



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE 2009 (INCLUYE DESAHORRO FAEP)



(Fecha de Giro: Febrero 2010)

Fecha última actualización: Febrero 17 de 2010

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS		OBSERVACIONES
LIQUIDACION PROVISIONAL DICIEMBRE 2009					OTROS PAGOS					DEDUCCIONES						Saldo acumulado a favor o en contra	Valor Girado (\$)	
BENEFICIARIO	Valor Liquidación	Liquidación n Municipios No.	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
HUILA	11.608.115.482		2.779.422.081	14.387.537.563					0							0	14.387.537.563	
YAGUARA	860.521.723			860.521.723					0							0	860.521.723	
AIPE	1.911.187.662		361.872.184	2.273.059.846					0							0	2.273.059.846	
NEIVA	2.662.786.327		724.123.738	3.386.910.065					0							0	3.386.910.065	
PALERMO	1.010.717.097		89.794.237	1.100.511.334					0							0	1.100.511.334	
BARAYA	27.361.302		15.380.732	42.752.034					0							0	42.752.034	
VILLAVIEJA	18.234.515			18.234.515					0							0	18.234.515	
GIGANTE	136.712.938			136.712.938					0							0	136.712.938	
TESALIA	76.255.255			76.255.255					0							0	76.255.255	
GARZON	84.860.654			84.860.654					0							0	84.860.654	
PAICOL	123.582.704			123.582.704					0							0	123.582.704	
TOTALES	18.520.335.660	0	3.970.602.972	22.490.938.631	0	0	0	0	0	0	0	0	0	0	0	0	22.490.938.631	
META	57.947.745.779		1.768.042.740	59.715.788.519					0							0	59.715.788.519	
CASTILLA LA NUEVA	1.896.272.133		482.069.057	2.378.341.190					0							0	2.378.341.190	
ACACIAS	1.753.606.974		275.663.546	2.029.270.520					0							0	2.029.270.520	
VILLAVICENCIO	2.025.974.052			2.025.974.052					0							0	2.025.974.052	
PUERTO LOPEZ	284.368.792			284.368.792					0							0	284.368.792	
PUERTO GAITAN	10.826.813.356			10.826.813.356					0							0	10.826.813.356	
SAN MARTIN	14.567.010			14.567.010					0							0	14.567.010	
BARRANCA DE UPIA	997.183.921			997.183.921					0							0	997.183.921	
CABIYARO	261.000.218			261.000.218					0							0	261.000.218	
GUAMAL	11.579.093			11.579.093	22.253.093				22.253.093							0	33.832.186	
MACARENA				0					0							0	0	
TOTALES	76.019.113.329	0	2.525.775.343	78.544.888.671	22.253.093	0	0	0	22.253.093	0	0	0	0	0	0	0	78.567.141.764	
NARINO	68.758.023			68.758.023					0							0	68.758.023	
IPALES	42.312.630			42.312.630					0							0	42.312.630	
CORPONARINO	12.341.184			12.341.184					0							0	12,341,184	
TOTALES	123.411.836	0		123,411,837	0	0	0	0	0	0	0	0	0	0	0	0	123,411,837	
NORTE DE SANTANDER	1.026.513.373		234.027.749	1.260.541.122					0							0	1.260.541.122	
CUCUTA	168.955.313		100.297.607	269.252.920					0							0	269.252.920	
SABANA DE TIBU	443.688.198			443.688.198					0							0	443,688,198	
LA ESPERANZA	16.742.006			16,742,006					0							0	16,742,006	
SARDINATA	2.315.019			2,315,019					0							0	2,315,019	
CORPONORTE	184.245.990			184,245,990					0							0	184,245,990	
TOTALES	1.842.459.901	0	334.325.356	2.176.785.255	0	0	0	0	0	0	0	0	0	0	0	0	2.176.785.255	
PUTUMAYO	5.941.267.313			5,941,267,313					0							0	5,941,267,313	
PTO. ASIS	278.572.155			278,572,155					0							0	278,572,155	
MOCCA	48.607.667			48,607,667					0							0	48,607,667	
PTO. GUZMAN	12.875.428			12,875,428					0							0	12,875,428	
GUAMUES	174.255.072			174,255,072					0							0	174,255,072	
PTO. CAYCEDO	183.960.290			183,960,290					0							0	183,960,290	
ORITO	977.611.453			977,611,453					0							0	977,611,453	
SAN MIGUEL	236.787.276			236,787,276					0							0	236,787,276	
VILLAGARZON	1.622.193.255			1,622,193,255					0							0	1,622,193,255	
CORPOAMAZONIA	1.672.258.219			1,672,258,219					0							0	1,672,258,219	
TOTALES	11.148.388.128	0	0	11,148,388,128	0	0	0	0	0	0	0	0	0	0	0	0	11,148,388,128	
SANTANDER	14.929.611.510			14,929,611,510					0							0	14,929,611,510	
PTO. WILCHES	1.061.364.708			1,061,364,708					0							0	1,061,364,708	
BARRANCABERMEJA	3.437.182.320			3,437,182,320					0							0	3,437,182,320	
ELCARMEN	13.464.938			13,464,938					0							0	13,464,938	
SIMATOCA	7.525.404			7,525,404					0							0	7,525,404	
SAN VICENTE	1.473.076.468			1,473,076,468					0							0	1,473,076,468	
SABANA TORRES	1.588.934.764			1,588,934,764					0							0	1,588,934,764	
RIONEGRO	335.749.403			335,749,403					0							0	335,749,403	
CIMITARRA	21.896.908			21,896,908					0							0	21,896,908	
TOTALES	22.868.806.422	0	0	22,868,806,423	0	0	0	0	0	0	0	0	0	0	0	0	22,868,806,423	
SUCRE	478.906.944			478,906,944					0							0	478,906,944	
SAN PEDRO	209.373.464			209,373,464					0							0	209,373,464	
LOS PALMITOS	85.338.502			85,338,502					0							0	85,338,502	
TOTALES	773.618.909	0	0	773,618,910	0	0	0	0	0	0	0	0	0	0	0	0	773,618,910	
TOLIMA	6.716.262.206			6,716,262,206					0							0	6,716,262,206	
ALVARADO	22.131.515			22,131,515					0							0	22,131,515	
PURIFICACION	1.150.266.612			1,150,266,612					0							0	1,150,266,612	
ORTEGA	434.634.600			434,634,600					0							0	434,634,600	
SAN LUIS	2.077.862			2,077,862	54.685.666				54.685.666							0	54.685.666	
PIEDRAS	459.017.515			459,017,515					0							56.763.528	459,017,515	
CHAPARRAL	34.810.330			34,810,330					0							0	34,810,330	
MELGAR	1.557.183.549			1,557,183,549					0							0	1,557,183,549	
ICONONZO	36.156.447			36,156,447					0							0	36,156,447	
GUAMIO	0			0					0							0	0	
ESPIAAL	148.075.705			148,075,705					0							0	148,075,705	
PRADO	45.469.717			45,469,717					0							0	45,469,717	
TOTALES	10.606.086.058	0	0	10,606,086,058	54.685.666	0	0	0	54.685.666	0	0	0	0	0	0	0	56.763.528	
DEPARTAMENTO NN	32.286.012			32,286,012					168.410.640							0	200.696.652	
MUNICIPIO NN	19.868.315			19,868,315					125.135.973							0	145.004.288	
TOTALES	52.154.327	0	0	52,154,327	293.546.613	0	0	0	293,546,613	0	0	0	0	0	0	0	345,700,940	

Suspensión de giros DNP

No tiene cuenta registrada
Solicitud suspension giros MME



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MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL DICIEMBRE 2009					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No	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 Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.719.798.408			1.719.798.408					0			-320.871.662				-320.871.662		1.398.926.746	
SANTIAGO DE TOLU	1.397.336.207			1.397.336.207					0			-207.106.348				-207.106.348		1.190.229.859	
DEPARTAMENTO DE SUCRE	644.924.403			644.924.403					0		0					0		644.924.403	
SAN ONOFRE	644.924.403			644.924.403					0			-148.753.571				-148.753.571		496.170.832	
SINCELEJO	1.295.630.772			1.295.630.772					0			-260.547.269				-260.547.269		1.035.083.483	
BUENAVISTA (S)	134.950.991			134.950.991					0			-29.107.776				-29.107.776		105.843.215	
CAIMITO	154.349.233			154.349.233					0			-32.455.655				-32.455.655		121.893.578	
COLOSO	150.418.712			150.418.712					0			-31.684.775				-31.684.775		118.733.937	
COROZAL	406.907.588			406.907.588					0			-82.940.211				-82.940.211		323.967.377	
CHALAN	109.923.105			109.923.105					0			-24.214.102				-24.214.102		85.709.003	
GALERAS	172.663.493			172.663.493					0			-36.576.431				-36.576.431		136.087.062	
GUARANDA	187.655.377			187.655.377					0			-38.507.667				-38.507.667		149.147.710	
LA UNION	149.623.778			149.623.778					0			-31.684.775				-31.684.775		117.939.003	
LOS PALMITOS	254.401.447			254.401.447					0			-51.001.167				-51.001.167		203.400.280	
MAJAGUAL	355.598.567			355.598.567					0			-68.775.799				-68.775.799		286.822.768	
MORROA	157.592.584			157.592.584					0			-33.355.687				-33.355.687		124.236.897	
OVEJAS	278.035.117			278.035.117					0			-56.638.554				-56.638.554		222.396.563	
PALMITO	144.388.990			144.388.990					0			-30.572.852				-30.572.852		113.816.138	
SAMPUES	362.724.848			362.724.848					0			-70.963.322				-70.963.322		291.761.526	
SAN BENITO ABAD	275.667.391			275.667.391					0			-54.478.198				-54.478.198		221.189.193	
SAN JUAN BETULIA	163.771.855			163.771.855					0			-34.659.322				-34.659.322		129.112.533	
SAN MARCOS	401.341.242			401.341.242					0			-79.465.198				-79.465.198		321.876.044	
SAN PEDRO	194.565.534			194.565.534					0			-40.570.073				-40.570.073		153.995.461	
SINCE	322.121.546			322.121.546					0			-64.525.870				-64.525.870		257.595.676	
SUCRE	303.358.873			303.358.873					0			-59.373.890				-59.373.890		243.984.983	
TOLU VIEJO	231.937.607			231.937.607					0			-47.392.965				-47.392.965		184.544.642	
EL ROBLE	134.127.978			134.127.978					0			-29.337.829				-29.337.829		104.790.149	
TOTALES	10.748.740.050	0	0	10.748.740.049	0	0	0	0	0	0	0	-1.964.560.988	0	0	0	-1.964.560.988	0	8.784.179.061	



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL DICIEMBRE 2009				OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación n Municipios	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
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.472.210.212			2.472.210.212					0			-811.815.153				-811.815.153		1.660.395.059	
SAN BERNARDO	483.693.302			483.693.302					0		-111.501.107					-111.501.107		372.192.195	Consignación depósito judicial por \$
MONITOS	483.693.302			483.693.302					0		-111.501.107					-111.501.107		372.192.195	
PUERTO ESCONDIDO	483.693.302			483.693.302					0		-111.501.107					-111.501.107		372.192.195	
LOS CORDOBAS	483.693.302			483.693.302					0		-111.501.107					-111.501.107		372.192.195	
CANALETE	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
MONTERIA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
VALENCIA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
TIERRA ALTA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
CHIMA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
PUERTO LIBERTADOR	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
AYAPEL	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
BUENAVISTA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
PLANETA RICA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
PUEBLO NUEVO	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
SAN CARLOS	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
CIENAGA DE ORO	246.325.293			246.325.293	2.883.778.496				2.883.778.496		-50.980.987					-50.980.987	3.079.122.802	195.344.306	Suspensión de giros DNP
SAHAGUN	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
CERETE	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
SAN PELAYO	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
PURISIMA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
CHINU	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
SAN ANDRES DE SOTAVENTO	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
MOMIL	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
LORICA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
LA APARTADA	246.325.293			246.325.293					0		-50.980.987					-50.980.987		195.344.306	
COTORRA	246.325.293			246.325.293	1.006.400.006				1.006.400.006		-50.980.987					-50.980.987	1.201.744.312	195.344.306	Suspension de giros DNP
SAN JOSE DE URE	246.325.293			246.325.293	733.599.855				733.599.855		-1.642.660					-1.642.660	978.282.488	248.765.269	Suspension de giros DNP
TUCHIN	246.325.293			246.325.293			2.439.976		2.439.976		0					0	0	429.949.602	
CORPORACION "CVS"	429.949.602	0		429.949.602					0		0					0	0	248.765.269	
TOTALES	10.748.740.050	0	0	10.748.740.054	4.623.778.357	0	2.439.976	0	4.626.218.333	0	0	-2.381.043.955	0	0	0	-2.381.043.955	5.259.149.602	7.734.764.830	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	393.683.254			393.683.254					0							0		393.683.254	
CARTAGENA	3.415.013.132			3.415.013.132					0							0		3.415.013.132	
MAGANGUE				0					0		-509.339					-509.339		0	Levantamiento suspension DNP
BAGRE				0					0		0					0		0	
TAMALAMEQUE				0					0		-6.975.132					-6.975.132		0	Suspensión de giros DNP
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	1.319.555.343			1.319.555.343					0		0					0		1.319.555.343	
SAN ANDRES ISLAS	42.758.458			42.758.458					0		0					0		42.758.458	
TURBO				0					0		0					0		0	Suspensión de Giros DNP
BARRANQUILLA				0					0		0					0		0	
PUERTO WILCHES-SANTANDER	51.349.990			51.349.990					0		0					0		51.349.990	
SAN PABLO-BOLIVAR	51.349.990			51.349.990					0		0					0		51.349.990	
CANTAGALLO-BOLIVAR	51.349.990			51.349.990	1.324.749.185				1.324.749.185		0					0	1.376.099.175	51.349.990	Suspensión de giros DNP
YONDO-ANTIOQUIA	136.933.306			136.933.306					0		0					0		136.933.306	
TOTALES	5.461.993.460	0	0	5.461.993.463	1.324.749.185	0	0	0	1.324.749.185	-114.496.167	0	0	0	0	0	-114.496.167	1.261.603.008	5.410.643.473	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0			93.951.591		93.951.591	-3.490.298.850	0	0				-3.490.298.850	-3.396.347.259	0	
DNP INTERVENTORIAS 1% LEY 756				0			0		0		0					0	0	0	
DIRECCION DEL TESORO NAL. FNR	93.300.238.251			93.300.238.251					0		-2.817.491.076			-45.241.373.587		-48.056.864.663	0	45.241.373.588	
CONSORCIO COMERCIAL FONPET				0				45.241.373.587	45.241.373.587		0					0	0	45.241.373.587	
TOTALES	93.300.238.251	0	0	93.300.238.251	0	0	93.951.591	45.241.373.587	45.335.325.178	-3.490.298.850	-2.817.491.076	0	-45.241.373.587	-45.241.373.587	-702.272.640	-61.549.163.513	-3.396.347.259	90.482.747.175	
	393.170.495.385	0	8.435.392.764	401.605.888.152	57.379.356.880	0	3.071.887.328	45.241.373.587	105.692.619.795	-3.880.817.527	0	-12.735.269.628	0	-45.241.373.587	-702.272.640	-62.559.163.362	58.023.296.866	386.715.477.699	