

Departamento: ANTIOQUIA
Periodo: junio - 2018

LIQUIDACION REGALIAS

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
| MPIO. PRDTR. BPPD | Municipio | Depto | Puertos |
| 10,000 | 35.05% | 56.95% | 8% |
| 20,000 | 31.72% | 60.28% | 8% |
| 50,000 | 19.17% | 72.83% | 8% |
| 100,000 | 19.17% | 72.83% | 8% |
| +100,000 | 19.17% | 72.83% | 8% |

| | |
|----------------------|-----------|
| AÑO: | 2018 |
| DEPARTAMENTO: | ANTIOQUIA |
| No. DIAS MES: | 30 |
| MES: | junio |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.889,69 |

| | |
|-------------------------------|------------|
| PORCENTAJE DE REGALIA: | ASOCIACION |
| | 20,000% |

| % REGALIAS CONCESIONES | |
|------------------------|---------|
| COCORNA | 7,590% |
| TELLO | 14,500% |
| CARNICERIAS | 14,500% |
| YALEA | 11,500% |
| QUAGUAQUI | 1,500% |

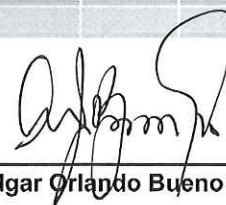
| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdc O ó G | Tipo Prod | Prod Mes Bbls ó Kpc | Prod Dia Bbls Equiv | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS |
|----------------|-------------------|--------------------------|-----------------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|------------|
| PUERTO NARE | AREA TECA-COCORNA | GAS PROPIO | OPERACION-DIRECTA ECOPELROL | G | QB | 3.558 | 20,81 | 0,80 | 0,12 | 3,8261 | 20,0000 | 603.737 | 371.571 | 84.809 |
| | | | | O | B | 17.395 | 579,83 | 22,26 | 3,30 | 60,2794 | 20,0000 | 46.504.380 | 28.621.221 | 6.532.661 |
| | | | | | I | 14.972 | 499,06 | 19,16 | 2,84 | 60,2794 | 6,0000 | 12.007.924 | 7.390.303 | 1.686.802 |
| | NARE SUR | CONTRATOS DE ASOCIACIÓN | NARE | O | B | 6.043 | 201,42 | 7,73 | 1,15 | 51,6533 | 20,0000 | 13.842.718 | 8.519.530 | 1.944.543 |
| | UNDERRIVER | CONTRATOS DE ASOCIACIÓN | NARE | O | P | 39.113 | 1.303,76 | 50,05 | 7,41 | 50,5786 | 6,0000 | 26.321.559 | 16.199.660 | 3.697.497 |
| | Total | | | | | | 2.604,88 | 100,00 | | | | 99.280.318 | 61.102.285 | 13.946.313 |
| PUERTO TRIUNFO | AREA TECA-COCORNA | GAS PROPIO | OPERACION-DIRECTA ECOPELROL | G | QB | 3.440 | 20,12 | 4,63 | 0,11 | 3,8261 | 20,0000 | 583.735 | 359.261 | 82.000 |
| | | | | O | B | 12.417 | 413,91 | 95,37 | 2,35 | 60,2794 | 20,0000 | 33.197.371 | 20.431.393 | 4.663.371 |
| | Total | | | | | | 434,03 | 100,00 | | | | 33.781.107 | 20.790.655 | 4.745.371 |
| YONDO | CASABE | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO | G | QB | 1.575 | 9,21 | 0,06 | 0,05 | 3,7995 | 20,0000 | 270.212 | 158.466 | 37.276 |
| | | | | O | B | 69.030 | 2.301,00 | 15,82 | 13,08 | 62,9598 | 20,0000 | 196.278.414 | 115.107.573 | 27.077.042 |
| | | | | | I | 268.685 | 8.956,16 | 61,56 | 50,92 | 62,9598 | 8,3956 | 320.701.005 | 188.075.262 | 44.241.415 |
| | CASABE SUR | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO | G | QB | 14.576 | 85,24 | 0,59 | 0,48 | 3,7995 | 6,4000 | 800.351 | 469.367 | 110.410 |
| | PEÑAS BLANCAS | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO | O | B | 63.298 | 2.109,94 | 14,50 | 12,00 | 64,4028 | 8,0000 | 73.642.442 | 43.187.647 | 10.159.138 |
| | | | | G | QB | 3.417 | 19,98 | 0,14 | 0,11 | 6,0276 | 20,0000 | 930.069 | 545.439 | 128.305 |

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|-------|---------------|--------------------------|-----------------|---|---|--------|-----------|--------|--------|---------|---------|-------------|-------------|-------------|
| YONDO | PEÑAS BLANCAS | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO | O | B | 1.410 | 47,00 | 0,32 | 0,27 | 64,5948 | 20,0000 | 4.113.277 | 2.412.234 | 567.436 |
| | | | | | I | 30.597 | 1.019,91 | 7,01 | 5,80 | 64,5948 | 8,0000 | 35.703.423 | 20.938.290 | 4.925.366 |
| | Total | | | | | | 14.548,44 | 100,00 | | | | 632.439.193 | 370.894.277 | 87.246.389 |
| Total | Total | | | | | | 17.587,34 | | 100,00 | | | 765.500.618 | 452.787.217 | 105.938.073 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|----------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | ANTIOQUIA | 765.500.618 | 0 | 765.500.618 |
| MUNICIPIO PRODUCTOR | PUERTO NARE | 61.102.285 | 0 | 61.102.285 |
| MUNICIPIO PRODUCTOR | PUERTO TRIUNFO | 20.790.655 | 0 | 20.790.655 |
| MUNICIPIO PRODUCTOR | YONDO | 370.894.277 | 0 | 370.894.277 |
| PUERTOS | PUERTOS | 105.938.073 | 0 | 105.938.073 |



Edgar Orlando Bueno Serrano

Vicepresidente de Operaciones, Regalías y Participaciones (E)

Departamento: **ANTIOQUIA**
Periodo: **junio - 2018**

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
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| REGALIA: | 20,000% |

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| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdrcc O ó G | Tipo Prod | Prod Mes Bbls ó Kpc | Prod Dia Bbls Equiv | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR |
|----------------|-------------------|---------------|-------------------------------|------------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| PUERTO NARE | AREA TECA-COCORNA | GAS PROPIO | OPERACION-DIRECTA ECOPEPETROL | G | QB | 3.558 | 20,81 | 3,46 | 2,01 | 3,8261 | 12,0000 | 445.249 | 190.821 |
| | | | | | | 17.395 | 579,83 | 96,54 | 56,04 | 60,2794 | 12,0000 | 34.296.470 | 14.698.487 |
| | | | | | | | 600,64 | 100,00 | | | | 34.741.719 | 14.889.308 |
| PUERTO TRIUNFO | AREA TECA-COCORNA | GAS PROPIO | OPERACION-DIRECTA ECOPEPETROL | G | QB | 3.440 | 20,12 | 4,63 | 1,94 | 3,8261 | 12,0000 | 430.498 | 184.499 |
| | | | | | | 12.417 | 413,91 | 95,37 | 40,00 | 60,2794 | 12,0000 | 24.482.697 | 10.492.584 |
| | | | | | | | 434,03 | 100,00 | | | | 24.913.195 | 10.677.084 |
| Total | Total | | | | | | 1.034,67 | | 100,00 | | | 59.654.915 | 25.566.392 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|----------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | ANTIOQUIA | 59.654.915 | 0 | 59.654.915 |
| MUNICIPIO PRODUCTOR | PUERTO NARE | 14.889.308 | 0 | 14.889.308 |
| MUNICIPIO PRODUCTOR | PUERTO TRIUNFO | 10.677.084 | 0 | 10.677.084 |



Edgar Orlando Bueno Serrano

Vicepresidente de Operaciones, Regalías y Participaciones (E)