



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL AGOSTO 2006 (INCLUYE DESAHOORRO FAEP)
(Fecha de Giro: 11 de octubre de 2006)

Fecha Última actualización:

| MINISTERIO DE MINAS Y ENERGIA | | | | | | | | | | Agencia Nacional de Hidrocarburos | | | | | | | | | | |
|-------------------------------------------|----------------------------------------|---------------------------------------|-------------------------------|-------------------------|----------------------|-------------------|--------------------|----------|----------------------|-----------------------------------|-------------------|-------------|--------------|----------|------------------|------------------------|-------------------------------------|----------------------|---------------|-------------------------|
| LIQUIDACION PROVISIONAL DE AGOSTO DE 2006 | | | | | | | | | | DEDUCCIONES | | | | | | | | | | |
| BENEFICIARIO | Valor Liquidación | Liquidación Municipios No Productores | Liquidación Ley/ 786- Art. 39 | Valor total Liquidación | Salidos a Favor | Ajuste Trimestral | Desahorro FAEP | Otros | Total otros Pagos | Salidos a Cargo | Ajuste Trimestral | Ahorro FAEP | Ley 786 (1%) | Ley 863 | Otras Deduciones | Valor total Deduciones | Saldo acumulado a favor o en contra | Valor Girado (\$) | OBSERVACIONES | |
| | MUNICIPIOS PUERTOS- DEPIO SUCRE | | | | | | | | | | | | | | | | | | | |
| GOVENAS | 601.242.513 | | | 601.242.513 | | | 82.228.778 | | 82.228.778 | | | | | | | | 0 | 0 | 683.471.291 | |
| SANTIAGO DE TOLU | 488.509.542 | | | 488.509.542 | | | 15.430.279 | | 15.430.279 | | | | | | | | 0 | 0 | 503.939.821 | |
| DEPARTAMENTO DE SUCRE | 225.465.942 | | | 225.465.942 | | | | | 0 | | | | | | | | 0 | 0 | 225.465.942 | |
| SAN ONOFRE | 225.465.942 | | | 225.465.942 | | | 44.865.732 | | 44.865.732 | | | | | | | | 0 | 0 | 270.331.674 | |
| SINCELEJO | 452.953.263 | | | 452.953.263 | | | 66.476.239 | | 66.476.239 | | | | | | | | 0 | 0 | 519.429.502 | |
| BUENAVISTA (S) | 47.178.944 | | | 47.178.944 | | | 8.013.528 | | 8.013.528 | | | | | | | | 0 | 0 | 55.192.472 | |
| CAIMITO | 53.960.581 | | | 53.960.581 | | | 8.280.885 | | 8.280.885 | | | | | | | | 0 | 0 | 62.241.466 | |
| COLOSO | 52.586.468 | | | 52.586.468 | | | 8.722.500 | | 8.722.500 | | | | | | | | 0 | 0 | 61.308.968 | |
| COROZAL | 142.255.127 | | | 142.255.127 | 1.165.734.029 | | 21.161.730 | | 1.186.895.759 | | | | | | | | 1.329.150.886 | 0 | 44.607.022 | Suspensión de Giros DNP |
| CHALAN | 38.429.181 | | | 38.429.181 | | | 6.177.841 | | 6.177.841 | | | | | | | | 0 | 0 | 44.607.022 | |
| GALERAS | 60.363.256 | | | 60.363.256 | 1.208.091.149 | | 9.331.213 | | 1.217.422.362 | | | | | | | | 0 | 0 | 75.429.773 | Suspensión de Giros DNP |
| GUARANDA | 65.604.428 | | | 65.604.428 | | | 9.825.345 | | 9.825.345 | | | | | | | | 0 | 0 | 60.391.313 | |
| LA UNION | 52.308.559 | | | 52.308.559 | | | 8.082.754 | | 8.082.754 | | | | | | | | 0 | 0 | 101.951.029 | |
| LOS PALMITOS | 88.938.892 | | | 88.938.892 | | | 13.012.137 | | 13.012.137 | | | | | | | | 0 | 0 | 141.865.110 | |
| MAJAGUAL | 124.317.464 | | | 124.317.464 | | | 17.547.646 | | 17.547.646 | | | | | | | | 0 | 0 | 63.604.505 | |
| MORROA | 55.094.458 | | | 55.094.458 | | | 8.510.047 | | 8.510.047 | | | | | | | | 0 | 0 | 111.397.380 | |
| OVEJAS | 97.201.237 | | | 97.201.237 | | | 14.196.143 | | 14.196.143 | | | | | | | | 0 | 0 | 58.346.389 | |
| PALMITO | 50.478.474 | | | 50.478.474 | | | 7.867.915 | | 7.867.915 | | | | | | | | 0 | 0 | 144.915.045 | |
| SAMPUES | 126.808.816 | | | 126.808.816 | | | 18.106.229 | | 18.106.229 | | | | | | | | 0 | 0 | 144.915.045 | |
| SAN BENITO ABAD | 96.373.479 | | | 96.373.479 | | | 13.900.142 | | 13.900.142 | | | | | | | | 0 | 0 | 110.273.621 | |
| SAN JUAN BETULIA | 57.254.735 | | | 57.254.735 | 463.625.062 | | 8.841.855 | | 472.466.917 | | | | | | | | 0 | 0 | 160.582.854 | Suspensión de Giros DNP |
| SAN MARCOS | 140.309.129 | | | 140.309.129 | | | 20.273.725 | | 20.273.725 | | | | | | | | 0 | 0 | 160.582.854 | |
| SAN PEDRO | 68.020.223 | | | 68.020.223 | | | 10.350.509 | | 10.350.509 | | | | | | | | 0 | 0 | 78.370.732 | |
| SINCE | 112.613.878 | | | 112.613.878 | | | 16.463.898 | | 16.463.898 | | | | | | | | 0 | 0 | 129.077.776 | |
| SUCRE | 106.054.437 | | | 106.054.437 | | | 15.148.600 | | 15.148.600 | | | | | | | | 0 | 0 | 121.203.037 | |
| TOLU VIEJO | 81.085.521 | | | 81.085.521 | | | 12.093.099 | | 12.093.099 | | | | | | | | 0 | 0 | 93.178.620 | |
| EL ROBLE | 46.891.218 | | | 46.891.218 | | | 7.485.977 | | 7.485.977 | | | | | | | | 0 | 0 | 54.377.195 | |
| TOTALES | 3.797.765.706 | 0 | 0 | 3.797.765.707 | 2.837.450.240 | 0 | 472.394.746 | 0 | 3.309.844.986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.136.658.156 | 3.930.952.837 | | |



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL AGOSTO 2006 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: 11 de octubre de 2006)

Fecha Última actualización:

| MINISTERIO DE MINAS Y ENERGIA | | | | | | | | | | Agencia Nacional de Hidrocarburos | | | | | Agencia Nacional de Hidrocarburos | | | | | | | | | |
|--------------------------------------------|-----------------------|---------------------------------------|-------------------------------|-------------------------|--------------------------|-------------------|--------------------|-----------------------|--------------------------|-----------------------------------|-------------------|--------------|----------|------------------|-----------------------------------|-------------------------------------|-----------------------|-------------------------|--|--------|--|--|--|--|
| LIQUIDACION PROVISIONAL DE AGOSTO DE 2006 | | | | | | | | | | OTROS PAGOS | | | | | DEDUCCIONES | | | | | SALDOS | | | | |
| BENEFICIARIO | Valor L. Liquidación | Liquidación Municipios No Productores | Liquidación Ley/ 786- Art. 39 | Valor total Liquidación | Salidos a Favor | Ajuste Trimestral | Desahorro FAEP | Otros | Total otros Pagos | Salidos a Cargo | Ajuste Trimestral | Ley 786 (1%) | Ley 863 | Otras Deduciones | Valor total Deduciones | Saldo acumulado a favor o en contra | Valor Girado (\$) | OBSERVACIONES | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| MUNICIPIOS PUERTOS - DEPTO. CORDOBA | | | | | | | | | | | | | | | | | | | | | | | | |
| SAN ANTERO | 864.286.112 | | | 864.286.112 | | | 95.183.624 | | 95.183.624 | | | | | | 0 | | 959.469.736 | | | | | | | |
| SAN BERNARDO | 169.099.457 | | | 169.099.457 | | | 33.152.184 | | 33.152.184 | | | | | | 0 | | 202.251.641 | | | | | | | |
| MONITO | 169.099.457 | | | 169.099.457 | | | 33.152.184 | | 33.152.184 | | | | | | 0 | | 202.251.641 | | | | | | | |
| PUERTO ESCONDIDO | 169.099.457 | | | 169.099.457 | | | 33.152.184 | | 33.152.184 | | | | | | 0 | | 202.251.641 | | | | | | | |
| LOS CORDOBAS | 169.099.457 | | | 169.099.457 | | | 33.152.184 | | 33.152.184 | | | | | | 0 | | 202.251.641 | | | | | | | |
| CANALETE | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| MONTERIA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| VALENCIA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| TIERRA ALTA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| PUERTO LIBERTADOR | 93.944.143 | | | 93.944.143 | 757.493.122 | | 19.789.142 | | 19.789.142 | | | | | | 0 | 871.226.407 | 0 | EMBARGO - Suspensión de | | | | | | |
| AYAPEL | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| BUENAVISTA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| PLANETA RICA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| PUEBLO NUEVO | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| SAN CARLOS | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| CIENAGA DE ORO | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| SAHAGUN | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| CERETE | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| SAN PELAYO | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| PURISIMA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| CHINU | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| SAN ANDRES DE SOTAVENTO | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| MOMIL | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| LORICA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| LA APARTADA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| COTORRA | 93.944.143 | | | 93.944.143 | | | 19.789.142 | | 19.789.142 | | | | | | 0 | | 113.733.285 | | | | | | | |
| CORPORACION "CVS" | 150.310.628 | | | 150.310.628 | | | | | | | | | | | 0 | | 150.310.628 | | | | | | | |
| TOTALES | 3.757.765.705 | 0 | 0 | 3.757.765.714 | 757.493.122 | 0 | 663.153.484 | 0 | 1.420.646.606 | 0 | 0 | 0 | 0 | 0 | 0 | 871.226.407 | 4.307.185.913 | | | | | | | |
| PUERTOS CARGA, DESCARGA Y CABOTAJE | | | | | | | | | | | | | | | | | | | | | | | | |
| BARRANCABERMEJA | 464.295.654 | | | 464.295.654 | | | | | | | | | | | 0 | | 464.295.654 | | | | | | | |
| CARTAGENA | 4.541.005.369 | | | 4.541.005.369 | | | | | | | | | | | 0 | | 4.541.005.369 | | | | | | | |
| MAGANGUE | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| BAGRE | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| TAMALAMEQUE | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| BUENAVENTURA | 11.302.618 | | | 11.302.618 | | | | | | | | | | | 0 | | 11.302.618 | | | | | | | |
| URIBIA | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| SANTA MARTA | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| TUMACO | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| SAN ANDRES ISLAS | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| TURBO | 0 | | | 0 | 283.728.250 | | | | 283.728.250 | | | | | | 0 | | 0 | | | | | | | |
| BARRANQUILLA | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| PUERTO WILCHES-SANTANDER | 60.560.303 | | | 60.560.303 | | | | | | | | | | | 0 | | 60.560.303 | | | | | | | |
| SAN PABLO-BOLIVAR | 60.560.303 | | | 60.560.303 | | | | | | | | | | | 0 | | 60.560.303 | | | | | | | |
| CANTAGALLO-BOLIVAR | 60.560.303 | | | 60.560.303 | | | | | | | | | | | 0 | | 60.560.303 | | | | | | | |
| YONDO-ANTIOQUIA | 161.494.141 | | | 161.494.141 | | | | | | | | | | | 0 | | 161.494.141 | | | | | | | |
| TOTALES | 5.359.778.689 | 0 | 0 | 5.359.778.691 | 283.728.250 | 0 | 0 | 0 | 283.728.250 | -143.985.821 | 0 | 0 | 0 | 0 | -143.985.821 | 139.742.429 | 5.359.778.691 | | | | | | | |
| OTROS BENEFICIARIOS | | | | | | | | | | | | | | | | | | | | | | | | |
| FNR-ESCALONAMIENTO | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| COMISION NAL. REGALIAS 1% | 0 | | | 0 | | | | | | | | | | | 0 | | 0 | | | | | | | |
| DIRECCION DEL TESORO NAL. ENR | 75.169.564.607 | | | 75.169.564.607 | 1.075.916.137.185 | | | | | | | | | | 0 | | 36.090.288.784 | | | | | | | |
| CONSORCIO COMERCIAL FONPET | 0 | | | 0 | 1.075.916.137.185 | | | | | | | | | | 0 | | 35.719.773.504 | | | | | | | |
| TOTALES | 75.169.564.607 | 0 | 0 | 75.169.564.607 | 1.075.916.137.185 | 0 | 69.128.023 | 35.849.614.169 | 1.112.386.879.377 | 0 | 0 | 0 | 0 | 0 | -39.879.831.169 | 1.075.916.137.185 | 72.130.679.032 | | | | | | | |