

Departamento: BOYACA
Periodo: septiembre - 2019

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: | 2019 |
| DEPARTAMENTO: | BOYACA |
| No. DIAS MES: | 30 |
| MES: | septiembre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.399,46 |

| | |
|----------------------|-------------------|
| PORCENTAJE DE | ASOCIACION |
| REGALIA: | 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 |
|---------------|----------|-------------------------|------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------------|------------------------|---------------------|------------|
| CORRALES | BOLÍVAR | | BUENAVISTA | G | QB | 4 | 0,03 | 0,00 | 0,00 | 3,7250 | 6,4000 | 227 | 140 | 32 |
| | | | | O | B | 144 | 4,78 | 0,25 | 0,02 | 44,5997 | 8,0000 | 112.567 | 69.279 | 15.813 |
| | CORRALES | | BUENAVISTA | G | B | 293.426 | 1.715,94 | 88,75 | 5,60 | 2,7285 | 6,4000 | 11.264.415 | 6.932.708 | 1.582.359 |
| | | | | | QB | 89 | 0,52 | 0,03 | 0,00 | 2,7285 | 6,4000 | 3.409 | 2.098 | 479 |
| | | | | O | B | 6.366 | 212,20 | 10,98 | 0,69 | 47,2382 | 8,0000 | 5.288.787 | 3.254.995 | 742.938 |
| Total | | | | | | | 1.933,47 | 100,00 | | | 16.669.404 | 10.259.221 | 2.341.620 | |
| PUERTO BOYACA | ABARCO | CONTRATOS DE ASOCIACIÓN | NARE | O | P | 97.203 | 3.240,09 | 11,31 | 10,57 | 39,9200 | 6,0000 | 56.533.042 | 26.150.660 | 7.189.887 |
| | CAIPAL | | PALAGUA | G | B | 12.031 | 70,36 | 0,25 | 0,23 | 3,8024 | 20,0000 | 2.221.632 | 1.027.667 | 282.548 |
| | | | | O | B | 210 | 7,00 | 0,02 | 0,02 | 51,8497 | 20,0000 | 528.784 | 244.601 | 67.251 |
| | | | | | I | 20.048 | 668,26 | 2,33 | 2,18 | 51,8497 | 8,0000 | 20.192.190 | 9.340.362 | 2.568.048 |
| | GIRASOL | CONTRATOS DE ASOCIACIÓN | NARE | O | P | 86.313 | 2.877,09 | 10,05 | 9,38 | 39,4633 | 6,0000 | 49.625.209 | 22.955.282 | 6.311.347 |
| | JAZMIN | CONTRATOS DE ASOCIACIÓN | NARE | O | B | 108.747 | 3.624,91 | 12,66 | 11,82 | 39,5213 | 20,0000 | 208.719.115 | 96.547.830 | 26.544.952 |
| | MORICHE | CONTRATOS DE ASOCIACIÓN | NARE | O | P | 303.101 | 10.103,38 | 35,28 | 32,95 | 41,7413 | 6,3828 | 196.085.071 | 90.703.662 | 24.938.151 |
| PALAGUA | | PALAGUA | G | B | 56.658 | 331,33 | 1,16 | 1,08 | 3,8024 | 20,0000 | 10.462.327 | 4.839.590 | 1.330.602 | |
| | | | O | B | 33.600 | 1.120,00 | 3,91 | 3,65 | 51,2707 | 20,0000 | 83.660.636 | 38.699.153 | 10.639.982 | |
| | | | | I | 167.906 | 5.596,88 | 19,54 | 18,25 | 51,2707 | 6,0448 | 126.356.827 | 58.449.258 | 16.070.094 | |

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|--------------------|--------------|-------------------------|------------|---|----|------------------|------------------|---------------|------|---------|--------|--------------------|--------------------|--------------------|
| PUERTO BOYACA | TURPIAL | | TURPIAL | G | QB | 14 | 0,08 | 0,00 | 0,00 | 4,7234 | 6,4000 | 1.039 | 481 | 132 |
| | | | | O | B | 5.789 | 192,98 | 0,67 | 0,63 | 48,6364 | 8,0000 | 5.469.761 | 2.530.164 | 695.646 |
| | UNDERRIVER | CONTRATOS DE ASOCIACIÓN | NARE | O | P | 24.188 | 806,26 | 2,82 | 2,63 | 42,2550 | 6,0000 | 14.890.407 | 6.887.901 | 1.893.766 |
| | Total | | | | | | 28.638,61 | 100,00 | | | | 774.746.041 | 358.376.611 | 98.532.405 |
| SAN LUIS DE GACENO | MEDINA | CONTRATOS DE ASOCIACIÓN | CÓNDOR | G | QB | 374 | 2,19 | 3,93 | 0,01 | 4,7234 | 6,4000 | 24.860 | 15.300 | 3.492 |
| | | | | O | B | 1.604 | 53,47 | 96,07 | 0,17 | 48,6364 | 8,0000 | 1.372.025 | 844.415 | 192.734 |
| | Total | | | | | | 55,65 | 100,00 | | | | 1.396.884 | 859.715 | 196.226 |
| TOPAGA | BOLÍVAR | | BUENAVISTA | G | QB | 29 | 0,17 | 0,53 | 0,00 | 3,7250 | 6,4000 | 1.538 | 946 | 216 |
| | | | | O | B | 972 | 32,40 | 99,47 | 0,11 | 44,5997 | 8,0000 | 762.412 | 469.228 | 107.099 |
| | Total | | | | | | 32,57 | 100,00 | | | | 763.950 | 470.175 | 107.315 |
| Total | Total | | | | | 30.660,31 | | 100,00 | | | | 793.576.280 | 369.965.722 | 101.177.565 |

| | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | BOYACA | 793.576.280 | 0 | 793.576.280 |
| MUNICIPIO PRODUCTOR | CORRALES | 10.259.221 | 0 | 10.259.221 |
| MUNICIPIO PRODUCTOR | PUERTO BOYACA | 358.376.611 | 0 | 358.376.611 |
| MUNICIPIO PRODUCTOR | SAN LUIS DE GACENO | 859.715 | 0 | 859.715 |
| MUNICIPIO PRODUCTOR | TOPAGA | 470.175 | 0 | 470.175 |
| PUERTOS | PUERTOS | 101.177.565 | 0 | 101.177.565 |

Jhon Fernando Escobar Martinez
Vicepresidente de Operaciones, Regalías y Participaciones (E)