



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL NOVIEMBRE 2009 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Enero de 2010)



Fecha Última actualización: Enero 13 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL NOVIEMBRE 2009					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos 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	11.126.979.697		2.654.091.437	13.781.071.134					0							0		13.781.071.134	
YAGUARA	827.140.686			827.140.686					0							0		827.140.686	
AIPE	1.834.389.077		343.767.615	2.178.156.693					0							0		2.178.156.693	
NEIVA	2.565.617.241		693.199.187	3.258.816.429					0							0		3.258.816.429	
PALERMO	991.200.575		85.546.971	1.076.747.546					0							0		1.076.747.546	
BARAYA	26.584.862		14.953.985	41.538.847					0							0		41.538.847	
VILLAVIEJA	17.627.868			17.627.868					0							0		17.627.868	
GIGANTE	94.870.981			94.870.981					0							0		94.870.981	
TESALIA	63.528.128			63.528.128					0							0		63.528.128	
GARZON	58.895.707			58.895.707					0							0		58.895.707	
PAICOL	136.087.999			136.087.999					0							0		136.087.999	
TOTALES	17.742.922.823	0	3.791.559.196	21.534.482.018	0	0	0	0	0	0	0	0	0	0	0	0	0	21.534.482.018	
META	52.426.533.162		1.703.582.246	54.130.115.408					0							0		54.130.115.408	
CASTILLA LA NUEVA	2.643.343.414		464.172.528	3.107.515.942					0							0		3.107.515.942	
ACACIAS	1.725.448.339		265.934.149	1.991.382.489					0							0		1.991.382.489	
VILLAVICENCIO	1.883.479.874			1.883.479.874					0							0		1.883.479.874	
PUERTO LOPEZ	289.808.166			289.808.166					0							0		289.808.166	
PUERTO GAITAN	9.518.728.984			9.518.728.984					0							0		9.518.728.984	
SAN MARTIN (M)	16.190.212			16.190.212					0							0		16.190.212	
BARRANCA DE UPIA	1.087.192.378			1.087.192.378					0							0		1.087.192.378	
CABUYARO	272.697.832			272.697.832					0							0		272.697.832	
LA MACARENA	0			0					0							0		0	Suspensión de giros MME
GUAMAL	11.343.094			11.343.094	10.909.999				10.909.999							0	0	0	No tiene cuenta registrada
TOTALES	69.874.765.457	0	2.433.688.923	72.308.454.379	10.909.999	0	0	0	10.909.999	0	0	0	0	0	0	22.253.093	22.253.093	72.297.111.285	
NARINO	61.607.966			61.607.966					0							0		61.607.966	
IPALES	37.912.595			37.912.595					0							0		37.912.595	
CORPONARINO	11.057.840			11.057.840					0							0		11.057.840	
TOTALES	110.578.401	0	0	110.578.401	0	0	0	0	0	0	0	0	0	0	0	0	0	110.578.401	
NORTE DE SANTANDER	510.996.659		225.664.568	736.661.227					0							0		736.661.227	
CIQUITA	163.641.303		96.713.386	260.354.689					0							0		260.354.689	
SABANA DE TIBU	131.628.035			131.628.035					0							0		131.628.035	
LA ESPERANZA	16.938.829			16.938.829					0							0		16.938.829	
SARDINATA	2.251.317			2.251.317					0							0		2.251.317	
CORPONORTE	91.717.349			91.717.349					0							0		91.717.349	
TOTALES	917.173.490	0	322.377.954	1.239.551.445	0	0	0	0	0	0	0	0	0	0	0	0	0	1.239.551.445	
PUTUMAYO	5.732.608.314			5.732.608.314					0							0		5.732.608.314	
PTO. ASIS	141.568.206			141.568.206					0							0		141.568.206	
MOCOA	48.298.593			48.298.593					0							0		48.298.593	
PTO. GUZMAN	14.157.212			14.157.212					0							0		14.157.212	
GUAMUES	181.175.163			181.175.163					0							0		181.175.163	
PTO. CAYCEDO	190.350.922			190.350.922					0							0		190.350.922	
ORITO	1.006.995.867			1.006.995.867					0							0		1.006.995.867	
SAN MIGUEL	246.578.544			246.578.544					0							0		246.578.544	
VILLAGARZON	1.559.742.477			1.559.742.477					0							0		1.559.742.477	
CORPOAMAZONIA	1.609.672.111			1.609.672.111					0							0		1.609.672.111	
TOTALES	10.731.147.408	0	0	10.731.147.409	0	0	0	0	0	0	0	0	0	0	0	0	0	10.731.147.409	
SANTANDER	19.005.063.034			19.005.063.034					0							0		19.005.063.034	
PTO. WILCHES	885.763.331			885.763.331					0							0		885.763.331	
BARRANCABERMEJA	3.309.960.092			3.309.960.092					0							0		3.309.960.092	
EL CARMEN	12.626.242			12.626.242					0							0		12.626.242	
SIMATOCA	18.393.423			18.393.423					0							0		18.393.423	
SAN VICENTE	3.691.012.847			3.691.012.847					0							0		3.691.012.847	
SABANA TORRES	1.526.761.915			1.526.761.915					0							0		1.526.761.915	
RIONEGRO	329.439.264			329.439.264					0							0		329.439.264	
GIMITARRA	25.822.001			25.822.001					0							0		25.822.001	
TOTALES	28.804.842.150	0	0	28.804.842.149	0	0	0	0	0	0	0	0	0	0	0	0	0	28.804.842.149	
SUCRE (D)	453.323.219			453.323.219					0							0		453.323.219	
SAN PEDRO	201.927.360			201.927.360					0							0		201.927.360	
LOS PALMITOS	77.040.775			77.040.775					0	-11.860.932						-11.860.932		65.179.843	
TOTALES	732.291.354	0	0	732.291.354	0	0	0	0	0	-11.860.932	0	0	0	0	0	-11.860.932	0	720.430.422	
TOLIMA	6.822.808.118			6.822.808.118					0							0		6.822.808.118	
ALVARADO	21.294.169			21.294.169					0							0		21.294.169	
PURIFICACION	1.138.876.779			1.138.876.779					0							0		1,138,876,779	
ORTEGA	454.973.379			454.973.379					0							0		454,973,379	
SAN LUIS	1.951.959			1,951,959	52,733,707				52,733,707							0	54,685,666	0	Suspensión de giros DNP
PIEDRAS	422.348.351			422,348,351					0							0		422,348,351	
CHAPARRAL	34.374.945			34,374,945					0							0		34,374,945	
MEIGAR	1,579,689,253			1,579,689,253					0							0		1,579,689,253	
ICONONZO	37.014.968			37,014,968					0							0		37,014,968	
GUAMO	0			0					0							0		0	
ESPINAL	145.625.046			145,625,046					0							0		145,625,046	
PRADO	48.260.285			48,260,285					0							0		48,260,285	
TOTALES	10,707,217,252	0	0	10,707,217,252	52,733,707	0	0	0	52,733,707	0	0	0	0	0	0	0	54,685,666	10,705,265,293	
DEPARTAMENTO NN	39.793.650			39,793,650					128,616,990	</									



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LIQUIDACION PROVISIONAL NOVIEMBRE 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	1.679.626.382			1.679.626.382					0			-316.899.795				-316.899.795		1.362.726.587	
SANTIAGO DE TOLU	1.364.696.436			1.364.696.436					0			-203.588.987				-203.588.987		1.161.107.449	
DEPARTAMENTO DE SUCRE	629.859.893			629.859.893					0			0				0		629.859.893	
SAN ONOFRE	629.859.893			629.859.893					0			-146.494.716				-146.494.716		483.365.177	
SINCELEJO	1.265.366.695			1.265.366.695					0			-256.976.608				-256.976.608		1.008.390.087	
BUENAVISTA (S)	131.798.730			131.798.730					0			-28.708.251				-28.708.251		103.090.479	
CAIMITO	150.743.857			150.743.857					0			-32.011.618				-32.011.618		118.732.239	
COLOSO	146.905.147			146.905.147					0			-31.250.519				-31.250.519		115.654.628	
COROZAL	397.402.810			397.402.810					0			-81.803.294				-81.803.294		315.599.516	
CHALAN	107.355.459			107.355.459					0			-23.880.710				-23.880.710		83.474.749	
GALERAS	168.630.321			168.630.321					0			-36.074.106				-36.074.106		132.556.215	
GUARANDA	183.272.017			183.272.017					0			-37.979.819				-37.979.819		145.292.198	
LA UNION	146.128.781			146.128.781					0			-31.250.519				-31.250.519		114.878.262	
LOS PALMITOS	248.458.994			248.458.994					0			-50.303.688				-50.303.688		198.155.306	
MAJAGUAL	347.292.294			347.292.294					0			-67.832.683				-67.832.683		279.459.611	
MORROA	153.911.447			153.911.447					0			-32.899.237				-32.899.237		121.012.210	
OVEJAS	271.540.616			271.540.616					0			-54.876.212				-54.876.212		216.664.404	
PALMITO	141.016.270			141.016.270					0			-30.153.351				-30.153.351		110.862.919	
SAMPUES	354.252.116			354.252.116					0			-69.991.436				-69.991.436		284.260.680	
SAN BENITO ABAD	269.228.196			269.228.196					0			-53.731.598				-53.731.598		215.496.598	
SAN JUAN BETULIA	159.946.379			159.946.379					0			-34.184.209				-34.184.209		125.762.170	
SAN MARCOS	391.966.486			391.966.486					0			-78.375.384				-78.375.384		313.591.102	
SAN PEDRO (S)	190.020.762			190.020.762					0			-40.014.028				-40.014.028		150.006.734	
SINCE	314.597.248			314.597.248					0			-63.641.698				-63.641.698		250.955.550	
SUCRE (S)	296.272.845			296.272.845					0			-58.559.139				-58.559.139		237.713.706	
TOLU VIEJO	226.519.877			226.519.877					0			-46.745.304				-46.745.304		179.774.573	
EL ROBLE	130.994.940			130.994.940					0			-28.935.593				-28.935.593		102.059.347	
TOTALES	10.497.664.891	0	0	10.497.664.891	0	0	0	0	0	0	0	-1.937.162.502	0	0	0	-1.937.162.502	0	8.560.502.389	



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MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL NOVIEMBRE 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
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.414.462.925			2.414.462.925					0			-799.383.058				-799.383.058		1.615.079.867	
SAN BERNARDO	472.394.920			472.394.920					0			-109.807.776				-109.807.776		362.587.144	Consig. depósitos judiciales por \$304.740.742 y \$57.846.402.
MONITOS	472.394.920			472.394.920					0			-109.807.776				-109.807.776		362.587.144	
PUERTO ESCONDIDO	472.394.920			472.394.920					0			-109.807.776				-109.807.776		362.587.144	
LOS CORDOBAS	472.394.920			472.394.920					0			-109.807.776				-109.807.776		362.587.144	
CANALETE	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
MONTERIA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
VALENCIA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
TIERRA ALTA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
CHIMA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
PUERTO LIBERTADOR	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
AYAPEL	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
BUENAVISTA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
PLANETA RICA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
PUEBLO NUEVO	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
SAN CARLOS	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
CIENAGA DE ORO	240.571.487			240.571.487	2.677.756.124				2.677.756.124			-50.194.960				-50.194.960	2.668.132.651	190.376.527	Suspensión de giros DNP
SIACUJIN (C)	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
CERETE	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
SAN PELAYO	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
PURISIMA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
CHINU	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
SAN ANDRES DE SOTAVENTO	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
MIOMIL	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
LORICA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
LA APARTADA	240.571.487			240.571.487					0			-50.194.960				-50.194.960		190.376.527	
COTORRA	240.571.487			240.571.487	800.377.634				800.377.634			-50.194.960				-50.194.960	990.754.161	0	Suspensión de giros DNP
SAN JOSÉ DE URE	240.571.487			240.571.487	493.577.545				493.577.545			-1.579.527				-1.579.527	732.569.505	0	Suspensión de giros DNP
TUCHIN	240.571.487			240.571.487			2.545.300		2.545.300			0				0	243.116.787	0	Suspensión de giros DNP
CORPORACION "CVS"	419.306.596			419.306.596					0			0				0	419.306.596		
TOTALES	10.497.664.891	0	0	10.497.664.899	3.971.711.303	0	2.545.300	0	3.974.256.603	0	0	-2.344.482.809	0	0	0	-2.344.482.809	4.591.456.317	7.535.982.366	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA - SANTANDER	385.659.412			385.659.412					0			0				0		385.659.412	
CARTAGENA	3.345.410.162			3.345.410.162					0			0				0		3.345.410.162	
MAGANGUE				0					0			-509.339				-509.339		0	Suspensión de giros DNP
BAGRE				0					0			0				0		0	
TAMALAMEQUE				0					0			-6.975.132				-6.975.132		0	
BUENAVENTURA				0					0			-23.054.315				-23.054.315		0	
URIBIA				0					0			0				0		0	
SANTA MARTA				0					0			-83.957.381				-83.957.381		0	
TUMACO	1.292.660.872			1.292.660.872					0			0				0		1.292.660.872	
SAN ANDRÉS ISLAS	41.886.978			41.886.978					0			0				0		41.886.978	
TURBO				0					0			0				0		0	Suspensión de Giros DNP
BARRANQUILLA				0					0			0				0		0	
PUERTO WILCHES-SANTANDER	50.303.402			50.303.402					0			0				0		50.303.402	
SAN PABLO-BOLIVAR	50.303.402			50.303.402					0			0				0		50.303.402	
CANTAGALLO-BOLIVAR	50.303.402			50.303.402	1.274.445.783				1.274.445.783			0				0	1.324.749.185	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	134.142.404			134.142.404					0			0				0		134.142.404	
TOTALES	5.350.670.032	0	0	5.350.670.034	1.274.445.783	0	0	0	1.274.445.783	-114.496.167	0	0	0	0	0	-114.496.167	1.210.253.018	5.300.366.632	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0		98.043.999			98.043.999	-3.616.850.282						-3.616.850.282	-3.518.806.283	0	
DNP INTERVENTORIAS 1% LEY 756				0			620.585		620.585							0		620.585	
DIRECCION DEL TESORO NAL. FNR.	84.432.440.210			84.432.440.210					0			-2.468.599.247		-40.981.920.481		-43.450.519.728		40.981.920.482	
CONSORCIO COMERCIAL FONPET				0				40.985.186.719	40.985.186.719							0		40.985.186.719	
TOTALES	84.432.440.210	0	0	84.432.440.210	0	98.043.999	40.985.807.304	41.083.851.303	-3.616.850.282	0	-2.468.599.247	0	-40.981.920.481	0	-47.067.370.010	-3.518.806.283	81.967.727.786		