



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL SEPTIEMBRE 2006 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: 14 de noviembre de 2006)

Fecha Última actualización:

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos								Agencia Nacional de Hidrocarburos				SALDOS	
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley/ 786- Art. 39	Valor total Liquidación	OTROS PAGOS				DEDUCCIONES				Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
					Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP			
HUILA	13.394.392.644	4.271.495.960	17.665.888.604	0	0	0	0	0	0	0	0	0	0	17.665.888.604	
YAGUARA	903.105.304	440.868.667	2.549.282.051	0	0	0	0	0	0	0	0	0	0	903.105.304	
AIPE	2.108.413.394	3.314.288.876	4.602.659.098	0	0	0	0	0	0	0	0	0	0	2.549.282.051	
NEIVA	1.270.137.602	54.485.793	1.371.539.848	0	0	0	0	0	0	0	0	0	0	4.602.659.098	
PALERMO	1.270.137.602	54.485.793	1.371.539.848	0	0	0	0	0	0	0	0	0	0	1.371.539.848	
BARAYA	54.485.793	0	54.485.793	0	0	0	0	0	0	0	0	0	0	54.485.793	
VILLAVIEJA	119.001.002	0	119.001.002	0	0	0	0	0	0	0	0	0	0	119.001.002	
GIgantE	35.811.273	73.865.893	73.865.893	0	0	0	0	0	0	0	0	0	0	35.811.273	
TESALIA	73.865.893	0	73.865.893	0	0	0	0	0	0	0	0	0	0	73.865.893	
GARZON	21.273.501.779	0	21.273.501.779	0	0	0	0	0	0	0	0	0	0	21.273.501.779	
TOTALS	19.614.883.142	3.195.030.651	22.809.913.793	0	0	0	0	0	0	0	0	0	0	22.809.913.793	
META	2.346.653.519	3.436.012.435	2.967.224.339	0	0	0	0	0	0	0	0	0	0	2.967.224.339	
CASTILLA LA NUEVA	2.687.284.404	2.248.763.271	457.616.013	0	0	0	0	0	0	0	0	0	0	2.687.284.404	
ACAGIAS	2.248.763.271	457.616.013	2.152.675.019	0	0	0	0	0	0	0	0	0	0	2.248.763.271	
VILLAVENCIO	457.616.013	2.152.675.019	2.329.528	0	0	0	0	0	0	0	0	0	0	457.616.013	
PUERTO LOPEZ	2.152.675.019	2.329.528	34.074.534.398	0	0	0	0	0	0	0	0	0	0	2.152.675.019	
BUERTO GAITAN	2.329.528	34.074.534.398	0	0	0	0	0	0	0	0	0	0	0	2.329.528	
SAN MARTIN	29.510.204.995	0	29.510.204.995	0	0	0	0	0	0	0	0	0	0	29.510.204.995	
TOTALS	29.510.204.995	0	34.074.534.398	0	0	0	0	0	0	0	0	0	0	34.074.534.398	
NARINO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IPIALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CORPONARINO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MORTE DE SANTANDER	879.346.494	213.524.479	1.092.870.973	0	0	0	0	0	0	0	0	0	0	1.092.870.973	
CUCUTA	163.001.344	91.510.491	254.511.835	0	0	0	0	0	0	0	0	0	0	254.511.835	
SABANA DE TIBU	372.680.897	6.060.070	378.740.967	0	0	0	0	0	0	0	0	0	0	372.680.897	
LA ESPERANZA	6.060.070	157.225.415	163.285.485	0	0	0	0	0	0	0	0	0	0	6.060.070	
CORPONORTE	157.225.415	1.883.349.190	2.040.574.605	0	0	0	0	0	0	0	0	0	0	1.883.349.190	
TOTALS	1.578.314.221	3.065.034.970	4.643.349.190	0	0	0	0	0	0	0	0	0	0	4.643.349.190	
PUTUMAYO	2.628.417.072	0	2.628.417.072	0	0	0	0	0	0	0	0	0	0	2.628.417.072	
PTO. ASIS	143.669.953	0	143.669.953	0	0	0	0	0	0	0	0	0	0	143.669.953	
MOCOA	47.945.995	0	47.945.995	0	0	0	0	0	0	0	0	0	0	47.945.995	
PTO. GUZMAN	15.710.445	0	15.710.445	0	0	0	0	0	0	0	0	0	0	15.710.445	
GUAMUES	181.075.561	0	181.075.561	0	0	0	0	0	0	0	0	0	0	181.075.561	
PTO. CAYCEDO	132.790.767	0	132.790.767	0	0	0	0	0	0	0	0	0	0	132.790.767	
ORITO	757.203.350	0	757.203.350	0	0	0	0	0	0	0	0	0	0	757.203.350	
SAN MIGUEL	339.091.358	0	339.091.358	0	0	0	0	0	0	0	0	0	0	339.091.358	
CORPOAMAZONIA	749.277.265	0	749.277.265	0	0	0	0	0	0	0	0	0	0	749.277.265	
TOTALS	4.995.181.766	0	4.995.181.766	0	0	0	0	0	0	0	0	0	0	4.995.181.766	
SANTANDER	9.428.182.473	0	9.428.182.473	0	0	0	0	0	0	0	0	0	0	9.428.182.473	
PTO. WILCHES	1.013.459.566	0	1.013.459.566	0	0	0	0	0	0	0	0	0	0	1.013.459.566	
BARRANCABERMEJA	2.084.909.955	0	2.084.909.955	0	0	0	0	0	0	0	0	0	0	2.084.909.955	
ELCARMIEN	14.338.905	0	14.338.905	0	0	0	0	0	0	0	0	0	0	14.338.905	
SIMATOCA	8.818.241	0	8.818.241	0	0	0	0	0	0	0	0	0	0	8.818.241	
SAN VICENTE	877.684.115	0	877.684.115	0	0	0	0	0	0	0	0	0	0	877.684.115	
SABANA TORRES	1.574.646.527	0	1.574.646.527	0	0	0	0	0	0	0	0	0	0	1.574.646.527	
RIONEGRO	134.628.608	0	134.628.608	0	0	0	0	0	0	0	0	0	0	134.628.608	
CIMITARRA	73.426.979	0	73.426.979	0	0	0	0	0	0	0	0	0	0	73.426.979	
TOTALS	15.210.095.369	0	15.210.095.369	0	0	0	0	0	0	0	0	0	0	15.210.095.369	
SUCRE	63.428.983	0	63.428.983	0	0	0	0	0	0	0	0	0	0	63.428.983	
SAN PEDRO	39.033.220	0	39.033.220	0	0	0	0	0	0	0	0	0	0	39.033.220	
TOTALS	102.462.203	0	102.462.203	0	0	0	0	0	0	0	0	0	0	102.462.203	
TOLIMA	7.355.523.380	0	7.355.523.380	0	0	0	0	0	0	0	0	0	0	7.355.523.380	
ALVARADO	16.067.054	0	16.067.054	0	0	0	0	0	0	0	0	0	0	16.067.054	
PURIFICACION	918.240.926	0	918.240.926	0	0	0	0	0	0	0	0	0	0	918.240.926	
ORTEGA	391.050.015	0	391.050.015	0	0	0	0	0	0	0	0	0	0	391.050.015	
SAN LUIS	6.121.918	0	6.121.918	0	0	0	0	0	0	0	0	0	0	6.121.918	
PIEDRAS	264.520.313	0	264.520.313	0	0	0	0	0	0	0	0	0	0	264.520.313	
CHAPARRAL	47.039.553	0	47.039.553	0	0	0	0	0	0	0	0	0	0	47.039.553	
MELGAR	1.970.685.627	0	1.970.685.627	0	0	0	0	0	0	0	0	0	0	1.970.685.627	
ICONONZO	45.892.381	0	45.892.381	0	0	0	0	0	0	0	0	0	0	45.892.381	
GUAMIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESPINAL	169.573.292	0	169.573.292	0	0	0	0	0	0	0	0	0	0	169.573.292	
PRADO	43.729.166	0	43.729.166	0	0	0	0	0	0	0	0	0	0	43.729.166	
TOTALS	11.228.443.623	0	11.228.443.623	0	0	0	0	0	0	0	0	0	0	11.228.443.623	



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL SEPTIEMBRE 2006 (INCLUYE DESAHOORRO FAEP)
(Fecha de Giro: 14 de noviembre de 2006)

Fecha Última actualización:

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos												
LIQUIDACION PROVISIONAL DE SEPTIEMBRE DE 2006										Agencia Nacional de Hidrocarburos												
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	333.140.636			333.140.636							76.497.489								0		409.638.126	
SANTIAGO DE TOLU	270.676.767			270.676.767							14.353.813								0		285.030.580	
DEPARTAMENTO DE SUCRE	124.927.739			124.927.739							0								0		124.927.739	
SAN ONOFRE	124.927.739			124.927.739							51.406.786								0		176.334.525	
SINCELEJO	250.975.497			250.975.497							61.843.024								0		312.818.521	
BUENAVISTA (S)	26.141.238			26.141.238							7.454.781								0		33.596.019	
CAIMITO	29.898.854			29.898.854							7.703.046								0		37.601.900	
COLOSO	29.137.476			29.137.476							8.115.303								0		37.252.779	
COROZAL	78.821.711			78.821.711							1.348.838.979								0		1.427.660.690	
CHALAN	21.293.108			21.293.108							5.746.536								0		27.039.644	
GALERAS	33.446.493			33.446.493							8.682.440								0		45.490.808	Suspensión de Giros DNP
GUARANDA	36.350.558			36.350.558							9.140.250								0		36.504.323	
LA UNION	28.983.490			28.983.490							7.520.833								0		61.385.644	
LOS PALMITOS	49.279.881			49.279.881							12.105.763								0		85.208.674	
MAJAGUAL	66.862.665			66.862.665							16.323.969								0		38.444.267	
MORROA	30.527.121			30.527.121							7.917.146								0		35.287.586	
OVEJAS	53.857.938			53.857.938							13.205.873								0		67.063.811	
PALMITO	27.969.464			27.969.464							7.318.122								0		87.106.407	
SAMPUES	70.263.111			70.263.111							16.843.296								0		66.329.564	
SAN BENITO ABAD	53.399.288			53.399.288							12.930.276								0		66.329.564	
SAN JUAN BETULIA	31.724.102			31.724.102							8.226.908								0		96.604.761	Suspensión de Giros DNP
SAN MARCOS	77.743.459			77.743.459							18.861.302								0		96.604.761	
SAN PEDRO	37.689.118			37.689.118							9.629.946								0		47.319.064	
SINCE	62.397.881			62.397.881							15.314.986								0		77.712.867	
SUCRE	58.763.380			58.763.380							14.091.882								0		72.855.262	
TOLU VIEJO	44.928.430			44.928.430							11.249.363								0		56.177.793	
EL ROBLE	25.981.813			25.981.813							6.962.807								0		32.944.620	
TOTALES	2.062.128.977	0	0	2.062.128.977	0	0	3.136.658.156	0	449.134.053	0	3.585.792.209	0	0	0	0	0	0	0	1.889.587.213	3.776.333.973		

