

Departamento: SUCRE
Periodo: marzo - 2024

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: | 2024 |
| DEPARTAMENTO: | SUCRE |
| No. DIAS MES: | 31 |
| MES: | marzo |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.899,34 |

| | |
|----------------------|-------------------|
| 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 | 311.513 | 1.762,95 | 99,87 | 10,53 | 7,0842 | 6,4000 | 62.728.043 | 38.606.109 | 8.811.665 | 27.536.454 |
| | | | | | QB | 401 | 2,27 | 0,13 | 0,01 | 7,0842 | 6,4000 | 80.659 | 49.642 | 11.331 | 35.408 |
| | Total | | | | | | 1.765,22 | 100,00 | | | | 62.808.702 | 38.655.751 | 8.822.996 | 27.571.862 |
| LA UNION | CLARINETE | E&P | VIM 5 | G | B | 1.102.039 | 6.236,78 | 96,35 | 37,24 | 7,0842 | 7,1928 | 249.400.974 | 153.494.366 | 35.034.377 | 109.482.429 |
| | | | | | QB | 1.473 | 8,34 | 0,13 | 0,05 | 7,0842 | 7,1928 | 333.421 | 205.204 | 46.837 | 146.365 |
| | Pandereta | E&P | VIM 5 | G | B | 40.263 | 227,86 | 3,52 | 1,36 | 7,0842 | 6,4000 | 8.107.519 | 4.989.790 | 1.138.896 | 3.559.051 |
| | | | | | QB | 52 | 0,29 | 0,00 | 0,00 | 7,0842 | 6,4000 | 10.425 | 6.416 | 1.464 | 4.576 |
| Total | | | | | | 6.473,27 | 100,00 | | | | 257.852.338 | 158.695.776 | 36.221.575 | 113.192.422 | |
| OVEJAS | BONGA | E&P | SAMAN | G | B | 120.558 | 682,28 | 11,26 | 4,07 | 4,5348 | 6,4000 | 15.539.971 | 9.564.108 | 2.182.963 | 6.821.761 |
| | | | | | O | 66 | 2,13 | 0,04 | 0,01 | 75,8137 | 8,0000 | 177.786 | 109.418 | 24.974 | 78.045 |
| | MAMEY | E&P | SAMAN | G | B | 946.986 | 5.359,29 | 88,43 | 32,00 | 4,5348 | 6,4287 | 122.614.711 | 75.463.488 | 17.224.191 | 53.825.598 |
| | | | | | O | 518 | 16,70 | 0,28 | 0,10 | 75,8137 | 8,0000 | 1.394.701 | 858.371 | 195.919 | 612.248 |
| Total | | | | | | 6.060,39 | 100,00 | | | | 139.727.168 | 85.995.386 | 19.628.048 | 61.337.651 | |
| SAN MARCOS | CAÑAHUATE | E&E | ESPERANZA | G | B | 954 | 5,40 | 0,22 | 0,03 | 4,5702 | 6,4000 | 123.964 | 76.294 | 17.414 | 54.418 |
| | CLARINETE | E&P | VIM 5 | G | B | 313.370 | 1.773,46 | 72,38 | 10,59 | 7,0842 | 7,1928 | 70.918.275 | 43.646.805 | 9.962.181 | 31.131.815 |
| | | | | | QB | 419 | 2,37 | 0,10 | 0,01 | 7,0842 | 7,1928 | 94.810 | 58.351 | 13.318 | 41.620 |

Departamento: SUCRE
Periodo: marzo - 2024

| | | | | | | | | | | | | | | | |
|--------------|--------------|-----|--------|---|---|---------|------------------|---------------|---------------|--------|--------|--------------------|--------------------|-------------------|--------------------|
| SAN MARCOS | CORNAMUSA | E&P | VIM 21 | G | B | 118.205 | 668,96 | 27,30 | 3,99 | 6,0903 | 6,4000 | 20.462.958 | 12.593.972 | 2.874.516 | 8.982.861 |
| | Total | | | | | | 2.450,18 | 100,00 | | | | 91.600.008 | 56.375.422 | 12.867.429 | 40.210.714 |
| Total | Total | | | | | | 16.749,06 | | 100,00 | | | 551.988.216 | 339.722.335 | 77.540.048 | 242.312.650 |

| | | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|----------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | SUCRE | 551.988.216 | 0 | 0 | 551.988.216 |
| MUNICIPIO PRODUCTOR | CAIMITO | 38.655.751 | 0 | 27.571.862 | 66.227.613 |
| MUNICIPIO PRODUCTOR | LA UNION | 158.695.776 | 0 | 113.192.422 | 271.888.199 |
| MUNICIPIO PRODUCTOR | OVEJAS | 85.995.386 | 0 | 61.337.651 | 147.333.037 |
| MUNICIPIO PRODUCTOR | SAN MARCOS | 56.375.422 | 0 | 40.210.714 | 96.586.136 |
| PUERTOS | PUERTOS | 77.540.048 | 0 | 0 | 77.540.048 |

Arbey Avendaño Castrillón
Gerente de Regalias y Derechos Economicos (E)

* Incluye el monto por ARTICULO 39 LEY 756