



Agencia Nacional de Hidrocarburos

REGALÍAS - LIQUIDACIÓN PROVISIONAL MAYO 2007. INCLUYE DESAHOORRO FAEP

(Fecha de Giro: Julio de 2007)

Fecha Última actualización: 25 de julio de 2007

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos							Agencia Nacional de Hidrocarburos						
BENEFICIARIO	LIQUIDACION PROVISIONAL MAYO DE 2007		OTROS PAGOS				Ajuste Trimestral	Desahorro FAEP	Ajuste Trimestral	Ley 786	Ley 883	DEDUCCIONES		Saldo acumulado a favor o en contra	SALDOS
	Valor Liquidación	Municipios No Productores	Liquidación Ley 786, Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral						Desahorro FAEP	Otros		
REGALIAS POR PRODUCCION															
ANTIOQUIA	3.172.064.859		72.752.051	3.244.816.910				0							3.244.816.910
PUERTO MARE	553.629.339		31.179.451	584.808.790				0							584.808.790
PUERTO TRIUNFO	123.018.950			123.018.950				0							123.018.950
YONDO	1.275.391.624			1.275.391.624				0							1.275.391.624
TOTALES	5.124.104.771	0	103.931.502	5.228.036.274	0	0	0	0	0	0	0	0	0	0	5.228.036.274
ARAUCA	23.148.956.569		71.438.970	23.220.395.539				0							14.882.229.894
ARAUCA	4.995.559.647			4.995.559.647				0							2.881.504.641
ARAUQUITA	1.950.016.041			1.950.016.041				0							1.771.234.289
TAME	47.979.539			47.979.539				0							47.979.539
SARAVENA	54.429.691		30.616.701	85.046.393				0							85.046.393
TOTALES	30.196.941.487	0	102.055.671	30.298.987.159	0	0	0	0	0	0	0	-10.631.002.403	0	0	19.667.984.756
BOLIVAR	2.039.360.116			2.039.360.116				0							2.039.360.116
TALAGUA NUEVO	50.343.250			50.343.250				0							50.343.250
MOMPOS	467.487			467.487				105.361.224							0
CANTAGALLO	1.176.586.453			1.176.586.453				0							1.176.586.453
CICUCO	27.593.652			27.593.652				0							27.593.652
TOTALES	3.294.350.957	0	0	3.294.350.958	105.361.224	0	0	-25.299	-25.299	0	0	-25.299	105.803.412	0	3.293.883.471
BOYACA	3.946.143.548			3.946.143.548				0							3.946.143.548
PUERTO BOYACA	2.312.284.763			2.312.284.763				0							2.312.284.763
TOPAGA	4.957.139			4.957.139				105.826.878							0
CORRALES	732.224			732.224				11.740.916							0
SAN LUIS DE GACENO	0			0				9.597.196							0
TOTALES	6.264.117.674	0	0	6.264.117.674	127.164.990	0	0	-25.299	-25.299	0	0	0	132.854.353	0	6.258.428.311
CASANARE	34.799.643.341			34.799.643.341				0							33.320.674.959
TRINIDAD	499.269.770			499.269.770				0							499.269.770
PAZ DE ARIPORO	394.808.751			394.808.751				0							394.808.751
MANI	1.019.053.487			1.019.053.487				0							1.019.053.487
TURAMENA	3.706.343.011			3.706.343.011				0							2.906.823.666
AGUAZUL	4.215.418.097			4.215.418.097				0							3.778.263.163
NUNCHIA	3.907.322			3.907.322				0							3.907.322
SAN LUIS DE PALENQUE	609.058.490			609.058.490				0							609.058.490
YOPAL	1.635.718.470			1.635.718.470				3.371.353							1.639.089.823
OROCUE	1.597.884.983			1.597.884.983				0							1.597.884.983
CHAMEZA	0			0				0							0
HATO COROZAL	0			0				0							0
LA SALINA	0			0				77.809.787							0
MONTERREY	0			0				0							0
PORE	66.136.557			66.136.557				0							66.136.557
RECTOR	0			0				0							0
SABANALARGA	0			0				0							0
SACAMA	0			0				0							0
TAMARA	0			0				0							0
VILLANUEVA	0			0				0							0
TOTALES	48.547.242.279	0	0	48.547.242.279	77.809.787	0	3.371.353	-267.767.096	-267.767.096	0	0	-2.715.842.641	-189.957.309	0	45.834.770.991
CAUCA	284.514.392			284.514.392				0							284.514.392
PIAMONTE	175.085.760			175.085.760				0							175.085.760
TOTALES	459.600.171	0	0	459.600.172	0	0	0	0	0	0	0	0	0	0	459.600.172
CESAR	345.285.597			345.285.597				0							415.030.119
SAN MARTIN	53.161.541			53.161.541				0							83.064.907
RIO DE ORO	81.916.114			81.916.114				0							81.916.114
SAN ALBERTO	66.184.061			66.184.061				0							66.184.061
AGUACHICA	11.203.268			11.203.268				0							11.203.268
TOTALES	557.720.560	0	0	557.720.560	657.398.469	0	0	0	0	0	0	0	0	0	657.398.469
CORDOBA	3.028.510			3.028.510				0							3.028.510
SAHAGUN	1.863.689			1.863.689				0							1.863.689
TOTALES	4.892.209	0	0	4.892.209	0	0	0	0	0	0	0	0	0	0	4.892.209
CUNDINAMARCA	402.227.518			402.227.518				0							402.227.518
GUADUAS	194.955.913			194.955.913				0							194.955.913
PULI	48.514.532			48.514.532				0							48.514.532
PTO.SALGAR	4.054.182			4.054.182				0							4.054.182
TOTALES	649.752.145	0	0	649.752.145	0	0	0	0	0	0	0	0	0	0	649.752.145
GUAJIRA	6.414.008.519			6.414.008.519				0							6.414.008.519
RIOHACHA	823.946.361			823.946.361				0							823.946.361
DIBULLA	214.485.291			214.485.291				0							214.485.291
MANAURE	1.377.046.682			1.377.046.682				0							1.377.046.682
URIBIA	874.811.403			874.811.403				0							874.811.403
TOTALES	9.704.298.257	0	0	9.704.298.256	0	0	0	0	0	0	0	0	0	0	9.704.298.256



Agencia Nacional de Hidrocarburos

REGALÍAS - LIQUIDACIÓN PROVISIONAL MAYO 2007. INCLUYE DESAHO RRO FAEP

(Fecha de Giro: Julio de 2007)

Fecha Última actualización: 25 de julio de 2007

MINISTERIO DE MINAS Y ENERGIA															
Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos										
LIQUIDACION PROVISIONAL MAYO DE 2007					OTROS PAGOS										
BENEFICIARIO	Valor Liquidación	Liquidación	Liquidación Ley	Valor total	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	DEDUCCIONES			SALDOS		
	Municipios No Productores	756. Art. 39	Liquidación Ley	Liquidación						Valor total	Ley 756	Ley 883	Valor Girado	OBSERVACIONES	
HUILA	10.039.226.379	3.125.406.356	13.164.634.735	0					0	13.164.634.735	0			0	Suspensión de giros - DNP
YAGUARA	900.018.124	900.018.124	900.018.124	0					0	900.018.124	0			900.018.124	
AIPE	1.227.072.394	346.561.724	1.573.634.118	0					0	1.573.634.118	0			0	Suspensión de giros - DNP
NEIVA	2.601.594.543	892.921.018	3.494.515.561	0					0	3.494.515.561	0			0	
PALERMO	1.004.844.725	81.017.825	1.085.862.549	0					0	1.085.862.549	0			0	
BARAYA	36.186.674	18.980.157	55.146.771	0					0	55.146.771	0			0	
VILLAVIEJA	0	0	0	0					0	-390.966	0			-390.966	
GIGANTE	103.189.119	0	103.189.119	0					0	0	0			0	
TESALIA	48.757.181	0	48.757.181	0					0	0	0			0	
GARZON	64.055.646	0	64.055.646	0					0	0	0			0	
TOTALES	16.024.944.724	0	4.464.869.080	20.489.813.804	0	-390.966	0	0	-390.966	14.737.877.887	0	0	0	5.751.544.951	
MEITA	20.866.358.342	2.309.681.774	23.196.040.116	0					0	0	0			23.196.040.116	
CASTILLA LA NUEVA	1.887.453.657	792.268.514	2.679.712.171	0					0	0	0			2.679.712.171	
ACACIAS	2.048.226.140	197.605.103	2.245.831.244	0					0	0	0			2.245.831.244	
VILLAVICENCIO	1.586.778.144	1.586.778.144	1.586.778.144	0					0	0	0			1.586.778.144	
PUERTO LOPEZ	298.629.671	298.629.671	298.629.671	0					0	0	0			298.629.671	
PUERTO GAITAN	2.435.055.453	2.435.055.453	2.435.055.453	0					0	0	0			2.435.055.453	
SAN MARTIN	3.098.310	3.098.310	3.098.310	0					0	0	0			3.098.310	
TOTALES	29.145.599.716	0	3.299.545.392	32.445.145.109	0	0	0	0	0	0	0	0	0	32.445.145.109	
NARINO	57.856.884	0	57.856.884	0					0	0	0			57.856.884	
IPIALES	35.604.236	0	35.604.236	0					0	0	0			35.604.236	
CORPONARINO	10.384.569	0	10.384.569	0					0	0	0			10.384.569	
TOTALES	103.845.689	0	103.845.689	0	0	0	0	0	0	0	0	0	0	103.845.689	
NORTE DE SANTANDER	813.944.232	187.046.183	1.000.990.415	0					0	0	0			1.000.990.415	
CUCUTA	138.652.129	80.162.650	218.814.779	0					0	0	0			218.814.779	
SABANA DE TIBU	354.040.735	0	354.040.735	0					0	0	0			354.040.735	
LA ESPERANZA	9.106.549	9.106.549	9.106.549	0					0	0	0			9.106.549	
CORPONORTE	145.181.900	145.181.900	145.181.900	0					0	0	0			145.181.900	
TOTALES	1.460.955.545	0	267.208.883	1.728.134.378	0	0	0	0	0	0	0	0	0	1.728.134.378	
PUTUMAYO	2.334.049.410	2.334.049.410	2.334.049.410	0					0	0	0			2.334.049.410	
PTO. ASIS	113.878.900	113.878.900	113.878.900	0					0	0	0			113.878.900	
MOCOA	34.238.765	34.238.765	34.238.765	0					0	0	0			34.238.765	
PTO. GUZMAN	13.291.579	13.291.579	13.291.579	0					0	0	0			13.291.579	
GUAMUES	138.104.605	138.104.605	138.104.605	0					0	0	0			138.104.605	
PTO. CAICEDO	142.210.300	142.210.300	142.210.300	0					0	0	0			142.210.300	
ORITO	712.226.922	712.226.922	712.226.922	0					0	0	0			712.226.922	
SAN MIGUEL	282.387.028	282.387.028	282.387.028	0					0	0	0			282.387.028	
CORPOAMAZONIA	565.362.502	565.362.502	565.362.502	0					0	0	0			565.362.502	
TOTALES	4.485.750.010	0	4.485.750.010	0	0	0	0	0	0	0	0	0	0	282.387.028	suspension de giros - DNP
SANTANDER	8.875.556.692	8.875.556.692	8.875.556.692	0					0	0	0			8.875.556.692	
PTO. WILCHES	1.197.464.374	1.197.464.374	1.197.464.374	0					0	0	0			1.197.464.374	
BARRANCABERMEJA	1.897.222.489	1.897.222.489	1.897.222.489	0					0	0	0			1.897.222.489	
EL CARMEN	11.303.283	11.303.283	11.303.283	0					0	0	0			11.303.283	
SIMATOCA	3.919.258	3.919.258	3.919.258	0					0	0	0			3.919.258	
SAN VICENTE	747.872.635	747.872.635	747.872.635	0					0	0	0			747.872.635	
SABANA TORRES	1.302.023.233	1.302.023.233	1.302.023.233	0					0	0	0			1.302.023.233	
RIONEGRO	164.174.205	164.174.205	164.174.205	0					0	0	0			164.174.205	
CIMITARRA	46.609.496	46.609.496	46.609.496	0					0	0	0			46.609.496	
TOTALES	14.246.145.685	0	14.246.145.685	0	0	0	0	0	0	0	0	0	0	46.609.496	Suspensión de giros - DNP
SUCRE	55.303.039	55.303.039	55.303.039	0					0	0	0			55.303.039	
SAN PEDRO	34.032.640	34.032.640	34.032.640	0					0	0	0			34.032.640	
TOTALES	89.335.679	0	89.335.679	0	0	0	0	0	0	0	0	0	0	89.335.679	
TOJIMA	6.276.381.124	6.276.381.124	6.276.381.124	0					0	0	0			6.276.381.124	
ALVARADO	20.422.113	20.422.113	20.422.113	0					0	0	0			20.422.113	
PURIFICACION	955.534.176	955.534.176	955.534.176	0					0	0	0			955.534.176	
ORTEGA	327.614.199	327.614.199	327.614.199	0					0	0	0			327.614.199	
SAN LUIS	63.718.166	63.718.166	63.718.166	0					0	0	0			63.718.166	
PIEDRAS	330.951.866	330.951.866	330.951.866	0					0	0	0			330.951.866	
CHAPARRAL	35.235.821	35.235.821	35.235.821	0					0	0	0			35.235.821	
MELGAR	1.509.299.776	1.509.299.776	1.509.299.776	0					0	0	0			1.509.299.776	
ICONONZO	35.408.901	35.408.901	35.408.901	0					0	0	0			35.408.901	
GUAMO	0	0	0	0					0	0	0			0	
ESPIBAL	128.034.410	128.034.410	128.034.410	0					0	0	0			128.034.410	
PRADO	30.461.299	30.461.299	30.461.299	0					0	0	0			30.461.299	
TOTALES	9.693.061.851	0	0	9.693.061.851	1.324.000.043	-36.811	0	15.714.701	1.339.714.744	-36.811	0	0	0	11.032.776.895	



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL MAYO 2007. INCLUYE DESAHOORRO FAEP

(Fecha de Giro: Julio de 2007)

Fecha Última actualización: 25 de julio de 2007

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos																					
LIQUIDACION PROVISIONAL MAYO DE 2007										OTROS PAGOS					DEDUCCIONES					SALDOS																
BENEFICIARIO	Valor Liquidación		Liquidación		Liquidación Ley		Valor total		Liquidación		Salidos a Favor		Ajuste Trimestral		Desahorro FAEP		Otros		Total otros Pagos		Salidos a Cargo		Ajuste Trimestral		Ahorro FAEP		Ley 756		Ley 863		Valor Girado		Observaciones			
	Valor	Liquidación	Municipios No Productores	Liquidación	Liquidación Ley	Valor total	Liquidación	756. Art. 39	Valor total	Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756	Ley 863	Otras Dedicaciones	Valor total	Deducciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES										
MUNICIPIOS PUERTOS - DEPTO. SUCRE																																				
COVENAS	561.506.615			561.506.615				561.506.615		90.509.367		14.163.209		90.509.367																			652.015.982			
SANTIAGO DE TOLU	456.224.125			456.224.125				456.224.125		14.163.209				14.163.209																				470.387.334		
DEPARTAMENTO DE SUCRE	210.564.981			210.564.981				210.564.981						0																				210.564.981		
SAN ONOFRE	210.564.981			210.564.981				210.564.981		31.117.921				31.117.921																				241.682.902		
SINCELEJO	423.017.748			423.017.748				423.017.748		72.955.216				72.955.216																				0	Suspensión de Giros DNP	
BUENAVISTA (S)	44.060.905			44.060.905				44.060.905		8.633.093				8.633.093																				52.693.998		
CALMITO	50.394.346			50.394.346				50.394.346		9.087.569				9.087.569																				59.481.915		
COLOSO	49.111.048			49.111.048				49.111.048		9.397.083				9.397.083																				58.508.131		
COROZAL	132.853.537			132.853.537				132.853.537		23.223.352				23.223.352																				156.076.889		
CHALAN	35.889.410			35.889.410				35.889.410		6.779.926				6.779.926																				42.669.336		
GUARANDA	61.268.655			61.268.655				61.268.655		10.782.061				10.782.061																				72.050.716		
LA UNION	48.851.505			48.851.505				48.851.505		8.872.085				8.872.085																					57.723.590	
LOS PALMITOS	83.060.953			83.060.953				83.060.953		14.280.746				14.280.746																					135.359.805	
MAJAGUAL	116.101.368			116.101.368				116.101.368		19.258.437				19.258.437																				60.793.559		
MORROA	51.453.285			51.453.285				51.453.285		9.340.274				9.340.274																					106.356.772	
OVEJAS	90.777.243			90.777.243				90.777.243		15.579.529				15.579.529																					55.769.586	
PALMITO	47.142.370			47.142.370				47.142.370		8.627.216				8.627.216																					138.297.697	
SAMPUES	118.428.067			118.428.067				118.428.067		19.869.630				19.869.630																					105.258.535	
SAN BENITO ABAD	90.004.191			90.004.191				90.004.191		15.254.344				15.254.344																					105.258.535	
SAN JUAN BETULIA	53.470.790			53.470.790				53.470.790		9.704.638				9.704.638																					63.175.428	
SAN MARCOS	131.036.150			131.036.150				131.036.150		22.249.754				22.249.754																					153.285.904	
SAN PEDRO	63.524.791			63.524.791				63.524.791		11.359.951				11.359.951																					74.884.742	
SINCE	105.171.268			105.171.268				105.171.268		18.067.396				18.067.396																					123.238.664	
SUCRE	99.045.338			99.045.338				99.045.338		16.625.609				16.625.609																					115.670.947	
TOLU VIEJO	75.726.608			75.726.608				75.726.608		13.269.927				13.269.927																					88.996.635	
EL ROBLE	43.792.195			43.792.195				43.792.195		8.215.836				8.215.836																					52.008.031	
TOTALES	3.509.416.344		0	3.509.416.344		0	0	3.509.416.344		1.961.985.917	0	497.465.560	0	2.459.451.477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.621.915.842	3.346.951.979			



Agencia Nacional de Hidrocarburos

REGALÍAS - LIQUIDACIÓN PROVISIONAL MAYO 2007. INCLUYE DESAHOORRO FAEP

(Fecha de Giro: Julio de 2007)

Fecha Última actualización: 25 de julio de 2007

MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos						Agencia Nacional de Hidrocarburos							
LIQUIDACION PROVISIONAL MAYO DE 2007		OTROS PAGOS			DEDUCCIONES			SALDOS							
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 786. Art. 39	Valor total Liquidación	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Ajuste Trimestral	Ahorro FAEP	Ley 786 (%)	Ley 863	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES
MUNICIPIOS PUERTOS - DEPTO. CORDOBA															
SAN ANTERO	807.165.759			807.165.759			62.194.704						0	869.360.463	
SAN BERNARDO	157.923.736			157.923.736	482.107.067		22.962.812						0	662.993.615	
MONITOS	157.923.736			157.923.736			22.962.812						0	180.886.548	
PUERTO ESCONDIDO	157.923.736			157.923.736			22.962.812						0	180.886.548	
LOS CORDOBAS	157.923.736			157.923.736			22.962.812						0	180.886.548	
CANALETE	87.735.409			87.735.409			13.789.049						0	101.524.458	Suspensión de giros - DNP
MONTERIA	87.735.409			87.735.409			13.789.049						0	101.524.458	
VALENCIA	87.735.409			87.735.409			13.789.049						0	101.524.458	
TIERRA ALTA	87.735.409			87.735.409			13.789.049						0	101.524.458	
CHIMA	87.735.409			87.735.409			13.789.049						0	101.524.458	
PUERTO LIBERTADOR	87.735.409			87.735.409	1.926.410.369		13.789.049	1.940.199.418				2.027.934.827	0	101.524.458	EMBARGO - Suspensión de
AYAPEL	87.735.409			87.735.409			13.789.049						0	101.524.458	
BUENAVISTA	87.735.409			87.735.409			13.789.049						0	101.524.458	
PLANETA RICA	87.735.409			87.735.409			13.789.049						0	101.524.458	
PUEBLO NUEVO	87.735.409			87.735.409			13.789.049						0	101.524.458	
SAN CARLOS	87.735.409			87.735.409			13.789.049						0	101.524.458	
CIENAGA DE ORO	87.735.409			87.735.409			13.789.049						0	101.524.458	
SAHAGUN	87.735.409			87.735.409			13.789.049						0	101.524.458	
CERETE	87.735.409			87.735.409			13.789.049						0	101.524.458	
SAN PELAYO	87.735.409			87.735.409			13.789.049						0	101.524.458	
PURISIMA	87.735.409			87.735.409			13.789.049						0	101.524.458	
CHINU	87.735.409			87.735.409			13.789.049						0	101.524.458	
SAN ANDRES DE SOTAVENTO	87.735.409			87.735.409			13.789.049						0	101.524.458	Suspensión de giros -DNP
MOMIL	87.735.409			87.735.409			13.789.049						0	101.524.458	
LORICA	87.735.409			87.735.409			13.789.049						0	101.524.458	
LA APARTADA	87.735.409			87.735.409			13.789.049						0	101.524.458	
COTORRA	87.735.409			87.735.409			13.789.049						0	101.524.458	
CORPORACION "CVS"	140.376.654			140.376.654			13.789.049						0	140.376.654	
TOTALES	3.509.416.344	0	0	3.509.416.355	2.408.517.436	0	457.405.030	0	0	0	0	0	2.230.983.743	4.144.355.078	
PUERTOS CARGA, DESCARGA Y CABOTAJE															
BARRANCABERMEJA	173.689.645			173.689.645									-363.372.068	0	
CARTAGENA	2.296.080.384			2,296.080.384									0	2,296.080.384	
MAGANGUE	0			0									-509.339	0	
BAGRE	0			0									0	0	
TAMALAMEQUE	0			0									-6.975.132	0	Suspensión de Giros. CNR
BUENAVENTURA	6.644.048			6.644.048									0	6,644.048	
URIBIA	0			0									0	0	
SANTA MARTA	0			0									-83.957.381	0	
TUMACO	511.902.315			511,902.315									-153.570.695	358.331.620	
SAN ANDRES ISLAS	8.089.980			8,089.980									0	8,089.980	
TURBO	0			0									0	0	
BARRANQUILLA	0			0									0	0	
PUERTO WILCHES-SANTANDER	22.656.475			22,656.475	53.919.262								0	53,919.262	
SAN PABLO-BOLIVAR	22.656.475			22,656.475									-47.396.357	0	Suspensión de Giros DNP
CANTAGALLO-BOLIVAR	22.656.475			22,656.475									-47.396.357	0	
YONDO-ANTIOQUIA	60.417.268			60,417.268									-126.390.264	0	
TOTALES	3.124.803.067	0	0	3.124.803.065	53.919.262	0	0	-723.393.275	0	0	-153.570.695	-876.963.970	-367.387.675	2.669.146.032	
OTROS BENEFICIARIOS															
ENR. ESCALONAMIENTO	0			0									0	209.495.990	
COMISION NAL. REGALIAS 1%	0			0									0	0	
DIRECCION DEL TESORAL NAL. ENR.	61.986.098.906			61,986.098.906									-33.801.322.329	28.338.347.272	
CONSORCIO COMERCIAL FONPET	0			0	1.075.816.137.185								1.075.816.137.185	28.338.347.271	
TOTALES	61.986.098.906	0	0	61.986.098.906	1.075.816.137.185	0	209.495.990	0	-5.462.975.056	0	-28.338.347.271	0	-33.801.322.329	56.886.190.533	