

Departamento: DEPARTAMENTO NN
Periodo: febrero - 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: | DEPARTAMENTO NN |
| No. DIAS MES: | 28 |
| MES: | febrero |

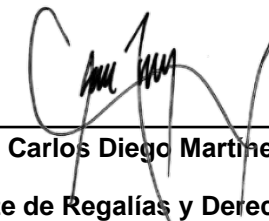
| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.935,84 |

| | |
|----------------------|-------------------|
| 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) |
|--------------|--------------|--|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|---|
| MUNICIPIO NN | CAPELLA | E&P | OMBU | O | P | 56.042 | 2.001,51 | 22,25 | 22,25 | 54,8863 | 6,0000 | 82.735.550 | 50.919.772 | 11.622.202 | 36.319.381 |
| | GIBRALTAR | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | SIRIRI | G | B | 1.116.531 | 6.995,81 | 77,75 | 77,75 | 5,6219 | 6,5597 | 184.585.196 | 113.603.356 | 25.929.439 | 81.029.498 |
| | Total | | | | | | 8.997,32 | 100,00 | | | | 267.320.747 | 164.523.129 | 37.551.641 | 117.348.879 |
| Total | Total | | | | | 8.997,32 | | 100,00 | | | | 267.320.747 | 164.523.129 | 37.551.641 | 117.348.879 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 267.320.747 | 0 | 0 | 267.320.747 |
| MUNICIPIO PRODUCTOR | MUNICIPIO NN | 164.523.129 | 0 | 117.348.879 | 281.872.008 |
| PUERTOS | PUERTOS | 37.551.641 | 0 | 0 | 37.551.641 |


Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos