



Agencia Nacional de Hidrocarburos

REGALIAS - AJUSTE CUARTO TRIMESTRE 2004 Y ENERO DE 2005

(Fecha de Giro: 11 DE MARZO DE 2005)

[Fecha]Reporte Giros Mensuales ANH, Enero 2005 y Cuarto Trim 2004.xls

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS		
BENEFICIARIO	LIQUIDACION PROVISIONAL DE ENERO 2005		Valor total	OTROS PAGOS		Total otros Pagos	Ajuste Trimestral	Salidos a Cargo	Ahorro FAEP	DEDUCCIONES		Valor total	Saldo acumulado a favor o en contra	OBSERVACIONES
	Valor Liquidación	Liquidación Municipios No Productores		Liquidación Ley	756. Art. 39					Ajuste Trimestral	Otros			
HUILA	9.888.338.458		11.374.288.793	2.047.765.737	403.982.350	2.445.548.087				-339.291.194	-1.785.743.128	-2.125.034.322		11.695.002.588
YAGUARA	802.949.770		802.949.770	191.227.435	191.227.435	191.227.435				-23.932.226	-149.891.313	-149.891.313		844.285.892
NEPE	1.058.391.171		1.386.372.026	132.294.547	78.990.714	211.285.261				-41.343.462	-217.597.170	-258.940.632		1.338.716.654
NEIVA	2.409.257.082		2.640.338.681	527.071.380	55.458.115	583.529.495				-79.025.640	-415.524.421	-494.550.061		2.729.048.115
PALERMO	1.020.747.885		1.093.735.574	253.648.898	38.686.465	292.335.363				-52.767.993	-172.463.120	-205.231.113		1.160.839.825
BARAYA	39.132.549		39.132.549	8.287.822		8.287.822				-1.158.485	-6.097.287	-7.255.772		40.164.599
MILAVIEJA	63.452.885		63.452.885	12.612.381		12.612.381				-390.966	-8.377.796	-8.768.177	-390.966	65.500.686
GIGANTE	20.605.309		20.605.309	7.438.507		7.438.507				-1.598.309	-3.148.995	-4.747.304		24.286.512
TESALIA	39.390.430		39.390.430	7.828.863		7.828.863				-1.047.019	-5.510.028	-6.557.047		40.861.646
GARZON	19.392.285.939		17.460.766.017	3.182.805.970	577.117.644	3.759.923.614				-593.951.118	-2.741.591.954	-3.335.543.072	-390.966	17.956.161.447
TOTALES			2.905.026.104	2.645.617.270	710.338.416	3.355.955.686				-440.751.048	-2.319.742.360	-2.760.493.408		14.882.036.613
CABALLA NUEVA	2.023.013.086		2.497.150.578	692.259.870	237.923.821	930.203.691				-92.789.088	-345.784.957	-438.574.045		3.139.270.524
CALIAS	1.989.824.630		2.70.873.698	243.577.934	66.486.929	310.064.863				-39.487.910	-309.826.368	-349.314.278		1.533.449.714
VILAVENCIO	1.901.309.812		1.901.309.812	413.520.760		413.520.760				-58.087.910	-305.226.848	-363.314.758		1.901.016.806
BIERTO LOPEZ	302.573.513		302.573.513	73.577.533		73.577.533				-9.670.954	-50.195.020	-60.865.974		315.585.973
PUERTO GAITAN	644.984.533		644.984.533	148.814.868		148.814.868				-22.118.879	-116.414.101	-138.532.980		655.266.671
TOTALES	17.453.253.754		21.603.291.046	4.017.368.175	1.014.769.166	5.032.137.341				-662.413.267	-3.466.388.249	-4.148.801.516		22.486.626.251
NARINO	31.746.908		31.746.908	6.337.790		6.337.790				-8.34.560	-4.392.420	-5.226.980		95.851.256
IPALES	19.536.559		19.536.559	3.900.178		3.900.178				-513.575	-2.703.028	-3.216.603		258.108.239
CORPORINO	5.698.163		5.698.163	1.137.583		1.137.583				-1.348.136	-7.095.448	-8.443.584		6.835.716
TOTALES	56.981.631		56.981.631	11.375.521		11.375.521				0	0	0		353.959.485
NORTE DE SANTANDER	622.119.916		139.983.877	120.552.166	25.372.204	145.924.360				-23.233.630	-122.282.264	-145.515.894		762.512.268
CUCUTA	105.998.750		165.991.840	14.640.730	10.873.802	25.514.532				-5.094.552	-26.813.432	-31.907.984		159.598.447
SABANA DE TIBU	274.941.709		274.941.709	56.677.233		56.677.233				-8.360.891	-44.004.689	-52.365.580		279.253.362
CACHIRA	2.113.963		2.113.963	3.186.577		3.186.577				-30.272	-159.329	-189.601		5.110.938
CORPONORTE	11.451.153		11.451.153	21.318.908		21.318.908								132.770.061
TOTALES	1.116.625.490		1.316.602.457	216.375.664	36.246.006	252.621.670				-36.719.345	-193.269.714	-229.979.060		1.334.134.129
PUTUMAYO	1.909.916.061		1.909.916.061	273.839.182		273.839.182				-49.801.529	-262.113.312	-311.914.842		1.871.840.401
PTO. ASIS	91.681.632		91.681.632	13.915.582		13.915.582				-1.925.763	-10.135.694	-12.061.357		93.535.856
MICCA	43.789.899		43.789.899	10.062.282		10.062.282				-1.373.070	-7.226.682	-8.599.751		45.242.429
PTO. GUZMAN	108.656.595		108.656.595	4.895.899		4.895.899				1.931.187	-3.594.320	-1.663.133		99.061.801
GUANINES	66.376.378		66.376.378	10.519.124		10.519.124				-1.681.888	-8.241.488	-9.923.376		66.488.738
CRD. CATCEDO	518.376.168		518.376.168	97.636.743		97.636.743				-13.652.228	-70.156.458	-84.318.686		591.681.690
SAN MIGUEL	329.808.924		329.808.924	30.070.500		30.070.500				-9.783.917	-51.494.298	-61.278.215		298.601.209
CORPOMAZONIA	544.255.710		544.255.710	78.062.733		78.062.733								622.518.453
TOTALES	3.629.704.731		3.629.704.731	520.418.956		520.418.956				-88.448.824	-423.413.912	-511.862.736		3.628.970.587



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BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA			Agencia Nacional de Hidrocarburos			Agencia Nacional de Hidrocarburos			SALDOS			
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley	Valor total	Liquidación Ley	756. Art. 39	Liquidación	Valor total	Deducciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
OTROS PAGOS													
			Ajuste Trimestral	Otros	Total otros Pagos	DEDUCCIONES			SALDOS				
			Saldos a Favor	Ajuste Trimestral	Saldos a Cargo	Ahorro FAEP	Ley 756 (1%)	Ley 863	Otras Deducciones	Valor total	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA													
SAN ANTERO	1.076.770.974		35.937.021		35.937.021		-29.922.791	-157.486.376		-187.411.166		925.296.828	
SAN BERNARDO	210.672.582		7.031.156		7.031.156		-5.854.459	-30.812.943		-88.223.396		129.480.343	
MONITOS	210.672.582		7.031.156		7.031.156		-5.854.459	-30.812.943		-88.223.396		129.480.343	
PUERTO ESCONDIDO	210.672.582		7.031.156		7.031.156		-5.854.459	-30.812.943		-88.223.396		129.480.343	
LOS CORDOBRAS	210.672.582		7.031.156		7.031.156		-5.854.459	-30.812.943		-88.223.396		129.480.343	
CANALETE	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
MONTERIA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
VALENCIA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
TIERRA ALTA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
CHIMA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
PUERTO LIBERTADOR	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
AYAPEL	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
BUENAVISTA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
PLANETA RICA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
PUEBLO NUEVO	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
SAN CARLOS	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
SIENAGA DE ORO	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
SAHAGUN	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
CERETE	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
SAN PELAYO	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
PURESIMA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
CHINU	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
SAN ANDRES DE SOTAVENTO	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
IBERICA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
LA ARBATA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
COTOPAXA	117.040.323		3.906.198		3.906.198		-26.957.893	-17.118.302		-47.328.672		73.617.848	
CORROBACION "CVS"	187.264.517		6.249.917		6.249.917		-26.957.893	-17.118.302		-47.328.672		183.514.434	
TOTALES	4.681.612.932		156.247.915		156.247.915		-124.895.129	-657.342.763	0	-1.881.535.534		3.256.325.254	
PUERTOS CARGA, DESCARGA Y CABOTAJE													
BARRANCABERMEJA	292.150.121		173.026.467		173.026.467		-9.571.590	-50.376.368		-59.950.257		405.226.331	
LAGOAGNERIA	3.589.685.230		-41.641.444		-41.641.444		-90.893.173	-478.385.123		-669.278.297		2.978.765.489	Suspensión de Giros, CNR
BAGRE	-		-		-		0	0		0		-509.339	
TAMALAMEQUE	6.575.246		18.546.201		18.546.201		-6.975.132	-908.112		-6.975.132		18.546.201	
BUENAVENTURA	-		2.779.270		2.779.270		-34.581.754	0		-34.581.754		8.273.562	Suspensión de Giros, CNR
URBIA	-		-		-		-83.957.381	0		-83.957.381		-	
SANTA MARTA	-		-		-		0	0		0		-	
TUMACO	26.246.485		641.408.429		1.756.662.635		-6.093.380	-32.070.421		-1.80.973.388		27.707.170	Suspensión de Giros, CNR
SAN ANDRES ISLAS	5.873.091		6.410.789		6.410.789		-790.353	-4.159.752		1.537.525.645		-	
TURBO	-		1.317.664		221.384.723		-208.571	-1.097.743		-4.950.105		-	
BARRANQUILLA	-		-		-		0	0		-1.306.314		-	
PUERTO WILCHES-SANTANDER	38.106.538		22.568.670		22.568.670		-1.248.507	-6.571.091		-18.108.543		-	
SAN PABLO-BOLIVAR	38.106.538		22.568.670		22.568.670		-1.248.507	-6.571.091		-7.819.599		52.855.609	
CANTAGALLO-BOLIVAR	38.106.538		22.568.670		22.568.670		-1.248.507	-6.571.091		-7.819.599		52.855.609	
YONDO-ANTIOQUIA	101.817.433		60.183.119		60.183.119		-3.329.353	-17.522.910		-20.852.263		140.948.289	
TOTALES	4.136.467.219		1.353.867.666		2.265.057.970		-114.804.764	-604.235.704		1.644.146.025		3.738.034.168	
OTROS BENEFICIARIOS													
ENR ESCALONAMIENTO	280.548.167		-		2.079.733		-	-		-		0	
D. N. P. 1% Ley 619 INTERVENTORIAS	50.047.361.713		5.037.614.035		5.037.614.035		-	-		-		5.037.614.035	
DIRECCION DEL TESORO HAL. FN	50.047.361.713		6.994.592.119		180.973.388		-	-		-		25.617.634.888	
CONSORCIO COMERCIAL FONPET	50.327.969.880		347.863.830.889		26.513.756.131		-	-		-		399.995.223.906	
TOTALES	50.327.969.880		38.345.964.285		25.800.656.069		-440.593.118	-25.617.634.888		6.031.066		30.655.248.923	