

Departamento: **BOLIVAR**
Periodo: **abril - 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: | BOLIVAR |
| No. DIAS MES: | 30 |
| MES: | abril |

| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.766,28 |

| | |
|------------------------|------------|
| 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 Hérc 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 |
|----------------|--------------------|--------------------------|-----------------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|------------|
| CANTAGALLO | YARIGUÍ-CANTAGALLO | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO | G | B | 10.665 | 62,37 | 0,57 | 0,53 | 2,3293 | 20,0000 | 1.059.708 | 644.077 | 148.155 |
| | | | | | I | 39.077 | 228,52 | 2,10 | 1,95 | 2,3293 | 6,4000 | 1.242.530 | 755.195 | 173.715 |
| | | | | O | B | 64.540 | 2.151,33 | 19,76 | 18,39 | 55,5731 | 20,0000 | 153.005.185 | 92.994.701 | 21.391.294 |
| | | | | | I | 253.362 | 8.445,40 | 77,57 | 72,20 | 55,5731 | 8,6942 | 261.107.388 | 158.697.912 | 36.504.809 |
| | Total | | | | | | 10.887,61 | 100,00 | | | | 416.414.810 | 253.091.885 | 58.217.973 |
| CICUCO | CICUCO | CONVENIOS DE EXPLOTACIÓN | CICUCO BOQUETE | G | QB | 12.676 | 74,13 | 17,04 | 0,63 | 4,2874 | 20,0000 | 2.307.389 | 1.420.087 | 324.128 |
| | | | | | B | 10.830 | 361,00 | 82,96 | 3,09 | 73,3952 | 20,0000 | 33.747.308 | 20.769.853 | 4.740.623 |
| | | | | Total | | | | | | 435,12 | 100,00 | | | |
| MOMPOS | BOQUETE | CONVENIOS DE EXPLOTACIÓN | CICUCO BOQUETE | G | QB | 301 | 1,76 | 66,74 | 0,02 | 4,6575 | 20,0000 | 59.606 | 36.684 | 8.373 |
| | | | | | B | 26 | 0,88 | 33,26 | 0,01 | 66,7117 | 20,0000 | 74.633 | 45.933 | 10.484 |
| | | | | Total | | | | | | 2,64 | 100,00 | | | |
| TALAIGUA NUEVO | BOQUETE | CONVENIOS DE EXPLOTACIÓN | CICUCO BOQUETE | G | QB | 270 | 1,58 | 0,42 | 0,01 | 4,6575 | 20,0000 | 53.357 | 32.839 | 7.495 |
| | | | | O | B | 927 | 30,89 | 8,31 | 0,26 | 66,7117 | 20,0000 | 2.624.818 | 1.615.450 | 368.719 |
| | CICUCO | CONVENIOS DE EXPLOTACIÓN | CICUCO BOQUETE | G | QB | 8.178 | 47,83 | 12,86 | 0,41 | 4,2874 | 20,0000 | 1.488.706 | 916.227 | 209.125 |
| | | | | O | B | 8.747 | 291,57 | 78,41 | 2,49 | 73,3952 | 20,0000 | 27.257.177 | 16.775.488 | 3.828.927 |
| Total | | | | | | | 371,87 | 100,00 | | | | 31.424.058 | 19.340.004 | 4.414.266 |
| Total | Total | | | | | | 11.697,24 | | 100,00 | | | 484.027.803 | 294.704.447 | 67.715.848 |

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| | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|----------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | BOLIVAR | 484.027.803 | 0 | 484.027.803 |
| MUNICIPIO PRODUCTOR | CANTAGALLO | 253.091.885 | 0 | 253.091.885 |
| MUNICIPIO PRODUCTOR | CICUCO | 22.189.941 | 0 | 22.189.941 |
| MUNICIPIO PRODUCTOR | MOMPOS | 82.618 | 0 | 82.618 |
| MUNICIPIO PRODUCTOR | TALAIGUA NUEVO | 19.340.004 | 0 | 19.340.004 |
| PUERTOS | PUERTOS | 67.715.848 | 0 | 67.715.848 |



Edgar Orlando Bueno Serrano

Vicepresidente de Operaciones, Regalías y Participaciones (E)