

Departamento: **BOLIVAR**  
Periodo: agosto - 2017

**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:          | 2017    |
| DEPARTAMENTO: | BOLIVAR |
| No. DIAS MES: | 31      |
| MES:          | agosto  |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$2.973,20 |

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

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

| Municipio      | Campo              | Tipo Contrato | Contrato           | Tipo Hdc O ó G | Tipo Prod | Prod Mes Bbbs ó Kpc | Prod Dia Bbbs Equiv | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia   | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS    |
|----------------|--------------------|---------------|--------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------|------------------------|---------------------|------------|
| CANTAGALLO     | YARIGUI-CANTAGALLO | CRUDO PROPIO  | YARIGUI-CANTAGALLO | G              | B         | 15.243              | 86,26               | 0,81           | 0,75             | 2,2499                        | 20,0000     | 1.670.452              | 1.018.442           | 233.817    |
|                |                    |               |                    |                | I         | 57.804              | 327,13              | 3,07           | 2,83             | 2,2499                        | 6,4000      | 2.027.132              | 1.235.903           | 283.742    |
|                |                    |               |                    |                | QB        | 5                   | 0,03                | 0,00           | 0,00             | 2,2499                        | 20,0000     | 596                    | 363                 | 83         |
|                |                    |               |                    | O              | QI        | 21                  | 0,12                | 0,00           | 0,00             | 2,2499                        | 6,4000      | 723                    | 441                 | 101        |
|                |                    |               |                    |                | B         | 73.239              | 2.362,54            | 22,18          | 20,44            | 39,1375                       | 20,0000     | 139.619.457            | 85.123.278          | 19.542.847 |
|                |                    |               |                    |                | I         | 244.192             | 7.877,18            | 73,94          | 68,14            | 39,1375                       | 8,6026      | 200.234.095            | 122.078.849         | 28.027.213 |
| Total          |                    |               |                    |                |           |                     | 10.653,25           | 100,00         |                  |                               | 343.552.455 | 209.457.277            | 48.087.803          |            |
| CICUCO         | CICUCO             | CE            | CICUCO             | G              | QB        | 12.332              | 69,79               | 14,83          | 0,60             | 4,2775                        | 20,0000     | 2.560.326              | 1.575.758           | 359.660    |
|                |                    |               |                    | O              | B         | 12.421              | 400,68              | 85,17          | 3,47             | 50,4149                       | 20,0000     | 30.392.922             | 18.705.389          | 4.269.418  |
|                |                    |               |                    | Total          |           |                     |                     |                |                  | 470,47                        | 100,00      |                        | 32.953.248          | 20.281.147 |
| MOMPOS         | BOQUETE            | CE            | CICUCO             | G              | QB        | 18                  | 0,10                | 7,37           | 0,00             | 4,6467                        | 20,0000     | 4.161                  | 2.561               | 585        |
|                |                    |               |                    | O              | B         | 41                  | 1,31                | 92,63          | 0,01             | 49,0463                       | 20,0000     | 96.814                 | 59.584              | 13.600     |
|                |                    |               |                    | Total          |           |                     |                     |                |                  | 1,42                          | 100,00      |                        | 100.975             | 62.145     |
| TALAIGUA NUEVO | BOQUETE            | CE            | CICUCO             | G              | QB        | 649                 | 3,67                | 0,84           | 0,03             | 4,6467                        | 20,0000     | 146.321                | 90.054              | 20.554     |
|                |                    |               |                    | O              | B         | 1.430               | 46,13               | 10,59          | 0,40             | 49,0463                       | 20,0000     | 3.404.462              | 2.095.284           | 478.239    |
|                |                    |               |                    | CICUCO         | CE        | CICUCO              | G                   | QB             | 9.847            | 55,73                         | 12,79       | 0,48                   | 4,2775              | 20,0000    |

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|                |        |    |        |   |   |        |           |        |      |         |         |             |             |            |
|----------------|--------|----|--------|---|---|--------|-----------|--------|------|---------|---------|-------------|-------------|------------|
| TALAIGUA NUEVO | CICUCO | CE | CICUCO | O | B | 10.234 | 330,13    | 75,78  | 2,86 | 50,4149 | 20,0000 | 25.041.351  | 15.411.753  | 3.517.661  |
|                | Total  |    |        |   |   |        | 435,66    | 100,00 |      |         |         | 30.636.463  | 18.855.277  | 4.303.630  |
| Total          | Total  |    |        |   |   |        | 11.560,80 | 100,00 |      |         |         | 407.243.141 | 248.655.846 | 57.034.695 |

|                        |                | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|----------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | BOLIVAR        | 407.243.141     | 0           | 407.243.141   |
| MUNICIPIO PRODUCTOR    | CANTAGALLO     | 209.457.277     | 0           | 209.457.277   |
| MUNICIPIO PRODUCTOR    | CICUCO         | 20.281.147      | 0           | 20.281.147    |
| MUNICIPIO PRODUCTOR    | MOMPOS         | 62.145          | 0           | 62.145        |
| MUNICIPIO PRODUCTOR    | TALAIGUA NUEVO | 18.855.277      | 0           | 18.855.277    |
| PUERTOS                | PUERTOS        | 57.034.695      | 0           | 57.034.695    |



Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones