



**Agencia Nacional de Hidrocarburos**  
 REGALIAS - SEPTIEMBRE DE 2004 ( Incluye Desahorro - FAEP )  
 ( Fecha de Giro: 3 de Noviembre 04 )

Fecha de actualización: 17 de noviembre de 2014

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS		
	LIQUIDACION PROVISIONAL DE SEPTIEMBRE 2004		LIQUIDACION MUNICIPAL		OTROS PAGOS		DEDUCCIONES		Valor total Deduciones		Saldo acumulado a favor o en contra		Valor Girado (\$)	OBSERVACIONES	
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756 Art. 39	Valor total Liquidación	Salidas a Favor	Desahorro FAEP (Credito 17 de Nov.04)	Otros	Total otros Pagos	Salidas a Cargo	Ahorro FAEP	Ley 863	Otras Deduciones			Valor total Deduciones
<b>REGALIAS POR PRODUCCION</b>															
ANTIOQUIA	2.301.470.170		59.015.334	2.360.485.504										2.360.485.504	
PUERTO NARE	542.793.182		25.292.286	568.085.468										568.085.468	
PUERTO TRIUNFO	116.418.845		757.077.303	873.496.148										873.496.148	
YONDO	757.077.303		84.307.620	841.384.923										841.384.923	
<b>TOTALES</b>	<b>3.717.759.668</b>			<b>3.802.067.126</b>										<b>3.802.067.126</b>	
ARAUCA	15.665.435.698			15.665.435.698										15.665.435.698	
ARAUCA	3.699.783.223			3.699.783.223										3.699.783.223	
ARAUQUITA	921.308.847			921.308.847										921.308.847	
TAME	18.898.251			18.898.251										18.898.251	
SARAVENA	48.260.256			48.260.256										48.260.256	
<b>TOTALES</b>	<b>20.353.686.276</b>			<b>20.353.686.276</b>										<b>20.353.686.276</b>	
BOLIVAR	1.363.105.994			1.363.105.994										1.363.105.994	
TALAGUA NUEVO	40.522.480			40.522.480										40.522.480	
MORIPÓS	3.973.850			3.973.850										3.973.850	
CANTAGALLO	783.376.439			783.376.439										783.376.439	
CUCUCO	10.961.690			10.961.690										10.961.690	
<b>TOTALES</b>	<b>2.201.940.453</b>			<b>2.201.940.453</b>										<b>2.201.940.453</b>	
BOYACA	2.782.779.710			2.782.779.710										2.782.779.710	
PUERTO BOYACA	1.641.645.438			1.641.645.438										1.641.645.438	
<b>TOTALES</b>	<b>4.424.425.148</b>			<b>4.424.425.148</b>										<b>4.424.425.148</b>	
CASANARE	32.634.841.285			32.634.841.285										32.634.841.285	
TRINIDAD	340.457.363			340.457.363										340.457.363	
PAZ DE ARPORO	199.209.569			199.209.569										199.209.569	
MANI	721.955.978			721.955.978										721.955.978	
TAURAMENA	2.551.429.865			2.551.429.865										2.551.429.865	
AGUAJUA	4.783.553.034			4.783.553.034										4.783.553.034	
NUNCHIA	1.298.813			1.298.813										1.298.813	
SAN LUIS DE PALENQUE	328.293.470			328.293.470										328.293.470	
YOPAL	1.644.724.962			1,644,724,962										1,644,724,962	
<b>TOTALES</b>	<b>11.141.058.165</b>			<b>11,141,058,165</b>										<b>11,141,058,165</b>	
CHAMEZA	40.948.195			40,948,195										40,948,195	
HATO COROZAL	40.948.195			40,948,195										40,948,195	
LA SALINA	40.948.195			40,948,195										40,948,195	
MONTERREY	40.948.195			40,948,195										40,948,195	
POBE	40.948.195			40,948,195										40,948,195	
REGOTOR	40.948.195			40,948,195										40,948,195	
SABANALARGA	40.948.195			40,948,195										40,948,195	
SACAMA	40.948.195			40,948,195										40,948,195	
TAWARA	40.948.195			40,948,195										40,948,195	
<b>TOTALES</b>	<b>443.346.822.505</b>			<b>443,346,822,505</b>										<b>443,346,822,505</b>	
CAUCA	254.200.551			254,200,551										254,200,551	
PIAMONTE	156.431.108			156,431,108										156,431,108	
<b>TOTALES</b>	<b>410.631.659</b>			<b>410,631,659</b>										<b>410,631,659</b>	
CESAR	256.598.226			256,598,226										256,598,226	
SAN MARTIN	11.120.102			11,120,102										11,120,102	
RIO DE ORO	63.911.295			63,911,295										63,911,295	
SAN ALBERTO	60.679.883			60,679,883										60,679,883	
AGUAZHICA	23.426.090			23,426,090										23,426,090	
<b>TOTALES</b>	<b>417.735.596</b>			<b>417,735,596</b>										<b>417,735,596</b>	
GUAINIMARCA	533.646.230			533,646,230										533,646,230	
GUADUAS	300.184.718			300,184,718										300,184,718	
PULLI	17.655.945			17,655,945										17,655,945	
PTO.SALGAR	10.527.117			10,527,117										10,527,117	
<b>TOTALES</b>	<b>862.043.910</b>			<b>862,043,910</b>										<b>862,043,910</b>	



**Agencia Nacional de Hidrocarburos**  
REGALIAS - SEPTIEMBRE DE 2004 ( Incluye Desahorro - FAEP )  
( Fecha de Giro: 3 de Noviembre 04 )

Fecha de actualización: 17 de noviembre de 2004

BENEFICIARIO	LIQUIDACION PROVISIONAL DE SEPTIEMBRE 2004			Agencia Nacional de Hidrocarburos					SALDOS								
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756 Art 39	Valor total Liquidación	OTROS PAGOS		DEDUCCIONES			Valor Girado (\$)	GIRADO A CUENTA DEP. JUDICIAL	OBSERVACIONES					
					Saldo a Favor	Desahorro FAEP ( Giro 04 )	Otros	Total otros Pagos	Saldo a Cargo	Ahorro FAEP	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	GIRADO A CUENTA DEP. JUDICIAL	OBSERVACIONES
GUAJARA	5.291.737.960			5.291.737.960											5.291.737.960		
MANAURE	1.392.562.621			1.392.562.621											1.392.562.621		
<b>TOTALES</b>	<b>6.684.300.580</b>			<b>6.684.300.580</b>											<b>6.684.300.580</b>		
HUILA	8.663.927.391		1.638.493.485	10.302.420.876											10.302.420.876		
YAGUARA	673.019.119			673.019.119											673.019.119		
AIPE	953.448.498		344.357.086	1.297.805.584											1.297.805.584		
NEIVA	2.088.912.550		257.499.581	2.347.412.131											2.347.412.131		
PALLERMO	862.217.129		100.354.827	962.571.956											962.571.956		
BAJAYA	31.796.428			31.796.428											31.796.428		
VILLAVIEJA																	
GIGANTE	49.403.691			49.403.691											49.403.691		
TESALIA	11.989.988			11.989.988											11.989.988		
GARZON	30.666.494			30.666.494											30.666.494		
<b>TOTALES</b>	<b>13.366.381.387</b>		<b>2.340.704.979</b>	<b>15.707.086.366</b>											<b>15.707.086.366</b>		
META	9.717.547.642		2.605.775.049	12.323.322.691		1.007.149		1.007.149							12.324.329.840		
CASTILLA LA NUEVA	1.753.118.953		871.718.809	2.624.837.766											2.624.837.766		
ACACIAS	857.619.099		245.041.926	1.102.661.026											1.102.661.026		
VILLAVICENCIO	1.657.242.606			1.657.242.606		517.517		517.517							1.657.760.123		
PUERTO LOPEZ	296.354.177			296.354.177											296.354.177		
PUERTO GAITAN	570.625.973			570.625.973											570.625.973		
<b>TOTALES</b>	<b>14.852.508.456</b>		<b>3.722.535.784</b>	<b>18.575.044.239</b>		<b>1.524.666</b>		<b>3.105.674.722</b>							<b>17.473.907.879</b>		
NARINO	22.508.075			22.508.075											22.508.075		
IPIALES	13.851.123			13.851.123											13.851.123		
CORPONARINO	4.039.911			4.039.911											4.039.911		
<b>TOTALES</b>	<b>40.399.108</b>			<b>40.399.108</b>											<b>40.399.111</b>		
NORTE DE SANTANDER	539.570.099		126.342.829	665.912.928											665.912.928		
CUCUTA	95.504.448		54.146.927	149.651.374											149.651.374		
SABANA DE TIBU	236.538.690			236.538.690											236.538.690		
CORONORTE	96.845.915			96.845.915											96.845.915		
<b>TOTALES</b>	<b>968.459.155</b>		<b>180.489.756</b>	<b>1.148.948.908</b>											<b>1.148.948.908</b>		
PUTUMAYO	1.371.133.908			1.371.133.908											1.371.133.908		
PTO. ASIS																	
MOCOA	36.463.868			36.463.868											36.463.868		
PTO. GUZMAN	20.274.955			20.274.955											20.274.955		
GUAMUES	41.501.793			41.501.793											41.501.793		
PTO. CAJCEDO	52.976.544			52.976.544											52.976.544		
ORITO	396.337.626			396.337.626											396.337.626		
SAN MIGUEL	296.219.925			296.219.925											296.219.925		
CORPOAMAZONIA	390.866.227			390.866.227											390.866.227		
<b>TOTALES</b>	<b>2.605.774.847</b>			<b>2.605.774.847</b>											<b>2.605.774.847</b>		
SANTANDER	4.389.485.676			4.389.485.676											4.389.485.676		
PTO. WILCHES	289.690.081			289.690.081											289.690.081		
BARRANCABERMEJA	1.150.462.515			1.150.462.515											1.150.462.515		
ELCARMEN	812.450			812.450											812.450		
SIMATOCA	4.293.280			4.293.280											4.293.280		
SAN VICENTE	325.557.612			325.557.612											325.557.612		
SABANA TORRES	821.842.576			821.842.576											821.842.576		
RIÑONERO	74.898.673			74.898.673											74.898.673		
CIMITARRA	33.664.766			33.664.766											33.664.766		
<b>TOTALES</b>	<b>7.090.707.631</b>			<b>7.090.707.631</b>											<b>7.090.507.631</b>		
SUCRE	51.753.568			51.753.568											51.753.568		
SAN PEDRO	31.848.349			31.848.349											31.848.349		
<b>TOTALES</b>	<b>83.601.917</b>			<b>83.601.917</b>											<b>83.601.917</b>		
TOLIMA	3.641.321.391			3.641.321.391											3.641.321.391		
ALVARADO	10.243.507			10.243.507											10.243.507		
PURIFICACION	624.592.503			624.592.503											624.592.503		
ORTEGA	308.885.283			308.885.283											308.885.283		
SAN LUIS	57.133.399			57.133.399											57.133.399		
PIEDRAS	116.825.140			116.825.140											116.825.140		
CHAPARRAL	27.393.078			27.393.078											27.393.078		
MELGAR	770.523.043			770.523.043											770.523.043		
GUANO																	
ESPIÑAL	57.729.678			57.729.678											57.729.678		
PRADO	33.265.286			33.265.286											33.265.286		
<b>TOTALES</b>	<b>5.647.972.307</b>			<b>5.647.972.307</b>											<b>5.281.297.347</b>		



**Agencia Nacional de Hidrocarburos**  
REGALIAS - SEPTIEMBRE DE 2004 ( Incluye Desahorro - FAEP )  
( Fecha de Giro: 3 de Noviembre 04 )

Fecha de actualización: 17 de noviembre de 2004

BENEFICIARIO	LIQUIDACION PROVISIONAL DE SEPTIEMBRE 2004				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos			SALDOS						
	Valor Liquidación	Liquidación Municipios	Liquidación Ley 756. A1	Valor total Liquidación	Saldo a Favor	Desahorro FAEP (Credito 17 de Nov.04)	Otros	Total otros Pagos	Saldo a Cargo	Ahorro FAEP	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	GRADO A CUENTA DEP. JUDICIAL	OBSERVACIONES	
		No Productores	39															
<b>MUNICIPIOS PUERTOS - DEPTO. SUCRE</b>																		
COVENAS	528.436.014			528.436.014			20.653.588	20.653.588							549.089.602			
SANTIAGO DE TOLU	566.181.444			566.181.444			11.016.941	11.016.941							577.198.385			
DEPARTAMENTO DE SUCRE	226.472.577			226.472.577			-	-							226.472.577			
SAN ONOFRE	226.472.577			226.472.577			-	-							219.344.535			
SINCELEJO	484.973.559			484.973.559			-	-							450.001.953			
BUENAVISTA ( S )	47.369.583			47.369.583			-	-							46.833.753			
CAMITTO	54.201.498			54.201.498			-	-							53.561.668			
COLOSO	52.821.251			52.821.251			-	-							52.216.789			
COROZAL	142.890.252			142.890.252			-	-							141.307.381			
CHALAN	38.600.755			38.600.755			-	-							38.139.725			
GALERAS	60.632.759			60.632.759			-	-							59.833.530			
GUARANDA	65.897.331			65.897.331			-	-							65.162.244			
LA UNION	52.542.100			52.542.100			-	-							51.937.638			
LOS PALMITOS	89.335.977			89.335.977			-	-							88.362.691			
MAJAGUAL	124.872.502			124.872.502			1.165.220.192	1.165.220.192							1,288.775.757			
MORROA	55.340.438			55.340.438			-	-							54.702.679			
OVEJAS	97.635.210			97.635.210			-	-							96.572.279			
PALMITO	50.703.844			50.703.844			-	-							49.971.318			
SAMPUES	127.374.978			127.374.978			-	-							126.020.061			
SAN BENITO ABAD	96.803.756			96.803.756			-	-							95.763.876			
SAN JUAN BETULIA	57.510.359			57.510.359			-	-							56.849.549			
SAN MARCOS	140.935.666			140.935.666			-	-							139.419.288			
SAN PEDRO	68.323.912			68.323.912			-	-							67.550.405			
SINCE	113.116.664			113.116.664			-	-							111.884.688			
SUCRE	106.527.937			106.527.937			-	-							105.393.230			
TOLU VIEJO	81.447.542			81.447.542			-	-							80.543.410			
EL ROBLE	47.100.573			47.100.573			-	-							46.901.920			
<b>TOTALES</b>	<b>3,774,542,958</b>			<b>3,774,542,958</b>			<b>31,870,529</b>	<b>1,643,986,611</b>							<b>3,807,385,640</b>			
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																		
SAN ANTERO	868.144.880			868.144.880			181.451.616	181.451.616							1,049.596.496			
SAN BERNARDO	169.854.433			169.854.433			-	-							163.809.812			
MONITOS	169.854.433			169.854.433			-	-							163.809.812			
PUERTO ESCONDIDO	169.854.433			169.854.433			-	-							163.809.812			
LOS CORDOBAS	169.854.433			169.854.433			-	-							163.809.812			
CANALETE	94.363.574			94.363.574			-	-							92.931.818			
MONTERIA	94.363.574			94.363.574			-	-							92.931.818			
VALENCIA	94.363.574			94.363.574			-	-							92.931.818			
TIERRA ALTA	94.363.574			94.363.574			-	-							92.931.818			
CHIMA	94.363.574			94.363.574			-	-							92.931.818			
PUERTO LIBERTADOR	94.363.574			94.363.574			-	-							92.931.818			
AYAPEL	94.363.574			94.363.574			-	-							92.931.818			
BUENAVISTA	94.363.574			94.363.574			-	-							92.931.818			
PLANETA RICA	94.363.574			94.363.574			-	-							92.931.818			
PUEBLO NUEVO	94.363.574			94.363.574			-	-							92.931.818			
SAN CARLOS	94.363.574			94.363.574			-	-							92.931.818			
CIENAGA DE ORO	94.363.574			94.363.574			-	-							92.931.818			
SAHAGUN	94.363.574			94.363.574			-	-							92.931.818			
CERETE	94.363.574			94.363.574			-	-							92.931.818			
SAN PELLAYO	94.363.574			94.363.574			-	-							92.931.818			
PURISIMA	94.363.574			94.363.574			341.112.539	341.112.539							434.044.357			
CHINU	94.363.574			94.363.574			-	-							92.931.818			
SAN ANDRES DE SOTAVENTO	94.363.574			94.363.574			-	-							92.931.818			
MOMIL	94.363.574			94.363.574			-	-							92.931.818			
LORICA	94.363.574			94.363.574			-	-							92.931.818			
LA APARTADA	94.363.574			94.363.574			-	-							92.931.818			
COTORRA	94.363.574			94.363.574			-	-							92.931.818			
CORPORACION "CVS"	150.981.718			150.981.718			-	-							150.981.718			
<b>TOTALES</b>	<b>3,774,542,958</b>			<b>3,774,542,958</b>			<b>181,451,616</b>	<b>522,564,155</b>							<b>3,807,385,640</b>			

# Agencia Nacional de Hidrocarburos

REGALÍAS - SEPTIEMBRE DE 2004 ( Incluye Desahorro - FAEP )  
 ( Fecha de Giro: 8 de Noviembre 04 )

Fecha de actualización: 17 de noviembre de 2004

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos									
	LIQUIDACION PROVISIONAL DE SEPTIEMBRE 2004		LIQUIDACION MUNICIPAL DE SEPTIEMBRE 2004		OTROS PAGOS		DEDUCCIONES		SALDOS		SALDOS							
	Valor Liquidación	Liquidación Municipios	Liquidación Ley 756 Art. 39	Valor total Liquidación	Salidas a Favor	Desahorro FAEP ( Giro de Nov.04 )	Otros	Total otros Pagos	Salidos a Cargo	Ahorro FAEP	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	GIRADO A CUENTA DEP. JUDICIAL	OBSERVACIONES	
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																		
BARRANCABERMEJA	236.687.205			236.687.205											236.687.205			
CARTAGENA	2.859.494.414			2.859.494.414											2.859.494.414			
MAGANGUE	-			-														SUSPENSION GIROS
BAGRE	-			-	18.546.202			18.546.202	-509.339						-509.339			SUSPENSION GIROS
TAMALAMEQUE	-			-					-6.975.132						-6.975.132			SUSPENSION GIROS
BUENAVENTURA	8.666.469			8.666.469											8.666.469			SUSPENSION GIROS
URIBIA	-			-					-34.581.754						-34.581.754			SUSPENSION GIROS
SANTA MARTA	-			-					-83.957.381						-83.957.381			SUSPENSION GIROS
TUMACO	-			-	1.001.859.844			1.001.859.844							1.001.859.844			SUSPENSION GIROS
SAN ANDRES ISLAS	22.525.456			22.525.456	202.313.200			202.313.200							22.525.456			SUSPENSION GIROS
TURBO	9.311.305			9.311.305											9.311.305			SUSPENSION GIROS
BARRANQUILLA	5.920.943			5.920.943											5.920.943			SUSPENSION GIROS
BUERTO WILCHES SANTANDER	30.872.244			30.872.244											30.872.244			SUSPENSION GIROS
SAN PABLO-BOLIVAR	30.872.244			30.872.244											30.872.244			SUSPENSION GIROS
CANIAGALLO-BOLIVAR	30.872.244			30.872.244											30.872.244			SUSPENSION GIROS
YONDO-ANTIIOQUIA	82.325.984			82.325.984											82.325.984			SUSPENSION GIROS
<b>TOTALES</b>	<b>3.317.548.508</b>			<b>3.317.548.508</b>	<b>1.222.719.246</b>			<b>1.222.719.246</b>	<b>-158.023.806</b>					<b>-126.023.806</b>	<b>3.308.237.203</b>			
<b>OTROS BENEFICIARIOS</b>																		
FNR-ESCALONAMIENTO	844.744.731			844.744.731	2.423.511.912	611.188.587		3.034.700.489							3.879.445.230			
COMISION NAL. REGALIAS 1% Ley 756	-			-											-			
DIRECCION DEL TESORO NAL. ENR	47.197.274.943			47.197.274.943	213.577.941.348			22.637.246.937							22.637.246.936			
CONSORCIO COMERCIAL FONPET	-			-	216.001.453.260	611.188.587		229.249.888.784							236.215.188.285			
<b>TOTALES</b>	<b>48.042.019.874</b>			<b>48.042.019.874</b>	<b>216.001.453.260</b>	<b>611.188.587</b>		<b>229.249.888.784</b>						<b>-24.560.028.007</b>	<b>26.516.692.166</b>			