

Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL AGOSTO 2007. INCLUYE DESAHOORRO FAEP
(Fecha de Giro: 8 de octubre de 2007)

Fecha Última actualización: Octubre 8 de 2007

MINISTERIO DE MINAS Y ENERGIA																		
Agencia Nacional de Hidrocarburos																		
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BENEFICIARIO	LIQUIDACION PROVISIONAL AGOSTO DE 2007				OTROS PAGOS				DEDUCCIONES				SALDOS					
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ley 796 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS-DEPTO SUCRE																		
COVENAS	1.105.610.360			1.105.610.360					0						-213.946.445	891.663.915	891.663.915	0 Suspensión de Giros DNP
SANTIAGO DE TOLU	895.306.416			895.306.416	889.424.056			889.424.056	0						-52.383.005	1.735.349.469	414.603.885	0
DEPARTAMENTO DE SUCRE	414.603.885			414.603.885					0						0		320.920.200	0
SAN ONOFRE	414.603.885			414.603.885					0						-93.683.685		665.018.357	0
SINCELEJO	832.924.835			832.924.835					0						-167.906.478			0
BUENAVISTA (S)	86.756.223			86.756.223	115.074.220			115.074.220	0						-18.757.709	183.072.734		0
CAIMITO	99.226.811			99.226.811					0						-20.916.604		78.310.207	0
COLOSO	96.699.989			96.699.989					0						-20.419.030		76.280.959	0
COROZAL	261.589.523			261.589.523					0						-53.450.116		208.139.407	0
CHALAN	70.666.494			70.666.494					0						-15.603.667		55.062.827	0
GALERAS	111.000.537			111.000.537	2.178.135.934			2.178.135.934	0						-23.571.016	2.265.565.455		0
GUARANDA	120.638.401			120.638.401					0						-24.814.950		95.823.451	0
LA UNION	96.188.948			96.188.948					0						-20.419.030		75.769.918	0
LOS PALMITOS	163.547.585			163.547.585					0						-32.866.599		130.680.986	0
MAJAGUAL	228.604.366			228.604.366					0						-44.321.076		184.283.310	0
MORROA	101.311.870			101.311.870	136.545.401			136.545.401	0						-21.496.421	216.360.850		0
OVEJAS	178.741.011			178.741.011					0						-35.854.097		142.886.914	0
PALMITO	92.823.648			92.823.648					0						-19.738.464		73.085.184	0
SAMPUES	233.185.674			233.185.674					0						-45.731.554		187.454.120	0
SAN BENITO ABAD	177.218.866			177.218.866					0						-35.109.793		142.109.073	0
SAN JUAN BETULIA	105.284.351			105.284.351	141.917.347			141.917.347	0						-22.335.306	224.866.392		0
SAN MARCOS	258.011.075			258.011.075					0						-51.208.978		206.802.097	0
SAN PEDRO	125.080.748			125.080.748	170.135.467			170.135.467	0						-26.145.240	269.070.975		0
SINCE	207.082.945			207.082.945					0						-41.582.364		165.500.581	0
SUCRE	195.020.946			195.020.946					0						-38.261.779		156.759.167	0
TOLLUVIEJO	143.106.209			143.106.209					0						-30.543.217		118.562.992	0
EL ROBLE	86.227.130			86.227.130					0						-18.503.748		67.723.382	0
TOTALES	6.910.064.751	0	0	6.910.064.751	3.631.232.425	0	0	3.631.232.425	0	0	0	0	0	-1.189.972.371	4.625.214.900	4.726.109.907		

MINISTERIO DE MINAS Y ENERGIA																		
LIQUIDACION PROVISIONAL AGOSTO DE 2007					Agencia Nacional de Hidrocarburos													
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total	OTROS PAGOS			DEDUCCIONES			SALDOS							
					Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (1%)	Ley 863	Valor Grado	OBSERVACIONES		
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																		
SAN ANTERO	1.589.314.893			59.374.564									0			1.648.689.457		
SAN BERNARDO	310.952.914			0									-70.645.196			240.307.718		
MONITOS	310.952.914			0									-70.645.196			240.307.718		
PUERTO ESCONDIDO	310.952.914			0									-70.645.196			240.307.718		
LOS CORDOBAS	310.952.914			0									-70.645.196			240.307.718		
CANALETE	172.751.619			0									-38.193.928			134.557.691		
MONTERIA	172.751.619			0									-38.193.928			134.557.691		
VALENCIA	172.751.619			0									-38.193.928			134.557.691		
TIERRA ALTA	172.751.619			0									-38.193.928			134.557.691		
CHIMA	172.751.619			0									-38.193.928			134.557.691		
PUERTO LIBERTADOR	172.751.619			2.259.919.877									0			2.394.477.568		
AYAPEL	172.751.619			0									-38.193.928			134.557.691		
BUENAVISTA	172.751.619			0									-38.193.928			134.557.691		
PLANETA RICA	172.751.619			0									-38.193.928			134.557.691		
PUERTO NUEVO	172.751.619			0									-38.193.928			134.557.691		
SAN CARLOS	172.751.619			231.985.050									0			366.542.741		
CIENAGA DE ORO	172.751.619			0									-38.193.928			134.557.691		
SAHAGUN	172.751.619			0									-38.193.928			134.557.691		
SAHAGUN	172.751.619			0									-38.193.928			134.557.691		
CERETE	172.751.619			0									-38.193.928			134.557.691		
SAN PELAYO	172.751.619			0									-38.193.928			134.557.691		
PURISIMA	172.751.619			0									-38.193.928			134.557.691		
CHINU	172.751.619			0									-38.193.928			134.557.691		
SAN ANDRES DE SOTAVENTO	172.751.619			0									-38.193.928			134.557.691		
MOMIL	172.751.619			231.985.050									0			366.542.741		
LORICA	172.751.619			0									-38.193.928			134.557.691		
LA APARTADA	172.751.619			0									-38.193.928			134.557.691		
COTORRA	172.751.619			0									-38.193.928			134.557.691		
GORPORACION "CVS"	276.402.590			0									-38.193.928			276.402.590		
TOTALES	6.910.064.751	0	0	6.910.064.751	2.723.889.977	0	59.374.564	0	2.783.264.541	0	-1.122.847.209	0	-1.122.847.209	0	0	2.761.020.309	5.809.461.789	
PUERTOS CARGA, DESCARGA Y CABOTAJE																		
BARRANCABERMEJA	381.841.635			0									0			381.841.635		
CARTAGENA	4.227.810.579			0									-509.339			4.227.810.579		
MAGANGUE	0			0									0			0		
BAGRE	0			0									0			0		
TAMALAMEQUE	11.122.905			0									-6.975.132			11.122.905		
BUENAVENTURA	0			0									0			0		
URIBIA	0			0									0			0		
SANTA MARTA	0			0									-83.957.381			0		
TUMACO	40.373.003			0									0			40.373.003		
SAN ANDRES ISLAS	0			0									0			0		
TURBO	0			0									0			0		
BARRANQUILLA	9.396.423			95.065.691									0			104.462.114		
PUERTO WILCHES-SANTANDER	49.805.431			0									0			49.805.431		
SAN PABLO-BOLIVAR	49.805.431			123.409.116									0			173.214.547		
CANTAGALLO-BOLIVAR	49.805.431			0									0			49.805.431		
YONDO-ANTIOQUIA	132.814.482			0									0			132.814.482		
TOTALES	4.952.775.319	0	0	4.952.775.320	218.474.807	0	0	0	218.474.807	-91.441.852	0	0	-91.441.852	0	0	4.893.573.466		
OTROS BENEFICIARIOS																		
FNR. ESCALONAMIENTO	0			0									0			0		
COMISION MAL. REGALIAS 1%	0			0									0			0		
DIRECCION DEL TESORO MAL. FNR.	62.621.973.178			0									-27.455.709.894			27.455.709.895		
CONSORCIO COMERCIAL FONPET	62.621.973.178			0									0			1.075.816.137.185		
TOTALES	62.621.973.178	0	0	62.621.973.178	1.075.816.137.185	0	199.995.450	0	1.103.271.847.079	-35.166.263.283	0	0	-35.166.263.283	0	0	1.075.816.137.185	55.111.415.239	