



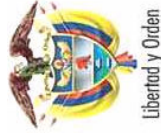
Libertad y Orden

Agencia Nacional de Hidrocarburos

REGALIAS - MARZO DE 2004

(Fecha de Giro: 4 de Mayo/04)

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SAL								
		LIQUIDACION PROVISIONAL DE MARZO 2004		OTROS PAGOS		DEDUCCIONES		DEDUCCIONES		Valor Girado	OBSERVACIONES							
BENEFICIARIO	Valor Liquidación	Liquidación	Liquidación	Valor total	Ajuste	Desahorro	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Alivios FAEP	Ley 619 (1%)	Ley 863 (5%)	Otras deducciones	Valor total deducciones	Saldo acumulado a favor o en contra		
	Productores	Municipios No	Productores	Ley 756. Art. 39														Liquidación
MUNICIPIOS PUERTOS - DEPTO. SUCRE																		
GOVENAS	502.648.665			502.648.665													502.648.665	
SANTIAGO DE TOLU	538.552.141			538.552.141				17.482.704									556.034.845	
DEPARTAMENTO DE SUCRE	215.420.857			215.420.857													215.420.857	
SAN ONOFRE	215.420.857			215.420.857													199.991.778	
SINCELEJO	432.773.034			432.773.034													418.912.994	
BUENAVISTA (S)	45.077.001			45.077.001				162.031.638										Suspensión giros. CNR
CAIMITO	51.556.499			51.556.499													205.560.670	
COLOSO	50.243.606			50.243.606														Suspensión giros. CNR
COROZAL	135.917.296			135.917.296				180.719.440									131.504.387	
CHALAN	36.717.062			36.717.062														Suspensión giros. CNR
GALERAS	67.673.918			67.673.918				131.300.422									55.727.671	
GUARANDA	62.661.562			62.661.562													60.634.438	
LA UNION	49.978.079			49.978.079													48.292.040	
LOS PALMITOS	84.976.437			84.976.437													82.262.843	
MAJAGUAL	118.778.802			118.778.802				426.416.748									541.536.711	
MORROA	52.639.859			52.639.859														Suspensión giros. CNR
OVEJAS	92.870.673			92.870.673													50.866.199	
PALMITO	48.229.528			48.229.528													89.910.147	
SAMPUES	121.159.158			121.159.158													46.429.316	
SAN BENITO ABAD	92.079.793			92.079.793													117.383.492	
SAN JUAN BETULIA	54.703.889			54.703.889													89.182.992	
SAN MARCOS	134.057.998			134.057.998													52.861.194	
SAN PEDRO	64.989.747			64.989.747				480.959.548										Suspensión giros. CNR
SINCE	107.596.641			107.596.641													62.831.086	
SUCRE	101.329.440			101.329.440														Suspensión giros. CNR
TOLU VIEJO	77.472.953			77.472.953													98.172.431	
EL ROBLE	44.802.094			44.802.094				160.250.826									74.953.187	
TOTALES	3.590.347.609			3.590.347.609				1.559.161.326									3.107.974.686	



Agencia Nacional de Hidrocarburos

REGALIAS - MARZO DE 2004

(Fecha de Giro: 4 de Mayo/04)

MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SAL		
LIQUIDACION PROVISIONAL DE MARZO 2004				OTROS PAGOS				DEDUCCIONES				OBSERVACIONES		
BENEFICIARIO	Valor/Liquidación	Liquidación	Valor total	Ajuste	Desahorro	Total otros Pagos	Cargos	Ahorro FAEP	Ley 619	Ley 863	Otras	Valor total	Saldo acumulado a favor o en contra	Valor Giro
	Productores	Municipios No	Liquidación											
MUNICIPIOS PUERTOS - DEPTO. CORDOBA														
SAN ANTERO	825.779.950		825.779.950		255.413.976	255.413.976		-11.199.549				-11.199.549		1.081.193.926
SAN BERNARDO	161.565.642		161.565.642					-11.199.549				-11.199.549		150.366.093
MONITOS	161.565.642		161.565.642					-11.199.549				-11.199.549		150.366.093
PUERTO ESCONDIDO	161.565.642		161.565.642					-11.199.549				-11.199.549		150.366.093
LOS CORDOBAS	161.565.642		161.565.642					-11.199.549				-11.199.549		150.366.093
CANALETE	89.758.690		89.758.690					-4.168.633				-4.168.633		85.590.057
MONTERIA	89.758.690		89,758,690					-4.168.633				-4.168.633		85.590.057
VALENCIA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
TIERRA ALTA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
CHIMA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
PUERTO LIBERTADOR	89,758,690		89,758,690		290.335.239	290.335.239		-4.168.633				-4.168.633	375.925.296	85.590.057
AYAVELTA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
BUENAVISTA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
PLANETA RICA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
PUELO NUEVO	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
SAN CARLOS	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
CIENAGA DE ORO	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
SAHAGUN	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
GERETE	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
SAN PELAYO	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
PURISIMA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
CHINU	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
SAN ANDRES DE SOTAVENTO	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
MOMIL	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
LORICA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
LA APARTADA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
COTORRA	89,758,690		89,758,690					-4.168.633				-4.168.633		85.590.057
CORPORACION "CVS"	143.613.904		143.613.904					-4.168.633				-4.168.633		143.613.904
TOTALES	3.590.347.609		3.590.347.609		290.335.239	545.749.215		-136.508.122				-136.508.122	375.925.296	3.623.663.406
PUERTOS CARGA/DESCARGA Y CABOTAJE														
BARRANCABERMEJA	167.692.009		167.692.009											167.692.009
CARTAGENA	2.044.844.044		2.044.844.044											2.044.844.044
MAGANQUE	-		-					-509.339				-509.339		-
BAGRE	606.992		606.992		16.231.345	16.231.345		-6.975.132				-6.975.132		16.838.338
TAMALAMEQUE	5.684.749		5.684.749					-6.975.132				-6.975.132		-
BUENAVENTURA	-		-					-34.581.754				-34.581.754		5.684.749
URIBIA	-		-					-83.957.381				-83.957.381		-
SANTA MARTA	-		-					-				-		-
TUMACO	153.875.884		153.875.884		112.360.312	112.360.312		-46.162.765				-46.162.765		18.846.616
SAN ANDRES ISLAS	18.846.616		18.846.616					-				-		-
TURBO	5.044.588		5,044,588		161.335.584	161.335.584		-				-		3.358.359
BARRANQUILLA	3.358.359		3,358,359					-				-		21.872.871
PUERTO WILCHES SANTANDER	21.872.871		21,872,871					-				-		21.872.871
SAN PABLO-BOLIVAR	21.872.871		21,872,871					-				-		21.872.871
CANTAGALLO-BOLIVAR	21.872.871		21,872,871					-				-		21.872.871
YONDO-ANTIOQUIA	58.327.655		58,327,655					-				-		58.327.655
TOTALES	2.523.899.508		2.523.899.508		289.927.241	289.927.241		-126.023.896				-126.023.896	277.777.674	2.364.372.044
OTROS BENEFICIARIOS														
FNR-ESCALONAMIENTO	743.593.879		743.593.879		763.949.114	763.949.114		-				-		1.507.542.993
DIRECCION DEL TESORO NAL. FNR	42.991.269.189		42.991.269.189		46.162.765	46.162.765		-21.133.826.394				-21.133.826.394		21.133.826.993
CONSORCIO COMERCIAL FONPET	43.734.863.068		43.734.863.068		21.133.826.394	63.941.516.960		-769.779.165				-769.779.165	63.941.516.960	63.941.516.960
TOTALES	43.734.863.068		43.734.863.068		42.807.690.666	647.911.628.839		-169.779.165				-21.903.605.659	63.941.516.960	22.641.369.388