



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA SEGUNDO TRIMESTRE Y PROVISIONAL JULIO 2007. INCLUYE DESAHORRO FAEP
(Fecha de Giro: 10 de Septiembre de 2007)

Fecha Última actualización: Septiembre de 2007

BENEFICIARIO		LIQUIDACION PROVISIONAL JULIO DE 2007				OTROS PAGOS				DEDUCCIONES				SALDOS						
		Valor Liquidación	Liquidación Municipios No Productores	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 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Giro (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS-DEPTO. SUCRE																				
COVENAS	1,157,043.605			1,157,043.605		522,234.686			522,234.686			-758,705.582	-28,415.569	-149,555.627		-936,676.778	889,424.056	742,601.513	0	Suspensión de Giros DNP
SANTIAGO DE TOLLU	940,097,929			940,097,929		424,315.681			424,315.681			-530,387,957	-23,087,650	-121,513,947		-474,989,554	562,990,160	562,990,160	0	
DEPARTAMENTO DE SUCRE	433,891,352			433,891,352		195,838,006			195,838,006			-307,455,789	-10,655,838	-66,739,360		-66,739,360	255,534,371	255,534,371	0	
SAN ONOFRE	433,891,352			433,891,352		195,838,006			195,838,006			-307,455,789	-10,655,838	-66,739,360		-66,739,360	255,534,371	255,534,371	0	
SINCELEJO	871,672,687			871,672,687	1,109,543,600	393,431,769			1,502,975,369			-587,302,800	-21,407,210	-112,669,527		-721,379,537	1,653,268,519	1,653,268,519	0	
BUENAVISTA (S)	90,792,142			90,792,142	63,359,294	40,979,273			104,338,567			-66,091,254	-2,229,743	-11,735,492		-80,056,489	115,074,220	115,074,220	0	Suspensión de Giros DNP
CAIMITO	103,842,865			103,842,865		46,869,751			46,869,751			-73,156,915	-2,520,253	-13,422,365		-89,129,553	61,583,063	61,583,063	0	
COLOSO	101,198,494			101,198,494		45,676,207			45,676,207			-71,542,871	-2,485,311	-13,080,582		-87,508,764	59,365,937	59,365,937	0	
COROZAL	273,758,727			273,758,727		123,561,726			123,561,726			-186,958,946	-6,723,178	-35,385,147		-229,067,271	168,253,182	168,253,182	0	
CHALAN	73,953,915			73,953,915		33,379,294			33,379,294			-54,575,398	-1,816,217	-9,559,038		-65,950,653	41,382,556	41,382,556	0	
GALERAS	116,164,307			116,164,307	2,109,852,198	52,431,066			2,162,283,264			-82,443,770	-2,862,863	-15,015,014		-100,311,637	2,178,135,934	2,178,135,934	0	Suspensión de Giros DNP
GUARANDA	128,250,526			128,250,526		56,993,508			56,993,508			-86,802,228	3,100,568	-16,318,725		-106,221,511	77,012,523	77,012,523	0	
LA UNION	100,663,660			100,663,660		45,434,817			45,434,817			-114,919,777	-2,472,176	-13,011,464		-86,903,407	59,195,090	59,195,090	0	
LOS PALMITOS	171,155,855			171,155,855	217,862,244	77,251,646			295,113,890			-155,028,796	-5,875,419	-22,123,039		-141,287,640	324,981,905	324,981,905	0	
MAJAGUAL	239,239,114			239,239,114		107,981,205			107,981,205			-75,192,684	-2,603,842	-13,704,430		-91,500,956	155,392,848	155,392,848	0	Suspensión de Giros DNP
MORROA	106,024,921			106,024,921	74,166,808	47,854,628			122,021,436			-125,411,576	-4,593,868	-24,178,250		-154,183,694	117,300,647	117,300,647	0	
OVEJAS	187,056,083			187,056,083		84,428,258			84,428,258			-69,015,111	-2,385,684	-12,556,231		-83,957,026	57,030,018	57,030,018	0	
PALMITO	97,141,826			97,141,826		43,845,218			43,845,218			-69,015,111	-2,385,684	-12,556,231		-83,957,026	156,681,477	156,681,477	0	
SAMPUES	244,033,524			244,033,524		110,145,177			110,145,177			-159,961,095	-5,993,163	-31,542,966		-197,497,224	117,841,386	117,841,386	0	
SAN BENITO ABAD	185,463,128			185,463,128		83,709,272			83,709,272			-122,803,917	-4,584,747	-23,972,350		-151,331,014	141,917,347	141,917,347	0	Suspensión de Giros DNP
SAN JUAN BETULIA	110,182,203			110,182,203	77,076,190	49,731,029			126,807,219			-78,124,348	-2,705,940	-14,241,787		-95,072,075	171,230,645	171,230,645	0	
SAN MARCOS	270,013,808			270,013,808		121,871,444			121,871,444			-179,122,309	-6,631,207	-34,901,091		-220,654,607	170,135,467	170,135,467	0	Suspensión de Giros DNP
SAN PEDRO	130,899,532			130,899,532	91,736,067	59,081,848			150,817,915			-91,447,608	-3,214,732	-16,919,640		-111,581,980	135,748,536	135,748,536	0	
SINCE	216,716,490			216,716,490		97,815,588			97,815,588			-145,449,165	-5,322,291	-28,012,056		-178,783,512	130,984,964	130,984,964	0	
SUCRE	204,093,365			204,093,365		92,118,079			92,118,079			-133,633,765	-5,012,282	-26,380,433		-165,226,480	95,641,100	95,641,100	0	
TOLLU VIEJO	156,042,664			156,042,664		70,430,269			70,430,269			-106,530,059	-3,832,216	-20,169,568		-130,831,633	50,953,530	50,953,530	0	
EL ROBLE	90,238,436			90,238,436		40,729,361			40,729,361			-66,134,195	-2,216,145	-11,663,927		-80,014,267	5,194,973,970	5,194,973,970	0	
TOTALES	7,231,522,531	0	0	7,231,522,530	3,743,596,401	3,263,966,783	0	0	7,007,563,183	0	0	-4,300,589,339	-177,597,307	-934,722,672	0	-5,412,879,318	3,631,232,425	5,194,973,970	0	



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Fecha última actualización: Septiembre de 2007

BENEFICIARIO	LIQUIDACION PROVISIONAL JULIO DE 2007						AGENCIA NACIONAL DE HIDROCARBUROS						AGENCIA NACIONAL DE HIDROCARBUROS						SALDOS	
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Ajuste Trimestral	Ahorro FAEP	Ley 756 (%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES		
MUNICIPIOS PUERTOS -DEPTO. CORDOBA																				
SAN ANTERO	1.663.250.182			1.663.250.182	750.712.363	66.128.762		816.841.125				-40.847.381	-214.986.214	-255.833.695		2.224.257.712				
SAN BERNARDO	325.418.514			325.418.514	146.878.504			146.878.504				-330.959.275	-42.062.520	-281.013.674		191.283.344				
MONITOS	325.418.514			325.418.514	146.878.504			146.878.504				-330.959.275	-42.062.520	-281.013.674		191.283.344				
PUERTO ESCONDIDO	325.418.514			325.418.514	146.878.504			146.878.504				-330.959.275	-42.062.520	-281.013.674		191.283.344				
LOS CORDOBAS	325.418.514			325.418.514	146.878.504			146.878.504				-330.959.275	-42.062.520	-281.013.674		191.283.344				
CANALETIE	180.788.063			180.788.063	81.599.169	226.233.183		307.832.352				-127.302.908	-23.368.067	-155.110.907		333.509.508				
MONTERIA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
VALENCIA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
TIERRA ALTA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
CHIMA	180.788.063			180.788.063	81.599.169	2.152.643.552		2.234.242.721				-127.302.908	-23.368.067	-155.110.907	2.259.919.877	107.276.325		EMBARGO - Suspensión de		
PUERTO LIBERTADOR	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
AYAPEL	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
BUENAVISTA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
PLANETA RICA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
PUEBLO NUEVO	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
SAN CARLOS	180.788.063			180.788.063	124.708.725			206.307.894				-127.302.908	-23.368.067	-155.110.907	231.985.050	107.276.325		Suspensión de giros -DNP		
CIENAGA DE ORO	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
SAHAGUN	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
CERETE	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
SAN PELAYO	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
PURISIMA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
CHINU	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
SAN ANDRES DE SOTAVENTO	180.788.063			180.788.063	226.233.183			307.832.352				-127.302.908	-23.368.067	-155.110.907	231.985.050	107.276.325		Suspensión de giros -DNP		
MOMIL	180.788.063			180.788.063	124.708.725			206.307.894				-127.302.908	-23.368.067	-155.110.907		107.276.325				
LORICA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
LA APARTADA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
COTORRA	180.788.063			180.788.063	81.599.169			81.599.169				-127.302.908	-23.368.067	-155.110.907		107.276.325				
CORPORACION "CVS"	293.260.901			293.260.901	130.558.672			130.558.672				-127.302.908	-23.368.067	-155.110.907		419.819.573		Rechazo giro cambio de cue		
TOTALES	7.231.522.531	0	7.231.522.525	7.231.522.525	2.854.527.368	66.128.762	0	6.184.622.899	0	3.724.801.076	-170.493.415	-997.333.763	0	-4.792.328.245	2.723.889.977	5.899.927.202				
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	362.481.106			362.481.106	678.988.887			678.988.887				-11.435.219	-60.185.361	-95.333.415		946.136.578				
CARTAGENA	4.013.447.758			4.013.447.758	4.356.932.609			4.356.932.609				-107.283.665	-564.650.866	-671.934.631		7.698.448.876				
MAGANGUE					0			0				0	0	0		0				
BAGRE					0			0				0	0	0		0				
TAMALAMEQUE					10.366.523			10.366.523				-6.975.132	-1.521.856	-6.975.132		19.114.455		Suspensión de Giros. CNR		
BUENAVENTURA	10.556.940			10.556.940				0				0	0	0		0				
URIBIA					0			0				0	0	0		0				
SANTA MARTA					0			0				0	0	0		0				
TUMACO					221.587.140			221.587.140				-11.614.523	-61.129.070	-44.653.064		104.190.483				
SAN ANDRES ISLAS	38.325.969			38.325.969	94.483.099			94.483.099				-1.129.755	-59.460.080	-7.075.836		125.733.232				
TURBO					0			0				0	0	0		0		Suspensión de Giros DNP		
BARRANQUILLA	8.919.995			8.919.995	34.265.214			88.184.476				-325.520	-1.713.261	-2.038.780		123.409.116		Suspensión de Giros DNP		
PUERTO WILCHES-SANTANDER	47.280.144			47.280.144	88.563.766			88.563.766				-1.491.550	-7.850.264	-12.434.794		123.409.116		Suspensión de Giros DNP		
SAN PABLO-BOLIVAR	47.280.144			47.280.144	88.563.766			88.563.766				-1.491.550	-7.850.264	-12.434.794		123.409.116		Suspensión de Giros DNP		
CANTAGALLO-BOLIVAR	47.280.144			47.280.144	88.563.766			88.563.766				-1.491.550	-7.850.264	-12.434.794		123.409.116		Suspensión de Giros DNP		
YONDO-ANTIOQUIA	126.080.385			126.080.385	236.170.049			236.170.049				-3.977.467	-20.934.039	-33.159.448		323.090.988				
TOTALES	4.701.654.586	0	4.701.654.585	4.701.654.585	53.919.262	5.898.484.819	0	5.952.404.081	0	-132.681.567	0	-140.529.982	-7.89.631.325	-44.653.064	127.032.955	9.469.529.802				
OTROS BENEFICIARIOS																				
FNR. ESCALONAMIENTOS																				
COMISION NAL. REGALIAS 1%						222.741.442		222.741.442												
DIRECCION DEL TESORO NAL. FNR.	56.778.293.394			56.778.293.394	16.432.998.696			16.432.998.696												
CONSORCIO COMERCIAL FONPET	56.778.293.394			56.778.293.394	1.075.816.137.185			1.075.816.137.185												
TOTALES	56.778.293.394	0	56.778.293.394	56.778.293.394	16.432.998.696	222.741.442	0	1.075.816.137.185	16.432.998.696	-15.718.969.726	0	-28.768.487.714	0	-44.487.467.440	1.075.816.137.185	99.130.076.356				