



Agencia Nacional de Hidrocarburos
 REGALÍAS - PROVISIONAL JUNIO 2005 (NO INCLUYE DESAHOORRO FAEP)
 (Fecha de Giro: 10 de Agosto de 2005)

Última actualización:

BENEFICIARIO	LIQUIDACIÓN PROVISIONAL DE JUNIO DE 2005			AGENCIA NACIONAL DE HIDROCARBUROS					SALDOS						
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 798, Art. 39	Valor total Liquidación	Otros Pagos	Saldo a Favor	Ajuste Trimestral	Ahorro FAEP	Ley 619 (1%)	Ley 883	Otros Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES
MUNICIPIOS PUERTOS - DEFTO.															
CORDOBA															
SAN ANTERO	592.577.912			592.577.912	-										592.577.912
MONTECATI	115.939.157			115.939.157	-										115.939.157
PUERTO ESCONDIDO	115.939.157			115.939.157	-										115.939.157
LOS CORDOBAS	115.939.157			115.939.157	-										115.939.157
CANALETE	64.410.643			64.410.643	-										64.410.643
MONTERIA	64.410.643			64.410.643	-										64.410.643
VALENZUELA	64.410.643			64.410.643	-										64.410.643
CHIMIA ALTA	64.410.643			64.410.643	-										64.410.643
CHIMIA	64.410.643			64.410.643	-										64.410.643
PUERTO LIBERTADOR	64.410.643			64.410.643	-										64.410.643
AYAPEL	64.410.643			64.410.643	-										64.410.643
BUENAVISTA	64.410.643			64.410.643	-										64.410.643
PLANETA RICA	64.410.643			64.410.643	-										64.410.643
LA ESCALONILLA	64.410.643			64.410.643	-										64.410.643
SAN CARLOS	64.410.643			64.410.643	-										64.410.643
CIENAGA DE ORO	64.410.643			64.410.643	-										64.410.643
SAHAGUN	64.410.643			64.410.643	-										64.410.643
CERETE	64.410.643			64.410.643	-										64.410.643
SAN PELAYO	64.410.643			64.410.643	-										64.410.643
LA ESCALONILLA	64.410.643			64.410.643	-										64.410.643
CHIMIA	64.410.643			64.410.643	-										64.410.643
SAN ANDRES DE SOTAVENTO	64.410.643			64.410.643	-										64.410.643
MOMIL	64.410.643			64.410.643	-										64.410.643
LORICA	64.410.643			64.410.643	-										64.410.643
LA APARTADA	64.410.643			64.410.643	-										64.410.643
LA ESCALONILLA	64.410.643			64.410.643	-										64.410.643
CORDOBA "CYS"	103.087.028			103.087.028	-										103.087.028
TOTALES	2.576.425.704	-	-	2.576.425.704	8.199.467	967.843.371	0	0	0	0	0	0	1.298.096.151	2.254.372.489	
PUERTOS CARGA DESCARGA Y CAROLINE															
BARRANCABERMEJA	247.641.928			247.641.928	0										247.641.928
CARTAGENA	3.219.583.056			3,219,583,056	0										3,219,583,056
MAGANGUE	0			0	-509.339										-509.339
BAGRE	0			0	-6.975.132										-6.975.132
TAMALAMEQUE	4.736.524			4,736,524	0										4,736,524
URIBIA	0			0	-34.581.754										-34.581.754
SANTA MARTA	0			0	-83.957.381										-83.957.381
TUMACO	179.500.757			179,500,757	0										179,500,757
SAN ANDRES ISLAS	23.091.188			23,091,188	0										23,091,188
TURBO	8.752.247			8,752,247	255.572.930										255,572,930
BOYULA	12.716.846			12,716,846	0										12,716,846
PUERTO WILCHES-SANTANDER	32.301.121			32,301,121	39.658.145										39,658,145
SAN PABLO-BOLIVAR	32.301.121			32,301,121	0										32,301,121
CANTAGALLO-BOLIVAR	32.301.121			32,301,121	0										32,301,121
YONDO-ANTIOQUIA	86.136.323			86,136,323	0										86,136,323
TOTALES	3.878.564.030	0	0	3.878.564.030	295.232.075	295.232.075	0	0	0	0	-179.873.833	0	138.301.571	3.855.620.701	
OTROS BENEFICIARIOS															
FAR-ESCALONAMIENTO	252.042.848			252,042,848	-										252,042,848
COMISION NAL- REGALIAS 1% Ley 619	46.657.330.185			46,657,330,185	53.850.227										53,850,227
DIRECCION DEL TESORO NAL- FNR	46.657.330.185			46,657,330,185	22.061.210.855										22,061,210,855
CONSORCIO COMERCIAL FONPET	46.909.373.033			46,909,373,033	22.115.061.082										22,115,061,082
TOTALES	46.909.373.033	-	-	46.909.373.033	528.701.932.445	506.586.871.363	-	-	-	-	-2.588.755.701	-	528.648.082.218	22.313.253.704	