



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL NOVIEMBRE 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: Enero de 2008)

Fecha Última actualización: Enero de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL NOVIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES						SALDOS				
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 en contra	Valor Girado (\$)	OBSERVACIONES
<b>REGALIAS POR PRODUCCION</b>																			
ANTIOQUIA	4.373.152.592		93.409.231	4.466.561.823					0									4.466.561.823	
PUERTO NARE	731.106.101		40.032.528	771.138.629					0									771.138.629	
PUERTO TRIUNFO	164.072.540			164.072.540					0									164.072.540	
YONDO	1.795.992.185			1.795.992.185					0									1.795.992.185	
<b>TOTALES</b>	<b>7.064.323.418</b>	<b>0</b>	<b>133.441.759</b>	<b>7.197.765.177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.197.765.177</b>	
ARAUCA	28.052.865.881		90.238.004	28.143.103.885					0			-12.030.822.606				-12.030.822.606		16.112.281.279	
ARAUCA	6.048.242.057			6.048.242.057					0			-2.989.801.536				-2.989.801.536		3.058.440.521	
ARAUQUITA	2.418.725.340			2.418.725.340					0			-278.423.649				-278.423.649		2.140.301.691	
TAME	32.635.688			32.635.688					0									32.635.688	
SARAVENA	68.752.765		38.673.430	107.426.195	525.700.060				525.700.060								633.126.255	0	Suspensión de giros DNP
<b>TOTALES</b>	<b>36.621.221.732</b>	<b>0</b>	<b>128.911.434</b>	<b>36.750.133.165</b>	<b>525.700.060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525.700.060</b>	<b>0</b>	<b>0</b>	<b>-15.299.047.791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15.299.047.791</b>	<b>633.126.255</b>	<b>21.343.659.179</b>	
BOLIVAR	2.814.014.260			2.814.014.260					0									2.814.014.260	
TALAGUA NUEVO	57.397.762			57.397.762					0									57.397.762	
MOMPOS	323.625			323.625					0									323.625	
CANTAGALLO	1.647.027.560			1.647.027.560					0									1.647.027.560	
CIGUO	26.952.137			26.952.137					0									26.952.137	EMBARGO - Consig en DJ
CORDOBA	0			0					0									0	Suspensión de giros DNP
<b>TOTALES</b>	<b>4.545.715.343</b>	<b>0</b>	<b>0</b>	<b>4.545.715.344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25.299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25.299</b>	<b>-25.299</b>	<b>4.545.715.344</b>	
BOYACA	6.497.293.187			6.497.293.187					0									6.497.293.187	
PUERTO BOYACA	3.728.871.616			3.728.871.616					0									3.728.871.616	
TOPAGA	4.370.794			4.370.794					0									4.370.794	
CORRALES	1.513.712			1.513.712					0									1.513.712	
SAN LUIS DE GACENO	0			0	37.114.042				37.114.042									37.114.042	Sin Cuenta Registrada
<b>TOTALES</b>	<b>10.232.049.309</b>	<b>0</b>	<b>0</b>	<b>10.232.049.309</b>	<b>37.114.042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.114.042</b>	<b>-290.961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-290.961</b>	<b>37.114.042</b>	<b>10.231.758.348</b>	
CASANARE	43.421.081.375			43.421.081.375	33.609.865.773				33.609.865.773			-6.098.038.204				-6.098.038.204	70.932.908.944	0	Suspensión de giros DNP
TRINIDAD	702.416.135			702.416.135					0									702.416.135	
PAZ DE ARPORO	549.781.600			549.781.600					0									549.781.600	
MANI	1.273.120.640			1.273.120.640					0									1.273.120.640	
TAURAMENA	4.106.673.629			4.106.673.629					0			-1.118.851.423				-1.118.851.423		2.987.822.206	
AGUAZUL	5.287.673.605			5.287.673.605					0			-1.340.328.966				-1.340.328.966		3.947.344.639	
NUNCHIA	4.294.688			4.294.688					0									4.294.688	
SAN LUIS DE PALENQUE	681.965.848			681.965.848					0									681.965.848	
YOPAL	2.608.713.992			2.608.713.992			122.809		122.809									681.965.848	
OROCUE	2.097.580.857			2.097.580.857	2.324.580.623				2.324.580.623									2.608.713.992	
CHAMEZA	0			0					0			-33.470.887				-33.470.887	4.422.161.480	0	Suspensión de giros DNP
HATO COROZAL	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	Suspensión de giros DNP
LA SALINA	0			0	77.809.787				77.809.787									77.809.787	
MONTERREY	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	Suspensión de giros DNP
PORE	105.765.121			105.765.121					0									105.765.121	
RECETOR	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	
SABANALARGA	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	
SACAMA	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	Suspensión de giros DNP
TAMARA	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	Suspensión de Giros DNP
VILLANUEVA	0			0					0			-33.470.887				-33.470.887	-33.470.887	0	
<b>TOTALES</b>	<b>60.839.067.491</b>	<b>0</b>	<b>0</b>	<b>60.839.067.490</b>	<b>36.012.256.183</b>	<b>0</b>	<b>122.809</b>	<b>0</b>	<b>36.012.378.992</b>	<b>-267.767.096</b>	<b>0</b>	<b>-8.557.218.593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8.824.985.689</b>	<b>75.165.113.115</b>	<b>12.861.347.678</b>	
CAUCA	381.482.904			381.482.904					0									381.482.904	
PIAMONTE	234.758.710			234.758.710					0									234.758.710	
<b>TOTALES</b>	<b>616.241.614</b>	<b>0</b>	<b>0</b>	<b>616.241.614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616.241.614</b>	
CESAR	466.130.832		91.889.346	558.020.178					0									558.020.178	
SAN MARTIN	70.010.930		39.381.148	109.392.078					0									109.392.078	
RIO DE ORO	124.975.689			124.975.689					0									124.975.689	
SAN ALBERTO	77.428.906			77.428.906					0									77.428.906	
AGUACHICA	14.434.218			14.434.218					0									14.434.218	
<b>TOTALES</b>	<b>752.980.574</b>	<b>0</b>	<b>131.270.494</b>	<b>884.251.069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884.251.069</b>	
CORDOBA	3.559.226			3.559.226					0									3.559.226	
SAHAGUN	2.190.293			2.190.293					0									2.190.293	
<b>TOTALES</b>	<b>5.749.519</b>	<b>0</b>	<b>0</b>	<b>5.749.519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.749.519</b>	
CUNDINAMARCA	464.435.623			464.435.623					0									464.435.623	
GUADUAS	234.332.247			234.332.247					0									234.332.247	
PULI	43.273.134			43.273.134					0									43.273.134	
PTO.SALGAR	8.201.156			8.201.156					0									8.201.156	
<b>TOTALES</b>	<b>750.242.160</b>	<b>0</b>	<b>0</b>	<b>750.242.160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750.242.160</b>	
GUAJIRA	5.850.280.861			5.850.280.861					0									5.850.280.861	
RIOHACHA	753.716.908			753.716.908					0									753.716.908	
DIBULLA	196.452.786			196.452.786					0									196.452.786	
MANAURE	1.252.284.652			1.252.284.652					0									1.252.284.652	
URBIA	800.161.158			800.161.158					0									800.161.158	
<b>TOTALES</b>	<b>8.852.896.375</b>	<b>0</b>	<b>0</b>	<b>8.852.89</b>															



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MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL NOVIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES						SALDOS				
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 Giro (\$)	OBSERVACIONES
HUILA	13.689.804.157		3.924.612.712	17.614.416.869	0				0								0	17.614.416.869	
YAGUARA	1.112.514.672			1.112.514.672					0								0	1.112.514.672	
AIPE	2.069.033.510		434.091.194	2.503.124.704	2.778.176.111				2.778.176.111								0	5.281.300.815	Suspensión de giros DNP
NEIVA	3.325.269.073		1.120.299.235	4.445.568.308					0								0	4.445.568.308	
PALERMO	1.287.543.185		103.019.458	1.390.562.643					0								0	1.390.562.643	
BARAYA	43.674.648		24.566.989	68.241.637					0								0	68.241.637	
VILLAVIEJA	15.879.103			15.879.103	22.606.518				22.606.518								0	38.485.621	Suspensión de Giros. CNR
GIGANTE	124.870.341			124.870.341					0								0	124.870.341	
TESALIA	80.281.192			80.281.192					0								0	80.281.192	
GARZÓN	77.509.160			77.509.160					0								0	77.509.160	
PAICOL	0			0					0								0	0	
<b>TOTALES</b>	<b>21.826.379.041</b>	<b>0</b>	<b>5.606.589.589</b>	<b>27.432.968.629</b>	<b>2.800.782.629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.800.782.629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.319.786.436</b>	<b>24.913.964.822</b>
META	22.110.675.399		2.737.266.430	24.847.941.829					0								0	24.847.941.829	
CASTILLA LA NUEVA	2.645.615.626		733.074.697	3.378.690.323					0								0	3.378.690.323	
ACACIAS	1.865.058.460		440.039.487	2.325.097.947					0								0	2.325.097.947	
VILLAVICENCIO	1.868.705.634			1.868.705.634					0								0	1.868.705.634	
PUERTO LOPEZ	340.752.158			340.752.158					0								0	340.752.158	
PUERTO GAITAN	3.133.096.335			3.133.096.335					0								0	3.133.096.335	
SAN MARTIN	3.409.903			3.409.903					0								0	3.409.903	
BARRANCA DE UPIA	442.147.678			442.147.678	774.819.216				774.819.216								0	1.216.966.894	Sin cuenta registrada
<b>TOTALES</b>	<b>32.449.461.193</b>	<b>0</b>	<b>3.910.380.614</b>	<b>36.359.841.807</b>	<b>774.819.216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774.819.216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.216.966.894</b>	<b>35.917.694.129</b>
NARINO	68.057.273			68.057.273					0								0	68.057.273	
IPIALES	41.881.399			41.881.399					0								0	41.881.399	
CORPONARINO	12.215.408			12.215.408					0								0	12.215.408	
<b>TOTALES</b>	<b>122.154.080</b>	<b>0</b>	<b>0</b>	<b>122.154.080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122.154.080</b>
NORTE DE SANTANDER	1.231.209.674		210.223.451	1.441.433.125					0								0	1.441.433.125	
CUCUTA	152.654.346		90.095.765	242.750.111					0								0	242.750.111	
SABANA DE TIBU	592.892.863			592.892.863					0								0	592.892.863	
LA ESPERANZA	13.466.981			13.466.981	62.551.105				62.551.105								0	76.018.086	Suspensión de giros - DNP
CORPONORTE	219.639.654			219.639.654					0								0	219.639.654	
<b>TOTALES</b>	<b>2.209.863.517</b>	<b>0</b>	<b>300.319.216</b>	<b>2.510.182.734</b>	<b>62.551.105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62.551.105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76.018.086</b>	<b>2.496.715.753</b>
PUTUMAYO	3.357.728.136			3.357.728.136					0								0	3.357.728.136	
PTO. ASIS	144.279.040			144.279.040					0								0	144.279.040	
MOCOA	40.529.293			40.529.293					0								0	40.529.293	
PTO. GUZMAN	17.592.174			17.592.174					0								0	17.592.174	
GUAMUES	157.795.678			157.795.678					0								0	157.795.678	
PTO. CAYCEDO	199.920.507			199.920.507					0								0	199.920.507	
ORITO	928.256.553			928.256.553					0								0	928.256.553	
SAN MIGUEL	348.821.431			348.821.431					0								0	348.821.431	
VILLAGARZON	269.528.894			269.528.894	521.897.268				521.897.268								0	791.426.162	Sin cuenta Registrada
CORPOAMAZONIA	916.751.085			916.751.085					0								0	916.751.085	
<b>TOTALES</b>	<b>6.381.202.792</b>	<b>0</b>	<b>0</b>	<b>6.381.202.791</b>	<b>521.897.268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521.897.268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791.426.162</b>	<b>6.111.673.897</b>
SANTANDER	12.426.892.728			12.426.892.728					0								0	12.426.892.728	
PTO. WILCHES	1.667.670.181			1.667.670.181					0								0	1.667.670.181	
BARRANCABERMEJA	2.807.987.543			2.807.987.543					0								0	2.807.987.543	
EL CARMEN	15.030.652			15.030.652					0								0	15.030.652	
SIMATOCA	28.148.887			28.148.887					0								0	28.148.887	
SAN VICENTE	1.087.919.928			1,087,919,928					0								0	1,087,919,928	
SABANA TORRES	1.599.559.746			1,599,559,746					0								0	1,599,559,746	
RIONEGRO	190.030.038			190,030,038					0								0	190,030,038	
CIMITARRA	43.403.394			43,403,394					0								0	43,403,394	
<b>TOTALES</b>	<b>19.866.643.097</b>	<b>0</b>	<b>0</b>	<b>19.866.643.097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19.866.643.097</b>
SUCRE	44.705.006			44,705,006					0								0	44,705,006	
SAN PEDRO	27.510.773			27,510,773					0								0	27,510,773	
<b>TOTALES</b>	<b>72.215.780</b>	<b>0</b>	<b>0</b>	<b>72.215.779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72.215.779</b>
TOLIMA	9.316.451.291			9,316,451,291					0								0	9,316,451,291	
ALVARAD	25.271.023			25,271,023					0								0	25,271,023	
PURIFICACION	1.554.296.184			1,554,296,184					0								0	1,554,296,184	
ORTEGA	582.116.124			582,116,124					0								0	582,116,124	
SAN LUIS	59.878.625			59,878,625					0								0	59,878,625	
PIEDRAS	427.947.567			427,947,567					0								0	427,947,567	
CHAPARRAL	43.565.795			43,565,795					0								0	43,565,795	
MELGAR	2.033.291.910			2,033,291,910					0								0	2,033,291,910	
ICONONZO	46.197.363			46,197,363					0								0	46,197,363	
GUAMO	0			0					0								0	0	
ESPINAL	247.704.333			247,704,333					0								0	247,704,333	
PRADO	84.084.220			84,084,220					0								0	84,084,220	
<b>TOTALES</b>	<b>14.420.804.435</b>	<b>0</b>	<b>0</b>	<b>14.420.804.435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36.811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36.811</b>	<b>-36.811</b>		



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL NOVIEMBRE 2007. INCLUYE DESAHORRO FAEP

( Fecha de Giro: Enero de 2008 )

Fecha Última actualización: Enero de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos											
LIQUIDACION PROVISIONAL NOVIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES						SALDOS					
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 Giro	OBSERVACIONES	
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																				
COVENAS	695.114.017			695.114.017			48.050.715		48.050.715								0	743.164.732		
SANTIAGO DE TOLU	564.780.139			564.780.139	3.638.162.511		27.839.498		3.666.002.009								0	4.230.782.148	0	Suspensión de Giros DNP
DEPARTAMENTO DE SUCRE	260.667.756			260.667.756					0								0		260.667.756	
SAN ONOFRE	260.667.756			260.667.756			165.088		165.088								0		260.832.844	
SINCELEJO	523.672.488			523.672.488			23.426.410		23.426.410								0		547.098.898	
BUENAVISTA ( S )	54.544.954			54.544.954			2.627.317		2.627.317								0		57.172.271	
CAIMITO	62.385.402			62.385.402			2.925.281		2.925.281								0		65.310.683	
COLOSO	60.796.751			60.796.751			2.858.843		2.858.843								0		63.655.594	
COROZAL	164.465.304			164.465.304			7.469.232		7.469.232								0		171.934.536	
CHALAN	44.429.098			44.429.098			2.184.398		2.184.398								0		46.613.496	
GALERAS	69.787.722			69.787.722	2.467.113.121		3.287.670		2.470.400.791								0	2.540.188.513	0	Suspensión de Giros DNP
GUARANDA	75.847.194			75.847.194			3.466.851		3.466.851								0		79.314.045	
LA UNION	60.475.452			60.475.452			2.842.737		2.842.737								0		63.318.189	
LOS PALMITOS	102.824.849			102.824.849			4.590.256		4.590.256								0		107.415.105	
MAJAGUAL	143.727.048			143.727.048			6.180.739		6.180.739								0		149.907.787	
MORROA	63.896.311			63.896.311			3.009.839		3.009.839								0		66.706.150	
OVEJAS	112.377.187			112.377.187			4.998.949		4.998.949								0		117.376.136	
PALMITO	58.359.637			58.359.637			2.677.649		2.677.649								0		61.037.286	
SAMPUES	146.607.373			146.607.373			6.384.079		6.384.079								0		152.991.452	
SAN BENITO ABAD	111.420.191			111.420.191			4.902.312		4.902.312								0		116.322.503	
SAN JUAN BETULIA	66.193.870			66.193.870	416.079.780		3.114.529		419.194.309								0	485.388.179	0	Suspensión de Giros DNP
SAN MARCOS	162.215.479			162.215.479			7.155.162		7.155.162								0		169.370.641	
SAN PEDRO	78.640.165			78.640.165			3.656.098		3.656.098								0		82.296.263	
SINCE	130.196.191			130.196.191			5.798.218		5.798.218								0		135.994.409	
SUCRE	122.612.629			122.612.629			5.339.192		5.339.192								0		127.954.821	
TOLU VIEJO	93.745.337			93.745.337			4.268.132		4.268.132								0		98.013.469	
EL ROBLE	54.212.306			54.212.306			2.641.410		2.641.410								0		56.853.716	
<b>TOTALES</b>	<b>4.344.462.606</b>	<b>0</b>	<b>0</b>	<b>4.344.462.606</b>	<b>6.521.355.412</b>	<b>0</b>	<b>191.860.604</b>	<b>0</b>	<b>6.713.216.016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.256.358.840</b>	<b>3.801.319.782</b>	



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL NOVIEMBRE 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: Enero de 2008)

Fecha Última actualización: Enero de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS				
LIQUIDACION PROVISIONAL NOVIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES						SALDOS				
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 en contra	Valor GIRADO (\$)	OBSERVACIONES
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																			
SAN ANTERO	999.226.399			999.226.399			54.911.939		54.911.939							0		1.054.138.338	
SAN BERNARDO	195.500.817			195.500.817					0			-239.424				-239.424		195.261.393	
MONITOS	195.500.817			195.500.817					0			-239.424				-239.424		195.261.393	
PUERTO ESCONDIDO	195.500.817			195.500.817					0			-239.424				-239.424		195.261.393	
LOS CORDOBAS	195.500.817			195.500.817					0			-239.424				-239.424		195.261.393	
CANALETE	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
MONTERIA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
VALENCIA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
TIERRA ALTA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
CHIMA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
PUERTO LIBERTADOR	108.611.565			108.611.565	2.704.925.673				2.705.785.339							0	2.814.396.904	0	EMBARGO - Suspensión de C
AYAPEL	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
BUENAVISTA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
PLANETA RICA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
PUEBLO NUEVO	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
SAN CARLOS	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
CIENAGA DE ORO	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
SAHAGUN	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
CERETE	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
SAN PELAYO	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
PURISIMA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
CHINU	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
SAN ANDRES DE SOTAVENTO	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
MOMIL	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
LORICA	108.611.565			108.611.565			859.666		859.666							0		109.471.231	
LA APARTADA	108.611.565			108.611.565			859.666		859.666							0	108.611.565	859.666	Suspensión de giros - DNP
COTORRA	108.611.565			108.611.565			859.666		859.666							0	109.471.231		Suspensión de giros - DNP
CORPORACION "CVS"	173.778.504			173.778.504					0							0		173.778.504	
<b>TOTALES</b>	<b>4.344.462.606</b>	<b>0</b>	<b>0</b>	<b>4.344.462.601</b>	<b>2.704.925.673</b>	<b>0</b>	<b>73.824.591</b>	<b>0</b>	<b>2.778.750.264</b>	<b>0</b>	<b>0</b>	<b>-967.696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-967.696</b>	<b>3.032.479.700</b>	<b>4.089.775.469</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																			
BARRANCABERMEJA	462.050.957			462.050.957					0							0		462.050.957	
CARTAGENA	4.405.393.617			4.405.393.617					0							0		4.405.393.617	
MAGANGUE				0					0			-509.339				-509.339		0	
BAGRE				0					0							0		0	
TAMALAMEQUE				0					0			-6.975.132				-6.975.132		0	Suspensión de Giros. CNR
BUENAVENTURA	12.273.489			12.273.489					0							0		12.273.489	
URIBIA				0					0							0		0	
SANTA MARTA				0					0			-83.957.381				-83.957.381		0	
TUMACO				0					0							0		0	
SAN ANDRES ISLAES	42.170.596			42.170.596					0							0		42.170.596	
TURBO				0					0							0		0	Suspensión de Giros DNP
BARRANQUILLA	15.046.642			15.046.642	135.833.532				135.833.532							0	150.880.174	0	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	60.267.516			60.267.516					0							0		60.267.516	
SAN PABLO-BOLIVAR	60.267.516			60.267.516					0							0		60.267.516	
CANTAGALLO-BOLIVAR	60.267.516			60.267.516					0							0		60.267.516	
YONDO-ANTIOQUIA	160.713.376			160.713.376					0							0		160.713.376	
<b>TOTALES</b>	<b>5.278.451.225</b>	<b>0</b>	<b>0</b>	<b>5.278.451.225</b>	<b>135.833.532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135.833.532</b>	<b>-91.441.852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-91.441.852</b>	<b>59.438.322</b>	<b>5.263.404.583</b>	
<b>OTROS BENEFICIARIOS</b>																			
FNR. ESCALONAMIENTO				0			184.961.128		184.961.128							0		184.961.128	
COMISION NAL. REGALIAS 1%				0					0							0		0	
DIRECCION DEL TESORO NAL. FNR.	72.243.274.792			72.243.274.792					0			-7.883.777.887		-32.179.748.452		-40.063.526.339		32.179.748.453	
CONSORCIO COMERCIAL FONPET				0				32.179.748.452	32.179.748.452							0	0	32.179.748.452	
<b>TOTALES</b>	<b>72.243.274.792</b>	<b>0</b>	<b>0</b>	<b>72.243.274.792</b>	<b>0</b>	<b>0</b>	<b>184.961.128</b>	<b>32.179.748.452</b>	<b>32.364.709.580</b>	<b>0</b>	<b>0</b>	<b>-7.883.777.887</b>	<b>0</b>	<b>-32.179.748.452</b>	<b>0</b>	<b>-40.063.526.339</b>	<b>0</b>	<b>64.544.458.033</b>	