



# Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE PRIMER TRIMESTRE Y ABRIL DE 2004

(Fecha de Giro: 15 de Junio 04)

libertad y orden

BENEFICIARIO		MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS		
		Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total Liquidación	Salidas a Favor	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 683 (5%)	Ley 683 (50%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES
<b>REGALIAS POR PRODUCCION</b>																
ANTIOQUIA	2.289.710.919		55.694.365	2.345.405.284	705.696.038	18.094.901	723.790.939		-70.852.566	-372.908.246		-443.760.912	2.626.435.411			
PUERTO NARE	584.796.983		23.869.014	608.665.997	147.913.362	7.754.957	155.668.319		-18.916.036	-99.568.617		-118.486.653	645.847.663			
PUERTO TRIUNFO	136.872.154		687.383.736	824.254.890	89.299.170		89.299.170		-3.846.193	-20.243.122		-24.089.315	202.082.009			
YONDO	3.699.763.792		79.563.379	3.779.327.171	1.199.970.524		1.199.970.524		-20.525.358	-108.028.201		-128.553.559	755.892.131			
<b>TOTALES</b>					3.778.327.171		25.849.858		-114.142.153	-609.748.186		-714.890.338	4.229.287.214			
ARAUCA	16.061.877.008			16.061.877.008	5.896.362.549		5.896.362.549		-4.109.603.400	-2.411.945.900		-10.506.964.021	10.971.275.536			
BOLIVAR	1.118.141.581			1.118.141.581	1.118.141.581		1.118.141.581		-1.118.141.581	-1.118.141.581		-2.236.289	2.236.289			
BOYACA	2.414.669.021			2.414.669.021	776.371.302		776.371.302		-71.797.525	-377.881.711		-449.679.236	2.741.361.087			
PUERTO BOYACA	1.436.062.612			1.436.062.612	481.596.210		481.596.210		-42.711.523	-224.797.489		-287.509.012	1.830.149.810			
<b>TOTALES</b>					1.237.967.512		1.237.967.512		-114.809.048	-602.679.208		-717.188.246	4.371.510.997			
CASANARE	31.599.573.990			31.599.573.990	7.650.696.698		7.650.696.698		-930.069.197	-4.895.101.037		-8.865.119.205	30.665.160.483			
TRINIDAD	355.359.974			355.359.974	167.254.604		167.254.604		-20.418.087	-87.533.323		-100.782.740	485.567.382			
PAZ DE ARIPOPO	185.002.418			185.002.418	96.309.342		96.309.342		-7.234.088	-38.074.160		-45.308.248	283.321.169			
TAURAMENA	2.319.914.704			2.319.914.704	231.710.198		231.710.198		-73.145.092	-384.938.328		-458.100.410	2.113.524.492			
AGUAZUL	4.612.052.800			4.612.052.800	1.127.631.181		1.127.631.181		-134.681.393	-709.849.438		-1.635.343.537	4.104.540.444			
NUNCHIA	2.065.049			2.065.049	5.669.869		5.669.869		-1.129.780	-5.946.225		-27.494.091	43.976.491			
SAN LUIS DE PALENQUE	466.881.475			466.881.475	177.819.302		177.819.302		-11.231.917	-90.765.360		-90.765.360	617.670.961			
YOPAL	1.685.279.056			1.685.279.056	592.074.577		592.074.577		-51.206.423	-269.507.489		-320.713.912	1.956.639.721			
ROCUE	1.062.346.940			1.062.346.940	570.424.435		570.424.435		-21.945.550	-115.502.898		-174.295.346	1.458.476.029			
CHAMEZA	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
HATO COROZAL	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
LA SALINA	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
LA MERCEDES	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
PORE	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
RECTOR	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
SABANALARGA	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
SACAMA	63.735.544			63.735.544	256.642.574		256.642.574		-1.075.916	-5.662.724		-6.738.640	293.221.390			
TAMARA	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
VILLANUEVA	63.735.544			63.735.544					-1.075.916	-5.662.724		-6.738.640	36.578.816			
<b>TOTALES</b>					43.897.302.375		43.897.302.375		-1.273.851.338	-6.704.533.478		-11.952.856.819	42.986.707.860			
CAUCA	180.925.782			180.925.782	69.761.584		69.761.584		-5.517.003	-29.036.859		-34.553.862	216.156.514			
VALLE	11.111.111.111			11.111.111.111	42.942.319		42.942.319		-3.395.919	-17.369.836		-20.764.715	216.156.514			
<b>TOTALES</b>					292.295.572		292.295.572		-8.912.922	-46.406.695		-65.318.577	349.115.995			
CESAR	249.163.990			249.163.990	297.455.935		297.455.935		-8.394.217	-44.180.092		-52.574.309	324.819.489			
SAN MARTIN	11.498.082			11.498.082	6.467.671		6.467.671		-3.381.147	-19.596.331		-19.596.331	65.716.028			
RIO DE ORO	64.299.991			64.299.991	78.528.883		78.528.883		-2.319.012	-12.205.343		-14.524.355	85.431.772			
SAN ALBERTO	55.855.234			55.855.234	15.173.374		15.173.374		-1.546.234	-9.696.836		-9.696.836	61.431.772			
AGUAZICAHA	21.578.379			21.578.379	4.785.664		4.785.664		-488.433	-2.570.701		-3.059.134	103.485.143			
<b>TOTALES</b>					402.495.677		402.495.677		-13.298.743	-69.948.026		-83.246.767	491.563.620			
GUANDIWARCA	548.187.328			548.187.328	213.626.267		213.626.267		-18.070.204	-95.105.339		-113.175.543	648.636.852			
GUADUAS	310.880.435			310.880.435	123.639.608		123.639.608		-10.295.369	-54.191.417		-64.486.785	370.041.457			
PULI	21.466.404			21.466.404	7.739.122		7.739.122		-582.602	-3.065.802		-3.648.304	25.553.222			
PTO.SALGAR	4.990.210			4.990.210	86.771		86.771		-241.254	-1.269.759		-1.511.013	3.565.963			
<b>TOTALES</b>					885.533.377		885.533.377		-29.190.329	-153.833.317		-182.823.646	1.047.796.699			
GUAJIRA	4.515.906.177			4.515.906.177					-137.290.677	-722.882.210		-1.084.783.084	3.431.153.093			
MANAURE	1.188.396.362			1.188.396.362					-36.129.125	-69.153.292		-85.282.417	902.934.947			
<b>TOTALES</b>					5.704.302.539		5.704.302.539		-173.419.802	-812.735.502		-1.374.214.498	4.334.088.040			







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MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos										Agencia Nacional de Hidrocarburos		
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación (Ley 619)	OTROS PAGOS			DEDUCCIONES			Saldo acumulado a favor o en contra	SALDOS			
				Salidos a Favor	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 863 (5%)	Otras Deduciones			Valor total Deduciones		
		Valor total Liquidación		Otros		Total otros Pagos		Salidos a Cargo		Ley 863 (50%)		Valor Girado		
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>														
SAN ANTERO	841.446.724			247.337.173		247.337.173								712.603.177
SAN BERNARDO	164.630.881			22.390.066		22.390.066								113.420.372
MONITOS	164.630.881			22.390.066		22.390.066								113.420.372
PUERTO ESCONDIDO	164.630.881			22.390.066		22.390.066								113.420.372
LOS CORDOBAES	164.630.881			22.390.066		22.390.066								113.420.372
LA MONTE	91.461.600			13.148.302		13.148.302								63.720.694
MONTERIA	91.461.600			13.148.302		13.148.302								63.720.694
VALENCIA	91.461.600			13.148.302		13.148.302								63.720.694
TERRA ALTA	91.461.600			13.148.302		13.148.302								63.720.694
CHIMA	91.461.600			13.148.302		13.148.302								63.720.694
PUERTO LIBERTADOR	91.461.600		376.925.295	13.148.302		389.073.597								439.645.989
ATAPEL	91.461.600			13.148.302		13.148.302								63.720.694
BUENAVISTA	91.461.600			13.148.302		13.148.302								63.720.694
PLANETA RICA	91.461.600			13.148.302		13.148.302								63.720.694
QUEBLO NUEVO	91.461.600			13.148.302		13.148.302								63.720.694
LA VILLA	91.461.600			13.148.302		13.148.302								63.720.694
CHENAGA DE ORO	91.461.600			13.148.302		13.148.302								63.720.694
SAHAGUN	91.461.600			13.148.302		13.148.302								63.720.694
CERETE	91.461.600			13.148.302		13.148.302								63.720.694
SAN PELAYO	91.461.600			13.148.302		13.148.302								63.720.694
PURISIMA	91.461.600			13.148.302		13.148.302								63.720.694
CHIRU	91.461.600			13.148.302		13.148.302								63.720.694
SAN ANDRES DE SOTAVENTO	91.461.600			13.148.302		13.148.302								63.720.694
MONIMIL	91.461.600			13.148.302		13.148.302								63.720.694
LORICA	91.461.600			13.148.302		13.148.302								63.720.694
LA VILLA	91.461.600			13.148.302		13.148.302								63.720.694
COTOPAZA	91.461.600			13.148.302		13.148.302								63.720.694
CORPORACION "CVS"	146.336.561													104.470.997
TOTALES	3.658.464.018		376.925.295	626.160.081		1.002.085.376								3.048.536.134
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>														
BARRANCABERMEJA	240.552.833			49.785.547		49.785.547								252.405.355
CARTAGENA	2,948,564,608			2,190,128,036		2,190,128,036								4,638,386,852
MAGANGUE	-			-		-								-
BAGRE	714.813			16.838.337		17.900.183								-
TAMALAMEQUE	-			-		-								-
BUENAVENTURA	4.127.156			-		-								1.809.397
URIBIA	-			-		-								-
SANTA MARTA	-			-		-								-
SAN ANDRES ISLAS	381.095.911			220.073.431		634.809.073								34.957.381
TURBO	21.092.433			8.520.022		8.520.022								34.957.381
BARRANQUILLA	10.488.853			166.380.171		166.380.171								697.385.311
PUERTO WILCHES-SANTANDER	31.376.457			13.797.209		13.797.209								25.679.935
SAN PABLO-BOLIVAR	31.376.457			6.493.767		6.493.767								22.856.143
CANTAGALLO-BOLIVAR	31.376.457			6.493.767		6.493.767								32.922.438
YONDOANTIOQUIA	83.670.551			6.493.767		6.493.767								32.922.438
TOTALES	3,790,117,338		403,291,939	2,774,819,376		3,118,111,255								87,793,169
<b>OTROS BENEFICIARIOS</b>														
PNR - ESCALONAMIENTO	1.625.504.188			739.788.506		739.788.506								1.628.610.714
COMISION NAL. REGALIAS 1% Ley 611	47.400.698.463			4.051.061.115		4.051.061.115								4.051.061.115
DIRECCION DEL TESORO NAL. PNR	-			294.593.704		294.593.704								26.794.037.989
CONSORCIO COMERCIAL FONPET	49.026.200.851			45.115.412.270		11,206,592,230								112,056,929,230
TOTALES	49.026.200.851		49.026.200.851	52.461.067.089		127,631,208,834								144,530,639,048