



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL JUNIO 2006 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: 11 de agosto de 2006)

Fecha Última actualización:

MINISTERIO DE MINAS Y ENERGÍA		Agencia Nacional de Hidrocarburos																	
LIQUIDACION PROVISIONAL DE JUNIO 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 853	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	SALDOS Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	634.514.779			634.514.779			57.252.514		57.252.514	-19.712.361								672.054.932	
SANTIAGO DE TOLU	515.543.258			515.543.258			9.695.323		9.695.323									525.238.561	
DEPARTAMENTO DE SUCRE	237.943.042			237.943.042					0									237.943.042	
SAN ONOFRE	237.943.042			237.943.042			12.522.141		12.522.141									250.465.183	
SINCELEJO	478.019.324			478.019.324			39.641.628		39.641.628									517.660.952	
BUENAVISTA (S)	49.789.788			49.789.788			4.426.948		4.426.948									54.216.736	
CALMITO	56.946.715			56.946.715			4.937.477		4.937.477									61.884.192	
COLOSO	55.496.560			55.496.560			4.819.299		4.819.299									60.315.859	
COROZAL	150.127.408			150.127.408			12.621.410		692.422.451									0	Suspensión de Giros DNP
GALERAS	40.555.820			40.555.820			3.684.790		3.684.790									44.240.610	
GUARANDA	63.703.709			63.703.709			5.566.184		1.011.441.673									0	Suspensión de Giros DNP
LA UNION	69.234.923			69.234.923			5.859.265		5.859.265									75.094.188	
LOS PALMITOS	55.203.272			55.203.272			4.819.299		4.819.299									60.022.571	
MAJAGUAL	93.860.698			93.860.698			7.759.567		7.759.567									101.620.265	
MORROA	131.197.090			131.197.090			10.463.480		10.463.480									141.660.570	
MORROA	58.143.340			58.143.340			5.074.563		5.074.563									63.217.903	
OVEJAS	102.580.274			102.580.274			8.466.272		8.466.272									111.046.546	
PALMITO	53.271.911			53.271.911			4.549.853		4.549.853									57.821.764	
SAMPUES	133.926.311			133.926.311			10.799.106		10.799.106									144.625.417	
SAN BENITO ABAD	101.706.708			101.706.708			8.289.005		8.289.005									109.995.713	
SAN JUAN BETULIA	60.423.165			60.423.165			5.273.102		276.995.556									160.165.694	
SAN MARCOS	148.073.721			148.073.721			12.091.973		12.091.973									177.968.025	
SAN PEDRO	71.784.406			71.784.406			6.173.619		6.173.619									120.956.928	
SINCE	118.845.837			118.845.837			9.815.865		9.815.865									128.661.702	
SUCRE	111.923.402			111.923.402			7.213.585		9.033.526									120.956.928	
TOLU VIEJO	85.572.727			85.572.727			4.464.765		7.213.585									92.786.312	
EL ROBLE	49.486.140			49.486.140					4.464.765									53.950.905	
TOTALES	3.965.717.369	0	0	3.965.717.370	1.957.398.984	0	275.314.559	0	2.232.713.543	-19.712.361	0	0	0	0	0	0	2.255.113.962	3.923.604.590	



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BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
	LIQUIDACION PROVISIONAL DE JUNIO DE 2006										OTROS PAGOS					DEDUCCIONES					SALDOS				
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley	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. CORDOBA																									
SAN ANTERO	912.114.995			912.114.995		99.139.524		99.139.524							0	0	1.011.254.519								
SAN BERNARDO	178.457.282			178.457.282		8.886.986		8.886.986							0	0	187.344.268								
MONITOS	178.457.282			178.457.282		8.886.986		8.886.986							0	0	187.344.268								
PUERTO ESCONDIDO	178.457.282			178.457.282		8.886.986		8.886.986							0	0	187.344.268								
LOS CORDOBAS	178.457.282			178.457.282		8.886.986		8.886.986							0	0	187.344.268								
CANALETE	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
MONTERIA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
VALENCIA	99.142.934			99.142.934	185.655.036	6.324.887		6.324.887							0	0	105.467.821								
TIERRA ALTA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	291.122.857								
CHIMA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
PUERTO LIBERTADOR	99.142.934			99.142.934	441.459.773	6.324.887		6.324.887							0	546.927.594	0	EMBARGO - Suspensión de c							
AYAPEL	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
BUENAVISTA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
PLANETA RICA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
PUEBLO NUEVO	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
SAN CARLOS	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
CENAGA DE ORO	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
SAHAGUN	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
CERETE	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
SAN PRLAYO	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
PURISIMA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
CHINU	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
SAN ANDRES DE SOTAVENTO	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
MOMIL	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
LORICA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
LA APARTADA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
COTORRA	99.142.934			99.142.934		6.324.887		6.324.887							0	0	105.467.821								
CORPORACION "CVS"	158.628.695			158.628.695		6.324.887		6.324.887							0	0	158.628.695								
TOTALES	3.965.717.369	0	0	3.965.717.366	627.114.809	0	273.834.982	0	900.949.791	0	0	0	0	0	0	546.927.594	4.319.739.563								
PUERTOS CARGA, DESCARGA Y CABOTAJE																									
BARRANCABERMEJA	231.004.142			231.004.142		0		0							0	0	231.004.142								
CARTAGENA	2.995.816.167			2,995,816,167		0		0							-509.339	-509.339	2,995,816,167		0 Suspensión de Giros. CNR						
MAGANGUE	0			0		0		0							0	0	0		0						
BAGRE	0			0		0		0							0	0	0		0						
TAMALAMEQUE	0			0		0		0							0	0	0		0						
BUENAVENTURA	4.402.134			4,402,134		0		0							-6.975.132	-6.975.132	4,402,134		0 Suspensión de Giros. CNR						
URIBIA	0			0		0		0							0	0	0		0						
SANTA MARTA	0			0		0		0							-34.581.754	-34.581.754	0		0						
TUMACO	0			0		0		0							-83.957.381	-83.957.381	0		0						
SAN ANDRES ISLAS	0			0		0		0							0	0	0		0						
TURBO	0			0		0		0							0	0	0		0						
BARRANQUILLA	7.399.342			7,399,342		283.728.250		283,728,250							0	283,728,250	7,399,342		0 Suspensión de Giros. CNR						
PUERTO WILCHES-SANTANDER	30.130.975			30,130,975		0		0							0	0	30,130,975		0						
SAN PABLO-BOLIVAR	30.130.975			30,130,975		0		0							0	0	30,130,975		0						
CANTAGALLO-BOLIVAR	30.130.975			30,130,975		0		0							0	0	30,130,975		0						
YONDO-ANTIOQUIA	80.349.267			80,349,267		0		0							0	0	80,349,267		0						
TOTALES	3.409.363.978	0	0	3,409,363,977	283,728,250	0	0	0	283,728,250	-126,023,606	0	0	0	0	-126,023,606	157,704,644	3,409,363,977								
OTROS BENEFICIARIOS																									
FNR- ESCALONAMIENTO				0		333.937.938		333,937,938							0	0	446.170.003		0						
COMISION NAL. REGALIAS 1%				0		0		0							0	0	0		0						
DIRECCION DEL TESORO NAL. FNR.	78.168.841.379			78,168,841,379		0		0							-35.853.059.089	-220,741,795	35,853,059,089		997,085,944.291						
CONSORCIO COMERCIAL FONPET	78.168.841.379			78,168,841,379		0		0							-35.853.059.089	-220,741,795	35,853,059,089		997,085,944.291						
TOTALES	78.168.841.379	0	0	78,168,841,379	961,232,885,202	0	333,937,938	35,965,291,154	997,532,114,294	0	0	0	0	0	-35,853,059,089	-220,741,795	997,532,114,294		36,299,229,092						