



Agencia Nacional de Hidrocarburos
REGALIAS – PROVISIONAL JUNIO 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Agosto de 2008)

Fecha última actualización: Agosto de 2008

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS		OBSERVACIONES				
	Valor Liquidación	Liquidación Municipios No Registrados	Liquidación Ley 756 Art. 3º	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Aborro FAEP	Ley 756 (1%)	Ley 883		Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Giro
MUNICIPIOS PUERTOS BLENCO, SUCRE																			
COVINGA	1.603.785.487			1.603.785.487					0			-383.778.466				-383.778.466		1.220.007.041	
SANTIAGO DE TOLU	1.303.075.716			1.303.075.716					0			-234.563.247				-234.563.247		1.068.492.469	
DEPARTAMENTO DE SUCRE	601.419.561			601.419.561					0									601.419.561	
SAN ONOFRE	601.419.561			601.419.561					0			-161.366.278				-161.366.278		440.053.283	
SINCELEJO	1.208.231.053			1.208.231.053					0			-298.906.640				-298.906.640		909.324.413	
BUENAVISTA (\$)	125.847.955			125.847.955	440.821.749				440.821.749			-33.393.354				-33.393.354		533.275.360	
BUENAVISTA (€)	140.271.876			140.271.876	912.871.513				912.871.513			-36.348.641				-36.348.641		0	Suspensión de giroe DNP
COLOSO	140.271.876			140.271.876					0			-36.348.641				-36.348.641		0	Suspensión de giroe DNP
COROZAL	379.458.711			379.458.711					0			-85.152.957				-85.152.957		103.923.235	
CHALAN	102.507.992			102.507.992					0			-27.777.270				-27.777.270		74.730.722	
GALERAS	161.016.084			161.016.084					0			-41.961.261				-41.961.261		119.054.823	
GUARANDA	174.996.657			174.996.657					0			-44.178.592				-44.178.592		130.818.065	
LA GUAYANA	157.976.626			157.976.626					0			-37.976.626				-37.976.626		120.000.000	
LOS PALMITOS	237.240.719			237.240.719					0			-58.511.549				-58.511.549		178.729.170	
MAJAGUAL	331.610.557			331.610.557					0			-78.900.613				-78.900.613		252.710.244	
MORROA	146.961.818			146.961.818					0			-38.268.018				-38.268.018		108.693.800	
OVEJAS	259.279.626			259.279.626					0			-63.829.690				-63.829.690		195.449.936	
PALMITO	134.648.902			134.648.902					0			-35.068.479				-35.068.479		99.580.423	
PARATEBO	257.071.621			257.071.621					0			-62.401.023				-62.401.023		194.670.598	
SAN BERNARDO	257.071.621			257.071.621					0			-62.401.023				-62.401.023		194.670.598	
SAN JUAN BETULIA	152.724.252			152.724.252					0			-39.761.252				-39.761.252		112.963.000	
SAN MARCOS	374.267.856			374.267.856	1.117.359.931				1.117.359.931			-91.165.226				-91.165.226		283.102.630	
SAN PEDRO	181.440.674			181.440.674					0			-46.543.168				-46.543.168		134.897.506	
SINCE	300.392.105			300.392.105					0			-74.025.949				-74.025.949		226.366.156	
TURKEY	242.365.111			242.365.111					0			-58.115.378				-58.115.378		184.249.733	
TOLEDO	125.060.070			125.060.070					0			-33.658.395				-33.658.395		91.401.675	
EL ROBLE	125.060.070			125.060.070					0			-33.658.395				-33.658.395		91.401.675	
TOTALES	10.023.659.356	0	0	10.023.659.353	2.071.052.993	0	0	0	2.071.052.993	0	0	-2.257.161.745	0	0	0	-2.257.161.745	2.383.171.885	7.454.378.716	



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BENEFICIARIO	LIQUIDACION PROVISIONAL JUNIO 2008				OTROS PAGOS				DEDUCCIONES				SALDOS		OBSERVACIONES					
	Valor Liquidación	Liquidación Minipagos No Mensuales	Liquidación Ley 756 Art. 3º	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 883		Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Giro	
MUNICIPIOS PUERTOS - DEPTO COCHABAMBA																				
SAN ANTONIO	2.305.441.652			2.305.441.652			41.492.231		41.492.231			-121.320.930				-121.320.930	0	2.346.933.883		
SAN BERNARDO	451.064.671			451.064.671								-121.320.930				-121.320.930	0	329.743.741		
MONITOS	451.064.671			451.064.671								-121.320.930				-121.320.930	0	329.743.741		
PUERTO ESCONDIDO	451.064.671			451.064.671								-121.320.930				-121.320.930	0	329.743.741		
CONCEPCION	982.759.914			982.759.914					982.759.914								1.071.223.129		225.743.741	
LA CRUZ	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215	Suspensión de Giros DNP	
MONTERIA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
VALENZUELA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
TERRA ALTA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
CHIMA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
PUERTO LIBERTADOR	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
AYELI	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
BUENAVISTA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
PLANETA NUEVA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
PUEBLO NUEVO	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
SAN CARLOS	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
SAN CARLOS DE ORO	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
CHENCHA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
GERETUN	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
SAN PELAYO	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
PURISIMA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
CHINU	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
SAN ANDRES DE SOTAVENTO	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
SAN ANDRES DE TRUJILLO	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
LORECA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
LA APARTADA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
COTORRA	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
SAN JOSE DE URE	239.696.202			239.696.202								-61.232.987				-61.232.987	0	178.463.215		
CORPORACION "CVS"	400.946.374			400.946.374								-59.145.577				-59.145.577	0	400.946.374	No tiene Cuenta registrada	
TOTALES	10.023.683.356	0	10.023.683.356	0	5.851.462.202	0	41.492.231	0	5.892.954.433	0	-1.891.858.911	0	0	0	-114.498.167	-1.891.858.911	1.251.773.754	12.875.285.024		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANQUILLA	692.974.448			692.974.448								-509.339				-509.339	0	692.974.448		
CAYANABERMIEJA	4.285.445.600			4.285.445.600								-509.339				-509.339	0	4.285.445.600		
MAGANQUE	0			0								-509.339				-509.339	0	0		
BAGRE	0			0								-6.975.132				-6.975.132	0	0	Suspensión de Giros. CNR	
TAMALAMEQUE	0			0								-23.054.315				-23.054.315	0	0		
BUENAVENTURA	0			0								-83.957.381				-83.957.381	0	0		
URUBIA	0			0								-83.957.381				-83.957.381	0	0		
MARIA MARTA	0			0								-83.957.381				-83.957.381	0	0		
TUMACO	650.523.965			650.523.965								-83.957.381				-83.957.381	0	650.523.965		
TURBO	46.257.477			46.257.477								-83.957.381				-83.957.381	0	46.257.477		
SAN ANDRES ISLAS	0			0								-83.957.381				-83.957.381	0	0	Suspensión de Giros DNP	
BARRANQUILLA	0			0								-83.957.381				-83.957.381	0	0	Suspensión de Giros DNP	
PUERTO WILCHES-SANTANDER	78.648.841			78.648.841								-83.957.381				-83.957.381	0	78.648.841		
LA CRUZ	78.648.841			78.648.841								-83.957.381				-83.957.381	0	78.648.841		
CANTAGALLO-BOLIVAR	78.648.841			78.648.841								-83.957.381				-83.957.381	0	78.648.841		
YONIO-ANTIOQUIA	209.730.243			209.730.243								-83.957.381				-83.957.381	0	209.730.243	Suspensión de Giros DNP	
TOTALES	6.028.878.256	0	6.028.878.256	0	492.916.479	0	0	0	492.916.479	-114.498.167	0	0	0	0	-114.498.167	457.069.153	5.950.229.415			
OTROS BENEFICIARIOS																				
FNR-ESCALONAMIENTO	0			0														139.760.438		
DNP INTERVENORIAS Ley 756	0			0														0		
DIRECCION DEL TERMINAL PNR	73.870.811.868			73.870.811.868								-3.297.065.311				-3.297.065.311	0	32.286.873.279		
INDUSTRIAL COMERCIAL FONPET	0			0								-3.297.065.311				-3.297.065.311	0	0		
TOTALES	73.870.811.868	0	73.870.811.868	0	139.760.438	0	0	0	32.286.873.278	0	-3.297.065.311	0	0	0	-41.583.938.589	0	32.286.873.278			
TOTALES	73.870.811.868	0	73.870.811.868	0	32.286.873.278	0	139.760.438	0	32.286.873.278	0	-3.297.065.311	0	0	0	-41.583.938.589	0	64.775.995.959			