



## Agencia Nacional de Hidrocarburos

REGALIAS - RENDIMIENTOS ACUMULADOS 2012 - FAEP

Fecha de Giro: Febrero 4 de 2013



Fecha Última actualización: Febrero 4 de 2013

| Banco de la República             |                                   |   | Agencia Nacional de Hidrocarburos |                        | SALDOS                  |                      |                         |
|-----------------------------------|-----------------------------------|---|-----------------------------------|------------------------|-------------------------|----------------------|-------------------------|
| RENDIMIENTOS ACUMULADOS 2012 FAEP |                                   |   | PAGOS                             |                        |                         |                      |                         |
| BENEFICIARIO                      | Rendimientos acumulados 2012 FAEP | Total rendimientos acumulados 2012 FAEP | Saldos a Favor                    | Total otros Pagos      | Saldo acumulado a favor | Valor Girado (\$)    | OBSERVACIONES           |
| ARAUCA (D)                        | 4.313.323.697                     | 4.313.323.697                           | 0                                 | 0                      |                         | 4.313.323.697        |                         |
| ARAUCA                            | 1.408.270.613                     | 1.408.270.613                           | 65.881.106.975                    | 65.881.106.975         | 67.289.377.588          | 0                    | Suspensión de giros DNP |
| ARAUQUITA                         | 131.069.513                       | 131.069.513                             | 0                                 | 0                      |                         | 131.069.513          |                         |
| <b>TOTALES</b>                    | <b>5.852.663.823</b>              | <b>5.852.663.823</b>                    | <b>65.881.106.975</b>             | <b>65.881.106.975</b>  | <b>67.289.377.588</b>   | <b>4.444.393.210</b> |                         |
| CASANARE                          | 2.477.538.787                     | 2.477.538.787                           | 211.045.482.095                   | 211.045.482.095        | 213.523.020.882         | 0                    | Suspensión de giros DNP |
| TAURAMENA                         | 465.101.925                       | 465.101.925                             | -6.309.694.811                    | -6.309.694.811         | -5.844.592.886          | 0                    |                         |
| AGUAZUL                           | 677.268.701                       | 677.268.701                             | 0                                 | 0                      |                         | 677.268.701          |                         |
| YOPAL                             | 367.875                           | 367.875                                 | 0                                 | 0                      |                         | 367.875              |                         |
| <b>TOTALES</b>                    | <b>3.620.277.288</b>              | <b>3.620.277.288</b>                    | <b>204.735.787.284</b>            | <b>204.735.787.284</b> | <b>207.678.427.996</b>  | <b>677.636.576</b>   |                         |
| COVENAS                           | 52.066.208                        | 52.066.208                              | 19.922.830.014                    | 19.922.830.014         | 19.974.896.222          | 0                    | Suspensión de giros DNP |
| SANTIAGO DE TOLU                  | 23.736.744                        | 23.736.744                              | 0                                 | 0                      |                         | 23.736.744           |                         |
| SAN ONOFRE                        | 34.358.461                        | 34.358.461                              | 0                                 | 0                      |                         | 34.358.461           |                         |
| SINCELEJO                         | 46.377.908                        | 46.377.908                              | 0                                 | 0                      |                         | 46.377.908           |                         |
| BUENAVISTA ( S )                  | 5.329.696                         | 5.329.696                               | 0                                 | 0                      |                         | 5.329.696            |                         |
| CAIMITO                           | 5.831.133                         | 5.831.133                               | 0                                 | 0                      |                         | 5.831.133            |                         |
| COLOSO                            | 6.360.955                         | 6.360.955                               | 0                                 | 0                      |                         | 6.360.955            |                         |
| COROZAL                           | 14.763.484                        | 14.763.484                              | 0                                 | 0                      |                         | 14.763.484           |                         |
| CHALAN                            | 4.342.029                         | 4.342.029                               | 0                                 | 0                      |                         | 4.342.029            |                         |
| GALERAS                           | 6.571.324                         | 6.571.324                               | 0                                 | 0                      |                         | 6.571.324            |                         |
| GUARANDA                          | 6.923.585                         | 6.923.585                               | 0                                 | 0                      |                         | 6.923.585            |                         |
| LA UNION                          | 5.703.362                         | 5.703.362                               | 0                                 | 0                      |                         | 5.703.362            |                         |
| LOS PALMITOS                      | 9.078.293                         | 9.078.293                               | 0                                 | 0                      |                         | 9.078.293            |                         |
| MAJAGUAL                          | 12.288.240                        | 12.288.240                              | 0                                 | 0                      |                         | 12.288.240           |                         |
| MORROA                            | 6.092.820                         | 6.092.820                               | 0                                 | 0                      |                         | 6.092.820            |                         |
| OVEJAS                            | 9.903.748                         | 9.903.748                               | 0                                 | 0                      |                         | 9.903.748            |                         |
| PALMITO                           | 5.506.245                         | 5.506.245                               | 0                                 | 0                      |                         | 5.506.245            |                         |
| SAMPUES                           | 12.679.136                        | 12.679.136                              | 0                                 | 0                      |                         | 12.679.136           |                         |
| SAN BENITO ABAD                   | 9.697.393                         | 9.697.393                               | 0                                 | 0                      |                         | 9.697.393            |                         |
| SAN JUAN BETULIA                  | 6.215.546                         | 6.215.546                               | 0                                 | 0                      |                         | 6.215.546            |                         |
| SAN MARCOS                        | 14.536.488                        | 14.536.488                              | 0                                 | 0                      |                         | 14.536.488           |                         |
| SAN PEDRO                         | 7.275.651                         | 7.275.651                               | 0                                 | 0                      |                         | 7.275.651            |                         |
| SINCE                             | 11.637.166                        | 11.637.166                              | 0                                 | 0                      |                         | 11.637.166           |                         |
| SUCRE                             | 10.568.534                        | 10.568.534                              | 0                                 | 0                      |                         | 10.568.534           |                         |
| TOLU VIEJO                        | 8.650.201                         | 8.650.201                               | 0                                 | 0                      |                         | 8.650.201            |                         |
| EL ROBLE                          | 5.241.769                         | 5.241.769                               | 0                                 | 0                      |                         | 5.241.769            |                         |
| <b>TOTALES</b>                    | <b>341.736.119</b>                | <b>341.736.119</b>                      | <b>19.922.830.014</b>             | <b>19.922.830.014</b>  | <b>19.974.896.222</b>   | <b>289.669.911</b>   |                         |



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|-----------------------------------|-----------------------------------|---|-----------------------------------|-------------------|-------------------------|----------------------|---------------|
| RENDIMIENTOS ACUMULADOS 2012 FAEP |                                   |   | PAGOS                             |                   |                         |                      |               |
| BENEFICIARIO                      | Rendimientos acumulados 2012 FAEP | Total rendimientos acumulados 2012 FAEP | Saldos a Favor                    | Total otros Pagos | Saldo acumulado a favor | Valor Girado (\$)    | OBSERVACIONES |
| SAN ANTERO                        | 74.637.563                        | 74.637.563                              | 0                                 | 0                 |                         | 74.637.563           |               |
| SAN BERNARDO                      | 24.036.337                        | 24.036.337                              | 0                                 | 0                 |                         | 24.036.337           |               |
| MONITOS                           | 24.211.340                        | 24.211.340                              | 0                                 | 0                 |                         | 24.211.340           |               |
| PUERTO ESCONDIDO                  | 24.133.644                        | 24.133.644                              | 0                                 | 0                 |                         | 24.133.644           |               |
| LOS CORDOBAS                      | 26.107.984                        | 26.107.984                              | 0                                 | 0                 |                         | 26.107.984           |               |
| CANALETE                          | 11.638.392                        | 11.638.392                              | 0                                 | 0                 |                         | 11.638.392           |               |
| MONTERIA                          | 11.618.835                        | 11.618.835                              | 0                                 | 0                 |                         | 11.618.835           |               |
| VALENCIA                          | 11.634.520                        | 11.634.520                              | 0                                 | 0                 |                         | 11.634.520           |               |
| TIERRA ALTA                       | 11.585.920                        | 11.585.920                              | 0                                 | 0                 |                         | 11.585.920           |               |
| CHIMA                             | 11.541.014                        | 11.541.014                              | 0                                 | 0                 |                         | 11.541.014           |               |
| PUERTO LIBERTADOR                 | 11.634.164                        | 11.634.164                              | 0                                 | 0                 |                         | 11.634.164           |               |
| AYAPEL                            | 11.675.393                        | 11.675.393                              | 0                                 | 0                 |                         | 11.675.393           |               |
| BUENAVISTA                        | 11.627.077                        | 11.627.077                              | 0                                 | 0                 |                         | 11.627.077           |               |
| PLANETA RICA                      | 11.658.056                        | 11.658.056                              | 0                                 | 0                 |                         | 11.658.056           |               |
| PUEBLO NUEVO                      | 11.634.378                        | 11.634.378                              | 0                                 | 0                 |                         | 11.634.378           |               |
| SAN CARLOS                        | 11.646.474                        | 11.646.474                              | 0                                 | 0                 |                         | 11.646.474           |               |
| CIENAGA DE ORO                    | 12.671.196                        | 12.671.196                              | 0                                 | 0                 |                         | 12.671.196           |               |
| SAHAGUN                           | 13.849.942                        | 13.849.942                              | 0                                 | 0                 |                         | 13.849.942           |               |
| CERETE                            | 13.849.942                        | 13.849.942                              | 0                                 | 0                 |                         | 13.849.942           |               |
| SAN PELAYO                        | 11.730.157                        | 11.730.157                              | 0                                 | 0                 |                         | 11.730.157           |               |
| PURISIMA                          | 11.805.810                        | 11.805.810                              | 0                                 | 0                 |                         | 11.805.810           |               |
| CHINU                             | 11.805.810                        | 11.805.810                              | 0                                 | 0                 |                         | 11.805.810           |               |
| SAN ANDRES DE SOTAVENTO           | 11.634.324                        | 11.634.324                              | 0                                 | 0                 |                         | 11.634.324           |               |
| MOMIL                             | 11.627.255                        | 11.627.255                              | 0                                 | 0                 |                         | 11.627.255           |               |
| LORICA                            | 11.567.251                        | 11.567.251                              | 0                                 | 0                 |                         | 11.567.251           |               |
| LA APARTADA                       | 11.750.744                        | 11.750.744                              | 0                                 | 0                 |                         | 11.750.744           |               |
| COTORRA                           | 12.656.346                        | 12.656.346                              | 0                                 | 0                 |                         | 12.656.346           |               |
| SAN JOSE DE URE                   | 1.239.088                         | 1.239.088                               | 0                                 | 0                 |                         | 1.239.088            |               |
| TUCHIN                            | 423.136                           | 423.136                                 | 0                                 | 0                 |                         | 423.136              |               |
| <b>TOTALES</b>                    | <b>437.632.092</b>                | <b>437.632.092</b>                      | <b>0</b>                          | <b>0</b>          | <b>0</b>                | <b>437.632.092</b>   |               |
| FNR. ESCALONAMIENTO               | 12.476.156,00                     | 12.476.156                              | 0                                 | 0                 | 0                       | 12.476.156           |               |
| DIRECCION DEL TESORO NAL. FNR.    | 1.783.878,571                     | 1.783.878,571                           | 0                                 | 0                 | 0                       | 1.783.878,571        |               |
| <b>TOTALES</b>                    | <b>1.796.354,727</b>              | <b>1.796.354,727</b>                    | <b>0</b>                          | <b>0</b>          | <b>0</b>                | <b>1.796.354,727</b> |               |