



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE 2008 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Febrero de 2009)



Fecha Última actualización: Febrero 17 de 2009

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS		OBSERVACIONES
CION PROVISIONAL DICIEMI				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 Dedicaciones			Valor total Dedicaciones
MUNICIPIOS PUERTOS - DEPTO. SUCRE																		
COVENAS	1.061.718.600			1.061.718.600			22.304.436		22.304.436								0	1.084.023.036
SANTIAGO DE TOLU	862.646.363			862.646.363			101.710.035		101.710.035								0	964.356.398
DEPARTAMENTO DE SUCRE	398.144.475			398.144.475													0	398.144.475
SAN ONOFRE	398.144.475			398.144.475													0	375.960.347
SINCELEJO	799.858.451			799.858.451								-22.184.128					-22.184.128	791.764.273
BUENAVISTA (S)	83.312.077			83.312.077								-905.107					-905.107	82.406.970
CAIMITO	95.287.594			95.287.594								-1.008.676					-1.008.676	94.278.918
COLOSO	92.861.084			92.861.084								-986.161					-986.161	0
COROZAL	251.204.648			251.204.648	494.437.305				494.437.305			-2.575.727					-2.575.727	586.312.228
CHALAN	67.861.096			67.861.096								-752.004					-752.004	248.628.921
GALERAS	106.593.913			106.593.913								-1.134.761					-1.134.761	67.109.092
GUARANDA	115.849.162			115.849.162								-1.195.552					-1.195.552	105.459.152
LA UNION	92.370.331			92.370.331								-986.161					-986.161	114.653.610
LOS PALMITOS	157.054.889			157.054.889								-1.585.063					-1.585.063	91.384.170
MAJAGUAL	219.528.993			219.528.993								-2.136.683					-2.136.683	155.469.826
MORROA	97.289.878			97.289.878								-1.035.695					-1.035.695	217.392.310
OVEJAS	171.645.150			171.645.150								-1.726.908					-1.726.908	96.254.183
PALMITO	89.138.631			89.138.631								-1.010.928					-1,010.928	169.918.242
SAMPUES	223.928.407			223.928.407								-2.201.977					-2,201.977	88.127.703
SAN BENITO ABAD	170.183.433			170.183.433	936.048.403				936.048.403			-1.693.136					-1,693.136	221.726.430
SAN JUAN BETULIA	101.104.655			101.104.655								-1.076.222					-1,076.222	1.104.538.700
SAN MARCOS	247.768.262			247.768.262	1.071.389.565				1.071.389.565			-2.469.906					-2,469.906	0
SAN PEDRO	120.115.152			120.115.152								-1.260.946					-1,260.946	100.028.433
SINCE	198.861.934			198.861.934								-2.006.095					-2,006.095	0
SUCRE	187.278.786			187.278.786								-1.843.987					-1,843.987	118.854.306
TOLU VIEJO	143.186.824			143.186.824								-1.470.236					-1,470.236	196.855.839
EL ROBLE	82.803.989			82.803.989								-911.862					-911.862	185.434.799
TOTALES	6.635.741.253	0	0	6.635.741.252	2.501.875.273	0	124.014.471	0	2.625.889.744	0	0	-62.251.999	0	0	0	0	-62.251.999	3.007.538.849
																		6.191.840.148



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CION PROVISIONAL DICIEM				OTROS PAGOS					DEDUCCIONES										
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	Saldo 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
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	1.526.220.488			1.526.220.488					0			-362.490.858				-362.490.858		1.163.729.630	
SAN BERNARDO	298.608.356			298.608.356	1.263.719.901				1.263.719.901			-17.003.404				-17.003.404	1.545.324.853	281.604.982	Suspensión de giros DNP
MONITOS	298.608.356			298.608.356					0			-17.003.404				-17.003.404		281.604.982	
PUERTO ESCONDIDO	298.608.356			298.608.356					0			-17.003.404				-17.003.404		281.604.982	
LOS CORDOBAS	298.608.356			298.608.356					0			-17.003.404				-17.003.404		281.604.982	
CANALETE	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	Suspensión de giros DNP
MONTERIA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
VALENCIA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
TIERRA ALTA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
CHIMA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
PUERTO LIBERTADOR	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	Suspensión de giros DNP
AYAPEL	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
BUENAVISTA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
PLANETA RICA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
PUEBLO NUEVO	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
SAN CARLOS	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
CIENAGA DE ORO	152.069.070			152.069.070	830.301.620				830.301.620			0				0	1.022.813.792	1.022.813.792	Suspensión de giros DNP
SAHAGUN	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
CERETE	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
SAN PELAYO	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
PURISIMA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
CHINU	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
SAN ANDRES DE SOTAVENTO	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
MOMIL	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
LORICA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
LA APARTADA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
COTORRA	152.069.070			152.069.070			40.443.102		40.443.102			0				0	192.512.172	192.512.172	
SAN JOSE DE URE	152.069.070			152.069.070			37.195.809		37.195.809			0				0	189.264.879	189.264.879	
TUCHIN	152.069.070			152.069.070					0			-89.826.243				-89.826.243		62.242.827	
CORPORACION "CVS"	265.429.650			265.429.650					0			0				0		265.429.650	
TOTALES	6.635.741.253	0	0	6.635.741.242	2.094.021.521	0	926.944.053	0	3.020.965.574	0	0	-820.330.717	0	0	0	-820.330.717	2.953.162.989	6.183.213.110	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCOBERMEJA	303.198.982			303.198.982					0			0				0		303.198.982	
CARTAGENA	2.162.841.185			2.162.841.185					0			-509.339				-509.339		2.162.841.185	
MAGANGUE	0			0					0			0				0		0	
BAGRE	0			0					0			0				0		0	
TAMALAMEQUE	0			0					0			-6.975.132				-6.975.132		0	Suspensión de giros DNP
BUENAVENTURA	0			0					0			-23.054.315				-23.054.315		0	
URIBIA	0			0					0			0				0		0	
SANTA MARTA	0			0					0			-83.957.381				-83.957.381		0	
TUMACO	843.251.396			843.251.396					0			0				0		843.251.396	
SAN ANDRES ISLAS	26.363.430			26.363.430					0			0				0		26.363.430	
TURBO	0			0					0			0				0		0	Suspensión de Giros DNP
BARBANKULLA	0			0	231.395.794				231.395.794			0				0		231.395.794	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	39.547.693			39.547.693					0			0				0		39.547.693	
SAN PABLO-BOLIVAR	39.547.693			39,547,693					0			0				0		39,547,693	
CANTAGALLO-BOLIVAR	39,547,693			39,547,693	815.980.940				815.980.940			0				0		855.528.633	Suspensión de giros DNP
YONDO-ANTIOQUIA	105.460.515			105.460.515					0			0				0		105.460.515	
TOTALES	3.659.758.868	0	0	3.659.758.887	1.047.376.734	0	0	0	1.047.376.734	-114.496.167	0	0	0	0	0	-114.496.167	972.428.260	3.520.210.894	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0			165.893.007		165.893.007			0				0		165.893.007	
DNP INTERVENTORIAS 1% LEY 756				0			18.205		18.205			0				0		18.205	
DIRECCION DEL TESORO NAL. FNR	48.474.530.136			48,474,530,136			3.200.207.262		81.424.510			3.281.631.762			-24.270.988.118	-13.978.409	-24.284.966.527		27.471.195.371
CONSORCIO COMERCIAL FONPET				0			24.271.083.934		24.271.083.934			24.271.083.934				0		24.271.083.934	
TOTALES	48.474.530.136	0	0	48.474.530.136	0	0	3.366.100.269	24.352.526.649	27.718.626.906	0	0	0	0	0	-24.270.988.118	-13.978.409	-24.284.966.527	0	51.908.190.577