

Departamento: GUAJIRA
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: | GUAJIRA |
| No. DIAS MES: | 28 |
| MES: | febrero |

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

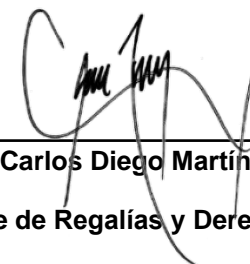
| | |
|----------------------|-------------------|
| PORCENTAJE DE | ASOCIACION |
| REGALIA: | 20,000% |

| % 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) |
|--------------|--------------|-------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|--------------------|---|
| DIBULLA | BALLENA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 15.706 | 98,41 | 8,87 | 0,46 | 4,9045 | 20,0000 | 6.906.269 | 4.250.478 | 970.152 | 3.031.725 |
| | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 161.393 | 1.011,23 | 91,13 | 4,70 | 4,9084 | 20,0000 | 71.025.648 | 43.712.888 | 9.977.264 | 31.178.950 |
| | Total | | | | | | 1.109,64 | 100,00 | | | | 77.931.917 | 47.963.366 | 10.947.416 | 34.210.675 |
| MANAURE | BALLENA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 355.968 | 2.230,38 | 20,67 | 10,37 | 4,9045 | 20,0000 | 157.200.225 | 95.666.364 | 21.988.399 | 68.713.747 |
| | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 1.366.154 | 8.559,86 | 79,33 | 39,80 | 4,9084 | 20,0000 | 603.790.765 | 367.445.196 | 84.455.301 | 263.922.816 |
| | Total | | | | | | 10.790,24 | 100,00 | | | | 760.990.990 | 463.111.560 | 106.443.700 | 332.636.563 |
| RIOHACHA | BALLENA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 70.039 | 438,84 | 9,47 | 2,04 | 4,9045 | 20,0000 | 30.798.385 | 18.954.932 | 4.326.375 | 13.519.923 |
| | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 669.544 | 4.195,14 | 90,53 | 19,51 | 4,9084 | 20,0000 | 294.652.749 | 181.344.668 | 41.391.080 | 129.347.124 |
| | Total | | | | | | 4.633,98 | 100,00 | | | | 325.451.134 | 200.299.600 | 45.717.455 | 142.867.047 |
| URIBIA | BALLENA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 77.367 | 484,75 | 9,75 | 2,25 | 4,9045 | 20,0000 | 34.020.461 | 20.937.966 | 4.778.994 | 14.934.355 |
| | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B | 716.151 | 4.487,16 | 90,25 | 20,86 | 4,9084 | 20,0000 | 315.163.317 | 193.967.941 | 44.272.283 | 138.350.885 |
| | Total | | | | | | 4.971,92 | 100,00 | | | | 349.183.778 | 214.905.907 | 49.051.277 | 153.285.240 |
| Total | Total | | | | | | 21.505,78 | | 100,00 | | | 1.513.557.818 | 926.280.433 | 212.159.848 | 662.999.525 |

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| | | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------|----------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | GUAJIRA | 1.513.557.818 | 0 | 0 | 1.513.557.818 |
| MUNICIPIO PRODUCTOR | DIBULLA | 47.963.366 | 0 | 34.210.675 | 82.174.040 |
| MUNICIPIO PRODUCTOR | MANAURE | 463.111.560 | 0 | 332.636.563 | 795.748.123 |
| MUNICIPIO PRODUCTOR | RIOHACHA | 200.299.600 | 0 | 142.867.047 | 343.166.648 |
| MUNICIPIO PRODUCTOR | URIBIA | 214.905.907 | 0 | 153.285.240 | 368.191.147 |
| PUERTOS | PUERTOS | 212.159.848 | 0 | 0 | 212.159.848 |



Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos