



Agencia Nacional de Hidrocarburos
REGALIAS - AGOSTO DE 2004 (Incluye Desahorro - FAEP)
(Fecha de Giro: 5 de Octubre '04)

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos									
	LIQUIDACION PROVISIONAL DE AGOSTO 2004		LIQUIDACION MULTIPLES		OTROS PAGOS		DEDUCCIONES		DEDUCCIONES		SALDOS							
	Valor Liquidación	Liquidación Multiples	No Productores	Liquidación Ley 756-Art. 39	Valor total Liquidación	Saldos a Favor	Desahorro FAEP (Girado 12 Octubre)	Otros	Total otros Pagos	Saldos a Cargo	Ahorro FAEP	Ley 683	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	GIRADO A CUENTA DEP. JUDICIAL	OBSERVACIONES
REGALIAS POR PRODUCCION																		
ANTIOQUIA	2.416.269.265			63.463.077	2.479.732.342											2.479.732.342		
PUERTO NARE	579.971.760			27.198.461	607.170.221											607.170.221		
PUERTO TRIUNFO	136.261.900				136.261.900											136.261.900		
YONDO	770.701.272				770.701.272											770.701.272		
TOTALES	3.903.204.198			90.661.838	3.993.866.036											3.993.866.036		
ARAUCA	16.882.634.119				16.882.634.119											12.203.294.430		
ARAUCA	3.953.905.834				3.953.905.834											2.875.134.421		
ARAUQUITA	1.077.144.413				1.077.144.413											581.161.956		
TAME																		
SARAVENA	50.684.890				50.684.890											50.684.890		
TOTALES	21.964.369.256				21.964.369.256				33.502.525							15.710.275.697		
BOLIVAR	1.390.321.486				1.390.321.486											1.390.321.486		
TALAGUA NUEVO	39.782.828				39.782.828											39.782.828		
MONIMPOS	4.212.543				4.212.543											4.212.543		
CANTAGALLO	797.473.668				797.473.668											797.473.668		
CICUCO	14.113.414				14.113.414											14.113.414		
CORDOBA																		
TOTALES	2.245.903.939				2.245.903.939					-25.299						2.245.903.939		
BOYACA	2.860.457.753				2.860.457.753											2.860.457.753		
PUERTO BOYACA	1.691.446.872				1.691.446.872											1.691.446.872		
TOTALES	4.551.904.625				4.551.904.625											4.551.904.625		
CASANARE	34.819.379.848				34.819.379.848											31.682.330.489		
TRINIDAD	381.980.653				431.237.458											431.237.458		
PAZ DE ARIPOPO	218.775.180				268.031.985											268.031.985		
MANI	790.610.051				790.610.051											790.610.051		
TAURAMENA	2.746.679.596				2.746.679.596											2.539.906.613		
AGUAZUL	5.090.096.928				5.090.096.928													
NUNCHIA	1.807.052				51.063.857											51.063.857		
SAN LUIS DE PALENQUE	344.858.264				394.115.069											394.115.069		
YOPAL	1.823.895.391				1.823.895.391											1.812.288.456		
OROCUE	1.174.295.235				1.174.295.235											1.174.295.235		
CHAMEZA	49.256.805				49.256.805											49.256.805		
HATO COROZAL	49.256.805				49.256.805											49.256.805		
LA SALINA	49.256.805				49.256.805											49.256.805		
MONTERREY	49.256.805				49.256.805											49.256.805		
PORE	49.256.805				49.256.805											49.256.805		
REGOTOR	49.256.805				49.256.805											49.256.805		
SABANALARGA	49.256.805				49.256.805											49.256.805		
SACAMIA	49.256.805				49.256.805											49.256.805		
TAMARA	49.256.805				49.256.805											49.256.805		
VILLANUEVA	49.256.805				49.256.805											49.256.805		
TOTALES	47.392.378.198				48.081.973.468				3.876.990.256							39.636.447.263		
CAUCA	274.910.680				274.910.680											274.910.680		
PIAMONTE	169.175.803				169.175.803											169.175.803		
TOTALES	444.086.484				444.086.484											444.086.484		
CESAR	270.766.072				322.766.979											322.766.979		
SAN MARTIN	12.576.015				19.653.148											19.653.148		
RIO DE ORO	67.181.673				82.391.357											82.391.357		
SAN ALBERTO	59.165.311				59.165.311											59.165.311		
AGUAZHICA	27.702.122				27.702.122													
TOTALES	437.396.193				511.678.917				172.848.955							483.976.795		
CUNDINAMARCA	565.424.824				565.424.824											565.424.824		
GUADUAS	314.660.834				314.660.834											314.660.834		
PULI	20.621.786				20.621.786											20.621.786		
PTO SALGAR	12.671.118				12.671.118											12,671,118		
TOTALES	913.378.562				913.378.562											913.378.562		



Agencia Nacional de Hidrocarburos

REGALIAS - AGOSTO DE 2004 (Incluye Desahorro - FAEP)
(Fecha de Giro: 5 de Octubre /04)

BENEFICIARIO	MINISTERIO DE MINAS Y ENERGÍA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos				SALDOS		
	LIQUIDACION PROVISIONAL DE AGOSTO 2004				OTROS PAGOS				DEDUCCIONES				GRADO A CUENTA DEP.		
	Valor Liquidación	Liquidación Municipios	Liquidación Ley 756-Art. 39	Valor total Liquidación	Desahorro FAEP (Girado 12 Octubre)	Otros	Total otros Pagos	Salidas a Cargo	Ahorro FAEP	Ley 683	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
GUAJIRA	4,774,154.678			4,774,154.678										4,774,154.678	
MANAUARE	1,256,356.494			1,256,356.494										1,002,923.625	
TOTALES	6,030,511.173			6,030,511.173			1,002,923.625						2,259,280.119	4,774,154.678	SUSPENSION GIROS
HUILA	8,923,140.079	1,333,593.249		10,256,733.328										10,256,733.328	
YAGUARA	685,130.416			685,130.416										685,130.416	
AIPE	992,223.969	306,666.840		1,298,890.809										1,298,890.809	
NEIVA	2,171,130.769	2,171,814.981		4,342,945.750										2,388,945.750	
PALERMO	984,731.197	47,058.143		1,031,789.340										931,789.340	
BARAYA	33,739.839			33,739.839										33,739.839	
VILLAVIEJA															SUSPENSION GIROS
GRIGANTE	51,926.893			51,926.893										51,926.893	
TESALIA	11,171.551			11,171.551										11,171.551	
GARZON	32,234.287			32,234.287										32,234.287	
TOTALES	13,785,429.001	1,905,133.213		15,690,562.214										15,690,562.214	
META	10,672,367.482	2,787,026.006		13,459,393.488										13,459,393.488	
CASTILLA LA NUEVA	1,834,727.305	931,610.891		2,766,338.196										2,766,338.196	
ACACIAS	899,520.992	262,828.826		1,162,349.818										1,162,349.818	
VILLAVICENCIO	1,839,595.816			1,839,595.816										1,839,595.816	SUSPENSION GIROS
PUERTO LOPEZ	326,033.940			326,033.940										326,033.940	
PUERTO GAITAN	581,682.217			581,682.217										581,682.217	
TOTALES	16,153,927.751	3,981,465.723		20,135,393.474			1,941,800.238							18,973,043.656	
NARIÑO	32,501.125			32,501.125										32,501.125	
PIPALES	20,000.692			20,000.692										20,000.692	
CORPONARIÑO	5,833.535			5,833.535										5,833.535	
TOTALES	58,335.353			58,335.353			148,468.424							38,334.660	
NORTE DE SANTANDER	575,993.073			575,993.073										575,993.073	
CUCUTA	113,939.979	152,276.986		266,216.965										266,216.965	
SABANA DE TIBU	240,517.297	65,261.565		305,778.862										305,778.862	
CORPONORTE	103,383.372			103,383.372										103,383.372	
TOTALES	1,038,833.760	217,538.551		1,256,372.311										1,256,372.311	
PUTUMAYO	1,466,989.544			1,466,989.544										1,466,989.544	
PTO. ASIS															
MOCOA	39,157.806			39,157.806										39,157.806	
PTO. GUZMAN	22,603.587			22,603.587										22,603.587	
GUAMUES	44,244.155			44,244.155										44,244.155	
PTO. CAYCEDO	51,798.615			51,798.615										51,798.615	
ORTO	427,124.938			427,124.938										427,124.938	
SAN MIGUEL	317,833.695			317,833.695										317,833.695	
CORPOAMAZONIA	418,191.590			418,191.590										418,191.590	
TOTALES	2,787,943.931			2,787,943.931										2,787,943.931	
SANTANDER	4,957,922.530			4,957,922.530										4,957,922.530	
PTO. WILCHES	327,670.213			327,670.213										327,670.213	
BARRANCABERMEJA	1,300,764.887			1,300,764.887										1,300,764.887	
EL CARMEN	918.968			918.968										918.968	
SIMATOCA	4,856.156			4,856.156										4,856.156	
SAN VICENTE	368,240.195			368,240.195										368,240.195	
SABANA TORRES	916,331.344			916,331.344										916,331.344	
RIONEGRO	84,718.344			84,718.344										84,718.344	
CIMITARRA	39,194.497			39,194.497										39,194.497	
TOTALES	8,000,617.132			8,000,617.132										8,000,617.132	
SUCRE	52,988.483			52,988.483										52,988.483	
SAN PEDRO	32,608.297			32,608.297										32,608.297	EMBARGO JUDICIAL
TOTALES	85,596.780			85,596.780										52,988.483	
TOLIMA	3,673,150.860			3,673,150.860										3,673,150.860	
ALVARADO	10,997.157			10,997.157										10,997.157	
PURIFICACION	663,247.947			663,247.947										663,247.947	
ORTEGA	327,018.899			327,018.899										327,018.899	
SAN LUIS	60,574.171			60,574.171										60,574.171	
PIEDRAS	119,442.907			119,442.907										119,442.907	
CHAPARRAL	29,869.980			29,869.980										29,869.980	
MELGAR	747,011.670			747,011.670										747,011.670	
GUAMAR	265.500			265.500										265.500	
ESPIÑAL	56,377.312			56,377.312										56,377.312	SUSPENSION GIROS
PRADO	36,975.162			36,975.162										36,975.162	SUSPENSION GIROS
TOTALES	5,724,951.586			5,724,951.586			227,202.793							5,668,288.773	



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BENEFICIARIO	MINISTERIO DE MINAS Y ENERGIA				Agencia Nacional de Hidrocarburos				Agencia Nacional de Hidrocarburos										
	LIQUIDACION PROVISIONAL DE AGOSTO 2004		LIQUIDACION MUNICIPAL		OTROS PAGOS		DEDUCCIONES		DEDUCCIONES		SALDOS								
	Valor Liquidación	Liquidación Municipios	Liquidación Ley 756 Art. 39	Valor total Liquidación	Salidos a Favor	Desahorro FAEP (Girado 12 Octubre)	Otros	Total otros Pagos	Salidas a Cargo	Ahorro FAEP	Ley 683	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	GIRADO A CUENTA DEP. JUDICIAL	OBSERVACIONES		
MUNICIPIOS PUERTOS - DEPTO. SUCRE																			
COVENAS	605.274.301			605.274.301				-		-11.395.663			-11.395.663		593.878.638				
SANTIAGO DE TOLU	648.508.180			648.508.180											659.992.904				
DEPARTAMENTO DE SUCRE	259.403.272			259.403.272		11.484.724		11.484.724							259.403.272				
SAN ANDRE	259.403.272			259.403.272						-17.008.724			-17.008.724		242.394.548				
SINCELEJO	521.132.182			521.132.182						-4.374.564			-4.374.564		486.757.618				
BUENAVISTA (S)	54.280.380			54.280.380						-2.723.065			-2.723.065		51.557.395				
CAIMITO	62.082.774			62.082.774						-3.096.061			-3.096.061		59.046.713				
COLOSO	60.501.829			60.501.829						-2.963.029			-2.963.029		57.538.800				
COROZAL	163.667.492			163.667.492						-7.789.693			-7.789.693		155.877.799				
CHALAN	44.213.575			44.213.575						-2.264.004			-2.264.004		41.949.571				
GALERAS	69.449.186			69.449.186						-3.422.090			-3.422.090		66.027.096				
GUARANDA	75.479.263			75.479.263						-3.602.062			-3.602.062		71.877.201				
LA UNION	60.182.089			60.182.089						-2.963.029			-2.963.029		57.219.060				
LOS PALMITOS	102.326.052			102.326.052						-4.770.581			-4.770.581		97.555.471				
MAJAGUAL	143.029.836			143.029.836		1.028.625.032		1.028.625.032		-6.434.676			-6.434.676	1.165.220.192	-			SUSPENSION GIROS	
MORROA	63.387.324			63.387.324						-3.119.527			-3.119.527		60.267.797				
OVEJAS	111.832.052			111.832.052						-5.206.167			-5.206.167		106.625.885				
PALMITO	58.076.538			58.076.538						-3.009.978			-3.009.978		55.066.560				
SAMPLES	145.896.189			145.896.189						-6.638.124			-6.638.124		139.258.065				
SAN BENITO ABAD	110.879.698			110.879.698						-5.096.618			-5.096.618		105.783.080				
SAN JUAN BETULIA	65.872.767			65.872.767						-3.242.117			-3.242.117		62.630.650				
SAN MARCOS	161.426.581			161.426.581						-7.453.655			-7.453.655		153.994.926				
SAN PEDRO	78.256.686			78.256.686						-3.795.077			-3.795.077		74.463.609			LEVANTAMIENTO EMBARGO	
SINCE	129.564.617			129.564.617						-6.095.606			-6.095.606		123.529.011			EMBARGO JUDICIAL	
SUCRE	122.017.843			122.017.843						-5.565.679			-5.565.679		116.462.164				
TOLU VIEJO	93.290.584			93.290.584						-4.434.110			-4.434.110		88.856.474				
EL ROBLE	53.949.325			53.949.325						-2.743.932			-2.743.932		-				
TOTALES	4.323.387.867			4.323.387.867		1.424.515.529		1.436.000.283		-149.027.831			-149.027.831	1.612.316.082	3.923.580.598			74.463.609	SUSPENSION GIROS
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																			
SAN ANTERO	994.379.210			994.379.210						-13.477.086			-13.477.086		1.183.539.983				
SAN BERNARDO	194.552.454			194.552.454						-13.477.086			-13.477.086		181.075.368				
MONITOS	194.552.454			194.552.454						-13.477.086			-13.477.086		181.075.368				
PUERTO ESCONDIDO	194.552.454			194.552.454						-13.477.086			-13.477.086		181.075.368				
LOS CORDOBAS	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
CANALETE	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
MONTERIA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
VALENCIA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
TIERRA ALTA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
CHIMA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
PUERTO LIBERTADOR	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
AYAPEL	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
BUENAVISTA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
PLANEJA RICA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
PUEBLO NUEVO	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
SAN CARLOS	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
CIENAGA DE ORO	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
SAHAGUN	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
CERETE	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
SAN PELAYO	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
PURISIMA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				SUSPENSION GIROS
CHINU	108.084.697			108.084.697						-5.500.905			-5.500.905	341.112.539	102.583.792				
SAN ANDRES DE SOTAVENTO	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
MOMIL	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
LORICA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
LA APARTADA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
COTOPARRA	108.084.697			108.084.697						-5.500.905			-5.500.905		102.583.792				
CORPORACION "CVS"	172.935.515			172.935.515						-			-		172.935.515				
TOTALES	4.323.387.867			4.323.387.867		238.528.747		427.689.520		-174.928.264			-174.928.264	341.112.539	4.235.036.695				

