

Departamento: SUCRE
Periodo: octubre - 2023

LIQUIDACION REGALIAS

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
| MPIO. PRDTR. BPPD | Municipio | Depto | Puertos |
| 10,000 | 35.05% | 56.95% | 8% |
| 20,000 | 31.72% | 60.28% | 8% |
| 50,000 | 19.17% | 72.83% | 8% |
| 100,000 | 19.17% | 72.83% | 8% |
| +100,000 | 19.17% | 72.83% | 8% |

| | |
|----------------------|---------|
| AÑO: | 2023 |
| DEPARTAMENTO: | SUCRE |
| No. DIAS MES: | 31 |
| MES: | octubre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.222,43 |

| | |
|----------------------|-------------------|
| 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) |
|--------------|--------------|---------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|---|
| CAIMITO | Pandereta | E&P | VIM 5 | G | B | 384.175 | 2.174,17 | 99,85 | 11,52 | 4,7581 | 6,4000 | 56.263.790 | 34.627.670 | 7.903.605 | 24.698.766 |
| | | | | | QB | 583 | 3,30 | 0,15 | 0,02 | 4,7581 | 6,4000 | 85.454 | 52.593 | 12.004 | 37.513 |
| | Total | | | | | | 2.177,47 | 100,00 | | | | 56.349.244 | 34.680.263 | 7.915.609 | 24.736.279 |
| LA UNION | CLARINETE | E&P | VIM 5 | G | B | 1.123.192 | 6.356,49 | 85,48 | 33,68 | 4,7581 | 7,2070 | 185.237.585 | 114.004.870 | 26.021.083 | 81.315.885 |
| | | | | | QB | 1.501 | 8,49 | 0,11 | 0,05 | 4,7581 | 7,2070 | 247.480 | 152.312 | 34.765 | 108.639 |
| | CLAXON | E&P | VIM 5 | G | B | 139.518 | 789,57 | 10,62 | 4,18 | 4,7581 | 6,4000 | 20.432.858 | 12.575.447 | 2.870.287 | 8.969.648 |
| | Pandereta | E&P | VIM 5 | G | B | 49.654 | 281,01 | 3,78 | 1,49 | 4,7581 | 6,4000 | 7.272.023 | 4.475.582 | 1.021.531 | 3.192.284 |
| | | | | | QB | 75 | 0,43 | 0,01 | 0,00 | 4,7581 | 6,4000 | 11.044 | 6.797 | 1.551 | 4.848 |
| Total | | | | | | 7.435,99 | 100,00 | | | | | 213.200.991 | 131.215.008 | 29.949.217 | 93.591.304 |
| OVEJAS | BONGA | E&P | SAMAN | G | B | 130.385 | 737,89 | 11,69 | 3,91 | 4,6845 | 6,4000 | 18.799.992 | 11.570.495 | 2.640.912 | 8.252.850 |
| | | | | | O | 88 | 2,85 | 0,05 | 0,02 | 81,3901 | 8,0000 | 276.321 | 170.062 | 38.816 | 121.300 |
| | MAMEY | E&P | SAMAN | G | B | 980.215 | 5.547,34 | 87,92 | 29,40 | 4,6845 | 6,4438 | 142.302.297 | 87.580.255 | 19.989.787 | 62.468.085 |
| | | | | | O | 664 | 21,42 | 0,34 | 0,11 | 81,3901 | 8,0000 | 2.079.262 | 1.279.686 | 292.083 | 912.758 |
| Total | | | | | | 6.309,50 | 100,00 | | | | | 163.457.872 | 100.600.499 | 22.961.597 | 71.754.992 |
| SAN MARCOS | CAÑAHUATE | E&E | ESPERANZA | G | B | 2.436 | 13,79 | 0,47 | 0,07 | 5,0217 | 6,4000 | 376.552 | 231.750 | 52.896 | 165.299 |
| | CLARINETE | E&P | VIM 5 | G | B | 317.115 | 1.794,65 | 60,86 | 9,51 | 4,7581 | 7,2070 | 52.298.749 | 32.187.377 | 7.346.620 | 22.958.187 |
| | | | | | QB | 424 | 2,40 | 0,08 | 0,01 | 4,7581 | 7,2070 | 69.872 | 43.003 | 9.815 | 30.672 |

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|--------------|--------------|-----|-----------|---|---|---------|------------------|---------------|---------------|--------|--------|--------------------|--------------------|-------------------|--------------------|
| SAN MARCOS | CORNAMUSA | E&P | VIM 21 | G | B | 169.585 | 959,73 | 32,55 | 5,09 | 9,0731 | 6,4000 | 47.359.771 | 29.147.673 | 6.652.821 | 20.790.066 |
| | NISPERO | E&E | ESPERANZA | G | B | 31.459 | 178,03 | 6,04 | 0,94 | 5,0217 | 6,4000 | 4.862.489 | 2.992.629 | 683.054 | 2.134.543 |
| | Total | | | | | | 2.948,60 | 100,00 | | | | 104.967.433 | 64.602.432 | 14.745.206 | 46.078.768 |
| Total | Total | | | | | | 18.871,56 | | 100,00 | | | 537.975.539 | 331.098.203 | 75.571.630 | 236.161.343 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | SUCRE | 537.975.539 | 0 | 0 | 537.975.539 |
| MUNICIPIO PRODUCTOR | CAIMITO | 34.680.263 | 0 | 24.736.279 | 59.416.542 |
| MUNICIPIO PRODUCTOR | LA UNION | 131.215.008 | 0 | 93.591.304 | 224.806.312 |
| MUNICIPIO PRODUCTOR | OVEJAS | 100.600.499 | 0 | 71.754.992 | 172.355.491 |
| MUNICIPIO PRODUCTOR | SAN MARCOS | 64.602.432 | 0 | 46.078.768 | 110.681.200 |
| MUNICIPIO PRODUCTOR | PUERTOS | 75.571.630 | 0 | 0 | 75.571.630 |

Carlos Diego Martinez Morales
Gerente de Regalias y Derechos Economicos