

| | ENERO | FEBRERO |
|------------|---------------|---|
| | 17,109,717.57 | 2,198,642.14 |
| 29/03/2018 | 450,000.00 | 03/05/2018 2,198,642.14 |
| 03/04/2018 | 900,000.00 | |
| 04/04/2018 | 5,659,717.57 | |
| 06/04/2018 | 850,000.00 | |
| 13/04/2018 | 2,600,000.00 | |
| 13/04/2018 | 700,000.00 | |
| 17/04/2018 | 1,000,000.00 | |
| 25/04/2018 | 2,200,000.00 | |
| 03/05/2018 | 2,750,000.00 | |
| | 11,448,642.14 | Saldo de Petroecuador a transferido a Banco Central |
| | 58,991.60 | - Saldo de Tiputini acumulado (Dado por BCE) |
| | 11,389,650.54 | = Saldo a Transferir a los Municipios del BCE |

| RENDIMIENTO TOTAL | 11,389,650.5400 |
|-------------------------------------|-----------------|
| 28% CONSEJOS PROVINCIALES | 3,189,102.1512 |
| 9% FONDO ECORAE | 1,025,068.5486 |
| 5% JUNTAS PARROQUIALES | 569,482.5270 |
| 58% MONTO A DISTRIBUIRSE MUNICIPIOS | 6,605,997.3132 |

APLICACION DE FORMULAS

| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
|-----------------------|---------------------------------------|--------------------|---------------------|---------------|--------------------|----------------------|------------------|
| | | 746,199 | | 3,929,683 | 2,305,071 | 6,605,997 | 38,752 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 25,745.90 | 56,221.25 | 81,967.15 | 491.80 |
| | JOYA DE LOS SACHAS | 37,591 | 5.037664216 | 199,672.78 | 56,221.25 | 255,894.03 | 1,535.36 |
| | LORETO | 21,163 | 2.836106722 | 112,411.88 | 56,221.25 | 168,633.13 | 1,011.80 |
| | ORELLANA | 72,795 | 9.755440573 | 386,666.49 | 56,221.25 | 442,887.74 | 2,657.33 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.299922675 | 91,159.70 | 56,221.25 | 147,380.95 | |
| | HUAMBOYA | 8,466 | 1.134549899 | 44,969.00 | 56,221.25 | 101,190.26 | 607.14 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 51,640.52 | 56,221.25 | 107,861.77 | 647.17 |
| | LOGROÑO | 5,723 | 0.766953587 | 30,398.96 | 56,221.25 | 86,620.21 | 519.72 |
| | MORONA | 41,155 | 5.515284797 | 218,603.74 | 56,221.25 | 274,824.99 | 1,648.95 |
| | PALORA | 6,936 | 0.929510761 | 36,842.07 | 56,221.25 | 93,063.33 | 558.38 |
| | PABLO VI | 1,823 | 0.244304803 | 9,683.26 | 56,221.25 | 65,904.51 | 395.43 |
| | SAN JUAN BOSCO | 3,908 | 0.523720884 | 20,758.19 | 56,221.25 | 76,979.45 | 461.88 |
| | SANTIAGO | 9,295 | 1.245646269 | 49,372.42 | 56,221.25 | 105,593.67 | 633.56 |
| | SUCUA | 18,318 | 2.454841135 | 97,300.04 | 56,221.25 | 153,521.30 | 921.13 |
| | TAISHA | 18,437 | 2.470788623 | 97,932.14 | 56,221.25 | 154,153.39 | 924.92 |
| TIWINTZA | 6,995 | 0.937417499 | 37,155.46 | 56,221.25 | 93,376.72 | 560.26 | |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 132,628.28 | 56,221.25 | 188,849.53 | 1,133.10 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.491021832 | 19,462.13 | 56,221.25 | 75,683.39 | 454.10 |
| | EL CHACO | 7,960 | 1.066739569 | 42,281.27 | 56,221.25 | 98,502.53 | 591.02 |
| | QUIJOS | 6,224 | 0.834093854 | 33,060.13 | 56,221.25 | 89,281.38 | 535.69 |
| | TENA | 60,880 | 8.158681531 | 323,377.37 | 56,221.25 | 379,598.62 | 2,277.59 |
| PASTAZA | ARAJUNO | 6,491 | 0.869875194 | 34,478.36 | 56,221.25 | 90,699.61 | 544.20 |
| | MERA | 11,861 | 1.589522366 | 63,002.28 | 56,221.25 | 119,223.54 | 715.34 |
| | PASTAZA | 62,016 | 8.310919741 | 329,411.48 | 56,221.25 | 385,632.73 | 2,313.80 |
| | SANTA CLARA | 3,565 | 0.477754594 | 18,936.27 | 56,221.25 | 75,157.53 | 450.95 |
| SUCUMBOS | CASCALES | 11,104 | 1.488074897 | 58,981.31 | 56,221.25 | 115,202.57 | 691.22 |
| | CUYABENO | 7,133 | 0.955911225 | 37,888.48 | 56,221.25 | 94,109.74 | 564.66 |
| | GONZALO PIZARRO | 8,599 | 1.152373563 | 45,675.46 | 56,221.25 | 101,896.71 | 611.38 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 487,318.22 | 56,221.25 | 543,539.48 | 3,261.24 |
| | PUTUMAYO | 10,174 | 1.363443264 | 54,041.42 | 56,221.25 | 110,262.67 | 661.58 |
| | SHUSHUFINDI | 44,328 | 5.940506487 | 235,457.82 | 56,221.25 | 291,679.07 | 1,750.07 |
| ZAMORA CHINCHIPE | SUCUMBOS | 3,390 | 0.454302405 | 18,006.72 | 56,221.25 | 74,227.98 | 445.37 |
| | CENTINELA DEL CONDOR | 6,479 | 0.868267044 | 34,414.62 | 56,221.25 | 90,635.87 | 543.82 |
| | CHINCHIPE | 9,119 | 1.222060067 | 48,437.55 | 56,221.25 | 104,658.81 | 627.95 |
| | EL PANGUI | 8,619 | 1.155053813 | 45,781.69 | 56,221.25 | 102,002.95 | 612.02 |
| | NANGARITZA | 5,196 | 0.696328995 | 27,599.68 | 56,221.25 | 83,820.94 | 502.93 |
| | PALANDA | 8,089 | 1.084027183 | 42,966.48 | 56,221.25 | 99,187.74 | 595.13 |
| | PAQUISHA | 3,854 | 0.516484209 | 20,471.36 | 56,221.25 | 76,692.61 | 460.16 |
| | YACUAMBI | 5,835 | 0.781962988 | 30,993.87 | 56,221.25 | 87,215.13 | 523.29 |
| | YANTZAZA | 18,675 | 2.5026836 | 99,196.33 | 56,221.25 | 155,417.58 | 932.51 |
| | ZAMORA | 25,510 | 3.418659098 | 135,501.92 | 56,221.25 | 191,723.17 | 1,150.34 |
| | BAÑOS (Parroquias Rio Neg y R. Verde) | 2,553 | 0.34% | | | 126,003 | 756.02 |
| | RIO NEGRO | 1,307 | 0.175154349 | 6,942.41 | 56,221.25 | 63,164 | 378.98 |
| | RIO VERDE | 1,246 | 0.166979586 | 6,618.40 | 56,221.25 | 62,840 | 377.04 |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 245,240 | 1,471.44 |
| | LA CANDELARIA | 475 | 0.063655942 | 2,523.07 | 56,221.25 | 58,744 | 352.47 |
| | EL ALTAR | 1,265 | 0.169525824 | 6,719.32 | 56,221.25 | 62,941 | 377.64 |
| | MATUS | 991 | 0.132806396 | 5,263.91 | 56,221.25 | 61,485 | 368.91 |
| | BAYUSIG | 1,101 | 0.147547772 | 5,848.20 | 56,221.25 | 62,069 | 372.42 |
| | TOTALES | 746,199 | | | | | |

Saldo Acumulado
Banco Central

24,313

| Transfiere Total - Aporte Comaga | SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|---|-------------------------|---|---|---|
| 6,419,865 | 6,395,551 | 38,752 | 24,313 | (0) |
| 81,475.35 | 81,474.15 | 491.80 | 1.1962 | 0.00 |
| 254,358.67 | 254,357.47 | 1,535.36 | 1.1972 | 0.00 |
| 167,621.34 | 167,620.13 | 1,011.80 | 1.2052 | (0.00) |
| 440,230.41 | 440,229.21 | 2,657.33 | 1.2026 | (0.00) |
| | | - | 0.0000 | - |
| 100,583.11 | 100,075.97 | 607.14 | 507.1437 | 0.00 |
| 107,214.60 | 106,674.09 | 647.17 | 540.5119 | 0.00 |
| 86,100.49 | 85,666.19 | 519.72 | 434.3025 | 0.00 |
| 273,176.04 | 271,800.72 | 1,648.95 | 1,375.3231 | (0.00) |
| 92,504.95 | 92,038.43 | 558.38 | 466.5173 | (0.00) |
| 65,509.09 | 65,178.36 | 395.43 | 330.7279 | (0.00) |
| 76,517.57 | 76,131.47 | 461.88 | 386.0996 | (0.00) |
| 104,960.11 | 104,430.94 | 633.56 | 529.1671 | 0.00 |
| 152,600.17 | 151,831.36 | 921.13 | 768.8096 | (0.00) |
| 153,228.47 | 152,456.50 | 924.92 | 771.9714 | 0.00 |
| 92,816.46 | 92,348.38 | 560.26 | 468.0783 | 0.00 |
| 187,716.43 | 184,882.49 | 1,133.10 | 2,833.9442 | (0.00) |
| 75,229.29 | 75,228.09 | 454.10 | 1.1968 | 0.00 |
| 97,911.51 | 96,432.77 | 591.02 | 1,478.7410 | (0.00) |
| 88,745.70 | 87,405.27 | 535.69 | 1,340.4260 | (0.00) |
| 377,321.03 | 371,625.85 | 2,277.59 | 5,695.1816 | 0.00 |
| 90,155.42 | 88,793.72 | 544.20 | 1,361.6952 | (0.00) |
| 118,508.20 | 118,507.00 | 715.34 | 1.1954 | 0.00 |
| 383,318.94 | 383,317.73 | 2,313.80 | 1.2082 | (0.00) |
| 74,706.58 | 73,578.02 | 450.95 | 1,128.5619 | (0.00) |
| 114,511.35 | 114,510.15 | 691.22 | 1.2010 | (0.00) |
| 93,545.08 | 93,543.88 | 564.66 | 1.1972 | (0.00) |
| 101,285.33 | 101,284.13 | 611.38 | 1.2034 | 0.00 |
| 540,278.24 | 540,277.04 | 3,261.24 | 1.1996 | (0.00) |
| 109,601.09 | 109,599.89 | 661.58 | 1.2029 | (0.00) |
| 289,929.00 | 289,927.80 | 1,750.07 | 1.1986 | 0.00 |
| 73,782.61 | 73,781.41 | 445.37 | 1.1987 | (0.00) |
| 90,092.06 | 89,547.03 | 543.82 | 545.0271 | (0.00) |
| 104,030.85 | 103,401.71 | 627.95 | 629.1440 | 0.00 |
| 101,390.93 | 100,777.71 | 612.02 | 613.2203 | (0.00) |
| 83,318.01 | 82,813.88 | 502.93 | 504.1329 | (0.00) |
| 98,592.61 | 97,996.28 | 595.13 | 596.3313 | (0.00) |
| 76,232.46 | 75,771.09 | 460.16 | 461.3678 | (0.00) |
| 86,691.84 | 86,167.35 | 523.29 | 524.4854 | 0.00 |
| 154,485.08 | 154,483.87 | 932.51 | 1.2051 | (0.00) |
| 190,572.83 | 190,571.63 | 1,150.34 | 1.2016 | (0.00) |
| 125,247.30 | 125,246.10 | 756.02 | 1.2026 | (0.00) |
| 243,768.08 | 243,766.10 | 1,471.44 | 1.9798 | (0.00) |

| |
|-------------------------------|
| Oficio No.SH-SCH-2018-0526-OF |
| 16,047,509.70 |
| 1,727,509.70 |
| 2,580,000.00 |
| 980,000.00 |
| 6,580,000.00 |
| 4,180,000.00 |

| ABRIL | Oficio No.SH-SCH-2018-0715-OF |
|--------------|-------------------------------|
| 6,812,127.26 | 14,487,127.26 (7,675,000.00) |
| 26/06/2018 | 2,172,127.26 |
| 29/06/2018 | 1,815,000.00 |
| 06/07/2018 | 2,825,000.00 |

3,987,127.26
0.28

18,307,127.26 Saldo de Petroecuador a transferido a Banco Central
102,033.92 +/- Variación BCE
18,205,093.34 = Saldo a Transferir a los Municipios del BCE

Inf. BCE 18,205,093.34

| | |
|---------------|-----------------|
| LES | 18,205,093.3400 |
| S | 5,097,426.1352 |
| SE MUNICIPIOS | 1,638,458.4006 |
| | 910,254.6670 |
| | 10,558,954.1372 |

APLICACION DE FORMULAS

| MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA | Transfiere Total - Aporte Comaga |
|-----------------------------------|--------------------|---------------------|---------------|--------------------|----------------------|------------------|----------------------------------|
| | 746,199 | | 6,281,163 | 3,684,401 | 10,558,954 | 61,940 | 10,261,442 |
| AGUARICO | 4,847 | 0.64955863 | 41,151.96 | 89,863.44 | 131,015.40 | 786.09 | 130,229.31 |
| JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 319,154.79 | 89,863.44 | 409,018.23 | 2,454.11 | 406,564.12 |
| LORETO | 21,163 | 2.83610672 | 179,677.92 | 89,863.44 | 269,541.36 | 1,617.25 | 267,924.12 |
| ORELLANA | 72,795 | 9.75544057 | 618,043.50 | 89,863.44 | 707,906.94 | 4,247.44 | 703,659.50 |
| GUALAQUIZA | 17,162 | 2.29992267 | 145,708.67 | 89,863.44 | 235,572.11 | | |
| HUAMBOYA | 8,466 | 1.1345499 | 71,877.96 | 89,863.44 | 161,741.40 | 970.45 | 160,770.95 |
| LIMON INDANZA | 9,722 | 1.30286961 | 82,541.64 | 89,863.44 | 172,405.08 | 1,034.43 | 171,370.65 |
| LOGROÑO | 5,723 | 0.76695359 | 48,589.37 | 89,863.44 | 138,452.81 | 830.72 | 137,622.09 |
| MORONA | 41,155 | 5.5152848 | 349,413.84 | 89,863.44 | 439,277.27 | 2,635.66 | 436,641.61 |
| PALORA | 6,936 | 0.92951076 | 58,887.97 | 89,863.44 | 148,751.41 | 892.51 | 147,858.90 |
| PABLO VI | 1,823 | 0.2443048 | 15,477.62 | 89,863.44 | 105,341.06 | 632.05 | 104,709.01 |
| SAN JUAN BOSCO | 3,908 | 0.52372088 | 33,179.67 | 89,863.44 | 123,043.11 | 738.26 | 122,304.85 |
| SANTIAGO | 9,295 | 1.24564627 | 78,916.33 | 89,863.44 | 168,779.77 | 1,012.68 | 167,767.09 |
| SUCUA | 18,318 | 2.45484113 | 155,523.33 | 89,863.44 | 245,386.77 | 1,472.32 | 243,914.45 |
| TAISHA | 18,437 | 2.47078862 | 156,533.66 | 89,863.44 | 246,397.10 | 1,478.38 | 244,918.72 |
| TIWINTZA | 6,995 | 0.9374175 | 59,388.89 | 89,863.44 | 149,252.33 | 895.51 | 148,356.82 |
| ARCHIDONA | 24,969 | 3.34615833 | 211,991.59 | 89,863.44 | 301,855.03 | 1,811.13 | 300,043.90 |
| CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 31,108.06 | 89,863.44 | 120,971.50 | 725.83 | 120,245.67 |
| EL CHACO | 7,960 | 1.06673957 | 67,581.93 | 89,863.44 | 157,445.36 | 944.67 | 156,500.69 |
| QUIJOS | 6,224 | 0.83409385 | 52,842.95 | 89,863.44 | 142,706.39 | 856.24 | 141,850.15 |
| TENA | 60,880 | 8.15868153 | 516,882.86 | 89,863.44 | 606,746.30 | 3,640.48 | 603,105.83 |
| ARAJUNO | 6,491 | 0.86987519 | 55,109.83 | 89,863.44 | 144,973.27 | 869.84 | 144,103.43 |
| MERA | 11,861 | 1.58952237 | 100,702.16 | 89,863.44 | 190,565.60 | 1,143.39 | 189,422.21 |
| PASTAZA | 62,016 | 8.31091974 | 526,527.72 | 89,863.44 | 616,391.16 | 3,698.35 | 612,692.81 |
| SANTA CLARA | 3,565 | 0.47775459 | 30,267.53 | 89,863.44 | 120,130.97 | 720.79 | 119,410.19 |
| CASCALES | 11,104 | 1.4880749 | 94,275.09 | 89,863.44 | 184,138.53 | 1,104.83 | 183,033.70 |
| CUYABENO | 7,133 | 0.95591122 | 60,560.54 | 89,863.44 | 150,423.98 | 902.54 | 149,521.43 |
| GONZALO PIZARRO | 8,599 | 1.15237356 | 73,007.16 | 89,863.44 | 162,870.60 | 977.22 | 161,893.37 |
| LAGO AGRIO | 91,744 | 12.2948436 | 778,924.14 | 89,863.44 | 868,787.58 | 5,212.73 | 863,574.85 |
| PUTUMAYO | 10,174 | 1.36344326 | 86,379.21 | 89,863.44 | 176,242.65 | 1,057.46 | 175,185.19 |
| SHUSHUFINDI | 44,328 | 5.94050649 | 376,353.21 | 89,863.44 | 466,216.65 | 2,797.30 | 463,419.35 |
| SUCUMBIOS | 3,390 | 0.4543024 | 28,781.75 | 89,863.44 | 118,645.19 | 711.87 | 117,933.32 |
| CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 55,007.95 | 89,863.44 | 144,871.39 | 869.23 | 144,002.16 |
| CHINCHIPE | 9,119 | 1.22206007 | 77,422.06 | 89,863.44 | 167,285.50 | 1,003.71 | 166,281.78 |
| EL PANGUI | 8,619 | 1.15505381 | 73,176.96 | 89,863.44 | 163,040.40 | 978.24 | 162,062.16 |
| NANGARITZA | 5,196 | 0.696329 | 44,115.04 | 89,863.44 | 133,978.48 | 803.87 | 133,174.60 |
| PALANDA | 8,089 | 1.08402718 | 68,677.16 | 89,863.44 | 158,540.60 | 951.24 | 157,589.36 |
| PAQUISHA | 3,854 | 0.51648421 | 32,721.20 | 89,863.44 | 122,584.64 | 735.51 | 121,849.13 |
| YACUAMBI | 5,835 | 0.78196299 | 49,540.27 | 89,863.44 | 139,403.71 | 836.42 | 138,567.29 |
| YANTAZA | 18,675 | 2.5026836 | 158,554.33 | 89,863.44 | 248,417.77 | 1,490.51 | 246,927.26 |
| ZAMORA | 25,510 | 3.4186591 | 216,584.79 | 89,863.44 | 306,448.23 | 1,838.69 | 304,609.54 |
| BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 201,402 | 1,208.41 | 200,193.92 |
| Río NEGRO | 1,307 | 0.17515435 | 11,096.68 | 89,863.44 | 100,960 | 605.76 | |
| RIO VERDE | 1,246 | 0.16697959 | 10,578.78 | 89,863.44 | 100,442 | 602.65 | |
| PENIPE Pob Rural | 3,832 | 0.51% | | | 391,988 | 2,351.93 | 389,636.24 |
| LA CANDELARIA | 475 | 0.06365594 | 4,032.84 | 89,863.44 | 93,896 | 563.38 | |
| EL ALTAR | 1,265 | 0.16952582 | 10,740.09 | 89,863.44 | 100,604 | 603.62 | |
| MATUS | 991 | 0.1328064 | 8,413.78 | 89,863.44 | 98,277 | 589.66 | |
| BAYUSIG | 1,101 | 0.14754777 | 9,347.70 | 89,863.44 | 99,211 | 595.27 | |
| TOTALES | 746,199 | | | | | | |

Saldo Acumulado
Banco Central

38,830.64

| SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|-------------------------|---|---|---|
| 10,222,611 | 61,940 | 38,830.64 | 0.00 |
| 130,228.11 | 786.09 | 1.20 | 0.00 |
| 406,562.92 | 2,454.11 | 1.20 | (0.00) |
| 267,922.91 | 1,617.25 | 1.21 | (0.00) |
| 703,658.30 | 4,247.44 | 1.20 | 0.00 |
| | | | |
| 159,961.04 | 970.45 | 809.91 | (0.00) |
| 170,507.42 | 1,034.43 | 863.23 | 0.00 |
| 136,928.63 | 830.72 | 693.46 | (0.00) |
| 434,444.02 | 2,635.66 | 2,197.59 | 0.00 |
| 147,113.94 | 892.51 | 744.96 | (0.00) |
| 104,181.10 | 632.05 | 527.91 | (0.00) |
| 121,688.43 | 738.26 | 616.42 | (0.00) |
| 166,921.99 | 1,012.68 | 845.10 | (0.00) |
| 242,686.32 | 1,472.32 | 1,228.13 | 0.00 |
| 243,685.53 | 1,478.38 | 1,233.19 | 0.00 |
| 147,609.36 | 895.51 | 747.46 | 0.00 |
| 295,514.87 | 1,811.13 | 4,529.03 | 0.00 |
| 120,244.47 | 725.83 | 1.20 | (0.00) |
| 154,137.81 | 944.67 | 2,362.88 | 0.00 |
| 139,708.35 | 856.24 | 2,141.80 | (0.00) |
| 594,003.43 | 3,640.48 | 9,102.40 | (0.00) |
| 141,927.63 | 869.84 | 2,175.80 | (0.00) |
| 189,421.01 | 1,143.39 | 1.20 | 0.00 |
| 612,691.61 | 3,698.35 | 1.20 | (0.00) |
| 117,607.02 | 720.79 | 1,803.17 | (0.00) |
| 183,032.50 | 1,104.83 | 1.20 | 0.00 |
| 149,520.24 | 902.54 | 1.19 | 0.00 |
| 161,892.18 | 977.22 | 1.19 | 0.00 |
| 863,573.65 | 5,212.73 | 1.20 | (0.00) |
| 175,183.99 | 1,057.46 | 1.20 | (0.00) |
| 463,418.15 | 2,797.30 | 1.20 | (0.00) |
| 117,932.12 | 711.87 | 1.20 | 0.00 |
| 143,131.73 | 869.23 | 870.43 | (0.00) |
| 165,276.88 | 1,003.71 | 1,004.90 | 0.00 |
| 161,082.72 | 978.24 | 979.44 | 0.00 |
| 132,369.54 | 803.87 | 805.06 | 0.00 |
| 156,636.92 | 951.24 | 952.44 | 0.00 |
| 121,112.42 | 735.51 | 736.71 | (0.00) |
| 137,729.67 | 836.42 | 837.62 | 0.00 |
| 246,926.06 | 1,490.51 | 1.20 | (0.00) |
| 304,608.34 | 1,838.69 | 1.20 | (0.00) |
| | | | |
| 200,192.73 | 1,208.41 | 1.19 | 0.00 |
| | | | |
| | | | |
| 389,635.04 | 2,351.93 | 1.20 | (0.00) |
| | | | |
| | | | |
| | | | |
| | | | |

| FEBRERO | | Oficio No.SH-SCH-2018-0385-OF | | MARZO | | Oficio No.SH-SCH-2018-0526-OF | |
|---------------|--|-------------------------------|--|---------------|--|-------------------------------|--|
| 12,898,642.14 | | 12,898,642.14 | | 16,047,509.70 | | 16,047,509.70 | |
| 03/05/2018 | | 2,198,642.14 | | 01/06/2018 | | 1,727,509.70 | |
| 11/05/2018 | | 1,000,000.00 | | 13/06/2018 | | 2,580,000.00 | |
| 11/05/2018 | | 1,500,000.00 | | 15/06/2018 | | 980,000.00 | |
| 17/05/2018 | | 1,500,000.00 | | 20/06/2018 | | 6,580,000.00 | |
| 22/05/2018 | | 1,600,000.00 | | 26/06/2018 | | 4,180,000.00 | |
| 24/05/2018 | | 3,800,000.00 | | | | | |
| 01/06/2018 | | 1,300,000.00 | | | | | |

0.11

12,427,509.70 Saldo de Petroecuador a transferido a Banco Central
 24,313.25 + Saldo Anterior de Caja Bancos
 21,316.98 - Saldo de Tiputini acumulado (Dado por BCE)
 12,430,505.97 = Saldo a Transferir a los Municipios del BCE

Inf. BCE 12,430,506.02

| RENDIMIENTO TOTAL | 12,430,506.0200 |
|-------------------------------------|-----------------|
| 28% CONSEJOS PROVINCIALES | 3,480,541.6856 |
| 9% FONDO ECORAE | 1,118,745.5418 |
| 5% JUNTAS PARROQUIALES | 621,525.3010 |
| 58% MONTO A DISTRIBUIRSE MUNICIPIOS | 7,209,693.4916 |

| | | APLICACION DE FORMULAS | | | | | |
|-----------------------|-----------------------------------|--------------------------|---------------------------|------------------|--------------------------|----------------------------|------------------------|
| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
| | | 746,199 | | 4,288,801 | 2,515,723 | 7,209,693 | 42,293 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 28,098.71 | 61,359.09 | 89,457.81 | 536.75 |
| | JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 217,920.09 | 61,359.09 | 279,279.18 | 1,675.68 |
| | LORETO | 21,163 | 2.83610672 | 122,684.76 | 61,359.09 | 184,043.85 | 1,104.26 |
| | ORELLANA | 72,795 | 9.75544057 | 422,002.42 | 61,359.09 | 483,361.51 | 2,900.17 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.29992267 | 99,490.43 | 61,359.09 | 160,849.52 | |
| | HUAMBOYA | 8,466 | 1.1345499 | 49,078.54 | 61,359.09 | 110,437.64 | 662.63 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 56,359.74 | 61,359.09 | 117,718.84 | 706.31 |
| | LOGROÑO | 5,723 | 0.76695359 | 33,177.00 | 61,359.09 | 94,536.10 | 567.22 |
| | MORONA | 41,155 | 5.5152848 | 238,581.08 | 61,359.09 | 299,940.17 | 1,799.64 |
| | PALORA | 6,936 | 0.92951076 | 40,208.93 | 61,359.09 | 101,568.02 | 609.41 |
| | PABLO VI | 1,823 | 0.2443048 | 10,568.18 | 61,359.09 | 71,927.27 | 431.56 |
| | SAN JUAN BOSCO | 3,908 | 0.52372088 | 22,655.20 | 61,359.09 | 84,014.30 | 504.09 |
| | SANTIAGO | 9,295 | 1.24564627 | 53,884.37 | 61,359.09 | 115,243.46 | 691.46 |
| | SUCUA | 18,318 | 2.45484113 | 106,191.91 | 61,359.09 | 167,551.01 | 1,005.31 |
| | TAISHA | 18,437 | 2.47078862 | 106,881.77 | 61,359.09 | 168,240.87 | 1,009.45 |
| | TIWINTZA | 6,995 | 0.9374175 | 40,550.96 | 61,359.09 | 101,910.05 | 611.46 |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 144,748.66 | 61,359.09 | 206,107.75 | 1,236.65 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 21,240.70 | 61,359.09 | 82,599.79 | 495.60 |
| | EL CHACO | 7,960 | 1.06673957 | 46,145.19 | 61,359.09 | 107,504.29 | 645.03 |
| | QUIJOS | 6,224 | 0.83409385 | 36,081.37 | 61,359.09 | 97,440.46 | 584.64 |
| | TENA | 60,880 | 8.15868153 | 352,929.56 | 61,359.09 | 414,288.65 | 2,485.73 |
| PASTAZA | ARAJUNO | 6,491 | 0.86987519 | 37,629.20 | 61,359.09 | 98,988.29 | 593.93 |
| | MERA | 11,861 | 1.58952237 | 68,759.81 | 61,359.09 | 130,118.91 | 780.71 |
| | PASTAZA | 62,016 | 8.31091974 | 359,515.10 | 61,359.09 | 420,874.20 | 2,525.25 |
| | SANTA CLARA | 3,565 | 0.47775459 | 20,666.79 | 61,359.09 | 82,025.88 | 492.16 |
| SUCUMBIOS | CASCALES | 11,104 | 1.4880749 | 64,371.38 | 61,359.09 | 125,730.48 | 754.38 |
| | CUYABENO | 7,133 | 0.95591122 | 41,350.96 | 61,359.09 | 102,710.06 | 616.26 |
| | GONZALO PIZARRO | 8,599 | 1.15237356 | 49,849.56 | 61,359.09 | 111,208.65 | 667.25 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 531,852.32 | 61,359.09 | 593,211.42 | 3,559.27 |
| | PUTUMAYO | 10,174 | 1.36344326 | 58,980.05 | 61,359.09 | 120,339.14 | 722.03 |
| | SHUSHUFINDI | 44,328 | 5.94050649 | 256,975.39 | 61,359.09 | 318,334.48 | 1,910.01 |
| | SUCUMBIOS | 3,390 | 0.4543024 | 19,652.29 | 61,359.09 | 81,011.38 | 486.07 |
| | CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 37,559.64 | 61,359.09 | 98,918.73 | 593.51 |
| ZAMORA CHINCHIPE | CHINCHIPE | 9,119 | 1.22206007 | 52,864.07 | 61,359.09 | 114,223.16 | 685.34 |
| | EL PANGUI | 8,619 | 1.15505381 | 49,965.50 | 61,359.09 | 111,324.60 | 667.95 |
| | NANGARITZA | 5,196 | 0.696329 | 30,121.91 | 61,359.09 | 91,481.01 | 548.89 |
| | PALANDA | 8,089 | 1.08402718 | 46,893.02 | 61,359.09 | 108,252.12 | 649.51 |
| | PAQUISHA | 3,854 | 0.51648421 | 22,342.16 | 61,359.09 | 83,701.25 | 502.21 |
| | YACUAMBI | 5,835 | 0.78196299 | 33,826.28 | 61,359.09 | 95,185.37 | 571.11 |
| | YANTAZA | 18,675 | 2.5026836 | 108,261.49 | 61,359.09 | 169,620.58 | 1,017.72 |
| | ZAMORA | 25,510 | 3.4186591 | 147,884.91 | 61,359.09 | 209,244.00 | 1,255.46 |
| | | | | | | | |
| | BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 137,518 | 825.11 |
| | Río NEGRO | 1,307 | 0.17515435 | 7,576.86 | 61,359.09 | 68,936 | 413.62 |
| | RIO VERDE | 1,246 | 0.16697959 | 7,223.23 | 61,359.09 | 68,582 | 411.49 |
| | | | | | | | |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 267,651 | 1,605.91 |
| | LA CANDELARIA | 475 | 0.06365594 | 2,753.64 | 61,359.09 | 64,113 | 384.68 |
| | EL ALTAR | 1,265 | 0.16952582 | 7,333.38 | 61,359.09 | 68,692 | 412.15 |
| | MATUS | 991 | 0.1328064 | 5,744.96 | 61,359.09 | 67,104 | 402.62 |
| | BAYUSIG | 1,101 | 0.14754777 | 6,382.65 | 61,359.09 | 67,742 | 406.45 |
| | | | | | | | |
| | TOTALES | 746,199 | | | | | |

Saldo Acumulado
Banco Central

28,431

| Transfiere Total - Aporte Comaga | SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|---|-------------------------|---|---|---|
| 7,006,551 | 6,978,132 | 42,282 | 28,419 | 12 |
| 88,921.06 | 88,895.79 | 536.60 | 25.2685 | 0.15 |
| 277,603.51 | 277,527.15 | 1,675.22 | 76.3579 | 0.46 |
| 182,939.59 | 182,888.87 | 1,103.96 | 50.7215 | 0.30 |
| 480,461.34 | 480,330.06 | 2,899.38 | 131.2829 | 0.79 |
| | | - | 0.0000 | - |
| 109,775.01 | 109,192.05 | 662.45 | 582.9599 | 0.18 |
| 117,012.52 | 116,391.22 | 706.12 | 621.3038 | 0.19 |
| 93,968.88 | 93,469.69 | 567.06 | 499.1887 | 0.16 |
| 298,140.53 | 296,559.32 | 1,799.15 | 1,581.2099 | 0.49 |
| 100,958.61 | 100,422.38 | 609.24 | 536.2315 | 0.17 |
| 71,495.71 | 71,115.61 | 431.45 | 380.0964 | 0.11 |
| 83,510.21 | 83,066.44 | 503.95 | 443.7701 | 0.14 |
| 114,552.00 | 113,943.73 | 691.27 | 608.2696 | 0.19 |
| 166,545.70 | 165,661.88 | 1,005.03 | 883.8204 | 0.28 |
| 167,231.42 | 166,343.97 | 1,009.17 | 887.4503 | 0.28 |
| 101,298.59 | 100,760.56 | 611.29 | 538.0303 | 0.17 |
| 204,871.10 | 201,723.66 | 1,236.31 | 3,147.4427 | 0.34 |
| 82,104.20 | 82,080.77 | 495.46 | 23.4262 | 0.14 |
| 106,859.26 | 105,217.00 | 644.84 | 1,642.2598 | 0.19 |
| 96,855.82 | 95,367.19 | 584.48 | 1,488.6270 | 0.16 |
| 411,802.92 | 405,477.58 | 2,485.06 | 6,325.3405 | 0.67 |
| 98,394.36 | 96,882.10 | 593.77 | 1,512.2649 | 0.16 |
| 129,338.19 | 129,301.98 | 780.50 | 36.2144 | 0.21 |
| 418,348.95 | 418,234.49 | 2,524.56 | 114.4622 | 0.69 |
| 81,533.72 | 80,280.39 | 492.02 | 1,253.3334 | 0.14 |
| 124,976.09 | 124,941.06 | 754.18 | 35.0341 | 0.20 |
| 102,093.79 | 102,064.96 | 616.09 | 28.8348 | 0.17 |
| 110,541.40 | 110,510.28 | 667.07 | 31.1227 | 0.18 |
| 589,652.15 | 589,491.31 | 3,558.30 | 160.8384 | 0.97 |
| 119,617.11 | 119,583.52 | 721.84 | 33.5868 | 0.19 |
| 316,424.47 | 316,337.60 | 1,909.49 | 86.8724 | 0.52 |
| 80,525.31 | 80,502.31 | 485.94 | 23.0018 | 0.13 |
| 98,325.22 | 97,704.05 | 593.35 | 621.1667 | 0.16 |
| 113,537.83 | 112,820.74 | 685.15 | 717.0856 | 0.19 |
| 110,656.65 | 109,957.72 | 667.77 | 698.9297 | 0.18 |
| 90,932.12 | 90,357.56 | 548.74 | 574.5593 | 0.15 |
| 107,602.60 | 106,922.93 | 649.34 | 679.6732 | 0.17 |
| 83,199.04 | 82,673.25 | 502.07 | 525.7931 | 0.14 |
| 94,614.26 | 94,016.48 | 570.96 | 597.7821 | 0.15 |
| 168,602.86 | 168,556.01 | 1,017.45 | 46.8500 | 0.27 |
| 207,988.54 | 207,931.03 | 1,255.12 | 57.5050 | 0.34 |
| 136,693.16 | 136,654.95 | 824.89 | 38.2123 | 0.22 |
| | | | | |
| | | | | |
| 266,045.09 | 265,971.86 | 1,605.47 | 73.2283 | 0.44 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| ABRIL | Oficio No.SH-SCH-2018-0715-OF | |
|---------------|-------------------------------|---|
| 14,487,127.26 | 14,487,127.26 | - |
| 26/06/2018 | 2,172,127.26 | |
| 29/06/2018 | 1,815,000.00 | |
| 06/07/2018 | 2,825,000.00 | |
| 11/07/2018 | 4,075,000.00 | |
| 13/07/2018 | 3,600,000.00 | |

| MAYO | Oficio No.SH-SCH-2018-0868-OF | |
|---------------|-------------------------------|---|
| 16,438,551.42 | 16,438,551.42 | - |
| 13/07/2018 | 2,958,551.42 | |
| 17/07/2018 | 2,370,000.00 | |
| 20/07/2018 | 280,000.00 | |
| 02/08/2018 | 1,480,000.00 | |
| 03/08/2018 | 4,290,000.00 | |
| 08/08/2018 | 5,060,000.00 | |

26,938,551.42 Saldo de Petroecuador a transferido a Banco Central
 (182,316.53) +/- Variación BCE
 27,120,867.95 = Saldo a Transferir a los Municipios del BCE

Inf. BCE 18,205,093.34

| RENDIMIENTO TOTAL | 27,120,867.9500 |
|-------------------------------------|-----------------|
| 28% CONSEJOS PROVINCIALES | 7,593,843.0260 |
| 9% FONDO ECORAE | 2,440,878.1155 |
| 5% JUNTAS PARROQUIALES | 1,356,043.3975 |
| 58% MONTO A DISTRIBUIRSE MUNICIPIOS | 15,730,103.4110 |

APLICACION DE FORMULAS

| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
|-----------------------|-----------------------------------|--------------------|---------------------|---------------|--------------------|----------------------|------------------|
| | | 746,199 | | 9,357,303 | 5,488,802 | 15,730,103 | 92,275 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 61,305.75 | 133,873.22 | 195,178.97 | 1,171.07 |
| | JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 475,457.87 | 133,873.22 | 609,331.09 | 3,655.99 |
| | LORETO | 21,163 | 2.83610672 | 267,673.51 | 133,873.22 | 401,546.73 | 2,409.28 |
| | ORELLANA | 72,795 | 9.75544057 | 920,724.53 | 133,873.22 | 1,054,597.75 | 6,327.59 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.29992267 | 217,068.13 | 133,873.22 | 350,941.35 | |
| | HUAMBOYA | 8,466 | 1.1345499 | 107,079.52 | 133,873.22 | 240,952.74 | 1,445.72 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 122,965.64 | 133,873.22 | 256,838.86 | 1,541.03 |
| | LOGROÑO | 5,723 | 0.76695359 | 72,385.56 | 133,873.22 | 206,258.78 | 1,237.55 |
| | MORONA | 41,155 | 5.5152848 | 520,536.00 | 133,873.22 | 654,409.22 | 3,926.46 |
| | PALORA | 6,936 | 0.92951076 | 87,727.80 | 133,873.22 | 221,601.02 | 1,329.61 |
| | PABLO VI | 1,823 | 0.2443048 | 23,057.64 | 133,873.22 | 156,930.86 | 941.59 |
| | SAN JUAN BOSCO | 3,908 | 0.52372088 | 49,429.10 | 133,873.22 | 183,302.32 | 1,099.81 |
| | SANTIAGO | 9,295 | 1.24564627 | 117,564.87 | 133,873.22 | 251,438.09 | 1,508.63 |
| | SUCUA | 18,318 | 2.45484113 | 231,689.43 | 133,873.22 | 365,562.65 | 2,193.38 |
| | TAISHA | 18,437 | 2.47078862 | 233,194.56 | 133,873.22 | 367,067.78 | 2,202.41 |
| TIWINTZA | 6,995 | 0.9374175 | 88,474.05 | 133,873.22 | 222,347.27 | 1,334.08 | |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 315,812.50 | 133,873.22 | 449,685.72 | 2,698.11 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 46,342.95 | 133,873.22 | 180,216.17 | 1,081.30 |
| | EL CHACO | 7,960 | 1.06673957 | 100,679.54 | 133,873.22 | 234,552.76 | 1,407.32 |
| | QUIJOS | 6,224 | 0.83409385 | 78,722.30 | 133,873.22 | 212,595.52 | 1,275.57 |
| | TENA | 60,880 | 8.15868153 | 770,021.43 | 133,873.22 | 903,894.65 | 5,423.37 |
| PASTAZA | ARAJUNO | 6,491 | 0.86987519 | 82,099.36 | 133,873.22 | 215,972.58 | 1,295.84 |
| | MERA | 11,861 | 1.58952237 | 150,020.11 | 133,873.22 | 283,893.33 | 1,703.36 |
| | PASTAZA | 62,016 | 8.31091974 | 784,389.76 | 133,873.22 | 918,262.98 | 5,509.58 |
| | SANTA CLARA | 3,565 | 0.47775459 | 45,090.77 | 133,873.22 | 178,964.00 | 1,073.78 |
| SUCUMBIOS | CASCALES | 11,104 | 1.4880749 | 140,445.43 | 133,873.22 | 274,318.65 | 1,645.91 |
| | CUYABENO | 7,133 | 0.95591122 | 90,219.49 | 133,873.22 | 224,092.72 | 1,344.56 |
| | GONZALO PIZARRO | 8,599 | 1.15237356 | 108,761.73 | 133,873.22 | 242,634.95 | 1,455.81 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 1,160,394.97 | 133,873.22 | 1,294,268.19 | 7,765.61 |
| | PUTUMAYO | 10,174 | 1.36344326 | 128,682.62 | 133,873.22 | 262,555.84 | 1,575.34 |
| | SHUSHUFINDI | 44,328 | 5.94050649 | 560,668.69 | 133,873.22 | 694,541.91 | 4,167.25 |
| | SUCUMBIOS | 3,390 | 0.4543024 | 42,877.34 | 133,873.22 | 176,750.56 | 1,060.50 |
| ZAMORA CHINCHIPE | CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 81,947.58 | 133,873.22 | 215,820.80 | 1,294.92 |
| | CHINCHIPE | 9,119 | 1.22206007 | 115,338.79 | 133,873.22 | 249,212.01 | 1,495.27 |
| | EL PANGUI | 8,619 | 1.15505381 | 109,014.70 | 133,873.22 | 242,887.92 | 1,457.33 |
| | NANGARITZA | 5,196 | 0.696329 | 65,719.96 | 133,873.22 | 199,593.18 | 1,197.56 |
| | PALANDA | 8,089 | 1.08402718 | 102,311.16 | 133,873.22 | 236,184.38 | 1,417.11 |
| | PAQUISHA | 3,854 | 0.51648421 | 48,746.10 | 133,873.22 | 182,619.32 | 1,095.72 |
| | YACUAMBI | 5,835 | 0.78196299 | 73,802.15 | 133,873.22 | 207,675.37 | 1,246.05 |
| | YANTAZA | 18,675 | 2.5026836 | 236,204.83 | 133,873.22 | 370,078.05 | 2,220.47 |
| | ZAMORA | 25,510 | 3.4186591 | 322,655.17 | 133,873.22 | 456,528.39 | 2,739.17 |
| | | | | | | | |
| | BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 300,037 | 1,800.22 |
| | Río NEGRO | 1,307 | 0.17515435 | 16,531.18 | 133,873.22 | 150,404 | 902.43 |
| | RIO VERDE | 1,246 | 0.16697959 | 15,759.64 | 133,873.22 | 149,633 | 897.80 |
| | | | | | | | |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 583,961 | 3,503.76 |
| | LA CANDELARIA | 475 | 0.06365594 | 6,007.89 | 133,873.22 | 139,881 | 839.29 |
| | EL ALTAR | 1,265 | 0.16952582 | 15,999.95 | 133,873.22 | 149,873 | 899.24 |
| | MATUS | 991 | 0.1328064 | 12,534.35 | 133,873.22 | 146,408 | 878.45 |
| | BAYUSIG | 1,101 | 0.14754777 | 13,925.65 | 133,873.22 | 147,799 | 886.79 |
| | | | | | | | |
| | TOTALES | 746,199 | | | | | |

Saldo Acumulado
Banco Central

57,822.89

| Transfiere Total - Aporte Comaga | SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|---|-------------------------|---|---|---|
| 15,286,887 | 15,229,064 | 92,275 | 57,822.91 | (0.02) |
| 194,007.89 | 194,006.70 | 1,171.07 | 1.19 | 0.00380 |
| 605,675.11 | 605,673.90 | 3,655.99 | 1.21 | (0.00343) |
| 399,137.45 | 399,136.25 | 2,409.28 | 1.20 | 0.00040 |
| 1,048,270.17 | 1,048,268.96 | 6,327.59 | 1.21 | (0.00347) |
| 239,507.03 | 238,301.06 | 1,445.72 | 1,205.97 | (0.00354) |
| 255,297.83 | 254,012.44 | 1,541.03 | 1,285.39 | 0.00318 |
| 205,021.22 | 203,988.74 | 1,237.55 | 1,032.48 | 0.00266 |
| 650,482.77 | 647,209.51 | 3,926.46 | 3,273.26 | (0.00467) |
| 220,271.42 | 219,162.20 | 1,329.61 | 1,109.22 | (0.00386) |
| 155,989.27 | 155,203.42 | 941.59 | 785.85 | (0.00484) |
| 182,202.51 | 181,284.80 | 1,099.81 | 917.71 | 0.00394 |
| 249,929.46 | 248,671.07 | 1,508.63 | 1,258.39 | (0.00147) |
| 363,369.27 | 361,540.26 | 2,193.38 | 1,829.01 | (0.00410) |
| 364,865.38 | 363,028.83 | 2,202.41 | 1,836.55 | (0.00330) |
| 221,013.18 | 219,900.25 | 1,334.08 | 1,112.93 | 0.00359 |
| 446,987.61 | 440,241.12 | 2,698.11 | 6,746.49 | 0.00432 |
| 179,134.87 | 179,133.67 | 1,081.30 | 1.20 | (0.00301) |
| 233,145.45 | 229,625.95 | 1,407.32 | 3,519.50 | (0.00342) |
| 211,319.94 | 208,129.82 | 1,275.57 | 3,190.12 | 0.00310 |
| 898,471.28 | 884,911.66 | 5,423.37 | 13,559.62 | (0.00213) |
| 214,676.75 | 211,435.95 | 1,295.84 | 3,240.80 | (0.00451) |
| 282,189.97 | 282,188.77 | 1,703.36 | 1.20 | (0.00003) |
| 912,753.40 | 912,752.20 | 5,509.58 | 1.20 | (0.00211) |
| 177,890.21 | 175,204.56 | 1,073.78 | 2,685.65 | 0.00397 |
| 272,672.74 | 272,671.54 | 1,645.91 | 1.20 | 0.00192 |
| 222,748.16 | 222,746.96 | 1,344.56 | 1.20 | (0.00371) |
| 241,179.14 | 241,177.94 | 1,455.81 | 1.20 | (0.00029) |
| 1,286,502.58 | 1,286,501.38 | 7,765.61 | 1.20 | (0.00087) |
| 260,980.51 | 260,979.30 | 1,575.34 | 1.21 | (0.00495) |
| 690,374.66 | 690,373.46 | 4,167.25 | 1.20 | 0.00145 |
| 175,690.06 | 175,688.86 | 1,060.50 | 1.20 | 0.00338 |
| 214,525.88 | 213,229.76 | 1,294.92 | 1,296.12 | 0.00482 |
| 247,716.74 | 246,220.27 | 1,495.27 | 1,496.47 | 0.00205 |
| 241,430.59 | 239,972.06 | 1,457.33 | 1,458.53 | (0.00250) |
| 198,395.62 | 197,196.86 | 1,197.56 | 1,198.76 | (0.00090) |
| 234,767.27 | 233,348.96 | 1,417.11 | 1,418.31 | (0.00373) |
| 181,523.60 | 180,426.68 | 1,095.72 | 1,096.92 | (0.00408) |
| 206,429.32 | 205,182.07 | 1,246.05 | 1,247.25 | 0.00224 |
| 367,857.58 | 367,856.38 | 2,220.47 | 1.20 | (0.00169) |
| 453,789.22 | 453,788.02 | 2,739.17 | 1.20 | 0.00032 |
| 298,237.03 | 298,235.83 | 1,800.22 | 1.20 | 0.00352 |
| 580,456.96 | 580,455.76 | 3,503.76 | 1.20 | 0.00433 |

| JUNIO | | Oficio No.SH-SCH-2018-0997-OF | | JULIO | | Oficio No.SH-SCH-2018-10997-OF | |
|---------------|---------------|-------------------------------|--|---------------|---------------|--------------------------------|--|
| 15,911,183.23 | 15,911,183.23 | - | | 12,816,356.31 | 15,959,356.31 | (3,143,000.00) | |
| 16/08/2018 | 2,661,183.23 | | | 06/09/2018 | 2,864,356.31 | | |
| 22/08/2018 | 1,695,000.00 | | | 10/09/2018 | 3,048,000.00 | | |
| 24/08/2018 | 1,125,000.00 | | | 25/09/2018 | 5,828,000.00 | | |
| 31/08/2018 | 845,000.00 | | | 05/10/2018 | 1,076,000.00 | | |
| 04/09/2018 | 4,785,000.00 | | | | | | |
| 05/09/2018 | 2,770,000.00 | | | | | | |
| 06/09/2018 | 2,030,000.00 | | | | | | |

18,775,539.54 Saldo de Petroecuador a transferido a Banco Central
(8,345,328.41) +/- Variación BCE
27,120,867.95 = Saldo a Transferir a los Municipios del BCE

Inf. BCE 18,205,093.34

| RENDIMIENTO TOTAL | 18,775,539.5400 |
|-------------------------------------|-----------------|
| 28% CONSEJOS PROVINCIALES | 5,257,151.0712 |
| 9% FONDO ECORAE | 1,689,798.5586 |
| 5% JUNTAS PARROQUIALES | 938,776.9770 |
| 58% MONTO A DISTRIBUIRSE MUNICIPIOS | 10,889,812.9332 |

APLICACION DE FORMULAS

| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
|-----------------------|-----------------------------------|--------------------|---------------------|---------------|--------------------|----------------------|------------------|
| | | 746,199 | | 6,477,979 | 3,799,850 | 10,889,813 | 63,881 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 42,441.43 | 92,679.26 | 135,120.69 | 810.72 |
| | JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 329,155.33 | 92,679.26 | 421,834.58 | 2,531.01 |
| | LORETO | 21,163 | 2.83610672 | 185,308.03 | 92,679.26 | 277,987.29 | 1,667.92 |
| | ORELLANA | 72,795 | 9.75544057 | 637,409.54 | 92,679.26 | 730,088.80 | 4,380.53 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.29992267 | 150,274.37 | 92,679.26 | 242,953.63 | |
| | HUAMBOYA | 8,466 | 1.1345499 | 74,130.22 | 92,679.26 | 166,809.48 | 1,000.86 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 85,128.04 | 92,679.26 | 177,807.30 | 1,066.84 |
| | LOGROÑO | 5,723 | 0.76695359 | 50,111.89 | 92,679.26 | 142,791.15 | 856.75 |
| | MORONA | 41,155 | 5.5152848 | 360,362.52 | 92,679.26 | 453,041.78 | 2,718.25 |
| | PALORA | 6,936 | 0.92951076 | 60,733.19 | 92,679.26 | 153,412.45 | 920.47 |
| | PABLO VI | 1,823 | 0.2443048 | 15,962.60 | 92,679.26 | 108,641.86 | 651.85 |
| | SAN JUAN BOSCO | 3,908 | 0.52372088 | 34,219.33 | 92,679.26 | 126,898.59 | 761.39 |
| | SANTIAGO | 9,295 | 1.24564627 | 81,389.13 | 92,679.26 | 174,068.39 | 1,044.41 |
| | SUCUA | 18,318 | 2.45484113 | 160,396.56 | 92,679.26 | 253,075.82 | 1,518.45 |
| | TAISHA | 18,437 | 2.47078862 | 161,438.56 | 92,679.26 | 254,117.81 | 1,524.71 |
| TIWINTZA | 6,995 | 0.9374175 | 61,249.81 | 92,679.26 | 153,929.07 | 923.57 | |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 218,634.23 | 92,679.26 | 311,313.49 | 1,867.88 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 32,082.82 | 92,679.26 | 124,762.07 | 748.57 |
| | EL CHACO | 7,960 | 1.06673957 | 69,699.57 | 92,679.26 | 162,378.83 | 974.27 |
| | QUIJOS | 6,224 | 0.83409385 | 54,498.76 | 92,679.26 | 147,178.02 | 883.07 |
| | TENA | 60,880 | 8.15868153 | 533,079.09 | 92,679.26 | 625,758.35 | 3,754.55 |
| PASTAZA | ARAJUNO | 6,491 | 0.86987519 | 56,836.67 | 92,679.26 | 149,515.93 | 897.10 |
| | MERA | 11,861 | 1.58952237 | 103,857.61 | 92,679.26 | 196,536.87 | 1,179.22 |
| | PASTAZA | 62,016 | 8.31091974 | 543,026.17 | 92,679.26 | 635,705.43 | 3,814.23 |
| | SANTA CLARA | 3,565 | 0.47775459 | 31,215.95 | 92,679.26 | 123,895.21 | 743.37 |
| SUCUMBIOS | CASCALES | 11,104 | 1.4880749 | 97,229.14 | 92,679.26 | 189,908.40 | 1,139.45 |
| | CUYABENO | 7,133 | 0.95591122 | 62,458.17 | 92,679.26 | 155,137.43 | 930.82 |
| | GONZALO PIZARRO | 8,599 | 1.15237356 | 75,294.80 | 92,679.26 | 167,974.05 | 1,007.84 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 803,331.28 | 92,679.26 | 896,010.54 | 5,376.06 |
| | PUTUMAYO | 10,174 | 1.36344326 | 89,085.85 | 92,679.26 | 181,765.11 | 1,090.59 |
| | SHUSHUFINDI | 44,328 | 5.94050649 | 388,146.03 | 92,679.26 | 480,825.29 | 2,884.95 |
| | SUCUMBIOS | 3,390 | 0.4543024 | 29,683.61 | 92,679.26 | 122,362.87 | 734.18 |
| ZAMORA CHINCHIPE | CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 56,731.59 | 92,679.26 | 149,410.85 | 896.47 |
| | CHINCHIPE | 9,119 | 1.22206007 | 79,848.03 | 92,679.26 | 172,527.29 | 1,035.16 |
| | EL PANGUI | 8,619 | 1.15505381 | 75,469.92 | 92,679.26 | 168,149.18 | 1,008.90 |
| | NANGARITZA | 5,196 | 0.696329 | 45,497.35 | 92,679.26 | 138,176.61 | 829.06 |
| | PALANDA | 8,089 | 1.08402718 | 70,829.12 | 92,679.26 | 163,508.38 | 981.05 |
| | PAQUISHA | 3,854 | 0.51648421 | 33,746.50 | 92,679.26 | 126,425.76 | 758.55 |
| | YACUAMBI | 5,835 | 0.78196299 | 51,092.58 | 92,679.26 | 143,771.84 | 862.63 |
| | YANTZAZA | 18,675 | 2.5026836 | 163,522.54 | 92,679.26 | 256,201.80 | 1,537.21 |
| | ZAMORA | 25,510 | 3.4186591 | 223,371.35 | 92,679.26 | 316,050.61 | 1,896.30 |
| | | | | | | | |
| | BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 207,713 | 1,246.28 |
| | Río NEGRO | 1,307 | 0.17515435 | 11,444.39 | 92,679.26 | 104,124 | 624.74 |
| | RIO VERDE | 1,246 | 0.16697959 | 10,910.26 | 92,679.26 | 103,590 | 621.54 |
| | | | | | | | |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 404,271 | 2,425.63 |
| | LA CANDELARIA | 475 | 0.06365594 | 4,159.21 | 92,679.26 | 96,838 | 581.03 |
| | EL ALTAR | 1,265 | 0.16952582 | 11,076.63 | 92,679.26 | 103,756 | 622.54 |
| | MATUS | 991 | 0.1328064 | 8,677.42 | 92,679.26 | 101,357 | 608.14 |
| | BAYUSIG | 1,101 | 0.14754777 | 9,640.61 | 92,679.26 | 102,320 | 613.92 |
| | | | | | | | |
| | TOTALES | 746,199 | | | | | |

Saldo Acumulado Banco Central

10,582,978.22

| Transfiere Total - Aporte Comaga | SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|---|-------------------------|---|---|---|
| 10,582,978 | 0 | 63,881 | 10,582,978.15 | 0.07 |
| 134,309.97 | | 810.72 | 134,309.97 | 0.00 |
| 419,303.58 | | 2,531.01 | 419,303.58 | (0.00) |
| 276,319.37 | | 1,667.92 | 276,319.37 | 0.00 |
| 725,708.26 | | 4,380.53 | 725,708.26 | 0.00 |
| | | | | |
| 165,808.62 | | 1,000.86 | 165,808.62 | (0.00) |
| 176,740.45 | | 1,066.84 | 176,740.45 | 0.00 |
| 141,934.40 | | 856.75 | 141,934.40 | (0.00) |
| 450,323.53 | | 2,718.25 | 450,323.53 | 0.00 |
| 152,491.97 | | 920.47 | 152,491.97 | 0.00 |
| 107,990.01 | | 651.85 | 107,990.01 | 0.00 |
| 126,137.20 | | 761.39 | 126,137.20 | 0.00 |
| 173,023.98 | | 1,044.41 | 173,023.98 | 0.00 |
| 251,557.37 | | 1,518.45 | 251,557.37 | 0.00 |
| 252,593.11 | | 1,524.71 | 252,593.11 | (0.00) |
| 153,005.49 | | 923.57 | 153,005.49 | 0.00 |
| 309,445.61 | | 1,867.88 | 309,445.61 | 0.00 |
| 124,013.50 | | 748.57 | 124,013.50 | 0.00 |
| 161,404.55 | | 974.27 | 161,404.55 | 0.00 |
| 146,294.95 | | 883.07 | 146,294.95 | (0.00) |
| 622,003.80 | | 3,754.55 | 622,003.80 | 0.00 |
| 148,618.83 | | 897.10 | 148,618.83 | (0.00) |
| 195,357.65 | | 1,179.22 | 195,357.65 | 0.00 |
| 631,891.19 | | 3,814.23 | 631,891.19 | 0.00 |
| 123,151.84 | | 743.37 | 123,151.84 | 0.00 |
| 188,768.95 | | 1,139.45 | 188,768.95 | 0.00 |
| 154,206.60 | | 930.82 | 154,206.60 | 0.00 |
| 166,966.21 | | 1,007.84 | 166,966.21 | 0.00 |
| 890,634.48 | | 5,376.06 | 890,634.48 | 0.00 |
| 180,674.52 | | 1,090.59 | 180,674.52 | 0.00 |
| 477,940.33 | | 2,884.95 | 477,940.33 | 0.00 |
| 121,628.69 | | 734.18 | 121,628.69 | (0.00) |
| 148,514.39 | | 896.46 | 148,514.39 | 0.01 |
| 171,492.13 | | 1,035.16 | 171,492.13 | 0.00 |
| 167,140.28 | | 1,008.89 | 167,140.28 | 0.01 |
| 137,347.55 | | 829.06 | 137,347.55 | (0.00) |
| 162,527.33 | | 981.05 | 162,527.33 | 0.00 |
| 125,667.20 | | 758.55 | 125,667.20 | 0.00 |
| 142,909.21 | | 862.63 | 142,909.21 | 0.00 |
| 254,664.59 | | 1,537.21 | 254,664.59 | 0.00 |
| 314,154.30 | | 1,896.30 | 314,154.30 | 0.00 |
| | | | | |
| 206,466.89 | | 1,246.28 | 206,466.89 | (0.00101) |
| | | | | |
| | | | | |
| 401,845.27 | | 2,425.62 | 401,845.27 | 0.00539 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| JULIO | Oficio No.SH-SCH-2018-10997-OF |
|---------------|--------------------------------|
| 15,959,356.31 | 15,959,356.31 |
| 06/09/2018 | 2,864,356.31 |
| 10/09/2018 | 3,048,000.00 |
| 25/09/2018 | 5,828,000.00 |
| 05/10/2018 | 1,076,000.00 |
| 12/10/2018 | 1,143,000.00 |
| 12/10/2018 | 2,000,000.00 |

9,952,000.00 Saldo de Petroecuador a transferido a Banco Central
 (17,168,867.95) +/- Variación BCE
 27,120,867.95 = Saldo a Transferir a los Municipios del BCE

Inf. BCE 18,205,093.34

| RENDIMIENTO TOTAL | 9,952,000.0000 |
|-------------------------------------|----------------|
| 28% CONSEJOS PROVINCIALES | 2,786,560.0000 |
| 9% FONDO ECORAE | 895,680.0000 |
| 5% JUNTAS PARROQUIALES | 497,600.0000 |
| 58% MONTO A DISTRIBUIRSE MUNICIPIOS | 5,772,160.0000 |

APLICACION DE FORMULAS

| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
|-----------------------|-----------------------------------|--------------------|---------------------|------------------|--------------------|----------------------|------------------|
| | | 746,199 | | 3,433,662 | 2,014,115 | 5,772,160 | 33,860 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 22,496.14 | 49,124.77 | 71,620.90 | 429.73 |
| | JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 174,469.22 | 49,124.77 | 223,593.99 | 1,341.56 |
| | LORETO | 21,163 | 2.83610672 | 98,222.77 | 49,124.77 | 147,347.54 | 884.09 |
| | ORELLANA | 72,795 | 9.75544057 | 337,859.78 | 49,124.77 | 386,984.55 | 2,321.91 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.29992267 | 79,653.13 | 49,124.77 | 128,777.90 | |
| | HUAMBOYA | 8,466 | 1.1345499 | 39,292.82 | 49,124.77 | 88,417.59 | 530.51 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 45,122.23 | 49,124.77 | 94,247.00 | 565.48 |
| | LOGROÑO | 5,723 | 0.76695359 | 26,561.87 | 49,124.77 | 75,686.64 | 454.12 |
| | MORONA | 41,155 | 5.5152848 | 191,010.64 | 49,124.77 | 240,135.40 | 1,440.81 |
| | PALORA | 6,936 | 0.92951076 | 32,191.71 | 49,124.77 | 81,316.47 | 487.90 |
| | PABLO VI | 1,823 | 0.2443048 | 8,461.00 | 49,124.77 | 57,585.76 | 345.51 |
| | SAN JUAN BOSCO | 3,908 | 0.52372088 | 18,138.00 | 49,124.77 | 67,262.77 | 403.58 |
| | SANTIAGO | 9,295 | 1.24564627 | 43,140.42 | 49,124.77 | 92,265.18 | 553.59 |
| | SUCUA | 18,318 | 2.45484113 | 85,018.41 | 49,124.77 | 134,143.18 | 804.86 |
| | TAISHA | 18,437 | 2.47078862 | 85,570.72 | 49,124.77 | 134,695.49 | 808.17 |
| TIWINTZA | 6,995 | 0.9374175 | 32,465.54 | 49,124.77 | 81,590.31 | 489.54 | |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 115,887.37 | 49,124.77 | 165,012.13 | 990.07 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 17,005.54 | 49,124.77 | 66,130.31 | 396.78 |
| | EL CHACO | 7,960 | 1.06673957 | 36,944.35 | 49,124.77 | 86,069.11 | 516.41 |
| | QUIJOS | 6,224 | 0.83409385 | 28,887.14 | 49,124.77 | 78,011.91 | 468.07 |
| | TENA | 60,880 | 8.15868153 | 282,559.29 | 49,124.77 | 331,684.06 | 1,990.10 |
| PASTAZA | ARAJUNO | 6,491 | 0.86987519 | 30,126.35 | 49,124.77 | 79,251.12 | 475.51 |
| | MERA | 11,861 | 1.58952237 | 55,049.86 | 49,124.77 | 104,174.63 | 625.05 |
| | PASTAZA | 62,016 | 8.31091974 | 287,831.75 | 49,124.77 | 336,956.52 | 2,021.74 |
| | SANTA CLARA | 3,565 | 0.47775459 | 16,546.06 | 49,124.77 | 65,670.82 | 394.02 |
| SUCUMBIOS | CASCALES | 11,104 | 1.4880749 | 51,536.44 | 49,124.77 | 100,661.20 | 603.97 |
| | CUYABENO | 7,133 | 0.95591122 | 33,106.04 | 49,124.77 | 82,230.80 | 493.38 |
| | GONZALO PIZARRO | 8,599 | 1.15237356 | 39,910.11 | 49,124.77 | 89,034.87 | 534.21 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 425,806.83 | 49,124.77 | 474,931.59 | 2,849.59 |
| | PUTUMAYO | 10,174 | 1.36344326 | 47,220.08 | 49,124.77 | 96,344.84 | 578.07 |
| | SHUSHUFINDI | 44,328 | 5.94050649 | 205,737.32 | 49,124.77 | 254,862.09 | 1,529.17 |
| | SUCUMBIOS | 3,390 | 0.4543024 | 15,733.84 | 49,124.77 | 64,858.60 | 389.15 |
| ZAMORA CHINCHIPE | CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 30,070.66 | 49,124.77 | 79,195.42 | 475.17 |
| | CHINCHIPE | 9,119 | 1.22206007 | 42,323.56 | 49,124.77 | 91,448.32 | 548.69 |
| | EL PANGUI | 8,619 | 1.15505381 | 40,002.93 | 49,124.77 | 89,127.70 | 534.77 |
| | NANGARITZA | 5,196 | 0.696329 | 24,115.93 | 49,124.77 | 73,240.70 | 439.44 |
| | PALANDA | 8,089 | 1.08402718 | 37,543.07 | 49,124.77 | 86,667.84 | 520.01 |
| | PAQUISHA | 3,854 | 0.51648421 | 17,887.38 | 49,124.77 | 67,012.14 | 402.07 |
| | YACUAMBI | 5,835 | 0.78196299 | 27,081.69 | 49,124.77 | 76,206.46 | 457.24 |
| | YANTZAZA | 18,675 | 2.5026836 | 86,675.34 | 49,124.77 | 135,800.11 | 814.80 |
| | ZAMORA | 25,510 | 3.4186591 | 118,398.28 | 49,124.77 | 167,523.05 | 1,005.14 |
| | | | | | | | |
| | BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 110,099 | 660.59 |
| | Río NEGRO | 1,307 | 0.17515435 | 6,066.11 | 49,124.77 | 55,191 | 331.15 |
| | RIO VERDE | 1,246 | 0.16697959 | 5,783.00 | 49,124.77 | 54,908 | 329.45 |
| | | | | | | | |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 214,284 | 1,285.71 |
| | LA CANDELARIA | 475 | 0.06365594 | 2,204.59 | 49,124.77 | 51,329 | 307.98 |
| | EL ALTAR | 1,265 | 0.16952582 | 5,871.18 | 49,124.77 | 54,996 | 329.98 |
| | MATUS | 991 | 0.1328064 | 4,599.48 | 49,124.77 | 53,724 | 322.35 |
| | BAYUSIG | 1,101 | 0.14754777 | 5,110.02 | 49,124.77 | 54,235 | 325.41 |
| | | | | | | | |
| | TOTALES | 746,199 | | | | | |

Saldo Acumulado Banco Central

5,609,521.83

| Transfiere Total - Aporte Comaga | SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|---|-------------------------|---|---|---|
| 5,609,522 | 0 | 33,860 | 5,609,521.81 | 0.02 |
| 71,191.18 | | 429.73 | 71,191.18 | (0.00) |
| 222,252.43 | | 1,341.56 | 222,252.43 | 0.00 |
| 146,463.45 | | 884.08 | 146,463.45 | 0.01 |
| 384,662.64 | | 2,321.91 | 384,662.64 | (0.00) |
| | | | | |
| 87,887.08 | | 530.51 | 87,887.08 | (0.00) |
| 93,681.52 | | 565.48 | 93,681.52 | 0.00 |
| 75,232.52 | | 454.12 | 75,232.52 | (0.00) |
| 238,694.59 | | 1,440.81 | 238,694.59 | 0.00 |
| 80,828.58 | | 487.90 | 80,828.58 | (0.00) |
| 57,240.25 | | 345.51 | 57,240.25 | 0.00 |
| 66,859.19 | | 403.58 | 66,859.19 | (0.00) |
| 91,711.59 | | 553.59 | 91,711.59 | 0.00 |
| 133,338.32 | | 804.86 | 133,338.32 | (0.00) |
| 133,887.32 | | 808.17 | 133,887.32 | 0.00 |
| 81,100.77 | | 489.54 | 81,100.77 | 0.00 |
| 164,022.06 | | 990.07 | 164,022.06 | 0.00 |
| 65,733.52 | | 396.78 | 65,733.52 | 0.00 |
| 85,552.70 | | 516.41 | 85,552.70 | 0.00 |
| 77,543.83 | | 468.07 | 77,543.83 | 0.00 |
| 329,693.95 | | 1,990.10 | 329,693.95 | 0.00 |
| 78,775.61 | | 475.51 | 78,775.61 | (0.00) |
| 103,549.58 | | 625.05 | 103,549.58 | (0.00) |
| 334,934.78 | | 2,021.74 | 334,934.78 | (0.00) |
| 65,276.80 | | 394.02 | 65,276.80 | 0.00 |
| 100,057.24 | | 603.97 | 100,057.24 | (0.00) |
| 81,737.42 | | 493.38 | 81,737.42 | 0.00 |
| 88,500.66 | | 534.21 | 88,500.66 | (0.00) |
| 472,082.00 | | 2,849.59 | 472,082.00 | (0.00) |
| 95,766.77 | | 578.07 | 95,766.77 | (0.00) |
| 253,332.92 | | 1,529.17 | 253,332.92 | 0.00 |
| 64,469.45 | | 389.15 | 64,469.45 | 0.00 |
| 78,720.25 | | 475.17 | 78,720.25 | 0.00 |
| 90,899.63 | | 548.69 | 90,899.63 | (0.00) |
| 88,592.93 | | 534.77 | 88,592.93 | (0.00) |
| 72,801.26 | | 439.44 | 72,801.26 | 0.00 |
| 86,147.83 | | 520.01 | 86,147.83 | (0.00) |
| 66,610.07 | | 402.07 | 66,610.07 | 0.00 |
| 75,749.22 | | 457.24 | 75,749.22 | (0.00) |
| 134,985.31 | | 814.80 | 134,985.31 | 0.00 |
| 166,517.91 | | 1,005.14 | 166,517.91 | (0.00) |
| | | | | |
| 109,438.05 | | 660.59 | 109,438.05 | 0.00186 |
| | | | | |
| | | | | |
| 212,998.63 | | 1,285.71 | 212,998.63 | (0.00400) |
| | | | | |
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| JULIO | | Oficio No.SH-SCH-2018-10997-OF | | AGOSTO | | Oficio No.MERNNR-DECIP-2018-0002-OF | |
|---------------|---------------|--------------------------------|---|---------------|---------------|-------------------------------------|---|
| 15,959,356.31 | 15,959,356.31 | - | - | 16,807,493.40 | 16,807,493.40 | - | - |
| 06/09/2018 | 2,864,356.31 | | | 19/10/2018 | 1,199,493.40 | | |
| 10/09/2018 | 3,048,000.00 | | | 23/10/2018 | 2,971,000.00 | | |
| 25/09/2018 | 5,828,000.00 | | | 31/10/2018 | 482,000.00 | | |
| 05/10/2018 | 1,076,000.00 | | | 07/11/2018 | 4,805,000.00 | 9,457,493.40 | |
| 12/10/2018 | 1,143,000.00 | | | 09/11/2018 | 380,000.00 | 0.56 | |
| 12/10/2018 | 2,000,000.00 | | | 12/11/2018 | 5,510,000.00 | | |
| | | 3,143,000.00 | | 13/11/2018 | 1,050,000.00 | | |
| | | 0.20 | | 14/11/2018 | 410,000.00 | | |

12,600,493.40 Saldo de Petroecuador a transferido a Banco Central
(14,520,374.55) +/- Variación BCE
27,120,867.95 = Saldo a Transferir a los Municipios del BCE

Inf. BCE 18,205,093.34

RENDIMIENTO TOTAL

28% CONSEJOS PROVINCIALES
9% FONDO ECORAE
5% JUNTAS PARROQUIALES
58% MONTO A DISTRIBUIRSE MUNICIPIOS

12,600,493.4000

3,528,138.1520

1,134,044.4060

630,024.6700

7,308,286.1720

APLICACION DE FORMULAS

| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
|-----------------------|-----------------------------------|--------------------------|---------------------------|------------------|--------------------------|----------------------------|------------------------|
| | | 746,199 | | 4,347,451 | 2,550,125 | 7,308,286 | 42,871 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 28,482.96 | 62,198.18 | 90,681.14 | 544.09 |
| | JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 220,900.15 | 62,198.18 | 283,098.33 | 1,698.59 |
| | LORETO | 21,163 | 2.83610672 | 124,362.48 | 62,198.18 | 186,560.66 | 1,119.36 |
| | ORELLANA | 72,795 | 9.75544057 | 427,773.31 | 62,198.18 | 489,971.49 | 2,939.83 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.29992267 | 100,850.96 | 62,198.18 | 163,049.14 | |
| | HUAMBOYA | 8,466 | 1.1345499 | 49,749.69 | 62,198.18 | 111,947.87 | 671.69 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 57,130.46 | 62,198.18 | 119,328.64 | 715.97 |
| | LOGROÑO | 5,723 | 0.76695359 | 33,630.70 | 62,198.18 | 95,828.88 | 574.97 |
| | MORONA | 41,155 | 5.5152848 | 241,843.68 | 62,198.18 | 304,041.86 | 1,824.25 |
| | PALORA | 6,936 | 0.92951076 | 40,758.78 | 62,198.18 | 102,956.96 | 617.74 |
| | PABLO VI | 1,823 | 0.2443048 | 10,712.70 | 62,198.18 | 72,910.88 | 437.47 |
| | SAN JUAN BOSCO | 3,908 | 0.52372088 | 22,965.01 | 62,198.18 | 85,163.19 | 510.98 |
| | SANTIAGO | 9,295 | 1.24564627 | 54,621.24 | 62,198.18 | 116,819.42 | 700.92 |
| | SUCUA | 18,318 | 2.45484113 | 107,644.09 | 62,198.18 | 169,842.27 | 1,019.05 |
| | TAISHA | 18,437 | 2.47078862 | 108,343.38 | 62,198.18 | 170,541.56 | 1,023.25 |
| TIWINTZA | 6,995 | 0.9374175 | 41,105.49 | 62,198.18 | 103,303.67 | 619.82 | |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 146,728.10 | 62,198.18 | 208,926.28 | 1,253.56 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 21,531.17 | 62,198.18 | 83,729.35 | 502.38 |
| | EL CHACO | 7,960 | 1.06673957 | 46,776.23 | 62,198.18 | 108,974.41 | 653.85 |
| | QUIJOS | 6,224 | 0.83409385 | 36,574.78 | 62,198.18 | 98,772.96 | 592.64 |
| | TENA | 60,880 | 8.15868153 | 357,755.88 | 62,198.18 | 419,954.06 | 2,519.72 |
| PASTAZA | ARAJUNO | 6,491 | 0.86987519 | 38,143.78 | 62,198.18 | 100,341.96 | 602.05 |
| | MERA | 11,861 | 1.58952237 | 69,700.11 | 62,198.18 | 131,898.29 | 791.39 |
| | PASTAZA | 62,016 | 8.31091974 | 364,431.48 | 62,198.18 | 426,629.66 | 2,559.78 |
| | SANTA CLARA | 3,565 | 0.47775459 | 20,949.40 | 62,198.18 | 83,147.58 | 498.89 |
| SUCUMBIOS | CASCALES | 11,104 | 1.4880749 | 65,251.66 | 62,198.18 | 127,449.84 | 764.70 |
| | CUYABENO | 7,133 | 0.95591122 | 41,916.44 | 62,198.18 | 104,114.62 | 624.69 |
| | GONZALO PIZARRO | 8,599 | 1.15237356 | 50,531.25 | 62,198.18 | 112,729.43 | 676.38 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 539,125.41 | 62,198.18 | 601,323.59 | 3,607.94 |
| | PUTUMAYO | 10,174 | 1.36344326 | 59,786.60 | 62,198.18 | 121,984.78 | 731.91 |
| | SHUSHUFINDI | 44,328 | 5.94050649 | 260,489.53 | 62,198.18 | 322,687.71 | 1,936.13 |
| | SUCUMBIOS | 3,390 | 0.4543024 | 19,921.03 | 62,198.18 | 82,119.21 | 492.72 |
| ZAMORA CHINCHIPE | CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 38,073.26 | 62,198.18 | 100,271.44 | 601.63 |
| | CHINCHIPE | 9,119 | 1.22206007 | 53,586.99 | 62,198.18 | 115,785.17 | 694.71 |
| | EL PANGUI | 8,619 | 1.15505381 | 50,648.78 | 62,198.18 | 112,846.96 | 677.08 |
| | NANGARITZA | 5,196 | 0.696329 | 30,533.83 | 62,198.18 | 92,732.01 | 556.39 |
| | PALANDA | 8,089 | 1.08402718 | 47,534.29 | 62,198.18 | 109,732.47 | 658.39 |
| | PAQUISHA | 3,854 | 0.51648421 | 22,647.69 | 62,198.18 | 84,845.87 | 509.08 |
| | YACUAMBI | 5,835 | 0.78196299 | 34,288.86 | 62,198.18 | 96,487.04 | 578.92 |
| | YANTZAZA | 18,675 | 2.5026836 | 109,741.97 | 62,198.18 | 171,940.15 | 1,031.64 |
| | ZAMORA | 25,510 | 3.4186591 | 149,907.23 | 62,198.18 | 212,105.41 | 1,272.63 |
| | | | | | | | |
| | BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 139,399 | 836.39 |
| | Río NEGRO | 1,307 | 0.17515435 | 7,680.47 | 62,198.18 | 69,879 | 419.27 |
| | RIO VERDE | 1,246 | 0.16697959 | 7,322.01 | 62,198.18 | 69,520 | 417.12 |
| | | | | | | | |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 271,311 | 1,627.87 |
| | LA CANDELARIA | 475 | 0.06365594 | 2,791.30 | 62,198.18 | 64,989 | 389.94 |
| | EL ALTAR | 1,265 | 0.16952582 | 7,433.66 | 62,198.18 | 69,632 | 417.79 |
| | MATUS | 991 | 0.1328064 | 5,823.52 | 62,198.18 | 68,022 | 408.13 |
| | BAYUSIG | 1,101 | 0.14754777 | 6,469.93 | 62,198.18 | 68,668 | 412.01 |
| | | | | | | | |
| | TOTALES | 746,199 | | | | | |

Saldo Acumulado Banco Central

7,102,365.63

| Transfiere Total - Aporte Comaga | SEGÚN REPORTE BCE | SEGÚN REPORTE BCE Aportes COMAGA | DIFERENCIA ASIGNACIÓN A MUNICIPIOS | DIFERENCIA ASIGNACIÓN A COMAGA |
|---|-------------------------|---|---|---|
| 7,102,366 | 0 | 42,871 | 7,102,365.61 | 0.02 |
| 90,137.06 | | 544.09 | 90,137.06 | (0.00) |
| 281,399.74 | | 1,698.59 | 281,399.74 | (0.00) |
| 185,441.29 | | 1,119.36 | 185,441.29 | 0.00 |
| 487,031.66 | | 2,939.83 | 487,031.66 | (0.00) |
| | | | | |
| 111,276.18 | | 671.69 | 111,276.18 | (0.00) |
| 118,612.67 | | 715.97 | 118,612.67 | 0.00 |
| 95,253.90 | | 574.97 | 95,253.90 | 0.00 |
| 302,217.61 | | 1,824.25 | 302,217.61 | 0.00 |
| 102,339.22 | | 617.74 | 102,339.22 | 0.00 |
| 72,473.41 | | 437.46 | 72,473.41 | 0.01 |
| 84,652.21 | | 510.98 | 84,652.21 | (0.00) |
| 116,118.50 | | 700.92 | 116,118.50 | (0.00) |
| 168,823.22 | | 1,019.05 | 168,823.22 | 0.00 |
| 169,518.31 | | 1,023.25 | 169,518.31 | (0.00) |
| 102,683.85 | | 619.82 | 102,683.85 | 0.00 |
| 207,672.72 | | 1,253.56 | 207,672.72 | (0.00) |
| 83,226.97 | | 502.38 | 83,226.97 | (0.00) |
| 108,320.56 | | 653.85 | 108,320.56 | (0.00) |
| 98,180.32 | | 592.64 | 98,180.32 | (0.00) |
| 417,434.33 | | 2,519.72 | 417,434.33 | 0.00 |
| 99,739.91 | | 602.05 | 99,739.91 | 0.00 |
| 131,106.90 | | 791.39 | 131,106.90 | (0.00) |
| 424,069.88 | | 2,559.78 | 424,069.88 | (0.00) |
| 82,648.70 | | 498.89 | 82,648.70 | (0.00) |
| 126,685.14 | | 764.70 | 126,685.14 | (0.00) |
| 103,489.93 | | 624.69 | 103,489.93 | (0.00) |
| 112,053.06 | | 676.38 | 112,053.06 | (0.00) |
| 597,715.65 | | 3,607.94 | 597,715.65 | 0.00 |
| 121,252.87 | | 731.91 | 121,252.87 | (0.00) |
| 320,751.58 | | 1,936.12 | 320,751.58 | 0.01 |
| 81,626.50 | | 492.71 | 81,626.50 | 0.01 |
| 99,669.82 | | 601.63 | 99,669.82 | (0.00) |
| 115,090.46 | | 694.71 | 115,090.46 | 0.00 |
| 112,169.88 | | 677.08 | 112,169.88 | 0.00 |
| 92,175.62 | | 556.39 | 92,175.62 | 0.00 |
| 109,074.07 | | 658.39 | 109,074.07 | 0.00 |
| 84,336.79 | | 509.07 | 84,336.79 | 0.01 |
| 95,908.11 | | 578.92 | 95,908.11 | 0.00 |
| 170,908.51 | | 1,031.64 | 170,908.51 | 0.00 |
| 210,832.78 | | 1,272.63 | 210,832.78 | 0.00 |
| | | 836.39 | | |
| 138,562.44 | | 836.39 | 138,562.44 | 0.00302 |
| | | | | |
| 269,683.26 | | 1,627.87 | 269,683.26 | (0.00324) |
| | | | | |
| | | | | |
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| | | | | |

RENDIMIENTO TOTAL
 28% CONSEJOS PROVINCIALES
 9% FONDO ECORAE
 5% JUNTAS PARROQUIALES
 58% MONTO A DISTRIBUIRSE MUNICIPIOS

19,481,982.8100
 5,454,955.1868
 1,753,378.4529
 974,099.1405
 11,299,550.0298

| APLICACION DE FORMULAS | | | | | | | |
|------------------------|------------------------|-----------------------------------|---------------------------|------------------|--------------------------|----------------------------|------------------------|
| PROVINCIA | MUNICIPIOS | POBLAC. censo 2010 | PORC. TOTAL POBLAC. | 60% POBLACION | 40% PARTES IGUALES | TOTAL U S \$ DOLARES | APORTE al COMAGA |
| | | 746,199 | | 6,721,718 | 3,942,822 | 11,299,550 | 66,285 |
| FRANCISCO DE ORELLANA | AGUARICO | 4,847 | 0.64955863 | 44,038.32 | 96,166.38 | 140,204.70 | 841.23 |
| | JOYA DE LOS SACHAS | 37,591 | 5.03766422 | 341,540.03 | 96,166.38 | 437,706.42 | 2,626.24 |
| | LORETO | 21,163 | 2.83610672 | 192,280.38 | 96,166.38 | 288,446.76 | 1,730.68 |
| | ORELLANA | 72,795 | 9.75544057 | 661,392.53 | 96,166.38 | 757,558.92 | 4,545.35 |
| MORONA SANTIAGO | GUALAQUIZA | 17,162 | 2.29992267 | 155,928.55 | 96,166.38 | 252,094.93 | |
| | HUAMBOYA | 8,466 | 1.1345499 | 76,919.42 | 96,166.38 | 173,085.80 | 1,038.51 |
| | LIMON INDANZA | 9,722 | 1.30286961 | 88,331.04 | 96,166.38 | 184,497.43 | 1,106.98 |
| | LOGROÑO | 5,723 | 0.76695359 | 51,997.38 | 96,166.38 | 148,163.77 | 888.98 |
| | MORONA | 41,155 | 5.5152848 | 373,921.42 | 96,166.38 | 470,087.80 | 2,820.53 |
| | PALORA | 6,936 | 0.92951076 | 63,018.32 | 96,166.38 | 159,184.70 | 955.11 |
| | PABLO VI | 1,823 | 0.2443048 | 16,563.21 | 96,166.38 | 112,729.59 | 676.38 |
| | SAN JUAN BOSCO | 3,908 | 0.52372088 | 35,506.86 | 96,166.38 | 131,673.25 | 790.04 |
| | SANTIAGO | 9,295 | 1.24564627 | 84,451.45 | 96,166.38 | 180,617.84 | 1,083.71 |
| | SUCUA | 18,318 | 2.45484113 | 166,431.60 | 96,166.38 | 262,597.98 | 1,575.59 |
| | TAISHA | 18,437 | 2.47078862 | 167,512.80 | 96,166.38 | 263,679.18 | 1,582.08 |
| TIWINTZA | 6,995 | 0.9374175 | 63,554.38 | 96,166.38 | 159,720.76 | 958.32 | |
| NAPO | ARCHIDONA | 24,969 | 3.34615833 | 226,860.50 | 96,166.38 | 323,026.88 | 1,938.16 |
| | CARLOS JULIO AROSEMENA | 3,664 | 0.49102183 | 33,289.95 | 96,166.38 | 129,456.34 | 776.74 |
| | EL CHACO | 7,960 | 1.06673957 | 72,322.06 | 96,166.38 | 168,488.45 | 1,010.93 |
| | QUIJOS | 6,224 | 0.83409385 | 56,549.31 | 96,166.38 | 152,715.69 | 916.29 |
| | TENA | 60,880 | 8.15868153 | 553,136.58 | 96,166.38 | 649,302.96 | 3,895.82 |
| PASTAZA | ARAJUNO | 6,491 | 0.86987519 | 58,975.19 | 96,166.38 | 155,141.57 | 930.85 |
| | MERA | 11,861 | 1.58952237 | 107,765.32 | 96,166.38 | 203,931.71 | 1,223.59 |
| | PASTAZA | 62,016 | 8.31091974 | 563,457.92 | 96,166.38 | 659,624.30 | 3,957.75 |
| | SANTA CLARA | 3,565 | 0.47775459 | 32,390.47 | 96,166.38 | 128,556.85 | 771.34 |
| SUCUMBIOS | CASCALES | 11,104 | 1.4880749 | 100,887.46 | 96,166.38 | 197,053.84 | 1,182.32 |
| | CUYABENO | 7,133 | 0.95591122 | 64,808.20 | 96,166.38 | 160,974.58 | 965.85 |
| | GONZALO PIZARRO | 8,599 | 1.15237356 | 78,127.82 | 96,166.38 | 174,294.20 | 1,045.77 |
| | LAGO AGRIO | 91,744 | 12.2948436 | 833,557.20 | 96,166.38 | 929,723.59 | 5,578.34 |
| | PUTUMAYO | 10,174 | 1.36344326 | 92,437.77 | 96,166.38 | 188,604.16 | 1,131.62 |
| | SHUSHUFINDI | 44,328 | 5.94050649 | 402,750.30 | 96,166.38 | 498,916.68 | 2,993.50 |
| | SUCUMBIOS | 3,390 | 0.4543024 | 30,800.48 | 96,166.38 | 126,966.86 | 761.80 |
| ZAMORA CHINCHIPE | CENTINELA DEL CONDOR | 6,479 | 0.86826704 | 58,866.16 | 96,166.38 | 155,032.54 | 930.20 |
| | CHINCHIPE | 9,119 | 1.22206007 | 82,852.37 | 96,166.38 | 179,018.76 | 1,074.11 |
| | EL PANGUI | 8,619 | 1.15505381 | 78,309.53 | 96,166.38 | 174,475.91 | 1,046.86 |
| | NANGARITZA | 5,196 | 0.696329 | 47,209.23 | 96,166.38 | 143,375.61 | 860.25 |
| | PALANDA | 8,089 | 1.08402718 | 73,494.12 | 96,166.38 | 169,660.50 | 1,017.96 |
| | PAQUISHA | 3,854 | 0.51648421 | 35,016.23 | 96,166.38 | 131,182.62 | 787.10 |
| | YACUAMBI | 5,835 | 0.78196299 | 53,014.98 | 96,166.38 | 149,181.36 | 895.09 |
| | YANTZAZA | 18,675 | 2.5026836 | 169,675.19 | 96,166.38 | 265,841.57 | 1,595.05 |
| | ZAMORA | 25,510 | 3.4186591 | 231,775.86 | 96,166.38 | 327,942.24 | 1,967.65 |
| | | BAÑOS (Parroquias Río Neg y R.Ve) | 2,553 | 0.34% | | | 215,529 |
| | Río NEGRO | 1,307 | 0.17515435 | 11,874.99 | 96,166.38 | 108,041 | 648.25 |
| | RIO VERDE | 1,246 | 0.16697959 | 11,320.77 | 96,166.38 | 107,487 | 644.92 |
| | PENIPE Pob Rural | 3,832 | 0.51% | | | 419,482 | 2,516.89 |
| | LA CANDELARIA | 475 | 0.06365594 | 4,315.70 | 96,166.38 | 100,482 | 602.89 |
| | EL ALTAR | 1,265 | 0.16952582 | 11,493.39 | 96,166.38 | 107,660 | 645.96 |
| | MATUS | 991 | 0.1328064 | 9,003.92 | 96,166.38 | 105,170 | 631.02 |
| | BAYUSIG | 1,101 | 0.14754777 | 10,003.34 | 96,166.38 | 106,170 | 637.02 |
| | TOTALES | 746,199 | | | | | |

Transferencias de Petroamazonas a BCE

| OCTUBRE | | | NOVIEMBRE | | | DICIEMBRE | | |
|----------------------|--------------|--|----------------------|--------------|--|----------------------|--------------|--|
| 17,877,408.55 | | | 15,778,716.00 | | | 15,339,342.68 | | |
| 22/12/2017 | 1,897,408.55 | | | 4,849,381.68 | | 08/03/2018 | 1,339,342.68 | |
| 29/12/2017 | 800,000.00 | | 09/02/2018 | 1,362,887.24 | | 09/03/2018 | 2,100,000.00 | |
| 09/01/2018 | 5,100,000.00 | | 21/02/2018 | 1,429,334.62 | | 09/03/2018 | 4,560,000.00 | |
| 11/01/2018 | 1,500,000.00 | | 22/02/2018 | 1,337,112.76 | | 13/03/2018 | 1,200,000.00 | |
| 19/01/2018 | 5,900,000.00 | | 28/02/2018 | 218,457.06 | | 13/03/2018 | 3,040,000.00 | |
| 26/01/2018 | 200,000.00 | | 08/03/2018 | 6,581,542.64 | | 19/03/2018 | 2,300,000.00 | |
| 07/02/2018 | 2,200,000.00 | | | | | 22/03/2018 | 500,000.00 | |
| 08/02/2018 | 280,000.00 | | | | | 23/03/2018 | 300,000.00 | |

| ENERO | | | FEBRERO | | | MARZO | | | ABRIL | | |
|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|--|
| 17,109,717.57 | 17,109,717.57 | - | 12,898,642.14 | 12,898,642.14 | - | 16,047,509.70 | 16,047,509.70 | - | 14,487,127.26 | 14,487,127.26 | |
| 29/03/2018 | 450,000.00 | | 03/05/2018 | 2,198,642.14 | | 01/06/2018 | 1,727,509.70 | | 26/06/2018 | 2,172,127.26 | |
| 03/04/2018 | 900,000.00 | | 11/05/2018 | 1,000,000.00 | | 13/06/2018 | 2,580,000.00 | | 29/06/2018 | 1,815,000.00 | |
| 04/04/2018 | 5,659,717.57 | | 11/05/2018 | 1,500,000.00 | | 15/06/2018 | 980,000.00 | | 06/07/2018 | 2,825,000.00 | |
| 06/04/2018 | 850,000.00 | | 17/05/2018 | 1,500,000.00 | | 20/06/2018 | 6,580,000.00 | | 11/07/2018 | 4,075,000.00 | |
| 13/04/2018 | 2,600,000.00 | | 22/05/2018 | 1,600,000.00 | | 26/06/2018 | 4,180,000.00 | | 13/07/2018 | 3,600,000.00 | |
| 13/04/2018 | 700,000.00 | | 24/05/2018 | 3,800,000.00 | | | | | | | |
| 17/04/2018 | 1,000,000.00 | | 01/06/2018 | 1,300,000.00 | | | | | | | |
| 25/04/2018 | 2,200,000.00 | | | | | | | | | | |
| 03/05/2018 | 2,750,000.00 | | | | | | | | | | |

| MAYO | | | JUNIO | | | JULIO | | | AGOSTO | | |
|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|--|
| 16,438,551.42 | 16,438,551.42 | - | 15,911,183.23 | 15,911,183.23 | - | 15,959,356.31 | 15,959,356.31 | - | 16,807,493.40 | 16,807,493.40 | |
| 17/07/2018 | 2,370,000.00 | | 22/08/2018 | 1,695,000.00 | | 10/09/2018 | 3,048,000.00 | | 23/10/2018 | 2,971,000.00 | |
| 20/07/2018 | 280,000.00 | | 24/08/2018 | 1,125,000.00 | | 25/09/2018 | 5,828,000.00 | | 31/10/2018 | 482,000.00 | |
| 02/08/2018 | 1,480,000.00 | | 31/08/2018 | 845,000.00 | | 05/10/2018 | 1,076,000.00 | | 07/11/2018 | 4,805,000.00 | |
| 03/08/2018 | 4,290,000.00 | | 04/09/2018 | 4,785,000.00 | | 12/10/2018 | 1,143,000.00 | | 09/11/2018 | 380,000.00 | |
| 08/08/2018 | 5,060,000.00 | | 05/09/2018 | 2,770,000.00 | | 12/10/2018 | 2,000,000.00 | | 12/11/2018 | 5,510,000.00 | |
| | | | 06/09/2018 | 2,030,000.00 | | | | | 13/11/2018 | 1,050,000.00 | |
| | | | | | | | | | 14/11/2018 | 410,000.00 | |

| SEPTIEMBRE | | | OCTUBRE | | | NOVIEMBRE | | |
|----------------------|----------------------|---|----------------------|----------------------|-----------------------|-----------|----------------------|------------------------|
| 15,847,982.81 | 15,847,982.81 | - | 10,897,042.75 | 15,065,042.75 | (4,168,000.00) | - | 15,486,337.12 | (15,486,337.12) |
| 14/11/2018 | 1,977,982.81 | | 18/12/2018 | 781,042.75 | | | | |
| 16/11/2018 | 2,200,000.00 | | 21/12/2018 | 1,352,000.00 | | | | |
| 26/11/2018 | 302,000.00 | | 28/12/2018 | 727,000.00 | | | | |
| 30/11/2018 | 1,116,000.00 | | 09/01/2019 | 5,089,000.00 | | | | |
| 03/12/2018 | 4,046,000.00 | | 15/01/2019 | 2,948,000.00 | | | | |
| 05/12/2018 | 2,490,000.00 | | | | | | | |

12/12/2018 3,716,000.00

8-0715-OF

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2018-0002-OF

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