





# Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL MARZO 2007 INCLUYE DESAHORRO FAEP  
( Fecha de Giro: 17 de mayo de 2007 )

Fecha Ultima actualización:

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE MARZO DE 2007										OTROS PAGOS					DEDUCCIONES					SALDOS				
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Salidas a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Grado (\$)	OBSERVACIONES					
HUILA	10,311,174,231		3,586,989,223	13,898,173,454					0									13,898,173,454						
YAGUARA	898,507,942			898,507,942					0									898,507,942						
AIPE	1,243,893,733		360,216,022	1,604,109,755					0									1,604,109,755						
NEIVA	2,755,030,215		1,061,565,342	3,816,595,557					0									3,816,595,557						
PALERMO	99,107,009		84,370,275	1,075,477,284					0									1,075,477,284						
BARAYA	37,549,873		11,133,742	48,683,615					0									48,683,615						
VILLAVIEJA	0			0					0									0	Suspension de Giros. CHR					
GIGANTE	102,644,928			102,644,928					0									102,644,928						
TESALIA	51,791,656			51,791,656					0									51,791,656						
GARZON	63,715,522			63,715,522					0									63,715,522						
<b>TOTALES</b>	<b>16,455,415,119</b>	<b>0</b>	<b>5,124,284,804</b>	<b>21,579,699,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-390,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-390,966</b>	<b>0</b>	<b>21,579,699,923</b>	<b>0</b>						
META	14,471,351,629		2,461,570,177	16,932,921,806					0									16,932,921,806						
CASTILLA LA NUEVA	1,969,169,167		643,066,229	2,612,235,396					0									2,612,235,396						
ACACIAS	2,047,010,659		211,892,418	2,258,903,077					0									2,258,903,077						
VILLAVICENCIO	1,549,375,987			1,549,375,987					0									1,549,375,987						
PUERTO LOPEZ	333,851,356			333,851,356					0									333,851,356						
PUERTO GAITAN	1,647,890,781			1,647,890,781					0									1,647,890,781						
SAN MARTIN	2,010,516			2,010,516					0									2,010,516						
<b>TOTALES</b>	<b>22,020,660,090</b>	<b>0</b>	<b>3,516,828,824</b>	<b>25,537,488,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,537,488,913</b>	<b>0</b>						
NARINO	0			0					0									0						
PIALES	0			0					0									0						
CORONARINO	0			0					0									0						
<b>TOTALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,946,865</b>	<b>-409,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,946,865</b>	<b>-409,443</b>	<b>0</b>	<b>0</b>						
NORTE DE SANTANDER	814,828,323		208,744,294	1,023,572,617					0									1,023,572,617						
CUCUTA	150,185,039		89,467,840	239,646,879					0									239,646,879						
SABANA DE TIBU	348,456,661			348,456,661					0									348,456,661						
LA ESPERANZA	3,101,238			3,101,238					0									3,101,238						
CORPONORTE	145,941,114			145,941,114					0									145,941,114						
<b>TOTALES</b>	<b>1,462,512,375</b>	<b>0</b>	<b>298,206,134</b>	<b>1,760,718,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760,718,509</b>	<b>0</b>						
BUTUMAYO	2,249,914,505			2,249,914,505					0									2,249,914,505						
PTO. ASIS	102,650,816			102,650,816					0									102,650,816						
MOCOA	36,004,582			36,004,582					0									36,004,582						
PTO. GUZMAN	12,884,897			12,884,897					0									12,884,897						
GUAMUES	138,024,299			138,024,299					0									138,024,299						
PTO. CAICEDO	138,810,348			138,810,348					0									138,810,348						
ORITO	689,444,595			689,444,595					0									689,444,595						
SAN MIGUEL	264,543,235			264,543,235					0									264,543,235						
CORPOAMAZONIA	641,378,343			641,378,343					0									641,378,343						
<b>TOTALES</b>	<b>4,275,855,620</b>	<b>0</b>	<b>0</b>	<b>4,275,855,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275,855,620</b>	<b>0</b>						
SANTANDER	8,298,097,609			8,298,097,609					0									8,298,097,609						
PTO. WILCHES	829,461,466			829,461,466					0									829,461,466						
BARRANCABERMEJA	1,869,587,473			1,869,587,473					0									1,869,587,473						
ELCARMEN	12,034,147			12,034,147					0									12,034,147						
SIMATOCA	4,366,589			4,366,589					0									4,366,589						
SAN VICENTE	666,691,724			666,691,724					0									666,691,724						
SABANA TORRES	1,418,805,812			1,418,805,812					0									1,418,805,812						
RIONEGRO	162,767,024			162,767,024					0									162,767,024						
CIMITARRA	53,998,844			53,998,844					0									53,998,844						
<b>TOTALES</b>	<b>13,315,810,687</b>	<b>0</b>	<b>0</b>	<b>13,315,810,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,315,810,688</b>	<b>0</b>						
SUCRE	63,714,062			63,714,062					0									63,714,062						
SAN PEDRO	39,206,653			39,206,653					0									39,206,653						
<b>TOTALES</b>	<b>102,922,715</b>	<b>0</b>	<b>0</b>	<b>102,922,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,922,715</b>	<b>0</b>						
TOLIMA	6,300,509,689			6,300,509,689					0									6,300,509,689						
ALVARADO	20,119,174			20,119,174					0									20,119,174						
PURIFICACION	871,798,183			871,798,183					0									871,798,183						
ORTEGA	364,269,193			364,269,193					0									364,269,193						
SAN LUIS	79,151,495			79,151,495					0									79,151,495						
PIEDRAS	356,205,816			356,205,816					0									356,205,816						
CHAFARRAL	35,673,448			35,673,448					0									35,673,448						
MELGAR	1,525,234,438			1,525,234,438					0									1,525,234,438						
ICONONZO	35,544,072			35,544,072					0									35,544,072						
GUAMO	1,191,421			1,191,421					0									1,191,421						
ESPINAL	129,703,050			129,703,050					0									129,703,050						
PRADO	30,956,126			30,956,126					0									30,956,126						
<b>TOTALES</b>	<b>9,750,361,106</b>	<b>0</b>	<b>0</b>	<b>9,750,361,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,779,562,922</b>	<b>0</b>						



# Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL MARZO 2007 INCLUYE DESAHORRO FAEP  
( Fecha de Giro: 17 de mayo de 2007 )

Fecha Última actualización:

		MINISTERIO DE MINAS Y ENERGIA					Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos							
		LIQUIDACION PROVISIONAL DE MARZO DE 2007					OTROS PAGOS					DEDUCCIONES					SALDOS		
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total Liquidación	Salidas 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 Dedicaciones	Saldo acumulado a favor o en contra	Valor Grado	OBSERVACIONES
																	(\$)	(\$)	
<b>MUNICIPIOS PUERTOS, DEPTO. SUCRE</b>																			
COVENAS	704,949,577			704,949,577					0			-23,521,926				-23,521,926		681,427,651	
SANTIAGO DE TOLU	572,771,531			572,771,531					0							0		572,771,531	
DEPARTAMENTO DE SUCRE	264,356,091			264,356,091					0			-19,563,422				-19,563,422		264,356,091	
SAN ONOFRE	264,356,091			264,356,091					0									244,792,669	
SINCELEJO	531,082,225			531,082,225					0			-22,676,035				-22,676,035		508,406,190	
BUENAVISTA ( S )	55,316,742			55,316,742					0			-2,533,266				-2,533,266		52,783,476	
CAIMITO	63,268,129			63,268,129					0			-2,824,041				-2,824,041		60,444,088	
COLOSO	61,656,998			61,656,998					0			-2,757,956				-2,757,956		58,899,042	
COROZAL	166,792,416			166,792,416					0			-7,216,504				-7,216,504		159,575,912	
CHALAN	45,057,750			45,057,750					0			-3,180,901				-3,180,901		42,951,835	
GALERAS	70,775,188			70,775,188	1,783,382,074				1,783,382,074									73,569,879	Suspensión de Giros DNP
GUARANDA	76,920,399			76,920,399					0			-3,350,520				-3,350,520		56,573,197	
LA UNION	61,331,153			61,331,153					0			-2,757,956				-2,757,956		99,841,053	
LOS PALMITOS	104,279,776			104,279,776					0			-4,438,723				-4,438,723		139,773,404	
MAJAGUAL	145,760,723			145,760,723					0			-5,987,319				-5,987,319		61,694,243	
MORROA	64,597,586			64,597,586					0			-2,903,343				-2,903,343		109,125,433	
OVEJAS	113,967,275			113,967,275					0			-4,841,842				-4,841,842		56,451,676	
PALMITO	59,185,400			59,185,400					0			-2,733,724				-2,733,724		142,507,242	
SAMPUES	148,681,803			148,681,803					0			-6,174,561				-6,174,561		108,254,023	
SAN BENITO ABAD	112,996,738			112,996,738					0			-4,742,715				-4,742,715		64,114,796	
SAN JUAN BETULIA	67,130,484			67,130,484					0			-3,015,688				-3,015,688		157,596,042	
SAN MARCOS	164,510,757			164,510,757					0			-6,914,715				-6,914,715		76,221,736	
SAN PEDRO	79,752,889			79,752,889					0			-3,531,153				-3,531,153		126,421,168	
SINCE	132,038,410			132,038,410					0			-5,617,242				-5,617,242		119,179,682	
SUCRE	124,347,545			124,347,545					0			-5,167,663				-5,167,663		90,948,077	
TOLU VIEJO	95,071,793			95,071,793					0			-4,123,716				-4,123,716		52,426,294	
EL ROBLE	54,979,386			54,979,386					0			-2,553,092				-2,553,092		4,183,106,430	
<b>TOTALES</b>	<b>4,405,934,855</b>	<b>0</b>	<b>0</b>	<b>4,405,934,855</b>	<b>1,783,382,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,783,382,074</b>	<b>0</b>	<b>0</b>	<b>-185,234,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-185,234,138</b>	<b>1,850,976,361</b>	<b>4,183,106,430</b>	



# Agencia Nacional de Hidrocarburos

REGALIAS - PROVISIONAL MARZO 2007 INCLUYE DESAHOORRO FAEP  
( Fecha de Giro: 17 de mayo de 2007 )

Fecha Ultima actualización:

MINISTERIO DE MINAS Y ENERGIA										Agencia Nacional de Hidrocarburos					Agencia Nacional de Hidrocarburos									
LIQUIDACION PROVISIONAL DE MARZO DE 2007										OTROS PAGOS					DEDUCCIONES					SALDOS				
BENEFICIARIO	Valor Liquidación	Liquidación Municipios No Productores	Liquidación Ley 756, Art. 39	Valor total	Salidas a Favor	Ajuste Trimestral	Desahorro FAEP	Otros	Total otros Pagos	Salidos a Cargo	Ajuste Trimestral	Ahorro FAEP	Ley 756 (%)	Ley 863	Otras Deduciones	Valor total Deduciones	Saldo acumulado a favor o en contra	Valor Grado	OBSERVACIONES					
<b>MUNICIPIOS PUERTOS - DEPTO. CORDOBA</b>																								
SAN ANTERO	1,013,365,017			1,013,365,017			66,395,558		66,395,558			-15,102,671				-15,102,671	183,164,397	1,079,760,575	0	Suspensión de giros - DNP				
SAN BERNARDO	198,267,068			198,267,068			0		0			-15,102,671				-15,102,671	183,164,397	183,164,397						
MONITOS	198,267,068			198,267,068			0		0			-15,102,671				-15,102,671	183,164,397	183,164,397						
PUERTO ESCONDIDO	198,267,068			198,267,068			0		0			-15,102,671				-15,102,671	183,164,397	183,164,397						
LOS CORDOBAS	198,267,068			198,267,068			0		0			-15,102,671				-15,102,671	183,164,397	183,164,397						
CANALETE	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
MONTERIA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
VALENCIA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
TIERRA ALTA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
CHIMA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
PUERTO LIBERTADOR	110,148,371			110,148,371	1,656,248,628		1,656,248,628		1,656,248,628			-7,207,692				-7,207,692	1,759,189,307	1,759,189,307		EMBARGO - Suspensión de Embargo parcial				
AYAPEL	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
BUENAVISTA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
PLANETA RICA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
PUEBLO NUEVO	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
SAN CARLOS	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
CIENAGA DE ORO	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
SAHAGUN	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
CERETE	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
SAN PELAYO	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
PURISIMA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
CHINU	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
SAN ANDRES DE SOTOVENTO	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
MOMIL	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
LORICA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
LA APARTADA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
COTORRA	110,148,371			110,148,371			0		0			-7,207,692				-7,207,692	102,940,679	102,940,679						
CORPORACION "CVS"	176,237,394			176,237,394			0		0			-7,207,692				-7,207,692	176,237,394	176,237,394						
<b>TOTALES</b>	<b>4,405,934,855</b>	<b>0</b>	<b>0</b>	<b>4,405,934,845</b>	<b>1,656,248,628</b>	<b>0</b>	<b>66,395,558</b>	<b>0</b>	<b>1,722,644,186</b>	<b>-1,011,603,034</b>	<b>0</b>	<b>-218,979,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-218,979,908</b>	<b>1,942,353,704</b>	<b>3,967,245,419</b>	<b>0</b>					
<b>PUERTOS CARGA, DESCARGA Y CABOTAJE</b>																								
BARRANCA BERMIEJA	378,645,262			378,645,262			0		0			-509,339				-509,339	0	378,645,262	0					
CARTAGENA	3,053,556,953			3,053,556,953			0		0			-509,339				-509,339	0	3,053,556,953	0					
MAGANGUE	0			0			0		0			0				0	0	0	0					
BAGRE	0			0			0		0			-6,975,132				-6,975,132	0	0	0	Suspensión de Giros. CNR				
TAMALAMEQUE	0			0			0		0			-34,543,957				-34,543,957	0	0	0					
BUENAVENTURA	0			0			0		0			0				0	0	0	0					
URIBIA	0			0			0		0			0				0	0	0	0					
SANTA MARTA	0			0			0		0			-83,957,381				-83,957,381	0	0	0					
TUMACO	0			0			0		0			-885,617,225				-885,617,225	0	0	0					
SAN ANDRES ISLAS	0			0			0		0			0				0	0	0	0					
TURBO	0			0			0		0			0				0	0	0	0					
BARRANQUILLA	7,645,913			7,645,913	55,296,879		55,296,879		55,296,879			0				0	62,942,792	49,388,512	49,388,512	Suspensión de Giros DNP				
PUERTO WILCHES-SANTANDER	49,388,512			49,388,512			0		0			0				0	0	49,388,512	49,388,512					
SAN PABLO-BOLIVAR	49,388,512			49,388,512			0		0			0				0	0	49,388,512	49,388,512					
CANTAGALLO-BOLIVAR	49,388,512			49,388,512			0		0			0				0	0	49,388,512	49,388,512					
YONDO-ANTIIOQUIA	131,702,700			131,702,700			0		0			0				0	0	131,702,700	131,702,700					
<b>TOTALES</b>	<b>3,719,178,366</b>	<b>0</b>	<b>0</b>	<b>3,719,178,364</b>	<b>55,296,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,296,879</b>	<b>-1,011,603,034</b>	<b>0</b>	<b>-948,660,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,011,603,034</b>	<b>-948,660,242</b>	<b>3,712,072,451</b>	<b>0</b>					
<b>OTROS BENEFICIARIOS</b>																								
FNR ESCALONAMIENTO	0			0			223,645,161		223,645,161			0				0	0	223,645,161	223,645,161					
COMISION NAL. REGALIAS 1%	0			0			0		0			0				0	0	0	0					
DIRECCION DEL TESORO NAL. FNR.	59,290,282,041			59,290,282,041			0		0			-5,029,934,016				-5,029,934,016	0	27,130,174,012	27,130,174,013					
CONSORCIO COMERCIAL FONPET	0			0	1,075,816,137,185		0		1,075,816,137,185			0				0	1,075,816,137,185	27,130,174,012	27,130,174,012					
<b>TOTALES</b>	<b>59,290,282,041</b>	<b>0</b>	<b>0</b>	<b>59,290,282,041</b>	<b>1,075,816,137,185</b>	<b>0</b>	<b>223,645,161</b>	<b>0</b>	<b>1,105,169,956,359</b>	<b>-1,011,603,034</b>	<b>0</b>	<b>-5,029,934,016</b>	<b>0</b>	<b>-27,130,174,012</b>	<b>0</b>	<b>-52,160,108,028</b>	<b>1,075,816,137,185</b>	<b>54,483,993,186</b>	<b>54,483,993,186</b>					