

Departamento: PUTUMAYO
Periodo: mayo - 2023

LIQUIDACION REGALIAS

ESCALONAMIENTO MUNICIPIO, BPPD			
MPIO. PRDTR. BPPD	Municipi o	Depto	Puerto s
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:	2023
DEPARTAMENTO:	PUTUMAYO
No. DIAS MES:	31
MES:	mayo

TASA DE CAMBIO	TRM
PESOS/US\$:	\$4.540,09

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 Bbls ó Kpc	Prod Dia Bbls Equiv	% Part Mun Dia	% Part Depto Dia	Precio Liq USD/ Bbl ó USD/Kpc	% Regalia	DEPARTAMENTO PRODUCTOR (\$ COP)	MUNICIPIO PRODUCTOR (\$ COP)	PUERTOS (\$ COP)	Municipio Productor 5% Adicional (\$ COP)
MOCOA	MOQUETA	E&E	CHAZA	G	B	29,363	166.18	5.70	0.61	6.8839	6.4000	6,689,696	4,117,188	939,729	2,936,653
					QB	9,946	56.29	1.93	0.21	6.8839	6.4000	2,265,977	1,394,601	318,311	994,722
				O	B	77,939	2,514.16	86.20	9.26	50.3580	8.0000	162,368,429	99,929,999	22,808,559	71,276,746
	TOROYACO	CONVENIOS DE EXPLOTACIÓN	SANTANA	O	B	5,580	179.99	6.17	0.66	60.2870	20.0000	34,789,612	21,411,342	4,887,039	15,271,998
	Total						2,916.61	100.00				206,113,714	126,853,129	28,953,639	90,480,120
ORITO	CARIBE	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	6,364	36.02	0.78	0.13	2.7166	20.0000	1,788,077	1,100,476	251,179	784,933
				O	B	3,162	102.00	2.21	0.38	53.0743	20.0000	17,356,587	10,682,149	2,438,151	7,619,222
					I	35,050	1,130.64	24.53	4.16	53.0743	8.0000	76,956,954	47,363,323	10,810,459	33,782,684
	CHURUYACO	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	5,561	31.47	0.68	0.12	6.7275	20.0000	3,869,517	2,381,503	543,567	1,698,647
				O	B	1,506	48.59	1.05	0.18	51.1363	20.0000	7,965,760	4,902,544	1,118,983	3,496,822
	NANCY	CONVENIOS DE EXPLOTACIÓN	NANCY-BURDINE-MAXINE	G	QB	880	4.98	0.11	0.02	5.7146	20.0000	520,041	320,060	73,052	228,288
				O	B	4,789	154.49	3.35	0.57	57.4270	20.0000	28,444,730	17,506,370	3,995,748	12,486,712
	ORITO	CONVENIOS DE EXPLOTACIÓN	ORITO	G	B	28,174	159.45	3.46	0.59	2.8304	20.0000	8,247,343	5,075,845	1,158,538	3,620,431
					QB	27,881	157.79	3.42	0.58	2.8304	20.0000	8,161,570	5,023,056	1,146,489	3,582,779
				O	B	41,509	1,339.00	29.05	4.93	55.4701	20.0000	238,132,900	146,559,406	33,451,505	104,535,953
			I	18,936	610.84	13.25	2.25	55.4701	8.0000	43,453,469	26,743,531	6,104,087	19,075,272		
	QURIYANA	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	O	B	18,567	598.93	12.99	2.21	51.0463	8.0000	39,208,308	24,130,837	5,507,752	17,211,724
	SAN ANTONIO	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	2,173	12.30	0.27	0.05	3.9540	20.0000	888,715	546,962	124,841	390,129
				O	B	3,356	108.25	2.35	0.40	52.9593	20.0000	18,379,698	11,311,825	2,581,872	8,068,348
	SUCIO	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	1,125	6.37	0.14	0.02	2.6976	20.0000	313,958	193,226	44,103	137,822
O				B	3,359	108.34	2.35	0.40	52.7143	20.0000	18,310,535	11,269,258	2,572,156	8,037,987	
Total						4,609.44	100.00				511,998,162	315,110,370	71,922,481	224,757,753	

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PUERTO ASIS	COHEMBI	CONVENIOS DE EXPLOTACIÓN	SURORIENTE	G	QB	9,598	54.32	0.55	0.20	5.9566	6.4000	1,892,193	1,164,554	265,804	830,638
				O	B	186,957	6,030.88	61.20	22.21	52.3344	8.1031	409,985,338	252,326,358	57,592,321	179,976,004
	CUMPLIDOR	E&P	PUT-7	O	B	5,444	175.61	1.78	0.65	58.0940	8.0000	13,083,489	8,052,262	1,837,891	5,743,411
				G	QB	7,125	40.32	0.41	0.15	4.5940	6.4000	1,083,351	666,750	152,183	475,571
	PLATANILLO	E&P	PLATANILLO	O	B	72,812	2,348.79	23.83	8.65	64.1285	8.0000	193,167,635	118,885,436	27,135,050	84,797,030
				G	QB	17,418	98.57	1.00	0.36	3.2073	6.4000	1,848,856	1,137,882	259,716	811,614
	QUILLACINGA	CONVENIOS DE EXPLOTACIÓN	SURORIENTE	O	B	15,405	496.95	5.04	1.83	48.9051	8.0000	31,167,861	19,182,327	4,378,277	13,682,116
				G	QB	8,490	273.86	2.78	1.01	46.2847	8.0000	16,255,556	10,004,517	2,283,485	7,135,889
	ROSE	E&P	ALEA-1848-A	G	QB	406	2.30	0.02	0.01	5.7146	6.4000	76,738	47,229	10,780	33,687
				O	B	10,330	333.23	3.38	1.23	60.2870	8.0000	25,763,365	15,856,118	3,619,086	11,309,642
Total						9,854.82	100.00				694,324,382	427,323,434	97,534,593	304,795,602	
PUERTO CAICEDO	MANSOYA	CONVENIOS DE EXPLOTACIÓN	NORORIENTE	G	QB	48	0.27	0.11	0.00	7.7089	20.0000	38,062	23,425	5,347	16,709
				O	B	7,468	240.90	99.89	0.89	44.1275	20.0000	34,082,666	20,976,250	4,787,732	14,961,662
	Total						241.17	100.00				34,120,728	20,999,675	4,793,079	14,978,371
SAN MIGUEL	ACAE SAN MIGUEL	CONVENIOS DE EXPLOTACIÓN	AREA SUR	G	QB	1,023	5.79	0.58	0.02	5.0160	20.0000	530,490	326,491	74,520	232,875
				O	B	13,175	425.00	42.44	1.57	46.9521	20.0000	63,976,994	39,374,778	8,987,111	28,084,721
					I	16,105	519.53	51.88	1.91	46.9521	8.0000	31,282,676	19,252,990	4,394,406	13,732,518
	LORO	CONVENIOS DE EXPLOTACIÓN	AREA SUR	G	QB	142	0.80	0.08	0.00	3.5131	20.0000	51,663	31,796	7,257	22,679
				O	B	1,560	50.33	5.03	0.19	47.3551	20.0000	7,642,097	4,703,345	1,073,517	3,354,740
Total						1,001.45	100.00				103,483,919	63,689,401	14,536,810	45,427,533	
VALLE DEL GUAMUEZ	HORMIGA	CONVENIOS DE EXPLOTACIÓN	AREA SUR	G	QB	195	1.10	0.51	0.00	6.7322	20.0000	135,688	83,510	19,061	59,565
				O	B	752	24.26	11.23	0.09	45.9547	20.0000	3,574,712	2,200,064	502,154	1,569,233
	LORO	CONVENIOS DE EXPLOTACIÓN	AREA SUR	G	QB	530	3.00	1.39	0.01	3.5131	20.0000	192,721	118,610	27,072	84,601
				O	B	5,821	187.77	86.88	0.69	47.3551	20.0000	28,507,910	17,545,255	4,004,623	12,514,447
Total						216.13	100.00				32,411,031	19,947,439	4,552,910	14,227,845	

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VILLAGARZON	AGAPANTO	E&P	MARANTA	G	QB	522	2.95	0.04	0.01	6.7939	6.4000	117,372	72,237	16,488	51,524
				O	B	2,677	86.37	1.04	0.32	51.1984	8.0000	5,670,782	3,490,095	796,598	2,489,369
	COSTAYACO	E&E	CHAZA	O	B	234,874	7,576.58	91.17	27.91	50.6371	8.2577	507,865,486	312,566,906	71,341,947	222,943,585
				G	QB	779	4.41	0.05	0.02	6.2515	6.4000	161,098	99,148	22,630	70,719
	JUANAMBU	CONTRATOS DE ASOCIACIÓN	GUAYUYACO	O	B	8,712	281.05	3.38	1.04	49.9931	8.0000	18,018,932	11,089,790	2,531,193	7,909,979
				G	QB	66	0.37	0.00	0.00	5.6560	6.4000	12,315	7,579	1,730	5,406
	MIRTO	E&P	MARANTA	O	B	9,247	298.29	3.59	1.10	50.5270	8.0000	19,328,382	11,895,694	2,715,137	8,484,803
				G	B	389	2.20	0.03	0.01	6.8839	6.4000	88,734	54,611	12,465	38,952
	MOQUETA	E&E	CHAZA	QB		132	0.75	0.01	0.00	6.8839	6.4000	30,057	18,499	4,222	13,194
				O	B	1,075	34.66	0.42	0.13	50.3580	8.0000	2,238,625	1,377,767	314,469	982,715
				G	B	2,740	15.51	0.19	0.06	7.4657	6.4000	676,956	416,634	95,095	297,171
	VONU	E&P	PUT 1	O	B	225	7.26	0.09	0.03	59.3499	8.0000	552,434	339,997	77,603	242,508
				Total											
	Total	Total													

		TOTAL LIQUIDADO (\$ COP)	DEDUCCIONES (\$ COP)	MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP)	TOTAL A PAGAR (\$ COP)
DEPARTAMENTO PRODUCTOR	PUTUMAYO	2,137,213,109	320,581,966	0	1,816,631,142
MUNICIPIO PRODUCTOR	MOCOA	126,853,129	19,027,969	90,480,120	198,305,280
MUNICIPIO PRODUCTOR	ORITO	315,110,370	47,266,555	224,757,753	492,601,567
MUNICIPIO PRODUCTOR	PUERTO ASIS	427,323,434	64,098,515	304,795,602	668,020,521
MUNICIPIO PRODUCTOR	PUERTO CAICEDO	20,999,675	3,149,951	14,978,371	32,828,095
MUNICIPIO PRODUCTOR	SAN MIGUEL	63,689,401	9,553,410	45,427,533	99,563,523
MUNICIPIO PRODUCTOR	VALLE DEL GUAMUEZ	19,947,439	2,992,116	14,227,845	31,183,168
MUNICIPIO PRODUCTOR	VILLAGARZON	341,428,957	51,214,344	243,529,927	533,744,541
PUERTOS	PUERTOS	300,223,088	0	0	300,223,088
CORPORACION	CORPOAMAZONIA	517,884,827	0	0	517,884,827

Carlos Diego Martinez Morales
Gerente de Regalías y Derechos Economicos

Departamento: PUTUMAYO
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LIQUIDACION REGALIAS ARTICULO 39 LEY 756

ESCALONAMIENTO MUNICIPIO, BPPD			
MPIO. PRDTR. BPPD	Municipi o	Depto	Puerto s
10,000	35.05%	56.95%	8%
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No. DIAS MES:	31
MES:	mayo

TASA DE CAMBIO	TRM
PESOS/US\$:	\$4.540,09

PORCENTAJE DE	ASOCIACION
REGALIA:	20,000%

% REGALIAS CONCESIONES	
COCORNA	7,590%
TELLO	14,500%
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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 (\$ COP)	MUNICIPIO PRODUCTOR (\$ COP)	Municipio Productor 5% Adicional (\$ COP)
MOCOA	TOROYACO	CONVENIOS DE EXPLOTACIÓN	SANTANA	O	B	5,580	179.99	100.00	100.00	60.2870	12.0000	25,656,957	10,995,839	9,163,199
	Total						179.99	100.00				25,656,957	10,995,839	9,163,199
Total	Total						179.99		100.00			25,656,957	10,995,839	9,163,199

		TOTAL LIQUIDADO (\$ COP)	DEDUCCIONES (\$ COP)	MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP)	TOTAL A PAGAR (\$ COP)
DEPARTAMENTO PRODUCTOR	PUTUMAYO	25,656,957	3,848,544	0	21,808,414
MUNICIPIO PRODUCTOR	MOCOA	10,995,839	1,649,376	9,163,199	18,509,662
CORPORACION	CORPOAMAZONIA	5,497,919	0	0	5,497,919

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Gerente de Regalías y Derechos Economicos