

Departamento: PUTUMAYO
Periodo: junio - 2023

LIQUIDACION REGALIAS

ESCALONAMIENTO MUNICIPIO, BPPD			
MPIO. PRDTR. BPPD	Municipi	Depto	Puerto
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:	30
MES:	junio

TASA DE CAMBIO	TRM
PESOS/US\$:	\$4.209,27
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 Hdrco 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	27,400	160.23	4.77	0.60	6.8360	6.4000	5,747,235	3,537,148	807,338	2,522,930
					QB	30,439	178.01	5.30	0.66	6.8360	6.4000	6,384,830	3,929,557	896,903	2,802,823
					O	85,242	2,841.40	84.55	10.56	50.0289	8.0000	163,567,001	100,667,663	22,976,927	71,802,898
	TOROYACO	CONVENIOS DE EXPLOTACIÓN	SANTANA	O	B	5,433	181.11	5.39	0.67	60.3560	20.0000	31,443,628	19,352,048	4,417,015	13,803,173
	Total						3,360.75	100.00				207,142,694	127,486,417	29,098,184	90,931,824
ORITO	CARIBE	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	4,826	28.22	0.61	0.10	2.8530	20.0000	1,320,260	812,557	185,462	579,570
					O	3,030	101.00	2.19	0.38	52.7810	20.0000	15,334,893	9,437,893	2,154,155	6,731,735
					I	35,513	1,183.77	25.70	4.40	52.7810	8.0000	71,892,832	44,246,598	10,099,081	31,559,628
	CHURUYACO	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	4,562	26.68	0.58	0.10	1.5725	20.0000	687,915	423,379	96,634	301,982
					O	1,363	45.44	0.99	0.17	50.7707	20.0000	6,635,875	4,084,063	932,169	2,913,027
	NANCY	CONVENIOS DE EXPLOTACIÓN	NANCY-BURDINE-MAXINE	G	QB	825	4.83	0.10	0.02	5.5686	20.0000	440,702	271,231	61,907	193,460
					O	4,342	144.75	3.14	0.54	56.3260	20.0000	23,453,153	14,434,294	3,294,561	10,295,502
	ORITO	CONVENIOS DE EXPLOTACIÓN	ORITO	G	B	38,594	225.70	4.90	0.84	2.6643	20.0000	9,859,704	6,068,176	1,385,033	4,328,228
					QB	19,268	112.68	2.45	0.42	2.6643	20.0000	4,922,349	3,029,470	691,463	2,160,820
					O	54,191	1,806.35	39.22	6.71	55.3138	20.0000	287,420,644	176,893,654	40,375,156	126,172,364
					I	3,933	131.11	2.85	0.49	55.3138	8.0000	8,344,388	5,135,572	1,172,170	3,663,033
	QURIYANA	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	O	B	16,904	563.46	12.23	2.09	49.1207	8.0000	31,847,270	19,600,471	4,473,717	13,980,364
	SAN ANTONIO	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	2,295	13.42	0.29	0.05	5.1082	20.0000	1,124,042	691,794	157,899	493,434
				O	3,321	110.71	2.40	0.41	52.7560	20.0000	16,801,358	10,340,432	2,360,156	7,375,486	
SUCIO	CONVENIOS DE EXPLOTACIÓN	AREA OCCIDENTAL	G	QB	789	4.61	0.10	0.02	2.9755	20.0000	225,006	138,480	31,607	98,773	
				O	3,098	103.25	2.24	0.38	52.3910	20.0000	15,560,678	9,576,853	2,185,872	6,830,851	
	Total						4,605.97	100.00				495,871,069	305,184,916	69,657,042	217,678,257

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PUERTO ASIS	COHEMBI	CONVENIOS DE EXPLOTACIÓN	SURORIENTE	G	QB	7,021	41.06	0.42	0.15	5.9151	6.4000	1,274,283	784,260	179,004	559,387
				O	B	179,294	5,976.48	61.45	22.22	57.1242	8.0976	397,627,137	244,720,477	55,856,314	174,550,982
	CUMPLIDOR	E&P	PUT-7	G	B	5,055	168.50	1.73	0.63	56.3260	8.0000	10,920,875	6,721,276	1,534,100	4,794,063
				G	QB	8,317	48.64	0.50	0.18	4.5621	6.4000	1,164,257	716,544	163,548	511,087
	PLATANILLO	E&P	PLATANILLO	G	B	70,450	2,348.33	24.15	8.73	57.9850	8.0000	156,681,340	96,429,868	22,009,670	68,780,220
				G	QB	16,313	95.40	0.98	0.35	3.1850	6.4000	1,594,228	981,171	223,948	699,837
	QUILLACINGA	CONVENIOS DE EXPLOTACIÓN	SURORIENTE	G	B	13,444	448.14	4.61	1.67	48.7351	8.0000	25,130,541	15,466,646	3,530,190	11,031,844
				G	QB	267	1.56	0.02	0.01	6.8878	6.4000	56,414	34,720	7,925	24,765
QUINDE	CONVENIOS DE EXPLOTACIÓN	SURORIENTE	G	B	7,645	254.82	2.62	0.95	45.6716	8.0000	13,391,191	8,241,637	1,881,116	5,878,486	
			O	P	10,286	342.87	3.53	1.27	60.3560	6.0000	17,859,036	10,991,382	2,508,732	7,839,788	
Total						9,725.80	100.00				625,699,304	385,087,982	87,894,547	274,670,458	
PUERTO CAICEDO	MANSOYA	CONVENIOS DE EXPLOTACIÓN	NORORIENTE	G	QB	42	0.24	0.10	0.00	7.3718	20.0000	29,391	18,089	4,129	12,902
				O	B	7,628	254.27	99.90	0.95	43.4939	20.0000	31,813,420	19,579,638	4,468,962	13,965,505
	Total						254.52	100.00				31,842,811	19,597,727	4,473,090	13,978,407
SAN MIGUEL	ACAE SAN MIGUEL	CONVENIOS DE EXPLOTACIÓN	AREA SUR	O	B	12,510	417.00	37.00	1.55	46.6718	20.0000	55,985,088	34,456,143	7,864,455	24,576,421
				I		17,152	571.73	50.73	2.13	46.6718	8.0000	30,703,439	18,896,498	4,313,038	13,478,244
	LORO	CONVENIOS DE EXPLOTACIÓN	AREA SUR	O	B	3,398	113.28	10.05	0.42	47.4718	20.0000	15,469,438	9,520,699	2,173,055	6,790,798
				I		750	25.02	2.22	0.09	47.4718	8.0000	1,366,437	840,976	191,949	599,841
Total						1,127.03	100.00				103,524,402	63,714,316	14,542,497	45,445,304	
VALLE DEL GUAMUEZ	LORO	CONVENIOS DE EXPLOTACIÓN	AREA SUR	O	B	5,602	186.72	81.91	0.69	47.4718	20.0000	25,497,991	15,692,794	3,581,807	11,193,148
				I		1,237	41.23	18.09	0.15	47.4718	8.0000	2,252,262	1,386,159	316,384	988,701
	Total						227.95	100.00				27,750,253	17,078,953	3,898,192	12,181,850
VILLAGARZON	AGAPANTO	E&P	MARANTA	G	QB	503	2.94	0.04	0.01	6.7466	6.4000	104,108	64,074	14,625	45,702
				O	B	2,421	80.69	1.06	0.30	50.9101	8.0000	4,726,917	2,909,191	664,009	2,075,029
	COSTAYACO	E&E	CHAZA	G	QB	5,834	34.11	0.45	0.13	10.8312	6.4000	1,938,765	1,193,217	272,346	851,082
				O	B	205,042	6,834.74	89.94	25.41	50.3167	8.1835	404,784,518	249,125,502	56,861,741	177,692,940
	JUANAMBU	CONTRATOS DE ASOCIACIÓN	GUAYUYACO	G	QB	721	4.22	0.06	0.02	6.2080	6.4000	137,386	84,554	19,299	60,310
				O	B	8,316	277.19	3.65	1.03	52.4524	8.0000	16,729,546	10,296,235	2,350,068	7,343,962
	MIRTO	E&P	MARANTA	G	QB	88	0.52	0.01	0.00	5.6166	6.4000	15,235	9,376	2,140	6,688
				O	B	8,937	297.90	3.92	1.11	50.2744	8.0000	17,232,835	10,605,985	2,420,767	7,564,897
	MOQUETA	E&E	CHAZA	G	B	460	2.69	0.04	0.01	6.8360	6.4000	96,540	59,416	13,561	42,379
					QB	236	1.38	0.02	0.01	6.8360	6.4000	49,559	30,501	6,962	21,755
O				B	1,169	38.96	0.51	0.14	50.0289	8.0000	2,242,639	1,380,237	315,033	984,477	
VONU	E&P	PUT 1	G	B	3,896	22.79	0.30	0.08	7.4137	6.4000	886,358	545,511	124,510	389,095	
			O	B	37	1.22	0.02	0.00	56.9703	8.0000	79,974	49,220	11,234	35,107	
Total						7,599.35	100.00				449,024,379	276,353,020	63,076,296	197,113,424	
Total	Total					26,901.37		100.00			1,940,854,912	1,194,503,331	272,639,847	851,999,523	

Departamento: PUTUMAYO
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		TOTAL LIQUIDADO (\$ COP)	DEDUCCIONES (\$ COP)	MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP)	TOTAL A PAGAR (\$ COP)
DEPARTAMENTO PRODUCTOR	PUTUMAYO	1,940,854,912	291,128,237	0	1,649,726,676
MUNICIPIO PRODUCTOR	MOCOA	127,486,417	19,122,963	90,931,824	199,295,278
MUNICIPIO PRODUCTOR	ORITO	305,184,916	45,777,737	217,678,257	477,085,436
MUNICIPIO PRODUCTOR	PUERTO ASIS	385,087,982	57,763,197	274,670,458	601,995,243
MUNICIPIO PRODUCTOR	PUERTO CAICEDO	19,597,727	2,939,659	13,978,407	30,636,475
MUNICIPIO PRODUCTOR	SAN MIGUEL	63,714,316	9,557,147	45,445,304	99,602,472
MUNICIPIO PRODUCTOR	VALLE DEL GUAMUEZ	17,078,953	2,561,843	12,181,850	26,698,960
MUNICIPIO PRODUCTOR	VILLAGARZON	276,353,020	41,452,953	197,113,424	432,013,490
PUERTOS	PUERTOS	272,639,847	0	0	272,639,847
CORPORACION	CORPOAMAZONIA	470,303,736	0	0	470,303,736

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			
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AÑO:	2023
DEPARTAMENTO:	PUTUMAYO
No. DIAS MES:	30
MES:	junio

TASA DE CAMBIO	TRM
PESOS/US\$:	\$4,209,27

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	5,433	181.11	100.00	100.00	60.3560	12.0000	23,189,331	9,938,285	8,281,904
	Total						181.11	100.00				23,189,331	9,938,285	8,281,904
Total	Total						181.11	100.00				23,189,331	9,938,285	8,281,904

		TOTAL LIQUIDADO (\$ COP)	DEDUCCIONES (\$ COP)	MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP)	TOTAL A PAGAR (\$ COP)
DEPARTAMENTO PRODUCTOR	PUTUMAYO	23,189,331	3,478,400	0	19,710,931
MUNICIPIO PRODUCTOR	MOCOA	9,938,285	1,490,743	8,281,904	16,729,446
CORPORACION	CORPOAMAZONIA	4,969,142	0	0	4,969,142

Carlos Diego Martinez Morales
Gerente de Regalias y Derechos Economicos