



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Diciembre de 2008)

Fecha Última actualización: Diciembre de 2008



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS		OBSERVACIONES		
LIQUIDACION PROVISIONAL OCTUBRE 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 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	
REGALIAS POR PRODUCCION																			
ANTIOQUIA	6.621.255.718		361.380.069	6.982.635.787					0		-431.441.075		-179.196.094	-943.137.336		-1.553.774.505		5.428.861.282	
PUERTO NARE	616.531.182		131.612.896	748.144.077					0		-70.539.657		-26.951.550	-141.850.264		-239.341.471		508.802.806	
PUERTO TRIUNFO	53.430.046		23.264.277	76.694.323					0		-13.471.228		-5.311.086	-27.953.087		-46.735.401		29.958.922	
YONDO	3.333.625.120			3.333.625.120					0		-76.347.255		-176.254.255	-401.830.643		-654.432.720		2.679.192.400	
TOTALES	10.624.842.066	0	516.257.242	11.141.099.307	0	0	0	0	0	0	-691.706.215	0	-297.306.592	-1.514.771.330	0	-2.494.204.097	0	8.646.815.210	0
ARAUCA	51.506.943.839		153.856.966	51.660.800.805					0		-1.547.936.437		-26.218.522.794	-1.212.721.171		-6.382.743.008		16.298.877.395	
ARAUCA	10.904.894.075			10.904.894.075					0		-315.655.751		-6.503.676.669	-256.521.810		-1.350.114.791		2.478.925.054	
ARAUQUITA	4.481.122.949			4.481.122.949					0		-121.416.247		-677.813.845	-103.387.718		-544.145.876		3.034.359.265	
TAME	369.166.772			369.166.772					0		-54.630.047		-9.846.867	-50.246.666		-114.423.580		254.743.192	
SARAVENA	117.224.355		65.938.700	183.163.055					0		-5.308.706		-4.274.908	-22.499.517		-32.083.131		151.079.924	
TOTALES	67.379.351.991	0	219.795.666	67.599.147.656	0	0	0	0	0	0	-2.044.947.189	-33.400.013.308	-1.586.452.472	-8.349.749.858	0	-45.381.162.826	0	22.217.984.830	0
BOLIVAR	6.442.936.889			6.442.936.889					0		-705.378.156		-160.279.042	-843.573.906		-1.709.231.104		4.733.705.785	
TALAGUA NUEVO	138.356.274			138.356.274					0		-4.830.769		-17.444.424	-25.589.634		-33.414.822		112.766.640	
MOMPOS	1.585.946			1.585.946					0		-70.674		-35.495	-186.817		-292.986		1.292.960	
CANTAGALLO	3.773.139.117			3.773.139.117	22.994.957.051				22.994.957.051		-408.642.122		-93.933.169	-494.385.100		-996.960.391	19.564.113.257	6.207.022.520	Levantamiento parcial de suspensión de giros DNP
CICUCO	51.802.902			51.802.902	98.019.800				98.019.800		-1.553.199		-1.334.114	-7.021.651		-9.908.964	139.913.738	0	Suspensión de giros DNP
CORDOBA				0					0		-25.299		-25.299	0		-25.299	0	0	Suspensión de giros DNP
TOTALES	10.407.821.128	0	0	10.407.821.128	23.092.976.851	0	0	0	23.092.976.851	-25.299	-1.120.474.920	0	-258.896.261	-1.362.611.896	0	-2.742.006.378	19.704.001.696	11.054.787.905	0
BOYACA	12.967.844.593			12.967.844.593					0		-795.451.779		-1.552.260.844	-294.929.560		-2.642.642.183		10.325.202.410	
PUERTO BOYACA	6.730.328.845			6.730.328.845					0		-421.177.299		-158.709.083	-835.310.965		-1.415.197.347		5.315.131.498	
TOPAGA	9.569.522			9.569.522	17.945.211				17.945.211		-1.995.788		-233.124	-1.226.968		-3.455.850	24.058.853	0	Suspensión de giros DNP
CORALES	3.314.015			3.314.015	6.215.544				6.215.544		-691.255		-80.770	-425.106		-1.197.127	8.332.731	0	Suspensión de giros DNP
SAN LUIS DE GACENO				0					0		-8.230.115		-1.219.316.118	0		-8.230.115	-8.230.115	0	0
TOTALES	19.711.056.975	0	0	19.711.056.975	24.161.055	0	0	0	24.161.055	-8.230.115	-1.219.316.118	0	-483.952.537	-2.389.223.883	0	-4.070.722.653	24.161.469	15.640.333.908	0
CASANARE	77.583.234.886			77.583.234.886		2.857.759.143			2.857.759.143				-15.008.473.881	-1.831.446.216		-9.639.190.611		53.961.883.321	
TRINIDAD	1.020.551.538			1.020.551.538					0		-30.083.339		-24.573.561	-129.334.534		-183.991.434		836.560.104	
PAZ DE ARIPORO	1.688.506.364			1.688.506.364					0		-103.416.712		-41.760.365	-219.791.395		-364.968.472		1.323.537.892	
MANI	2.439.119.362			2.439.119.362					0		-115.975.574		-51.769.197	-272.469.459		-440.214.230		1.998.905.132	
TAURAMENA	7.674.833.316			7,674.833.316		798.921.548			798.921.548				-175.065.195	-921.395.763		-4.199.379.194		4.274.375.870	
AGUAZUL	7.966.966.098			7,966.966.098		289.220.000			289.220.000				-2.553.461.371	-193.222.467		-1.016.960.353		4.492.541.907	
MUNICHA	1.282.132			1,282.132		11.727			11,727				-30.328	-162.254		-193.082		1.100.777	
SAN LUIS DE PALENQUE	1.799.364.266			1,799.364.266					0		-41.680.569		-35.909.231	-188.995.951		-266.585.751		1.532.778.515	
YOPAL	4.794.393.020			4,794.393.020		195.253.058			195,253,058				-118.606.642	-624.245.487		-742.994.038		4.246.652.040	
OROCUE	5.058.442.500			5,058.442.500					0		-61.839.061		-122.278.716	-643.572.192		-827.489.969		4.230.952.531	
CHAMEZA				0					0		-33.470.887		0	0		-33.470.887	-33.470.887	0	Suspensión de giros DNP
HATO COROZAL				0					0		-33.470.887		0	0		-33.470.887	-33.470.887	0	0
LA SALINA				0	77.809.787				77,809,787							-33,470,887	-33,470,887	0	0
MONTERREY				0					0							-33,470,887	-33,470,887	0	Suspensión de giros DNP
PORE	170.038.520			170,038,520					0		-33,470,887		-11,409,192	-3,227,252		-16,985,537		138,416,539	
RECETOR				0					0		-33,470,887					-33,470,887	-33,470,887	0	0
SABANALARGA				0					0		-33,470,887					-33,470,887	-33,470,887	0	0
SACAMA				0					0		-33,470,887					-33,470,887	-33,470,887	0	0
TAMARA				0					0		-33,470,887					-33,470,887	-33,470,887	0	Suspensión de giros DNP
VILLANUEVA				0					0		-33,470,887					-33,470,887	-33,470,887	0	Suspensión de Giros DNP
TOTALES	110.196.732.003	0	0	110.196.732.002	77.809.787	4.141.165.476	0	0	4.218.975.263	-287.767.096	-364.204.448	-20.664.995.397	-2.597.889.670	-13.673.103.536	0	-37.567.960.146	-189.957.309	77.037.704.428	0
CAUCA	597.662.488			597,662,488					0		-17.909.033		-13.372.470	-70.381.420		-101.662.923		485.999.565	
PIAMONTE	367.792.301			367,792,301					0		-11.020.945		-8.229.212	-43.311.643		-62.561.800		305.230.501	
TOTALES	965.454.789	0	0	965.454.789	0	0	0	0	0	0	-28.929.978	0	-21.601.682	-113.693.063	0	-164.224.723	0	801.230.066	0
CESAR	1.916.633.959		1.048.579.672	2.965.213.631					0		-111.479.017		-55.795.846	-293.662.343		-460.937.206		2.504.276.425	
SAN MARTIN	798.917.845		449.391.288	1.248.309.133		1.629.490.760			1,629,490,760				-22.305.778	-117.396.831		-182.226.187		0	Suspensión de giros DNP
RIO DE ORO	189.738.655			189,738,655		163.531.024			163,531,024				-10.855.086	-23.589.393		-38.926.464		314.343.215	0
SAN ALBERTO	153.445.479			153,445,479					0		-6.043.390		-3.205.278	-16.869.886		-26.118.554		127.326.925	0
AGUACHICA	37.365.073			37,365,073					0		-2.509.806		-842.572	-4.434.592		-7.786.970		29.578.103	0
TOTALES	3.096.101.011	0	1.497.970.960	4.594.071.971	1.793.021.784	0	0	0	1.793.021.784	-173.408.877	0	-86.831.459	-465.955.045	-715.995.381	3.009.916.921	2.661.181.453	0	0	0
CORDOBA	9.841.730			9,841,730		20.020.286			20,020,286				-178.483	-939.383					



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LIQUIDACION PROVISIONAL OCTUBRE 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 Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
HUILA	22.594.811.179		5.956.109.797	28.550.920.976					0		-1.321.198.118		-689.739.380	-3.630.207.260		-5.641.144.758		22.309.576.218	
YAGUARA	1.740.812.241			1.740.812.241					0		-111.611.213		-41.367.606	-217.724.240		-370.703.059		1.370.109.182	
AIPE	3.808.254.589		722.131.254	4.530.385.843					0		-196.179.393		-110.355.358	-580.817.677		-887.352.428		3.643.033.415	
NEIVA	5.382.086.105		1.621.446.708	7.003.532.813					0		-332.770.485		-167.905.854	-883.715.020		-1.384.391.359		5.619.141.454	
PALERMO	2.185.519.472		177.791.021	2.363.310.492					0		-90.750.483		-54.571.038	-287.215.989		-432.537.510		1.930.772.982	
BARAYA	55.554.671		31.249.502	86.804.173					0		-2.935.732		-2.078.791	-10.941.003		-15.955.526		70.848.647	
VILLAVEJA	34.437.148			34.437.148		12.048.890			12.048.890		-1.616.849		-643.723	-3.388.015		-5.548.557		28.788.561	
GIGANTE	2.789.465			2.789.465					0				-3.263.222	-17.174.852		-20.438.074		-5.599.719	
TESALIA	194.093.917			194.093.917					0		-7.144.607		-3.395.567	-17.371.405		-28.411.579		165.682.338	
GARZON	1.730.005			1.730.005		7.480.189			7.480.189		-2.025.619		-2.025.619	-10.661.154		-12.686.773		-3.476.579	
PAICOL	52.360.195			52.360.195					0		-4.286.586		-512.834	-2.699.127		-7.498.547		44.861.648	
TOTALES	36.052.248.987	0	8.508.728.281	44.560.977.268	0	19.529.079	0	0	19.529.079	0	-2.068.493.466	0	-1.075.858.992	-5.662.415.742	0	-8.806.768.200	-9.076.298	35.782.814.445	
META	53.059.290.041		4.147.410.945	57.206.700.986					0		-22.052.706.885		-1.334.869.479	-7.025.628.838		-30.413.205.202		26.793.495.784	
CASTILLA LA NUEVA	4.404.810.754		1.119.761.277	5.524.572.031					0		-12.457.394		-127.277.762	-669.883.066		-809.618.242		4.714.953.789	
CACAJAS	4.333.951.503		657.700.657	4.991.652.160		2.308.558.020			2.308.558.020		-115.940.378		-84.388.672	-444.150.904		-655.543.871		6.574.057.184	
VILLAVICENCIO	3.647.790.032			3.647.790.032					0		-67.004.295		-13.104.914	-68.973.229		-109.390.960		3.052.246.161	
PUERTO LOPEZ	543.359.983			543.359.983					0		-27.312.817		-140.925.437	-741.712.825		-6.163.654.268		-642.656.232	
PUERTO GAITAN	5.520.998.036			5.520.998.036					0		-201.036		-201.036	-1.058.085		-1.259.121		9.458.560	
SAN MARTIN	8.424.934			8.424.934		2.292.747			2.292.747		-209.730.135		-40.207.117	-211.616.407		-461.553.659		2.062.736.705	
BARRANCA DE UPIA	2.524.290.364			2.524.290.364					0									0	
TOTALES	74.042.870.647	0	5.924.872.779	79.967.743.426	0	2.310.850.767	0	0	2.310.850.767	0	-27.699.277.847	0	-4.898.827.887	-9.175.877.872	0	-38.583.005.759	-442.658.232	43.540.544.344	
MARINO	140.554.766			140.554.766					0		-8.031.236		-3.371.808	-17.746.360		-29.149.404		111.405.362	
IPALES	86.495.240			86.495.240					0		-4.942.300		-2.074.959	-10.920.837		-17.938.096		68.557.144	
CORPONARINO	25.227.778			25.227.778					0		-1.441.505					-1.441.505		23.786.273	
TOTALES	252.277.784	0	0	252.277.784	0	0	0	0	0	0	-14.415.041	0	-5.446.767	-28.667.197	0	-48.529.005	0	203.748.779	
NORTE DE SANTANDER	2.076.137.152		594.376.823	2.670.513.975					0		-67.408.285		-51.020.957	-268.531.348		-386.960.590		2.283.553.385	
CUCUTA	425.333.921		254.732.924	680.066.845					0		-15.610.119		-11.512.172	-60.590.382		-87.712.673		592.354.172	
SABANA DE TIBU	813.246.633			813.246.633					0		-22.590.167		-17.084.688	-89.919.410		-129.594.265		683.652.368	
LA ESPERANZA	38.789.463			38.789.463					0		-13.057.284		-893.222	-4.701.769		-18.651.875		20.137.588	
SARDINATA	252.845			252.845	5.884.504	1.345.334			7.229.838		-43.822					-274.464	7.208.219	0	No tiene cuenta registrada
CORPONORTE	372.640.002			372.640.002		1.438.355			1.438.355									374.078.357	
TOTALES	3.726.400.016	0	849.109.747	4.575.509.763	5.884.504	2.783.689	0	0	8.668.193	0	-118.865.855	0	-80.554.861	-423.972.951	0	-623.193.667	7.208.219	3.953.776.070	
PUTUMAYO	7.704.307.450			7.704.307.450					0		-353.834.885		-177.219.939	-932.736.522		-1.463.791.346		6.240.516.104	
PTO. ASIS	331.984.566			331.984.566					0		-4.012.623		-6.878.488	-36.202.566		-47.093.677		284.890.889	
MCOCA	63.490.886			63.490.886	139.898.425				139.898.425		-2.221.846		-1.893.035	-9.963.344		-14.078.225	189.311.066	0	Suspensión de giros DNP
PTO. GUZMAN	32.258.007			32.258.007					0		-1.061.029		-896.943	-3.668.120		-5.426.092		26.831.915	
GUAMUES	376.983.738			376.983.738					0		-20.455.240		-9.455.975	-49.768.287		-79.679.502		297.504.236	
PTO. CAUCEZ	315.865.551			315.865.551					0		-14.213.111		-7.251.575	-38.166.183		-59.630.869		256.234.682	
ORITO	1.785.296.555			1.785.296.555					0		-108.914.756		-42.330.657	-222.792.932		-374.038.345		1.411.258.210	
SAN MIGUEL	538.538.540			538.538.540					0		-26.970.108		-12.336.385	-64.928.340		-103.234.833		435.303.707	
VILLAGARZON	1.296.694.455			1.296.694.455					0		-572.237.216		-28.215.367	-148.501.934		-748.954.517		547.739.938	
CORPOAMAZONIA	2.196.250.540			2.196.250.540		430.474.425			430.474.425									2.626.724.965	
TOTALES	14.641.870.287	0	0	14.641.870.287	139.898.425	430.474.425	0	0	870.372.850	0	-1.102.920.814	0	-286.278.364	-1.506.728.228	0	-2.896.927.406	189.311.066	12.126.804.946	
SANTANDER	22.328.720.135			22.328.720.135		547.280.143			547.280.143									19.602.992.450	
PTO. WILCHES	1.824.808.886			1,824,808,886		130.276.444			130,276,444									1,674,437,714	
BARRANCABERMEJA	5.497.012.930			5,497,012,930					0		-119.771.586		-126.020.049	-663.263.414		-909.055.049		4,587,957,881	
EL CARMEN	25.807.038			25,807,038					0		-435.153		-548.895	-2.888.920		-3,872,968		21,934,070	
SIMATOCA	34.518.968			34,518,968					0		-949.681		-822.479	-4.328.836		-6,100,996		28,417,972	
SAN VICENTE	2.145.425.434			2,145,425,434		113.542.906			113,542,906									1,928,411,392	
SABANA TORRES	2.723.995.247			2,723,995,247		247.882.510			247,882,510									2,559,570,115	
RIONEGRO	435.251.374			435,251,374					0		-15.603.311		-10.167.235	-53.511.765		-79.282.311		355.969.063	
CIMITARRA	63.377.880			63,377,880		26.556.428			26,556,428									80,158,599	
TOTALES	35,078,917,892	0	0	35,078,917,892	0	1,065,538,431	0	0	1,065,538,431	0	-136,769,731	0	-825,119,402	-4,342,728,854	0	-5,304,607,067	0	30,839,849,256	
SUCRE	507.686.801			507,686,801		202.594.972			202,594,972									647,165,832	
SAN PEDRO	312.422.647			312,422,647		124.673.828			124,673,828									398,255,896	
TOTALES	820,109,447	0	0	820,109,447	0	327,268,800	0	0	327,268,800	0									



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Diciembre de 2008)



Fecha Última actualización: Diciembre de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL OCTUBRE 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 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	3.003.225.857			3.003.225.857		1.513.618.073			1.513.618.073			-2.328.892.161	-64.098.251	-337.359.214		-2.730.349.626		1.786.494.304	
SANTIAGO DE TOLU	2.440.121.009			2.440.121.009		1.229.814.694			1.229.814.694			-1.821.834.137	-52.079.829	-274.104.362		-2.148.018.328		1.521.917.365	
DEPARTAMENTO DE SUCRE	1.126.209.696			1.126.209.696		567.606.776			567.606.776				-24.036.844	-126.509.705		-150.546.549		1.543.269.923	
SAN ONOFRE	1.126.209.696			1.126.209.696	902.950.298	567.606.776			1.470.557.074			-906.670.090	-24.036.844	-126.509.705		-1.057.216.639		1.539.550.131	
SINCELEJO	2.262.516.245			2.262.516.245		1.140.302.341			1.140.302.341			-1.763.726.850	-48.289.186	-254.153.613		-2.066.169.649		1.336.648.937	
BUENAVISTA (S)	235.660.357			235.660.357		118.772.211			118.772.211			-197.034.224	-5.029.730	-26.472.266		-228.536.220	125.896.348	0	Suspensión de giros DNP
CAIMITO	269.534.852			269.534.852	962.115.340	135.644.869			1.097.960.209			-219.703.094	-5.752.718	-30.277.465		-255.733.277		1.111.761.784	
COLOSO	262.671.116			262.671.116	214.085.173	132.385.564			346.470.737			-214.475.337	-5.806.225	-29.506.446		-249.888.008	359.553.845	0	Suspensión de giros DNP
COROZAL	710.568.973			710.568.973		358.124.926			358.124.926			-561.464.225	-15.165.769	-79.819.834		-656.449.828		412.244.071	
CHALAN	191.955.005			191.955.005	153.562.669	96.744.826			260.307.495			-163.907.553	-4.096.921	-21.562.744		-189.567.218	252.695.282	0	Suspensión de giros DNP
GALERAS	301.516.424			301.516.424		151.963.497			151.963.497			-247.599.719	-6.435.305	-33.870.028		-287.905.052		165.574.869	
GUARANDA	327.696.246			327.696.246	269.861.731	165.158.061			435.019.792			-260.680.554	-6.994.065	-36.810.867		-304.485.486	458.230.552	0	Suspensión de giros DNP
LA UNION	261.282.949			261.282.949		131.685.931			131.685.931			-214.475.337	-5.576.597	-29.350.510		-249.402.444		143.566.436	
LOS PALMITOS	444.252.653			444.252.653		223.902.188			223.902.188			-345.247.065	-9.481.744	-49.903.914		-404.632.723		263.522.118	
MAJAGUAL	620.969.764			620.969.764		312.967.157			312.967.157			-465.563.279	-13.253.441	-69.754.951		-548.571.671		385.365.250	
MORROA	275.198.605			275.198.605		138.699.384			138.699.384			-225.302.906	-5.873.601	-30.913.687		-262.590.194		151.307.795	
OVEJAS	485.523.332			485.523.332		244.702.504			244.702.504			-376.634.202	-10.362.589	-54.539.944		-441.536.735		288.689.101	
PALMITO	252.141.614			252.141.614		127.078.722			127.078.722			-206.688.636	-5.381.492	-28.323.643		-240.393.771		138.826.565	
SAMPUES	633.414.148			633.414.148		319.239.095			319.239.095			-480.383.648	-13.519.043	-71.152.857		-565.055.548		387.597.895	
SAN BENITO ABAD	481.388.652			481.388.652	402.131.754	242.618.636			644.750.390			-363.787.990	-10.274.342	-54.075.486		-433.137.818	693.001.224	0	Suspensión de giros DNP
SAN JUAN BETULIA	285.989.257			285.989.257		144.137.847			144.137.847			-234.610.439	-6.103.907	-32.125.826		-272.840.172		157.286.932	
SAN MARCOS	700.848.652			700.848.652	294.981.652	353.225.910			648.207.562			-537.925.588	-14.958.306	-78.727.928		-631.611.827	717.444.392	0	Suspensión de giros DNP
SAN PEDRO	339.763.219			339.763.219		171.239.786			171.239.786			-274.828.867	-7.251.612	-38.166.378		-320.046.857		190.956.148	
SINCE	562.509.973			562.509.973		283.503.571			283.503.571			-436.792.309	-12.005.725	-63.188.029		-511.986.063		334.027.481	
SUCRE	529.745.351			529.745.351		266.990.288			266.990.288			-401.914.661	-11.306.426	-59.507.604		-472.728.591		324.007.048	
TOLU VIEJO	405.024.807			405.024.807		204.131.456			204.131.456			-320.834.084	-8.644.499	-45.497.361		-374.975.944		234.180.319	
EL ROBLE	234.223.156			234.223.156		118.047.865			118.047.865			-193.604.382	-4.999.056	-25.310.822		-223.914.260		122.356.761	
TOTALES	18.770.161.608	0	0	18.770.161.608	3.199.688.617	9.460.112.946	0	0	12.659.801.561	0	0	-13.774.881.337	-400.614.067	-2.108.495.089	0	-16.283.990.493	2.606.821.643	12.539.151.033	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Diciembre de 2008)

Fecha Última actualización: Diciembre de 2008



MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS				
LIQUIDACION PROVISIONAL OCTUBRE 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	4.317.137.170			4.317.137.170		2.175.825.979			2.175.825.979			-3.780.787.014	-92.141.235	-484.953.870		-4.357.882.119		2.135.081.030		
SAN BERNARDO	844.657.272			844.657.272	340.606.601	425.705.082			766.311.683			-680.377.368	-18.027.633	-94.882.279		-793.287.280	817.681.675	0	Suspensión de giros DNP	
MONITOS	844.657.272			844.657.272		425.705.082			425.705.082			-680.377.368	-18.027.633	-94.882.279		-793.287.280		477.075.074		
PUERTO ESCONDIDO	844.657.272			844.657.272		425.705.082			425.705.082			-680.377.368	-18.027.633	-94.882.279		-793.287.280		477.075.074		
LOS CORDOBAS	844.657.272			844.657.272		425.705.082			425.705.082			-680.377.368	-18.027.633	-94.882.279		-793.287.280		477.075.074		
CANALETE	448.851.691			448.851.691	1.604.426.641	226.220.093			1.830.646.734			-335.125.726	-9.579.902	-50.420.535		-395.126.163		1.894.372.262		
MONTERIA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
VALENCIA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
TIERRA ALTA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
CHIMA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
PUERTO LIBERTADOR	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
AYAPEL	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
BUENAVISTA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621	Consignación en depósitos judiciales	
PLANETA RICA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
PUEBLO NUEVO	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
SAN CARLOS	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
CIENAGA DE ORO	448.851.691			448.851.691	354.179.848	226.220.093			580.399.941			-335.125.726	-9.579.902	-50.420.535		-395.126.163	634.125.469	0	Suspensión de giros DNP	
SAHAGUN	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
CERETE	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
SAN PELAYO	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
PURISIMA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
CHINU	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
SAN ANDRES DE SOTAVENTO	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
MOMIL	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
LORICA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
LA APARTADA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
COTORRA	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
SAN JOSE DE URE	448.851.691			448.851.691		226.220.093			226.220.093			-335.125.726	-9.579.902	-50.420.535		-395.126.163		279.945.621		
CORPORACION "CVS"	750.806.464			750.806.464		378.404.518			378.404.518			-217.601.920	-9.579.902	-50.420.535		-277.602.357	0	1.129.210.382		
TOTALES	18.770.161.609	0	0	18.770.161.615	2.299.213.090	9.460.112.964	0	0	11.759.326.054	0	0	-14.092.664.378	-384.589.513	-2.024.158.291	0	-16.501.409.182	1.451.807.144	12.576.271.343		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	880.653.456			880.653.456		62.982.657			62.982.657				-20.149.474	-106.049.862		-126.199.336		817.436.777		
CARTAGENA	6.282.057.913			6.282.057.913		0			0			-509.339	-1.657.856.605	-174.371.856	-917.746.609	-2.749.976.070		3.532.082.843		
MAGANGUE	0			0		0			0			0	0	0	0	-509.339		-509.339		
BAGRE	0			0		0			0			0	0	0	0	0		0		
TAMALAMEQUE	0			0		0			0			0	0	0	0	-6.975.132		-6.975.132	Suspensión de giros DNP	
BUENAVENTURA	0			0		0			0			0	0	0	0	-23.054.315		-23.054.315		
URIBIA	0			0		0			0			0	0	0	0	0		0		
SANTA MARTA	0			0		0			0			0	0	0	0	0		0		
TUMACO	2.449.257.089			2.449.257.089		0			0			0	0	0	0	-83.957.381		-83.957.381		
SAN ANDRES ISLAS	76.573.627			76.573.627		45.193.385			45.193.385			-367.082.876	-55.785.736	-293.609.137	-716.477.749	-1.260.734		1.732.779.340		
TURBO	0			0		0			0			0	0	0	0	0		0		
BARRANQUILLA	0			0	231.395.794	0			231.395.794			0	0	0	0	0		231.395.794	0	
PUERTO WILCHES-SANTANDER	114.867.842			114.867.842		8.215.128			8.215.128			0	-2.628.192	-13.832.591		-16.460.783		106.622.187	Suspensión de Giros DNP	
SAN PABLO-BOLIVAR	114.867.842			114.867.842		8,215,128			8,215,128			0	-2,628,192	-13,832,591		-16,460,783		106,622,187		
CANTAGALLO-BOLIVAR	114.867.842			114.867.842	650.800.674	0			659.015.802			0	-2.628.192	-13.832.591		-16.460.783	757.422.861	0	Suspensión de giros DNP	
YONDO-ANTIOQUIA	306.314.246			306.314.246		21.907.010			21.907.010			0	-7.008.513	-36.886.908		-43.895.421		284.325.835		
TOTALES	10.339.459.856	0	0	10.339.459.857	882.196.468	154.728.436	0	0	1.036.924.904	-114.496.167	-2.024.939.481	0	-266.998.087	-1.405.253.091	0	-3.811.696.826	874.322.488	6.690.375.447		
OTROS BENEFICIARIOS																				
FNR ESCALONAMIENTO	0			0		150.422.592			150.422.592			0	0	0	0	0		150.422.592		
DNP INTERVENTORIAS 1% LEY 756	0			0		0			0			0	0	0	0	0		0		
DIRECCION DEL TESORO NAL. FNR	125.820.516.854			125.820.516.854		0			0			-31.819.759.364	-17.493.798.179		-38.253.479.655			38.253.479.656		
CONSORCIO COMERCIAL FONPET	0			0		0			0			0	0	0	0	0		0		
TOTALES	125.820.516.854	0	0	125.820.516.854	0	150.422.592	110.881.315.982	111.031.738.574	111.031.738.574	0	-31.819.759.364	-17.493.798.179	0	-38.253.479.655	0	-87.567.037.198	0	149.285.218.230		