

Departamento: ATLANTICO
Periodo: octubre - 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: | octubre |

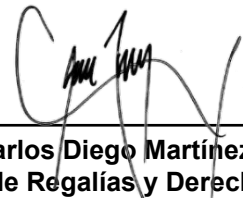
| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.711,83 |

| | |
|----------------------|-------------------|
| 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) |
|--------------|--------------|---------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|---|
| SABANALARGA | BULLERENGUE | E&P | SSJN-1 | G | B | 917.996 | 5.195,22 | 91,93 | 91,93 | 5,3414 | 6,4156 | 168.829.192 | 103.906.289 | 23.716.129 | 74.112.903 |
| | | | | O | B | 14.131 | 455,84 | 8,07 | 8,07 | 85,7320 | 8,0000 | 52.014.018 | 32.012.139 | 7.306.622 | 22.833.195 |
| | | | | Total | | | | | | | | | | | 220.843.210 |
| Total | Total | | | | | | 5.651,06 | | 100,00 | | | 220.843.210 | 135.918.429 | 31.022.751 | 96.946.097 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ATLANTICO | 220.843.210 | 0 | 0 | 220.843.210 |
| MUNICIPIO PRODUCTOR | SABANALARGA | 135.918.429 | 0 | 96.946.097 | 232.864.526 |
| PUERTOS | PUERTOS | 31.022.751 | 0 | 0 | 31.022.751 |



Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos