

**Departamento: DEPARTAMENTO NN**  
**Periodo: septiembre - 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> | DEPARTAMENTO NN |
| <b>No. DIAS MES:</b> | 30              |
| <b>MES:</b>          | septiembre      |


|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.433,65 |

|                      |                   |
|----------------------|-------------------|
| <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 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         | 73.683              | 2.456,11            | 24,89          | 24,89            | 52,4977                       | 6,0000    | 117.205.047                     | 72.134.099                   | 16.464.274        | 51.450.855                                |
|              | GIBRALTAR    | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | SIRIRI   | G              | B         | 1.136.673           | 6.647,21            | 67,37          | 67,37            | 4,2218                        | 6,5318    | 158.288.644                     | 97.419.086                   | 22.235.455        | 69.485.796                                |
|              |              |  |          | O              | B         | 22.905              | 763,51              | 7,74           | 7,74             | 94,9111                       | 8,0000    | 87.826.935                      | 54.053.276                   | 12.337.410        | 38.554.405                                |
| <b>Total</b> |              |  |          |                |           |                     | <b>9.866,83</b>     | <b>100,00</b>  |                  |                               |           | <b>363.320.626</b>              | <b>223.606.461</b>           | <b>51.037.138</b> | <b>159.491.056</b>                        |
| <b>Total</b> | <b>Total</b> |  |          |                |           |                     | <b>9.866,83</b>     |                | <b>100,00</b>    |                               |           | <b>363.320.626</b>              | <b>223.606.461</b>           | <b>51.037.138</b> | <b>159.491.056</b>                        |

|                        |                 | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 363.320.626              | 0                    | 0   | 363.320.626            |
| MUNICIPIO PRODUCTOR    | MUNICIPIO NN    | 223.606.461              | 0                    | 159.491.056                                     | 383.097.517            |
| PUERTOS                | PUERTOS         | 51.037.138               | 0                    | 0   | 51.037.138             |

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