



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL FEBRERO 2006 (INCLUYE DESAHORRO FAEP)

(Fecha de giro: 11 de Abril de 2006)

Última actualización:

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos										Nacional de Hidrocarburos								
BENEFICIARIO	LIQUIDACION PROVISIONAL DE FEBRERO DE 2006										OTROS PAGOS		DEDUCCIONES		SALDOS					
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756	Valor total Liquidación	Ar. 39	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Alvoro FAEP	Ley 756 (%)	Ley 683	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Giro	OBSERVACIONES
HUILA	9,552,575,542		2,267,392,613	11,799,968,155		3,925,720,275			3,925,720,275								0	15,725,688,430	731,627,817	Suspensión de Giros DNP
YAGUARA	1,398,433,487		297,417,804	1,695,851,291		0			0								0	0	1,695,851,291	
AIPE	2,240,513,002		606,773,845	2,847,286,848		0			0								0	0	2,847,286,848	
PALERMO	964,174,036		67,948,041	1,031,662,079		0			0								0	0	1,031,662,079	
BARATA	33,196,339			33,196,339		0			0								0	-390,966	33,196,339	Suspensión de Giros. CNR
VILLAVIEJA	38,154,866			38,154,866		0			0								0	0	38,154,866	
DESANTE	32,059,266			32,059,266		0			0								0	0	32,059,266	
GUZMAN	20,637,464			20,637,464		0			0								0	0	20,637,464	
TOTALES	14,994,493,722		3,239,132,304	18,233,626,026		3,925,720,275	0	0	3,925,720,275	-390,966	0	0	0	0	0	0	-390,966	15,725,297,464	6,433,683,871	
MIEJA	13,406,302,830		2,300,330,008	15,706,632,838		0			0								0	0	15,706,632,838	
CASTILLA LA NUEVA	1,665,159,115		780,206,691	2,445,365,806		0			0								0	0	2,445,365,806	
ACACIAS	1,569,530,119		205,649,027	1,775,179,146		0			0								0	0	1,775,179,146	
WILLAVICENCIO	1,567,093,855			1,567,093,855		0			0								0	0	1,567,093,855	
PUERTO LOPEZ	1,357,092,853			1,357,092,853		0			0								0	0	1,357,092,853	
PUERTO MONTAN	1,502,568,893			1,502,568,893		0			0								0	0	1,502,568,893	
SAN MARTIN	2,325,299			2,325,299		0			0								0	0	2,325,299	
TOTALES	20,130,757,733		3,286,165,726	23,416,923,460		11,463,541	0	0	11,463,541	0	0	0	0	0	0	0	-2,479,579	23,416,923,460	1,187,715	
INARINO	0			0		3,445,822,584			3,445,822,584								0	0	3,445,822,584	Suspensión de giros DNP
IPALAES	0			0		0			0								0	-1,946,864	0	
CORONARINO	0			0		3,445,822,584			3,445,822,584								0	-409,443	0	
TOTALES	0		0	0		3,445,822,584	0	0	3,445,822,584	-2,396,307	0	0	0	0	0	0	-2,396,307	3,443,466,277	0	
INORTE DE SANTANDER	422,084,836			422,084,836		1,659,097,863			1,659,097,863								0	422,084,836	1,659,097,863	Suspensión de Giros DNP
CUCUTA	14,098,391			14,098,391		242,183,312			242,183,312								0	1,673,196,254	2,375,869,949	Suspensión de Giros DNP
SABANA DE TIBU	242,183,312			242,183,312		58,528,262			58,528,262								0	62,375,830	242,183,312	Suspensión de Giros DNP
LA ESPERANZA	3,547,568			3,547,568		75,374,060			75,374,060								0	0	75,374,060	Sin Cuenta Registrada
CORPONORTE	75,374,060			75,374,060		1,777,626,125			1,777,626,125								0	2,399,840,232	75,374,060	
TOTALES	757,980,167		0	757,980,167		1,777,626,125	0	0	1,777,626,125	0	0	0	0	0	0	0	0	2,399,840,232	75,374,060	
PUTUMAYO	1,625,787,589			1,625,787,589		0			0								0	0	1,625,787,589	
PTO. ASIS	47,964,480			47,964,480		0			0								0	0	47,964,480	
MOCOA	39,699,136			39,699,136		0			0								0	39,699,136	27,484,650	Suspensión de Giros DNP
PTO. GUZMAN	12,110,832			12,110,832		0			0								0	0	12,110,832	
GUAMUES	114,447,133			114,447,133		0			0								0	0	102,643,576	
PTO. CAYCEDO	107,360,546			107,360,546		0			0								0	0	107,360,546	
ORITO	437,593,848			437,593,848		0			0								0	0	437,593,848	
SAN MIGUEL	241,318,694			241,318,694		0			0								0	0	241,318,694	
CORPOAMAZONIA	463,459,870			463,459,870		0			0								0	0	463,459,870	
TOTALES	3,089,732,069		0	3,089,732,069		0	0	0	0	-32,283,387	0	0	0	0	0	0	-32,283,387	39,699,136	3,017,491,545	
SANTANDER	6,027,702,829			6,027,702,829		0			0								0	0	6,027,702,829	
PTO. WILCHES	653,368,276			653,368,276		0			0								0	0	653,368,276	
BARRANCABERMEJA	1,350,051,937			1,350,051,937		0			0								0	0	1,350,051,937	
ELCARMEN	8,758,004			8,758,004		83,305,742			83,305,742								0	90,368,648	8,758,004	
SIMATOCA	7,062,906			7,062,906		0			0								0	0	7,062,906	
SAN VICENTE	525,727,233			525,727,233		0			0								0	0	525,727,233	
SABANA TORRES	1,028,615,646			1,028,615,646		0			0								0	0	1,028,615,646	
RIONEGRO	67,435,324			67,435,324		0			0								0	0	67,435,324	
CIMITARRA	60,804,953			60,804,953		83,305,742			83,305,742								0	0	60,804,953	
TOTALES	9,729,527,108		0	9,729,527,108		83,305,742	0	0	83,305,742	0	0	0	0	0	0	0	0	90,368,648	9,722,464,202	
SUCRE	42,566,899			42,566,899		0			0								0	0	42,566,899	
SAN PEDRO	26,195,015			26,195,015		0			0								0	0	26,195,015	
TOTALES	68,761,914		0	68,761,914		0	0	0	0	0	0	0	0	0	0	0	0	68,761,914	0	
TOLIMA	4,436,286,054			4,436,286,054		0			0								0	0	4,436,286,054	
ALVARADO	10,736,212			10,736,212		0			0								0	0	10,736,212	
PURIFICACION	596,151,182			596,151,182		0			0								0	0	596,151,182	
ORTEGA	299,795,217			299,795,217		0			0								0	0	299,795,217	
SAN LUIS	68,389,405			68,389,405		0			0								0	0	68,389,405	
PIEDRAS	170,715,213			170,715,213		0			0								0	0	170,715,213	
CHAFARRAL	27,666,200			27,666,200		0			0								0	0	27,666,200	
MELGAR	1,030,314,653			1,030,314,653		0			0								0	0	1,030,314,653	
ICONONZO	29,347,721			29,347,721		2,953,648			2,953,648								0	0	29,347,721	
GUAMO	0			0		0			0								0	0	0	Suspension giros. CNR
ESPINAL	67,466,100			67,466,100		0			0								0	0	67,466,100	
PRADO	34,639,528			34,639,528		2,953,648			2,953,648								0	0	34,639,528	
TOTALES	6,771,507,484		0	6,771,507,485		2,953,648	0	0	2,953,648	0	0	0	0	0	0	0	0	2,953,648	6,771,507,485	



Agencia Nacional de Hidrocarburos

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(Fecha de giro: 11 de Abril de 2006)

Ultima actualizacion:

BENEFICIARIO	Agencia Nacional de Hidrocarburos				Nacional de Hidrocarburos				DEDUCCIONES				SALDOS		OBSERVACIONES			
	Agencia Nacional de Hidrocarburos		Nacional de Hidrocarburos		Agencia Nacional de Hidrocarburos		Nacional de Hidrocarburos		DEDUCCIONES		SALDOS		Valor total Deduciones	Valor Giroado (\$)				
	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	Alvorro FAEP				Ley 756 (1%)	Ley 863	Otras Deduciones
MUNICIPIOS PUERTOS - DEPTO. SUCRE																		
COVENAS	962.846.895			962.846.895				2.215.770									0	965.062.665
SANTIAGO DE TOLU	782.313.102			782.313.102				9.976.826									0	792.289.928
DEPARTAMENTO DE SUCRE	361.067.586			361.067.586													0	361.067.586
SAN ONOFRE	361.067.586			361.067.586													0	361.067.586
SINCELEJO	725.372.265			725.372.265													-6.550.756	354.516.830
BUENAVISTA (S)	75.553.706			75.553.706													0	725.494.191
CAIMITO	86.414.012			86.414.012				121.926									0	75.565.430
COLOSIO	84.213.469			84.213.469				11.724									0	86.428.080
COROZAL	227.811.414			227.811.414				14.068									0	84.227.537
CHALAN	61.541.585			61.541.585				39.860									0	227.851.274
GALERAS	96.667.439			96.667.439				11.724									0	61.553.309
GUARANDA	105.060.801			105.060.801				719.462.281									0	816.129.720
LA UNION	83.768.417			83.768.417				18.758									0	105.079.559
LOS PALMITOS	142.429.277			142.429.277				14.068									0	83.782.485
MAJAGUAL	199.085.529			199.085.529				23.447									0	142.452.724
MORROA	88.229.835			88.229.835				32.826									0	199.118.355
OVEJAS	155.660.831			155.660.831				25.792									0	155.686.623
PALMITO	80.837.667			80.837.667													-81.208	80.756.459
SAMPUES	203.075.251			203.075.251				35.171									0	203.110.422
SAN BENITO ABAD	154.335.235			154.335.235				25.792									0	154.361.027
SAN JUAN BETULIA	91.689.364			91.689.364				16.413									0	91.705.777
SAN MARCOS	224.695.038			224.695.038				37.516									0	224.732.554
SAN PEDRO	108.929.523			108.929.523				18.758									0	108.948.281
SINCE	180.343.073			180.343.073				30.481									0	180.373.554
SUCRE	169.638.597			169.638.597				28.137									0	169.666.734
TOLU VIEJO	129.852.664			129.852.664				23.447									0	129.876.111
EL ROBLE	75.092.933			75.092.933				14.068									0	75.107.001
TOTALES	6.017.793.093	0	0	6.017.793.094	719.443.523	0	12.783.466	0	732.226.989	0	-6.631.964	0	0	0	0	-6.631.964	2.782.098.733	3.961.289.386



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Ultima actualizacion:

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos										Nacional de Hidrocarburos			
BENEFICIARIO	LIQUIDACION PROVISIONAL DE FEBRERO DE 2006		OTROS PAGOS					DEDUCCIONES					SALDOS		
	Valor Liquidación	Liquidación Municipios No Productivos	Valor total Liquidación	Liquidación Ley 756	Art. 39	Desahorro FAEP	Ajuste Trimestral	Ajuste Trimestral	Alvoro FAEP	Ley 756 (%)	Otros Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Giro	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA															
SAN ANTERO	1.384.092.411		1.384.092.411			108.832.988						0		1.492.925.399	
SAN BERNARDO	270.800.689		270.800.689			0						-5.416.104		265.384.585	
MONITO	270.800.689		270.800.689			0						-5.416.104		265.384.585	
PUERTO ESCONDIDO	270.800.689		270.800.689			0						-5.416.104		265.384.585	
LOS CORDOBAS	270.800.689		270.800.689			0						-5.416.104		265.384.585	
CANALETE	150.444.827		150.444.827			0						-1.626.410		148.818.417	
MONTERIA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
VALENCIA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
TIERRA ALTA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
CHIMA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
PUERTO LIBERTADOR	150.444.827		150.444.827			0						-1.626.410		148.818.417	
AYAPEL	150.444.827		150.444.827			0						-1.626.410		148.818.417	
BUENAVISTA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
PLANETA RICA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
PUERTO NUEVO	150.444.827		150.444.827			0						-1.626.410		148.818.417	
SAN CARLOS	150.444.827		150.444.827			0						-1.626.410		148.818.417	
CIENAGA DE ORO	150.444.827		150.444.827			0						-1.626.410		148.818.417	
SAHAGUN	150.444.827		150.444.827			0						-1.626.410		148.818.417	
CERETE	150.444.827		150.444.827			0						-1.626.410		148.818.417	
SAN PELAYO	150.444.827		150.444.827			0						-1.626.410		148.818.417	
PURISIMA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
CHINU	150.444.827		150.444.827			0						-1.626.410		148.818.417	
SAN ANDRES DE SOTAVENTO	150.444.827		150.444.827			0						-1.626.410		148.818.417	
MOJIL	150.444.827		150.444.827			0						-1.626.410		148.818.417	
LORICA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
LA APARTADA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
COTORRA	150.444.827		150.444.827			0						-1.626.410		148.818.417	
CORPORACION "CVS"	240.711.724		240.711.724			0						0		240.711.724	
TOTALES	6.017.793.093	0	6.017.793.093	0	0	108.832.988	0	0	0	0	0	-37.445.435	0	446.455.251	5.622.725.365
PUERTOS CARGA, DESCARGA Y CABOTAJE															
BARRANCABERMEJA	270.304.435		270.304.435			0						-129.184.656		141.119.779	
CARTAGENA	3.878.962.801		3.878.962.801			0						-509.339		3.878.962.801	
IMANGUE	0		0			0						0		0	
BAGRE	0		0			0						0		0	
TAMALAMEQUE	5.684.245		5.684.245			0						-6.975.132		5.684.245	
BUENAVENTURA	0		0			0						-34.581.754		0	
URIBIA	0		0			0						-83.957.381		0	
SANTA MARTA	0		0			0						0		0	
TUMACO	0		0			0						-355.178		0	
SAN ANDRES ISLAS	0		0			0						0		0	
TURBO	3.771.069		3.771.069			287.529.310						-355.178		291.300.379	
BARRANQUILLA	6.546.423		6.546.423			0						-5.144.620		1.501.803	
PUERTO WILCHES-SANTANDER	35.257.100		35.257.100			0						-16.850.172		18.406.928	
SAN PABLO-BOLIVAR	35.257.100		35.257.100			0						-16.850.172		18.406.928	
CANTAGALLO-BOLIVAR	35.257.100		35.257.100			0						-16.850.172		18.406.928	
YONDO-ANTIOQUIA	94.016.934		94.016.934			0						-44.833.793		49.085.141	
TOTALES	4.365.159.206	0	4.365.159.207	0	0	287.529.310	0	0	0	0	0	-356.192.269	0	164.921.595	4.131.574.563
OTROS BENEFICIARIOS															
FNR- ESCALONAMIENTO						366.584.467						0		366.584.467	
COMISION NAL. REGALIAS 1% Ley 619						0						0		0	
DIRECCION DEL TESORO NAL. FNR.	46.361.690.834		46.361.690.834			20.923.424.379						-239.996.397		20.923.424.380	
CONSORCIO COMERCIAL FONPET	46.361.690.834		46.361.690.834			821.161.122.861						-239.996.397		820.794.536.394	
TOTALES	46.361.690.834	0	46.361.690.834	0	0	366.584.467	0	0	-3.274.845.678	0	-30.923.424.379	-239.996.397	0	21.290.008.847	0