



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE 2007 (INCLUYE RENDIMIENTOS ACUMULADOS FAEP 2007 Y DESAHorRO FAEP)

(Fecha de Giro: Febrero de 2008)

Fecha Última actualización: Febrero de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							SALDOS			
LIQUIDACION PROVISIONAL DICIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES										
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
<b>REGALIAS POR PRODUCCION</b>																			
ANTIOQUIA	4.075.213.152			4.075.213.152					0								0	4.075.213.152	
PUERTO NARE	612.226.007			612.226.007					0								0	612.226.007	
PUERTO TRIUNFO	145.244.785			145.244.785					0								0	145.244.785	
YONDO	1.750.352.686			1.750.352.686					0								0	1.750.352.686	
<b>TOTALES</b>	<b>6.583.036.629</b>	<b>0</b>	<b>0</b>	<b>6.583.036.630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.583.036.630</b>	
ARAUCA	27.239.052.012		92.185.075	27.331.237.087				16.582.271.229	16.582.271.229			-10.987.581.337				-10.987.581.337		32.925.926.979	
ARAUCA	5.839.796.955			5.839.796.955				4.111.027.467	4.111.027.467			-2.738.031.462				-2.738.031.462		7.212.792.960	
ARAQUITA	2.423.984.548			2.423.984.548				936.314.436	936.314.436			-233.757.331				-233.757.331		3.126.541.653	
TAME	17.352.890			17.352.890					0								0	17.352.890	
SARAVENA	70.236.248		39.507.889	109.744.137	633.126.255				633.126.255								742.870.392	0	Suspensión de giros DNP
<b>TOTALES</b>	<b>35.590.422.652</b>	<b>0</b>	<b>131.692.964</b>	<b>35.722.115.617</b>	<b>633.126.255</b>	<b>0</b>	<b>0</b>	<b>21.629.613.132</b>	<b>22.262.739.387</b>	<b>0</b>	<b>0</b>	<b>-13.999.370.130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13.999.370.130</b>	<b>742.870.392</b>	<b>43.282.614.482</b>	
BOLIVAR	3.727.734.853			3.727.734.853					0								0	3.727.734.853	
TALAGUA NUEVO	54.549.957			54.549.957					0								0	54.549.957	
COMPOS	285.816			285.816					0								0	285.816	
CANTAGALLO	2.213.145.683			2.213.145.683					0								0	2.213.145.683	
CICUJO	26.009.223			26.009.223					0								0	26.009.223	EMBARGO - Consig en DJ
CORDOBA	0			0					0								-25.299	0	Suspensión de giros DNP
<b>TOTALES</b>	<b>6.021.725.531</b>	<b>0</b>	<b>0</b>	<b>6.021.725.532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25.299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25.299</b>	<b>-25.299</b>	<b>6.021.725.532</b>	
BOYACA	6.874.889.134			6.874.889.134					0								0	6.874.889.134	
PUERTO BOYACA	3.933.438.447			3.933.438.447					0								0	3.933.438.447	
TOPAGA	4.419.419			4.419.419					0								0	4.419.419	
CORRALES	1.531.557			1.531.557					0								0	1.531.557	
SAN LUIS DE GACENO	0			0	37.114.042				37.114.042								0	37.114.042	
<b>TOTALES</b>	<b>10.814.278.557</b>	<b>0</b>	<b>0</b>	<b>10.814.278.557</b>	<b>37.114.042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.114.042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.851.392.599</b>	
CASANARE	43.716.484.739			43.716.484.739	70.932.908.944			16.607.954.959	87.540.863.903			-5.600.298.110				-5.600.298.110	125.657.050.532		Suspensión de giros DNP
TRINIDAD	659.042.767			659.042.767					0								0	659.042.767	
PAZ DE ARIPORO	500.098.626			500.098.626					0								0	500.098.626	
MANI	1.225.382.603			1.225.382.603					0								0	1.225.382.603	
TAURAMENA	4.055.049.014			4.055.049.014			1.207.425.947	1.207.425.947				-1.117.915.296				-1.117.915.296		4.144.559.665	
AGUAZUL	5.258.659.454			5.258.659.454			2.999.909.593	2.999.909.593				-1.275.189.377				-1.275.189.377		6.983.379.670	
NUNCHIA	4.189.079			4.189.079					0								0	4.189.079	
SAN LUIS DE PALENQUE	725.039.622			725.039.622					0								0	725.039.622	
YOPAL	3.071.796.874			3.071.796.874			7.579.312	7.579.312				-1.129.759				-1.129.759		3.078.246.427	
OROCUE	2.066.645.235			2.066.645.235	4.422.161.480				4.422.161.480								6.488.806.715	0	Suspensión de giros DNP
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	Suspensión de giros DNP
LA SALINA	0			0	77.809.787				77.809.787								77.809.787	0	Suspensión de giros DNP
MONTERREY	0			0					0			-33.470.887				-33.470.887		0	Suspensión de giros DNP
PORE	126.368.712			126.368.712					0								0	126.368.712	
RECETOR	0			0					0			-33.470.887				-33.470.887		0	Suspensión de giros DNP
SABANALARGA	0			0					0			-33.470.887				-33.470.887		0	Suspensión de giros DNP
SACAMA	0			0					0			-33.470.887				-33.470.887		0	Suspensión de giros DNP
TAMARA	0			0					0			-33.470.887				-33.470.887		0	Suspensión de Giros DNP
VILLANUEVA	0			0					0			-33.470.887				-33.470.887		0	Suspensión de Giros DNP
<b>TOTALES</b>	<b>61.408.756.725</b>	<b>0</b>	<b>0</b>	<b>61.408.756.725</b>	<b>75.432.880.211</b>	<b>0</b>	<b>0</b>	<b>20.822.869.811</b>	<b>96.255.750.022</b>	<b>-267.767.096</b>	<b>0</b>	<b>-7.994.532.542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8.262.299.638</b>	<b>131.955.899.938</b>	<b>17.446.307.171</b>	
CAUCA	404.894.042			404.894.042					0								0	404.894.042	
PIAMONTE	249.165.564			249.165.564					0								0	249.165.564	
<b>TOTALES</b>	<b>654.059.606</b>	<b>0</b>	<b>0</b>	<b>654.059.606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654.059.606</b>	
CESAR	426.198.665		61.558.058	487.756.723					0								0	487.756.723	
SAN MARTIN	46.901.378		26.382.025	73.283.403					0								0	73.283.403	
RIO DE ORO	115.083.324			115.083.324					0								0	115.083.324	
SAN ALBERTO	81.053.248			81.053.248					0								0	81.053.248	
AGUACHICA	19.238.151			19.238.151					0								0	19.238.151	
<b>TOTALES</b>	<b>688.474.766</b>	<b>0</b>	<b>87.940.083</b>	<b>776.414.849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776.414.849</b>	
CORDOBA	3.194.073			3.194.073					0								0	3.194.073	
SAHAGUN	1.965.583			1.965.583					0								0	1.965.583	
<b>TOTALES</b>	<b>5.159.656</b>	<b>0</b>	<b>0</b>	<b>5.159.656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.159.656</b>	
CUNDINAMARCA	479.894.913			479.894.913					0								0	479.894.913	
GUADUAS	242.161.753			242.161.753					0								0	242.161.753	
PULI	46.453.847			46.453.847					0								0	46.453.847	
PTO.SALGAR	6.704.346			6.704.346					0								0	6.704.346	
<b>TOTALES</b>	<b>775.214.860</b>	<b>0</b>	<b>0</b>	<b>775.214.859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775.214.859</b>	
GUAJIRA	6.724.407.201			6.724.407.201					0								0	6.724.407.201	
RIOHACHA	859.711.453			859.711.453					0								0	859.711.453	
DIBULLA	228.545.595			228.545.595					0								0	228.545.595	
MANAURE	1.368.659.730			1.368.659.730					0								0	1.368.659.730	
URIBIA	913.433.697																		



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REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE 2007 (INCLUYE RENDIMIENTOS ACUMULADOS FAEP 2007 Y DESAHOORRO FAEP)  
(Fecha de Giro: Febrero de 2008 )  
Fecha Última actualización: Febrero de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS						
LIQUIDACION PROVISIONAL DICIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES												
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 Deduciones	Valor total Deduciones	Saldo acumulado a favor	Valor Girado	OBSERVACIONES		
																	o en contra	(\$)			
HUILA	13.575.387.669		3.885.407.774	17.460.795.443	0			0							0			17.460.795.443			
YAGUARA	1.205.279.366			1.205.279.366				0								0			1.205.279.366		
AIPE	2.017.557.803		439.650.645	2.457.208.448	5.281.300.815			5.281.300.815								0			7.738.509.263		
NEIVA	3.372.490.875		1.098.751.009	4.471.241.884				0								0			4.471.241.884		
PALERMO	1.281.328.430		104.269.817	1.385.598.247				0								0			1.385.598.247		
BARAYA	40.005.848		22.503.290	62.509.138				0								0			62.509.138		
VILLAVIEJA	19.573.977			19.573.977	38.485.621			38.485.621								0	58.059.598		0	Suspensión de Giros. CNR	
GIGANTE	29.939.884			29.939.884				0								0			29.939.884		
TESALIA	87.503.061			87.503.061				0								0			87.503.061		
GARZON	18.581.559			18.581.559				0								0			18.581.559		
PAICOL	4.707.043			4.707.043				0								0			4.707.043		
<b>TOTALES</b>	<b>21.652.355.517</b>	<b>0</b>	<b>5.550.582.534</b>	<b>27.202.938.050</b>	<b>5.319.786.436</b>	<b>0</b>	<b>0</b>	<b>5.319.786.436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58.059.598</b>	<b>32.464.664.888</b>			
META	23.853.749.212		2.738.868.321	26.592.617.533				0								0			26.592.617.533		
CASTILLA LA NUEVA	1.813.191.094		734.071.865	2.547.262.959				0								0			2.547.262.959		
ACACIAS	1.930.906.146		439.728.844	2.370.634.990				0								0	2.370.634.990		0		
VILLAVICENCIO	1.900.786.464			1.900.786.464				0								0			1.900.786.464		
PUERTO LOPEZ	339.001.623			339.001.623				0								0			339.001.623		
PUERTO GAITAN	3.335.029.823			3.335.029.823				0								0			3.335.029.823		
SAN MARTIN	3.478.527			3.478.527				0								0			3.478.527		
BARRANCA DE UPIA	882.842.710			882.842.710	1.216.966.894			1.216.966.894								0	2.099.809.604		0	Sin cuenta registrada	
<b>TOTALES</b>	<b>34.058.985.599</b>	<b>0</b>	<b>3.912.669.030</b>	<b>37.971.654.629</b>	<b>1.216.966.894</b>	<b>0</b>	<b>0</b>	<b>1.216.966.894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.470.444.594</b>	<b>34.718.176.929</b>			
NARINO	74.974.107			74.974.107				0								0			74.974.107		
IPIALES	46.137.912			46.137.912				0								0			46.137.912		
CORPONARINO	13.456.891			13.456.891				0								0			13.456.891		
<b>TOTALES</b>	<b>134.568.909</b>	<b>0</b>	<b>0</b>	<b>134.568.910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134.568.910</b>			
NORTE DE SANTANDER	1.331.578.236		238.378.964	1.569.957.200				0								0			1.569.957.200		
CUCUTA	171.679.198		102.162.413	273.841.611				0								0			273.841.611		
SABANA DE TIBU	622.522.341			622.522.341				0								0			622.522.341		
LA ESPERANZA	28.034.690			28.034.690	76.018.086			76.018.086								0	104.052.776		0	Suspensión de giros - DNP	
CORPONORTE	236.197.753			236.197.753				0								0			236.197.753		
<b>TOTALES</b>	<b>2.390.012.219</b>	<b>0</b>	<b>340.541.377</b>	<b>2.730.553.595</b>	<b>76.018.086</b>	<b>0</b>	<b>0</b>	<b>76.018.086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104.052.776</b>	<b>2.702.518.905</b>			
PUTUMAYO	3.562.608.874			3.562.608.874				0								0			3.562.608.874		
PTO. ASIS	142.603.273			142.603.273				0								0			142.603.273		
MOCOA	44.432.314			44.432.314				0								0			44.432.314		
PTO. GUZMAN	15.956.530			15.956.530				0								0			15.956.530		
GUAMUES	171.891.124			171.891.124				0								0			171.891.124		
PTO. CAYCEDO	184.800.247			184.800.247				0								0			184.800.247		
ORITO	943.950.098			943.950.098				0								0			943.950.098		
SAN MIGUEL	337.340.493			337.340.493				0								0			337.340.493		
VILLAGARZON	413.412.484			413.412.484	791.426.162			791.426.162								0	1.204.838.646		0	Sin cuenta Registrada	
CORPOAMAZONIA	953.573.462			953.573.462				0								0			953.573.462		
<b>TOTALES</b>	<b>6.770.568.900</b>	<b>0</b>	<b>0</b>	<b>6.770.568.899</b>	<b>791.426.162</b>	<b>0</b>	<b>0</b>	<b>791.426.162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.204.838.646</b>	<b>6.357.156.415</b>			
SANTANDER	10.691.304.299			10.691.304.299				0								0			10.691.304.299		
PTO. WILCHES	938.038.722			938.038.722				0								0			938.038.722		
BARRANCABERMEJA	2.893.826.644			2.893.826.644				0								0			2.893.826.644		
ELCARMEN	15.452.756			15.452.756				0								0			15.452.756		
SIMATOCA	28.401.342			28.401.342				0								0			28.401.342		
SAN VICENTE	989.127.270			989.127.270				0								0			989.127.270		
SABANA TORRES	1.307.963.980			1.307.963.980				0								0			1.307.963.980		
RIONEGRO	182.067.990			182.067.990				0								0			182.067.990		
CIMITARRA	29.602.748			29.602.748				0								0			29.602.748		
<b>TOTALES</b>	<b>17.075.785.751</b>	<b>0</b>	<b>0</b>	<b>17.075.785.751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17.075.785.751</b>			
SUCRE	46.528.642			46.528.642				0								0			46.528.642		
SAN PEDRO	28.633.011			28.633.011				0								0			28.633.011		
<b>TOTALES</b>	<b>75.161.653</b>	<b>0</b>	<b>0</b>	<b>75.161.653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75.161.653</b>			
TOLIMA	9.101.653.401			9.101.653.401				0								0			9.101.653.401		
ALVARADO	26.235.912			26.235.912				0								0			26.235.912		
PURIFICACION	1.546.884.277			1,546,884,277				0								0			1,546,884,277		
ORTEGA	540.436.126			540.436.126				0								0			540.436.126		
SAN LUIS	49.619.120			49,619,120				0								0			49,619,120		
PIEDRAS	455.082.315			455,082,315				0								0			455,082,315		
CHAPARRAL	43.817.031			43,817,031				0								0			43,817,031		
MELGAR	1.988.872.267			1,988,872,267				0								0			1,988,872,267		
ICONONZO	45.356.738			45,356,738				0								0			45,356,738		
GUAMO	0			0				0								0			0		
ESPINAL	249.652.870			249,652,870				0								-36.811			249,652,870		
PRADO	83.276.892			83,276,892				0								0			83,276,892		
<b>TOTALES</b>	<b>14.130.886.947</b>	<b>0</b>	<b>0</b>	<b>14,130,886,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36.811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36.811</b>	<b>-36.811</b>	<b>14,130,886,949</b>			



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE 2007 (INCLUYE RENDIMIENTOS ACUMULADOS FAEP 2007 Y DESAHORRO FAEP)

(Fecha de Giro: Febrero de 2008)

Fecha Última actualización: Febrero de 2008

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL DICIEMBRE DE 2007				OTROS PAGOS					DEDUCCIONES											
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	
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																				
COVENAS	683.301.489			683.301.489			36.557.833	209.641.894	246.199.727								0	929.501.216		
SANTIAGO DE TOLU	555.182.460			555.182.460	4.230.782.148		24.364.283	36.711.349	4.291.857.780								0	4.847.040.240	0	Suspensión de Giros DNP
DEPARTAMENTO DE SUCRE	256.238.059			256.238.059					0								0		256.238.059	
SAN ONOFRE	256.238.059			256.238.059			996.323	129.234.482	130.230.805								0		386.468.864	
SINCELEJO	514.773.378			514.773.378			19.262.881	168.839.322	188.102.203								0		702.875.581	
BUENAVISTA ( S )	53.618.036			53.618.036			2.152.362	19.945.102	22.097.464								0		75.715.500	
CAIMITO	61.325.246			61.325.246			2.399.542	21.031.901	23.431.443								0		84.756.689	
COLOSO	59.763.592			59.763.592			2.340.599	21.710.074	24.050.673								0		83.814.265	
COROZAL	161.670.437			161.670.437			6.133.852	53.747.930	59.881.782								0		221.552.219	
CHALAN	43.674.085			43.674.085			1.791.100	15.689.360	17.480.460								0		61.154.545	
GALERAS	68.601.774			68.601.774	2.540.188.513		2.705.664	23.701.360	2.566.595.537								0	2.635.197.311	0	Suspensión de Giros DNP
GUARANDA	74.558.273			74.558.273			2.848.267	24.953.542	27.801.809								0		102.360.082	
LA UNION	59.447.753			59.447.753			2.340.599	20.532.014	22.872.613								0		82.320.366	
LOS PALMITOS	101.077.479			101.077.479			3.770.437	33.050.207	36.820.644								0		137.898.123	
MAJAGUAL	141.284.600			141.284.600			5.084.290	44.568.300	49.652.590								0		190.937.190	
MORROA	62.613.878			62.613.878			2.466.090	21.616.819	24.082.909								0		86.696.787	
OVEJAS	110.467.488			110.467.488			4.114.586	36.054.074	40.168.660								0		150.636.148	
PALMITO	57.367.893			57.367.893			2.197.995	19.962.895	22.160.890								0		79.528.783	
SAMPUES	144.115.978			144.115.978			5.247.809	45.985.309	51.233.118								0		195.349.096	
SAN BENITO ABAD	109.526.755			109.526.755			4.027.123	35.304.502	39.331.625								0		148.858.380	
SAN JUAN BETULIA	65.068.994			65.068.994	485.388.179		2.563.060	22.459.397	510.410.636								0	575.479.630	0	Suspensión de Giros DNP
SAN MARCOS	159.458.845			159.458.845			5.875.264	51.493.846	57.369.110								0		216.827.955	
SAN PEDRO	77.303.781			77.303.781			2.998.476	26.290.792	29.289.268								0		106.593.049	
SINCE	127.983.682			127.983.682			4.770.562	41.813.792	46.584.354								0		174.568.036	
SUCRE	120.528.993			120.528.993			4.390.286	38.475.286	42.865.572								0		163.394.565	
TOLU VIEJO	92.152.261			92.152.261			3.504.243	30.711.917	34.216.160								0		126.368.421	
EL ROBLE	53.291.041			53.291.041			2.169.475	19.012.049	21.181.524								0		74.472.565	
<b>TOTALES</b>	<b>4.270.634.309</b>	<b>0</b>	<b>0</b>	<b>4.270.634.309</b>	<b>7.256.358.840</b>	<b>0</b>	<b>157.073.001</b>	<b>1.212.537.515</b>	<b>8.625.969.356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.057.717.181</b>	<b>4.838.886.484</b>	



# Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL DICIEMBRE 2007 (INCLUYE RENDIMIENTOS ACUMULADOS FAEP 2007 Y DESAHORRO FAEP)  
(Fecha de Giro: Febrero de 2008)

Fecha Última actualización: Febrero de 2008

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos										
LIQUIDACION PROVISIONAL DICIEMBRE 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	
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																				
SAN ANTERO	982.245.891			982.245.891			50.563.398	138.567.436	189.130.834								0	1.171.376.725		
SAN BERNARDO	192.178.544			192.178.544			406.895	98.419.494	98.826.389								0	291.004.933		
MONITOS	192.178.544			192.178.544			406.895	98.419.494	98.826.389								0	291.004.933		
PUERTO ESCONDIDO	192.178.544			192.178.544			406.895	98.419.494	98.826.389								0	291.004.933		
LOS CORDOBAS	192.178.544			192.178.544			406.895	98.419.494	98.826.389								0	291.004.933		
CANALETE	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
MONTERIA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
VALENCIA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
TIERRA ALTA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
CHIMA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
PUERTO LIBERTADOR	106.765.858			106.765.858	2.814.396.904		1.165.546	50.854.152	2.866.416.602								0	2.973.182.460	0	EMBARGO - Suspensión de Giros DNP
AYAPEL	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
BUENAVISTA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
PLANETA RICA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
PUEBLO NUEVO	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
SAN CARLOS	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
CIENAGA DE ORO	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
SAHAGUN	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
CERETE	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
SAN PELAYO	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
PURISIMA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
CHINU	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
SAN ANDRES DE SOTAVENTO	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
MOMIL	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
LORICA	106.765.858			106.765.858			1.165.546	50.854.152	52.019.698								0	158.785.556		
LA APARTADA	106.765.858			106.765.858	108.611.565		1.165.546	50.854.171	160.631.282								0	267.397.140		Suspensión de giros - DNP
COTORRA	106.765.858			106.765.858	109.471.231		1.165.546	50.854.152	161.490.929								0	268.256.787		Suspensión de giros - DNP
CORPORACION "CVS"	170.825.372			170.825.372					0								0			
<b>TOTALES</b>	<b>4.270.634.309</b>	<b>0</b>	<b>0</b>	<b>4.270.634.315</b>	<b>3.032.479.700</b>	<b>0</b>	<b>77.832.990</b>	<b>1.651.036.775</b>	<b>4.761.349.465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.508.836.387</b>	<b>5.523.147.393</b>	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																				
BARRANCABERMEJA	454.705.955			454.705.955					0								0	454.705.955		
CARTAGENA	4.268.370.094			4.268.370.094					0								0	4.268.370.094		
MAGANGUE				0					0	-509.339						-509.339	-509.339	0		
BAGRE				0					0								0	0		
TAMALAMEQUE				0					0	-6.975.132						-6.975.132	-6.975.132	0	Suspensión de Giros. CNR	
BUENAVENTURA	12.078.383			12.078.383					0								0	12.078.383		
URIBIA				0					0								0	0		
SANTA MARTA				0					0	-83.957.381						-83.957.381	-83.957.381	0		
TUMACO				0					0								0	0		
SAN ANDRES ISLAS	41.500.230			41.500.230					0								0	41.500.230		
TURBO				0					0								0	0		
BARRANQUILLA	14.807.453			14.807.453	150.880.174				150.880.174								0	165.687.627		Suspensión de Giros DNP
PUERTO WILCHES-SANTANDER	59.309.472			59.309.472					0								0	59.309.472		Suspensión de Giros DNP
SAN PABLO-BOLIVAR	59.309.472			59.309.472					0								0	59.309.472		
CANTAGALLO-BOLIVAR	59.309.472			59.309.472					0								0	59.309.472		
YONDO-ANTIOQUIA	158.158.593			158.158.593					0								0	158.158.593		
<b>TOTALES</b>	<b>5.127.549.125</b>	<b>0</b>	<b>0</b>	<b>5.127.549.124</b>	<b>150.880.174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150.880.174</b>	<b>-91.441.852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-91.441.852</b>	<b>74.245.775</b>	<b>5.112.741.671</b>	
<b>OTROS BENEFICIARIOS</b>																				
FNR. ESCALONAMIENTO				0			170.314.212	466.743.430	637.057.642								0	637.057.642		
COMISION NAL. REGALIAS 1%				0					0								0	0		
DIRECCION DEL TESORO NAL. FNR.	74.378.712.604			74.378.712.604				10.170.033.773	10.170.033.773				-7.213.277.262	-33.582.717.671		-40.795.994.933		43.752.751.444		
CONSORCIO COMERCIAL FONPET				0				33.582.717.671	33.582.717.671								0	33.582.717.671		
<b>TOTALES</b>	<b>74.378.712.604</b>	<b>0</b>	<b>0</b>	<b>74.378.712.604</b>	<b>0</b>	<b>0</b>	<b>170.314.212</b>	<b>44.219.494.874</b>	<b>44.389.809.086</b>	<b>0</b>	<b>0</b>	<b>-7.213.277.262</b>	<b>0</b>	<b>-33.582.717.671</b>	<b>0</b>	<b>-40.795.994.933</b>	<b>0</b>	<b>77.972.526.757</b>		