

**Departamento: BOLIVAR**  
**Periodo: enero - 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%      |

|                      |         |
|----------------------|---------|
| <b>AÑO:</b>          | 2022    |
| <b>DEPARTAMENTO:</b> | BOLIVAR |
| <b>No. DIAS MES:</b> | 31      |
| <b>MES:</b>          | enero   |

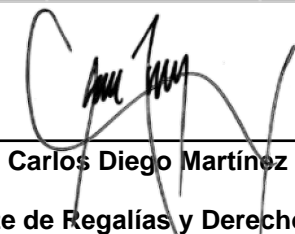
|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$3.999,62 |

|                      |                   |
|----------------------|-------------------|
| <b>PORCENTAJE DE</b> | <b>ASOCIACION</b> |
| <b>REGALIA:</b>      | 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) |
|--------------|--------------------|--------------------------|------------------------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|------------------|---------------------------------|------------------------------|--------------------|---|
| CANTAGALLO   | YARIGUÍ-CANTAGALLO | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-YARIGUI-CANTAGALLO | G              | B         | 6.286               | 35,58               | 0,32           | 0,32             | 5,4937                        | 20,0000          | 3.163.225                       | 1.919.795                    | 442.002            | 1.381.255                                 |
|              |                    |                          |                                    |                | I         | 33.207              | 187,93              | 1,71           | 1,71             | 5,4937                        | 6,4000           | 5.347.065                       | 3.245.191                    | 747.153            | 2.334.852                                 |
|              |                    |                          |                                    |                | QB        | 957                 | 5,42                | 0,05           | 0,05             | 5,4937                        | 20,0000          | 481.692                         | 292.344                      | 67.308             | 210.336                                   |
|              |                    |                          |                                    |                | QI        | 5.057               | 28,62               | 0,26           | 0,26             | 5,4937                        | 6,4000           | 814.250                         | 494.177                      | 113.776            | 355.551                                   |
|              |                    |                          |                                    | O              | B         | 45.317              | 1.461,83            | 13,29          | 13,29            | 70,5403                       | 20,0000          | 292.800.063                     | 177.703.477                  | 40.913.351         | 127.854.223                               |
|              |                    |                          |                                    |                | I         | 287.698             | 9.280,59            | 84,37          | 84,37            | 70,5403                       | 8,7088           | 809.424.824                     | 491.248.545                  | 113.102.032        | 353.443.850                               |
|              |                    |                          |                                    | <b>Total</b>   |           |                     |                     |                |                  |                               | <b>10.999,96</b> | <b>100,00</b>                   |                              |                    |   |
| <b>Total</b> | <b>Total</b>       |                          |                                    |                |           |                     | <b>10.999,96</b>    | <b>100,00</b>  |                  |                               |                  | <b>1.112.031.119</b>            | <b>674.903.529</b>           | <b>155.385.622</b> | <b>485.580.067</b>                        |

|                        |            | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | BOLIVAR    | 1.112.031.119            | 0                    | 0   | 1.112.031.119          |
| MUNICIPIO PRODUCTOR    | CANTAGALLO | 674.903.529              | 0                    | 485.580.067                                     | 1.160.483.596          |
| PUERTOS                | PUERTOS    | 155.385.622              | 0                    | 0   | 155.385.622            |

  
**Carlos Diego Martínez Morales**  
Gerente de Regalías y Derechos Económicos