



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE DE 2010 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Diciembre de 2010)

Fecha última actualización: Diciembre 15 de 2010



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS				
LIQUIDACION PROVISIONAL OCTUBRE 2010					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	4.523.482.178		468.214.368	4.991.696.546		138.472.364			138.472.364				-142.995.647	-752.608.668		-895.604.315		4.234.564.595	
PUERTO NARE	394.894.245		151.776.337	546.670.582		16.134.790			16.134.790				-15.852.371	-83.433.531		-99.285.902		463.519.470	
PUERTO TRIUNFO	86.310.158		48.886.964	135.197.122		4.256.555			4.256.555				-3.956.966	-20.826.134		-24.783.100		115.270.577	
YONDO	2.163.980.973		2.163.980.973	4.327.961.946		52.796.848			52.796.848				-61.801.821	-325.271.691		-387.073.512		1.829.704.509	
TOTALES	7.189.267.554	0	668.877.668	7.858.145.223	0	211.660.557	0	0	211.660.557	0	0	0	-224.606.605	-1.182.140.024	0	-1.406.746.629	0	6.643.059.151	
ARAUCA (D)	21.288.459.533		81.465.756	21.369.925.290	0	735.829.464			735.829.464				-4.269.717.656	-630.169.915	-3.316.683.763	-8.216.571.334	13.889.183.420		
ARAUCA	6.572.124.295			6.572.124.295	19.423.121.658	148.210.357			19.571.332.015				-3.273.605.803	-189.703.856	-998.441.345	-4.461.751.004	12.702.363.427	8.979.341.879	Levantamiento parcial DNP
ARAUQUITA	2.279.235.921			2.279.235.921		50.636.759	51.870.797		102.507.556				-68.388.339	-359.938.624		-428.326.963	1.953.416.514		
TAME	42.870.581			42.870.581		1.636.936			1.636.936				-1.731.006	-9.110.556		-10.841.562	33.665.955		
SARAVENA	62.069.148		34.913.896	96.983.043		3.344.230			3.344.230				-2.842.575	-14.960.917		-17.803.492	82.523.781		
TOTALES	30.244.759.478	0	116.379.652	30.361.139.130	19.423.121.658	939.657.746	51.870.797	0	20.414.650.201	0	0	-7.543.323.459	-892.835.691	-4.699.135.205	0	-13.135.294.355	12.702.363.427	24.938.131.549	
BOLIVAR	2.752.410.288			2.752.410.288		87.931.406			87.931.406				-79.163.233	-416.648.594		-495.811.827	2.344.529.867		
TALAGUA NUEVO	73.514.541			73.514.541	384.274.193	2.334.989			386.609.182				-2.141.693	-11.272.067		-13.413.760	446.709.963	0	Suspensión de giros DNP
MOMPOS	595.053			595.053		18.078			18.078				-17.441	-91.793		-109.234	503.897		
CAITAGALLO	1.583.425.827			1.583.425.827	44.562.600.159	50.576.727			44.613.176.886				-45.498.338	-239.454.402		-284.950.738	45.162.851.775	748.800.000	Levantamiento parcial DNP
CICUCO	36.255.726			36.255.726		1.181.841			1,181,841				-1.060.366	-5.580.871		-6.641.237	30.796.330		
CORDOBA	0			0		0			0				0	0		0	-25.299	-25.299	Levantamiento suspensión DNP
TOTALES	4.446.201.235	0	0	4.446.201.235	44.946.874.352	142.043.041	0	0	45.088.917.393	-25.299	-25.299	0	-127.879.069	-673.047.727	0	-800.952.095	45.609.536.439	3.124.630.094	
BOYACA	6.900.084.868			6.900.084.868		200.325.514			200.325.514				-193.812.400	-1.020.065.264		-1.213.877.664	5.886.532.718		
PUERTO BOYACA	3.172.657.813			3.172.657.813		45.063.551			45,063,551				-89.743.966	-472.336.665		-562.080.631	2.655.640.733		
TOPAGA	4.675.541			4,675,541		0			0				-131.490	-692.052		-1,206,902	3,468,639		
CORRALES	1.619.789			1,619,789		0			0				-45.575	-239.868		-418.276	1,201,513		
SAN LUIS DE GACENO	9.686.270			9,686,270		8.315.175			8,315,175				-157.286	-827.821		-985.107	17,016,338		
TOTALES	10.088.724.281	0	0	10.088.724.281	0	253.704.239	0	0	253.704.240	-516.193	-516.193	0	-283.890.717	-1.494.161.670	0	-1.778.568.580	0	8.563.859.941	
CASANARE	45.540.063.925	7.945.244.278	53.485.308.203	346.114.725	2.922.796.476	2.267.045.719			5.535.956.920				-1.557.880.629	-8.199.371.732	-6.138.134.929	-15.895.387.290	43.125.877.833		Giro Directo FIA \$6.133.333.333
TRINIDAD	730.420.366		730.420.366			0			0				-22.707.606	-119.513.716		-524.903.764	205.516.602		
PAZ DE ARIPORO	869.965.440		869.965.440			0			0				-86.556.128	-24.073.813	-126.704.276	-26.205.303	606.425.920		
MAÍTA	1.250.871.936		1.250.871.936			105.839.110			105,839,110				-45.255.021	-238.184.323		-287.989.914	1,068,721,132		
TAURAMENA	3.595.624.985	1.036.521.689	4.632.146.674			449.339.936			449,339,936				-137.367.068	-72.984.571		-409.510.991	3,591,968,520		
AGUAZUL	5.516.375.038	2.368.583.002	7.884.958.040			2.453.303.964			2,453,303,964				-629.159.352	-2,19.646.405	-1,156,033,710	-3,618,550,036	6,719,711,968		
NUNCHIA	6.326.994		6,326,994			75.528			75,528				-76.069	-400.366		-476.435	5,926,087		
SAN LUIS DE PALENQUE	848.050.116		848,050,116			0			0				-833.284.969	-116.344.381		-974.114.782	-126.064.666	0	
YOPAL	5.256.061.397		5,256,061,397			295.350.224	2.315.966		297,666,190				-136.702.369	-719.486.154	-135.535.727	-991.724.250	0	4,562,003,337	
OROCUE	2.078.619.038		2,078,619,038			869.123			869,123				-61.662.429	-324.539.096		-867,700,041	1,211,788,120		
CHAMEZA	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
HATO COROZAL	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
LA SALINA	0		0		77,809,787	0			77,809,787				0	0		0	77,809,787	0	Suspensión de giros DNP
MONTERREY	96.657.211		96,657,211			58.491.395			58,491,395				-1.961.798	-10.325.253		-12,287,051	142,861,555		
PORE	89.083.133		89,083,133			14.158.957			14,158,957				-2.344.089	-12.337.309		-14,681,398	88,560,692		
RECETOR	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
SABANALARGA	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
SACAMA	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
TAMARA	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
VILLANUEVA	0		0			0			0				0	0		-33,470,887	-33,470,887	0	Suspensión de giros DNP
TOTALES	65.878.119.480	0	11.350.348.969	77.228.468.449	77.809.787	3.722.666.839	2.925.112.442	2.267.914.842	8.993.503.910	-234.296.209	-1.784.022.055	-2.872.029.273	-2.232.162.728	-11.748.224.887	-6.304.426.529	-25.175.161.681	-282.551.088	61.329.361.766	
CAUCA	216.622.703		216,622,703			6.732.190			6,732,190				-7.118.217	-37.464.299		-44,582,516	178,772,377		
PIAMONTE	133.306.279		133,306,279			4.142.886			4,142,886				-4.380.441	-23.054.953		-27,435,394	110,013,771		
TOTALES	349.928.982	0	349.928.982	0	0	10.875.076	0	0	10.875.076	0	0	0	-11.498.658	-60.519.252	0	-72.017.910	0	288.786.148	
CESAR	1.291.947.040	671.936.218	1.963.883.258	19.506.425					19,506,425				-56.755.705	-298.714.236		-402.333.675	1,581,056,008		
SAN MARTIN	511.951.404	287.972.665	799.924.069	19.562.529					19,562,529				-22.941.114	-120.742.707		-143,683,821	675,802,777		
RIO DE ORO	175.814.782		175,814,782			0			0				-4.992.063	-26.274.016		-74,111,295	101,703,487		
SAN ALBERTO	89.285.612		89,285,612	486.620.621		2.318.865			488,939,486				-2.865.204	-15,080,021		-17,945,225	560,279,873	0	Suspensión de giros DNP
AGUAZUL	17.992.534		17,992,534			484.497			484,497				-532.041	-2,800,216		-3,332,257	15,144,774		
TOTALES	2.086.991.372	0	959.908.883	3.046.900.255	486.620.621														



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AGENCIA NACIONAL DE HIDROCARBUROS

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MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS				
LIQUIDACION PROVISIONAL OCTUBRE 2010					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	10.741.530.001		2.610.795.586	13.352.325.587		476.771.238			476.771.238				-425.089.064	-2.237.310.860	-5.198.053	-2.667.597.977	11.161.498.848		
YAGUARA	796.840.651			796.840.651		24.317.148			24.317.148				-23.478.088	-123.568.887		-147.046.975	674.110.824		
AIPE	1.904.445.412		349.508.586	2.253.953.998		78.505.999			78.505.999				-65.762.188	-346.116.776	-2.227.737	-414.106.701	1.918.353.296		
NEIVA	2.430.369.124		665.826.495	3.096.195.619		85.580.101			85.580.101				-91.737.272	-482.827.751	-625.000.000	-1.199.565.023	1.982.210.697		Giro Directo FIA \$625.000.000
PALERMO	983.761.110		91.664.220	1.075.425.330		36.950.443			36.950.443				-30.479.611	-160.419.004		-190.898.615	921.477.159		
BARAYA	21.178.832		11.913.093	33.091.926		1.288.263			1.288.263				-1.028.527	-5.413.300		-6.441.827	27.938.362		
VILLAVIEJA	8.576.421			8.576.421	65.878.941	197.345			66.076.286				-329.415	-1.733.765		-2.063.180	72.589.527	0	Suspensión de giros DNP
GIGANTE	4.355.878			4.355.878							-383.349.440		-2.348.786	-12.362.030		-398.060.256	-393.704.378	0	
TESALIA	124.934.263			124.934.263		3.869.848			3.869.848				-3.597.217	-18.932.721		-22.529.938	106.274.173		
GARZON	32.881.569			32.881.569		403.060.761			403.060.761				-17.726.085	-93.295.183		-111.021.268	324.921.062		
PAICOL	115.692.724			115.692.724		4.967.131			4.967.131				-4.556.975	-23.984.078		-28.541.053	92.118.802		
TOTALES	17.164.585.986	0	3.729.707.980	20.894.273.966	65.878.941	1.115.508.278		0	1.181.387.218	0	-383.349.440	0	-666.133.228	-3.505.964.355	-632.425.790	-5.187.872.813	-321.114.851	17.208.903.222	
META	67.174.811.960		1.534.348.411	68.709.160.371		225.013.159			225.013.159				-1.952.524.273	-10.276.443.543	-5.787.916.667	-18.016.884.483	50.917.289.047		Giro Directo FIA \$5.787.916.667
CASTILLA LA NUEVA	2.567.530.596		421.226.177	2.988.756.773		110.682.880			110.682.880				-80.799.507	-425.260.560		-506.060.067	2.593.379.586		
ACACIAS	2.082.259.987		236.351.714	2.318.611.701		77.983.323			77.983.323	0			-62.545.690	-329.187.839		-391.733.529	2.004.861.495		
VILLAVICENCIO	1.885.086.493			1.885.086.493		52.010.591			52.010.591				-57.345.105	-301.816.339		-359.161.444	1.577.935.640		
PUERTO LOPEZ	252.998.945	110.791.842		363.790.787		16.249.097			16.249.097				-10.404.404	-54.760.020		-65.164.424	314.875.460		
PUERTO GAITAN	7.626.297.337			7.626.297.337	0						-36.828.370		-220.346.174	-1.152.716.703		-1,416.891.244	6.209.406.090		
SAN MARTIN	3.975.158	110.791.842		4.165.013.000		7.552.613			7.552.613				-3.231.009	-17.005.306		-22.698.695	99.825.073		
BARRANCA DE UPIA	564.933.058	110.791.841		675.724.899		150.051.845			150.051.845				-22.139.989	-116.526.256		-138.666.245	687.110.499		
CABUYARO	1.635.685.838			1.635.685.838		14.505.479			14.505.479				-48.054.721	-252.919.584		-300.974.305	1.349.217.017		
GUAMAL	373.118.600	110.791.841		483.910.441	0	19.019.535			19,019,535				-12,540,565	-66,002,974		-78,543,539	424,386,437	0	
VISTA HERMOSA		110,791,842		110,791,842		7,552,613			7,552,613				-2,952,725	-15,540,654		-18,493,379	99,851,076		
MACARENA		110,791,841		110,791,841	0	7,552,610			7,552,610				-2,952,724	-15,540,653		-18,493,377	99,851,074	0	
CUMARAL		110,791,841		110,791,841		7,552,610			7,552,610				-2,952,724	-15,540,653		-18,493,377	99,851,074		
CUMARAL		110,791,841		110,791,841		7,552,610			7,552,610				-2,952,724	-15,540,653		-18,493,377	99,851,074	0	
EL CALVARIO		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
EL CASTILLO		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
EL DORADO		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
FUENTE DE ORO		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
GRANADA		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
MAPIRIPAN		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
MESETAS		110,791,841		110,791,841		7,552,609			7,552,609				-2,952,724	-15,540,653		-18,493,377	99,851,073		
URIBE		110,791,841		110,791,841		7,552,610			7,552,610				-2,952,724	-15,540,653		-18,493,377	99,851,074		
LEJANIAS		110,791,841		110,791,841		7,552,610			7,552,610				-2,952,724	-15,540,654		-18,493,378	99,851,073		
PUERTO CONCORDIA		110,791,842		110,791,842		7,552,611			7,552,611				-2,952,724	-15,540,654		-18,493,378	99,851,075	0	
PUERTO LERAS		110,791,842		110,791,842		7,552,612			7,552,612				-2,952,724	-15,540,654		-18,493,378	99,851,076		
PUERTO RICO		110,791,842		110,791,842		7,552,612			7,552,612				-2,952,724	-15,540,654		-18,493,378	99,851,076		
RESTREPO		110,791,842		110,791,842		7,552,612			7,552,612				-2,952,724	-15,540,654		-18,493,378	99,851,076		
SAN CARLOS GUAROA		110,791,842		110,791,842		7,552,613			7,552,613				-2,952,724	-15,540,654		-18,493,378	99,851,077		
SAN JUAN DE ARAMA		110,791,842		110,791,842		7,552,613			7,552,613				-2,952,725	-15,540,654		-18,493,379	99,851,076	0	
SAN JUANITO		110,791,842		110,791,842		7,552,613			7,552,613				-2,952,725	-15,540,654		-18,493,379	99,851,076	0	
TOTALES	84.166.697.972	2.659.004.194	2.191.926.302	89.017.628.468	0	824.120.734	0	0	824.120.734	0	-39.290.750	0	-2,528,985,920	-13,310,452,193	-5,787,916,667	-21,666,645,530	68,175,103,672	0	
NARINO	411.450.562			411.450.562		11.507.382			11,507,382				-10,657,028	-56,089,619		-66,746,647	356,211,297		
IPIALES	293.200.346			293,200,346		7,081,466			7,081,466				-6,558,171	-34,516,689		-41,074,860	219,206,912		
CORPONARINO	73.850.101			73,850,101		2,065,427			2,065,427							0	75,915,528		
TOTALES	738.501.009	0	0	738,501,009	0	20,654,275	0	0	20,654,275	0	0	0	-17,215,199	-90,606,308	0	-107,821,507	651,333,777		
NORTE DE SANTANDER	1.261.278.941		183.245.315	1.444.524.256		63.692.121			63,692,121				-42,299,069	-222,626,682	-550,000.000	-814,925,751	693,290,626		Giro Directo FIA \$550.000.000
CUCUTA	149.006.114		78.533.707	227.539.821		11,125,982			11,125,982				-8,274,540	-43,550,209		-51,824,749	186,841,054		
SABANA DE TIBU	607.850.951			607,850,951		25,026,418			25,026,418				-15,890,992	-83,636,799		-99,527,791	533,349,578		
LA ESPERANZA	16.429.143			16,429,143		442,619			442,619				-472,349	-2,486,046		-2,958,395	13,913,367		
SARDINATA	2.805.448			2,805,448		2,054,516			2,054,516				-96,184	-506,234		-602,418	3,337,546		
CORPONORTE	226.383.400			226,383,400		9,946,915			9,946,915							0	236,330,315		
TOTALES	2.263.833.997	0	261.779.022	2.525.613.019	0	111.288.571	0	0	111,288,571	0	0	0	-67,033,134	-352,805,970	-550,000.000	-969,839,104	1,667,062,486	0	
PUTUMAYO	6.355.716.557			6,355,716,557		187,818,410			187,818,410				-172,549,851	-908,157,113		-1,080,706,964	5,462,826,003		
PTO. ASIS	464.325.719			464,325,719		14,637,036			14,637,036				-14,542,394	-76,538,917		-91,081,311	387,881,444		
MOCOCA	34.471.734			34,471,734	122.846.834	1,126,309			123,973,143				-1,247,561	-6,566,112		-7,813,673	150,631,204	0	Suspensión de giros DNP
PTO. GUZMAN	2.478.685			2,478,685		129,663			129,663				-139,841	-736,007		-875,848	1,732,500		
GUAMUÉZ	181.676.166			181,676,166		6,206,780			6,206,780				-5,292,400	-27,644,210		-32,896,610	154,986,336		
PTO. CAICEDO	216.681.205			216,681,205		7,864,059			7,864,059				-7,237,813	-38,093,755		-45,331,568	179,213,696		
ORITO	1.057.428.944			1,057,428,944	7.861.674.642	32,979,227			7,894,653,869				-31,356,876	-163,036,190		-196,393,066	8,755,689,747		Levantamiento de Suspensión DNP
SAN MIGUEL	163.113.867			163,113,867	559.888.045	5,499,811			5,651,187,856				-5,						



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE DE 2010 (INCLUYE DESAHOORRO FAEP)

(Fecha de Giro: Diciembre de 2010)

Fecha última actualización: Diciembre 15 de 2010



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL OCTUBRE 2010					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
SUCRE	458.095.539			458.095.539					0		-275.339.376		-12.283.916	-64.652.188		-352.275.480		105.820.059	
SAN PEDRO	194.145.924			194.145.924					0		-107.986.527		-5.134.180	-27.022.001		-140.142.708		54.003.216	
LOS PALMITOS	87.759.023			87.759.023					0	0	-61.453.089		-2.425.153	-12.763.961		-87.759.023		0	Giro Directo FIA \$11.116.820
TOTALES	740.000.485	0	0	740.000.485	0	0	0	0	0	0	-444.778.992	0	-19.843.249	-104.438.150		-580.177.211	0	159.823.275	
TOLIMA	7.157.212.907			7.157.212.907		298.805.598			298.805.598				-210.136.314	-1.105.980.602		-1.316.116.916		6.139.901.589	
ALVARADO	22.163.516			22.163.516		647.148			647.148				-643.550	-33.387.107		-4.030.857		18.780.007	
PURIFICACION	1.825.087.851			1.825.087.851		65.506.694			65.506.694				-55.418.876	-291.667.767		-347.084.643		1.543.508.902	
ORTEGA	460.537.923			460.537.923		27.306.761			27.306.761				-12.474.806	-65.656.875		-78.131.681		409.713.003	
SAN LUIS	2.027.828			2.027.828	78.926.290	74.827			79.001.117				-75.220	-395.896		-471.116	80.557.829	0	Suspensión de giros DNP
PIEDRAS	441.835.451			441.835.451		30.112.818			30.112.818				-12.289.737	-64.682.827		-76.972.564		394.975.705	
CHAPARRAL	32.930.100			32.930.100		972.739			972.739				-834.887	-4.920.459		-5.855.346		28.047.493	
MELGAR	1.329.215.334			1.329.215.334		54.361.982			54.361.982				-38.688.691	-203.624.689		-242.313.380		1.141.263.936	
ICONONZO	30.215.928			30.215.928		1.038.301			1.038.301				-860.439	-4.633.887		-5.514.326		25.799.903	
GUAMO	0			0		0			0				0	0		0		0	
COELLO	3.753.734			3.753.734	15.468.408	15.468.408			15.468.408		-9.141.646		-60.104	-316.338		-9.518.088	9.704.054	0	Sin cuenta registrada
FLANDES	3.024.984			3.024.984	6.053.243	1.529.721			7.582.964				-72.038	-379.148		-451.186	10.156.762	0	Sin cuenta registrada
ESPINAL	137.784.915			137.784.915		3.206.785			3.206.785				-4.204.151	-22.127.110		-26.331.261		114.660.439	
PRADO	22.563.598			22.563.598		856.192			856.192				809.690	-4.261.368		-5.071.028		18.348.762	
TOTALES	11.468.354.070	0	0	11.468.354.069	100.447.941	484.419.566	0	0	584.867.507	0	-9.141.646	0	-336.686.473	-1.772.034.073	0	-2.117.862.192	100.418.645	9.834.940.739	
VICHADA	53.069.056			53.069.056	0	0			0		-17.769.609		-1.680.930	-8.847.002		-349.833.896	-296.764.840	0	Giro art 88. 24.771.515
MUNICIPIO SANTA ROSALIA	32.657.881			32.657.881	457.331.748	457.331.748	0	0	457.331.748	0	-10.935.144		-1.034.419	-5.444.309		-17.413.872	-296.764.840	0	Novedad de Cuenta - DNP
TOTALES	85.726.937	0	0	85.726.937	457.331.748	457.331.748	0	0	457.331.748	0	-28.704.753	0	-2.715.349	-14.291.311		-321.536.355	-367.247.768	0	
DEPARTAMENTO NN	34.440.817			34.440.817	484.678.779	484.678.779			484.678.779		-29.297.882		0	0		-29.297.882	489.821.714	0	
MUNICIPIO NN	21.194.349			21.194.349	296.903.767	296.903.767			296.903.767		-18.029.466		0	0		-18.029.466	300.068.650	0	
TOTALES	55.635.166	0	0	55.635.166	781.582.546	781.582.546	0	0	781.582.546	0	-47.327.348	0	0	0	0	-47.327.348	789.890.364	0	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	2.239.339.949			2.239.339.949		1.815.115.516	221.289.688		2.036.405.204				-68.225.099	-359.079.469		-678.866.184	-1.106.170.752		3.169.574.401
SANTIAGO DE TOLU	1.819.463.709			1.819.463.709		1.474.781.357	76.423.075		1.551.204.432				-55.432.893	-291.752.068		-898.763.734		2.471.904.407	
DEPARTAMENTO DE SUCRE	839.752.481			839.752.481		680.668.319			680.668.319				-25.584.412	-134.654.801		-294.574.820	-414.814.033		1.105.506.767
SAN ONOFRE	839.752.481			839.752.481		680.668.319	42.152.859		722.821.178				-25.584.412	-134.654.801		-294.574.820	-418.718.255		1.143.855.404
SINCELEJO	1.670.116.209			1.670.116.209		1.353.726.506	115.990.184		1.469.716.690				-50.882.781	-267.804.110		-511.431.988	-830.118.879		2.309.714.020
BUENAVISTA (S)	186.931.758			186.931.758		151.519.082	12.957.250		164.476.332				-5.695.177	-29.974.617		-53.270.002	-88.939.796		262.468.294
CAIMITO	208.355.877			208.355.877	702.428.425	168.884.579	14.448.663		885.716.667				-6.347.897	-33.409.987		-72.973.720	-112.731.604	981.385.940	0
COLOSO	202.874.789			202.874.789	696.473.861	164.441.838	14.104.783		875.020.482				-6.180.907	-32.531.091		-59.375.667	-98.087.665	979.807.606	0
COROZAL	531.872.919			531.872.919		431.113.993	36.924.362		468.038.355				-16.204.365	-85.286.133		-160.621.035	-262.111.533		737.799.741
CHALAN	155.506.263			155.506.263	533.147.578	126.046.867	10.761.876		669.976.341				4.737.749	-24.935.520		-43.390.598	-73.063.867		0
GALERAS	234.818.087			234.818.087		190.333.742	16.282.057		206.615.799				-7.154.111	-37.653.217		-68.156.480	-112.963.808		328.470.078
GUARANDA	246.898.696			246.898.696		200.125.780	17.142.707		217.268.487				-7.522.167	-39.590.350		-74.074.315	-121.186.832		342.980.351
LA UNION	202.827.662			202.827.662		164.403.639	14.104.783		178.508.422				-6.179.471	-32.523.534		-59.061.878	-97.764.883		283.571.201
LOS PALMITOS	327.238.004			327.238.004		265.245.471	22.703.686		287.949.157				-9.969.833	-52.472.805		-123.125.072	-185.567.710		429.619.451
MAJAGUAL	441.033.264			441.033.264		357.483.160	30.616.727		388.099.887				-13.436.789	-70.719.941		-140.367.522	-224.524.252		604.608.899
MORROA	213.851.467			213.851.467		173.339.075	14.847.640		188.186.715				-6.515.329	-34.291.208		-62.207.451	-103.013.388		299.024.194
OVEJAS	357.060.238			357.060.238		289.418.129	24.768.866		314.186.995				-10.878.415	-57.254.818		-109.750.445	-177.883.878		493.363.555
PALMITO	195.751.149			195.751.149		158.667.712	13.542.416		172.210.128				-5.963.874	-31.388.811		-81.801.769	-119.154.454		248.806.823
SAMPUES	455.119.360			455.119.360		368.900.761	31.589.471		400.490.232				-13.863.944	-72.978.655		-151.626.355	-238.470.954		617.138.638
SAN BENITO ABAD	349.176.385			349.176.385	1.198.227.248	283.027.806	24.255.896		1.505.510.950				-10.638.221	-55.990.637		-108.815.818	-175.444.676	1.089.850.659	589.392.000
SAN JUAN BETULIA	222.067.988			222.067.988		179.999.044	15.430.907		195.429.951				-6.765.659	-35.608.732		-64.646.631	-107.021.022		310.476.917
SAN MARCOS	509.613.944			509.613.944		413.071.797	35.375.952		448.447.749				-15.526.210	-81.716.894		-198.423.798	-255.666.902		702.394.791
SAN PEDRO	260.259.788			260.259.788		210.955.724	18.064.154		229.019.878				-7.329.234	-41.732.809		-76.802.002	-126.464.045		362.815.621
SINCE	414.040.486			414.040.486		335.603.940	28.726.337		364.330.277				-12.614.410	-66.391.634		-127.152.941	-206.158.985		572.211.778
SUCRE	380.897.230			380.897.230		308.739.400	26.431.270		335.170.670				-11.604.648	-61.077.093		-138.946.761	-211.628.502		504.439.398
TOLU VIEJO	303.844.376			303.844.376		246.283.572	21.100.178		267.383.750				-9.257.108	-48.721.623		-112.370.769	-170.349.590		400.878.626
EL ROBLE	187.410.126			187.410.126		151.906.827	13.057.944		164.964.771				-5.709.751	-30.051.323		-52.945.129	-88.706.203		982.536.805
TOTALES	13.995.874.683	0	0	13.995.874.683	3.849.145.223	11.344.471.977	913.113.731	0	16.106.730.929	0	0	0	-426.406.866	-2.244.246.681		-4.354.836.965	-7.025.490.512	3.803.462.	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE DE 2010 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Diciembre de 2010)

Fecha última actualización: Diciembre 15 de 2010



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos					SALDOS				
LIQUIDACION PROVISIONAL OCTUBRE 2010					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 (8%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	3.219.051.177			3.219.051.177		2.609.228.555	1.538.911		2.610.767.466				-98.073.580	-516.176.736	-975.870.138	-1.590.120.454		4.239.698.189	
SAN BERNARDO	629.814.361			629.814.361		510.501.239	31.300.688		541.801.927				-19.188.309	-100.991.101	-190.931.114	-311.110.524		860.505.764	Consignación depósito judicial
MONITOS	629.814.361			629.814.361		510.501.239	31.300.688		541.801.927				-19.188.309	-100.991.101	-190.931.114	-311.110.524		860.505.764	
PUERTO ESCONDIDO	629.814.361			629.814.361		510.501.239	31.300.688		541.801.927				-19.188.309	-100.991.101	-190.931.114	-311.110.524		860.505.764	
LOS CORDOBAS	629.814.361			629.814.361		510.501.239	31.300.688		541.801.927				-19.188.309	-100.991.101	-190.931.114	-311.110.524		860.505.764	
CANALETE	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
MONTERIA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
VALENCIA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
TIERRA ALTA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
CHIMA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
PUERTO LIBERTADOR	320.738.795			320.738.795	1.098.019.625	259.977.483	18.124.951		1.376.122.059				-9.771.824	-51.430.653	-97.233.439	-158.435.916	1.538.424.938	0	Suspensión de giros DNP
AYAPEL	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434	-126.538.342			-9.771.824	-51.430.653	-97.233.439	-158.435.916		313.866.971	Giro art 88 \$126.538.342
BUENAVISTA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
PLANETA RICA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
PUEBLO NUEVO	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
SAN CARLOS	320.738.795			320.738.795	2.294.935.305	259.977.483	18.124.951		2.579.037.739				-9.771.824	-51.430.653	-97.233.439	-158.435.916	2.735.340.618	0	Suspensión de giros DNP
CIENAGA DE ORO	320.738.795			320.738.795	5.372.748.561	259.977.483	18.124.951		5.650.850.995				-9.771.824	-51.430.653	-97.233.439	-158.435.916	5.813.153.874	0	Suspensión de giros DNP
SANAGUIN	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
CERETE	320.738.795			320.738.795	1.098.019.625	259.977.483	18.124.951		1.376.122.059				-9.771.824	-51.430.653	-97.233.439	-158.435.916	1.538.422.537	0	Suspensión de giros DNP
SAN PELAYO	320.738.795			320.738.795	1.082.527.305	259.977.483	18.124.951		1.360.629.739				-9.771.824	-51.430.653	-112.725.759	-173.928.236	1.507.440.298	0	Susp. Giros (Giro FIA \$15.492.320)
PURISIMA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
CHINU	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
SAN ANDRES DE SOTAVENTO	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
MIOMIL	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
LORICA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
LA APARTADA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
COTORRA	320.738.795			320.738.795		259.977.483	18.124.951		278.102.434				-9.771.824	-51.430.653	-97.233.439	-158.435.916		440.405.313	
SAN JOSÉ DE URE	320.738.795			320.738.795		259.977.483	12.858.456		272.835.939				-9.771.824	-51.430.653	-97.233.439	-158.435.916		435.138.818	
TUCHIN	320.738.795			320.738.795		259.977.483	6.864.303		266.841.786				-9.771.824	-51.430.653	-97.233.439	-158.435.916		429.144.665	
CORPORACION "CVS"	559.834.987			559.834.987		453.778.879			453.778.879						-169.716.546	-169.716.546		843.897.320	
TOTALES	13.995.874.688	0	0	13.995.874.688	10.946.250.421	11.344.471.977	545.213.344	0	22.835.935.747	-126.538.342	0	0	-409.350.592	-2.154.476.812	-4.258.408.397	-6.948.774.143	13.132.782.265	16.750.254.027	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCOBERMEJA	451.645.383			451.645.383		34.762.705			34.762.705				-12.576.318	-66.191.148		-78.767.466	0	407.640.622	
CARTAGENA	4.510.176.119			4.510.176.119									-154.645.611	-813.324.268		-1.786.754.706		2.723.421.413	
MAGANGUE	0			0						-509.339			0	0		-509.339		0	Suspensión de giros DNP
BAGRE	0			0									0	0		0		0	
TAMALAMEQUE	0			0						-6.975.132			0	0		-6.975.132		0	Suspensión de giros DNP
BUENAVENTURA	0			0						-23.054.315			0	0		-23.054.315		0	Suspensión de giros DNP
SITIO NUEVO	40.187.640			40.187.640	532.163.192				532.163.192				-1.256.885	-6.615.185		-7.872.070		551.881.117	Sin cuenta registrada
URIBIA	0			0									0	0		0		0	
SANTA MARTA	0			0						-83.957.381			0	0		-83.957.381		-83.957.381	
TUMACO	1.442.218.880			1.442.218.880		526.881.310			526.881.310				-48.164.090	-253.495.213		-301.659.303		1.667.440.887	
SAN ANDRES ISLAS	30.321.287			30.321.287		32.305.011			32.305.011				-1.177.363	-6.196.646		-7.374.009		55.252.289	
TURBO	0			0	147.810.918				147.810.918				-223.963	-1.178.752		-24.238.725		123.572.193	Suspensión de Giros DNP
BARRANQUILLA	0			0									0	0		0		0	
PUERTO WILCHES-SANTANDER	58.910.267			58.910.267	0	4.534.266			4.534.266				-1.640.389	-8.633.628		-10.274.017		53.170.516	
SAN PABLO-BOLIVAR	58.910.267			58.910.267	0	4.534.266			4,534.266	-2.487.738.549			-1.640.389	-8.633.628		-2.498.012.566		-2.434.568.033	Giro art 88 \$53.170.516
CANTAGALLO-BOLIVAR	58.910.267			58.910.267	1.715.750.949	4.534.266			1.720.285.215				-1.640.389	-8.633.628		-10.274.017		1.768.921.465	Suspensión de giros DNP
YONDO-ANTIOQUIA	157.094.046			157.094.046		12.091.376			12,091.376				-4.374.372	-23.023.008		-27.397.380		141.788.042	
TOTALES	6.808.374.158	0	0	6.808.374.158	2.395.725.059	619.643.199	0	0	3.015.368.259	-2.602.234.716	-853.618.483	0	-227.339.769	-1.196.525.104	0	-4.879.718.071	-656.570.542	5.600.594.886	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	1.591.219.235			1,591.219.235		920.851.126	71.956.434		992.807.560							0		2.584.026.795	
DNP INVENTORIAS 1% LEY 756	0			0	0				9.990.078.268							0		24.834.218	9.990.078.268
DIRECCION DEL TESORO NAL. FNR.	99.865.380.622			99,865.380.622	0				3.958.780.121	-15.337.682.626	-65.681.481		-43.687.028.274			-59.090.392.381		2.731.332.873	44.733.768.362
CONSORCIO COMERCIAL FONPET	0			0	0				96.266.387.584							0		130.706.411	96.266.387.584
PATRIMONIO AUTONOMO - FIA	0			0	0				13.234.782.454							0		13.234.782.454	
TOTALES																			