



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE II TRIM Y PROVISIONAL JULIO 2008 (INCLUYE DESAHORRO FAEP)

(Fecha de Cierre: Septiembre 9 de 2008)

Fecha Última actualización: Septiembre 9 de 2008



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		
LIQUIDACION PROVISIONAL JULIO 2008					OTROS PAGOS					DEDUCCIONES									
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 786 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	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIQUILLA	5.983.357.000		125.258.041	6.108.615.041		3.748.214.871			3.748.214.871				-167.471.151	-891.427.111		-1.048.898.262		8.809.151.710	
PUERTO NARE	889.358.575		53.682.018	943.040.593		599.503.687			599.503.687				-26.646.096	-140.242.402		-166.888.498		1.376.255.622	
PUERTO TRIUNFO	187.150.389			187.150.389		126.316.948			126.316.948				-5.624.418	-29.602.200		-35.226.618		276.240.719	
YONDO	2.581.013.179			2.581.013.179		1.563.539.494			1.563.539.494				-70.007.360	-368.459.788		-438.467.148		3.706.085.525	
TOTALES	9.641.899.204	0	178.940.059	9.820.839.262	0	6.038.575.000	0	0	6.038.575.000	0	0	0	-269.748.995	-1.419.731.501	0	-1.689.480.496	0	14.169.733.776	
ARAUCA	40.551.679.949		118.217.478	40.669.897.427		24.653.127.007			24.653.127.007				-43.224.298.888	-1.111.193.338	-5.848.385.986	-50.183.878.212		15.139.146.222	
ARAUCA	8.584.999.921			8.584.999.921		5.166.517.141			5.166.517.141				-10.700.714.038	-232.900.964	-1.225.794.547	-12.159.409.549		1.592.107.513	
ARAUQUITA	3.523.272.867			3.523.272.867		2.221.619.989			2.221.619.989				-1.166.486.230	-100.574.983	-529.342.015	-1.796.403.228		3.948.489.628	
TAME	248.385.708			248.385.708		104.548.614			104.548.614				-4.085.524	-21.502.757		-25.588.281		327.346.041	
SARAVENA	90.070.000		50.664.633	140.734.633	1.435.125.513	87.472.322			1.522.597.835				-4.005.622	-21.082.222		-25.087.844		1.636.245.084	
TOTALES	52.998.408.305	0	168.882.111	53.167.290.416	1.435.125.513	32.233.285.073	0	0	33.666.410.886	0	0	0	-55.051.498.156	-1.432.758.431	-7.848.181.527	-64.190.357.114	0	22.645.334.498	
BOLIVAR	5.443.662.959			5.443.662.959		3.611.696.178			3.611.696.178				-152.218.615	-801.150.605		-953.369.220		8.101.989.917	
TALAJAGA NUEVO	98.982.413			98.982.413		53.226.194			53.226.194				-2.499.225	-13.153.314		-15.653.039		136.555.558	
MOMPOS	872.043			872.043		462.217			462.217				-21.542	-113.381		-134.923		1.199.337	
CANTAGALLO	3.206.125.583			3.206.125.583	13.099.674.049	2.141.993.322			15.241.667.371				-89.899.448	-473.154.989		-563.054.437	17.884.738.487	0	Suspensión de giros DNP
CIENAGA	43.966.427			43.966.427		22.720.801			22.720.801				-1.070.457	-5.633.984		-6.704.441		59.982.787	EMBARGO - Consig en DJ
CORDOBA	0			0		0			0				0	0		-25.299	-25.299	0	Suspensión de giros DNP
TOTALES	8.793.609.395	0	0	8.793.609.395	13.099.674.049	5.830.098.711	0	0	18.929.772.761	-25.299	0	0	-245.709.287	-1.293.206.773	0	-1.538.941.359	17.884.713.188	8.299.727.809	
BOYACA	10.285.357.717			10.285.357.717		7.313.655.299			7.313.655.299				-281.281.338	-1.480.428.094		-1.761.709.432		15.837.303.584	
PUERTO BOYACA	5.501.891.261			5.501.891.261		4.966.371.380			4.966.371.380				-163.689.002	-808.893.497		-962.583.261		9.505.679.380	
TOPAGA	8.589.940			8.589.940		6.274.186			6.274.186				-242.609	-1.274.048		-1.516.117		13.348.009	
CORRALES	2.977.520			2.977.520		2.172.785			2.172.785				-83.830	-441.211		-525.041		4.625.264	
SAN LUIS DE GACENO	0			0		0			0				0	0		-8.230.115	-8.230.115	0	
TOTALES	15.798.816.438	0	0	15.798.816.438	0	12.288.473.650	0	0	12.288.473.650	-8.230.115	0	0	-438.297.001	-2.291.038.898	0	-2.730.335.899	8.230.115	25.360.956.237	
CASANARE	59.903.349.807			59.903.349.807		34.910.558.218		242.842.020	35.153.400.238				-27.567.172.047	-1.660.360.833	-8.738.741.226	-37.966.274.106		57.090.475.939	
TRINIDAD	322.823.364			322.823.364		515.353.387			515.353.387				-23.189.002	-121.342.114		-145.111.116		1.193.372.615	
PAZ DE ARIPORE	1.421.511.206			1,421,511,206		1,141,802,822			1,141,802,822				-32,813,425	-172,702,237		-205,515,662		2,387,798,166	
MANI	1.723.093.665			1,723,093,665		939,586,245			939,586,245				-41,967,377	-220,384,090		-262,852,067		2,399,827,843	
TAURAMENA	5.545.494.419			5,545,494,419		2,883,817,259			2,883,817,259				-5,247,992,061	-153,743,218	-809,174,832	-6,210,910,111		2,218,401,567	
AGUAZUL	6.392.704.643			6,392,704,643		3,744,574,481			3,744,574,481				-4,447,915,904	-182,408,465	-960,044,552	-5,590,368,921		4,546,910,203	
NUNCHIA	1.028.539			1,028,539		1,736,677			1,736,677				-86,166	-453,505		-539,671		2,225,545	
SAN LUIS DE PALENQUE	1.131.867.589			1,131,867,589		723,753,845		149,441.243	873,194,888				-32,563,560	-171,387,159		-203,950,719		1,801,111,758	
YOPAL	3.909.838.039			3,909,838,039		2,211,050,269			2,211,050,269				-20,230.947	-107,440,657	-565,477,144	-693,148,748		5,427,739,560	
OROCUE	4.064.074.347			4,064,074,347		2,541,151,996			2,541,151,996				-111,108,816	-584,772,716		-695,879,532		5,909,346,811	
CHAMEZA	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	Suspensión de giros DNP
HATO COROZAL	0			0		0			0				-33,470.887	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	0		77.809.787	77.809.787	0	Suspensión de giros DNP
MONTERREY	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	Suspensión de giros DNP
PORE	116.048.354			116,048,354		82,892,141			82,892,141				-3,807.806	-20,041.084		-23,848.890		175,091.605	
RECETOR	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	
SABANALARGA	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	
SACAMA	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	Suspensión de giros DNP
TAMARA	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	Suspensión de Giros DNP
VILLANUEVA	0			0		0			0				-33,470.887	0		-33,470.887	-33,470.887	0	Suspensión de Giros DNP
TOTALES	85.031.638.971	0	0	85.031.638.972	77.809.787	49.696.778.920	0	392.283.263	50.166.871.970	-287.767.096	0	0	-37.283.310.959	-2.349.467.925	-12.365.620.659	-52.266.166.639	-189.997.309	83.122.301.612	
CAUCA	433.567.068			433,567,068		286,328.286			286,328,286				-12,915.990	-67,975.736		-80,891.126		639,004.228	
PIAOMONTE	266.810.504			266,810,504		176,202.022			176,202,022				-7,947.932	-41,831.222		-49,779.154		393,233.372	
TOTALES	700.377.572	0	0	700.377.572	0	462.530.308	0	0	462.530.308	0	0	0	-20.863.322	-109.806.968	0	-130.670.288	0	1.032.237.600	
CESAR	1.286.761.059		639.246.257	1,926,007,316		1,121,444.071			1,121,444,071				-50,187,872	-264,146,692		-314,334,564		2,733,116,823	
SAN MARTIN	487.044.767		273.962.681	761,007,448		442,070,067			442,070,067				-19,795,839	-104,188,625		-123,984,464		1,079,093,051	
RIO DE ORO	158.092.862			158,092,862		93,664.457			93,664,457				-4,186,283	-22,033,068		-26,219,351		225,537,968	
SAN ALBERTO	119.338.808			119,338,808		67,246.664			67,246,664				-2,995,911	-15,789,005		-18,784,916		167,796,556	
AGUAZHICA	27.376.522			27,376,522		17,767.249			17,767,249				-796,388	-4,391.513		-22,850.730		22,293.041	
TOTALES	2.078.614.019	0	913																



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE II TRIM Y PROVISIONAL JULIO 2008 (INCLUYE DESAHorro FAEP)

(Fecha de Giro: Septiembre 9 de 2008)

Fecha última actualización: Septiembre 9 de 2008



Table with columns: BENEFICIARIO, Valor Liquidación, Liquidación Municipios No Productores, Liquidación Ley 756 Art. 39, Valor total Liquidación, Saldo a Favor, Ajuste Trimestral, Desahorro FAEP, Otros, Total otros Pagos, DEDUCCIONES (Saldo a Cargo, Ajuste Trimestral, Ahorro FAEP, Ley 756, Ley 863, Otras Deduciones, Valor total Deduciones), SALDOS (Saldo acumulado a favor o en contra, Valor Girado), OBSERVACIONES. Rows list various municipalities and departments like HUILA, YAGUARA, AIFE, NEIVA, PALERMO, BARAYA, VILLAVIEJA, GIGANTE, TESALIA, GARZON, PAICOL, META, CASCILLA LA NUEVA, ACACIAS, VILLAVICENCIO, PUERTO LOPEZ, SAN MARTIN, BARRANCA DE UPIA, NARIÑO, IPALAE, CORPONARINO, NORTE DE SANTANDER, CUCUTA, SABANA DE TIBU, LA ESPERANZA, SARDINATA, CORPONORTE, PUTUMAYO, PTO. ASIS, MOCOA, PTO. GUZMAN, GUAMUES, PTO. CAJCEDO, ORITO, SAN MIGUEL, VILLAGARZON, CORPOAMAZONIA, SANTANDER, PTO. WILCHES, BARRANCABERMEJA, EL CARMEN, SIMATOCA, SAN VICENTE, SABANA TORRES, RIONEGRO, CIMITARRA, SUCRE, SAN PEDRO, TOLIMA, ALVARADO, PURIFICACION, ORTEGA, SAN LUIS, PIEDRAS, CHAPARRAL, MELGAR, ICONONZO, GUANO, ESPINAL, PRADO.



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE II TRIM Y PROVISIONAL JULIO 2008 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Septiembre 9 de 2008)

Fecha última actualización: Septiembre 9 de 2008



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			OBSERVACIONES
LIQUIDACION PROVISIONAL JULIO 2008				OTROS PAGOS					DEDUCCIONES							Saldo acumulado a favor o en contra		Valor Girado (\$)	
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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.797.620.557			1.797.620.557		1.145.620.029			1.145.620.029			-1.164.496.797	-55.398.605	-291.571.606			-1.511.467.008		1.431.773.578
SANTIAGO DE TOLU	1.460.566.702			1.460.566.702		930.816.275			930.816.275			-878.046.964	-45.011.367	-236.901.930			-1.159.960.261		1.231.422.716
DEPARTAMENTO DE SUCRE	674.107.709			674.107.709		429.607.512			429.607.512			-20.774.477	-109.339.352				-130.113.829		973.601.392
SAN ONOFRE	674.107.709			674.107.709		429.607.512			429.607.512			-458.604.346	-20.774.477	-109.339.352			-588.718.175		514.997.046
SINCELEJO	1.354.259.022			1.354.259.022		863.066.599			863.066.599			-885.463.256	-41.735.204	-219.658.969			-1.146.857.429		1.070.468.192
BUENAVISTA (S)	141.057.623			141.057.623	533.275.960	89.895.745			623.171.705			-98.919.517	-4.347.077	-22.879.354			-126.145.948		638.083.380
CAIMITO	161.333.650			161.333.650	619.572.994	102.817.616			722.390.610			-110.298.645	-4.971.939	-26.168.098			-141.438.682	742.285.578	0
COLOSO	157.225.270			157.225.270		100.199.354			100.199.354			-107.673.378	-4.845.328	-25.501.725			-138.020.431		119.404.193
COROZAL	425.320.457			425.320.457		271.055.888			271.055.888			-261.676.097	-13.107.416	-68.986.399			-363.969.912		332.406.433
CHALÁN	114.897.207			114.897.207		73.223.762			73.223.762			-92.288.072	-3.540.872	-18.636.170			-104.465.114		83.655.855
GALERAS	180.476.643			180.476.643		115.017.408			115.017.408			-124.303.042	-5.561.882	-29.273.066			-159.137.990		136.356.061
GUARANDA	196.146.922			196.146.922		125.004.045			125.004.045			-130.871.554	-6.044.805	-31.814.764			-168.731.123		152.419.844
LA UNION	156.394.365			156.394.365		99.669.821			99.669.821			-107.673.378	-4.819.721	-25.366.953			-137.860.052		118.204.134
LOS PALMITOS	265.913.301			265.913.301		169.466.021			169.466.021			-173.326.443	-8.194.847	-43.130.775			-224.652.065		210.727.257
MAJAGUAL	371.689.665			371.689.665		236.877.089			236.877.089			-233.728.973	-11.454.636	-60.287.557			-305.471.166		303.095.588
MORROA	164.723.765			164.723.765		104.978.128			104.978.128			-113.362.051	-5.076.414	-26.717.970			-145.156.435		124.545.458
OVEJAS	290.616.412			290.616.412		185.209.264			185.209.264			-189.085.173	-8.956.141	-47.137.586			-245.178.900		230.646.776
PALMITO	150.922.698			150.922.698		96.182.738			96.182.738			-103.783.565	-4.651.097	-24.479.456			-132.914.118		114.191.318
SAMPUES	379.138.416			379.138.416		241.624.163			241.624.163			-241.171.981	-11.684.190	-61.495.735			-314.351.906		306.410.673
SAN BENITO ABAD	288.141.544			288.141.544		183.632.037			183.632.037			-185.147.272	-8.879.872	-46.736.166			-240.763.310		231.010.271
SAN JUAN BETULIA	171.182.652			171.182.652	1.230.322.931	109.094.364			1.339.417.295			-117.784.399	-5.275.463	-27.765.593			-150.825.455	1.359.774.492	0
SAN MARCOS	419.502.230			419.502.230		267.347.940			267.347.940			-270.060.612	-12.928.111	-68.042.690			-351.031.413		335.818.757
SAN PEDRO	203.369.768			203.369.768		129.607.152			129.607.152			-137.872.862	-6.267.367	-32.986.300			-177.126.569		155.850.361
SINCE	336.697.784			336.697.784		214.576.831			214.576.831			-219.288.219	-10.376.265	-54.611.922			-284.276.406		266.998.209
SUCRE	317.086.086			317.086.086		202.078.335			202.078.335			-201.778.717	-9.777.877	-51.430.931			-262.981.525		256.182.896
TOLU VIEJO	242.432.955			242.432.955		154.502.042			154.502.042			-161.074.600	-7.471.236	-39.322.295			-207.868.131		189.066.866
EL ROBLE	140.197.368			140.197.368		89.347.506			89.347.506			-99.708.522	-4.320.566	-22.739.822			-126.768.910		102.775.964
TOTALES	11.235.128.479	0	0	11.235.128.480	2.383.171.885	7.160.125.176	0	0	9.543.297.061	0	0	-6.877.688.435	-346.241.282	-1.822.322.536	0	0	-9.046.262.253	2.102.060.070	9.630.113.218



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE II TRIM Y PROVISIONAL JULIO 2008 (INCLUYE DESAHORRO FAEP)

(Fecha de Giro: Septiembre 9 de 2008)

Fecha Última actualización: Septiembre 9 de 2008



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS			
LIQUIDACION PROVISIONAL JULIO 2008					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	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	2.584.079.550			2.584.079.550		1.646.828.794	45.241.167		1.692.069.961										
SAN BERNARDO	505.580.782			505.580.782		322.205.633			322.205.633										
MONITOS	505.580.782			505.580.782		322.205.633			322.205.633										
PUERTO ESCONDIDO	505.580.782			505.580.782		322.205.633			322.205.633										
LOS CORDOBAS	505.580.782			505.580.782		322.205.633			322.205.633										
CANALETE	268.666.116			268.666.116	1.071.223.129	150.282.703			1.221.505.832								1.250.246.793		0
MONTERIA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
VALENCIA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
TIERRA ALTA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
CHIMA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
PUERTO LIBERTADOR	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
AYAPEL	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
BUENAVISTA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
PLANETA RICA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
PUEBLO NUEVO	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
SAN CARLOS	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
CIENAGA DE ORO	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
SAHAGUN	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
CERETE	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
SAN PELAYO	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
PURISIMA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
CHINU	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
SAN ANDRES DE SOTAVENTO	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
MOMIL	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
LORICA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
LA APARTADA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
COTORRA	268.666.116			268.666.116		150.282.703			150.282.703										179.023.664
SAN JOSE DE URE	268.666.116			268.666.116	180.550.625	631.849.360			812.399.965								993.151.783		0
CORPORACION "CVS"	449.405.139			449.405.139		286.405.008			286.405.008										735.810.147
TOTALES	11.235.128.479	0	0	11.235.128.485	1.251.773.754	7.160.125.162	45.241.167		8.457.140.081	0	0	-8.850.572.869	-332.391.636	-1.749.429.634	0	-7.632.394.139	2.243.398.576	9.816.475.851	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	643.653.571			643.653.571		247.591.072			247.591.072										766.693.326
CARTAGENA	6.259.092.187			6.259.092.187		4.606.586.203			4.606.586.203										9.811.443.189
MAGANGUE	0			0		0			0										0
BAGRE	0			0		0			0										0
TAMALAMEQUE	0			0		0			0										0
BUENAVENTURA	0			0		0			0										0
URIBIA	0			0		0			0										0
SANTA MARTA	0			0		0			0										0
TUMACO	1.951.359.156			1.951.359.156		2.815.578.091			2.815.578.091										2.785.267.930
SAN ANDRES ISLAS	45.056.258			45.056.258		6.877.246			6.877.246										43.099.440
TURBO	0			0		0			0										0
BARRANQUILLA	0			0	205.249.995	27.799.893			233.049.888									231.395.794	0
PUERTO WILCHES-SANTANDER	83.954.814			83.954.814		32.294.488			32.294.488										100.003.478
SAN PABLO-BOLIVAR	83.954.814			83.954.814		32.294.488			32.294.488										100.003.478
CANTAGALLO-BOLIVAR	83.954.814			83.954.814	366.315.325	32.294.488			398.609.813									466.318.803	0
YONDO-ANTIOQUIA	223.879.503			223.879.503		36.118.534			36.118.534										266.675.940
TOTALES	9.374.905.115	0	0	9.374.905.117	571.565.320	7.587.434.802			8.458.999.923	-114.496.167	0	0	-250.247.734	-1.517.093.342	-1.695.662.586	-3.377.499.929	583.218.430	13.873.186.781	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0		152.388.840			152.388.840										152.388.840
DNP INTERVENTORIAS 1% LEY 756				0		0			0										0
DIRECCION DEL TESORO NAL. FNR.	103.386.502.956			103.386.502.956		59.849.099.144			10.589.978.918										10.589.978.918
CONSORCIO COMERCIAL FONPET				0		0			1.928.601.609										66.092.194.327
TOTALES	103.386.502.956	0	0	103.386.502.956	0	59.849.099.144	152.388.840	134.347.505.948	194.348.993.932	0	0	-32.979.815.056	0	-66.092.194.326	0	-99.072.009.382	0	121.828.925.421	198.863.487.506