



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE IV TRIMESTRE Y PROVISIONAL ENERO 2007 (INCLUYE DESAHORRO FAEP)
(Girado en marzo de 2007)

Fecha Última actualización:

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos																	
LIQUIDACION PROVISIONAL DE ENERO DE 2007		DEDUCCIONES																	
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total	OTROS PAGOS					SALDOS									
					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	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	859.432.089			859.432.089	1.011.764.051			963.489	1.012.727.540			-738.536.986	-29.869.489	-157.207.532		-925.714.307		946.445.322	
SANTIAGO DE TOLU	698.288.573			698.288.573	822.056.290		2.150.626	177.044	824.385.960				-24.268.959	-127.731.364		-152.000.323		1.370.674.210	
DEPARTAMENTO DE SUCRE	322.287.033			322.287.033	379.411.519				379.411.519				-11.201.059	-58.952.937		-70.153.996		631.544.566	
SAN ONOFRE	322.287.033			322.287.033	379.411.519				379.411.519				-299.545.699	-58.952.937		-369.699.695		332.562.184	
SINCELEJO	647.463.480			647.463.480	762.224.591				762.224.591			-570.595.501	-22.502.537	-118.434.407		-711.532.445		698.948.222	
BUENAVISTA (S)	67.438.842			67.438.842	79.392.188				79.392.188			-64.241.554	-2.343.832	-12.335.953		-78.921.339		68.006.342	
CAIMITO	77.132.694			77.132.694	90.804.250				90.804.250			-71.077.517	-2.660.742	-14.109.158		-87.867.517		80.168.152	
COLOSO	75.168.501			75.168.501	88.491.908				88.491.908			-69.925.974	-2.612.472	-13.749.867		-86.288.317		77.477.288	
COROZAL	203.343.274			203.343.274	239.385.306				239.385.306			-181.642.054	-7.067.177	-37.195.673		-225.904.904		217.075.989	
CHALAN	54.931.696			54.931.696	64.668.188				64.668.188			-53.022.538	-1.909.147	-10.048.139		-64.979.824		54.693.706	
GALERAS	86.284.849			86.284.849	101.578.600				101.578.600			-80.100.584	-2.998.822	-15.783.276		-98.882.762			
GUARANDA	93.776.720			93.776.720	110.398.384				110.398.384			-84.336.047	-3.259.201	-17.153.694		-104.748.942			
LA UNION	74.771.250			74.771.250	86.024.247				86.024.247			-69.367.050	-2.598.667	-13.677.202		-85.662.919		77.228.960	
LOS PALMITOS	127.131.626			127.131.626	149.665.355				149.665.355			-111.696.954	-4.418.449	-23.254.993		-139.369.396		137.562.736	
MAJAGUAL	177.702.699			177.702.699	209.200.011				209.200.011			-150.619.251	-6.176.041	-32.505.484		-189.300.776		197.811.154	
MORROA	78.753.488			78.753.488	92.712.326				92.712.326			-73.052.182	-2.737.072	-14.405.635		-90.194.869		81.372.399	
OVEJAS	138.942.042			138.942.042	163.569.135				163.569.135			-121.848.302	-4.828.918	-25.415.361		-152.092.581		150.587.845	
PALMITO	72.155.277			72.155.277	84.944.600				84.944.600			-67.090.472	-2.507.751	-13.198.686		-82.796.909		74.396.951	
SAHPUES	181.263.904			181.263.904	213.392.429				213.392.429			-155.409.191	-6.299.812	-33.156.902		-194.865.905		200.006.296	
SAN BENITO ABAD	137.758.821			137.758.821	162.176.192				162.176.192			-119.310.215	-4.767.797	-25.198.926		-149.296.938		150.803.812	
SAN JUAN BETULIA	81.841.445			81.841.445	96.347.616				96.347.616			-75.998.864	-2.844.391	-14.970.486		-93.713.741		84.580.747	
SAN MARCOS	200.561.613			200.561.613	236.352.330				236.352.330			-174.025.556	-6.970.502	-36.686.850		-217.682.908		219.231.035	
SAN PEDRO	97.229.921			97.229.921	114.463.657				114.463.657			-88.509.935	-3.379.218	-17.785.355		-110.015.508		101.801.482	
SINCE	160.973.281			160.973.281	189.505.350				189.505.350			-141.309.850	-5.694.613	-29.445.329		-176.349.892		174.325.028	
SUCRE	151.897.041			151.897.041	178.467.197				178.467.197			-130.028.321	-5.268.743	-27.730.222		-163.027.286		167.217.568	
TOLU VIEJO	115.905.807			115.905.807	144.172				136.693.963			-103.793.223	-4.028.296	-21.201.560		-129.023.079		123.476.691	
EL ROBLE	67.027.568			67.027.568	78.997.263				78.997.263			-64.250.498	-2.329.537	-12.260.721		-78.840.756		67.184.065	
TOTALES	5.371.450.558	0	0	5.371.450.557	6.323.525.311	1.629.468.983	2.150.626	5.639.353	7.960.784.273	0	0	-3.859.694.618	-186.684.307	-982.548.949	0	-5.028.927.874	1.718.560.910	6.584.746.048	



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MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos										Agencia Nacional de Hidrocarburos							
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	LIQUIDACION PROVISIONAL DE ENERO DE 2007										DEDUCCIONES		SALDOS				
			Liquidación Ley 756, Art. 39	Valor total	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total Otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (%)	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	1.235.433.628			1.235.433.628	1.454.410.822	77.495.317	1.370.509	1.533.276.648											
SAN BERNARDO	241.715.275			241.715.275	284.566.639		426.115	284.984.754											
MONITOS	241.715.275			241.715.275	284.566.639		426.115	284.984.754											
PUERTO ESCONDIDO	241.715.275			241.715.275	284.566.639		426.115	284.984.754											
LOS CORDOBAS	241.715.275			241.715.275	284.566.639		426.115	284.984.754											
CANALLETE	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
MONTERIA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
VALENCIA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
TERRA ALTA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
CHIMA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
PUERTO LIBERTADOR	134.286.264			134.286.264	158.088.133	1.412.289.568	228.181	1.570.605.882											
AYAPEL	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
BUENAVISTA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
PLANETA RICA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
PUEBLO NUEVO	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
SAN CARLOS	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
CIENAGA DE ORO	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
SAHAGUN	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
CERETE	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
SAN PELAYO	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
PURUISIMA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
CHINU	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
SAN ANDRES DE SOTOVENTO	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
MOMIL	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
LORICA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
LA APARTADA	134.286.264			134.286.264	158.088.133		228.182	158.316.315											
COTOPARRA	134.286.264			134.286.264	158.088.133		228.181	158.316.314											
CORPORACION "CVS"	214.858.022			214.858.022	252.941.012		228.181	252.941.012											
TOTALES	5.371.450.558	0	0	5.371.450.558	6.323.525.316	1.412.289.568	77.495.317	7.820.979.038	0	3.824.917.596	0	179.216.938	943.246.989	0	4.747.291.533	1.551.825.030	6.893.323.033	0	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANBERMEJA	384.379.499			384.379.499				0											
CARTAGENA	2.941.632.353			2.941.632.353				0											
IMAGANGUE	0			0				0											
BAGRE	0			0				0											
TAMALAMEQUE	0			0				0											
BUENAVENTURA	0			0				0											
URIBIA	0			0				0											
SANTA MARTA	0			0				0											
TUMACO	0			0				0											
SAN ANDRES ISLAS	0			0				0											
TURBO	0			0				0											
BARRANQUILLA	7.761.703			7.761.703		71.018.218		71.018.218											
PUERTO WILCHES-SANTANDER	50.136.456			50.136.456				0											
SAN PABLO-BOLIVAR	50.136.456			50.136.456				0											
CANTAGALLO-BOLIVAR	50.136.456			50.136.456				0											
YONDO-ANTIOQUIA	133.697.217			133.697.217				0											
TOTALES	3.617.880.141	0	0	3.617.880.140	0	71.018.218	0	71.018.218	-125.985.809	-2.515.965.013	0	-135.975.726	-715.661.731	0	-3.493.588.279	-964.037.904	1.159.347.983	0	
OTROS BENEFICIARIOS																			
ENR - ESCALONAMIENTO	0			0		261.030.822		4.616.352											
COMISION NAL. REGALIAS 1%	0			0		6.374.851.055		6.374.851.055											
DIRECCION DEL TESORO NAL. PNR	60.868.590.728			60.868.590.728		7.920.920		31.697.985											
CONSORCIO COMERCIAL FONPET	0			0		47.969.475.330		1.123.785.612.515											
TOTALES	60.868.590.728	0	0	60.868.590.728	1.075.816.137.185	268.951.742	0	54.380.640.722	1.130.465.729.649	-32.033.335.385	0	-14.417.627.671	0	-46.450.983.056	1.075.816.137.185	69.067.220.136	0	0	