125.495.721	
SAN MARTIN (M)	7.283.955			7.283.955		515.655			515.655				-113.978	-599.886		-713.864		7.283.955	
BARRANCA DE UPIA	698.546.088			698.546.088		390.914.664			390.914.664	-683.954.920			-14.207.081	-74.774.113	-282.418.453	-1.055.354.567		34.106.185	
CABUYARO	439.630.845			439.630.845		481.922.909		51.688.268	533.611.177				-17.776.070	-93.558.259		-111.334.329		861.907.693	
LA MACARENA	15.832.238			15.832.238	21.605.599	1.253.154			22.858.753				-217.158	-1.142.938		-1.360.096	37.330.895	0	Sin cuenta registrada
TOTALES	47.208.747.857	0	2.326.398.256	49.535.146.113	21.605.599	35.981.536.797	0	2.130.476.468	38.133.618.864	-683.954.920	0	0	-1.375.328.599	-7.238.571.573	-1.730.836.336	-11.028.691.428	37.330.895	76.602.742.654	
NARINO	62.511.848			62.511.848		60.588.082			60.588.082				-1.914.845	-10.078.134		-11.992.979		111.106.951	
IPIALES	38.468.829			38.468.829		37.284.974			37.284.974				-1.178.366	-6.201.929		-7.380.295		68.373.508	
CORPONARINO	11.220.075			11.220.075		10.874.784			10.874.784				0	0		0		22.094.859	
TOTALES	112.200.752	0	0	112.200.752	0	108.747.840	0	0	108.747.840	0	0	0	-3.093.211	-16.280.063	0	-19.373.274	0	201.575.318	
NORTE DE SANTANDER	954.346.189		225.765.167	1.180.111.356		1.001.336.025			1.001.336.025				-34.919.646	-183.787.611		-218.707.257		1.962.740.124	
CUCUTA	166.203.287		96.756.500	262.959.787		224.454.516			224.454.516				-8.148.784	-42.877.814		-51.024.598		436.389.705	
SABANA DE TIBU	402.341.357			402.341.357		340.131.700			340.131.700				-11.452.687	-60.277.290		-71.729.977		670.743.071	
LA ESPERANZA	15.297.495			15.297.495		14.033.369			14,033,369				-475.354	-2.501.881		-2.977.215		26.353.649	
SARDINATA	3.447.824			3,447,824		0			0		-164.025		-102.222	-538.013		-640.246		2.643.564	
CORPONORTE	171.292.906			171,292,906		143.456.195			143,456,195				0	0		0		314.749.101	
TOTALES	1.712.929.058	0	322.521.667	2.035.450.725	0	1.723.411.805	0	0	1.723.411.805	-164.025	0	0	-55.096.693	-289.982.598	0	-345.243.316	0	3.413.619.214	
PUTUMAYO	3.742.677.475			3,742,677,475		3,422,983,015			3,422,983,015				-116.475.354	-613.028.178	-8.952.717	-738.456.249		6.427.204.241	
PTO. ASIS	166.654.258			166,654,258		127,602,649			127,602,649				-4.622.375	-24.328.289		-28,950,664		265,306,243	
MOCCA	40.601.940			40,601,940	369,899,610	35,449,945			405,349,555				-1,317,963	-6,936,646		-8,254,609		437,696,886	
PTO. GUZMAN	10.941.297			10,941,297		8,864,384			8,864,384				-328,805	-1,730,551		-2,059,356		17,746,325	
GUAMUES	144.953.814			144,953,814		61,614,295			61,614,295	-107,579,465			-2,165,309	-11,398,362		-121,141,136		85,426,973	
PTO. CAUCEDO	194.703.731			194,703,731		142,608,986			142,608,986				-4,904,011	-25,370,556		-30,714,597		306,598,120	
ORITO	843.070.202			843,070,202		745,471,123			745,471,123				-25,418,010	-133,768,472		-159,184,482		1,429,356,843	
SAN MIGUEL	259.615.478			259,615,478		167,562,863			167,562,863				-5,742,842	-30,225,483		-35,968,325		391,210,016	
VILLAGARZON	642.645.418			642,645,418		785,177,307			785,177,307				-26,290,790	-138,372,578	-5,509,364	-170,172,732		1,257,649,993	
CORPOAMAZONIA	1.066.917.108			1,066,917,108		970,117,865			970,117,865				0	0		-2,552,131		2,034,482,842	
TOTALES	7.112.780.721	0	0	7,112,780,721	369,899,610	6,467,452,432	0	0	6,837,352,042	-107,579,465	0	0	-187,263,459	-985,597,145	-17,014,212	-1,297,454,281	0	12,652,678,482	
SANTANDER	11.770.168.301			11,770,168,301		9,906,924,562			9,906,924,562				-368,054,319	-1,937,127,992	-22,207,982	-2,327,390,293		19,349,702,570	
PTO. WILCHES	802.843.029			802,843,029		445,230,250			445,230,250				-20,470,912	-107,741,641		-128,212,553		1,119,860,726	
BARRANCABERMEJA	2.637.882.477			2,637,882,477		2,525,640,061			2,525,640,061				-85,182,291	-448,327,847		-533,510,138		4,630,012,400	
EL CARMEN	11.475.936			11,475,936		10,540,431			10,540,431				-351,254	-1,848,703		-2,199,957		19,816,310	
SIMATOCA	11.939.698			11,939,698		14,915,208			14,915,208				-499,956	-2,526,005		-3,125,041		23,729,865	
SAN VICENTE	1.347.397.085			1,347,397,085		986,007,142			986,007,142				-37,402,441	-196,854,953		-234,257,394		2,099,146,833	
SABANA TORRES	1.386.401.065			1,386,401,065		973,612,773			973,612,773				-45,245,911	-238,136,373		-283,382,284		2,076,631,554	
RIONEGRO	235.207.393			235,207,393		265,670,140			265,670,140				-7,267,165	-38,195,603		-45,462,768		455,424,665	
CIMITARRA	31.430.827			31,430,827		7,471,776			7,471,776				-1,005,452	-5,291,855	-13,666,449	-19,963,756		18,938,787	
TOTALES	18.234.745.711	0	0	18,234,745,711	0	15,136,012,344	0												



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA II TRIMESTRE Y PROVISIONAL JULIO 2009 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Septiembre de 2009)

Fecha Última actualización: Septiembre 15 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL JULIO 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	1.561.399.142			1.561.399.142		1.680.580.311			1.680.580.311			-1.262.003.962	-48.647.792	-256.041.012		-1.566.692.766		1.675.286.687	
SANTIAGO DE TOLU	1.266.636.803			1.266.636.803		1.365.471.503			1.365.471.503			-968.626.566	-39.526.331	-208.033.322		-1.216.186.219		1.417.922.087	
DEPARTAMENTO DE SUCRE	585.524.678			585.524.678		630.217.617			630.217.617			0	-18.242.922	-96.015.379		-114.258.301		1.101.483.994	
SAN ONOFRE	585.524.678			585.524.678		630.217.617			630.217.617			-503.024.894	-18.242.922	-96.015.379		-617.283.195		598.459.100	
SINCELEJO	1.176.298.784			1.176.298.784		1.266.085.348			1.266.085.348			-963.796.508	-36.649.398	-192.891.569		-1.193.337.475		1.249.046.657	
BUENAVISTA (S)	122.521.547			122.521.547		131.873.583			131.873.583			-107.667.070	-3.817.347	-20.091.302		-131.575.719		122.819.411	
CAIMITO	140.133.146			140.133.146		150.829.470			150.829.470			-120.058.824	-4.366.064	-22.979.283		-147.404.171		143.588.445	
COLOSO	136.564.639			136.564.639		146.988.580			146.988.580			-117.200.134	-4.254.361	-22.394.113		-143.849.128		139.704.091	
COROZAL	369.430.019			369.430.019		397.628.611			397.628.611			-306.814.262	-11.510.181	-60.579.792		-378.904.215		388.154.315	
CHALAN	99.798.814			99.798.814		107.416.431			107.416.431			-89.568.182	-3.109.386	-16.365.187		-109.042.755		98.172.490	
GALERAS	156.760.599			156.760.599		168.726.093			168.726.093			-135.303.120	-4.884.118	-25.705.882		-165.893.120		159.593.572	
GUARANDA	170.371.681			170.371.681		183.376.105			183.376.105			-142.448.820	-5.308.192	-27.937.852		-175.694.864		178.052.922	
LA UNION	135.842.921			135.842.921		146.211.774			146.211.774			-117.200.134	-4.232.395	-22.275.764		-143.708.293		138.346.402	
LOS PALMITOS	230.970.211			230.970.211		248.600.104			248.600.104			-188.665.330	-7.196.232	-37.874.907		-233.736.469		245.833.946	
MAJAGUAL	322.846.733			322.846.733		347.489.536			347.489.536			-264.409.048	-10.058.787	-52.940.982		-317.408.817		352.927.452	
MORROA	143.077.772			143.077.772		153.998.859			153.998.859			-123.392.937	-4.457.808	-23.462.148		-151.312.893		145.763.738	
OVEJAS	252.427.140			252.427.140		271.694.835			271.694.835			-205.811.321	-7.864.766	-41.393.452		-255.069.529		269.052.446	
PALMITO	131.090.274			131.090.274		141.096.359			141.096.359			-112.964.355	-4.084.319	-21.496.417		-138.545.091		133.641.542	
SAMPUES	329.316.660			329.316.660		354.453.310			354.453.310			-262.509.693	-10.260.367	-54.001.932		-326.771.992		356.997.978	
SAN BENITO ABAD	250.277.490			250.277.490		269.381.102			269.381.102			-201.524.311	-7.797.780	-41.040.948		-250.363.039		269.295.553	
SAN JUAN BETULIA	148.687.911			148.687.911		160.037.219			160.037.219			-128.206.602	-4.632.601	-24.382.109		-157.221.312		151.503.818	
SAN MARCOS	364.376.353			364.376.353		392.189.100			392.189.100			-293.951.183	-11.352.706	-59.751.083		-365.054.972		391.510.481	
SAN PEDRO (S)	176.645.389			176.645.389		190.128.683			190.128.683			-150.074.042	-5.603.669	-28.966.625		-184.544.326		182.229.746	
SINCE	292.453.059			292.453.059		314.775.921			314.775.921			-238.685.229	-9.111.825	-47.956.973		-295.754.027		311.474.953	
SUCRE (S)	275.418.492			275.418.492		296.441.110			296.441.110			-219.633.445	-8.581.087	-45.163.615		-273.378.147		298.481.455	
TOLU VIEJO	210.575.367			210.575.367		226.648.527			226.648.527			-175.318.630	-6.560.799	-34.530.524		-216.409.953		220.813.941	
EL ROBLE	121.774.336			121.774.336		131.069.338			131.069.338			-108.529.800	-3.794.067	-19.965.772		-132.292.639		120.551.035	
TOTALES	9.758.744.640	0	0	9.758.744.638	0	10.503.626.944	0	0	10.503.626.946	0	0	-7.497.388.402	-304.048.702	-1.600.256.323	0	-9.401.693.427	0	10.860.678.157	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA II TRIMESTRE Y PROVISIONAL JULIO 2009 (INCLUYE DESAHOORRO FAEP)
(Fecha de Giro: Septiembre de 2009)
Fecha Última actualización: Septiembre 15 de 2009



MINISTERIO DE MINAS Y ENERGÍA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS				
LIQUIDACION PROVISIONAL JULIO 2009					OTROS PAGOS					DEDUCCIONES					SALDOS				
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
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.244.511.267			2.244.511.267		2.415.834.197			2.415.834.197			-2.181.288.927	-69.931.201	-368.056.955		-2.619.279.083		2.041.066.381	
SAN BERNARDO	439.143.509			439.143.509		472.663.212			472.663.212			-377.199.508	-13.682.192	-72.011.535		-462.893.235		448.913.486	
MONITOS	439.143.509			439.143.509		472.663.212			472.663.212			-377.199.508	-13.682.192	-72.011.535		-462.893.235		448.913.486	
PUERTO ESCONDIDO	439.143.509			439.143.509		472.663.212			472.663.212			-377.199.508	-13.682.192	-72.011.535		-462.893.235		448.913.486	
LOS CORDOBAS	439.143.509			439.143.509		472.663.212			472.663.212			-377.199.508	-13.682.192	-72.011.535		-462.893.235		448.913.486	
CANALETE	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
MONTERIA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
VALENCIA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
TIERRA ALTA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
CHIMA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
PUERTO LIBERTADOR	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
AYAPEL	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
BUENAVISTA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
PLANETA RICA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
PUEBLO NUEVO	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
SAN CARLOS	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
CIENAGA DE ORO	223.637.898			223.637.898	1.877.378.490	240.708.117			2.116.086.607			-185.980.825	-6.967.783	-36.672.541		-229.621.149	2.112.103.356	234.724.866	Suspensión de giros DNP
SAHAGUIN (C)	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
CERETE	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
SAN PELAYO	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
PURISIMA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
CHINU	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
SAN ANDRES DE SOTAVENTO	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
MOMIL	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
LORICA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
LA APARTADA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
COTORRA	223.637.898			223.637.898		240.708.117			240.708.117			-185.980.825	-6.967.783	-36.672.541		-229.621.149		234.724.866	
SAN JOSE DE URE	223.637.898			223.637.898		240.708.117			240.708.117			-36.105.530	-6.967.783	-36.672.541		-78.745.854		385.600.161	
TUCHIN	223.637.898			223.637.898		240.708.117	1.141.024		241.849.141			0	-6.967.783	-36.672.541		-43.640.324		421.846.715	
CORPORACION "CVS"	390.349.786			390.349.786		420.145.076			420.145.076							0		810.494.864	
TOTALES	9.758.744.641	0	0	9.758.744.641	1.877.378.490	10.503.626.944	1.141.024	0	12.382.146.445	0	0	-7.816.770.639	-291.886.761	-1.536.246.079	0	-9.644.903.479	2.346.828.222	10.149.159.385	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA - SANTANDER	413.470.940			413.470.940		588.738.546			588.738.546			-13.078.842	-68.836.011			-81.914.853		920.294.633	
CARTAGENA	3.919.686.240			3.919.686.240		2.507.372.983			2.507.372.983			-108.035.831	-568.609.635			-676.645.466		5.750.413.757	
MAGANGUE				0					0							-509.339		0	
BAGRE				0					0							0		0	
TAMALAMEQUE				0					0							-6.975.132		0	Suspensión de giros DNP
BUENAVENTURA				0					0							-23.054.315		0	
URIBIA				0					0							0		0	
SANTA MARTA				0					0							-83.957.381		0	
TUMACO	424.872.663			424.872.663		1.972.285.198			1.972.285.198							-29.406.406		2.212.980.895	
SAN ANDRES ISLAS	35.482.935			35.482.935		22.392.454			22.392.454							-988.364		51.685.110	
TURBO				0					0							-6.190.279		0	
BARRANQUILLA				0	231.395.794				231.395.794							0		231.395.794	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	53.930.992			53.930.992		76.791.984			76.791.984							-1.705.936		120.038.430	
SAN PABLO-BOLIVAR	53.930.992			53.930.992		76.791.984			76.791.984							-8.978.610		120.038.430	
CANTAGALLO-BOLIVAR	53.930.992			53.930.992	1.011.473.312	76.791.984			1.088.265.296							-10.684.546		0	
YONDO-ANTIOQUIA	143.815.979			143.815.979		204.778.625			204.778.625							-28.492.122		320.102.482	
TOTALES	5.099.121.734	0	0	5.099.121.734	1.242.869.106	5.525.943.759	0	0	6.768.812.864	-114.496.167	0	0	-161.176.413	-848.296.911	0	-1.123.969.491	1.017.015.575	9.726.949.531	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0					106.004.204									0	
DNP INTERVENTORIAS 1% LEY 756				0					7.513.912.508									7.513.912.508	
DIRECCION DEL TESORO NAL. FNR	67.164.008.505			67.164.008.505		38.693.359.442			1.448.417.883									46.985.346.642	
CONSORCIO COMERCIAL FONPET				0					86.464.868.497									86.464.868.497	
TOTALES	67.164.008.505	0	0	67.164.008.505	0	38.693.359.442	106.004.204	95.427.198.888	134.226.562.534	-3.218.130.997	0	-11.938.749.286	0	-46.985.346.642	-2.206.327.845	-64.348.554.770	-3.922.111.378	140.964.127.647	