

Departamento: **SANTANDER**
Periodo: **Enero - 2015**

Tasa de Cambio: **2.397,26**

| ESCALONAMIENTO MUNICIPIO - BPPD | | | |
|---------------------------------|---------------|---------------|---------------|
| Municipio | Depos. Puntos | Depos. Puntos | Depos. Puntos |
| 10.000 | 26.05% | 56.95% | 8% |
| 20.000 | 31.72% | 80.28% | 8% |
| 50.000 | 39.17% | 72.83% | 8% |
| 100.000 | 49.17% | 72.83% | 8% |
| *100.000 | 79.17% | 72.83% | 8% |

| Municipio | Campo | Contrato | Tipos HidroP | Prod Mes Bis o Kpc | Producción BPPD | % P. Mun | Precio USD/B Kg | % | Pérdida \$ | DEPARTAMENTO PRODUCCION \$ | MUNICIPIO PRODUCCION \$ | |
|------------------|--------------------|--------------------------------|-----------------|-----------------------|--------------------|------------------|--------------------|--------|---------------|----------------------------------|-------------------------------|-------------|
| SIMACOTA | AGUAS BLANCAS | DE MARES | O N | 594 | 18,16 | 18,67 | 37,52 | 20,000 | 91,929 | 654,422 | 402,766 | |
| | BARRANCALEBRUA | BARRANCALEBRUA | O N | 82 | 19,16 | TOTAL MUNICIPIO: | | | 91,929 | 654,422 | 402,766 | |
| | GARZAS | YARIQUI-GARZAS | O N | 1,939 | 2,65 | 0,01 | 36,89 | 20,000 | 12,478 | 88,824 | 54,667 | |
| | | | | | | | | | | | | |
| PUERTO WILCHES | Yariqui-Cantagallo | YARIQUI-CANTAGALLO INCREMENTAL | O N | 10,714 | 345,61 | 0,89 | 37,76 | 20,000 | 44,128 | 1,658,740 | 314,139 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| GALA | | DE MARES | O N | 6,663 | 37,71 | 0,08 | 3,47 | 20,000 | 96,313 | 793,707 | 302,398 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| GALAN | | DE MARES | O N | 73,919 | 2,384,48 | 0,87 | 31,87 | 20,000 | 12,445 | 103,638 | 39,485 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| INFANTAS | | DE MARES | O N | 17,591 | 567,45 | 0,21 | 31,76 | 20,000 | 9,717,248 | 80,918,766 | 30,829,590 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| BARRANCABERMEJ | | DE MARES | O N | 24,707 | 797,00 | 0,29 | 36,47 | 20,000 | 2,304,497 | 19,190,316 | 7,311,401 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LA GIRA | | DE MARES | O N | 6,471 | 36,62 | 0,08 | 4,03 | 6,400 | 3,614,817 | 30,101,789 | 11,466,611 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LA GIRA | | DE MARES | O N | 16,271 | 92,08 | 0,19 | 4,03 | 6,400 | 34,386 | 288,342 | 109,095 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LLANITO | | DE MARES | O N | 359,188 | 11,586,71 | 4,22 | 35,47 | 8,859 | 86,461 | 719,992 | 274,319 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| SAN SILVESTRE | | DE MARES | O N | 83,824 | 2,704,00 | 0,98 | 36,46 | 20,000 | 22,751,467 | 189,459,047 | 72,182,822 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA | | DE MARES | O N | 41,419 | 224,40 | 0,49 | 4,03 | 6,400 | 12,280,815 | 102,098,230 | 38,898,846 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 104,138 | 588,36 | 1,22 | 4,03 | 6,400 | 220,083 | 1,832,791 | 689,283 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA | | DE MARES | O N | 781,593 | 24,587,52 | 8,95 | 35,46 | 9,857 | 553,371 | 4,808,106 | 1,756,662 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 29,611 | 167,58 | 0,35 | 1,87 | 20,000 | 227,852 | 1,897,402 | 722,900 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 61,140 | 21,76 | 0,05 | 1,87 | 20,000 | 29,587 | 246,378 | 93,869 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 227 | 7,32 | 0,00 | 31,84 | 20,000 | 8,095,350 | 67,412,676 | 25,683,947 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 66,694 | 377,39 | 9,05 | 7,36 | 20,000 | 2,024,274 | 14,410,297 | 8,668,349 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 12,256 | 69,36 | 1,66 | 7,36 | 20,000 | 372,846 | 2,948,500 | 1,630,025 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 32,124 | 1,096,26 | 4,36 | 38,07 | 20,000 | 5,044,494 | 35,970,495 | 22,101,191 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| LISAMA PROFUNDO | | DE MARES | O N | 2,739 | 15,61 | 0,37 | 7,34 | 6,400 | 26,715 | 190,178 | 117,046 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL MUNICIPIO: | | | | | | | | | | 145,490,079 | 981,724,375 | 386,411,830 |
| TOTAL MUNICIPIO: | | | | | | | | | | 2,024,274 | 14,410,297 | 8,668,349 |
| TOTAL MUNICIPIO: | | | | | | | | | | 372,846 | 2,948,500 | 1,630,025 |
| TOTAL MUNICIPIO: | | | | | | | | | | 5,044,494 | 35,970,495 | 22,101,191 |
| TOTAL MUNICIPIO: | | | | | | | | | | 26,715 | 190,178 | 117,046 |

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| Municipio | Campo | Contrato | Tipos HidroP | Prod.Mes Bis o Kpc | Producción SPD | % PrMun | Precio USD/B Reg | % | PUERTOS \$ | DEPARTAMENTO PRODUCTOR \$ | MUNICIPIO PRODUCTOR \$ | |
|---------------------------|---------------------|--------------------------|-------------------------|-----------------------|-------------------|---------|---------------------|------------|------------------|---------------------------------|------------------------------|-----------|
| SAN VICENTE DE CHUCURI | LISAMA PROFUNDO | DE MARES | G Q | 473 | 2,68 | 0,06 | 7,34 | 6,400 | 4,582 | 32,616 | 20,073 | |
| | | | G N | 2,863 | 85,90 | 0,36 | 38,88 | 8,000 | 170,829 | 1,216,092 | 748,446 | |
| | NUTRIA | DE MARES | G N | 70,660 | 389,88 | 9,59 | 4,21 | 20,000 | 1,226,434 | 8,730,677 | 5,373,314 | |
| | | | Q | 12,991 | 73,52 | 1,78 | 4,21 | 20,000 | 225,483 | 1,505,165 | 987,896 | |
| | TESORO | DE MARES | G N | 43,627 | 1,407,32 | 5,92 | 38,14 | 20,000 | 6,803,430 | 48,859,040 | 30,070,402 | |
| | | | G N | 22,593 | 127,86 | 3,07 | 3,83 | 20,000 | 357,289 | 2,543,452 | 1,565,373 | |
| | SABANA DE TORRES | AULLADOR | PLAYON | G Q | 10,632 | 34,2,97 | 0,58 | 3,83 | 20,000 | 65,692 | 467,945 | 287,813 |
| | | | | G N | 979 | 5,54 | 0,04 | 3,89 | 6,400 | 1,703,332 | 12,128,596 | 7,482,724 |
| | | CORAZON | LAS MONAS | G N | 12,795 | 411,81 | 0,50 | 33,97 | 8,000 | 757,695 | 5,478,104 | 3,234,707 |
| | | | | G N | 3,873 | 21,92 | 0,15 | 4,95 | 20,000 | 79,072 | 571,732 | 337,896 |
| CORAZON WEST | | LAS MONAS | G N | 1,101 | 35,52 | 0,04 | 33,98 | 20,000 | 154,318 | 1,115,798 | 668,858 | |
| | | | G N | 28,017 | 147,24 | 1,02 | 5,02 | 6,400 | 172,285 | 1,248,712 | 735,567 | |
| CRISTALINA | | CRISTALINA | G N | 4,170 | 194,52 | 0,28 | 36,94 | 8,000 | 415,386 | 3,003,455 | 1,773,478 | |
| | | | G N | 7,005 | 228,97 | 0,28 | 36,94 | 8,000 | 415,386 | 3,003,455 | 1,773,478 | |
| LA SALINA | | LAS MONAS | G N | 57,461 | 325,19 | 2,25 | 4,89 | 20,000 | 1,158,346 | 8,375,452 | 4,946,531 | |
| | | | G N | 67,605 | 1,858,23 | 2,27 | 33,69 | 20,000 | 8,005,992 | 57,881,020 | 34,177,542 | |
| LIEBRE | EL PIÑAL | G N | 2,887 | 18,34 | 0,11 | 5,18 | 20,000 | 61,671 | 445,914 | 263,303 | | |
| | | G N | 1,779 | 57,39 | 0,07 | 34,46 | 20,000 | 252,889 | 1,828,379 | 1,079,620 | | |
| PAYOA | LAS MONAS | G N | 440,322 | 2,491,92 | 17,32 | 4,89 | 20,000 | 8,876,375 | 64,180,852 | 37,897,462 | | |
| | | G N | 23,494 | 757,87 | 0,92 | 34,41 | 20,000 | 3,334,623 | 24,111,078 | 14,237,091 | | |
| PAYOA WEST | LAS MONAS | G N | 111 | 0,63 | 0,00 | 5,09 | 8,400 | 746 | 5,392 | 3,184 | | |
| | | G N | 276 | 8,90 | 0,01 | 30,48 | 8,000 | 13,890 | 100,380 | 59,260 | | |
| PROVINCIA | PROVINCIA | G N | 633,349 | 3,594,32 | 24,91 | 3,91 | 20,000 | 10,201,623 | 73,763,092 | 43,555,576 | | |
| | | G N | 2,254 | 12,76 | 0,09 | 3,91 | 20,000 | 36,306 | 262,512 | 155,008 | | |
| EL CARMEN DE CHICURI | SAN LUIS | DE MARES | G N | 110,826 | 3,575,03 | 4,36 | 32,53 | 20,000 | 14,870,682 | 107,522,835 | 63,480,004 | |
| | | | G N | 1,680 | 54,19 | 18,87 | 38,70 | 20,000 | 48,959,827 | 354,072,563 | 209,875,451 | |
| RIONEGRO | BOYANZA | PROVINCIA INCREMENTAL | G Q | 29,510 | 167,01 | 10,09 | 3,96 | 20,000 | 288,479 | 1,909,102 | 1,174,951 | |
| | | | G N | 19,977 | 644,42 | 6,83 | 31,66 | 20,000 | 481,830 | 3,430,029 | 1,474,564 | |
| ACACIA ESTE | LAS QUINCHAS | PROVINCIA INCREMENTAL | G I | 13,701 | 441,97 | 4,69 | 31,66 | 8,000 | 745,696 | 5,094,858 | 3,135,641 | |
| | | | G Q | 28 | 0,15 | 0,01 | 4,86 | 8,400 | 167 | 1,186 | 730 | |
| OMITARRA | OPON | OPON | G N | 8,313 | 288,16 | 2,84 | 28,78 | 8,000 | 367,311 | 2,614,793 | 1,609,280 | |
| | | | G Q | 8 | 0,03 | 0,00 | 5,35 | 8,400 | 42 | 301 | 186 | |
| MUNICIPIO NN SANTANDER | TOCA | Toza | G N | 32 | 1,03 | 0,01 | 34,94 | 8,000 | 1,839 | 13,096 | 8,059 | |
| | | | G N | 1,017 | 32,81 | 0,35 | 34,84 | 6,000 | 43,846 | 312,125 | 192,098 | |
| MUNICIPIO NN SANTANDER | TOCA | Toza | G N | 502 | 16,19 | 0,17 | 32,52 | 8,000 | 26,935 | 191,745 | 118,010 | |
| | | | G N | 181 | 5,19 | 0,20 | 32,85 | 8,000 | 8,726 | 62,120 | 38,232 | |
| MUNICIPIO NN SANTANDER | TOCA | Toza | G N | 66,906 | 378,64 | 84,41 | 3,98 | 20,000 | 1,089,595 | 7,827,749 | 4,837,605 | |
| | | | G N | 310 | 1,75 | 0,39 | 3,98 | 20,000 | 5,095 | 38,289 | 22,322 | |
| MUNICIPIO NN SANTANDER | TOCA | Toza | G N | 1,258 | 40,58 | 1,59 | 44,99 | 20,000 | 233,454 | 1,661,902 | 1,022,821 | |
| | | | G N | 698 | 22,19 | 16,67 | 37,16 | 8,000 | 42,182 | 309,285 | 184,811 | |
| | | | TOTAL MUNICIPIO: | | | | | | 1,346,871 | 9,589,040 | 5,906,980 | |
| | | | TOTAL MUNICIPIO: | | | | | | 42,182 | 309,285 | 184,811 | |

Departamento: **SANTANDER**
 Período: **Enero - 2015**

Tasa de Cambio: **2.397,26**

| Municipio | Campo | Contrato | Tipos Hempr | Prod.Mes Bis o Kpc | Producción BPD | %P.Mun | Precio USD/B Reg | % | PUEERTOS \$ | DEPARTAMENTO PRODUCTOR \$ | MUNICIPIO PRODUCTOR \$ |
|---------------------------|-------|--------------|----------------|-----------------------|-------------------|--------|---------------------|-------|---------------------|---------------------------------|------------------------------|
| MUNICIPIO NN SANTANDER | | | | | 22,19 | | | | 42.482 | 300.285 | 184.811 |
| | BAUL | LAS QUINCHAS | O N | 626 | 20,19 | 16,67 | 31,92 | 6,000 | 24.727 | 176.022 | 108.393 |
| | | | | | 20,19 | | | | 24.727 | 176.022 | 108.393 |
| | | | | | 71.320,92 | | | | 202.869,991 | 1.689.233,729 | 743.771,171 |
| | | | | | | | | | TOTAL MUNICIPIO: | | |
| | | | | | | | | | TOTAL DEPARTAMENTO: | | |

Departamento: **SANTANDER**
Periodo: **Enero - 2015**

Tasa de Cambio: **2.397,26**

RESUMEN DE LIQUIDACION:

| Beneficiario | Total Liquidado \$ | Deducciones \$ | Total \$ |
|---|-----------------------|-------------------|---------------|
| DEPARTAMENTO PRODUCTOR SANTANDER | 1.589.233,729 | 0 | 1.589.233,729 |
| MUNICIPIO PRODUCTOR BARRANCABERMEJA | 366.411,530 | 0 | 366.411,530 |
| MUNICIPIO PRODUCTOR BOLIVAR | 108.333 | 0 | 108.333 |
| MUNICIPIO PRODUCTOR EL CARMEN DE CHUCURI | 1.174.981 | 0 | 1.174.981 |
| MUNICIPIO PRODUCTOR PUERTO WILCHES | 62.674,214 | 0 | 62.674,214 |
| MUNICIPIO PRODUCTOR RONEGRO | 18.504,973 | 0 | 18.504,973 |
| MUNICIPIO PRODUCTOR SABANA DE TORRES | 209.075,451 | 0 | 209.075,451 |
| MUNICIPIO PRODUCTOR SAN VICENTE DE CHUCURI | 79.233,152 | 0 | 79.233,152 |
| MUNICIPIO PRODUCTOR SIMACOTA | 402.766 | 0 | 402.766 |
| MUNICIPIO PRODUCTOR CIMITARRA | 5.900,990 | 0 | 5.900,990 |
| MUNICIPIO PRODUCTOR MUNICIPIO SAN SANTANDER | 184.811 | 0 | 184.811 |
| PULERTOS | 202.859,991 | 0 | 202.859,991 |

Jorge Trias Visbal
GERENTE DE REGALIAS Y DERECHOS ECONOMICOS