

Departamento: DEPARTAMENTO NN
Periodo: noviembre - 2017

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: | 2017 |
| DEPARTAMENTO: | DEPARTAMENTO NN |
| No. DIAS MES: | 30 |
| MES: | noviembre |

| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.013,47 |

| | |
|------------------------|------------|
| PORCENTAJE DE REGALIA: | ASOCIACION |
| | 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 Hdr 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 | MUNICIPIO PRODUCTOR | PUERTOS |
|--------------|-----------|---------------|--|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-----------|
| MUNICIPIO NN | GIBRALTAR | CE | CONVENIO DE EXPLORACION Y EXPLOTACION DE HIDROCARBUROS AREA SIRIRI | G | B | 1.190.962 | 6.964,69 | 99,96 | 99,96 | 3,1069 | 6,5574 | 59.679.710 | 36.730.006 | 8.383.454 |
| | | | | | QB | 463 | 2,71 | 0,04 | 0,04 | 3,1069 | 6,5574 | 23.201 | 14.279 | 3.259 |
| Total | Total | | | | | | 6.967,40 | 100,00 | | | | 59.702.911 | 36.744.285 | 8.386.713 |
| Total | Total | | | | | | 6.967,40 | 100,00 | | | | 59.702.911 | 36.744.285 | 8.386.713 |

| | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|-----------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 59.702.911 | 0 | 59.702.911 |
| MUNICIPIO PRODUCTOR | MUNICIPIO NN | 36.744.285 | 0 | 36.744.285 |
| PUERTOS | PUERTOS | 8.386.713 | 0 | 8.386.713 |



Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones