

Departamento: ANTIOQUIA
Periodo: julio - 2021

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: | 2021 |
| DEPARTAMENTO: | ANTIOQUIA |
| No. DIAS MES: | 31 |
| MES: | julio |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.829,42 |

| | |
|----------------------|-------------------|
| 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 | MUNICIPIO PRODUCTOR | PUERTOS |
|----------------|-------------------|--------------------------|-------------------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-------------------|
| PUERTO NARE | AREA TECA-COCORNA | | OPERACION-DIRECTA ECOPEPETROL | G | QB | 3.224 | 18,24 | 1,05 | 0,13 | 4,0226 | 20,0000 | 1.131.258 | 696.235 | 158.912 |
| | | | | O | B | 15.378 | 496,07 | 28,60 | 3,52 | 62,9242 | 20,0000 | 84.413.719 | 51.952.605 | 11.857.941 |
| | | | | I | | 13.507 | 435,71 | 25,12 | 3,10 | 62,9242 | 6,0000 | 22.242.336 | 13.689.094 | 3.124.472 |
| | NARE SUR | CONTRATOS DE ASOCIACIÓN | NARE | O | B | 4.821 | 155,51 | 8,97 | 1,10 | 55,2192 | 20,0000 | 23.222.141 | 14.292.116 | 3.262.109 |
| | UNDERRIVER | CONTRATOS DE ASOCIACIÓN | NARE | O | P | 19.499 | 629,02 | 36,26 | 4,47 | 54,5299 | 6,0000 | 27.826.971 | 17.126.169 | 3.908.969 |
| | Total | | | | | | 1.734,55 | 100,00 | | | | 158.836.424 | 97.756.219 | 22.312.404 |
| PUERTO TRIUNFO | AREA TECA-COCORNA | | OPERACION-DIRECTA ECOPEPETROL | G | QB | 2.194 | 12,42 | 3,19 | 0,09 | 4,0226 | 20,0000 | 770.015 | 473.908 | 108.167 |
| | | | | O | B | 6.229 | 200,93 | 51,54 | 1,43 | 62,9242 | 20,0000 | 34.190.160 | 21.042.408 | 4.802.832 |
| | | | | I | | 5.471 | 176,47 | 45,27 | 1,25 | 62,9242 | 6,0000 | 9.008.834 | 5.544.506 | 1.265.508 |
| | | Total | | | | | 389,82 | 100,00 | | | | 43.969.010 | 27.060.822 | 6.176.507 |
| YONDO | CASABE | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | O | B | 54.994 | 1.774,00 | 14,85 | 12,61 | 69,3800 | 20,0000 | 336.015.466 | 201.672.634 | 46.755.487 |
| | | | | I | | 232.789 | 7.509,31 | 62,84 | 53,36 | 69,3800 | 8,2509 | 586.784.893 | 352.181.572 | 81.649.258 |
| | CASABE SUR | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | O | B | 55.182 | 1.780,06 | 14,90 | 12,65 | 69,2400 | 8,0000 | 134.593.275 | 80.781.343 | 18.728.228 |
| | PEÑAS BLANCAS | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | G | QB | 927 | 5,25 | 0,04 | 0,04 | 5,5191 | 20,0000 | 450.745 | 270.532 | 62.720 |
| | | | | O | B | 961 | 31,00 | 0,26 | 0,22 | 68,1899 | 20,0000 | 5.771.027 | 3.463.704 | 803.020 |

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|--------------|---------------|--------------|--------------|---|---|--------|------------------|---------------|---------------|---------|--------|----------------------|--------------------|--------------------|
| YONDO | PEÑAS BLANCAS | CONVENIOS DE | MAGDALENA ME | O | I | 26.340 | 849,67 | 7,11 | 6,04 | 68,1899 | 8,0000 | 63.270.657 | 37.974.324 | 8.803.911 |
| | Total | | | | | | 11.949,30 | 100,00 | | | | 1.126.886.063 | 676.344.109 | 156.802.624 |
| Total | Total | | | | | | 14.073,67 | | 100,00 | | | 1.329.691.497 | 801.161.150 | 185.291.534 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|----------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | ANTIOQUIA | 1.329.691.497 | 0 | 1.329.691.497 |
| MUNICIPIO PRODUCTOR | PUERTO NARE | 97.756.219 | 0 | 97.756.219 |
| MUNICIPIO PRODUCTOR | PUERTO TRIUNFO | 27.060.822 | 0 | 27.060.822 |
| MUNICIPIO PRODUCTOR | YONDO | 676.344.109 | 0 | 676.344.109 |
| PUERTOS | PUERTOS | 185.291.534 | 0 | 185.291.534 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)

Departamento: ANTIOQUIA
Periodo: julio - 2021

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
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| 10,000 | 35.05% | 56.95% | 8% |
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| 100,000 | 19.17% | 72.83% | 8% |
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| 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 | MUNICIPIO PRODUCTOR |
|----------------|-------------------|---------------|-----------------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| PUERTO NARE | AREA TECA-COCORNA | | OPERACION-DIRECTA ECOPETROL | G | QB | 3.224 | 18,24 | 3,55 | 2,51 | 4,0226 | 12,0000 | 834.290 | 357.553 |
| | | | | O | B | 15.378 | 496,07 | 96,45 | 68,17 | 62,9242 | 12,0000 | 62.254.191 | 26.680.368 |
| | | | | Total | | | | | | | | | |
| PUERTO TRIUNFO | AREA TECA-COCORNA | | OPERACION-DIRECTA ECOPETROL | G | QB | 2.194 | 12,42 | 5,82 | 1,71 | 4,0226 | 12,0000 | 567.878 | 243.376 |
| | | | | O | B | 6.229 | 200,93 | 94,18 | 27,61 | 62,9242 | 12,0000 | 25.214.868 | 10.806.372 |
| | | | | Total | | | | | | | | | |
| Total | Total | | | | | | 727,66 | | 100,00 | | | 88.871.228 | 38.087.669 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|----------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | ANTIOQUIA | 88.871.228 | 0 | 88.871.228 |
| MUNICIPIO PRODUCTOR | PUERTO NARE | 27.037.921 | 0 | 27.037.921 |
| MUNICIPIO PRODUCTOR | PUERTO TRIUNFO | 11.049.748 | 0 | 11.049.748 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)