Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: Diciembre 12 de 2007)

Fecha Ultima actualización: Diciembre de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL OCTUBRE 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 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIOQUIA	4.341.912.204		89.049.563	4.430.961.767		1.287.439.322			1.287.439.322				-122.789.848	-646.262.358		-769.052.206		4.949.348.883	
PUERTO NARE	749.390.437		38.164.099	787.554.536		294.302.929			294.302.929				-20.449.329	-107.628.049		-128.077.378		953.780.087	
PUERTO TRIUNFO	166.294.661			166.294.661		48.479.791			48.479.791				-5.966.191	-31.401.007		-37.367.198		177.407.254	
YONDO	1.756.260.874			1.756.260.874		427.994.275			427.994.275				-48.627.252	-255.932.907		-304.560.159		1.879.694.990	
TOTALES	7.013.858.176	0	127.213.662	7.141.071.838	0	2.058.216.317	0	0	2.058.216.317	0	0	0	-197.832.620	-1.041.224.321	0	-1.239.056.941	0	7.960.231.214	
ARAUCA	28.922.461.568		89.775.502	29.012.237.070		7.727.871.245			7.727.871.245			-19.250.417.763	-832.102.837	-4.379.488.618		-24.462.009.218		12.278.099.097	
ARAUCA	5.981.814.057			5.981.814.057		1.669.324.833			1.669.324.833			-4.587.782.980	-179.098.357	-942.622.933		-5.709.504.270		1.941.634.620	
ARAUQUITA	2.803.150.200			2.803.150.200		657.642.745			657.642.745			-826.940.437	-71.731.697	-377.535.248		-1.276.207.382		2.184.585.563	
TAME	33.891.233			33.891.233		11.392.690			11.392.690				-1.232.720	-6.488.000		-7.720.720		37.563.203	
SARAVENA	68.400.382		38.475.215	106.875.597	411.251.801	27.035.934			438.287.735				-3.107.581	-16.355.691		-19.463.272	525.700.060	0	Suspensión de giros DNP
TOTALES	37.809.717.440	0	128.250.717	37.937.968.157	411.251.801	10.093.267.447	0	0	10.504.519.248	0	0	-24.665.141.180	-1.087.273.192	-5.722.490.490	0	-31.474.904.862	525.700.060	16.441.882.483	
BOLIVAR	3.634.343.176			3.634.343.176		525.016.861			525.016.861				-99.291.112	-522.584.803		-621.875.915		3.537.484.122	
TALAIGUA NUEVO	58.700.293			58.700.293		12.434.037			12.434.037				-1.677.550	-8.829.212		-10.506.762		60.627.568	
MOMPOS	373.267			373.267	107.582.695	107.773			107.690.468				-13.127	-69.088		-82.215		107.981.520	
CANTAGALLO	2.148.484.667			2.148.484.667		317.010.987			317.010.987				-58.526.631	-308.034.898		-366.561.529		2.098.934.125	
CICUCO	28.960.650			28.960.650					0		-6.465.499		-884.915	-4.657.449		-12.007.863		16.952.787	EMBARGO - Consig en DJ
CORDOBA	0			0		0			0	-25.299			0	0		-25.299	-25.299	0	Suspensión de giros DNP
TOTALES	5.870.862.053	0	0	5.870.862.053	107.582.695	854.569.658	0	0	962.152.353	-25.299	-6.465.499	0	-160.393.335	-844.175.450	0	-1.011.059.583	-25.299	5.821.980.122	
BOYACA	6.399.872.355			6.399.872.355		2.259.009.325			2.259.009.325				-165.054.928	-868.710.145		-1.033.765.073		7.625.116.607	
PUERTO BOYACA	3.685.563.648			3.685.563.648		1.261.190.568			1.261.190.568				-95.757.119	-503.984.839		-599.741.958		4.347.012.258	
TOPAGA	0			0	129.328.778	10.555			129.339.333				-135.795	-714.710		-850.505		128.488.828	
CORRALES	0			0		3.717			3.717				-47.050	-247.630		-294.680	-290.963	0	
SAN LUIS DE GACENO	0			0	37.114.042	0			37.114.042				0	0		0	37.114.042	0	Sin Cuenta Registrada
TOTALES	10.085.436.003	0	0	10.085.436.003	166.442.820	3.520.214.165	0	0	3.686.656.985	0	0	0	-260.994.892	-1.373.657.324	0	-1.634.652.216	36.823.079	12.100.617.693	
CASANARE	43.966.077.548			43.966.077.548		11.934.237.489			11.934.237.489			-14.174.188.725	-1.295.873.532	-6.820.387.007		-22.290.449.264	33.609.865.773		Suspensión de giros DNP
TRINIDAD	686.877.139			686.877.139		169.053.415			169.053.415				-18.406.191	-96.874.692		-115.280.883		740.649.671	
PAZ DE ARIPORO	537.619.217			537.619.217		148.177.991			148.177.991				-15.608.637	-82.150.723		-97.759.360		588.037.848	
MANI	1.244.956.401			1.244.956.401		602.058.705			602.058.705				-36.425.307	-191.712.142		-228.137.449		1.618.877.657	
TAURAMENA	4.228.091.172			4.228.091.172		1.032.234.432			1.032.234.432			-2.237.234.629	-127.947.809	-673.409.518		-3.038.591.956		2.221.733.648	
AGUAZUL	5.437.447.975			5.437.447.975		1.295.470.324			1.295.470.324			-2.749.979.923	-152.966.682	-805.087.799		-3.708.034.404		3.024.883.895	
NUNCHIA	4.199.680			4.199.680		1.595.612			1.595.612				-139.099	-732.101		-871.200		4.924.092	
SAN LUIS DE PALENQUE	666.879.258			666.879.258		266.729.386			266.729.386				-25.641.820	-134.956.945		-160.598.765		773.009.879	
YOPAL	2.513.197.059			2.513.197.059		696.012.646			696.012.646			-9.685.276	-79.233.467	-417.018.247		-505.936.990		2.703.272.715	
OROCUE	2.051.177.739			2.051.177.739		650.368.134			650.368.134				-60.187.729	-316.777.521		-376.965.250	2.324.580.623	0	Suspensión de giros DNP
CHAMEZA				0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de giros DNP
HATO COROZAL				0					0	-33.470.887						-33.470.887	-33.470.887	0	
LA SALINA				0	77.809.787				77.809.787							0	77.809.787	0	Suspensión de giros DNP
MONTERREY				0					0	-33.470.887						-33.470.887	-33.470.887	0	
PORE	103.425.363			103.425.363		135.884.078			135.884.078				-2.408.245	-12.674.971		-15.083.216		224.226.225	
RECETOR				0					0	-33.470.887						-33.470.887	-33.470.887	0	
SABANALARGA				0					0	-33.470.887						-33.470.887	-33.470.887	0	
SACAMA				0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de giros DNP
TAMARA				0					0	-33.470.887						-33.470.887	-33.470.887	0	Suspensión de Giros DNP
VILLANUEVA				0					0	-33.470.887						-33.470.887	-33.470.887	0	
TOTALES	61.439.948.552	0	0	61.439.948.551	77.809.787	16.931.822.214	0	0	17.009.631.999	-267.767.096	0	-19.171.088.553	-1.814.838.518	-9.551.781.666	0	-30.805.475.833	35.744.489.087	11.899.615.630	
CAUCA	367.335.142			367.335.142		108.889.982			108.889.982				-11.126.919	-58.562.729		-69.689.648		406.535.476	
PIAMONTE	226.052.395			226.052.395		67.009.220			67.009.220				-6.847.335	-36.038.603		-42.885.938		250.175.677	
TOTALES	593.387.538	0	0	593.387.537	0	175.899.202	0	0	175.899.202	0	0	0	-17.974.254	-94.601.332	0	-112.575.586	0	656.711.153	
CESAR	455.818.989		89.856.551	545.675.540		141.083.344			141.083.344				-15.514.644	-81.656.019		-97.170.663		589.588.221	
SAN MARTIN	68.462.134		38.509.950	106.972.084		26.507.595			26.507.595				-3.009.764	-15.840.866		-18.850.630		114.629.049	
RIO DE ORO	122.210.951			122.210.951		32.221.401			32.221.401				-3.388.295	-17.833.133		-21.221.428		133.210.924	
SAN ALBERTO	75.716.008			75.716.008		20.731.872			20.731.872				-2.320.459	-12.212.941		-14.533.400		81.914.480	
AGUACHICA	14.114.901			14.114.901		3.199.997			3.199.997				-356.653	-1.877.121		-2.233.774		15.081.124	
TOTALES	736.322.982	0	128.366.501	864.689.484	0	223.744.209	0	0	223.744.209	0	0	0	-24.589.815	-129.420.080	0	-154.009.895	0	934.423.798	
CORDOBA	3.343.732			3.343.732		3.635.274			3.635.274				-99.352	-522.907		-622.259		6.356.747	

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(Fecha de Giro: Diciembre 12 de 2007)

Fecha Ultima actualización: Diciembre de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL OCTUBRE 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 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
SAHAGUN	2.057.681			2.057.681		2.237.094			2.237.094				-61.140	-321.789		-382.929		3.911.846	
TOTALES	5.401.414	0	0	5.401.413	0	5.872.368	0	0	5.872.368	0	0	0	-160.492	-844.696		-1.005.188	0	10.268.593	
CUNDINAMARCA	473.840.661			473.840.661		136.700.093			136.700.093				-14.305.684	-75.293.074		-89.598.758		520.941.996	
GUADUAS	241.582.807			241.582.807		66.021.804			66.021.804				-7.155.611	-37.661.110		-44.816.721		262.787.890	
PULI	44.481.010			44.481.010		14.222.439			14.222.439				-1.530.552	-8.055.535		-9.586.087		49.117.362	
PTO.SALGAR	5.530.436			5.530.436		3.878.891			3.878.891				-117.335	-617.555		-734.890		8.674.437	
TOTALES	765.434.914	0	0	765.434.914	0	220.823.226	0	0	220.823.227	0	0	0	-23.109.182	-121.627.274	0	-144.736.456	0	841.521.685	
GUAJIRA	7.279.394.790			7.279.394.790		708.219.270			708.219.270				-186.309.325	-980.575.396		-1.166.884.721		6.820.729.339	
RIOHACHA	926.256.097			926.256.097		90.588.060			90.588.060				-23.820.832	-125.372.802		-149.193.634		867.650.523	
DIBULLA	248.498.006			248.498.006		23.892.727			23.892.727				-6.299.727	-33.156.460		-39.456.187		232.934.546	
MANAURE	1.432.945.542			1.432.945.542		147.122.039			147.122.039				-38.436.214	-202.295.862		-240.732.076		1.339.335.505	
URIBIA	959.064.409			959.064.409		96.228.952			96.228.952				-25.306.233	-133.190.698		-158.496.931		896.796.430	
TOTALES	10.846.158.844	0	0	10.846.158.844	0	1.066.051.047	0	0	1.066.051.048	0	0	0	-280.172.331	-1.474.591.218	0	-1.754.763.549	0	10.157.446.343	
HUILA	13.693.183.233		3.898.317.553	17.591.500.786	0	4.691.491.503			4.691.491.503				-494.415.547	-2.602.187.093		-3.096.602.640		19.186.389.649	
YAGUARA	1.055.368.345			1.055.368.345		286.869.629			286.869.629				-30.718.562	-161.676.643		-192.395.205		1.149.842.769	
AIPE	2.112.300.664		441.278.896	2.553.579.560	0	623.111.990			623.111.990				-63.628.516	-334.886.923		-398.515.439	2.778.176.111	0	Suspensión de giros DNP
NEIVA	3.336.535.685		1.100.940.682	4.437.476.367		1.218.238.463			1.218.238.463				-130.633.943	-687.547.070		-818.181.013		4.837.533.817	
PALERMO	1.293.619.923		104.464.431	1.398.084.355		374.527.283			374.527.283				-39.963.145	-210.332.346		-250.295.491		1.522.316.147	
BARAYA	42.708.468		24.023.513	66.731.981	260.508.083	18.244.239			278.752.322				-1.958.456	-10.307.661		-12.266.117		333.218.186	
VILLAVIEJA	2.668.707			2.668.707	19.447.787	1.513.137			20.960.924				-163.354	-859.759		-1.023.113	22.606.518	0	Suspensión de Giros. CNR
GIGANTE	140.399.799			140.399.799		27.480.201			27.480.201				-2.873.158	-15.121.886		-17.995.044		149.884.956	
TESALIA	75.068.391			75.068.391		21.798.577			21.798.577				-2.447.415	-12.881.130		-15.328.545		81.538.423	
GARZON	87.155.800			87.155.800		17.057.485			17.057.485				-1.783.417	-9.386.406		-11.169.823		93.043.462	
PAICOL	0			0		13.717.555			13.717.555				-1.260.257	-6.632.929		-7.893.186		5.824.369	
TOTALES	21.839.009.015	0	5.569.025.076	27.408.034.091	279.955.870	7.294.050.061	0	0	7.574.005.932	0	0	0	-769.845.770	-4.051.819.846	0	-4.821.665.616	2.800.782.629	27.359.591.778	
META	22.086.619.907		2.524.925.511	24.611.545.418		4.462.006.360			4.462.006.360				-664.984.296	-3.499.917.348		-4.164.901.644		24.908.650.134	
CASTILLA LA NUEVA	2.145.126.666		629.495.963	2.774.622.630					0		-184.528.182		-88.717.124	-466.932.232		-740.177.538		2.034.445.092	
ACACIAS	2.467.754.094		452.614.970	2.920.369.064		789.708.491			789.708.491				-84.832.690	-446.487.838		-531.320.528		3.178.757.027	
VILLAVICENCIO	1.878.222.433			1.878.222.433		556.458.590			556.458.590				-56.695.262	-298.396.119		-355.091.381		2.079.589.642	
PUERTO LOPEZ	351.045.357			351.045.357		74.918.127			74.918.127				-11.334.999	-59.657.891		-70.992.890		354.970.594	
PUERTO GAITAN	3.103.771.423			3.103.771.423		664.410.630			664.410.630				-75.791.984	-398.905.180		-474.697.164		3.293.484.889	
SAN MARTIN	3.519.331			3.519.331		0			0				-98.442	-518.116		-616.558		2.902.773	
BARRANCA DE UPIA	432.366.395			432.366.395		364.117.832			364.117.832				-3.459.119	-18.205.892		-21.665.011	774.819.216		Sin cuenta registrada
TOTALES	32.468.425.607	0	3.607.036.444	36.075.462.051	0	6.911.620.029	0	0	6.911.620.030	0	-184.528.182	0	-985.913.916	-5.189.020.616	0	-6.359.462.714	774.819.216	35.852.800.151	
NARINO	74.828.236			74.828.236		21.423.095			21.423.095				-2.241.659	-11.798.206		-14.039.865		82.211.466	
IPIALES	46.048.145			46.048.145		13.183.444			13.183.444				-1.379.483	-7.260.434		-8.639.917		50.591.672	
CORPONARINO	13.430.709			13.430.709		3.845.171			3.845.171				0			0		17.275.880	
TOTALES	134.307.090	0	0	134.307.090	0	38.451.709	0	0	38.451.710	0	0	0	-3.621.142	-19.058.640	0	-22.679.782	0	150.079.018	
NORTE DE SANTANDER	1.016.377.994		221.603.565	1.237.981.559		343.960.898			343.960.898				-36.532.713	-192.277.438		-228.810.151		1.353.132.306	
CUCUTA	159.512.446		94.972.957	254.485.402		80.718.922			80.718.922				-7.815.602	-41.134.747		-48.950.349		286.253.975	
SABANA DE TIBU	454.098.780			454.098.780	421.161.722	116.522.835			537.684.557				-13.064.244	-68.759.180		-81.823.424		909.959.913	
LA ESPERANZA	13.169.061			13.169.061	48.001.125	3.850.063			51.851.188				-394.233	-2.074.911		-2.469.144	62.551.105	0	Suspensión de giros - DNP
CORPONORTE	181.109.913			181.109.913		50.819.992			50.819.992				0			0		231.929.905	
TOTALES	1.824.268.194	0	316.576.522	2.140.844.715	469.162.847	595.872.710	0	0	1.065.035.557	0	0	0	-57.806.792	-304.246.276	0	-362.053.068	62.551.105	2.781.276.099	
PUTUMAYO	3.021.034.628			3.021.034.628		871.071.459			871.071.459				-92.507.307	-486.880.561		-579.387.868		3.312.718.219	
PTO. ASIS	135.679.809			135.679.809		39.734.341			39.734.341				-4.338.561	-22.834.534		-27.173.095		148.241.055	
MOCOA	25.168.391			25.168.391		12.138.863			12.138.863				-1.228.289	-6.464.681		-7.692.970		29.614.284	
PTO. GUZMAN	17.842.233			17.842.233		4.410.407			4.410.407				-458.947	-2.415.509		-2.874.456		19.378.184	
GUAMUES	148.998.293			148.998.293		53.782.669			53.782.669				-5.524.423	-29.075.913		-34.600.336		168.180.626	
PTO. CAYCEDO	205.322.027			205.322.027		46.493.076			46.493.076				-5.264.076	-27.705.666		-32.969.742		218.845.361	
ORITO	862.875.539			862.875.539		268.083.963			268.083.963				-27.917.625	-146.934.870		-174.852.495		956.107.007	
SAN MIGUEL	286.269.898			286.269.898		91.479.581			91.479.581				-9.739.099	-51.258.417		-60.997.516		316.751.963	
VILLAGARZON	208.167.108			208.167.108	308.394.515	23.436.549			331.831.064				-2.890.060	-15.210.844		-18.100.904	521.897.268	0	Sin cuenta Registrada
CORPOAMAZONIA	829.974.850			829.974.850		244.799.005			244.799.005					0		0		1.074.773.855	
TOTALES	5.741.332.778	0	0	5.741.332.776	308.394.515	1.655.429.914	0	0	1.963.824.428	0	0	0	-149.868.387	-788.780.995	0	-938.649.382	521.897.268	6.244.610.554	
SANTANDER	11.292.487.429			11.292.487.429		4.850.018.486			4.850.018.486				-313.501.491	-1.650.007.848		-1.963.509.339		14.178.996.576	
PTO. WILCHES	1.092.884.644			1.092.884.644		510.820.082			510.820.082				-31.885.472	-167.818.274		-199.703.746		1.404.000.980	
BARRANCABERMEJA	2.758.375.291			2.758.375.291		690.201.830			690.201.830				-74.042.180	-389.695.684		-463.737.864		2.984.839.257	
ELCARMEN	14.698.141			14.698.141		3.848.515			3.848.515				-430.351	-2.265.006		-2.695.357		15.851.299	

Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: Diciembre 12 de 2007)

Fecha Ultima actualización: Diciembre de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL OCTUBRE 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 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
SIMATOCA	27.526.172			27.526.172		4.169.463			4.169.463				-539.417	-2.839.038		-3.378.455		28.317.180	
SAN VICENTE	1.063.852.737			1.063.852.737		543.539.302			543.539.302				-29.479.390	-155.154.685		-184.634.075		1.422.757.964	
SABANA TORRES	1.574.349.050			1.574.349.050		1.046.414.233			1.046.414.233				-44.936.442	-236.507.587		-281.444.029		2.339.319.254	
RIONEGRO	185.826.154			185.826.154		81.568.773			81.568.773				-6.239.582	-32.839.904		-39.079.486		228.315.441	
CIMITARRA	42.443.215			42.443.215		16.550.616			16.550.616				-1.485.793	-7.819.964		-9.305.757		49.688.074	
TOTALES	18.052.442.834	0	0	18.052.442.833	0	7.747.131.299	0	0	7.747.131.300	0	0	0	-502.540.118	-2.644.947.990	0	-3.147.488.108	0	22.652.086.025	
SUCRE	43.844.781			43.844.781		1.626.061			1.626.061				-1.317.731	-6.935.425		-8.253.156		37.217.686	
SAN PEDRO	26.981.403			26.981.403		1.000.653			1.000.653				-810.911	-4.267.954		-5.078.865		22.903.191	
TOTALES	70.826.184	0	0	70.826.184	0	2.626.714	0	0	2.626.714	0	0	0	-2.128.642	-11.203.379	0	-13.332.021	0	60.120.877	
TOLIMA	9.374.945.483			9.374.945.483		2.442.226.427			2.442.226.427				-261.926.827	-1.378.562.247		-1.640.489.074		10.176.682.836	
ALVARADO	24.659.743			24.659.743		6.817.986			6.817.986				-736.857	-3.878.193		-4.615.050		26.862.679	
PURIFICACION	1.581.683.448			1.581.683.448		365.483.916			365.483.916				-40.271.479	-211.955.154		-252.226.633		1.694.940.731	
ORTEGA	469.479.903			469.479.903		107.085.894			107.085.894				-11.494.962	-60.499.798		-71.994.760		504.571.037	
SAN LUIS	48.605.443			48.605.443	201.518.063	25.920.733			227.438.796				-1.759.598	-9.261.041		-11.020.639		265.023.600	
PIEDRAS	426.288.942			426.288.942		129.829.287			129.829.287				-12.866.209	-67.716.888		-80.583.097		475.535.132	
CHAPARRAL	45.173.093			45.173.093		10.774.962			10.774.962				-1.209.448	-6.365.518		-7.574.966		48.373.089	
MELGAR	2.111.150.664			2.111.150.664		571.178.676			571.178.676				-61.679.242	-324.627.590		-386.306.832		2.296.022.508	
ICONONZO	47.792.546			47.792.546		13.529.142			13.529.142				-1.462.068	-7.695.096		-9.157.164		52.164.524	
GUAMO	0			0		0			0	-36.811			0	0		-36.811	-36.811	0	
ESPINAL	241.607.035			241.607.035		59.478.843			59.478.843				-6.551.260	-34.480.316		-41.031.576		260.054.302	
PRADO	88.287.771			88.287.771		23.871.892			23.871.892				-2.614.216	-13.759.030		-16.373.246		95.786.417	
TOTALES	14.459.674.070	0	0	14.459.674.071	201.518.063	3.756.197.757	0	0	3.957.715.821	-36.811	0	0	-402.572.166	-2.118.800.871	0	-2.521.409.848	-36.811	15.896.016.855	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVEÑAS	1.285.048.333			1.285.048.333		146.567.226			146.567.226			-214.853.031	-34.978.228	-184.095.935		-433.927.194		997.688.365	
SANTIAGO DE TOLU	1.044.101.771			1.044.101.771	2.713.819.771	119.085.870			2.832.905.641			-60.847.144	-28.419.810	-149.577.947		-238.844.901	3.638.162.511	0	Suspensión de Giros DNP
DEPARTAMENTO DE SUCRE	481.893.125			481.893.125		54.962.709			54.962.709				-13.116.835	-69.035.976		-82.152.811		454.703.023	
SAN ONOFRE	481.893.125			481.893.125		54.962.709			54.962.709			-94.441.443	-13.116.835	-69.035.976		-176.594.254		360.261.580	
SINCELEJO	968.106.586			968.106.586		110.418.178			110.418.178			-169.162.143	-26.351.268	-138.690.882		-334.204.293		744.320.471	
BUENAVISTA (S)	100.836.555			100.836.555	263.666.197	11.500.994			275.167.191			-18.898.294	-2.744.709	-14.445.838		-36.088.841		339.914.905	
CAIMITO	115.331.090			115.331.090		13.154.180			13.154.180			-21.071.478	-3.139.242	-16.522.324		-40.733.044		87.752.226	
COLOSO	112.394.171			112.394.171		12.819.209			12.819.209			-20.573.206	-3.059.300	-16.101.581		-39.734.087		85.479.293	
COROZAL	304.044.890			304.044.890		34.678.084			34.678.084			-53.849.332	-8.275.915	-43.557.450		-105.682.697		233.040.277	
CHALAN	82.135.501			82.135.501		9.368.030			9.368.030			-15.720.563	-2.235.678	-11.766.726		-29.722.967		61.780.564	
GALERAS	129.015.664			129.015.664	2.369.121.907	14.714.986			2.383.836.893			-23.744.934	-3.511.727	-18.482.775		-45.739.436	2.467.113.121	0	Suspensión de Giros DNP
GUARANDA	140.217.731			140.217.731		15.992.646			15.992.646			-25.001.618	-3.816.641	-20.087.582		-48.905.841		107.304.536	
LA UNION	111.800.189			111.800.189		12.751.460			12.751.460			-20.573.206	-3.043.133	-16.016.487		-39.632.826		84.918.823	
LOS PALMITOS	190.090.975			190.090.975		21.680.982			21.680.982			-33.114.037	-5.174.160	-27.232.420		-65.520.617		146.251.340	
MAJAGUAL	265.706.343			265.706.343		30.305.352			30.305.352			-44.652.322	-7.232.364	-38.065.072		-89.949.758		206.061.937	
MORROA	117.754.550			117.754.550		13.430.591			13.430.591			-21.659.798	-3.205.207	-16.869.509		-41.734.514		89.450.627	
OVEJAS	207.750.259			207.750.259		23.695.125			23.695.125			-36.121.676	-5.654.835	-29.762.288		-71.538.799		159.906.585	
PALMITO	107.888.709			107.888.709		12.305.336			12.305.336			-19.880.829	-2.936.665	-15.456.129		-38.273.623		81.920.422	
SAMPUES	271.031.163			271.031.163		30.912.679			30.912.679			-46.073.096	-7.377.302	-38.827.906		-92.278.304		209.665.538	
SAN BENITO ABAD	205.981.073			205.981.073		23.493.337			23.493.337			-35.371.267	-5.606.678	-29.508.834		-70.486.779		158.987.631	
SAN JUAN BETULIA	122.371.755			122.371.755	323.112.926	13.957.208			337.070.134			-22.500.256	-3.330.884	-17.530.969		-43.362.109	416.079.780	0	Suspensión de Giros DNP
SAN MARCOS	299.885.668			299.885.668		34.203.702			34.203.702			-51.590.101	-8.162.704	-42.961.600		-102.714.405		231.374.965	
SAN PEDRO	145.381.060			145.381.060		16.581.554			16.581.554			-26.338.347	-3.957.183	-20.827.281		-51.122.811		110.839.803	
SINCE	240.692.022			240.692.022		27.452.322			27.452.322			-41.894.820	-6.551.489	-34.481.522		-82.927.831		185.216.513	
SUCRE	226.672.389			226.672.389		25.853.303			25.853.303			-38.548.998	-6.169.883	-32.473.071		-77.191.952		175.333.740	
TOLU VIEJO	173.305.798			173.305.798		19.766.536			19.766.536			-30.770.761	-4.717.278	-24.827.777		-60.315.816		132.756.518	
EL ROBLE	100.221.592			100.221.592		11.430.855			11.430.855			-19.046.375	-2.727.970	-14.357.738		-36.132.083		75.520.364	
TOTALES	8.031.552.084	0	0	8.031.552.087	5.669.720.801	916.045.163	0	0	6.585.765.964	0	0	-1.206.299.075	-218.613.923	-1.150.599.595	0	-2.575.512.593	6.521.355.412	5.520.450.046	
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	1.847.256.979			1.847.256.979		210.690.386	56.057.099		266.747.485				-50.281.202	-264.637.907		-314.919.109		1.799.085.355	
SAN BERNARDO	361.419.844			361.419.844		41.222.032			41.222.032			-71.198.782	-9.837.627	-51.776.982		-132.813.391		269.828.485	
MONITOS	361.419.844			361.419.844		41.222.032			41.222.032			-71.198.782	-9.837.627	-51.776.982		-132.813.391		269.828.485	
PUERTO ESCONDIDO	361.419.844			361.419.844		41.222.032			41.222.032			-71.198.782	-9.837.627	-51.776.982		-132.813.391		269.828.485	
LOS CORDOBAS	361.419.844			361.419.844		41.222.032			41.222.032			-71.198.782	-9.837.627	-51.776.982		-132.813.391		269.828.485	
CANALETE	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
MONTERIA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
VALENCIA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	

Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN DEFINITIVA TERCER TRIMESTRE Y PROVISIONAL OCTUBRE 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: Diciembre 12 de 2007)

Fecha Ultima actualización: Diciembre de 2007

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL OCTUBRE 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 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
TIERRA ALTA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
CHIMA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
PUERTO LIBERTADOR	200.788.802			200.788.802	2.554.013.078	22.901.128			2.576.914.206			-38.546.997	-5.465.348	-28.764.990		-72.777.335	2.704.925.673	0	EMBARGO - Suspensión de
AYAPEL	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
BUENAVISTA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
PLANETA RICA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
PUEBLO NUEVO	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
SAN CARLOS	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
CIENAGA DE ORO	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
SAHAGUN	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
CERETE	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
SAN PELAYO	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
PURISIMA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
CHINU	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
SAN ANDRES DE SOTAVENTO	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
MOMIL	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
LORICA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
LA APARTADA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
COTORRA	200.788.802			200.788.802		22.901.128			22.901.128			-38.546.997	-5.465.348	-28.764.990		-72.777.335		150.912.595	
CORPORACION "CVS"	321.262.083			321.262.083		36.641.807			36.641.807							0		357.903.890	
TOTALES	8.031.552.084	0	0	8.031.552.082	2.554.013.078	916.045.140	56.057.099	0	3.526.115.314	0	0	-1.132.829.062	-209.869.366	-1.104.575.615	0	-2.447.274.043	2.704.925.673	6.405.467.680	
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	451.829.370			451.829.370		170.069.225			170.069.225				-12.415.277	-65.343.561		-77.758.838		544.139.757	
CARTAGENA	4.307.936.586			4.307.936.586		2.491.245.194			2.491.245.194				-143.241.907	-753.904.771		-897.146.678		5.902.035.102	
MAGANGUE				0					0	-509.339				0		-509.339	-509.339	0	
BAGRE				0					0					0		0		0	
TAMALAMEQUE				0					0	-6.975.132				0		-6.975.132	-6.975.132	0	Suspensión de Giros. CNR
BUENAVENTURA	12.001.972			12.001.972					0		-1.117.111		-303.976	-1.599.875		-3.020.962		8.981.010	
URIBIA				0					0				0	0		0		0	
SANTA MARTA				0					0	-83.957.381				0		-83.957.381	-83.957.381	0	
TUMACO	707.205.636			707.205.636		767.656.942			767.656.942				-19.898.612	-104.729.537	-405.070.329	-529.698.478		945.164.100	
SAN ANDRES ISLAS	41.237.689			41.237.689		17.732.595			17.732.595				-1.310.328	-6.896.466		-8.206.794		50.763.490	
TURBO				0					0				0	0		0		0	Suspensión de Giros DNP
BARRANQUILLA	14.713.777			14.713.777	114.120.309	9.212.052			123.332.361				-353.273	-1.859.333		-2.212.606	135.833.532	0	Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	58.934.266			58.934.266		22.182.943			22.182.943				-1.619.384	-8.523.073		-10.142.457		70.974.752	
SAN PABLO-BOLIVAR	58.934.266			58.934.266		22.182.943			22.182.943				-1.619.384	-8.523.073		-10.142.457		70.974.752	
CANTAGALLO-BOLIVAR	58.934.266			58.934.266		22.182.943			22.182.943				-1.619.384	-8.523.073		-10.142.457		70.974.752	
YONDO-ANTIOQUIA	157.158.042			157.158.042		59.154.512			59.154.512				-4.318.357	-22.728.195		-27.046.552		189.266.002	
TOTALES	5.868.885.869	0	0	5.868.885.870	114.120.309	3.581.619.347	0	0	3.695.739.658	-91.441.852	-1.117.111	0	-186.699.882	-982.630.957	-405.070.329	-1.666.960.131	44.391.680	7.853.273.717	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO				0			188.821.485		188.821.485							0		188.821.485	
COMISION NAL. REGALIAS 1%				0				7.356.818.735	7.356.818.735							0		7.356.818.735	
DIRECCION DEL TESORO NAL. FNR.	66.028.026.569			66.028.026.569		16.116.183.799		405.070.329	16.521.254.128			-12.434.731.237		-35.057.274.730		-47.492.005.967		35.057.274.730	
CONSORCIO COMERCIAL FONPET				0				73.777.373.361	73.777.373.361							0	0	73.777.373.361	
TOTALES	66.028.026.569	0	0	66.028.026.569	0	16.116.183.799	188.821.485	81.539.262.425	97.844.267.709	0	0	-12.434.731.237	0	-35.057.274.730	0	-47.492.005.967	0	116.380.288.311	