

Departamento: **MAGDALENA**  
Periodo: **marzo - 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: | MAGDALENA |
| No. DIAS MES: | 31        |
| MES:          | marzo     |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.128,68 |

|                        |            |
|------------------------|------------|
| 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          |
|--------------|--------------|---------------|------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|----------------|------------------------|---------------------|------------------|
| ARIGUANI     | EL DIFÍCIL   |               | EL DIFÍCIL | G              | B         | 178.836             | 1.012,09            | 37,23          | 36,82            | 4,4736                        | 20,0000        | 32.374.296             | 19.924.830          | 4.547.750        |
|              |              |               |            |                | I         | 274.603             | 1.554,06            | 57,16          | 56,54            | 4,4736                        | 6,4000         | 15.907.402             | 9.790.245           | 2.234.578        |
|              |              |               |            | O              | B         | 1.866               | 60,20               | 2,21           | 2,19             | 52,2967                       | 20,0000        | 3.949.297              | 2.430.603           | 554.774          |
|              |              |               |            |                | I         | 2.866               | 92,44               | 3,40           | 3,36             | 52,2967                       | 8,0000         | 2.425.650              | 1.492.871           | 340.741          |
|              |              |               |            | <b>Total</b>   |           |                     |                     |                |                  | <b>2.718,79</b>               | <b>100,00</b>  |                        |                     |                  |
| SANTA ANA    | CAPURE       | E&P           | E&P GUAMA  | G              | B         | 106                 | 0,60                | 2,00           | 0,02             | 2,6479                        | 6,4000         | 3.646                  | 2.244               | 512              |
|              |              |               |            | O              | B         | 37                  | 1,21                | 4,03           | 0,04             | 50,7735                       | 8,0000         | 30.811                 | 18.962              | 4.328            |
|              | MANAMO       | E&P           | E&P GUAMA  | G              | B         | 99                  | 0,56                | 1,87           | 0,02             | 2,6490                        | 6,4000         | 3.401                  | 2.093               | 478              |
|              |              |               |            | O              | B         | 19                  | 0,63                | 2,09           | 0,02             | 50,7735                       | 8,0000         | 16.009                 | 9.853               | 2.249            |
|              | PEDERNALITO  | E&P           | E&P GUAMA  | G              | B         | 4.390               | 24,84               | 82,69          | 0,90             | 2,6490                        | 6,4000         | 150.581                | 92.676              | 21.153           |
|              |              |               |            | O              | B         | 68                  | 2,20                | 7,33           | 0,08             | 50,7735                       | 8,0000         | 56.090                 | 34.521              | 7.879            |
| <b>Total</b> |              |               |            |                |           | <b>30,05</b>        | <b>100,00</b>       |                |                  |                               | <b>260.539</b> | <b>160.349</b>         | <b>36.599</b>       |                  |
| <b>Total</b> | <b>Total</b> |               |            |                |           |                     | <b>2.748,83</b>     |                | <b>100,00</b>    |                               |                | <b>54.917.183</b>      | <b>33.798.899</b>   | <b>7.714.442</b> |

|                        |           | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|-----------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | MAGDALENA | 54.917.183      | 0           | 54.917.183    |
| MUNICIPIO PRODUCTOR    | ARIGUANI  | 33.638.549      | 0           | 33.638.549    |
| MUNICIPIO PRODUCTOR    | SANTA ANA | 160.349         | 0           | 160.349       |

  
Edgar Orlando Bueno Serrano  
Vicepresidente de Operaciones, Regalías y Participaciones (e)