

Departamento: CAUCA
Periodo: enero - 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: | CAUCA |
| No. DIAS MES: | 31 |
| MES: | enero |

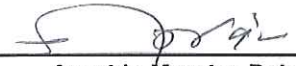
| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.868,57 |

| | |
|------------------------|------------|
| 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 |
|-----------|-----------|--------------------------|------------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-----------|
| PIAMONTE | GUAYUYACO | CONTRATOS DE ASOCIACIÓN | GUAYUYACO | O | B | 16.911 | 545,51 | 69,94 | 69,94 | 52,5659 | 8,0000 | 15.654.845 | 9.634.808 | 2.199.100 |
| | MARY | CONVENIOS DE EXPLOTACIÓN | SANTANA GT | O | B | 4.870 | 157,10 | 20,14 | 20,14 | 52,2019 | 20,0000 | 11.192.658 | 6.888.545 | 1.572.279 |
| | MIRAFLOR | CONVENIOS DE EXPLOTACIÓN | SANTANA GT | O | B | 2.399 | 77,39 | 9,92 | 9,92 | 51,3919 | 20,0000 | 5.428.038 | 3.340.698 | 762.499 |
| | Total | | | | | | 780,00 | 100,00 | | | | 32.275.540 | 19.864.051 | 4.533.877 |
| Total | Total | | | | | | 780,00 | | 100,00 | | | 32.275.540 | 19.864.051 | 4.533.877 |

| DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|---------------------|---------|-----------------|-------------|---------------|
| CAUCA | | | 32.275.540 | 0 | 32.275.540 |
| PIAMONTE | | | 19.864.051 | 0 | 19.864.051 |
| PUERTOS | | | 4.533.877 | 0 | 4.533.877 |


Arnoldo Morales Delgado
Vicepresidente de Operaciones, Regalías y Participaciones

Departamento: CAUCA
Periodo: enero - 2018

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

| 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: | CAUCA |
| No. DIAS MES: | 31 |
| MES: | enero |

| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.868,57 |

| | |
|------------------------|------------|
| 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 Hdr 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 |
|-----------|------------|--------------------------|------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| PIAMONTE | MARY | CONVENIOS DE EXPLOTACIÓN | SANTANA GT | O | B | 4.870 | 157,10 | 67,00 | 67,00 | 52,2019 | 12,0000 | 8.254.462 | 3.537.627 |
| | MIRAFLORES | CONVENIOS DE EXPLOTACIÓN | SANTANA GT | O | B | 2.399 | 77,39 | 33,00 | 33,00 | 51,3919 | 12,0000 | 4.003.118 | 1.715.622 |
| | Total | | | | | | 234,48 | 100,00 | | | | 12.257.581 | 5.253.249 |
| Total | Total | | | | | | 234,48 | | 100,00 | | | 12.257.581 | 5.253.249 |

| DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|---------------------|-----------------|-------------|---------------|
| CAUCA | | 12.257.581 | 0 | 12.257.581 |
| | PIAMONTE | 5.253.249 | 0 | 5.253.249 |


Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones