Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE SEGUNDO TRIMESTRE Y JULIO DE 2004 (Incluye Desahorro FAEP)
(Fecha de Giro: 6 DE SEPTIEMBRE /04)

Ultima actualización: 15 de septiembre de 2004

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE JULIO 2004					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 (Fecha de Giro 10 de septiembre)	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
REGALIAS POR PRODUCCION																			
ANTIOQUIA	2.395.619.170		64.059.536	2.459.678.706		641.733.135		17.700.844	659.433.979				-72.851.422	-383.428.541		-456.279.963		2.662.832.722	
PUERTO NARE	604.525.430		27.454.087	631.979.517		181.821.847		7.586.074	189.407.921				-19.153.213	-100.806.385		-119.959.598		701.427.840	
PUERTO TRIUNFO	141.456.242			141.456.242		41.231.173			41.231.173				-4.154.024	-21.863.282		-26.017.306		156.670.109	
YONDO	728.245.510			728.245.510		171.859.677			171.859.677				-21.188.655	-111.519.237		-132.707.892		767.397.295	
TOTALES	3.869.846.351		91.513.623	3.961.359.974		1.036.645.832		25.286.918	1.061.932.750				-117.347.314	-617.617.445		-734.964.759		4.288.327.965	
ARAUCA	17.868.375.806			17.868.375.806		5.487.111.549			5.487.111.549			-10.320.427.487	-516.593.815	-2.718.914.813		-13.555.936.115		9.799.551.240	
ARAUCA	4.156.661.990			4.156.661.990		1.260.649.270			1.260.649.270			-2.423.765.052	-119.589.602	-629.418.957		-3.172.773.611		2.244.537.649	
ARAUQUITA	1.192.960.831			1.192.960.831		372.548.716			372.548.716			-866.701.996	-35.291.571	-185.745.110		-1.087.738.677		477.770.870	
TAME				-		35.622.036			35.622.036				-338.409	-1.781.102		-2.119.511	33.502.525		SIN DATOS PARA GIRO
SARAVENA	50.412.569			50.412.569		9.579.173			9.579.173				-1.581.186	-8.322.032		-9.903.218		50.088.524	
TOTALES	23.268.411.196			23.268.411.196		7.165.510.744			7.165.510.744			-13.610.894.535	-673.394.563	-3.544.182.014		-17.828.471.132		12.571.948.283	
BOLIVAR	1.387.526.625			1.387.526.625		383.242.999			383.242.999				-41.577.346	-218.828.135		-260.405.481		1.510.364.143	
TALAIGUA NUEVO	39.010.490			39.010.490		10.599.711			10.599.711				-1.274.545	-6.708.133		-7.982.678		41.627.523	
MOMPOS	4.512.778			4.512.778		1.016.559			1.016.559				-137.388	-723.094		-860.482		4.668.855	
CANTAGALLO	796.138.088			796.138.088		220.635.839			220.635.839				-23.765.551	-125.081.845		-148.847.396		867.926.531	
CICUCO	14.201.184			14.201.184		3.589.738			3.589.738				-408.575	-2.150.396		-2.558.971		15.231.951	
CORDOBA	-	-		-	-	-			-	-25.299	-	-	0	0		-25.299	-25.299	-	Suspensión de giros. CNR
TOTALES	2.241.389.164			2.241.389.164		619.084.846			619.084.846	-25.299			-67.163.405	-353.491.603		-420.680.307	-25.299	2.439.819.002	
BOYACA	2.904.156.424			2.904.156.424		795.952.817			795.952.817				-80.990.426	-426.265.399		-507.255.825		3.192.853.416	
PUERTO BOYACA	1.718.362.654			1.718.362.654		471.939.341			471.939.341				-47.988.773	-252.572.489		-300.561.262		1.889.740.733	
TOTALES	4.622.519.078			4.622.519.078		1.267.892.158			1.267.892.158				-128.979.199	-678.837.888		-807.817.087		5.082.594.149	
CASANARE	35.450.457.037			35.450.457.037		10.611.364.844			10.611.364.844			-10.231.008.709	-1.019.058.772	-5.363.467.220		-16.613.534.701		29.448.287.180	
TRINIDAD	395.493.759	50.224.988		445.718.747		7.338.099			7.338.099		-39.917.180		-13.133.624	-69.124.335		-122.175.139		330.881.707	
PAZ DE ARIPORO	226.564.777	50.224.988		276.789.765		75.078.006			75.078.006				-7.921.047	-41.689.719		-49.610.766		302.257.005	
MANI	836.696.648			836.696.648		255.243.822			255.243.822				-22.691.119	-119.426.938		-142.118.057		949.822.413	
TAURAMENA	2.738.727.249			2.738.727.249		862.352.440			862.352.440			-619.771.587	-78.575.179	-413.553.575		-1.111.900.341		2.489.179.348	
AGUAZUL	5.183.256.176			5.183.256.176		1.592.650.955			1.592.650.955			-1.970.097.754	-148.298.851	-780.520.270		-2.898.916.875	3.876.990.256		SUSPENSION GIROS
NUNCHIA	2.157.517	50.224.988		52.382.505		7.338.099			7.338.099		-791.807		-1.701.712	-8.956.378		-11.449.897		48.270.707	
SAN LUIS DE PALENQUE	370.839.924	50.224.988		421.064.912		153.339.710			153.339.710				-15.193.230	-79.964.368		-95.157.598		479.247.024	
YOPAL	1.540.914.991			1.540.914.991		530.350.108			530.350.108			-1.580.171	-54.484.198	-286.758.938		-342.823.307		1.728.441.792	
OROCUE	1.195.749.177			1.195.749.177		406.401.021			406.401.021				-35.013.089	-184.279.417		-219.292.506		1.382.857.692	
CHAMEZA	-	50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
HATO COROZAL		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
LA SALINA		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
MONTERREY		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
PORE		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
RECETOR		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
SABANALARGA		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
SACAMA		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
TAMARA		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
VILLANUEVA		50.224.988		50.224.988		7.338.101			7.338.101				-1.636.856	-8.615.029		-10.251.885		47.311.204	
TOTALES	47.940.857.255	703.149.832		48.644.007.087	-	14.574.838.114			14.574.838.114		-40.708.987	-12.822.458.221	-1.412.439.381	-7.433.891.448		-21.709.498.037	3.876.990.256	37.632.356.909	
CAUCA	262.543.437			262.543.437		95.932.415			95.932.415				-7.874.642	-41.445.483		-49.320.125		309.155.727	
PIAMONTE	161.565.192			161.565.192		59.035.333			59.035.333				-4.845.933	-25.504.912		-30.350.845		190.249.680	
TOTALES	424.108.629			424.108.629					154.967.748				-12.720.575	-66.950.395		-79.670.970		499.405.407	
CESAR	233.433.426		55.515.188	288.948.614		75.300.483		14.571.499	89.871.982				-9.322.398	-49.065.251		-58.387.649		320.432.947	
SAN MARTIN	12.975.894		7.298.940	20.274.834		3.459.155		1.945.774	5.404.929				-563.716	-2.966.927		-3.530.643		22.149.120	
RIO DE ORO	69.297.297		16.493.283	85.790.580		19.375.885		4.299.154	23.675.039				-2.469.108	-12.995.307		-15.464.415		94.001.204	
SAN ALBERTO	38.468.949			38.468.949		16.840.992			16.840.992				-1.732.853	-9.120.278		-10.853.131		44.456.810	
AGUACHICA	22.909.199			22.909.199	147.581.085	6.662.725			154.243.810				-687.202	-3.616.852		-4.304.054	172.848.955		Suspensión de giros. CNR
TOTALES	377.084.765		79.307.411	456.392.176	147.581.085	121.639.240		20.816.427	290.036.752				-14.775.277	-77.764.615		-92.539.892	172.848.955	481.040.080	
CUNDINAMARCA	581.456.601			581.456.601		197.502.747			197.502.747				-17.099.923	-89.999.593		-107.099.516		671.859.832	
GUADUAS	323.328.705			323.328.705		96.967.686			96.967.686				-9.461.287	-49.796.245		-59.257.532		361.038.859	
PULI	21.799.101			21.799.101		6.547.493			6.547.493				-656.160	-3.453.473		-4.109.633		24.236.961	
PTO.SALGAR	12.691.641			12.691.641		18.024.973			18.024.973				-405.583	-2.134.647		-2.540.230		28.176.384	
TOTALES	939.276.048			939.276.048		319.042.899			319.042.899				-27.622.953	-145.383.958		-173.006.911		1.085.312.036	

Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE SEGUNDO TRIMESTRE Y JULIO DE 2004 (Incluye Desahorro FAEP)
(Fecha de Giro: 6 DE SEPTIEMBRE /04)

Ultima actualización: 15 de septiembre de 2004

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE JULIO 2004					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 (Fecha de Giro 10 de septiembre)	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
GUAJIRA	4.695.907.332			4.695.907.332							-40.265.904		-134.841.188	-709.690.464		-884.797.556		3.811.109.776	
MANAURE	1.235.765.087			1.235.765.087							-10.596.290		-35.484.523	-186.760.649		-232.841.462	1.002.923.625		Suspensión de giros. CNR
TOTALES	5.931.672.419			5.931.672.419							-50.862.194		-170.325.711	-896.451.113		-1.117.639.018		3.811.109.776	
HUILA	9.153.311.707		1.404.438.347	10.557.750.054		2.691.111.381		439.992.200	3.131.103.581				-294.715.943	-1.551.136.541		-1.845.852.484		11.843.001.151	
YAGUARA	729.344.819			729.344.819		216.104.806			216.104.806				-20.062.583	-105.592.541		-125.655.124		819.794.501	
AIPE	1.021.168.035		313.386.828	1.334.554.863		410.392.316		93.147.812	503.540.128				-38.131.107	-200.690.034		-238.821.141		1.599.273.850	
NEIVA	2.210.854.839		220.579.809	2.431.434.648		609.099.487		72.924.207	682.023.694				-67.353.842	-354.493.903		-421.847.745		2.691.610.597	
PALERMO	898.433.256		67.935.512	966.368.768		222.319.168		22.496.066	244.815.234				-28.438.302	-149.675.273		-178.113.575		1.033.070.427	
BARAYA	35.254.931			35.254.931		9.411.307			9.411.307				-1.010.964	-5.320.865		-6.331.829		38.334.409	
VILLAVIEJA	-			-		-			-	-390.966			0	0		-390.966	-390.966	-	Suspensión de Giros. CNR
GIGANTE	53.906.431			53.906.431		16915689			16.915.689				-1.569.336	-8.259.661		-9.828.997		60.993.123	
TESALIA	10.913.502			10.913.502		1.930.327			1.930.327				-364.997	-1.921.038		-2.286.035		10.557.794	
GARZON	33.462.633			33.462.633		10.499.802			10.499.802				-974.112	-5.126.904		-6.101.016		37.861.419	
TOTALES	14.146.650.153		2.006.340.496	16.152.990.649		4.187.784.283		628.560.285	4.816.344.568	-390.966	-		-452.621.186	-2.382.216.760		-2.835.228.912	-390.966	18.134.497.271	
META	10.808.509.702		2.894.714.026	13.703.223.728		3.890.905.561		939.971.190	4.830.876.751				-377.195.754	-1.985.240.809		-2.362.436.563		16.171.663.916	
CASTILLA LA NUEVA	1.891.198.383		966.621.232	2.857.819.615		594.085.133		304.725.573	898.810.706				-81.511.513	-429.007.967		-510.519.480		3.246.110.841	
ACACIAS	979.482.799		273.970.493	1.253.453.292		809.663.054		98.119.222	907.782.276				-35.035.893	-184.399.437		-219.435.330	1.941.800.238		Suspensión de Giros. CNR
VILLAVICENCIO	1.939.188.639			1.939.188.639		676.974.153			676.974.153				-54.492.428	-286.802.253		-341.294.681		2.274.868.111	
PUERTO LOPEZ	348.056.489			348.056.489		109.923.850			109.923.850				-10.415.145	-54.816.552		-65.231.697		392.748.642	
PUERTO GAITAN	544.602.543			544.602.543		-			-		-125.522.920		-11.118.986	-58.520.979		-195.162.885		349.439.658	
TOTALES	16.511.038.555		4.135.305.751	20.646.344.306		6.081.551.751		1.342.815.985	7.424.367.736				-569.769.719	-2.998.787.997		-3.694.080.636		22.434.831.168	
NARIÑO	32.977.490			32.977.490		9.164.634			9.164.634				-852.887	-4.488.877		-5.341.764		36.800.360	
IPIALES	20.293.840			20.293.840	125.812.047	5.639.776			131.451.823				-524.853	-2.762.386		-3.287.239	148.458.424	-	Suspensión de Giros. CNR
CORPONARINO	5.919.037			5.919.037		1.644.935			1.644.935							-		7.563.972	
TOTALES	59.190.367			59.190.367	125.812.047	16.449.345			142.261.392				-1.377.740	-7.251.263		-8.629.003	148.458.424	44.364.332	
NORTE DE SANTANDER	603.933.789		152.911.331	756.845.120		149.465.981		27.806.087	177.272.068				-19.038.599	-100.203.148		-119.241.747		814.875.441	
CUCUTA	115.388.699		65.533.428	180.922.127		18.977.271		11.916.895	30.894.166				-3.702.884	-19.488.865		-23.191.749		188.624.544	
SABANA DE TIBU	256.262.864			256.262.864		73.001.793			73.001.793				-7.442.175	-39.169.344		-46.611.519		282.653.138	
CORPONORTE	108.398.372			108.398.372		26.827.227			26.827.227							-		135.225.599	
TOTALES	1.083.983.724		218.444.759	1.302.428.483		268.272.272		39.722.982	307.995.254				-30.183.658	-158.861.357		-189.045.015		1.421.378.722	
PUTUMAYO	1.513.274.167			1.513.274.167		515.621.653			515.621.653				-42.537.792	-223.883.118		-266.420.910		1.762.474.910	
PTO. ASIS	-			-		-			-	-33.293			0	0		-33.293	-33.293	-	
MOCOA	38.462.551			38.462.551		12.628.932			12.628.932				-1.155.560	-6.081.893		-7.237.453		43.854.030	
PTO. GUZMAN	22.970.308			22.970.308		7.666.508			7.666.508				-703.256	-3.701.348		-4.404.604		26.232.212	
GUAMUES	47.843.175			47.843.175		31315546			31.315.546				-1.636.531	-8.613.321		-10.249.852		68.908.869	
PTO. CAYCEDO	55.442.450			55.442.450		11.280.681			11.280.681				-1.039.914	-5.473.231		-6.513.145		60.209.986	
ORITO	436.674.931			436.674.931		161.753.926			161.753.926				-12.269.193	-64.574.700		-76.843.893		521.584.964	
SAN MIGUEL	329.852.227			329.852.227		92.660.037			92.660.037				-9.372.649	-49.329.734		-58.702.383		363.809.881	
CORPOAMAZONIA	431.385.849			431.385.849		146.987.168			146.987.168							-		578.373.017	
TOTALES	2.875.905.658			2.875.905.658		979.914.451			979.914.451	-33.293	-		-26.177.103	-137.774.227		-430.405.533	-33.293	3.425.447.869	

Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE SEGUNDO TRIMESTRE Y JULIO DE 2004 (Incluye Desahorro FAEP)
(Fecha de Giro: 6 DE SEPTIEMBRE /04)

Ultima actualización: 15 de septiembre de 2004

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE JULIO 2004					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 (Fecha de Giro 10 de septiembre)	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
SANTANDER	5.155.938.303			5.155.938.303		1.277.631.644			1.277.631.644				-141.730.506	-745.950.030		-887.680.536		5.545.889.411	
PTO. WILCHES	323.796.305			323.796.305		97824331			97.824.331				-10.220.961	-53.794.529		-64.015.490		357.605.146	
BARRANCABERMEJA	1.344.665.898			1.344.665.898		321.938.053			321.938.053				-34.025.898	-179.083.675		-213.109.573		1.453.494.378	
ELCARMEN	253.714			253.714		275.155			275.155				-28.672	-150.905		-179.577		349.292	
SIMATOCA	5.385.854			5.385.854		1.473.264			1.473.264				-152.575	-803.024		-955.599		5.903.519	
SAN VICENTE	392.673.153			392.673.153		79.119.248			79.119.248				-11.003.463	-57.912.961		-68.916.424		402.875.977	
SABANA TORRES	962.062.063			962.062.063		256.759.972			256.759.972				-27.741.689	-146.008.890		-173.750.579		1.045.071.456	
RIONEGRO	76.158.288			76.158.288		18.573.355			18.573.355				-1.917.380	-10.091.473		-12.008.853		82.722.790	
CIMITARRA	52.441.136			52.441.136					-		-470.740		-1.672.106	-8.800.558		-10.943.404		41.497.732	
TOTALES	8.313.374.715			8.313.374.715		2.053.595.022			2.053.595.022				-228.493.250	-1.202.596.045		-1.431.560.035		8.935.409.702	
SUCRE	52.499.190			52.499.190					-		-1.356.176		-1.593.479	-8.386.731		-11.336.386		41.162.804	
SAN PEDRO	32.307.194			32.307.194					-		-834.570		-980.602	-5.161.065		-6.976.237		25.330.957	
TOTALES	84.806.383			84.806.383					-		-2.190.746		-2.574.081	-13.547.796		-18.312.623		66.493.760	
TOLIMA	3.767.856.712			3.767.856.712		1.068.513.948			1.068.513.948				-105.605.917	-555.820.614		-661.426.531		4.174.944.129	
ALVARADO	11.260.040			11.260.040		3.393.260			3.393.260				-332.510	-1.750.052		-2.082.562		12.570.738	
PURIFICACION	684.451.237			684.451.237		159.763.294			159.763.294				-20.479.238	-107.785.463		-128.264.701		715.949.830	
ORTEGA	335.909.393			335.909.393		99.018.413			99.018.413				-9.750.158	-51.316.619		-61.066.777		373.861.029	
SAN LUIS	56.438.306			56.438.306		10022815			10.022.815				-1.426.905	-7.510.026		-8.936.931		57.524.190	
PIEDRAS	127.319.648			127.319.648		36.956.584			36.956.584				-3.363.515	-17.702.710		-21.066.225		143.210.007	
CHAPARRAL	28.218.768			28.218.768		1.310.180			1.310.180				-543.664	-2.861.391		-3.405.055		26.123.893	
MELGAR	774.269.106			774.269.106		258.543.462			258.543.462				-21.479.425	-113.049.607		-134.529.032		898.283.536	
GUAMO	593.182			593.182	2.109.842	8.090			2.117.932				-12.967	-68.246		-81.213	2.629.901	-	Suspensión giros. CNR
ESPINAL	33.815.697			33.815.697	186.757.988	10.237.144			196.995.132				-995.973	-5.241.964		-6.237.937	224.572.892	-	Suspensión giros. CNR
PRADO	38.731.444			38.731.444		9383823			9.383.823				-1.071.092	-5.637.327		-6.708.419		41.406.848	
TOTALES	5.858.863.532			5.858.863.532	188.867.830	1.657.151.013			1.846.018.843		-		-165.061.364	-868.744.019		-1.033.805.383	227.202.793	6.443.874.200	
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	635.452.318			635.452.318		394.192.724			394.192.724			-51.070.917	-17.904.264	-94.232.968		-163.208.149		866.436.893	
SANTIAGO DE TOLU	680.841.769			680.841.769		422.349.347	137.148.509		559.497.856				-19.183.140	-100.963.895		-120.147.035		1.120.192.590	
DEPARTAMENTO DE SUCRE	272.336.708			272.336.708		168.939.739			168.939.739				-7.673.256	-40.385.558		-48.058.814		393.217.633	
SAN ONOFRE	272.336.708			272.336.708		168.939.739	155.433.786		324.373.525				-7.673.256	-40.385.558		-48.058.814		548.651.419	
SINCELEJO	547.115.007			547.115.007		339.394.080			339.394.080			-89.240.083	-15.415.305	-81.133.186		-185.788.574		700.720.513	
BUENAVISTA (S)	56.986.693			56.986.693		35.350.788			35.350.788			-9.971.159	-1.605.635	-8.450.713		-20.027.507		72.309.974	
CAIMITO	65.178.123			65.178.123		40.432.211			40.432.211			-11.112.251	-1.836.434	-9.665.443		-22.614.128		82.996.206	
COLOSO	63.518.355			63.518.355		39.402.599			39.402.599			-10.854.421	-1.789.669	-9.419.311		-22.063.401		80.857.553	
COROZAL	171.827.694			171.827.694		106.590.572			106.590.572			-28.409.889	-4.841.352	-25.480.800		-58.732.041		219.686.225	
CHALAN	46.417.993			46.417.993		28.794.662			28.794.662			-8.291.429	-1.307.856	-6.883.452		-16.482.737		58.729.918	
GALERAS	72.911.812			72.911.812		45.229.682			45.229.682			-12.526.491	-2.054.336	-10.812.293		-25.393.120		92.748.374	
GUARANDA	79.242.540			79.242.540		49.156.848			49.156.848			-13.192.767	-2.232.708	-11.751.094		-27.176.569		101.222.819	
LA UNION	63.182.672			63.182.672		39.194.365			39.194.365			-10.854.421	-1.780.211	-9.369.532		-22.004.164		80.372.873	
LOS PALMITOS	107.427.866			107.427.866		66.641.166			66.641.166			-17.468.674	-3.026.847	-15.930.773		-36.426.294		137.642.738	
MAJAGUAL	150.161.077			150.161.077	835.369.657	93.150.032			928.519.689			-23.557.054	-4.230.882	-22.267.798		-50.055.734	1.028.625.032	-	Suspensión giros. CNR
MORROA	66.547.715			66.547.715		41.281.814			41.281.814			-11.426.243	-1.875.023	-9.868.543		-23.169.809		84.659.720	
OVEJAS	117.407.820			117.407.820		72.832.071			72.832.071			-19.053.950	-3.308.038	-17.410.728		-39.772.716		150.467.175	
PALMITO	60.972.142			60.972.142		37.823.097			37.823.097			-10.606.801	-1.717.928	-9.041.726		-21.366.455		77.428.784	
SAMPUES	153.170.341			153.170.341		95.016.782			95.016.782			-24.310.124	-4.315.670	-22.714.050		-51.339.844		196.847.279	
SAN BENITO ABAD	116.407.984			116.407.984		72.211.840			72.211.840			-18.660.822	-3.279.867	-17.262.460		-39.203.149		149.416.675	
SAN JUAN BETULIA	69.157.079			69.157.079		42.900.492			42.900.492			-11.875.533	-1.948.544	-10.255.493	-12.025.836	-36.105.406		75.952.165	
SAN MARCOS	169.477.154			169.477.154		105.132.452			105.132.452			-27.215.188	-4.775.124	-25.132.232		-57.122.544		217.487.062	
SAN PEDRO	82.160.540			82.160.540		50.966.982			50.966.982			-13.892.229	-2.314.924	-12.183.812		-28.390.965		104.736.557	
SINCE	136.024.503			136.024.503		84.380.635			84.380.635			-22.096.864	-3.832.575	-20.171.447		-46.100.886		174.304.252	
SUCRE	128.101.459			128.101.459		79.465.701			79.465.701			-20.332.893	-3.609.338	-18.996.517		-42.938.748		164.628.412	
TOLU VIEJO	97.941.905			97.941.905		60.756.700			60.756.700			-16.233.128	-2.759.574	-14.524.074		-33.516.776		125.181.829	
EL ROBLE	56.639.153			56.639.153	314.111.165	35.135.197			349.246.362			-10.050.295	-1.595.843	-8.399.175		-20.045.313	385.840.202	-	Suspensión giros. CNR
TOTALES	4.538.945.129			4.538.945.129	1.149.480.822	2.815.662.317	292.582.295		4.257.725.434		-	-492.303.626	-127.887.599	-673.092.631		-1.305.309.692	1.414.465.234	6.076.895.637	

Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE SEGUNDO TRIMESTRE Y JULIO DE 2004 (Incluye Desahorro FAEP)
(Fecha de Giro: 6 DE SEPTIEMBRE /04)

Ultima actualización: 15 de septiembre de 2004

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE JULIO 2004					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 (Fecha de Giro 10 de septiembre)	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	1.043.957.380			1.043.957.380		647.602.333	1.158.915.880		1.806.518.213				-29.414.148	-154.811.305		-184.225.453		2.666.250.140	
SAN BERNARDO	204.252.531			204.252.531		126.704.804	94.788.342		221.493.146				-5.754.942	-30.289.168		-36.044.110		389.701.567	
MONITOS	204.252.531			204.252.531		126.704.804	94.788.342		221.493.146				-5.754.942	-30.289.168		-36.044.110		389.701.567	
PUERTO ESCONDIDO	204.252.531			204.252.531		126.704.804	94.788.342		221.493.146				-5.754.942	-30.289.168		-36.044.110		389.701.567	
LOS CORDOBAS	204.252.531			204.252.531		126.704.804	94.788.342		221.493.146				-5.754.942	-30.289.168		-36.044.110		389.701.567	
CANALETE	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
MONTERIA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
VALENCIA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
TIERRA ALTA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
CHIMA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
PUERTO LIBERTADOR	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
AYAPEL	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
BUENAVISTA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
PLANETA RICA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
PUEBLO NUEVO	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
SAN CARLOS	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
CIENAGA DE ORO	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
SAHAGUN	113.473.628			113.473.628	232.465.622	70.391.558	74.688.067		377.545.247				-3.197.190	-16.827.316		-20.024.506		470.994.369	Autoriza DNP.
CERETE	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
SAN PELAYO	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
PURISIMA	113.473.628			113.473.628		70.391.558			70.391.558				-3.197.190	-16.827.316		-20.024.506	163.840.680		Suspensión giros. CNR
CHINU	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
SAN ANDRES DE SOTAVENTO	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
MOMIL	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
LORICA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
LA APARTADA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
COTORRA	113.473.628			113.473.628		70.391.558	74.688.067		145.079.625				-3.197.190	-16.827.316		-20.024.506		238.528.747	
CORPORACION "CVS"	181.557.805			181.557.805		112.626.493			112.626.493				0	0		-		294.184.298	
TOTALES	4.538.945.129			4.538.945.129	232.465.622		3.106.518.655		6.154.646.595		-		-122.772.096	-646.168.929		-768.941.025	163.840.680	9.760.810.019	

Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE SEGUNDO TRIMESTRE Y JULIO DE 2004 (Incluye Desahorro FAEP)
(Fecha de Giro: 6 DE SEPTIEMBRE /04)

Ultima actualización: 15 de septiembre de 2004

MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE JULIO 2004					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 (Fecha de Giro 10 de septiembre)	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 863	Otras Deducciones	Valor total Deducciones	Saldo acumulado a favor o en contra	Valor Girado ($)	OBSERVACIONES
PUERTOS CARGA, DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	246.247.684			246.247.684		130.149.476			130.149.476				-8.227.545	-43.302.866		-51.530.411		324.866.749	
CARTAGENA	2.974.997.643			2.974.997.643					-		-354.674.213		-74.923.200	-394.332.629		-823.930.042		2.151.067.601	
MAGANGUE	-			-		-			-	-509.339			0	0		-509.339	-509.339	-	Suspensión de Giros. CNR
BAGRE	-			-	18.440.224	157.905			18.598.129				-8.291	-43.636		-51.927	18.546.202	-	Sin Información para giro
TAMALAMEQUE	-			-		-			-	-6.975.132			0	0		-6.975.132	-6.975.132	-	Suspensión de Giros. CNR
BUENAVENTURA	9.016.533			9.016.533		1.711.499			1.711.499				-174.936	-920.713		-1.095.649		9.632.383	
URIBIA	-			-		-			-	-34.581.754			0	0		-34.581.754	-34.581.754	-	
SANTA MARTA	-			-		-			-	-83.957.381			0	0		-83.957.381	-83.957.381	-	Suspensión de Giros. CNR
TUMACO	222.395.759			222.395.759	830.230.258				830.230.258		-170.129.552		-3.941.964	-20.747.179	-8.273.119	-203.091.814	849.534.203	-	Suspensión de Giros. CNR
SAN ANDRES ISLAS	23.435.324			23.435.324		2.055.599			2.055.599				-632.300	-3.327.894		-3.960.194		21.530.729	
TURBO	9.687.415			9.687.415	183.287.572	1.155.221			184.442.793				-206.904	-1.088.970		-1.295.874	192.834.334	-	Suspensión de Giros. CNR
BARRANQUILLA	6.160.107			6.160.107					-		-9.233.736		-217.114	-1.142.707		-10.593.557	-4.433.450		
PUERTO WILCHES-SANTANDER	32.119.263			32.119.263		16.976.018			16.976.018				-1.073.158	-5.648.200		-6.721.358		42.373.923	
SAN PABLO-BOLIVAR	32.119.263			32.119.263		16.976.018			16.976.018				-1.073.158	-5.648.200		-6.721.358		42.373.923	
CANTAGALLO-BOLIVAR	32.119.263			32.119.263		16.976.018			16.976.018				-1.073.158	-5.648.200		-6.721.358		42.373.923	
YONDO-ANTIOQUIA	85.651.368			85.651.368		45.269.383			45.269.383				-2.861.755	-15.061.866		-17.923.621		112.997.130	
TOTALES	3.673.949.622			3.673.949.622	1.031.958.054	231.427.137			1.263.385.191	-126.023.606	-534.037.501		-94.413.483	-496.913.060		-1.259.660.769	930.457.683	2.747.216.361	
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	898.310.664			898.310.664		192.153.589	645.654.317		837.807.906							-		1.736.118.570	
COMISION NAL. REGALIAS 1% Ley 619								4.564.091.144	4.564.091.144									4.564.091.144	
DIRECCION DEL TESORO NAL. FNR.	50.049.089.500			50.049.089.500		12.128.911.955		8.273.119	12.137.185.074			-6.047.061.003			-28.069.606.785	-34.116.667.788		28.069.606.786	
CONSORCIO COMERCIAL FONPET				-	138.053.345.570			52.691.139.119	190.744.484.689								190.744.484.689		
TOTALES	50.947.400.164			50.947.400.164		12.321.065.544	645.654.317	57.263.503.382	208.283.568.813		-	-6.047.061.003		0		-34.116.667.788		34.369.816.500	