



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL FEBRERO DE 2011 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Abril de 2011)

Fecha ultima actualización: Abril 25 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL FEBRERO 2011				OTROS PAGOS					DEDUCCIONES						SALDOS					
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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	4.312.537.625		430.615.209	4.743.152.834					0								0	4.743.152.834		
PUERTO NARE	344.930.461		137.626.218	482.556.679					0								0	482.556.679		
PUERTO TRIUNFO	83.418.346		46.923.157	130.342.103					0								0	130.342.103		
YONDO	2.110.158.663		2.110.158.663	2.110.158.663					0								0	2.110.158.663		
TOTALES	6.851.045.895	0	615.164.585	7.466.210.279	0	0	0	0	0	0	0	0	0	0	0	0	0	7.466.210.279		
ARAUCA (D)	23.543.481.130		87.384.744	23.630.865.874	0				0			-4.426.355.408				-4.426.355.408	28.805.710.446	19.204.510.466		
ARAUCA	7.047.571.485		7.047.571.485	7.047.571.485	25.116.351.042				25.116.351.042			-3.358.212.081				-3.358.212.081	28.805.710.446		Suspensión de giros DNP	
ARAUGUITA	2.578.504.158			2.578.504.158			47.261.809		47.261.809								2.625.765.967	0	Suspensión de giros DNP	
TAME	0			0					0								0	0		
SARAVENA	66.578.852		37.450.604	104.029.456					0								104.029.456	0	Suspensión de giros DNP	
TOTALES	33.236.135.624	0	124.835.348	33.360.970.973	25.116.351.042	0	47.261.809	0	25.163.612.851	0	0	-7.784.567.489	0	0	0	-7.784.567.489	31.535.505.869	19.204.510.466		
BOLIVAR	2.890.279.723			2.890.279.723	3.429.054.905				3.429.054.905						-125.000.000	-125.000.000	6.194.334.628	0	Susp. Giros (Giro FIA \$125.000.000)	
TALAGUA NUEVO	73.991.272			73.991.272	671.681.103				671.681.103								745.672.375	0	Suspensión de giros DNP	
MOMPOS	525.382			525.382					0								0	525.382		
CANTAGALLO	1.667.067.874			1.667.067.874	44.435.811.594				44.435.811.594								43.046.055.370	3.056.824.098	Levantamiento parcial DNP	
CICUCO	37.049.147			37.049.147					0								37.049.147	0	Suspensión de giros DNP	
CORDOBA	0			0					0								-25.299	-25.299		
TOTALES	4.668.913.399	0	0	4.668.913.398	48.536.547.602	0	0	0	48.536.547.602	-25.299	0	0	0	0	-125.000.000	-125.025.299	50.023.086.221	3.057.349.480		
BOYACA	6.991.318.597			6.991.318.597					0								0	6.991.318.597		
PUERTO BOYACA	3.161.460.492			3.161.460.492					0								0	3.161.460.492		
TOPAGA	5.340.808			5.340.808					0								0	5.340.808		
CORRALES	790.097			790.097					0	-1.492.118							-1.492.118	-702.021		
SAN LUIS DE GACENO	5.164.812			5.164.812					0								0	5.164.812		
TOTALES	10.164.074.806	0	0	10.164.074.806	0	0	0	0	0	-1.492.118	0	0	0	0	0	-1.492.118	-702.021	10.163.284.709		
CASANARE	48.423.313.655		8.773.231.198	57.196.544.853			3.292.948.203		3.292.948.203						-6.500.000.000	-6.500.000.000	53.989.493.056	0	Sus. giros DNP (FIA \$6.500.000.000)	
TRINIDAD	632.246.009			632.246.009					0								632.246.009	0	Suspensión de giros DNP	
PAZ DE ARIPORO	594.073.028			594.073.028					0								0	594.073.028		
MANI	1.592.119.136			1.592.119.136					0								0	1.592.119.136		
TAURAMENA	3.818.071.507		1.144.532.378	4.962.603.885					0			-834.343.561				-834.343.561	4.128.260.324	0		
AGUAZUL	5.540.060.751		2.615.423.850	8.155.484.601					0			-825.519.011				-825.519.011	7.329.965.590	0		
NUNCHIA	11.367.100			11.367.100					0								0	11.367.100		
SAN LUIS DE PALENQUE	1.113.204.464			1.113.204.464					0								0	1.113.204.464		
YOPAL	4.025.123.196			4.025.123.196	1.964.414				1.964.414	0							0	4.027.087.610		
OROCUE	2.206.845.606			2.206.845.606					0								0	2.206.845.606		
CHAMEZA	0			0					0	-33.470.887							-33.470.887	0	Suspensión de giros DNP	
HATO COROZAL	0			0					0	-33.470.887							-33.470.887	0	Suspensión de giros DNP	
LA SALINA	0			0	77.809.787				77.809.787								77.809.787	0	Suspensión de giros DNP	
MONTERREY	153.732.617			153.732.617					0								0	153.732.617		
PORE	316.915.913			316.915.913					0								0	316.915.913		
RECETOR	0			0					0	-33.470.887							-33.470.887	0	Suspensión de giros DNP	
SABANALARGA	0			0					0	-33.470.887							-33.470.887	0	Suspensión de giros DNP	
SACAMA	0			0					0	-33.470.887							-33.470.887	0	Suspensión de giros DNP	
TAMARA	0			0					0	-33.470.887							-33.470.887	0	Suspensión de giros DNP	
VILLANUEVA	540.137.084			540.137.084					0								0	540.137.084		
TOTALES	68.967.210.068	0	12.533.187.426	81.500.397.492	77.809.787	0	3.294.912.617	0	3.372.722.404	-200.825.322	0	-1.659.862.572	0	0	-6.500.000.000	-8.360.687.894	54.498.723.530	22.013.708.472		
CAUCA	255.815.297			255.815.297					0								0	255.815.297		
PIAMONTE	157.424.798			157.424.798					0								0	157.424.798		
TOTALES	413.240.096	0	0	413.240.096	0	0	0	0	0	0	0	0	0	0	0	0	0	413.240.096		
CESAR	1.385.163.651		712.873.381	2.098.037.032					0								0	2.098.037.032		
SAN MARTIN	543.141.624		305.517.163	848.658.787					0								0	848.658.787		
RIO DE ORO	189.177.370			189.177.370					0								0	189.177.370		
SAN ALBERTO	97.429.428			97.429.428					0								0	97.429.428		
AGUACHICA	22.659.978			22.659.978					0								0	22.659.978		
TOTALES	2.237.572.051	0	1.018.390.545	3.255.962.595	0	0	0	0	0	0	0	0	0	0	0	0	0	3.255.962.595		
CORDOBA	28.953.160			28.953.160					0								0	28.953.160		
SAHAGUN	17.817.329			17.817.329					0								0	17.817.329		
TOTALES	46.770.489	0	0	46.770.489	0	0	0	0	0	0	0	0	0	0	0	0	0	46.770.489		
CUNDINAMARCA	375.230.047			375.230.047					0								0	375.230.047		
GUADUAS	181.798.906			181.798.906					0								0	181.798.906		
PULI	41.715.664			41.715.664					0								0	41.715.664		
PTO.SALGAR	7.396.229			7.396.229					0								0	7.396.229		
TOTALES	606.140.845	0	0	606.140.846	0	0	0	0	0	0	0	0	0	0	0	0	0	606.140.846		
GUAJIRA	12.194.117.104			12.194.117.104					0								0	12.194.117.104	0	Suspension de giros DNP
RIOHACHA	1.385.449.483			1.385.449.483					0								0	1.385.449.483		
IBIBUIA	429.231.556			429.231.556					0								0	429.231.556		
MANAURE	1.528.797.204			1.528.797.204					0								0	1,528.797.204		
URIBIA	1.435.239.403			1,435.239.403					0								0	1,435.239.403		
TOTALES	16.972.834.750	0	0	16.972.834.750	0	0	0	0	0	0	0	0	0	0	0	0	0	12.194.117.104	4.778.717.646	



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LIQUIDACION PROVISIONAL FEBRERO 2011				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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	12.124.385.782		2.613.103.287	14.737.489.069					0							0		14.737.489.069	
YAGUARA	795.608.468			795.608.468					0							0		795.608.468	
AIPE	2.092.484.924		356.979.421	2.449.464.345					0							0	2.449.464.345		Suspension de giros DNP
NEIVA	2.507.396.936		662.499.754	3.169.896.690					0							0		2.513.646.690	Giro Directo FIA \$656.250.000
PALERMO	968.102.343		90.158.208	1.058.261.151					0						-656.250.000	-656.250.000	0	1.058.261.151	
BARAYA	18.247.159		10.264.027	28.511.186					0							0		28.511.186	
VILLAVIEJA	9.061.570			9.061.570					0							0		9.061.570	
GIGANTE	76.970.648			76.970.648					0	-123.841.205						-123.841.205	-46.870.557	0	
TESALIA	89.060.155			89.060.155					0							0		89.060.155	
GARZON	580.914.364			580.914.364					0							0		580.914.364	
PAICOL	111.335.815			111.335.815					0							0		111.335.815	
TOTALES	19.373.565.763	0	3.733.004.696	23.106.573.461	0	0	0	0	0	-123.841.205	0	0	0	0	-656.250.000	-780.091.205	2.402.593.788	19.923.888.468	
META	69.887.838.192		1.496.513.629	71.384.351.821					0							0		64.432.247.709	Giro Directo FIA \$6.125.416.667
CASTILLA LA NUEVA	2.764.008.173		413.714.902	3.177.723.075					0						-6.952.104.112	-6.952.104.112	0	3.177.723.075	Suspension de giros DNP
ACACIAS	1.881.340.300		227.648.082	2.108.988.382	2.609.094.190				2.609.094.190	0						0	4.718.082.572	0	Suspension de giros DNP
VILLAVICENCIO	2.035.271.933			2.035.271.933					0							0		2.035.271.933	
PUERTO LOPEZ	236.026.541	191.434.694		427.461.235				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	464.010.368		
PUERTO SAITAN	7.998.064.179			7.998.064.179	0				0							-2.023.357.849	-2.023.357.849	5.974.706.330	
SAN MARTIN	4.511.298	191.434.695		195.945.993				38.861.388	38.861.388				-369.185	-1.943.071		-2.312.256	232.495.125		
BARRANCA DE UPIA	449.821.107	191.434.694		641.255.801					0							0		641.255.801	
CABUYARO	1.735.509.759			1.735.509.759				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	1.772.058.892		
GUAMAL	187.515.535	191.434.694		378.950.229	0			38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	0	415.499.362	
VISTA HERMOSA	0	191.434.695		191.434.695				38.861.388	38.861.388				-369.185	-1.943.071		-2.312.256	227.983.827		
MACARENA	0	191.434.694		191.434.694	0			38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	0	227.983.827	
CUBARRAL	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
CUMARAL	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	0	227.983.827	
EL CALVARIO	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
EL CASTILLO	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
EL DORADO	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
FUENTE DE ORO	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
GRANADA	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
MAPIRIPAN	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
MESETAS	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
URIBE	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
LEJANIAS	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.827		
PUERTO CONCORDIA	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	0	227.983.827	
PUERTO LLERAS	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.072		-2.312.256	227.983.828		
PUERTO RICO	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.071		-2.312.255	0	227.983.828	
RESTREPO	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.071		-2.312.255	227.983.828		
SAN CARLOS GUAROA	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.184	-1.943.071		-2.312.255	227.983.828		
SAN JUAN DE ARAMA	0	191.434.694		191.434.694				38.861.389	38.861.389				-369.185	-1.943.071		-2.312.256	0	227.983.827	
SAN JUANITO	0	191.434.694		191.434.694				38.861.388	38.861.388				-369.185	-1.943.071		-2.312.256	0	227.983.826	
TOTALES	87.179.907.016	4.594.432.658	2.137.876.613	93.912.216.288	2.609.094.190	0	0	932.873.333	3.541.767.523	0	0	0	-8.860.420	-46.633.720	-8.975.461.961	-9.030.956.101	7.895.805.647	80.527.222.063	
NARINO	383.065.729			383.065.729					0							0		383.065.729	
IRIALES	235.732.756			235.732.756					0							0		235.732.756	
CORPONARINO	68.755.387			68.755.387					0							0		68.755.387	
TOTALES	687.553.873	0	0	687.553.872	0	0	0	0	0	0	0	0	0	0	0	0	0	687.553.872	
NORTE DE SANTANDER	1.359.634.286		234.785.029	1.594.419.315					0						-550.000.000	-550.000.000		1.044.419.315	Giro Directo FIA \$550.000.000
CUCUTA	180.260.718		100.622.155	280.882.873					0							0		280.882.873	
SABANA DE TIBU	636.887.472			636.887.472					0							0		636.887.472	Suspension de giros DNP
LA ESPERANZA	16.336.469			16.336.469					0							0		16.336.469	
SARDIATA	3.213.363			3.213.363					0							0		3.213.363	
CORPONORTE	244.036.923			244.036.923					0							0		244.036.923	
TOTALES	2.440.369.231	0	335.407.185	2.775.776.415	0	0	0	0	0	0	0	0	0	0	-550.000.000	-550.000.000	636.887.472	1.588.888.943	
PUTUMAYO	5.730.950.340			5.730.950.340					0							0		5.730.950.340	
PTO. ASIS	461.254.630			461.254.630					0							0		461.254.630	
MOCOA	43.132.991			43.132.991	274.951.403				274.951.403							0	318.084.394	0	Suspension de giros DNP
PTO. GUZMAN	2.433.882			2.433.882					0							0		2.433.882	
GUAMUEZ	145.241.920			145.241.920					0							0		145.241.920	
PTO. CAYCEDO	208.791.425			208.791.425					0							0		208.791.425	
ORITO	1.008.718.082			1.008.718.082					0							0		1.008.718.082	
SAN MIGUEL	228.976.388			228.976.388	1.327.995.470				1.327.995.470							0	1.556.971.858	0	Suspension de giros DNP
VILLAGARZON	1.354.165.197			1.354.165.197					0							0		1.354.165.197	
CORPOAMAZONIA	1.620.646.739			1.620.646.739					0							0		1.620.646.739	
TOTALES	10.804.311.594	0	0	10.804.311.594	1.602.946.873	0	0	0	1.602.946.873	0	0	0	0	0	0	0	1.875.056.252	10.532.202.215	
SANTANDER	15.946.174.522			15.946.174.522					0							0		15.946.174.522	
PTO. WILCHES	799.319.428			799.319.428					0							0		799.319.428	
BARRANCABERMEJA	3.867.489.646			3.867.489.646					0							0		3.867.489.646	
EL CARMEN	14.616.427			14.616.427					0							0		14.616.427	
SIMACOTA	7.415.293			7.415.293					0							0		7.415.293	
SAN VICENTE	1.410.420.647			1.410.420.647					0							0		1.410.420.647	
SABANA TORRES	1.730.886.144			1.730.886.144					0							0		1.730.886.144	
RIONEGRO	342.871.937			342.871.937					0							0		342.871.937	
CIMITARRA	27.814.753			27.814.753					0					</					



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL FEBRERO 2011				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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
SUCRE	503.656.645			503.656.645					0						-87.550.000	-87.550.000		416.106.645	Giro Directo FIA \$87.550.000	
SAN PEDRO	206.486.273			206.486.273					0						0	0		206.486.273		
LOS PALMITOS	103.456.278			103.456.278					0	0					-44.714.447	-44.714.447		58.741.831	Giro Directo FIA \$47.714.447	
TOTALES	813.599.196	0	0	813.599.196	0	0	0	0	0	0	0	0	0	0	-132.264.447	-132.264.447	0	681.334.749		
TOLIMA	6.541.684.391			6.541.684.391					0									6.541.684.391		
ALVARADO	22.949.029			22.949.029					0									22.949.029		
PURIFICACION	1.539.538.606			1.539.538.606					0									1.539.538.606		
ORTEGA	477.080.231			477.080.231					0									477.080.231		
SAN LUIS	977.461			977.461	86.598.339				86.598.339								87.575.800	0	Suspensión de giros DNP	
PIEDRAS	428.182.248			428.182.248					0									428.182.248		
CHAPARRAL	34.342.532			34.342.532					0									34.342.532		
MELGAR	1.255.899.250			1.255.899.250					0									1.255.899.250		
ICONONZO	28.788.660			28.788.660					0									28.788.660		
GUAMO	1.370.810			1.370.810					0									1.370.810		
COELLO	3.609.348			3.609.348	21.411.364				21.411.364								25.020.712		Sin cuenta registrada	
FLANDES	2.825.429			2.825.429	20.346.591				20.346.591								23.172.020		Sin cuenta registrada	
ESPINAL	128.534.475			128.534.475					0									128.534.475		
PRADO	22.995.052			22.995.052					0									22.995.052		
TOTALES	10.468.777.520	0	0	10.468.777.522	128.356.294	0	0	0	128.356.294	-146.329.824	0	0	0	0	0	0	135.768.532	10.481.365.284		
VICHADA	22.073.238			22.073.238					0								-146.329.824	-124.256.586		Giro art 78. \$50.424.192
MUNICIPIO SANTA ROSALIA	13.583.531			13.583.531					0									13.583.531		
TOTALES	35.656.770	0	0	35.656.769	0	0	0	0	0	-146.329.824	0	0	0	0	0	0	-146.329.824	13.583.531		
DEPARTAMENTO NN	54.214.651			54.214.651	665.765.475				665.765.475									719.980.126	0	
MUNICIPIO NN	33.362.862			33.362.862	408.341.734				408.341.734									441.704.596	0	
TOTALES	87.577.514	0	0	87.577.513	1.074.107.209	0	0	0	1.074.107.209	0	0	0	0	0	0	0	1.161.684.722	0		
MUNICIPIOS PUERTOS - DEPTO. SUCRE																				
COVENAS	2.346.749.928			2.346.749.928	2.448.457.596		315.923.078		2.764.380.674								5.111.130.602	0	Suspension de giros DNP	
SANTIAGO DE TOLU	1.906.734.317			1.906.734.317			149.894.428		149.894.428									2.056.628.745	0	
DEPARTAMENTO DE SUCRE	880.031.223			880.031.223					0									880.031.223		
SAN ONOFRE	880.031.223			880.031.223			85.630.276		85.630.276						-4.099.434	-4.099.434		961.562.065	Giro Directo FIA \$4.099.434	
SINCELEJO	1.750.223.362			1.750.223.362			195.373.647		195.373.647						0	0		1.945.597.009		
BUENAVISTA (S)	195.897.943			195.897.943			21.826.032		21.826.032						-16.478.305	-16.478.305		201.245.670	Giro Directo FIA \$16.478.305	
CAIMITO	218.349.670			218.349.670	1.933.547.054		24.337.701		1.957.884.755						-12.648.862	-12.648.862		2.163.585.563	Susp. Giros (Giro FIA \$12.648.862)	
COLOSO	212.605.682			212.605.682	1.945.142.355		23.758.360		1.968.900.715						0	0		2.181.506.397	0	Suspension de giros DNP
COROZAL	557.384.212			557.384.212			62.194.565		62.194.565									619.578.777		
CHALAN	162.965.123			162.965.123	1.491.265.748		18.155.679		1.509.421.427									1.672.386.550	0	Suspension de giros DNP
GALERAS	246.081.140			246.081.140			27.426.930		27.426.930									273.508.070		
GUARANDA	258.741.197			258.741.197			28.876.175		28.876.175									287.617.372		
LA UNION	212.556.294			212.556.294			23.758.360		23.758.360									236.314.654		
LOS PALMITOS	342.933.981			342.933.981			38.243.686		38.243.686									381.177.667		
MAJAGUAL	462.187.432			462.187.432			51.572.111		51.572.111									513.759.543		
MORROA	224.108.856			224.108.856			25.013.303		25.013.303									249.122.159		
OVEJAS	374.186.639			374.186.639			41.721.519		41.721.519									415.908.158		
PALMITO	205.140.356			205.140.356			22.847.456		22.847.456						-26.046.563	-26.046.563		201.941.249	Giro Directo FIA \$26.046.563	
SAMPUES	476.949.168			476.949.168			53.213.877		53.213.877						-8.949.583	-8.949.583		521.213.462	Giro Directo FIA \$8.949.583	
SAN BENITO ABAD	365.924.636			365.924.636	2.750.107.940		40.851.615		2.790.959.555						0	0		3.156.884.191	0	Suspension de giros DNP
SAN JUAN BETULIA	232.719.483			232.719.483			25.988.380		25.988.380									258.707.863		
SAN MARCOS	534.057.585			534.057.585			59.586.636		59.586.636									593.644.221		
SAN PEDRO	272.743.153			272.743.153			30.421.681		30.421.681									303.164.834		
SINCE	433.899.945			433.899.945			48.384.840		48.384.840									482.284.785		
SUCRE	399.166.972			399.166.972			44.521.968		44.521.968						-18.432.099	-18.432.099		425.256.841	Giro Directo FIA \$18.432.099	
TOLU VIEJO	318.418.276			318.418.276			35.539.497		35.539.497						-21.233.000	-21.233.000		332.724.773	Giro Directo FIA \$21.233.000	
EL ROBLE	196.399.256			196.399.256			22.000.726		22.000.726									218.399.982		
TOTALES	14.667.187.051	0	0	14.667.187.052	10.568.520.693	0	1.517.062.526	0	12.085.583.219	0	0	0	0	0	-107.887.846	-107.887.846	14.285.493.303	12.359.389.122		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL FEBRERO DE 2011 (INCLUYE DESAHOORRO FAEP)

(Fecha de Giro: Abril de 2011)

Fecha ultima actualización: Abril 25 de 2011



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL FEBRERO 2011				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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	3.373.453.022			3.373.453.022			291.902.678		291.902.678								0	3.665.355.700	
SAN BERNARDO	660.023.417			660.023.417			63.934.373		63.934.373								0	723.957.790	Consignación depósito judicial
MONITOS	660.023.417			660.023.417			63.934.373		63.934.373								0	723.957.790	Consignación depósito judicial
PUERTO ESCONDIDO	660.023.417			660.023.417			63.934.373		63.934.373								0	723.957.790	
LOS CORDOBAS	660.023.417			660.023.417			63.934.373		63.934.373								0	723.957.790	
CANALETE	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	Suspensión de giros DNP
MONTERIA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
VALENCIA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
TIERRA ALTA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
CHIMA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
PUERTO LIBERTADOR	336.123.037			336.123.037	3.067.622.564		34.555.507		34.555.507								0	370.678.544	
AYAPEL	336.123.037			336.123.037			34.555.507		34.555.507	3.102.178.071							0	3.438.301.108	Suspensión de giros DNP
BUENAVISTA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
PLANETA RICA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
PUEBLO NUEVO	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
SAN CARLOS	336.123.037			336.123.037	4.264.538.244		34.555.507		34.555.507	4.299.093.751							0	4.635.216.788	Suspensión de giros DNP
CIENAGA DE ORO	336.123.037			336.123.037	7.342.351.500		34.555.507		34.555.507	7.376.907.007							0	7.713.030.044	Suspensión de giros DNP
SAHAGUN	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
CERETE	336.123.037			336.123.037	2.966.772.348		34.555.507		34.555.507	3.001.327.855							0	3.337.450.892	
SAN PELAYO	336.123.037			336.123.037	2.992.761.025		34.555.507		34.555.507	3.027.316.532							0	3.348.813.936	Susp. Giros (Giro FIA \$14.625.633)
PURISIMA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
CHINU	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
SAN ANDRES DE SOTAVENTO	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	Suspensión de giros DNP
MOMIL	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
LORICA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
LA APARTADA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	
COTORRA	336.123.037			336.123.037			34.555.507		34.555.507								0	370.678.544	Suspensión de giros DNP
SAN JOSE DE URE	336.123.037			336.123.037			7.395.966		7.395.966								0	343.519.003	
TUCHIN	336.123.037			336.123.037			3.012.577		3.012.577								0	339.135.614	
CORPORACION "CVS"	586.687.482			586.687.482			0		0								0	586.687.482	
TOTALES	14.667.187.052	0	0	14.667.187.052	20.634.045.681	0	1.318.269.867	0	21.952.315.548	0	0	0	0	0	-14.625.633	-14.625.633	23.584.848.400	13.020.028.575	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	385.739.375			385.739.375			0		0								0	385.739.375	
CARTAGENA	790.562.174			790.562.174			0		0								0	790.562.174	
MAGANGUE	0			0			0		0	-509.339							-509.339	-509.339	Suspensión de giros DNP
BAGRE	0			0			0		0								0	0	
TAMALAMEQUE	0			0			0		0	-6.975.132							-6.975.132	-6.975.132	Suspensión de giros DNP
BUENAVENTURA	0			0			0		0	-23.054.315							-23.054.315	-23.054.315	
SITO NUEVO	55.738.296			55.738.296			0		0								0	55.738.296	
URIBIA	0			0			0		0								0	0	
SANTA MARTA	0			0			0		0	-83.957.381							-83.957.381	-83.957.381	
TUMACO	2.600.395.002			2.600.395.002			0		0								0	2.600.395.002	
SAN ANDRES ISLAS	45.640.505			45.640.505			0		0								0	45.640.505	
TURBO	18.332.286			18.332.286	188.893.650		0		188.893.650								0	207.225.936	Suspensión de Giros DNP
BARRANQUILLA	0			0			0		0								0	0	
PUERTO WILCHES-SANTANDER	50.313.832			50.313.832	0		0		0								0	50.313.832	
SAN PABLO-BOLIVAR	50.313.832			50.313.832	0		0		0	-2.289.773.318							-2.289.773.318	-2.239.459.486	Giro art 78 \$21.498.807
CANTAGALLO-BOLIVAR	50.313.832			50.313.832	1.913.716.180		0		1.913.716.180								0	1.964.030.012	Suspensión de giros DNP
YONDO-ANTIOQUIA	134.170.218			134.170.218	0		0		0								0	134.170.218	
TOTALES	4.181.519.350	0	0	4.181.519.352	2.102.609.830	0	0	0	2.102.609.830	-2.404.269.485	0	0	0	0	0	0	-2.404.269.485	-182.699.705	4.062.559.402
OTROS BENEFICIARIOS																			
FNR - ESCALONAMIENTO	5.565.261.358			5.565.261.358			61.010.925	266.261.821	327.272.746								0	5.892.534.104	
DNP INTERVENTORIAS 1% LEY 756	0			0			0	8.860.420	8.860.420								0	8.860.420	
DIRECCION DEL TESORO NAL. FNR	127.065.905.305			127.065.905.305			0	1.723.497.210	1.723.497.210								0	2.363.716.072	64.382.672.238
CONSORCIO COMERCIAL FONPET	0			0			0	64.356.918.888	64.356.918.888								0	22.822.730	64.356.918.888
PATRIMONIO AUTONOMO - FIA	0			0			0	14.211.444.593	14.211.444.593								0	14.211.444.593	
TOTALES	132.631.166.663	0	0	132.631.166.663	0	0	61.010.925	80.566.982.932	80.627.993.857	0	0	-96.445.109	0	-64.310.285.168	0	-64.406.730.277	2.390.875.121	148.852.430.243	