



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL AGOSTO 2009 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Octubre de 2009)

Fecha Última actualización: Octubre 21 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL AGOSTO 2009					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldo a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldo 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	
REGALIAS POR PRODUCCION																				
ANTIOQUIA	3.488.007.230		502.770.235	3.970.777.465					0										3.535.510.740	
PUERTO NARE	414.617.981		157.176.370	571.794.351					0										0	Suspensión de giros DNP
PORE	103.638.378		58.296.588	161.934.966					0										103.638.378	
YONDO	1.563.326.973			1.563.326.973					0										1.563.326.973	
TOTALES	5.549.590.562	0	718.243.193	6.267.833.755	0	0	0	0	0	0	0	0	0	0	0	0	0	443.548.056	5.202.475.091	
ARAUCA (D)	20.899.423.725		65.920.396	20.925.344.121	0				0									0	18.833.885.537	
ARAUCUITA	2.103.423.456			2.103.423.456	20.849.134.947				20.849.134.947									12.745.571.693	11.704.110.195	Suspensión de giros DNP
TAME	75.668.697			75.668.697			130.786.975		130.786.975										2.234.210.431	
SARAVENA	50.225.063		28.251.598	78.476.661					0										75.668.697	
TOTALES	27.275.844.317	0	94.171.994	27.370.016.310	20.849.134.947	0	130.786.975	0	20.979.921.922	0	0	-2.678.215.018	0	0	0	0	0	12.745.571.693	32.926.151.521	
BOLIVAR	2.690.187.541			2.690.187.541	0				0										2.690.187.541	
TALAIQUA NUEVO	62.341.945			62.341.945	0				0										62.341.945	
MOYOS	679.092			679.092	0				0										679.092	
CANTAGALLO	1.566.283.538			1.566.283.538	29.116.904.595				29.116.904.595									30.683.188.133	0	Suspensión de giros DNP
CIUCO	26.195.451			26.195.451	355.919.676				355.919.676										382.115.127	0
CORDOBA	0			0	0				0										-25.299	Suspensión de giros DNP
TOTALES	4.345.687.567	0	0	4.345.687.567	29.472.824.271	0	0	0	29.472.824.271	-25.299	0	0	0	0	0	0	0	31.065.277.961	2.753.208.578	
BOYACA	5.068.120.465			5.068.120.465	0				0										5.068.120.465	
PUERTO BOYACA	2.655.369.333			2.655.369.333	0				0										2.655.369.333	
TOPAGA	3.968.002			3.968.002	0				0										3.968.002	
CORRALES	1.373.627			1.373.627	17.710.535				17.710.535									19.084.162	0	Suspensión de giros DNP
SAN LUIS DE GACENO	0			0	0				0	-8.230.115								-8.230.115	0	
TOTALES	7.728.831.427	0	0	7.728.831.427	17.710.535	0	0	0	17.710.535	-8.230.115	0	0	0	0	0	0	0	10.854.047	7.727.457.800	
CASANARE	35.056.744.343			35.056.744.343	50.997.287.680		5.245.303.877		56.242.561.557									86.054.002.023	5.245.303.877	Levantamiento suspensión de giros DNP - 13/10/2009
TRINIDAD	517.650.213			517.650.213	0				0										517.650.213	
PAZ DE ARIPORO	578.131.138			578.131.138	0				0										578.131.138	
MANI	1.017.251.236			1.017.251.236	0				0										1.017.251.236	
TAURAMENA	3.397.542.434			3.397.542.434	164.117.528		164.117.528		164.117.528										3.566.659.962	
AGUAZUL	3.407.118.021			3.407.118.021	732.798.315		732.798.315		732.798.315										4.139.915.336	
NUNCHIA	514.324			514.324	0				0										514.324	
SAN LUIS DE PALENQUE	638.011.867			638.011.867	0				0										638.011.867	
YOPAL	2.934.527.497			2.934.527.497	3.204.542		3.204.542		3.204.542										2.937.732.039	
OROCUE	2.195.401.779			2.195.401.779	0				0										2.195.401.779	
CHAMEZA	0			0					0	-33.470.887								-33.470.887	0	Suspensión de giros DNP
HATO COROZAL	0			0					0	-33.470.887								-33.470.887	0	
LA SALINA	0			0	77.809.787				77.809.787										77.809.787	0
MONTERREY	0			0					0	-33.470.887								-33.470.887	0	
PORE	111.869.556			111.869.556	0				0										111.869.556	
RECETOR	0			0					0	-33.470.887								-33.470.887	0	
SABANALARGA	0			0					0	-33.470.887								-33.470.887	0	
SACAMA	0			0					0	-33.470.887								-33.470.887	0	
TAMARA	0			0					0	-33.470.887								-33.470.887	0	
VILLANUEVA	0			0					0	-33.470.887								-33.470.887	0	
TOTALES	49.849.762.407	0	0	49.849.762.408	51.075.067.467	0	6.145.424.262	0	57.220.491.729	-267.767.096	0	0	0	0	0	0	0	85.864.044.714	20.938.442.327	
CAUCA	256.905.342			256.905.342	0				0										256.905.342	
PIAMONTE	158.095.595			158.095.595	0				0										158.095.595	
TOTALES	415.000.937	0	0	415.000.937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	415.000.937	
CESAR	775.443.299		374.888.744	1.150.332.043	0				0										1.150.332.043	
SAN MARTIN	279.718.312		160.666.804	440.384.916	0				0										440.384.916	
RIO DE ORO	139.516.409			139.516.409	0				0										139.516.409	
SAN ALBERTO	43.935.348			43.935.348	0				0										43.935.348	
AGUACHICA	14.025.807			14.025.807	0				0										14.025.807	
TOTALES	1.252.639.175	0	535.555.348	1.788.194.523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.788.194.523	
CORDOBA (D)	34.232.391			34.232.391	0				0										34.232.391	
SAHAGUN	21.066.087			21.066.087	0				0										21.066.087	
TOTALES	55.298.477	0	0	55.298.478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55.298.478	
CUNDINAMARCA	306.503.168			306.503.168	0				0										306.503.168	
GUADUAS	143.246.694			143.246.694	0				0										143.246.694	
PULLI	39.850.744			39.850.744	0				0										39.851.744	
PTO.SALGAR	5.519.896			5.519.896	0				0										5.519.896	
TOTALES	495.120.502	0	0	495.120.502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	495.120.502	
GUAJIRA	13.150.463.123			13.150.463.123	0				0										13.150.463.123	
RIOHACHA	1.447.295.198			1.447.295.198	0				0										1.447.295.198	
DIBULLA	464.104.301			464.104.301	0				0										464.104.301	
MANAURE	1.647.989.669			1.647.989.669	0				0										1.647.989.669	
URBIA	1.501.067.084			1.501.067.084	0				0										1.501.067.084	
TOTALES	18.210.919.375	0	0	18.210.919.375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.210.919.375	



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LIQUIDACION PROVISIONAL AGOSTO 2009					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	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	Ahorro FAEP	Ley 756 (1%)	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
HUILA	9.929.480.997		2.420.454.817	12.349.935.814					0								0		12.349.935.814	
YAGUARA	781.017.797			781.017.797					0								0		781.017.797	
AIPE	1.663.646.421		313.170.673	1.976.816.994					0								0		1.976.816.994	
NEIVA	2.300.925.367		640.823.366	2.941.748.733					0								0		2.941.748.733	
PALERMO	866.729.389		76.719.799	943.449.188					0								0		943.449.188	
BARAYA	11.776.072		6.624.041	18.400.113					0								0		18.400.113	
VILLAVIEJA	15.773.460			15.773.460					0								0		15.773.460	
GIGANTE	93.480.974			93.480.974					0								0		93.480.974	
TESALLA	56.804.768			56.804.768					0								0		56.804.768	
GARZON	56.540.459			56.540.459					0								0		56.540.459	
PAICOL	35.943.300			35.943.300					0	-97.079.740						-97.079.740		-61.136.440	0	
TOTALES	15.812.119.485	0	3.457.792.596	19.269.912.080	0	0	0	0	0	-97.079.740	0	0	0	0	0	-97.079.740		-61.136.440	19.233.968.780	
META	35.718.908.390		1.577.572.930	37.296.481.320					0								0		37.296.481.320	
CASTILLA LA NUEVA	2.015.893.413		428.929.613	2.444.823.026					0								0		2.444.823.026	
ACACIAS	1.485.746.398		247.173.071	1.732.919.469					0								0		1.732.919.469	
VILLAVICENCIO	1.529.851.972			1.529.851.972					0								0		1.529.851.972	
PUERTO LOPEZ	228.868.778			228.868.778					0								0		228.868.778	
PUERTO GAITAN	5.435.272.337			5.435.272.337					0								0		5.435.272.337	
SAN MARTIN (M)	8.857.873			8.857.873					0								0		8.857.873	
BARRANCA DE UPIA	517.794.173			517.794.173					0								0		517.794.173	
CABIYARO	397.659.584			397.659.584					0								0		397.659.584	
LA MACARENA	15.087.903			15.087.903	37.330.895				37.330.895								0	52.418.798	0	Suspensión de giros MME
TOTALES	47.353.940.821	0	2.253.675.614	49.607.616.435	37.330.895	0	0	0	37.330.895	0	0	0	0	0	0	0	52.418.798	52.418.798	49.592.528.532	
NARINO	62.419.158			62.419.158					0								0		62.419.158	
IPALES	38.411.790			38.411.790					0								0		38.411.790	
CORPONARINO	11.203.439			11.203.439					0								0		11.203.439	
TOTALES	112.034.387	0	0	112.034.387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112.034.387	
NORTE DE SANTANDER	912.807.878		225.050.368	1.137.858.246					0								0		1.137.858.246	
CUCUTA	164.441.445		96.450.158	260.891.603					0								0		260.891.603	
SABANA DE TIBU	380.717.822			380.717.822					0								0		380.717.822	
LA ESPERANZA	14.313.958			14.313.958					0								0		14.313.958	
SARDINATA	2.254.700			2.254.700					0								0		2.254.700	
CORPONORTE	163.837.312			163.837.312					0								0		163.837.312	
TOTALES	1.638.373.115	0	321.500.526	1.959.873.641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.959.873.641	
PUTUMAYO	4.279.637.570			4.279.637.570					0								0		4.279.637.570	
PTO. ASIS	158.699.041			158.699.041					0								0		158.699.041	
MCOCA	39.642.490			39.642.490					0								0		39.642.490	
PTO. GUZMAN	10.398.534			10.398.534					0								0		10.398.534	
GUAMIRES	166.181.907			166.181.907					0								0		166.181.907	
PTO. CAYCEDO	194.253.769			194.253.769					0								0		194.253.769	
ORITO	809.891.574			809.891.574					0								0		809.891.574	
SAN MIGUEL	242.884.430			242.884.430					0								0		242.884.430	
VILLAGARZON	967.321.518			967.321.518					0								0		967.321.518	
CORPOAMAZONIA	1.212.160.735			1.212.160.735					0								0		1.212.160.735	
TOTALES	8.081.071.569	0	0	8.081.071.568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.081.071.568	
SANTANDER	12.296.552.129			12.296.552.129					0								0		12.296.552.129	
PTO. WILCHES	736.912.363			736.912.363					0								0		736.912.363	
BARRANCABERMEJA	2.852.459.051			2.852.459.051					0								0		2.852.459.051	
ELCARMEN	11.480.193			11.480.193					0								0		11.480.193	
SIMATOCA	15.121.323			15.121.323					0								0		15.121.323	
SAN VICENTE	1.257.473.569			1.257.473.569					0								0		1.257.473.569	
SABANA TORRES	1.415.437.031			1,415,437,031					0								0		1,415,437,031	
RINEGRO	244.506.770			244.506.770					0								0		244.506.770	
CIMITARRA	32.256.427			32.256.427					0								0		32.256.427	
TOTALES	18.862.198.857	0	0	18.862.198.856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.862.198.856	
SUCRE (D)	357.795.591			357.795.591					0								0		357.795.591	
SAN PEDRO	220.181.902			220.181.902					0								0		220.181.902	
LOS PALMITOS	0			0					0	-20.663.015						-20.663.015		-20.663.015	0	
TOTALES	577.977.493	0	0	577.977.493	0	0	0	0	0	-20.663.015	0	0	0	0	0	-20.663.015		-20.663.015	577.977.493	
TOLIMA	6.161.133.225			6,161,133,225					0								0		6,161,133,225	
ALVARADO	19.771.236			19,771,236					0								0		19,771,236	
PURIFICACION	1.092.265.494			1,092,265,494					0								0		1,092,265,494	
ORTEGA	385.448.533			385,448,533					0								0		385,448,533	
SAN LUIS	2.202.288			2,202,288	45.384.607				45.384.607								0	47.586.895	0	Suspensión de giros DNP
PIEDRAS	353.950.733			353,950,733					0								0		353,950,733	
GHAPARRAL	29.817.841			29,817,841					0								0		29,817,841	
MELGAR	1.400.570.382			1,400,570,382					0								0		1,400,570,382	
ICONONZO	32.542.631			32,542,631					0								0		32,542,631	
GUAMO	0			0					0								0		0	
ESPNAL	135.239.861			135,239,861					0								0		135,239,861	
PRADO	44.269.114			44,269,114					0								0		44,269,114	
TOTALES	9.687.211.337	0	0	9,657,211,338	45.384.607	0	0	0	45.384.607	0	0	0	0	0	0	0	47.586.895	9.655.009.050		



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LIQUIDACION PROVISIONAL AGOSTO 2009					OTROS PAGOS					DEDUCCIONES							Saldo acumulado a favor o en contra	Valor Girado (\$)	
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 Dedicaciones	Valor total Dedicaciones			
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.537.306.581			1.537.306.581					0			-308.415.411				-308.415.411	1.228.891.170		
SANTIAGO DE TOLU	1.249.061.597			1.249.061.597					0			-189.123.628				-189.123.628	1.059.937.969		
DEPARTAMENTO DE SUCRE	576.489.968			576.489.968					0								576.489.968		
SAN ONOFRE	576.489.968			576.489.968					0			-142.478.272				-142.478.272	434.011.696		
SINCELEJO	1.158.148.364			1.158.148.364					0			-249.773.286				-249.773.286	908.375.078		
BUENAVISTA (S)	120.631.026			120.631.026					0			-27.903.685				-27.903.685	92.727.341		
CAIMITO	137.970.876			137.970.876					0			-31.113.718				-31.113.718	106.857.158		
COLOSO	134.457.431			134.457.431					0			-30.375.289				-30.375.289	104.082.142		
COROZAL	363.729.673			363.729.673					0			-79.510.389				-79.510.389	284.219.284		
CHALAN	98.258.908			98.258.908					0			-23.212.718				-23.212.718	75.046.190		
GALERAS	154.341.766			154.341.766					0			-35.064.218				-35.064.218	119.277.548		
GUARANDA	167.742.827			167.742.827					0			-36.914.376				-36.914.376	130.828.451		
LA UNION	133.746.350			133.746.350					0			-30.375.289				-30.375.289	103.371.061		
LOS PALMITOS	227.406.315			227.406.315					0			-48.892.985				-48.892.985	178.513.330		
MAJAGUAL	317.865.172			317.865.172					0			-65.931.786				-65.931.786	251.933.386		
MORROA	140.870.066			140.870.066					0			-31.977.259				-31.977.259	108.892.807		
OVEJAS	248.532.161			248.532.161					0			-53.337.802				-53.337.802	195.194.359		
PALMITO	129.067.536			129.067.536					0			-29.311.983				-29.311.983	99.755.553		
SAMPUES	324.235.267			324.235.267					0			-68.030.111				-68.030.111	256.205.156		
SAN BENITO ABAD	246.415.680			246.415.680					0			-52.226.094				-52.226.094	194.189.586		
SAN JUAN BETULIA	146.393.641			146.393.641					0			-33.226.166				-33.226.166	113.167.475		
SAN MARCOS	358.753.985			358.753.985					0			-76.179.278				-76.179.278	282.574.707		
SAN PEDRO (S)	173.919.731			173.919.731					0			-38.893.661				-38.893.661	135.026.070		
SINCE	287.340.476			287.340.476					0			-61.856.194				-61.856.194	225.484.282		
SUCRE (S)	271.168.754			271.168.754					0			-56.917.060				-56.917.060	214.251.694		
TOLU VIEJO	207.326.166			207.326.166					0			-45.434.785				-45.434.785	161.891.381		
EL ROBLE	119.895.345			119.895.345					0			-28.125.623				-28.125.623	91.769.722		
TOTALES	9.608.166.130	0	0	9.608.166.130	0	0	0	0	0	0	0	-1.874.601.006	0	0	0	-1.874.601.006	251.933.386		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL AGOSTO 2009 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: Octubre de 2009)

Fecha Última actualización: Octubre 21 de 2009



MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL AGOSTO 2009					OTROS PAGOS					DEDUCCIONES										
BENEFICIARIO	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	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. CORDOBA																				
SAN ANTERO	2.209.878.210			2.209.878.210					0											
SAN BERNARDO	432.367.476			432.367.476					0											
MONITOS	432.367.476			432.367.476					0											
PUERTO ESCONDIDO	432.367.476			432.367.476					0											
LOS CORDOBAS	432.367.476			432.367.476					0											
CANALETE	220.187.140			220.187.140					0											
MONTERIA	220.187.140			220.187.140					0											
VALENCIA	220.187.140			220.187.140					0											
TIERRA ALTA	220.187.140			220.187.140					0											
OHIMA	220.187.140			220.187.140					0											
PUERTO LIBERTADOR	220.187.140			220.187.140					0											
AYAPEL	220.187.140			220.187.140					0											
BUENAVISTA	220.187.140			220.187.140					0											
PLANETA RICA	220.187.140			220.187.140					0											
PUEBLO NUEVO	220.187.140			220.187.140					0											
SAN CARLOS	220.187.140			220.187.140					0											
CENAGA DE ORO	220.187.140			220.187.140	2.112.103.356				2.112.103.356											
SAHAGUN (C)	220.187.140			220.187.140					0								2.283.879.722	0	Suspensión de giros DNP	
CERETE	220.187.140			220.187.140					0											
SAN PELAYO	220.187.140			220.187.140					0											
PURISIMA	220.187.140			220.187.140					0											
CHINU	220.187.140			220.187.140					0											
SAN ANDRES DE SOTAVENTO	220.187.140			220.187.140					0											
MOMIL	220.187.140			220.187.140					0											
LORICA	220.187.140			220.187.140					0											
LA APARTADA	220.187.140			220.187.140					0											
COTORRA	220.187.140			220.187.140	234.724.866				234.724.866											
SAN JOSE DE URE	220.187.140			220.187.140					0								406.501.232	0	Suspensión de giros DNP	
TUCHIN	220.187.140			220.187.140					0											
CORPORACION "CVS"	384.326.645			384.326.645			1.071.254		1.071.254											
TOTALES	9.608.166.130	0	0	9.608.166.119	2.346.828.222	0	1.071.254	0	2.347.899.476	0	0	-2.286.199.517	0	0	0	-2.286.199.517	2.690.380.954	6.979.485.124		
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA - SANTANDER	407.091.038			407.091.038					0										407.091.038	
CARTAGENA	3.859.205.048			3.859.205.048					0										3.859.205.048	
MAGANGUE				0					0	-509.339								-509.339	Suspensión de giros DNP	
BAGRE				0					0	0								0		
TAMALAMEQUE				0					0	-6.975.132								-6.975.132	Suspensión de giros DNP	
BUENAVENTURA				0					0	-23.054.315								-23.054.315	Suspensión de giros DNP	
URIBIA				0					0	0								0		
SANTA MARTA				0					0	-83.957.381								-83.957.381		
TUMACO	418.316.831			418.316.831					0										418.316.831	
SAN ANDRES ISLAS	34.935.429			34.935.429					0										34.935.429	
TURBO				0					0										0	
BARRANQUILLA				0					0										0	
PUERTO WILCHES-SANTANDER	53.098.831			53.098.831					0										53.098.831	
SAN PABLO-BOLIVAR	53.098.831			53.098.831					0										53.098.831	
CANTAGALLO-BOLIVAR	53.098.831			53.098.831	1.131.511.742				1.131.511.742										0	
YONDO-ANTIOQUIA	141.596.883			141.596.883					0									1.184.610.573	Suspensión de giros DNP	
TOTALES	5.020.441.721	0	0	5.020.441.722	1.131.511.742	0	0	0	1.131.511.742	-114.496.167	0	0	0	0	0	-114.496.167	1.070.114.406	4.967.342.891		
OTROS BENEFICIARIOS																				
FNR- ESCALONAMIENTO				0			99.538.083		99.538.083	-3.922.111.378								-3.922.111.378	-3.822.573.295	0
DNP INTERVENTORIAS 1% LEY 756				0					0										0	
DIRECCION DEL TESORO NAL. FNR	68.835.559.890			68.835.559.890					0			-1.401.910.975		-33.716.824.457				-35.118.735.432	33.716.824.458	
CONSORCIO COMERCIAL FONPET				0					0										0	
TOTALES	68.835.559.890	0	0	68.835.559.890	0	0	99.538.083	33.716.824.457	33.816.362.540	-3.922.111.378	0	-1.401.910.975	0	-33.716.824.457	0	-39.040.846.810	-3.822.573.295	67.433.648.915		