

Departamento: ATLANTICO
Periodo: julio - 2022

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: | 2022 |
| DEPARTAMENTO: | ATLANTICO |
| No. DIAS MES: | 31 |
| MES: | julio |

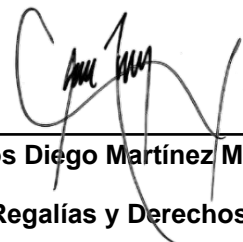
| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.367,81 |

| | |
|----------------------|-------------------|
| 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) |
|--------------|--------------|---------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|---|
| PONEDERA | MERECUMBE | E&P | SSJN-1 | G | QB | 2.044 | 11,57 | 100,00 | 0,20 | 5,2767 | 6,4000 | 343.381 | 211.335 | 48.236 | 150.738 |
| | Total | | | | | | 11,57 | 100,00 | | | | 343.381 | 211.335 | 48.236 | 150.738 |
| SABANALARGA | BULLERENGUE | E&P | SSJN-1 | G | B | 920.735 | 5.210,73 | 91,76 | 91,57 | 5,3117 | 6,4169 | 156.127.080 | 96.088.747 | 21.931.811 | 68.536.909 |
| | | | | O | B | 14.510 | 468,07 | 8,24 | 8,23 | 101,3340 | 8,0000 | 58.520.029 | 36.016.278 | 8.220.548 | 25.689.214 |
| Total | | | | | | | 5.678,80 | 100,00 | | | | 214.647.109 | 132.105.025 | 30.152.359 | 94.226.123 |
| Total | Total | | | | | | 5.690,36 | 100,00 | | | | 214.990.490 | 132.316.360 | 30.200.596 | 94.376.861 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ATLANTICO | 214.990.490 | 0 | 0 | 214.990.490 |
| MUNICIPIO PRODUCTOR | PONEDERA | 211.335 | 0 | 150.738 | 362.073 |
| MUNICIPIO PRODUCTOR | SABANALARGA | 132.105.025 | 0 | 94.226.123 | 226.331.148 |
| PUERTOS | PUERTOS | 30.200.596 | 0 | 0 | 30.200.596 |


Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos