

Departamento: SUCRE
Periodo: diciembre - 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: | SUCRE |
| No. DIAS MES: | 31 |
| MES: | diciembre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.991,76 |

| | |
|-------------------------------|------------|
| 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 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 | MUNICIPIO PRODUCTOR | PUERTOS |
|--------------|--------------|---------------|--------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|------------------|
| LA UNION | CLARINETE | E&P | VIM-5 | G | B | 205.326 | 1.162,01 | 99,97 | 7,97 | 4,5139 | 6,4000 | 14.484.623 | 8.914.592 | 2.034.714 |
| | | | | | QB | 70 | 0,39 | 0,03 | 0,00 | 4,5139 | 6,4000 | 4.915 | 3.025 | 690 |
| | Total | | | | | | 1.162,40 | 100,00 | | | | 14.489.538 | 8.917.617 | 2.035.405 |
| LOS PALMITOS | LA CRECIENTE | E&P | LA CRECIENTE | G | B | 151.175 | 855,54 | 99,68 | 5,87 | 3,5247 | 6,4000 | 8.327.446 | 5.125.145 | 1.169.791 |
| | | | | | O | 84 | 2,72 | 0,32 | 0,02 | 59,7307 | 8,0000 | 98.308 | 60.504 | 13.810 |
| | Total | | | | | | 858,26 | 100,00 | | | | 8.425.754 | 5.185.648 | 1.183.600 |
| OVEJAS | BONGA | E&P | E&P SAMAN | G | B | 171.463 | 970,36 | 18,02 | 6,66 | 3,4116 | 6,4000 | 9.141.949 | 5.626.432 | 1.284.207 |
| | | | | | QB | 184 | 1,04 | 0,02 | 0,01 | 3,4116 | 6,4000 | 9.784 | 6.022 | 1.374 |
| | | | | | O | 191 | 6,16 | 0,11 | 0,04 | 59,1403 | 8,0000 | 220.667 | 135.810 | 30.998 |
| | MAMEY | E&P | E&P SAMAN | G | B | 773.017 | 4.374,74 | 81,24 | 30,01 | 3,4116 | 6,4000 | 41.215.214 | 25.365.992 | 5.789.670 |
| | | | | | QB | 866 | 4,90 | 0,09 | 0,03 | 3,4116 | 6,4000 | 46.174 | 28.418 | 6.486 |
| | | | | O | 857 | 27,65 | 0,51 | 0,19 | 59,1403 | 8,0000 | 990.113 | 609.367 | 139.085 | |
| | Total | | | | | | 5.384,85 | 100,00 | | | | 51.623.901 | 31.772.041 | 7.251.821 |
| SAN MARCOS | CLARINETE | E&P | VIM-5 | G | B | 7.128 | 40,34 | 1,41 | 0,28 | 4,5139 | 6,4000 | 502.858 | 309.485 | 70.639 |
| | | | | | QB | 2 | 0,01 | 0,00 | 0,00 | 4,5139 | 6,4000 | 172 | 106 | 24 |
| | NISPERO | E&P | ESPERANZA | G | B | 497.532 | 2.815,69 | 98,59 | 19,31 | 4,9173 | 6,4000 | 38.234.704 | 23.531.631 | 5.370.986 |
| | Total | | | | | | 2.856,04 | 100,00 | | | | 38.737.734 | 23.841.222 | 5.441.648 |

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| | | | | | | | | | | | | | | |
|--------------|----------------|-----|--------------|---|---|------------------|---------------|---------------|-------|---------|--------------------|-------------------|-------------------|-----------|
| SAN PEDRO | APAMATE | E&P | LA CRECIENTE | G | B | 83 | 0,47 | 0,01 | 0,00 | 3,5247 | 6,4000 | 4,545 | 2,797 | 638 |
| | LA CRECIENTE | E&P | LA CRECIENTE | G | B | 709.551 | 4.015,57 | 93,87 | 27,54 | 3,5247 | 6,4000 | 39.085.528 | 24.055.272 | 5.490.504 |
| | | | | O | B | 178 | 5,73 | 0,13 | 0,04 | 59,7307 | 8,0000 | 207.269 | 127.564 | 29.116 |
| | LA CRECIENTE D | E&P | LA CRECIENTE | G | B | 45.127 | 255,39 | 5,97 | 1,75 | 3,5247 | 6,4000 | 2.485.816 | 1.529.901 | 349.193 |
| | LA CRECIENTE I | E&P | LA CRECIENTE | G | B | 83 | 0,47 | 0,01 | 0,00 | 3,5247 | 6,4000 | 4,572 | 2,814 | 642 |
| | Total | | | | | 4.277,62 | 100,00 | | | | 41.787.729 | 25.718.347 | 5.870.094 | |
| SINCE | APAMATE | E&P | LA CRECIENTE | G | B | 1 | 0,00 | 0,01 | 0,00 | 3,5247 | 6,4000 | 28 | 17 | 4 |
| | LA CRECIENTE | E&P | LA CRECIENTE | G | B | 6.941 | 39,28 | 99,82 | 0,27 | 3,5247 | 6,4000 | 382.363 | 235.326 | 53.712 |
| | | | | O | B | 2 | 0,07 | 0,17 | 0,00 | 59,7307 | 8,0000 | 2.462 | 1.515 | 346 |
| | Total | | | | | 39,35 | 100,00 | | | | 384.852 | 236.858 | 54.062 | |
| Total | Total | | | | | 14.578,53 | | 100,00 | | | 155.449.508 | 95.671.734 | 21.836.630 | |

| DEPARTAMENTO PRODUCTOR | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | SUCRE | 155.449.508 | 0 | 155.449.508 |
| MUNICIPIO PRODUCTOR | LA UNION | 8.917.617 | 0 | 8.917.617 |
| MUNICIPIO PRODUCTOR | LOS PALMITOS | 5.185.648 | 0 | 5.185.648 |
| MUNICIPIO PRODUCTOR | OVEJAS | 31.772.041 | 0 | 31.772.041 |
| MUNICIPIO PRODUCTOR | SAN MARCOS | 23.841.222 | 0 | 23.841.222 |
| MUNICIPIO PRODUCTOR | SAN PEDRO | 25.718.347 | 0 | 25.718.347 |
| MUNICIPIO PRODUCTOR | SINCE | 236.858 | 0 | 236.858 |
| PUERTOS | PUERTOS | 21.836.630 | 0 | 21.836.630 |


Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones