



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL AGOSTO DE 2011 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Octubre de 2011)



Fecha última actualización: Octubre 26 de 2011

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL AGOSTO 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
REGALIAS POR PRODUCCION																			
ANTIOQUIA	6.870.161.280		536.334.046	7.206.495.326													0		7.206.495.326
PUERTO NARE	466.476.085		172.830.199	639.306.284													0		639.306.284
PUERTO TRIUNFO	101.381.777		57.027.250	158.409.027													0		158.409.027
YONDO	3.296.982.949			3.296.982.949													0		3.296.982.949
TOTALES	10.535.002.091	0	766.191.494	11.301.193.586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11.301.193.586
ARAUCA (D)	29.581.427.621		118.542.485	29.699.970.106	0												0		19.441.704.711
ARAUCA	9.301.278.527			9.301.278.527	41.307.329.786				41.307.329.786								0		7.787.912.167
ARAUQUITA	3.146.283.716			3.146.283.716													0		3.070.051.017
TAME				0													0		0
SARAVENA	90.318.084		50.803.922	141.122.006													0		141.122.006
TOTALES	42.119.307.948	0	169.346.407	42.288.654.355	41.307.329.786	0	0	0	41.307.329.786	0	0	-15.960.501.251	0	0	0	-15.960.501.251	37.194.692.989	30.440.789.901	
BOLIVAR	4.474.555.086			4.474.555.086	0												0		4.349.555.086
TALAJUA NUEVO	136.468.240			136.468.240	1.219.975.302				1.219.975.302							-125.000.000	-125.000.000	1.356.443.542	0
MOMPOS	697.928			697.928													0		697.928
CANTAGALLO	2.415.860.008			2.415.860.008	43.028.966.055				43.028.966.055								0	45.444.826.063	0
CICUCO	170.911.000			170.911.000													0		170.911.000
CORDOBA				0						-25.299							-25.299	-25.299	0
TOTALES	7.198.492.263	0	0	7.198.492.263	44.248.941.357	0	0	0	44.248.941.357	-25.299	0	0	0	0	0	-125.000.000	-125.025.299	46.801.244.306	4.521.164.014
BOYACA	10.519.484.219			10.519.484.219	0												0		10.519.484.219
PUERTO BOYACA	4.419.226.476			4.419.226.476													0		4,419,226,476
TOPAGA	5.221.886			5.221.886													0		5,221,886
CORRALES	148.302.206			148.302.206													0		148,302,206
SAN LUIS DE GACENO				0													0		0
TOTALES	15.092.234.787	0	0	15.092.234.787	0	0	0	0	0	-571.427	0	0	0	0	0	-571.427	-571.427	15.092.234.787	
CASANARE	59.001.923.336		10.286.649.827	69.288.573.163	392.054.371.264				392.054.371.264								0		0
TRINIDAD	1.163.799.298			1.163.799.298													0		1,163,799,298
PAZ DE ARIPORO	812.226.895			812.226.895													0		812,226,895
MANI	1.867.154.323			1,867,154,323													0		1,867,154,323
TAURAMENA	4.602.731.156		1.341.967.817	5.944.698.973						-1,822,800,467							0		1,610,317,311
AGUAZUL	5.035.922.215		3,066,596,395	8,102,518,610						-3,564,431,408							0		1,144,628,636
NUNCHIA	10.039.310			10,039,310													0		10,039,310
SAN LUIS DE PALENQUE	1.011.490.263			1,011,490,263													0		1,011,490,263
YOPAL	4.866.228.398			4,866,228,398			1,794,878		1,794,878								0		4,866,228,398
OROCUE	3.192.258.999			3,192,258,999													0		3,192,258,999
CHAMEZA				0						-19,909,752							-19,909,752	-19,909,752	0
HATO COROZAL				0						-19,909,752							-19,909,752	-19,909,752	0
LA SALINA				0	91,370,922				91,370,922								0		91,370,922
MONTERREY	745.540.341			745,540,341													0		745,540,341
PORE	688.646.473			688,646,473													0		688,646,473
RECETOR				0						-19,196,008							-19,196,008	-19,196,008	0
SABANALARGA				0						-19,909,752							-19,909,752	-19,909,752	0
SACAMA				0						-19,196,008							-19,196,008	-19,196,008	0
TAMARA				0						-19,196,008							-19,196,008	-19,196,008	0
VILLANUEVA	372.470.751			372,470,751													0		372,470,751
MUNICIPIO NN	106.741.780			106,741,780	417,968,080				417,968,080								0		524,709,860
TOTALES	83,477,173,539	0	14,695,214,039	98,172,387,577	392,563,710,266	0	1,794,878	0	392,565,505,144	-5,504,549,155	0	-16,718,464,329	0	0	-6,500,000,000	-28,723,013,484	444,528,283,361	17,486,595,876	
CAUCA	348.434.700			348,434,700													0		348,434,700
PIAMONTE	214.421.354			214,421,354													0		214,421,354
TOTALES	562.856.054	0	0	562,856,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	562,856,054
CESAR	1.996.089.898		741.877.368	2.737.967.266													0		2,737,967,266
SAN MARTIN	811.040.256		317.947.444	1,128,987,700													0		1,128,987,700
RIO DE ORO	267.810.319			267,810,319													0		267,810,319
SAN ALBERTO	124.898.422			124,898,422													0		124,898,422
AGUACHICA	24.614.017			24,614,017													0		24,614,017
TOTALES	3,224,452,911	0	1,059,824,812	4,284,277,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,284,277,724
CORDOBA	17.900.202			17,900,202													0		17,900,202
SAHAGUN	10.084.673			10,084,673													0		5,763,350
PUEBLO NUEVO	930.836			930,836												-4,321,323	-4,321,323	930,836	
TOTALES	28,915,711	0	0	28,915,711	0	0	0	0	0	0	0	0	0	0	0	-4,321,323	-4,321,323	0	24,594,388
CUNDINAMARCA	479.354.989			479,354,989													0		479,354,989
GUADUAS	240.401.751			240,401,751													0		240,401,751
PULI	49.122.103			49,122,103													0		49,122,103
PTO.SALGAR	5.463.832			5,463,832													0		5,463,832
TOTALES	774.342.675	0	0	774,342,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	774,342,675
GUAJIRA	12.509.656.700			12,509,656,700	26,864,810,932				26,864,810,932								0		0
RIOHACHA	1.418.341.133			1,418,341,133													0		0
DIBULLA	440.353.124			440,353,124												-106,839,520	-106,839,520	1,311,501,613	
MANAURE	1.568.517.387			1,568,517,387													0		1,568,517,387
URIBIA	1.469.422.568			1,469,422,568													0		1,469,422,568
TOTALES	17,406,290,913	0	0	17,406,290,912	26,864,810,932	0	0	0	26,864,810,932	0	0	0	0	0	-106,839,520	-106,839,520	39,374,467,632	4,789,794,692	



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LIQUIDACION PROVISIONAL AGOSTO 2011				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 (5%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
SUCRE	445.840.110			445.840.110					0							-87.550.000	-87.550.000	0	358.290.110	Giro Directo FIA \$87.550.000
SAN PEDRO	200.591.378			200.591.378					0							0	0	200.591.378	0	Suspensión giros DNP
LOS PALMITOS	73.771.767			73.771.767					0							0	0	73.771.767	0	
TOTALES	720.203.255	0	0	720.203.255	0	0	0	0	0	0	0	0	0	0	0	-87.550.000	-87.550.000	200.591.378	432.061.877	
TOLIMA	10.467.659.583		38.674.374	10.506.333.957					0							0	0		10.506.333.957	
ALVARADO	29.466.190		16.574.732	46.040.922					0							0	0		46.040.922	
PURIFICACION	3.374.136.290			3.374.136.290					0							0	0		3.374.136.290	
ORTEGA	615.117.750			615.117.750					0							0	0		615.117.750	
SAN LUIS	2.486.176			2.486.176	135.094.597				135.094.597							0	0	137.580.773	0	Suspensión de giros DNP
PIEDRAS	493.902.381			493.902.381					0							0	0		493.902.381	
CHAPARRAL	46.020.468			46.020.468					0							0	0		46.020.468	
MELGAR	1.598.936.722			1.598.936.722					0							0	0		1.598.936.722	
ICONONZO	36.864.490			36.864.490					0							0	0		36.864.490	
GUAMO				0					0							0	0		0	
COELLO	3.310.565			3.310.565					0							0	0		3.310.565	
FLANDES	2.892.249			2.892.249	46.823.066				46.823.066							0	0	49.715.315	0	Sin cuenta registrada
ESPINAL	135.149.953			135.149.953					0							0	0		135.149.953	
PRADO	9.257.629			9.257.629					0							0	0		9.257.629	
TOTALES	16.815.200.446	0	55.249.106	16.870.449.552	181.917.663	0	0	0	181.917.663	0	0	0	0	0	0	0	0	187.296.088	16.865.071.127	
VICHADA	39.576.815			39.576.815					0							0	0		39.576.815	
MUNICIPIO SANTA ROSALIA	24.354.963			24.354.963					0							0	0		24.354.963	
TOTALES	63.931.778	0	0	63.931.778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63.931.778	
DEPARTAMENTO NN	27.187.176			27.187.176	974.403.931				974.403.931							0	0	1.001.591.107	0	
MUNICIPIO NN	16.730.570			16.730.570	598.273.091				598.273.091							0	0	615.003.661	0	
TOTALES	43.917.745	0	0	43.917.745	1.572.677.022	0	0	0	1.572.677.022	0	0	0	0	0	0	0	0	1.616.594.768	0	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																				
COVENAS	4.297.770.092			4.297.770.092	22.989.190.587		289.871.770		23.279.062.357							0	0	27.576.832.449	0	Suspension de giros DNP
SANTIAGO DE TOLU	3.491.938.200			3.491.938.200			135.715.105		135.715.105							0	0		3.627.653.305	
DEPARTAMENTO DE SUCRE	1.611.663.785			1.611.663.785					0							0	0		1.611.663.785	
SAN ONOFRE	1.611.663.785			1,611,663,785			84.374.406		84,374,406							-4.099.434	-4.099.434		1,611,938,757	Giro Directo FIA \$4.099.434
SINCELEJO	3.205.308.554			3,205,308,554			193.310.393		193,310,393							0	0		3,398,618,947	
BUENAVISTA (S)	358.761.839			358,761,839			21.595.390		21,595,390							-16.478.305	-16.478.305		363,878,924	Giro Directo FIA \$16.478.305
CAIMITO	399.879.285			399,879,285	3.701.176.441		24.080.168	107.378.476	3,832,635,085							-12,648,862	-12,648,862	4,219,865,508	412,865,793	Susp. Giros (Giro FIA \$12,648,862)
COLOSO	389.359.910			389,359,910			23.505.883		23,505,883							0	0		412,865,793	
COROZAL	1.020.777.360			1,020,777,360			61.541.365		61,541,365							0	0		1,082,318,725	
CHALAN	298.449.623			298,449,623			17.963.938		17,963,938							0	0		316,413,561	
GALERAS	450.665.899			450,665,899			27.139.230		27,139,230							0	0		477,805,129	
GUARANDA	473.851.160			473,851,160			28.572.100		28,572,100							0	0		502,423,260	
LA UNION	389.269.463			389,269,463			23.505.883	104.826.151	128,332,034							0	0		517,601,497	Giro Desahorro Dec. 2522 \$104,826,151
LOS PALMITOS	628.039.396			628,039,396			37.840.263	168.738.965	206,579,228							-44,714,447	-44,714,447		789,904,177	Decro FIA \$194,143,341 - Dec2522 \$168,738,965
MAJAGUAL	846.436.725			846,436,725			51.026.074		51,026,074							-2,405.341	-2,405.341		895,057,458	
MORROA	410.426.492			410,426,492			24.749.219		24,749,219							0	0		435,175,711	
OVEJAS	685.274.611			685,274,611			41.280.287		41,280,287							0	0		726,554,898	
PALMITO	375.688.127			375,688,127			22.607.496		22,607,496							-26,046,563	-26,046,563		372,249,060	Giro Directo FIA \$26,046,563
SAMPUES	873.470.941			873,470,941			52.650.372	180.244.413	52,650,372							-8,949,583	-8,949,583	0	917,171,730	Giro Directo FIA \$8,949,583
SAN BENITO ABAD	670.143.818			670,143,818			40.419.806		40,419,806							0	0		890,808,039	Giro Desahorro Dec. 2522 \$180,244,413
SAN JUAN BETULIA	426.195.744			426,195,744			25.712.047		25,712,047							0	0		451,907,791	
SAN MARCOS	978.057.649			978,057,649			58.958.030		58,958,030							0	0		1,037,015,679	
SAN PEDRO	499.493.940			499,493,940			30.099.736		30,099,736							0	0	529,593,676	0	Suspensión giros DNP
SINCE	794.631.837			794,631,837			47.872.245		47,872,245							0	0		842,504,082	
SUCRE	731.022.873			731,022,873			44.051.260		44,051,260							-18,432,099	-18,432,099		756,642,034	Giro Directo FIA \$18,432,099
TOLU VIEJO	583.142.042			583,142,042			35.167.848		35,167,848							-21,233,000	-21,233,000		597,076,990	Giro Directo FIA \$21,233,000
EL ROBLE	359.679.929			359,679,929			21.769.760		21,769,760							0	0		381,449,689	
TOTALES	26.861.063.076	0	0	26.861.063.079	26.690.367.028	0	1.465.380.076	561.188.005	28.716.935.109	0	0	0	0	0	0	-155.007.634	-155.007.634	32.326.291.633	23.096.698.921	



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL AGOSTO 2011				OTROS PAGOS					DEDUCCIONES						SALDOS					
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 (5%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																				
SAN ANTERO	6.178.044.507			6.178.044.507			119.864.460		119.864.460								0			
SAN BERNARDO	1.208.747.838			1.208.747.838	3.230.205.706		63.512.508		3.293.718.214								4.502.466.052	0	Suspensión giros DNP	
MONITOS	1.208.747.838			1.208.747.838	3.229.389.554		63.512.508		3.292.898.062								1.837.971.101	0	Levantamiento parcial DNP	
PUERTO ESCONDIDO	1.208.747.838			1.208.747.838			63.512.508		63.512.508								0	0		
LOS CORDOBAS	1.208.747.838			1.208.747.838			63.512.508	390.248.825	453.761.333						-229.454.640	-229.454.640	1.433.054.531	0	Giro Desahorro Dec. 2522 \$390.248.825	
CANALETE	615.566.029			615.566.029	3.027.806.819		35.419.927		3.063.226.746								0	3.678.792.775	0	Suspensión de giros DNP
MONTERIA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
VALENCIA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
TIERRA ALTA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
CHIMA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
PUERTO LIBERTADOR	615.566.029			615.566.029			35.419.927	193.908.204	229.328.131								0	0	844.894.160	Giro Desahorro Dec. 2522 \$193.908.204
AYAPEL	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
BUENAVISTA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
PLANETA RICA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
PUERTO NUEVO	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
SAN CARLOS	615.566.029			615.566.029	7.096.990.163		35.419.927		7.132.410.090								0	7.747.976.119	0	Suspensión de giros DNP
CIENAGA DE ORO	615.566.029			615.566.029	10.174.803.419		35.419.927		10.210.223.346								0	10.825.789.379	0	Suspensión de giros DNP
SAHAGUN	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
CERETE	615.566.029			615.566.029	4.769.684.473		35.419.927		4.805.104.400								0	4.638.670.429	0	Levantamiento parcial DNP
SAN PELAYO	615.566.029			615.566.029	5.932.406.526		35.419.927		5.967.826.453						-14.625.633	-14.625.633	0	6.568.766.849	0	Levto suspensión (Giro FIA \$14.625.633)
PURISIMA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
CHINU	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
SAN ANDRES DE SOTAVENTO	615.566.029			615.566.029	0		35.419.927	193.908.204	229.328.131								0	0	844.894.160	Giro Desahorro Dec. 2522 \$193.908.204
MOMIL	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
LORICA	615.566.029			615.566.029			35.419.927		35.419.927								0	0	650.985.956	
LA APARTADA	615.566.029			615.566.029			35.419.927	193.908.204	229.328.131								0	0	844.894.160	Giro Desahorro Dec. 2522 \$193.908.204
COTORRA	615.566.029			615.566.029	0		35.419.927		35.419.927								0	0	650.985.956	
SAN JOSE DE URE	615.566.029			615.566.029	271.481.221		6.754.956		278.236.177								0	893.802.206	0	Suspensión DNP
TUCHIN	615.566.029			615.566.029			2.752.019		2.752.019								0	0	618.318.048	
CORPORACION "CVS"	1.074.442.523			1.074.442.523			0		0								0	0	1.074.442.523	
TOTALES	26.861.063.076	0	0	26.861.063.076	37.732.763.881	0	1.162.659.861	971.973.437	39.867.397.179	0	0	0	0	0	-244.080.273	-244.080.273	34.125.468.057	32.358.911.927		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	575.213.902			575.213.902			0		0								0	0	575.213.902	
CARTAGENA	4.864.197.913			4.864.197.913			0		0								0	0	4.864.197.913	
MAGANGUE	0			0			0		0								0	0	0	Suspensión de giros DNP
BAGRE	0			0			0		0								0	0	0	Suspensión de giros DNP
TAMALAMEQUE	0			0			0		0								0	0	0	Suspensión de giros DNP
BUENAVENTURA	0			0			0		0								0	0	0	Suspensión de giros DNP
SITIO NUEVO	37.031.384			37.031.384			0		0								0	0	37.031.384	
URIBIA	0			0			0		0								0	0	0	
SANTA MARTA	0			0			0		0								0	0	0	
TUMACO	3.179.556.088			3.179.556.088			0		0								0	0	3.179.556.088	
SAN ANDRES ISLAS	42.859.270			42.859.270			0		0								0	0	42.859.270	
TURBO	15.615.660			15.615.660	272.887.029		0		272.887.029								0	288.502.689	0	Suspensión de Giros DNP
BARRANQUILLA	0			0			0		0								0	0	0	
PUERTO WILCHES-SANTANDER	75.027.900			75.027.900	0		0		0								0	0	75.027.900	
SAN PABLO-BOLIVAR	75.027.900			75.027.900	0		0		0								0	0	0	
CANTAGALLO-BOLIVAR	75.027.900			75.027.900	2.310.016.331		0		2.310.016.331								0	2.385.044.231	0	Suspensión de giros DNP
YONDO-ANTIOQUIA	200.074.401			200.074.401	0		0		0								0	0	200.074.401	
TOTALES	9.139.632.318	0	0	9.139.632.318	2.582.903.360	0	0	0	2.582.903.360	-2.000.732.440	0	0	0	0	0	-2.000.732.440	747.842.380	8.973.960.858		
OTROS BENEFICIARIOS																				
FNR. ESCALONAMIENTO	14.847.224.180			14.847.224.180			55.728.388		55.728.388								0	0	14.902.952.568	
DNP INTERVENTORIAS 1% LEY 756	0			0			0		0								0	0	471.884.759	
DIRECCION DEL TESORO NAL. FNR.	194.818.444.466			194.818.444.466			5.994.503.000		6.489.923.992						-2.934.087.544	-95.942.178.461	-98.876.266.005	1.818.445.267	102.432.102.453	
CONSORCIO COMERCIAL FONPET	0			0			0		0								0	0	97.418.448.425	
PATRIMONIO AUTONOMO - FIA	0			0			0		0								0	0	14.211.444.593	
TOTALES	209.665.668.646	0	0	209.665.668.646	0	0	6.050.231.388	112.597.198.769	118.647.430.157	0	0	0	0	0	-2.934.087.544	-95.942.178.461	-98.876.266.005	1.818.445.267	229.436.832.799	