

Departamento: CAUCA
Periodo: junio - 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: | CAUCA |
| 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% |
| CARNICERIAS | 14,500% |
| YALEA | 11,500% |
| GUAGUAQUI | 1,500% |

| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdc O ó G | Tipo Prod | Prod Mes Bbbs ó Kpc | Prod Dia Bbbs 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) |
|--------------|--------------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|---|
| PIAMONTE | GUAYUYACO | CONTRATOS DE ASOCIACIÓN | GUAYUYACO | O | B | 9.087 | 302,89 | 75,47 | 75,47 | 53,7040 | 8,0000 | 18.716.998 | 11.519.416 | 2.629.253 | 8.216.417 |
| | MARY | CONVENIOS DE EXPLOTACIÓN | SANTANA | O | B | 2.954 | 98,45 | 24,53 | 24,53 | 56,3260 | 20,0000 | 15.951.786 | 9.817.561 | 2.240.813 | 7.002.540 |
| | Total | | | | | | 401,34 | 100,00 | | | | 34.668.784 | 21.336.978 | 4.870.066 | 15.218.957 |
| Total | Total | | | | | | 401,34 | | 100,00 | | | 34.668.784 | 21.336.978 | 4.870.066 | 15.218.957 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CAUCA | 34.668.784 | 0 | 0 | 34.668.784 |
| MUNICIPIO PRODUCTOR | PIAMONTE | 21.336.978 | 0 | 15.218.957 | 36.555.935 |
| PUERTOS | PUERTOS | 4.870.066 | 0 | 0 | 4.870.066 |

Carlos Diego Martinez Morales
Gerente de Regalias y Derechos Economicos

Departamento: CAUCA
Periodo: junio - 2023

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
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| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdc O ó G | Tipo Prod | Prod Mes Bbbs ó Kpc | Prod Dia Bbbs 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) |
|--------------|--------------|--------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|---|
| PIAMONTE | MARY | CONVENIOS DE EXPLOTACIÓN | SANTANA | O | B | 2.954 | 98,45 | 100,00 | 100,00 | 56,3260 | 12,0000 | 11.764.268 | 5.041.829 | 4.201.524 |
| | Total | | | | | | 98,45 | 100,00 | | | | 11.764.268 | 5.041.829 | 4.201.524 |
| Total | Total | | | | | | 98,45 | | 100,00 | | | 11.764.268 | 5.041.829 | 4.201.524 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CAUCA | 11.764.268 | 0 | 0 | 11.764.268 |
| MUNICIPIO PRODUCTOR | PIAMONTE | 5.041.829 | 0 | 4.201.524 | 9.243.353 |

Carlos Diego Martinez Morales

Gerente de Regalias y Derechos Economicos