

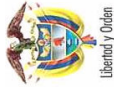


Agencia Nacional de Hidrocarburos

REGALIAS - JUNIO DE 2004 (Incluye Desahorro FAEP)

(Fecha de Giro: 9 de Agosto04)

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos						Agencia Nacional de Hidrocarburos							
	LIQUIDACION PROVISIONAL DE JUNIO 2004				OTROS PAGOS						DEDUCCIONES				SALDOS			
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldo a Favor	Desahorro FAEP	Otros	Total otros Pagos	Saldo a Cargo	Ahorro FAEP	Ley 619 (-1%)	Ley 863 (5%)	Ley 863 (50%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
REGALIAS POR PRODUCCION																		
ANTIQUUA	2.267.306.244		56.752.856	2.324.059.100	-												2.324.059.100	
PUERTO MARE	593.529.259		24.322.653	617.851.912	-												617.851.912	
PUERTO TRINFO	133.715.531		133.715.531	133.715.531	-												133.715.531	
YONDO	668.020.591			668.020.591	-												668.020.591	
TOTALES	3.662.571.626		81.075.609	3.743.647.135													3.743.647.135	
ARAUCA	15.935.805.241			15.935.805.241	-												15.935.805.241	
ARAUCA	3.703.212.966		3.703.212.966	7.406.425.932	-												7.406.425.932	
ARAUCUITA	1.071.235.186			1.071.235.186	-												1,071,235,186	
SARAVENA	46.491.685			46.491.685	-												46,491,685	
TOTALES	20,756,745,079			20,756,745,079													20,756,745,079	
BOLIVAR	1.426.657.235			1,426,657,235	-												1,426,657,235	
TALAGUA NUEVO	40.685.867			40,685,867	-												40,685,867	
MONIMOS	4.568.548			4,568,548	-												4,568,548	
CANTAGALLO	820.068.916			820,068,916	-												820,068,916	
CICUCO	12.619.582			12,619,582	-												12,619,582	
CORDOBA	-			-	-												-	
TOTALES	2,304,600,148			2,304,600,148													2,304,600,148	
BOYACA	2.615.721.123			2,615,721,123	-												2,615,721,123	
PUERTO BOYACA	1.546.922.938			1,546,922,938	-												1,546,922,938	
TOTALES	4,162,644,061			4,162,644,061													4,162,644,061	
CASANARE	32.110.535.262			32,110,535,262	-												32,026,580,928	
TRINIDAD	521.152.704			521,152,704	-												569,688,190	
PAZ DE ARIPORO	48.535.486			48,535,486	-												250,428,456	
IMANI	660.272.748			660,272,748	-												708,808,234	
TAURAMENA	2.511.356.783			2,511,356,783	-												2,511,356,783	
AGUAZUL	4.660.332.857			4,660,332,857	-												4,475,387,266	
NUNCHIA	2.870.668			2,870,668	-												51,406,154	
SAN LUIS DE PALENQUE	376.807.445			376,807,445	-												425,342,931	
YOPAL	1.714.848.704			1,714,848,704	-												1,714,848,704	
OROCUE	1.082.259.093			1,082,259,093	-												1,082,259,093	
CHAMEZA	48.535.486			48,535,486	-												48,535,486	
HATO COROZAL	48.535.486			48,535,486	-												48,535,486	
LA SALINA	48.535.486			48,535,486	-												48,535,486	
MONTERREY	48.535.486			48,535,486	-												48,535,486	
PORE	48.535.486			48,535,486	-												48,535,486	
RECETOR	48.535.486			48,535,486	-												48,535,486	
SABANALARGA	48.535.486			48,535,486	-												48,535,486	
SACAMA	48.535.486			48,535,486	-												48,535,486	
TAMARA	48.535.486			48,535,486	-												48,535,486	
VILLANUEVA	48.535.486			48,535,486	-												48,535,486	
TOTALES	43,842,329,233			44,570,361,523													44,390,731,869	
CAUCA	260.902.925			260,902,925	-												260,902,925	
PIAMONTE	160.555.646			160,555,646	-												160,555,646	
TOTALES	421,458,571			421,458,571													421,458,571	
CESAR	237.260.263			237,260,263	-												284,189,735	
SAN MARTIN	10.931.520			10,931,520	-												17,060,500	
RIO DE ORO	62.136.868			62,136,868	-												76,100,519	
SAN ALBERTO	51.772.211			51,772,211	-												51,772,211	
AGUACHICA	21.165.718			21,165,718	-												126,415,367	
TOTALES	363,266,579			363,266,579													429,142,964	
CUNDINAMARCA	521.909.587			521,909,587	-												521,909,587	
GUADUAS	292.104.962			292,104,962	-												292,104,962	
PULLI	19.463.353			19,463,353	-												19,463,353	
PTO.SALGAR	9.606.816			9,606,816	-												9,606,816	



Agencia Nacional de Hidrocarburos
REGALIAS - JUNIO DE 2004 (Incluye Desahorro FAEP)

(Fecha de Giro: 9 de Agosto/04)

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos																	
BENEFICIARIO	LIQUIDACION PROVISIONAL DE JUNIO 2004					OTROS PAGOS					DEDUCCIONES					SALDOS			
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldos a Favor	Desahorro	FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ahorro FAEP	Ley 619 (-1%)	Ley 863 (5%)	Ley 863 (50%)	Otras	Valor total	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
TOTALES	843.084.718		756. Art. 39	843.084.718														843.084.718	



Agencia Nacional de Hidrocarburos

REGALIAS - JUNIO DE 2004 (Incluye Desahorro FAEP)

(Fecha de Giro: 9 de Agosto/04)

BENEFICIARIO		MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS				
		LIQUIDACION PROVISIONAL DE JUNIO 2004				OTROS PAGOS				DEDUCCIONES				OBSERVACIONES				
		Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldo a Favor	Desahorro FAEP	Otros	Total otros Pagos	Saldo a Cargo	Ahorro FAEP	Ley 619 (-1%)	Ley 863 (5%)	Ley 863 (50%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)
GUAJARA		5.104.466.385			5.104.466.385												5.104.466.385	
MANAURE		1.343.277.996			1.343.277.996												1.343.277.996	
TOTALES		6.447.734.381			6.447.734.381												6.447.734.381	
HUILA		8.031.337.453		1.231.030.939	9.262.368.392													9.262.368.392
YAGUARA		638.023.566		275.166.734	913.190.299													913.190.299
AIPE		903.196.093		192.077.849	1.095.273.942													1.095.273.942
NEIVA		1.926.576.517		60.340.105	1.986.916.622													1.986.916.622
PALERMO		860.877.433			860.877.433													860.877.433
BARAYA		32.067.566			32.067.566													32.067.566
VILLAVIEJA		-			-													-
GIGANTE		52.796.465			52.796.465													52.796.465
TESALIA		12.304.638			12.304.638													12.304.638
GARZON		32.772.895			32.772.895													32.772.895
TOTALES		12.489.952.815		1.788.815.827	14.248.588.242					-390.966					-390.966		14.248.588.242	
META		9.025.267.017		2.613.926.928	11.639.193.945													11.639.193.945
CASTILLA LA NUEVA		1.668.019.027		872.188.519	2.540.207.546													2.540.207.546
ACACIAS		664.769.850		248.065.879	912.835.729													912.835.729
VILLAVICENCIO		1.713.153.559			1.713.153.559													1.713.153.559
PUERTO LOPEZ		318.760.550			318.760.550													318.760.550
PUERTO GAITAN		372.016.811			372.016.811													372.016.811
TOTALES		13.761.986.813		3.794.181.326	17.496.168.139													17.496.168.139
NARIÑO		27.657.711			27.657.711													27.657.711
IPIALES		17.020.130			17.020.130													17.020.130
CORONARINO		4.964.205			4.964.205													4.964.205
TOTALES		49.642.046			49.642.046													49.642.046
NORTE DE SANTANDER		539.051.832			539.051.832													539.051.832
CUCUTA		93.814.097		121.180.716	214.994.813													214.994.813
SABANA DE TIBU		237.916.262		51.934.693	289.850.955													289.850.955
CORONORTE		96.754.688			96.754.688													96.754.688
TOTALES		967.546.879		173.115.309	1.140.662.188													1.140.662.188
PUTUMAYO		1.370.915.980			1.370.915.980													1.370.915.980
PTO. ASIS		-			-													-
MOCOCA		36.891.640			36.891.640													36.891.640
PTO. GUZMAN		21.306.772			21.306.772													21.306.772
GUAMIJES		51.276.278			51.276.278													51.276.278
PTO. CAICEDO		35.093.486			35.093.486													35.093.486
ORTO		385.736.139			385.736.139													385.736.139
SAN MIGUEL		313.336.288			313.336.288													313.336.288
CORPOAMAZONIA		390.804.103			390.804.103													390.804.103
TOTALES		2.605.360.686			2.605.360.686													2.605.360.686
SANTANDER		4.681.379.189			4.681.379.189													4.681.379.189
PTO. WILCHES		297.848.931			297.848.931													297.848.931
BARRANCABERMEJA		1.142.526.312			1.142.526.312													1.142.526.312
EL CARMEN		905.778			905.778													905.778
SIMATOCA		4.508.211			4.508.211													4.508.211
SAN VICENTE		368.265.153			368.265.153													368.265.153
SABANA TORRES		931.037.967			931.037.967													931.037.967
RIONEGRO		60.255.794			60.255.794													60.255.794
CHIMITARRA		65.868.493			65.868.493													65.868.493
TOTALES		7.542.595.828			7.542.595.828													7.542.595.828



Agencia Nacional de Hidrocarburos

REGALIAS - JUNIO DE 2004 (Incluye Desahorro FAEP)

(Fecha de Giro: 9 de Agosto04)

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS				
	LIQUIDACION PROVISIONAL DE JUNIO 2004				OTROS PAGOS				DEDUCCIONES				OBSERVACIONES				
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Saldo a Favor	Desahorro FAEP	Otros	Total otros Pagos	Saldo a Cargo	Ahorro FAEP	Ley 619 (1%)	Ley 863 (5%)	Ley 863 (50%)	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)
SUCRE	55.204.118			55.204.118													55.204.118
SAN PEDRO	33.971.765			33.971.765													33.971.765
TOTALES	89.175.882			89.175.882													89.175.882
TOLIMA	3.453.753.650			3.453.753.650													3.453.753.650
ALVARADO	10.156.594			10.156.594													10.156.594
PURIFICACION	675.889.631			675.889.631													675.889.631
ORTEGA	302.810.018			302.810.018													302.810.018
SAN LUIS	45.087.851			45.087.851													45.087.851
PIEDRAS	112.265.232			112.265.232													112.265.232
CHAPARRAL	29.295.730			29.295.730													29.295.730
MELGAR	691.410.803			691.410.803													691.410.803
GUAMO	497.792			497.792	1.612.050			1.612.050							2.109.842		Suspensión giros. CNR
ESPINAL	33.332.741			33.332.741	153.425.247			153.425.247							186.757.988		Suspensión giros. CNR
PRADO	35.476.298			35.476.298													
TOTALES	5.389.976.341			5.389.976.341	155.037.297			155.037.297							188.867.830		5.356.145.809

MUNICIPIOS PUERTOS - DEPTO. SUCRE

COVENAS	491.677.326			491.677.326													491.677.326
SANTIAGO DE TOLU	526.797.135			526.797.135	15.470.931		15.470.931										526.797.135
DEPARTAMENTO DE SUCRE	210.718.854			210.718.854													210.718.854
SAN ONOFRE	210.718.854			210.718.854					-13.380.321								197.338.533
SINCELEJO	423.326.874			423.326.874					-11.075.186								412.251.688
BUENAVISTA (\$)	44.093.103			44.093.103					-1.238.187								42.854.916
CAIMITO	50.431.172			50.431.172					-1.380.447								49.050.725
COLOSO	49.146.937			49.146.937					-1.346.199								47.800.738
COROZAL	132.950.622			132.950.622					-3.524.881								129.425.741
CHALAN	35.915.637			35.915.637					-1.030.066								34.885.571
GALERAS	56.415.067			56.415.067					-1.564.320								54.860.747
GUARANDA	61.313.428			61.313.428					-1.635.987								59.677.441
LA UNION	48.887.204			48.887.204					-1.346.199								47.541.005
LOS PALMITOS	83.121.651			83.121.651					-2.168.144								80.953.507
MAJAGUAL	116.186.211			116.186.211	722.107.674		722.107.674		-2.924.228						835.369.657		Suspensión giros. CNR
IMORROA	51.490.886			51.490.886					-1.417.329								50.073.557
OVELJAS	90.843.580			90.843.580					-2.365.727								88.477.853
PALMITO	47.176.820			47.176.820					-1.459.480								45.717.340
SAMPUES	118.514.610			118.514.610					-3.016.434								115.498.176
SAN BENITO ABAD	90.069.962			90.069.962													87.754.289
SAN JUAN BETULIA	53.509.865			53.509.865	83.105.512		83.105.512		-1.472.652						90.095.150		Embargo Judicial-Pre. Cuenta
SAN MARCOS	131.131.907			131.131.907					-3.377.352								127.754.555
SAN PEDRO	63.571.213			63.571.213					-1.725.558								61.845.655
SINCE	105.248.123			105.248.123					-2.742.452								102.505.671
SUCRE	99.117.716			99.117.716					-2.523.794								96.593.922
TOLU VIEJO	75.781.947			75.781.947					-2.015.347								73.766.600
EL ROBLE	43.824.196			43.824.196	271.533.059		271.533.059		-1.246.090						314.111.165		Suspensión giros. CNR
TOTALES	3.511.980.901			3.511.980.901	1.092.217.176		1.092.217.176		-88.282.853					-1.582.559.761	1.239.575.972		3.234.362.344



Agencia Nacional de Hidrocarburos

REGALIAS - JUNIO DE 2004 (Incluye Desahorro FAEP)

(Fecha de Giro: 9 de Agosto/04)

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS			
	LIQUIDACION PROVISIONAL DE JUNIO 2004				OTROS PAGOS				DEDUCCIONES				Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES	
	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley	Valor total Liquidación	Salidos a Favor	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ahorro FAEP	Ley 619 (1%)	Ley 863 (5%)				Ley 863 (50%)
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																
SAN ANTERO	807.755.607			807.755.607				226.005.371								1.033.760.978
SAN BERNARDO	158.039.141			158.039.141												148.389.187
MONITOS	158.039.141			158.039.141												148.389.187
PUERTO ESCONDIDO	158.039.141			158.039.141												148.389.187
LOS CORDOBAS	158.039.141			158.039.141												148.389.187
CANALLETE	87.799.523			87.799.523												84.398.461
MONTERIA	87.799.523			87.799.523												84.398.461
VALENCIA	87.799.523			87.799.523												84.398.461
TIERRA ALTA	87.799.523			87.799.523												84.398.461
CHIMA	87.799.523			87.799.523												84.398.461
PUERTO LIBERTADOR	87.799.523			87.799.523												84.398.461
AYAPEL	87.799.523			87.799.523												84.398.461
BUENAVISTA	87.799.523			87.799.523												84.398.461
PLANETA RICA	87.799.523			87.799.523												84.398.461
SAN CARLOS	87.799.523			87.799.523												84.398.461
PUEBLO NUEVO	87.799.523			87.799.523												84.398.461
CIENAGA DE ORO	87.799.523			87.799.523												84.398.461
SAHAGUN	87.799.523			87.799.523				63.720.690								84.398.461
CERETE	87.799.523			87.799.523												84.398.461
SAN PELAYO	87.799.523			87.799.523												84.398.461
PURISIMA	87.799.523			87.799.523												84.398.461
CHINU	87.799.523			87.799.523												84.398.461
SAN ANDRES DE SOTAVENTO	87.799.523			87.799.523												84.398.461
IMOWIL	87.799.523			87.799.523												84.398.461
LORICA	87.799.523			87.799.523												84.398.461
LA APARTADA	87.799.523			87.799.523												84.398.461
COTORRA	87.799.523			87.799.523												84.398.461
CORPORACION "CVS"	140.479.236			140.479.236												140.479.236
TOTALES	3.511.980.901			3.511.980.901				374.072.529							-113.423.180	3.540.164.631
PUERTOS CARGA, DESCARGA Y CABOTAJE																
BARRANCABERMEJA	247.538.085			247.538.085												247.538.085
CARTAGENA	2.648.367.227			2.648.367.227												2.648.367.227
IMAGANGUE	-			-												-
BAGRE	-			-												-
TAMALAMEQUE	-			-												-
BUENAVENTURA	8.281.938			8.281.938												8.281.938
URIBIA	-			-												-
SANTA MARTA	-			-												-
TUMACO	204.064.211			204.064.211												204.064.211
SAN ANDRES ISLAS	21.696.700			21.696.700												21.696.700
TURBO	8.898.162			8.898.162												8.898.162
BARRANQUILLA	10.793.432			10.793.432												10.793.432
PUERTO WILCHES-SANTANDER	32.287.576			32.287.576												32.287.576
SAN PABLO-BOLIVAR	32.287.576			32.287.576												32.287.576
CANTAGALLO-BOLIVAR	32.287.576			32.287.576												32.287.576
YONDO-ANTIOQUIA	86.100.203			86.100.203												86.100.203
TOTALES	3.332.602.686			3.332.602.686				880.214.944							-187.242.869	3.119.640.313
OTROS BENEFICIARIOS																
FNR. ESCALONAMIENTO	1.294.710.052			1.294.710.052												1.294.710.052
DIRECCION DEL TESORO NAL. FNR.	48.471.312.052			48.471.312.052												23.439.454.567
CONSORCIO COMERCIAL FONPET	-			-												-
TOTALES	48.766.022.104			48.766.022.104				23.800.673.830							-35.093.076.748	24.734.164.619