



Agencia Nacional de Hidrocarburos

REGALIAS - FEBRERO DE 2004

(Fecha de Giro: 6 de Abril /04)

Liberidad y Orden

Agencia Nacional de Hidrocarburos																	
MINISTERIO DE MINAS Y ENERGIA						Agencia Nacional de Hidrocarburos						SALDOS					
LIQUIDACION PROVISIONAL DE FEBRERO 2004						DEDUCCIONES						OBSERVACIONES					
BENEFICIARIO	Valor Liquidación		Liquidación Ley		Valor total		Ajuste	OTROS PAGOS		Ajuste Tri trimestral	CARGO	Saldos a		Valor Girado	OBSERVACIONES		
	Liquidación	Productores	Liquidación	756, Art. 39	Liquidación	Municipios No		Desahorro	FAEP			FAEP	5%			50%	Otros
REGALIAS POR PRODUCCION																	
ANTIOQUIA	2.155.253.700		51.815.480		2.207.069.180	-										2.207.069.180	
PUERTO NARE	593.039.353		22.206.634		605.245.987	-										605.245.987	
PUERTO TRIUNFO	100.209.832				100.209.832	-										100.209.832	
YONDO	643.060.785		74.022.114		3.555.585.784	-										3.555.585.784	
TOTALES	3.481.563.670		146.044.228		3.627.607.898												
ARAUCA	13.265.303.597		13.265.303.597		428.729.268	-										13.694.032.865	
ARAUCA	3.123.764.354		3.123.764.354		84.595.017	-										3.208.349.371	
ARAUQUITA	819.841.157		819.841.157		5.110.694	-										824.951.851	
SARAVENA	38.643.183		38.643.183		518.434.978	-										38.643.183	
TOTALES	17.247.542.291		17.247.542.291		518.434.978											17.765.977.270	
BOLIVAR	737.149.386				737.149.386	-										737.149.386	
TALANGUA NUEVO	37.256.117				37.256.117	-										37.256.117	
MOMPOS	4.454.711				4.454.711	-										4.454.711	
CANTAGALLO	398.466.501				398.466.501	-										398.466.501	
CUCUCO	13.453.062				13.453.062	-										13.453.062	
CORDOBA	-				-	-										-	Suspension de giros. CNR
TOTALES	1.190.779.777		1.190.779.777		1.190.779.777											1.190.779.777	
BOYACA	2.206.533.984				2.206.533.984	-										2.206.533.984	
PUERTO BOYACA	1.309.498.721				1.309.498.721	-										1.309.498.721	
TOTALES	3.516.032.704		3.516.032.704		3.516.032.704											3.516.032.704	
CASANARE	28.782.929.691				28.782.929.691	-										28.782.929.691	
TRINIDAD	343.561.682				382.410.786	-										382.410.786	
PAZ DE ARIPOPO	176.302.219				215.151.323	-										215.151.323	
MANI	503.547.805				542.396.909	-										542.396.909	
TAURAMENA	2.313.391.035				2.313.391.035	-										2.313.391.035	
AGUAZUL	4.189.125.188				4.189.125.188	-										4.189.125.188	
NUNCHA	-				38.849.104	-										38.849.104	
YOPAL	317.437.399				317.437.399	-										317.437.399	
PALENQUE	1.502.150.946				1.502.150.946	-										1.502.150.946	
OROCUE	667.236.842				667.236.842	-										667.236.842	
CHAMEZA	38.849.104				38.849.104	-										38.849.104	
HATO COROZAL	38.849.104				38.849.104	-										38.849.104	
LA SALINA	38.849.104				38.849.104	-										38.849.104	
MONTERRÉY	38.849.104				38.849.104	-										38.849.104	
PORE	38.849.104				38.849.104	-										38.849.104	
RECTOR	38.849.104				38.849.104	-										38.849.104	
SABANALARGA	38.849.104				38.849.104	-										38.849.104	
SACAMA	38.849.104				38.849.104	-										38.849.104	
TAMARA	38.849.104				38.849.104	-										38.849.104	
VILLANUEVA	38.849.104				38.849.104	-										38.849.104	
TOTALES	38.696.692.808		621.585.664		39.317.268.472											39.918.660.109	
CAUCA	163.274.571				163.274.571	-										163.274.571	
PIAMONTE	100.476.659				100.476.659	-										100.476.659	
TOTALES	263.751.229		263.751.229		263.751.229											263.751.229	
CEESAR	215.871.721		44.658.147		260.529.868	-										260.529.868	
SAN MARTIN	10.668.323		6.000.932		16.669.255	-										16.669.255	
RIO DE ORO	59.244.068		13.138.274		72.382.342	-										72.382.342	
SAN ALBERTO	46.542.993				46.542.993	-										46.542.993	
AGUAZICA	16.388.751				16.388.751	-										16.388.751	
TOTALES	348.715.857		63.797.353		412.513.210											61.357.402	
TOTALES	348.715.857		63.797.353		412.513.210											61.357.402	
TOTALES	348.715.857		63.797.353		412.513.210											61.357.402	
TOTALES	348.715.857		63.797.353		412.513.210											61.357.402	



Agencia Nacional de Hidrocarburos

REGALIAS - FEBRERO DE 2004

(Fecha de Giro: 6 de Abril /04)

Liberidad y Orden

Agencia Nacional de Hidrocarburos												
MINISTERIO DE MINAS Y ENERGIA						Agencia Nacional de Hidrocarburos						SALDOS
LIQUIDACION PROVISIONAL DE FEBRERO 2004						DEDUCCIONES						OBSERVACIONES
BENEFICIARIO	Valor Liquidación		Liquidación Ley		Valor total		Ajuste	OTROS PAGOS		Ajuste Trimestral	CARGO	Saldo acumulado a favor o en contra
	Municipios No Productores	Productores	756, Art. 39	Liquidación	Desahorro	Otros		Saldo a Favor	Trimestral			
CUNDINAMARCA	534.307.990			534.307.990	-	-						534.307.990
GUADUAS	306.526.035			306.526.035	-	-						306.526.035
PULI	17.143.816			17.143.816	-	-						17.143.816
PTO.SALGAR	5.135.066			5.135.066	-	-						3.481.040
TOTALES	863.112.908			863.112.908								861.458.882
GUAJIRA	4.725.559.074			4.725.559.074	-	-						4.725.559.074
MANAURE	1.243.568.177			1.243.568.177	-	-						1.243.568.177
TOTALES	5.969.127.252			5.969.127.252								5.969.127.252
HUILA	6.818.174.202		1.073.580.544	7.891.754.746	-	-						7.891.754.746
YAGUARA	648.375.275			648.375.275	-	-						548.375.275
AJPE	758.728.927		237.934.150	996.663.077	-	-						994.663.077
NEIVA	1.641.263.113		170.361.982	1.811.625.095	-	-						1.811.625.095
BALENO	697.036.262		51.814.201	748.850.463	-	-						748.850.463
BARAYA	28.642.366			28.642.366	-	-						28.642.366
VILLAVIEJA	-			-	-	-						-390.966
GIGANTE	75.246.476			75.246.476	-	-						75.246.476
TESALIA	11.623.574			11.623.574	-	-						11.623.574
TOTALES	10.577.060.197		1.533.700.777	12.110.760.974								12.110.760.974
META	8.077.794.742		2.342.296.440	10.420.091.182	-	-						10.420.091.182
CASTILLA LA NUEVA	1.423.056.393		775.566.364	2.198.642.757	-	-						2.198.642.757
ACACIAS	757.575.416		228.254.968	985.830.384	-	-						985.830.384
VILLAVICENCIO	1.528.905.094			1.528.905.094	-	-						1.528.905.094
PUERTO LOPEZ	297.761.040			297.761.040	-	-						297.761.040
PUERTO GAITAN	330.601.470			330.601.470	-	-						330.601.470
TOTALES	12.415.694.156		3.346.137.772	15.761.831.928								15.761.831.928
NARIÑO	22.502.902			22.502.902	-	-						22.502.902
IPIALES	13.847.940			13.847.940	-	-						-
CORONARINO	4.038.982			4.038.982	-	-						59.138.471
TOTALES	40.389.824			40.389.824								59.138.471
NORTE DE SANTANDER	405.545.228		54.745.168	460.290.396	-	-						460.290.396
CUCUTA	48.104.998		23.462.215	71.567.213	-	-						71.567.213
SABANA DE TIBU	201.461.297			201.461.297	-	-						201.461.297
CORPONORTE	72.790.169			72.790.169	-	-						72.790.169
TOTALES	727.901.692		78.207.383	806.109.075								806.109.075
RUTUMAYO	1.169.337.046			1.169.337.046	-	-						1.169.337.046
PTO.ASIS	-			-	-	-						-33.294
MICOCA	30.793.053			30.793.053	-	-						30.793.053
PTO. GUZMAN	18.329.594			18.329.594	-	-						18.329.594
GUAMUDES	47.521.290			47.521.290	-	-						47.521.290
PTO. CAUCEDO	30.447.453			30.447.453	-	-						30.447.453
ORITO	341.481.237			341.481.237	-	-						341.481.237
SAN MIGUEL	251.019.401			251.019.401	-	-						251.019.401
CORPOAMAZONIA	333.340.425			333.340.425	-	-						333.340.425
TOTALES	2.222.269.499			2.222.269.499								-33.294



Agencia Nacional de Hidrocarburos

REGALIAS - FEBRERO DE 2004

(Fecha de Giro: 6 de Abril /04)

Libertad y Orden

BENEFICIARIO		MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos							SALDOS										
		LIQUIDACION PROVISIONAL DE FEBRERO 2004				DEDUCCIONES							Valor Girado	OBSERVACIONES									
Valor Liquidación:		Liquidación	Liquidación Ley	Liquidación	Valor total	OTROS PAGOS		DEDUCCIONES					Saldo acumulado a favor o en contra	(\$)									
Municipios No Productores		756, Art. 39				Saldos a Favor	Desahorro	Otros	Total otros Pagos	Ajuste	Trimestral	FAEP	CNR	FONPET	5%	FONPET	50%	Otros	Valor total	Deducciones	Deducciones		
MUNICIPIOS PUERTOS - DEPTO. SUCRE																							
COVENAS		511.555.844			511.555.844				-													511.555.844	
SANTIAGO DE TOLU		549.095.547			549.095.547		6.799.191		6.799.191													554.894.738	
DEPARTAMENTO DE SUCRE		219.238.219			219.238.219																	219.238.219	
SAN ONOFRE		219.238.219			219.238.219																	93.699.477	
SINCELEJO		440.441.983			440.441.983																	431.980.017	
BUENAVISTA (S)		45.875.788			45.875.788																	-	Suspensión giro. CNR
CAMITO		52.470.105			52.470.105				116.473.507													162.031.638	
COLOSO		51.133.948			51.133.948				129.927.173													180.719.439	
COROZAL		138.325.817			138.325.817																	-	Suspensión giro. CNR
CHALAN		37.367.706			37.367.706		94.720.186		94.720.186													135.629.733	
GALERAS		58.695.928			58.695.928																	-	Suspensión giro. CNR
GUARANDA		63.792.331			63.792.331																	57.505.380	
LA UNION		50.863.714			50.863.714																	62.543.056	
LOS PALMITOS		86.482.260			86.482.260																	49.830.860	
MAJAGUAL		120.683.620			120.683.620				307.770.076													426.416.747	
MORROA		53.572.862			53.572.862																	52.468.890	
OVEJAS		94.516.386			94.516.386																	92.703.070	
PALMITO		49.084.179			49.084.179																	47.752.153	
SAMPUES		123.306.157			123.306.157																	121.002.473	
SAN BENITO ABAD		93.711.492			93.711.492																	91.941.686	
SAN JUAN BETULIA		55.673.269			55.673.269																	54.549.456	
SAN MARCOS		136.433.571			136.433.571																	64.822.718	
SAN PEDRO		66.141.397			66.141.397				347.107.277													107.407.835	
SINCE		109.503.306			109.503.306																	101.195.077	
SUCRE		103.125.046			103.125.046																	77.302.904	
TOLU VIEJO		78.845.811			78.845.811																	-	Suspensión giro. CNR
EL ROBLE		45.596.009			45.596.009																	160.250.825	
TOTALES		3.653.970.313			3.653.970.313		1.111.603.338		1.118.402.529													1.541.676.618	3.064.281.781



Agencia Nacional de Hidrocarburos

REGALIAS - FEBRERO DE 2004

(Fecha de Giro: 6 de Abril /04)

Libertad y Orden

Agencia Nacional de Hidrocarburos													
MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos								
LIQUIDACION PROVISIONAL DE FEBRERO 2004					DEDUCCIONES								
BENEFICIARIO	Valor Liquidación:		Liquidación Ley		Valor total	Ajuste Trimestral	Aborro FAEP	Ley 863 (1%)	Ley 863 (5%)	Valor total	Saldo acumulado a favor o en contra	SALDOS	
	Valor Liquidación	Municipios No Productores	Liquidación Ley	Liquidación								Valor Girado	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA													
SAN ANTERO	840.413.172		840.413.172		840.413.172								886.547.690
SAN BERNARDO	164.428.664		164.428.664		164.428.664					-605.952			163.822.712
MONITOS	164.428.664		164.428.664		164.428.664					-605.952			163.822.712
PUERTO ESCONDIDO	164.428.664		164.428.664		164.428.664					-605.952			163.822.712
LOS CORDOBAS	164.428.664		164.428.664		164.428.664					-605.952			163.822.712
CANALETE	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
MONTERIA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
VALENCIA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
TIERRA ALTA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
CHIMA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
PUERTO LIBERTADOR	91.349.258		91.349.258		91.349.258	255.702.509				-56.716.529	290.335.238		-
AYAPEL	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
BUENAVISTA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
PLANETA RICA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
RUEBLO NUEVO	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
SAN CARLOS	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
CIENAGA DE ORO	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
SAHAGUN	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
CERETE	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
SAN PELAYO	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
PURISIMA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
CHINU	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
SAN ANDRES DE SOTAVENTO	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
MOMIL	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
LORICA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
LA APARTADA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
COTORRA	91.349.258		91.349.258		91.349.258					-56.716.529			34.632.729
CORPORACION "CVS"	146.158.813		146.158.813		146.158.813					-56.716.529			146.158.813
TOTALES	3.653.970.313		3.653.970.313		3.653.970.313	255.702.509	46.134.518			-1.250.187.446			2.415.284.656



Agencia Nacional de Hidrocarburos
REGALIAS - FEBRERO DE 2004

(Fecha de Giro: 6 de Abril /04)

Ubicación y Orden

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos							SALDOS							
	LIQUIDACION PROVISIONAL DE FEBRERO 2004				OTROS PAGOS							DEDUCCIONES		OBSERVACIONES					
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley	Valor total	Salidos a Favor	Ajuste	Desahorro	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	FAEP	5%		50%	Otros	Valor total	Saldo acumulado a favor o en contra	Valor Girado
756. Art. 39			Liquidación	Trimestral	FAEP													(\$)	
PUERTOS CARGA/DESCARGA Y CABOTAJE																			
BARRANCABERMEJA	170.663.592			170.663.592															170.663.592
CARTAGENA	1.924.477.034			1,924,477,034															1,924,477,034
MAGANGUE	-			-															-
BAGRE	617.749			617,749	15,613,596				15,613,596										16,231,345
TAMALAMEQUE	-			-															-
BUENAVENTURA	5.785.485			5,785,485															5,785,485
URBIA	-			-															-
SANTA MARTA	-			-															-
TUMACO	-			-	112,360,312				112,360,312										112,360,312
SAN ANDRES ISLAS	19.180.587			19,180,587															19,180,587
TURBO	5.133.980			5,133,980	156,201,603				156,201,603										161,335,583
BARBANOUILLA	3.417.871			3,417,871															3,417,871
BUERTO WILCHES-SANTANDER	22.260.469			22,260,469															22,260,469
SAN PABLO-BOLIVAR	22.260.469			22,260,469															22,260,469
SANTAGALLO-BOLIVAR	22.260.469			22,260,469															22,260,469
VONDO-ANTIOQUIA	59.361.280			59,361,280															59,361,280
TOTALES	2,259,418,954			2,259,418,954	284,175,511				284,175,511										163,903,634
																			-128,023,868
OTROS BENEFICIARIOS																			
FNR. ESCALONAMIENTO	778.203.391			778,203,391															
DIRECCION DEL TESORO NAL. FNR.	40.640.244.208			40,640,244,208															
CONSORCIO COMERCIAL FONPET	41,418,447,599			41,418,447,599	22,487,868,462				22,487,868,462										42,807,690,566
TOTALES					22,487,868,462				22,487,868,462										42,807,690,566
																			-39,800,605
																			-20,320,122,104
																			42,807,690,566
																			21,426,380,723