



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE II TRIMESTRE Y PROVISIONAL JULIO 2006 (INCLUYE DESAHOORRO FAEP)

(Fecha de Giro: 11 de septiembre de 2006)

Fecha última actualización:

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos										Agencia Nacional de Hidrocarburos																			
	LIQUIDACION PROVISIONAL DE JULIO DE 2006										OTROS PAGOS										DEDUCCIONES										SALDOS									
	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	Aborro FAEP	Ley 756 (1%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra (1%)	Valor Girado (\$)	OBSERVACIONES																					
YAGUA	15.424.143.687	0	4.822.521.402	20.246.665.089	6.141.259.281	0	0	6.141.259.281	0	0	0	-564.289.664	-2.969.945.600	0	-3.534.235.264	0	22.853.689.106																							
HUALLA	1.143.132.673	0	0	332.427.633	332.427.633	0	0	332.427.633	0	0	0	-31.747.864	-167.094.019	0	-198.841.883	0	1.276.718.423																							
AIPE	2.405.372.365	0	473.001.283	2.878.373.648	881.979.221	0	0	881.979.221	0	0	0	-78.264.639	-411.919.153	0	-490.183.792	0	5.808.703.643																							
NEIVA	3.687.348.140	0	1.483.398.072	5.170.746.212	1.830.224.710	0	0	1.830.224.710	0	0	0	-142.462.843	-749.804.436	0	-892.267.279	0	5.808.703.643																							
PALERMO	1.490.903.936	0	1.100.395.531	1.601.299.467	509.798.078	0	0	509.798.078	0	0	0	-45.114.934	-237.446.492	0	-282.561.326	0	1.828.536.219																							
BARAYA	55.135.805	0	0	55.135.805	15.802.708	0	0	15.802.708	0	0	0	-1.468.805	-7.730.556	0	-9.199.360	0	61.739.153																							
VILLAVIEJA	59.999.138	0	0	59.999.138	31.124.352	0	0	31.124.352	0	0	0	-3.041.214	-16.006.390	0	-390.966	0	72.075.886	Suspensión de Giros. CNR																						
TESALIA	48.017.719	0	0	48.017.719	13.395.634	0	0	13.395.634	0	0	0	-1.327.872	-6.988.799	0	-8.316.671	0	53.099.662																							
GARZON	37.240.328	0	0	37.240.328	19.316.272	0	0	19.316.272	0	0	0	-1.887.793	-9.935.751	0	-11.823.544	0	44.733.056																							
TOTALES	24.351.293.790	0	6.889.316.288	31.240.610.079	0	9.475.330.889	0	9.475.330.889	0	-390.966	0	-869.805.528	-4.578.871.195	0	-5.448.687.689	0	35.289.464.245																							
META	23.171.236.116	0	3.575.982.676	26.747.218.792	7.569.628.310	0	0	7.569.628.310	0	0	0	-717.146.216	-3.774.453.770	0	-4.491.599.986	0	29.825.247.116																							
CASTILLA LA NUEVA	2.663.907.606	0	1.217.279.795	3.881.187.401	1.129.888.656	0	0	1.129.888.656	0	0	0	-107.165.396	-564.028.399	0	-671.193.795	0	4.339.882.282																							
ACACIAS	2.763.717.613	0	3.079.001.822	5.842.719.435	877.662.898	0	0	877.662.898	0	0	0	-81.241.462	-427.586.643	0	-508.828.105	0	3.447.836.615																							
VILLAVICENCIO	2.561.223.312	0	0	2.561.223.312	1.205.578.968	0	0	1.205.578.968	0	0	0	-17.280.222	-378.159.062	0	-448.439.284	0	3.320.362.986																							
PUERTO LOPEZ	533.089.080	0	0	533.089.080	210.941.008	0	0	210.941.008	0	0	0	-15.085.586	-79.399.464	0	-94.485.052	0	649.544.726																							
PUERTO GAITAN	2.692.084.383	0	0	2.692.084.383	422.206.345	0	0	422.206.345	0	0	0	-70.027.184	-368.564.127	0	-438.591.311	0	2.675.701.417																							
SAN MARTIN	3.061.215	0	0	3.061.215	0	0	0	0	0	0	0	-82.355	-433.449	0	-515.804	0	2.545.411																							
TOTALES	34.386.319.325	0	5.108.546.880	39.494.866.005	0	11.415.908.185	0	11.415.908.185	0	0	0	-1.062.026.733	-5.589.524.914	0	-6.651.553.647	0	44.261.120.543																							
NARIÑO	0	0	0	0	345.822.584	0	0	345.822.584	0	0	0	0	0	0	0	0	345.822.584																							
IPIALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																							
CORONARINO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																							
TOTALES	0	0	0	0	345.822.584	0	0	345.822.584	0	-2.356.308	0	-2.356.308	0	0	-409.443	-1.946.865	345.822.584																							
NORTE DE SANTANDER	992.524.628	0	217.693.519	1.210.218.147	446.824.194	0	0	446.824.194	0	0	0	-30.184.144	-158.863.918	0	-189.048.062	0	1.467.994.279																							
CUCUTA	171.055.263	0	93.297.222	264.352.505	78.569.265	0	0	78.569.265	0	0	0	-6.680.423	-35.160.122	0	-41.840.545	0	301.061.225																							
SABANA DE TIBU	434.048.013	0	0	434.048.013	183.536.377	0	0	183.536.377	0	0	0	-10.716.440	-56.402.318	0	-67.118.758	0	2.077.242.551																							
LA ESPERANZA	6.312.323	0	0	6.312.323	1.708.712	0	0	1.708.712	0	0	0	-172.859	-909.780	0	-1.082.639	0	6.938.396																							
CORPONORTE	1.771.454.461	0	310.990.741	2.082.445.202	69.147.218	0	0	69.147.218	0	0	0	-47.753.866	-251.338.138	0	-299.090.004	0	4.099.917.883																							
PUMAYO	2.973.029.828	0	0	2.973.029.828	895.529.338	0	6.625.146	895.529.338	0	0	0	-82.210.798	-432.688.411	0	-514.899.209	0	3.360.285.410																							
PUTO ASIS	96.961.756	0	0	96.961.756	38.326.056	0	0	38.326.056	0	0	0	-3.707.931	-19.515.427	0	-23.223.358	0	112.064.454																							
MOCOA	57.728.453	0	0	57.728.453	18.053.014	0	0	18.053.014	0	0	0	-1.664.240	-8.769.156	0	-10.423.396	0	323.088.532																							
PTO. GUZMAN	17.242.512	0	0	17.242.512	5.676.604	0	0	5.676.604	0	0	0	-821.088	-2.742.568	0	-3.263.666	0	19.685.460																							
GUAMUES	201.895.818	0	0	201.895.818	61.221.109	0	0	61.221.109	0	0	0	-5.616.945	-28.952.343	0	-35.569.292	0	227.937.739																							
PTO. CAICEDO	185.732.712	0	0	185.732.712	49.163.570	0	0	49.163.570	0	0	0	-4.622.500	-24.328.946	0	-28.951.446	0	205.944.836																							
ORITO	851.553.532	0	0	851.553.532	251.992.412	0	0	251.992.412	0	0	0	-23.256.396	-122.402.083	0	-145.658.479	0	957.887.465																							
SAN MIGUEL	419.442.034	0	0	419.442.034	126.662.213	0	0	126.662.213	0	0	0	-11.202.261	-58.959.269	0	-70.161.530	0	479.019.730																							
CORPOAMAZONIA	847.515.290	0	0	847.515.290	255.286.643	0	0	255.286.643	0	0	0	-132.802.059	-698.958.203	0	-831.760.262	0	1.104.690.549																							
TOTALES	5.650.101.936	0	5.650.101.936	257.710.461	1.701.910.959	0	12.690.775	1.972.212.195	0	0	0	-278.121.983	-1.463.796.913	0	-1.741.921.896	0	11.863.086.448																							
SANTANDER	10.367.114.243	0	0	10.367.114.243	3.237.894.101	0	0	3.237.894.101	0	0	0	-31.469.304	-165.627.916	0	-197.097.220	0	12.564.480.726																							
PTO. WILCHES	1.125.831.942	0	0	1.125.831.942	325.746.004	0	0	325.746.004	0	0	0	-60.808.642	-320.045.482	0	-380.854.124	0	2.563.729.489																							
BARANCABERMEJA	2.310.121.098	0	0	2.310.121.098	624.456.515	0	0	624.456.515	0	0	0	-387.922	-2.041.892	0	-2.429.814	0	16.979.887																							
ELCARMEN	19.375.736	0	0	19.375.736	4.033.785	0	0	4.033.785	0	0	0	-280.503	-1.476.330	0	-1.756.833	0	11.025.661																							
SIMACOTA	9.823.387	0	0	9.823.387	2.959.107	0	0	2.959.107	0	0	0	-23.208.332	-122.149.117	0	-145.357.449	0	1.020.697.947																							
SAN VICENTE	888.747.839	0	0	888.747.839	277.307.557	0	0	277.307.557	0	0	0	-48.104.693	-253.182.594	0	-301.287.287	0	2.128.921.141																							
SABANA TORRES	1.761.112.511	0	0	1.761.112.511	669.095.917	0	0	669.095.917	0	0	0	-3.684.725	-19.393.289	0	-23.078.014	0	161.720.939																							
RIONEGRO	147.003.425	0	0	147.003.425	37.795.528	0	0	37.795.528	0	0	0	-2.273.592	-11.966.275	0	-14.239.867	0	110.974.131																							
CIMITARRA	81.384.200	0	0	81.384.200	43.829.798	0	0	43.829.798	0	0	0	-448.339.696	-2.559.692.608	0	-2.808.032.304	0	19.121.616.369																							
TOTALES	16.706.520.381	0	0	16.706.520.381	5.223.118.292	0	0	5.223.118.292	0	0	0	-2.378.746	-12.519.714	0	-14.898.460	0	128.764.885																							
SUCRE	83.466.629	0	0	83.466.629	60.196.716	0	0	60.196.716	0	0	0	-1.463.843	-7.704.441	0	-9.168.284	0	79.239.928																							
SAN PEDRO	51.364.079	0	0	51.364.079	37.044.133	0	0	37.044.133	0	0	0	-3.842.858	-20.224.155	0	-24.066.744	0	208.004.813																							
TOTALES	134.830.708	0	0	134.830.708	97.240.849	0	0	97.240.849	0	0	0	-224.146.746	-1.179.719.715	0	-1.403.866.461	0	9.835.149.307																							
TOLIMA	8.717.994.508	0	0	8.717.994.508	2.521.021.260	0	0	2.521.021.260	0	0	0	-469.884	-2.473.071	0	-2.942.955	0	18.936.576																							
ALVARADO	17.060.883	0	0	17.060.883	4.818.648	0	0	4.818.648	0	0	0	-26.884.104	-141.495.281	0	-168.379.385	0	1.146.822.740																							
PURIFICACION	1.027.333.467	0	0	1.027.333.467	287.868.658	0	0	287.868.658	0	0	0	-19.525.470	-68.028.792	0	-80.954.262	0	520.482.522																							
ORTEGA	465.938.076	0	0	465.938.076	135.498.708</																																			



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE II TRIMESTRE Y PROVISIONAL JULIO 2006 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: 11 de septiembre de 2006)

Fecha última actualización:

		MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	OTROS PAGOS					DEDUCCIONES					SALDOS				
					Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Luy 756 (%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	1.335.772.921			1.335.772.921	1.308.468.685														1.383.680.411
SANTIAGO DE TOLU	1.085.315.498			1.085.315.498	1.063.130.808														1.726.275.098
DEPARTAMENTO DE SUCRE	500.974.845			500.974.845	490.675.757														911.060.510
SAN ONOFRE	500.974.845			500.974.845	490.675.757														502.553.966
SINCELEJO	1.006.320.562			1.006.320.562	985.750.590														1.039.810.738
BUENAVISTA (S)	104.816.866			104.816.866	102.674.328														102.328.051
CAIMITO	119.883.543			119.883.543	117.433.030														119.576.474
COLOSO	116.830.695			116.830.695	114.442.585														116.366.622
COROZAL	316.046.424			316.046.424	842.549.859														81.827.287
CHALAN	85.377.627			85.377.627	83.632.442														0
GALERAS	134.108.287			134.108.287	131.367.011														0
GUARANDA	145.752.532			145.752.532	142.773.237														0
LA UNION	115.213.267			115.213.267	113.837.777														0
LOS PALMITOS	197.594.417			197.594.417	193.555.434														0
MAJAGUAL	276.194.544			276.194.544	270.546.913														0
MORROA	122.402.664			122.402.664	119.900.658														0
OVEJAS	215.950.764			215.950.764	211.536.564														0
PALMITO	112.147.390			112.147.390	109.855.009														0
SAMPUES	281.729.549			281.729.549	275.970.779														0
SAN BENITO ABAD	214.111.744			214.111.744	209.735.133														0
SAN JUAN BETULIA	127.202.123			127.202.123	124.602.013														0
SAN MARCOS	311.723.026			311.723.026	305.351.164														0
SAN PEDRO	151.119.672			151.119.672	148.030.670														0
SINCE	250.192.834			250.192.834	245.078.699														0
SUCRE	235.619.806			235.619.806	230.803.555														0
TOLU VIEJO	180.146.681			180.146.681	176.464.342														0
EL ROBLE	104.177.629			104.177.629	102.048.157														0
TOTALES	8.348.580.797	0	0	8.348.580.795	8.177.929.287	0	0	0	0	10.453.043.252	0	0	0	0	0	0	0	0	8.992.906.762



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Fecha última actualización:

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos										Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE JULIO DE 2006		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 663	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Giroado (\$)	OBSERVACIONES		
MUNICIPIO PUERTOS-ADEPTO-CORDOBA																					
SAN ANTONIO	1.920.173.574			1.920.173.574		1.880.923.736	97.684.120		1.978.607.856				-49.275.784	-259.346.232		-308.622.016		3.590.159.414			
SAN BERNARDO	375.686.134			375.686.134		368.006.818			368.006.818			-306.922.770	-9.640.914	-50.741.653		-367.305.337		376.387.615			
MONTEO	375.686.134			375.686.134		368.006.818			368.006.818			-306.922.770	-9.640.914	-50.741.653		-367.305.337		376.387.615			
PUERTO ESCONDIDO	375.686.134			375.686.134		368.006.818			368.006.818			-306.922.770	-9.640.914	-50.741.653		-367.305.337		376.387.615			
LOS CORDOBAS	375.686.134			375.686.134		368.006.818			368.006.818			-306.922.770	-9.640.914	-50.741.653		-367.305.337		376.387.615			
CANALETE	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
MONTERIA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
VALENCIA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
TIERRA ALTA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
CHIMA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
PUERTO LIBERTADOR	208.714.519			208.714.519		546.927.594			546.927.594			-169.051.352	-5.356.063	-28.189.807		-202.597.222	757.493.123	0	EMBARGO - Sus pensión de		
AYAPEL	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
BUENAVISTA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
PLANETA RICA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
PUEBLO NUEVO	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
SAN CARLOS	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
CIENAGA DE ORO	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
SAHAGUN	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
CERETE	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
SAN PELAYO	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
PURISIMA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
CHINU	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
SAN ANDRES DE SOTAVENTO	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
MOMIL	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
LORICA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
LA APARTADA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
COTOPILLA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
COTOPILLA	208.714.519			208.714.519		204.448.232			204.448.232			-169.051.352	-5.356.063	-28.189.807		-202.597.222		210.565.529			
CORPORACION "CVS"	333.943.230			333.943.230		327.117.171			327.117.171			-169.051.352	-5.356.063	-28.189.807		-202.597.222		661.060.401			
TOTALES	8.348.980.797	0	0	8.348.980.797	0	8.177.929.286	97.684.120	0	8.275.948.472	0	0	-4.946.920.824	-205.872.837	-1.882.468.598	0	-6.234.982.248	0	757.493.123	10.178.646.584		
PUERTOS CARGA, DESCARGA Y CABOTAJE																					
BARRANCABERMEJA	488.534.850			488.534.850		629.882.160			629.882.160				-14.121.150	-74.321.842		-88.442.992		1.029.974.018			
CARTAGENA	4.859.033.756			4.859.033.756		3.919.824.832			3.919.824.832				-134.971.394	-710.375.756		-845.347.150		7.933.511.438			
MAGANGUE	0			0		0			0				0	0		-509.339		0			
BAGRE	0			0		0			0				0	0		0		0			
TAMALAMEQUE	0			0		0			0				0	0		-6.975.132		0			
BUENAVENTURA	11.892.687			11.892.687		6.610.727			6.610.727				-217.870	-1.146.663		-1.364.553		17.138.861			
URIBIA	0			0		0			0				0	0		-34.581.754		0			
SANTA MARTA	0			0		0			0				0	0		-83.957.381		0			
TUMACO	0			0		0			0				0	0		-803.434.893		1.548.196.580			
SAN ANDRES ISLAS	0			0		0			0				0	0		-663.512.820		0			
TURBO	0			0		0			0				0	0		0		0			
BARRANQUILLA	0			0		0			0				0	0		-17.962.215		0			
PUERTO WILCHES-SANTANDER	63.721.937			63.721.937		82.158.543			82.158.543				-95.700	-503.683		-11.536.042		134.344.438			
SAN PABLO-BOLIVAR	63.721.937			63.721.937		82.158.543			82.158.543				-1.841.889	-9.694.153		-11.536.042		134.344.438			
CANTAGALLO-BOLIVAR	63.721.937			63.721.937		82.158.543			82.158.543				-1.841.889	-9.694.153		-11.536.042		134.344.438			
YONDO-ANTIOQUIA	169.925.165			169.925.165		219.089.447			219.089.447				-4.911.704	-28.851.077		-30.762.781		368.261.831			
TOTALES	5.720.552.268	0	0	5.720.552.268	0	7.857.242.518	0	-126.023.606	-17.362.832	0	0	-182.183.984	-958.863.074	-663.512.820	-1.947.946.316	139.742.429	0	11.290.106.042			
OTROS BENEFICIARIOS																					
FNR-ESCALONAMIENTO	0			0		99.217.823	329.030.939		428.248.762							0		428.248.762			
COMISIONAL REGALIAS 1%	0			0		7.625.408.954			7.625.408.954							0		7.625.408.954			
DIRECCION DEL TESORO NAL ENR	80.043.130.203			80.043.130.203		12.979.846.316			13.645.757.380							-6.560.062		38.596.461.535			
CONSORCIO COMERCIAL FONPETI	0			0		997.085.944.291			78.730.192.894							-38.598.461.534		1.075.816.137.185			
TOTALES	80.043.130.203	0	0	80.043.130.203	0	997.085.944.291	329.030.939	67.021.512.912	1.097.915.562.281	0	0	-16.489.404.452	0	-38.598.461.534	-6.560.062	-58.092.426.049	1.075.816.137.185	46.650.119.251			