

Departamento: DEPARTAMENTO NN
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: | DEPARTAMENT O NN |
| 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) |
|--------------|--------------|--|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|---|
| MUNICIPIO NN | CAPELLA | E&P | OMBU | O | P | 82.087 | 2.647,97 | 26,02 | 26,02 | 56,5957 | 6,0000 | 149.749.746 | 91.917.049 | 21.014.504 | 65.670.325 |
| | GIBRALTAR | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | SIRIRI | G | B | 1.193.348 | 6.753,52 | 66,36 | 66,36 | 4,2972 | 6,5403 | 180.179.601 | 110.595.028 | 25.284.750 | 79.014.845 |
| | | | | O | B | 24.063 | 776,23 | 7,63 | 7,63 | 96,7240 | 8,0000 | 100.030.440 | 61.399.122 | 14.037.353 | 43.866.729 |
| Total | | | | | | | 10.177,72 | 100,00 | | | | 429.959.786 | 263.911.199 | 60.336.607 | 188.551.898 |
| Total | Total | | | | | | 10.177,72 | | 100,00 | | | 429.959.786 | 263.911.199 | 60.336.607 | 188.551.898 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 429.959.786 | 0 | 0 | 429.959.786 |
| MUNICIPIO PRODUCTOR | MUNICIPIO NN | 263.911.199 | 0 | 188.551.898 | 452.463.097 |
| PUERTOS | PUERTOS | 60.336.607 | 0 | 0 | 60.336.607 |


Carlos Diego Martínez Morales
Gerente de Regalias y Derechos Económicos