



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE I TRIMESTRE Y PROVISIONAL ABRIL 2006 (INCLUYE DESAHorRO FAEP)
(Fecha de Giro: 14 de junio de 2006)

Fecha Última actualización:

| MINISTERIO DE MINAS Y ENERGÍA | | | | | Agencia Nacional de Hidrocarburos | | | | | Agencia Nacional de Hidrocarburos | | | | | | SALDOS | | | |
|--|----------------------|---------------------------------------|------------------------------|-------------------------|-----------------------------------|----------------------|----------------|----------|----------------------|-----------------------------------|-------------------|-----------------------|---------------------|---------------------|------------------|------------------------|-------------------------------------|----------------------|-------------------------|
| LIQUIDACION PROVISIONAL DE ABRIL DE 2006 | | | | | 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 o en contra | Valor Girado (\$) | OBSERVACIONES |
| MUNICIPIOS PUERTOS - DEPTO. SUCRE | | | | | | | | | | | | | | | | | | | |
| | | | | | 697.901.697 | | | | | | | | | | | | | | |
| COVENAS | 1.032.647.271 | | | 1.032.647.271 | 2.360.866.059 | | 166.568.992 | | 2.527.435.051 | | | -468.288.976 | -29.040.453 | -152.844.491 | | -650.173.921 | | 2.909.908.401 | |
| SANTIAGO DE TOLU | 839.025.907 | | | 839.025.907 | | | 135.337.305 | | 135.337.305 | | | -15.171.405 | -23.595.368 | -124.186.149 | | -162.952.923 | | 811.410.289 | |
| DEPARTAMENTO DE SUCRE | 387.242.726 | | | 387.242.726 | | | 62.463.372 | | 62.463.372 | | | -10.890.170 | -57.316.684 | | -68.206.854 | | 381.499.244 | | |
| SAN ONOFRE | 387.242.726 | | | 387.242.726 | | | 62.463.372 | | 62.463.372 | | | -185.942.528 | -10.890.170 | -57.316.684 | | -254.149.382 | | 195.556.716 | |
| SINCELEJO | 777.957.215 | | | 777.957.215 | | | 125.486.749 | | 125.486.749 | | | -353.811.072 | -21.877.974 | -115.147.232 | | -490.836.278 | | 412.607.686 | |
| BUENAVISTA (S) | 81.030.877 | | | 81.030.877 | | | 13.070.515 | | 13.070.515 | | | -39.524.580 | -2.278.778 | -11.993.566 | | -53.796.924 | | 40.304.468 | |
| CAIMITO | 92.678.487 | | | 92.678.487 | | | 14.949.308 | | 14.949.308 | | | -44.071.097 | -2.606.336 | -13.717.556 | | -60.394.988 | 47.232.807 | | Suspensión de Giros DNP |
| COLOSO | 90.318.419 | | | 90.318.419 | 144.801.032 | | 14.568.622 | | 159.369.654 | | | -43.024.955 | -2.539.965 | -13.368.236 | | -58.933.156 | | 190.754.917 | |
| COROZAL | 244.326.316 | | | 244.326.316 | 392.354.165 | | 39.410.540 | | 431.764.705 | | | -112.633.143 | -6.871.027 | -36.163.299 | | -155.667.468 | 520.423.553 | | Suspensión de Giros DNP |
| CHALAN | 66.002.965 | | | 66.002.965 | | | 10.646.469 | | 10.646.469 | | | -32.878.771 | -1.856.158 | -9.769.250 | | -44.504.179 | | 32.145.255 | |
| GALERAS | 103.675.223 | | | 103.675.223 | 885.615.267 | | 16.723.113 | | 902.338.380 | | | -49.668.428 | -2.915.589 | -15.345.208 | | -67.929.225 | 938.084.378 | 0 | Suspensión de Giros DNP |
| GUARANDA | 112.677.051 | | | 112.677.051 | | | 18.175.134 | | 18.175.134 | | | -52.290.790 | -3.168.742 | -16.677.589 | | -72.137.121 | | 58.715.064 | |
| LA UNION | 89.841.103 | | | 89.841.103 | | | 14.491.630 | | 14.491.630 | | | -43.024.955 | -2.526.542 | -13.297.588 | | -58.849.084 | | 45.483.649 | |
| LOS PALMITOS | 152.754.508 | | | 152.754.508 | | | 24.639.743 | | 24.639.743 | | | -69.260.252 | -4.295.814 | -22.609.545 | | -96.165.611 | | 81.228.640 | |
| MAJAGUAL | 213.517.984 | | | 213.517.984 | | | 34.441.068 | | 34.441.068 | | | -93.396.259 | -6.004.624 | -31.603.287 | | -131.004.170 | | 116.954.882 | |
| MORROA | 94.625.946 | | | 94.625.946 | 151.668.720 | | 15.263.439 | | 166.932.159 | | | -45.297.046 | -2.661.103 | -14.005.803 | | -61.963.952 | | 199.594.153 | |
| OVEJAS | 166.945.267 | | | 166.945.267 | | | 26.928.754 | | 26.928.754 | | | -75.553.455 | -4.694.891 | -24.709.952 | | -104.958.298 | | 88.915.723 | |
| PALMITO | 86.697.892 | | | 86.697.892 | | | 13.984.621 | | 13.984.621 | | | -41.544.476 | -2.438.147 | -12.832.354 | | -56.814.977 | | 43.867.536 | |
| SAMPUES | 217.796.936 | | | 217.796.936 | | | 35.131.277 | | 35.131.277 | | | -96.366.558 | -6.124.959 | -32.236.624 | | -134.728.141 | | 118.200.072 | |
| SAN BENITO ABAD | 165.523.574 | | | 165.523.574 | | | 26.699.431 | | 26.699.431 | | | -73.981.905 | -4.654.910 | -24.499.524 | | -103.136.338 | | 89.086.667 | |
| SAN JUAN BETULIA | 98.336.269 | | | 98.336.269 | 157.618.930 | | 15.861.924 | | 173.480.854 | | | -47.067.082 | -2.765.446 | -14.554.977 | | -64.387.504 | 207.429.619 | | Suspensión de Giros DNP |
| SAN MARCOS | 240.984.023 | | | 240.984.023 | | | 38.871.420 | | 38.871.420 | | | -107.911.490 | -6.777.034 | -35.668.598 | | -150.357.122 | | 129.498.321 | |
| SAN PEDRO | 116.826.232 | | | 116.826.232 | | | 18.844.409 | | 18.844.409 | | | -55.092.958 | -3.285.427 | -17.291.719 | | -75.670.103 | | 60.000.538 | |
| SINCE | 193.416.818 | | | 193.416.818 | | | 31.198.693 | | 31.198.693 | | | -87.623.793 | -5.439.333 | -28.628.067 | | -121.691.193 | | 102.924.318 | |
| SUCRE | 182.150.833 | | | 182.150.833 | | | 29.381.457 | | 29.381.457 | | | -80.627.714 | -5.122.507 | -26.960.563 | | -112.710.784 | | 98.821.506 | |
| TOLU VIEJO | 139.266.170 | | | 139.266.170 | | | 22.464.036 | | 22.464.036 | | | -64.358.794 | -3.916.490 | -20.613.105 | | -88.888.389 | | 72.841.817 | |
| EL ROBLE | 80.536.701 | | | 80.536.701 | | | 12.990.802 | | 12.990.802 | | | -39.839.824 | -2.264.880 | -11.920.422 | | -54.025.126 | | 39.502.377 | |
| TOTALES | 6.454.045.441 | 0 | 0 | 6.454.045.439 | 4.092.924.173 | 1.041.056.194 | 0 | 0 | 5.133.980.368 | 0 | 0 | -2.418.252.306 | -181.502.834 | -955.278.071 | 0 | -3.555.033.211 | 1.713.170.357 | 6.319.822.239 | |



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE I TRIMESTRE Y PROVISIONAL ABRIL 2006 (INCLUYE DESAHorRO FAEP)
(Fecha de Giro: 14 de junio de 2006)

Fecha Última actualización:

| MINISTERIO DE MINAS Y ENERGIA | | | | | Agencia Nacional de Hidrocarburos | | | | | Agencia Nacional de Hidrocarburos | | | | | | SALDOS | | | |
|--|-----------------------|---------------------------------------|------------------------------|-------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|------------------------|-----------------------------------|--------------------|------------------------|---------------------|------------------------|---------------------|--------------------------|-------------------------------------|-----------------------|--------------------------|
| LIQUIDACION PROVISIONAL DE ABRIL DE 2006 | | | | | OTROS PAGOS | | | | | DEDUCCIONES | | | | | | SALDOS | | | |
| 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 |
| | | | | | | | | | | | | | | | | | | | |
| MUNICIPIOS PUERTOS - DEPTO. CORDOBA | | | | | | | | | | | | | | | | | | | |
| SAN ANTERO | 1.484.430.452 | | | 1.484.430.452 | | 239.442.925 | 113.358.968 | | 352.801.893 | | | | | | | -261.459.608 | | 1.575.772.737 | |
| SAN BERNARDO | 290.432.045 | | | 290.432.045 | | 46.847.529 | | | 46.847.529 | | | | | | | -191.118.762 | | 146.160.812 | |
| MONITOS | 290.432.045 | | | 290.432.045 | | 46.847.529 | | | 46.847.529 | | | | | | | -191.118.762 | | 146.160.812 | |
| PUERTO ESCONDIDO | 290.432.045 | | | 290.432.045 | | 46.847.529 | | | 46.847.529 | | | | | | | -191.118.762 | | 146.160.812 | |
| LOS CORDOBAS | 290.432.045 | | | 290.432.045 | | 46.847.529 | | | 46.847.529 | | | | | | | -191.118.762 | | 146.160.812 | |
| CANALETE | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| MONTERIA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| VALENCIA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| TIERRA ALTA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | 82.601.275 | 82.601.275 | Suspensión de Giros DNP |
| CHIMA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| PUERTO LIBERTADOR | 161.351.136 | | | 161.351.136 | 255.804.736 | 26.026.405 | | | 281.831.141 | | | | | | | -104.776.266 | 338.406.011 | 82.601.275 | EMBARGO - Suspensión de |
| AYAPEL | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| BUENAVISTA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| PLANETA RICA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| PUEBLO NUEVO | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| SAN CARLOS | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| CIENAGA DE ORO | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| SAHAGUN | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| CERETE | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| SAN PELAYO | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| PURISIMA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| CHINU | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| SAN ANDRES DE SOTAVENTO | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| MOMIL | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| LORICA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| LA APARTADA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| COTORRA | 161.351.136 | | | 161.351.136 | | 26.026.405 | | | 26.026.405 | | | | | | | -104.776.266 | | 82.601.275 | |
| CORPORACION "CVS" | 258.161.818 | | | 258.161.818 | | 41.642.248 | | | 41.642.248 | | | | | | | 0 | | 299.804.066 | |
| TOTALES | 6.454.045.441 | 0 | 0 | 6.454.045.442 | 255.804.736 | 1.041.056.194 | 113.358.968 | 0 | 1.410.219.903 | 0 | 0 | -2.239.702.830 | -174.242.720 | -917.068.948 | 0 | -3.331.012.508 | 421.007.286 | 4.112.245.551 | |
| PUERTOS CARGA, DESCARGA Y CABOTAJE | | | | | | | | | | | | | | | | | | | |
| BARRANCABERMEJA | 385.795.244 | | | 385.795.244 | | 275.056.737 | | | 275.056.737 | | | | | | | -64.802.011 | | 596.049.970 | |
| CARTAGENA | 4.182.567.027 | | | 4.182.567.027 | | 2.479.877.835 | | | 2.479.877.835 | | | | | | | -697.952.418 | | 5.964.492.444 | |
| MAGANGUE | 0 | | | 0 | | 0 | | | 0 | | | | | | | -509.339 | | 0 | Suspensión de Giros. CNR |
| BAGRE | 0 | | | 0 | | 0 | | | 0 | | | | | | | 0 | | 0 | |
| TAMALAMEQUE | 0 | | | 0 | | 0 | | | 0 | | | | | | | -6.975.132 | | -6.975.132 | Suspensión de Giros. CNR |
| BUENAVENTURA | 7.351.913 | | | 7.351.913 | | 3.932.921 | | | 3.932.921 | | | | | | | -1.260.547 | | 10.024.287 | Suspensión de Giros DNP |
| URIBIA | 0 | | | 0 | | 0 | | | 0 | | | | | | | -34.581.754 | | -34.581.754 | |
| SANTA MARTA | 0 | | | 0 | | 0 | | | 0 | | | | | | | -83.957.381 | | -83.957.381 | |
| TUMACO | 0 | | | 0 | | 526.816.467 | | | 526.816.467 | | | | | | | -11.102.538 | | 320.095.665 | |
| SAN ANDRES ISLAS | 0 | | | 0 | | 76.233.774 | | | 76.233.774 | | | | | | | -940.703 | | 69.986.826 | |
| TURBO | 0 | | | 0 | 295.085.255 | 0 | | | 295.085.255 | | | | | | | -4.951.067 | | 283.728.250 | Suspensión de Giros. CNR |
| BARRANQUILLA | 12.357.488 | | | 12.357.488 | | 0 | | | 0 | | | | | | | -113.810 | | 3.608.176 | |
| PUERTO WILCHES-SANTANDER | 50.321.119 | | | 50.321.119 | | 35.876.966 | | | 35.876.966 | | | | | | | -598.998 | | 77.745.649 | |
| SAN PABLO-BOLIVAR | 50.321.119 | | | 50.321.119 | | 35.876.966 | | | 35.876.966 | | | | | | | -1.349.549 | | 77.745.649 | |
| CANTAGALLO-BOLIVAR | 50.321.119 | | | 50.321.119 | | 35.876.966 | | | 35.876.966 | | | | | | | -7.102.888 | | 77.745.649 | |
| YONDO-ANTIOQUIA | 134.189.650 | | | 134.189.650 | | 95.671.908 | | | 95.671.908 | | | | | | | -1.349.549 | | 207.321.728 | |
| TOTALES | 4.873.224.680 | 0 | 0 | 4.873.224.679 | 295.085.255 | 3.565.220.540 | 0 | 0 | 3.860.305.795 | -126.378.784 | -19.393.509 | 0 | -141.790.077 | -746.263.561 | -137.183.856 | -1.171.009.787 | 167.728.931 | 7.394.791.756 | |
| OTROS BENEFICIARIOS | | | | | | | | | | | | | | | | | | | |
| FNR. ESCALONAMIENTO | 105.878.231 | | | 105.878.231 | | 373.659.935 | 381.832.488 | | 755.492.423 | | | | | | | 0 | | 861.370.654 | |
| COMISION NAL. REGALIAS 1% | | | | 0 | | | | 6.150.423.257 | 6.150.423.257 | | | | | | | 0 | | 6.150.423.257 | |
| DIRECCION DEL TESORO NAL. FNR. | 68.398.750.052 | | | 68.398.750.052 | | 37.070.488.315 | | 137.183.856 | 37.207.672.171 | | | | | | | -14.141.052.077 | | 45.732.685.073 | |
| CONSORCIO COMERCIAL FONPET | | | | 0 | 847.204.669.529 | | | 78.103.333.798 | 925.308.003.327 | | | | | | | 0 | 925.308.003.327 | 0 | |
| TOTALES | 68.504.628.283 | 0 | 0 | 68.504.628.283 | 847.204.669.529 | 37.444.148.250 | 381.832.488 | 84.390.940.911 | 969.421.591.178 | 0 | 0 | -14.141.052.077 | 0 | -45.732.685.073 | 0 | -85.873.737.180 | 925.308.003.327 | 52.744.478.984 | |