

Departamento: DEPARTAMENTO NN
Periodo: septiembre - 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: | DEPARTAMENT O NN |
| No. DIAS MES: | 30 |
| MES: | septiembre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.004,52 |

| | |
|----------------------|-------------------|
| 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) |
|--------------|--------------|----------------------------------------|------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|-------------------------------------------|
| MUNICIPIO NN | BACANO | E&P | CABRESTERO | O | B | 9.724 | 324,13 | 5,28 | 5,28 | 71,6271 | 8,2651 | 26.256.788 | 16.159.797 | 3.688.399 | 11.526.246 |
| | GIBRALTAR | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | SIRIRI | G | B | 897.203 | 5.246,80 | 85,46 | 85,46 | 4,1043 | 6,4199 | 107.828.041 | 66.363.000 | 15.147.047 | 47.334.522 |
| | | | | | QB | 317 | 1,86 | 0,03 | 0,03 | 4,1043 | 6,4199 | 38.148 | 23.478 | 5.359 | 16.746 |
| | O | B | 16.999 | 566,63 | 9,23 | 9,23 | 97,3718 | 8,0000 | 60.397.820 | 37.171.968 | 8.484.329 | 26.513.529 | | | |
| Total | | | | | | | 6.139,42 | 100,00 | | | | 194.520.797 | 119.718.243 | 27.325.134 | 85.391.043 |
| Total | Total | | | | | | 6.139,42 | 100,00 | | | | 194.520.797 | 119.718.243 | 27.325.134 | 85.391.043 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 194.520.797 | 0 | 0 | 194.520.797 |
| MUNICIPIO PRODUCTOR | MUNICIPIO NN | 119.718.243 | 0 | 85.391.043 | 205.109.286 |
| PUERTOS | PUERTOS | 27.325.134 | 0 | 0 | 27.325.134 |

Carlos Diego Martinez Morales
Gerente de Regalias y Derechos Economicos

* Incluye el monto por ARTICULO 39 LEY 756