



Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL NOVIEMBRE 2006 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: 5 de enero de 2007)

Fecha Última actualización:

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						
LIQUIDACION PROVISIONAL DE NOVIEMBRE DE 2006										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	Ahorro FAEP	Ley 786 (1%)	Ley 883	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favoro en contra	Valor Girado (\$)	OBSERVACIONES		
HUILA	12.569.195.555	0	3.752.924.256	16.322.119.811	0	0	0	0	0	0	0	0	0	0	0	0	0	16.322.119.811			
YAGUARA	1.074.857.566	0	0	1.074.857.566	0	0	0	0	0	0	0	0	0	0	0	0	0	1.074.857.566			
AYPE	1.904.776.579	0	417.447.968	2.322.224.547	0	0	0	0	0	0	0	0	0	0	0	0	0	2.322.224.547			
NEVA	3.124.082.088	0	1.094.401.858	4.218.483.944	0	0	0	0	0	0	0	0	0	0	0	0	0	4.218.483.944			
PALERMO	1.217.567.948	0	96.546.286	1.314.134.134	0	0	0	0	0	0	0	0	0	0	0	0	0	1.314.134.134			
BARAYA	49.439.783	0	0	49.439.783	0	0	0	0	0	0	0	0	0	0	0	0	0	49.439.783			
VILLAVIEJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Suspensión de Giros. CNR		
GIGANTE	46.463.316	0	0	46.463.316	0	0	0	0	0	0	0	0	0	0	0	0	0	46.463.316			
TESALIA	45.703.044	0	0	45.703.044	0	0	0	0	0	0	0	0	0	0	0	0	0	45.703.044			
GARZON	28.837.409	0	0	28.837.409	0	0	0	0	0	0	0	0	0	0	0	0	0	28.837.409			
TOTALES	20.060.943.189	0	5.361.320.366	25.422.263.554	0	0	0	0	0	-390.966	0	0	0	0	0	-390.966	-390.966	25.422.263.554			
META	18.206.156.107	0	2.960.660.800	21.166.806.907	0	0	0	0	0	0	0	0	0	0	0	0	0	21.166.806.907			
CASTILLA LA NUEVA	2.233.567.449	0	1.011.068.848	3.244.636.297	0	0	0	0	0	0	0	0	0	0	0	0	0	3.244.636.297			
A CACIAS	2.481.440.735	0	257.781.495	2.739.222.230	0	0	0	0	0	0	0	0	0	0	0	0	0	2.739.222.230			
VILLAVICENCIO	2.019.136.330	0	0	2.019.136.330	0	0	0	0	0	0	0	0	0	0	0	0	0	2.019.136.330			
PUERTO LOPEZ	415.284.550	0	0	415.284.550	0	0	0	0	0	0	0	0	0	0	0	0	0	415.284.550			
PUERTO GAITAN	2.092.193.097	0	0	2.092.193.097	0	0	0	0	0	0	0	0	0	0	0	0	0	2.092.193.097			
SAN MARTIN	2.548.107	0	0	2.548.107	0	0	0	0	0	0	0	0	0	0	0	0	0	2.548.107			
TOTALES	27.450.326.375	0	4.229.501.143	31.679.827.518	0	0	0	0	0	0	0	0	0	0	0	0	0	31.679.827.518			
NARINO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
IPIALES	0	0	0	0	0	0	0	0	0	-1.946.865	0	0	0	0	0	-1.946.865	-1.946.865	0			
CORPONARINO	0	0	0	0	0	0	0	0	0	-409.443	0	0	0	0	0	-409.443	-409.443	0			
TOTALES	0	0	0	0	0	0	0	0	0	-2.356.308	0	0	0	0	0	-2.356.308	-2.356.308	0			
NORTE DE SANTANDER	829.450.507	0	220.620.834	1.050.071.341	0	0	0	0	0	0	0	0	0	0	0	0	0	1.050.071.341			
CUCUTA	159.197.955	0	94.551.786	253.749.741	0	0	0	0	0	0	0	0	0	0	0	0	0	253.749.741			
SABANA DE TIBU	346.805.020	0	0	346.805.020	0	0	0	0	0	0	0	0	0	0	0	0	0	346.805.020			
LA ESPERANZA	4.920.118	0	0	4.920.118	0	0	0	0	0	0	0	0	0	0	0	0	0	4.920.118			
CORPONORTE	148.383.720	0	0	148.383.720	0	0	0	0	0	0	0	0	0	0	0	0	0	148.383.720			
TOTALES	1.488.757.320	0	315.172.620	1.803.929.940	0	0	0	0	0	0	0	0	0	0	0	0	0	1.803.929.940			
PUTUMAYO	2.632.787.732	0	0	2.632.787.732	0	0	0	0	0	0	0	0	0	0	0	0	0	2.632.787.732			
PTO. ASIS	106.040.759	0	0	106.040.759	0	0	0	0	0	0	0	0	0	0	0	0	0	106.040.759			
MOCOA	45.730.452	0	0	45.730.452	0	0	0	0	0	0	0	0	0	0	0	0	0	45.730.452			
PTO. GUZMAN	15.851.930	0	0	15.851.930	0	0	0	0	0	0	0	0	0	0	0	0	0	15.851.930			
GUAMUES	201.371.800	0	0	201.371.800	0	0	0	0	0	0	0	0	0	0	0	0	0	201.371.800			
PTO. CAYCEDO	136.259.238	0	0	136.259.238	0	0	0	0	0	0	0	0	0	0	0	0	0	136.259.238			
ORITO	837.522.423	0	0	837.522.423	0	0	0	0	0	0	0	0	0	0	0	0	0	837.522.423			
SAN MIGUEL	277.400.463	0	0	277.400.463	0	0	0	0	0	0	0	0	0	0	0	0	0	277.400.463			
CORPOAMAZONIA	750.523.200	0	0	750.523.200	0	0	0	0	0	0	0	0	0	0	0	0	0	750.523.200			
TOTALES	5.003.487.997	0	0	5.003.487.997	0	0	0	0	0	0	0	0	0	0	0	0	0	5.003.487.997			
SANTANDER	8.338.921.614	0	0	8.338.921.614	0	0	0	0	0	0	0	0	0	0	0	0	0	8.338.921.614			
PTO. WILCHES	890.761.434	0	0	890.761.434	0	0	0	0	0	0	0	0	0	0	0	0	0	890.761.434			
BARRANCABERMEJA	1.903.147.771	0	0	1.903.147.771	0	0	0	0	0	0	0	0	0	0	0	0	0	1.903.147.771			
ELCARMEN	12.319.793	0	0	12.319.793	0	0	0	0	0	0	0	0	0	0	0	0	0	12.319.793			
SIMATOCA	6.239.895	0	0	6.239.895	0	0	0	0	0	0	0	0	0	0	0	0	0	6.239.895			
SAN VICENTE	772.945.473	0	0	772.945.473	0	0	0	0	0	0	0	0	0	0	0	0	0	772.945.473			
SABANA TORRES	1.372.297.688	0	0	1.372.297.688	0	0	0	0	0	0	0	0	0	0	0	0	0	1.372.297.688			
RIONEGRO	107.844.339	0	0	107.844.339	0	0	0	0	0	0	0	0	0	0	0	0	0	107.844.339			
CIMITARRA	65.573.611	0	0	65.573.611	0	0	0	0	0	0	0	0	0	0	0	0	0	65.573.611			
TOTALES	13.469.951.618	0	0	13.469.951.618	0	0	0	0	0	0	0	0	0	0	0	0	0	13.469.951.618			
SUCRE	67.399.151	0	0	67.399.151	0	0	0	0	0	0	0	0	0	0	0	0	0	67.399.151			
SAN PEDRO	41.476.401	0	0	41.476.401	0	0	0	0	0	0	0	0	0	0	0	0	0	41.476.401			
TOTALES	108.875.552	0	0	108.875.552	0	0	0	0	0	0	0	0	0	0	0	0	0	108.875.552			
TOLIMA	6.639.063.361	0	0	6.639.063.361	0	0	0	0	0	0	0	0	0	0	0	0	0	6.639.063.361			
ALVARADO	20.254.385	0	0	20.254.385	0	0	0	0	0	0	0	0	0	0	0	0	0	20.254.385			
PURIFICACION	818.948.665	0	0	818.948.665	0	0	0	0	0	0	0	0	0	0	0	0	0	818.948.665			
ORTEGA	449.389.913	0	0	449.389.913	0	0	0	0	0	0	0	0	0	0	0	0	0	449.389.913			
SAN LUIS	16.445.468	0	0	16.445.468	0	0	0	0	0	0	0	0	0	0	0	0	0	16.445.468			
PIEDRAS	259.306.560	0	0	259.306.560	0	0	0	0	0	0	0	0	0	0	0	0	0	259.306.560			
CHAPARRAL	42.174.117	0	0	42.174.117	0	0	0	0	0	0	0	0	0	0	0	0	0	42.174.117			
MELGAR	1.747.775.673	0	0	1.747.775.673	0	0	0	0	0	0	0	0	0	0	0	0	0	1,747,775,673			
ICONONZO	40.593.644	0	0	40.593.644	0	0	0	0	0	0	0	0	0	0	0	0	0	40,593,644			
GUAIMO	2.483.394	0	0	2,483,394	0	0	0	0	0	0	0	0	0	0	0	0	0	2,483,394			
ESPINAL	146.034.097	0	0	146,034,097	0	0	0	0	0	0	0	0	0	0	0	0	0	146,034,097			
PRADO	38.891.532	0	0	38,891,532	0	0	0	0	0	0	0	0	0	0	0	0	0	38,891,532			
TOTALES	10.221.360.809	0	0	10,221,360,809	0	0	0	0	0	0	0	0	0	0	0	0	0	10,221,360,809			



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REGALIAS - PROVISIONAL NOVIEMBRE 2006 (INCLUYE DESAHORRO FAEP)
(Fecha de Giro: 5 de enero de 2007)

Fecha Última actualización:

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos						
LIQUIDACION PROVISIONAL DE NOVIEMBRE DE 2006										OTROS PAGOS					DEDUCCIONES					SALDOS	
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total	Salidos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 786 (1%)	Ley 683	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	SALDOS			
																		Valor Girado	OBSERVACIONES		
MUNICIPIOS PUERTOS - DEPTO. SUCRE																					
COVENAS	609.416.512	0	0	609.416.512			71.731.737		71.731.737										681.150.249		
SANTIAGO DE TOLU	495.152.541	0	0	495.152.541			12.762.660		12.762.660										507.915.201		
DEPARTAMENTO DE SUCRE	228.531.942	0	0	228.531.942					0										228.531.942		
SAN ONOFRE	228.531.942	0	0	228.531.942			16.626.503		16.626.503										245.158.445		
SINCELEJO	459.112.750	0	0	459.112.750			48.513.190		48.513.190										507.625.940		
BUENAVISTA (S)	47.820.507	0	0	47.820.507			6.044.186		6.044.186										53.239.203		
CAIMITO	54.694.364	0	0	54.694.364			5.897.795		5.897.795										60.738.550		
COLOSO	53.301.566	0	0	53.301.566			15.444.282		15.444.282										59.199.361		
COROZAL	144.189.584	0	0	144.189.584			4.509.296		4.509.296										159.633.866		
CHALAN	38.951.760	0	0	38.951.760			6.811.532		6.811.532										43.461.056	Suspensión de Giros DNP	
GALERAS	61.184.106	0	0	61.184.106	1.482.890.910		7.170.956		7.170.956										73.667.506		
GUARANDA	66.496.550	0	0	66.496.550			5.897.795		5.897.795										58.917.672		
LA UNION	53.019.577	0	0	53.019.577			9.497.690		9.497.690										99.646.018		
LOS PALMITOS	90.146.328	0	0	90.146.328			12.807.021		12.807.021										138.815.016		
MAJAGUAL	126.007.995	0	0	126.007.995			6.210.540		6.210.540										62.054.200		
MORROA	55.843.660	0	0	55.843.660			10.360.512		10.360.512										108.883.540		
OVEJAS	98.523.028	0	0	98.523.028			5.600.576		5.600.576										56.765.482		
PALMITO	51.164.906	0	0	51.164.906			13.212.924		13.212.924										141.746.150		
SAMPUES	128.533.226	0	0	128.533.226			10.143.143		10.143.143										107.827.157		
SAN BENITO ABAD	97.684.014	0	0	97.684.014			730.709.790		730.709.790										788.743.103		
SAN JUAN BETULIA	58.033.313	0	0	58.033.313	724.257.483		6.452.307		6.452.307										157.013.735		
SAN MARCOS	142.217.123	0	0	142.217.123			14.796.612		14.796.612										166.010.735		
SAN PEDRO	68.945.196	0	0	68.945.196			7.554.678		7.554.678										76.499.874		
SINCE	114.145.258	0	0	114.145.258			12.012.959		12.012.959										126.158.217		
SUCRE	107.496.616	0	0	107.496.616			11.054.761		11.054.761										118.551.379		
TOLU VIEJO	82.188.163	0	0	82.188.163			8.825.621		8.825.621										91.013.784		
EL ROBLE	47.528.969	0	0	47.528.969			5.463.057		5.463.057										52.991.976		
TOTALES	3.808.865.698	0	0	3.808.865.698	2.207.148.393	0	340.821.129	0	2.547.969.522	0	0	0	0	0	0	0	1.550.886.648	0	4.805.948.572		



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MINISTERIO DE MINAS Y ENERGIA		Agencia Nacional de Hidrocarburos																		
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BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756. Art. 39	Valor total	Saldos a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Saldos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 786 (1%)	Otras Dedicaciones	Valor total Dedicaciones	Saldo acumulado a favor o en contra	Valor Girado (\$)	OBSERVACIONES		
MUNICIPIOS PUERTOS - DEPTO. CORDOBA																				
SAN ANTERO	876.039.111	0	0	876.039.111			81.974.692		81.974.692							0	958.013.803			
SAN BERNARDO	171.398.956	0	0	171.398.956			12.021.831		12.021.831							0	183.420.787			
MONITOS	171.398.956	0	0	171.398.956			12.021.831		12.021.831							0	183.420.787			
PUERTO ESCONDIDO	171.398.956	0	0	171.398.956			12.021.831		12.021.831							0	183.420.787			
LOS CORDOBAS	171.398.956	0	0	171.398.956			12.021.831		12.021.831							0	183.420.787			
CANALETE	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
MONTERIA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
VALENCIA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
TIERRA ALTA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
CHINA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
PUERTO LIBERTADOR	95.221.642	0	0	95.221.642	1.176.806.881		7.916.220		1.184.723.101							1.279.944.743	0	EMBARGO - Suspensión de EMBARGO - Consig en DJ		
AYAPEL	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
BUENAVISTA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
PLANETA RICA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
PUEBLO NUEVO	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
SAN CARLOS	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
CIENAGA DE ORO	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
SAHAGUN	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
CERETE	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
SAN PELAYO	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
PURISIMA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
CHINU	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
SAN ANDRES DE SOTAVENTO	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
MOMIL	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
LORICA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
LA APARTADA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
COTORRA	95.221.642	0	0	95.221.642			7.916.220		7.916.220							0	103.137.862			
CORPORACION "CVS"	152.354.628	0	0	152.354.628			7.916.220		7.916.220							0	152.354.628			
TOTALES	3.808.865.898	0	0	3.808.865.897	1.176.806.881	0	304.218.856	0	1.481.025.737	0	0	0	0	0	0	1.279.944.743	4.009.946.681			
PUERTOS CARGA, DESCARGA Y CABOTAJE																				
BARRANCABERMEJA	412.879.683	0	0	412.879.683			0		0							0	412.879.683			
CARTAGENA	3.838.396.179	0	0	3.838.396.179			0		0							-656.349.278	3.182.048.901			
IMAGANGUE	0	0	0	0			0		0							-509.339	0			
BAGRE	0	0	0	0			0		0							0	0			
TAMALAMEQUE	0	0	0	0			0		0							-6.975.132	0	Suspensión de Giros. CNR		
BUENAVENTURA	0	0	0	0			0		0							-34.543.957	0			
URBIA	0	0	0	0			0		0							0	0			
SANTA MARTA	0	0	0	0			0		0							-83.957.381	0			
TUMACO	0	0	0	0			0		0							0	0			
SAN ANDRES ISLAS	0	0	0	0			0		0							0	0			
TURBO	0	0	0	0			0		0							0	0			
BARRANQUILLA	17.782.957	0	0	17.782.957	35.683.128		0		35.683.128							0	53.466.085			
PUERTO MICHES SANTANDER	53.853.872	0	0	53.853.872			0		0							0	53.853.872			
SAN PABLO-BOLIVAR	53.853.872	0	0	53.853.872			0		0							0	53.853.872			
CANTAGALLO-BOLIVAR	53.853.872	0	0	53.853.872			0		0							0	53.853.872			
YONDO-ANTIOQUIA	143.610.324	0	0	143.610.324			0		0							0	143.610.324			
TOTALES	4.574.232.758	0	0	4.574.232.759	35.683.128	0	0	0	35.683.128	-782.335.087	0	0	0	0	0	-72.519.724	3.900.100.524			
OTROS BENEFICIARIOS																				
FNR - ESCALONAMIENTO	0	0	0	0			276.118.390		276.118.390							0	276.118.390			
COMISION NAL. REGALIAS 1%	0	0	0	0			0		0							0	0			
DIRECCION DEL TESORO NAL. FNR.	75.512.793.079	0	0	75.512.793.079			0		0							-29.024.106.031	29.024.106.031			
CONSORCIO COMERCIAL FONPET	0	0	0	0	1.075.816.137.185		29.024.106.031		1.104.840.243.216							1.075.816.137.185	29.024.106.031			
TOTALES	75.512.793.079	0	0	75.512.793.079	1.075.816.137.185	0	276.118.390	29.024.106.031	1.105.116.361.606	0	0	-6.528.646.812	0	-29.024.106.031	-10.635.934.205	-46.488.687.048	1,075,816,137,185	58.324.350.452		