



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL JUNIO 2007. INCLUYE DESAHORRO FAEP

(Fecha de Giro: Agosto de 2007)

Fecha Última actualización: 9 de agosto de 2007

Agencia Nacional de Hidrocarburos																
Agencia Nacional de Hidrocarburos																
Agencia Nacional de Hidrocarburos																
LIQUIDACION PROVISIONAL JUNIO DE 2007																
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756 Art. 39	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	OTROS PAGOS				DEDUCCIONES				SALDOS	
	756. Art. 39	756. Art. 39	Desahorro FAEP	Otros			Total otros Pagos	Salidos a Cargo	Ley 756 (%)	Ley 863	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES	
HUILA	9.029.224.130		2.885.722.761	11.914.946.891	13.164.634.735					13.164.634.735	0			25.079.581.626		
YAGUARA	759.639.144		323.694.369	1.083.333.513	0					0	0			759.639.144		
AIPE	1.173.247.860		822.407.018	2.000.654.878	1.573.634.118					1.573.634.118	0			3.070.576.347		
NEIVA	2.355.568.231		74.577.443	2.430.145.674	0					0	0			3.177.995.249		
PALERMO	865.300.011		16.059.496	881.359.507	0					0	0			989.877.484		
BARAYA	30.650.525			30.650.525	0					0	0			46.710.021		Suspensión de giros - DNP
VILLAVIEJA	93.330.803			93.330.803	0					0	0			-390.966		Suspensión de giros - DNP
GIGANTE	34.663.869			34.663.869	0					0	0			93.330.803		Suspensión de giros - DNP
TESALIA	57.932.636			57.932.636	0					0	0			34.663.869		
GARZON	14.419.577.211	0	4.122.461.087	18.542.038.298	14.738.268.853	-390.966	0	0	0	14.738.268.853	-390.966	0	0	57.932.636		
TOTALES	19.386.275.222	0	2.100.427.512	21.486.702.734	14.738.268.853	-390.966	0	0	0	14.738.268.853	-390.966	0	0	33.233.597.128		
META	1.737.368.610		721.033.572	2.458.402.182	0					0	0			21.486.702.734		
CASTILLA LA NUEVA	1.865.932.535		179.149.647	2.045.082.182	0					0	0			2.458.402.182		
ACACIAS	1.477.233.896			1.477.233.896	0					0	0			2.045.082.182		
VILLAVICENCIO	289.464.130			289.464.130	0					0	0			1.477.233.896		
PUERTO LOPEZ	3.416.473.143			3.416.473.143	0					0	0			2.89.464.130		
PUERTO GAITAN	1.702.633			1.702.633	0					0	0			3.416.473.143		
SAN MARTIN	28.174.450.168	0	3.000.610.731	31.175.060.900	0	0	0	0	0	0	0	0	0	1.702.633		
TOTALES	31.766.682			31.766.682	0					0	0			31.175.060.900		
NARIÑO	19.548.728			19.548.728	0					0	0			19.548.728		
IPIALES	5.701.712			5.701.712	0					0	0			5.701.712		
CORPONARINO	57.017.122			57.017.122	0					0	0			57.017.122		
TOTALES	735.282.498		166.854.457	902.136.955	0					0	0			902.136.955		
NORTE DE SANTANDER	123.859.765		71.509.053	195.368.818	0					0	0			195.368.818		
CUCUTA	321.698.701			321.698.701	0					0	0			321.698.701		
SABANA DE TIBU	7.692.302			7.692.302	0					0	0			7.692.302		Suspensión de giros - DNP
LA ESPERANZA	131.204.551			131.204.551	0					0	0			131.204.551		
CORPONORTE	1.319.737.817	0	238.363.510	1.558.101.327	0	0	0	0	0	0	0	0	0	1.558.101.327		
TOTALES	2.144.679.290			2.144.679.290	0					0	0			2.144.679.290		
PUTUMAYO	99.657.079			99.657.079	0					0	0			99.657.079		
PTO. ASIS	30.165.959			30.165.959	0					0	0			30.165.959		
MOCOA	10.787.826			10.787.826	0					0	0			10.787.826		
PTO. GUZMAN	147.793.581			147.793.581	0					0	0			147.793.581		
GUAMUES	126.144.814			126.144.814	0					0	0			126.144.814		
PTO. CAYCEDO	666.762.424			666.762.424	0					0	0			666.762.424		
ORITO	238.490.957			238.490.957	282.387.028					282.387.028	0			520.877.985		
SAN MIGUEL	611.379.164			611.379.164	0					0	0			611.379.164		
CORPOAMAZONIA	4.075.861.095	0	0	4.075.861.094	282.387.028	0	0	0	0	282.387.028	0	0	0	4.358.248.122		
TOTALES	7.509.948.621			7.509.948.621	0					0	0			7.509.948.621		
SANTANDER	615.962.973			615.962.973	0					0	0			615.962.973		
PTO. WILCHES	1.813.039.228			1.813.039.228	0					0	0			1.813.039.228		
BARRANCABERMEJA	10.799.608			10.799.608	0					0	0			10.799.608		
EL CARMEN	823.364			823.364	0					0	0			823.364		
SIMATOCA	669.015.370			669.015.370	0					0	0			669.015.370		
SAN VICENTE	1.210.311.949			1.210.311.949	0					0	0			1.210.311.949		
SABANA TORRES	156.049.038			156.049.038	0					0	0			156.049.038		
RIONEGRO	50.430.331			50.430.331	46.609.496					46.609.496	0			97.039.827		Suspensión de giros - DNP
CIMITARRA	12.036.380.483	0	0	12.036.380.482	46.609.496	0	0	0	0	46.609.496	0	0	0	11.985.950.151		
TOTALES	49.612.697			49.612.697	0					0	0			49.612.697		
SUCRE	30.530.891			30.530.891	0					0	0			30.530.891		Suspensión de giros - DNP
SAN PEDRO	80.143.568	0	0	80.143.568	0	0	0	0	0	0	0	0	0	30.530.891		
TOTALES	6.159.080.457			6.159.080.457	0					0	0			6.159.080.457		
TOLIMA	19.533.844			19.533.844	0					0	0			19.533.844		
ALVARADO	896.620.708			896.620.708	0					0	0			896.620.708		
PURIFICACION	312.908.365			312.908.365	0					0	0			312.908.365		
ORTEGA	63.235.869			63.235.869	0					0	0			63.235.869		Suspensión de giros - DNP
SAN LUIS	315.217.313			315.217.313	0					0	0			315.217.313		
PIEDRAS	16.223.521			16.223.521	0					0	0			16.223.521		
CHAPARRAL	1.458.510.125			1.458.510.125	0					0	0			1.458.510.125		
HELGAR	34.466.887			34.466.887	0					0	0			34.466.887		
ICONONZO	141.569.340			141.569.340	0					0	0			141.569.340		
GUAYAMA	65.451.269			65.451.269	0					0	0			65.451.269		
ESPINAL	9.482.817.698	0	0	9.482.817.698	0	0	0	0	0	0	0	0	0	9.482.817.698		
PRADO	36.811			36.811	0					0	0			36.811		
TOTALES	9.482.817.698	0	0	9.482.817.698	0	0	0	0	0	0	0	0	0	9.482.817.698		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL JUNIO 2007. INCLUYE DESAHORRO FAEP
(Fecha de Giro: Agosto de 2007)

Fecha Última actualización: 9 de agosto de 2007

MINISTERIO DE MINAS Y ENERGIA																				
Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos															
LIQUIDACION PROVISIONAL JUNIO DE 2007					DEDUCCIONES															
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Aborro FAEP	Ley 756 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES	
MUNICIPIOS PUERTOS- DEPTO. SUCRE																				
COVENAS	910.913.170			910.913.170					0										821.176.648	
SANTIAGO DE TOLU	740.116.951			740.116.951			13.842.051		13.842.051										753.959.002	
DEPARTAMENTO DE SUCRE	341.592.439			341.592.439					0										341.592.439	
SAN ONOFRE	341.592.439			341.592.439					0										297.380.102	
SINCELEJO	686.247.370			686.247.370	495.972.964				495.972.964										0	Suspensión de Giros DNP
BUENAVISTA (S)	71.478.514			71.478.514					0										0	Suspensión de Giros DNP
CAIMITO	81.753.041			81.753.041					0										72.700.909	
COLOSO	79.671.190			79.671.190					0										70.832.570	
COROZAL	215.523.796			215.523.796					0										192.389.501	
CHALAN	58.222.175			58.222.175					0										51.468.661	
GALERAS	91.453.422			91.453.422	2.028.601.179				2.028.601.179										0	Suspensión de Giros DNP
GUARANDA	99.394.065			99.394.065					0										88.653.073	
LA UNION	79.250.143			79.250.143					0										70.411.523	
LOS PALMITOS	134.746.973			134.746.973	97.341.699				97.341.699										0	Suspensión de Giros DNP
MAJAGUAL	188.347.318			188.347.318					0										169.162.030	
MORROA	83.470.923			83.470.923					0										0	Suspensión de Giros DNP
OVEJAS	147.264.847			147.264.847					0										131.745.807	
PALMITO	76.477.471			76.477.471					0										67.898.527	
SAMPUES	192.121.844			192.121.844					0										172.328.720	
SAN BENITO ABAD	146.010.751			146.010.751					0										130.812.940	
SAN JUAN BETULIA	86.743.852			86.743.852					0										0	Suspensión de Giros DNP
SAN MARCOS	212.575.510			212.575.510					0										190.410.674	
SAN PEDRO	103.054.118			103.054.118					0										0	Suspensión de Giros DNP
SINCE	170.615.787			170.615.787					0										152.617.317	
SUCRE	160.677.898			160.677.898					0										144.116.305	
TOLU VIEJO	122.848.713			122.848.713					0										109.630.215	
EL ROBLE	71.042.595			71.042.595					0										62.859.898	
TOTALES	5.693.207.312	0	0	5.693.207.315	2.621.915.842	0	13.842.051	0	2.635.757.893	0	0	-493.221.946	0	0	0	-493.221.946	3.743.596.401	4.092.146.861		



Agencia Nacional de Hidrocarburos

REGALIAS - LIQUIDACIÓN PROVISIONAL JUNIO 2007. INCLUYE DESAHORRO FAEP
(Fecha de Giro: Agosto de 2007)

Fecha Última actualización: 9 de agosto de 2007

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL JUNIO DE 2007										OTROS PAGOS					DEDUCCIONES					SALDOS				
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total Liquidación	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Aborro FAEP	Ley 756 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Girado	OBSERVACIONES					
MUNICIPIOS PUERTOS - DEPTO. CORDOBA	1.309.437.682			1.309.437.682		60.787.988	60.787.988		60.787.988							0		1.370.225.670						
SAN ANTERO	256.194.329			256.194.329												-33.523.281		222.671.048						
MONITOS	256.194.329			256.194.329												-33.523.281		222.671.048						
PUERTO ESCONDIDO	256.194.329			256.194.329												-33.523.281		222.671.048						
LOS CORDOBAS	256.194.329			256.194.329												-33.523.281		222.671.048						
CANALETE	142.330.183			142.330.183	101.524.458				101.524.458							-17.621.458	226.233.183	124.708.725	0	Suspensión de giros - DNP				
MONTERIA	142.330.183			142.330.183												-17.621.458		124.708.725						
VALENCIA	142.330.183			142.330.183												-17.621.458		124.708.725						
TIERRA ALTA	142.330.183			142.330.183												-17.621.458		124.708.725						
CHIMA	142.330.183			142.330.183	2.027.934.827				2.027.934.827							-17.621.458	2.152.643.552	124.708.725	0	EMBARGO - Suspensión de				
PUERTO LIBERTADOR	142.330.183			142.330.183												-17.621.458		124.708.725						
AYAPEL	142.330.183			142.330.183												-17.621.458		124.708.725						
BUENAVISTA	142.330.183			142.330.183												-17.621.458		124.708.725						
PLANETA RICA	142.330.183			142.330.183												-17.621.458		124.708.725						
PUEBLO NUEVO	142.330.183			142.330.183												-17.621.458		124.708.725						
SAN CARLOS	142.330.183			142.330.183												-17.621.458	124.708.725	124.708.725		Suspensión de giros - DNP				
CIENAGA DE ORO	142.330.183			142.330.183												-17.621.458		124.708.725						
SAHAGUN	142.330.183			142.330.183												-17.621.458		124.708.725						
CERETE	142.330.183			142.330.183												-17.621.458		124.708.725						
SAN PELAYO	142.330.183			142.330.183												-17.621.458		124.708.725						
PURISIMA	142.330.183			142.330.183												-17.621.458		124.708.725						
CHINU	142.330.183			142.330.183												-17.621.458		124.708.725						
SAN ANDRES DE SOTAVENTO	142.330.183			142.330.183	101.524.458				101.524.458							-17.621.458	226.233.183	124.708.725		Suspensión de giros - DNP				
MOMIL	142.330.183			142.330.183												-17.621.458		124.708.725						
LORICA	142.330.183			142.330.183												-17.621.458		124.708.725						
LA APARTADA	142.330.183			142.330.183												-17.621.458		124.708.725						
COTOPRA	142.330.183			142.330.183												-17.621.458		124.708.725						
CORPORACION "CVS"	227.728.292			227.728.292												-17.621.458		227.728.292						
TOTALES	5.693.207.912	0	0	5.693.207.916	2.230.983.743	0	60.787.988	0	2.291.771.731	0	0	-521.769.200	0	0	0	-521.769.200	2.854.527.368	4.608.666.479	0					
PUERTOS CARGA, DESCARGA Y CABOTAJE	165.959.587	0	0	165.959.587	0	-189.672.423	0	0	0	-189.672.423	0	0	0	0	0	-189.672.423	-23.712.836	2.193.767.013	0					
BARRANCABERMEJA	2.193.767.013			2.193.767.013												-509.339		2.193.767.013						
MAGANGUE	0			0												-509.339		0						
BAGRE	0			0												-509.339		0						
TAMALAMEQUE	6.347.989			6.347.989												-6.975.132		6.347.989						
BUENAVENTURA	0			0												-6.975.132		0						
URIBIA	0			0												-6.975.132		0						
SANTA MARTA	489.091.941			489.091.941												-83.957.381		342.364.359						
TUMACO	7.729.490			7.729.490												-146.727.582		7.729.490						
SAN ANDRES ISLAS	0			0												-146.727.582		0						
TURBO	0			0												-146.727.582		0						
BARRANQUILLA	0			0												-146.727.582		0						
PUERTO WILCHES-SANTANDER	21.646.903			21.646.903												-24.739.882		53.919.262						
SAN PABLO-BOLIVAR	21.646.903			21.646.903												-24.739.882		0						
CANITGALLO-BOLIVAR	21.646.903			21.646.903												-24.739.882		0						
YONDO-ANTIOQUIA	57.725.074			57.725.074												-65.973.016		0						
TOTALES	2.985.561.803	0	0	2.985.561.803	53.919.262	0	0	0	53.919.262	-421.306.937	0	0	0	0	-146.727.582	-568.034.519	-78.762.305	2.550.208.851	0					
OTROS BENEFICIARIOS	48.615.825.911	0	0	48.615.825.911	1.075.816.137.185	0	204.751.993	0	1.098.212.099.818	0	0	-4.673.987.376	0	-22.044.483.058	0	-26.718.070.434	1.075.816.137.185	22.044.483.058	44.293.718.110					
FNR. ESCALONAMIENTO	0			0												0		204.751.993						
COMISION NAL. REGALIAS 1%	0			0												0		0						
DIRECCION DEL TESORO NAL. FNR.	48.615.825.911			48.615.825.911												-26.718.070.434		22.044.483.058						
CONSORCIO COMERCIAL FONPET	0			0												0		1.075.816.137.185						
TOTALES	48.615.825.911	0	0	48.615.825.911	1.075.816.137.185	0	204.751.993	0	1.098.212.099.818	0	0	-4.673.987.376	0	-22.044.483.058	0	-26.718.070.434	1.075.816.137.185	22.044.483.058	44.293.718.110					