

INGRESOS DEL ESTADO EN EL CONTRATO DE PRESTACIÓN DE SERVICIOS DEL BLOQUE SINGUE PREVIO AL PAGO DE TARIFA

AÑO	Mes	EMPRESA	BLOQUE	Margen Soberanía US\$	Costos de Transporte SOTE US\$	Valor Costo Transporte e RODA US\$	Costos de Comercializ US\$	Ley 10 US\$	Ley 40 US\$	ANTICIPO IMPUESTO A LA RENTA IR 5%
2013	enero-13	CONSORCIO DGC	Singue	83,974.22	2,191.38	0.00	181.73	3,310.24	165.51	5,544.65
2013	febrero-13	CONSORCIO DGC	Singue	331,042.36	8,644.83	0.00	716.92	13,058.65	652.93	21,873.24
2013	marzo-13	CONSORCIO DGC	Singue	378,910.18	10,142.83	0.00	841.15	15,321.49	766.07	25,663.50
2013	abril-13	CONSORCIO DGC	Singue	96,689.64	2,642.66	0.00	219.16	3,991.93	199.60	6,686.48
2013	mayo-13	CONSORCIO DGC	Singue	158,505.98	4,336.54	0.00	359.63	6,550.66	327.53	10,972.36
2013	junio-13	CONSORCIO DGC	Singue	249,722.09	6,915.34	0.00	573.49	10,446.13	522.31	17,444.59
2013	julio-13	CONSORCIO DGC	Singue	269,744.11	7,028.33	0.00	582.86	10,616.82	530.84	17,772.56
2013	agosto-13	CONSORCIO DGC	Singue	169,992.96	7,981.73	0.00	951.95	6,924.76	346.24	11,592.05
2013	septiembre-13	CONSORCIO DGC	Singue	174,675.63	8,225.46	0.00	981.02	7,136.22	356.81	11,946.03
2013	octubre-13	CONSORCIO DGC	Singue	518,487.76	25,956.95	0.00	3,095.80	22,519.64	1,125.98	37,697.88
2013	noviembre-13	CONSORCIO DGC	Singue	852,264.32	44,661.81	0.00	5,326.66	38,747.54	1,937.38	64,863.38
2013	diciembre-13	CONSORCIO DGC	Singue	1,116,824.76	55,415.19	0.00	6,609.18	48,076.92	2,403.85	80,480.76
2014	enero-14	CONSORCIO DGC	Singue	1,433,152.92	65,611.24	0.00	11,137.46	60,713.48	3,035.67	102,575.42
2014	febrero-14	CONSORCIO DGC	Singue	1,617,657.55	68,212.20	0.00	11,578.98	63,120.29	3,156.01	106,641.73
2014	marzo-14	CONSORCIO DGC	Singue	1,898,762.27	81,505.84	0.00	13,835.56	75,421.58	3,771.08	127,424.76
2014	abril-14	CONSORCIO DGC	Singue	1,953,973.52	82,634.60	0.00	14,027.17	76,466.08	3,823.30	129,189.44
2014	mayo-14	CONSORCIO DGC	Singue	1,940,134.58	82,871.33	0.00	14,067.35	76,685.14	3,834.26	129,383.34
2014	junio-14	CONSORCIO DGC	Singue	1,964,069.39	81,387.56	0.00	13,815.48	75,312.13	3,765.61	127,202.19
2014	julio-14	CONSORCIO DGC	Singue	2,087,841.66	93,106.16	0.00	15,804.71	86,155.96	4,307.80	145,517.42
2014	agosto-14	CONSORCIO DGC	Singue	3,441,429.09	100,813.32	0.00	28,180.41	153,619.43	4,664.39	259,463.22
2014	septiembre-14	GENTE OIL ECUADOR PTE. LTD.	Singue	3,266,566.85	98,214.23	0.00	27,678.23	150,881.91	4,544.14	254,839.55
2014	octubre-14	GENTE OIL ECUADOR PTE. LTD.	Singue	3,144,256.23	110,386.30	0.00	30,307.74	165,216.11	5,107.31	279,050.01
2014	noviembre-14	GENTE OIL ECUADOR PTE. LTD.	Singue	2,846,072.47	128,075.29	0.00	32,728.40	178,411.85	5,925.74	301,337.61
2014	diciembre-14	GENTE OIL ECUADOR PTE. LTD.	Singue	2,315,602.59	144,319.72	70,162.33	35,844.34	195,397.70	6,677.33	330,026.72
2015	enero-15	GENTE OIL ECUADOR PTE. LTD.	Singue	2,424,992.98	175,417.96	85,355.16	44,829.47	224,147.34	8,116.17	379,369.37
2015	febrero-15	GENTE OIL ECUADOR PTE. LTD.	Singue	2,221,642.04	148,229.21	72,074.69	41,749.45	208,747.26	6,858.21	353,304.74

2015	marzo-15	GENTE OIL ECUADOR PTE. LTD.	Singue	2,513,076.56	148,277.82	72,155.34	45,212.75	226,063.77	6,860.46	382,612.93
2015	abril-15	GENTE OIL ECUADOR PTE. LTD.	Singue	2,983,608.97	156,133.95	75,874.44	41,833.71	209,168.53	7,223.94	354,017.74
2015	mayo-15	GENTE OIL ECUADOR PTE. LTD.	Singue	2,961,013.99	127,732.70	62,093.26	40,489.98	202,449.91	5,909.88	342,646.47
2015	junio-15	GENTE OIL ECUADOR PTE. LTD.	Singue	2,469,375.84	102,068.59	49,587.47	36,229.21	181,146.07	4,722.47	306,589.72
2015	julio-15	GENTE OIL ECUADOR PTE. LTD.	Singue	1,872,854.35	107,260.16	52,053.25	35,257.71	176,288.56	4,962.67	298,368.39
2015	agosto-15	GENTE OIL ECUADOR PTE. LTD.	Singue	1,534,978.61	102,071.98	49,528.24	32,959.92	164,799.62	4,722.63	278,923.36
2015	septiembre-15	GENTE OIL ECUADOR PTE. LTD.	Singue	1,534,399.52	100,016.06	48,563.51	30,092.23	150,461.15	4,627.50	254,655.50
2015	octubre-15	GENTE OIL ECUADOR PTE. LTD.	Singue	1,467,356.46	104,569.94	50,764.86	30,830.82	154,154.08	4,838.20	260,905.78
2015	noviembre-15	GENTE OIL ECUADOR PTE. LTD.	Singue	1,090,103.22	99,710.02	48,378.83	27,322.92	136,614.61	4,613.34	231,220.23
2015	diciembre-15	GENTE OIL ECUADOR PTE. LTD.	Singue	917,210.22	112,386.28	54,525.63	26,167.65	130,838.25	5,199.84	221,443.74
2016	enero-16	GENTE OIL ECUADOR PTE. LTD.	Singue	872,501.68	67,142.19	59,882.35	15,776.93	153,832.71	5,710.48	259,823.45
2016	febrero-16	GENTE OIL ECUADOR PTE. LTD.	Singue	730,924.43	63,898.08	68,442.45	12,281.54	119,751.00	5,434.56	202,259.44
2016	marzo-16	GENTE OIL ECUADOR PTE. LTD.	Singue	886,096.88	60,139.10	67,830.40	12,042.33	117,418.59	5,114.86	198,320.00
2016	abril-16	GENTE OIL ECUADOR PTE. LTD.	Singue	1,584,657.59	90,620.01	78,257.13	18,181.41	177,277.61	7,707.28	299,421.88
2016	mayo-16	GENTE OIL ECUADOR PTE. LTD.	Singue	1,389,947.91	62,101.69	74,616.25	14,433.07	140,729.45	5,281.78	237,337.54
2016	junio-16	GENTE OIL ECUADOR PTE. LTD.	Singue	1,450,477.39	56,394.14	68,044.99	14,592.73	142,286.15	4,796.35	240,250.16
2016	julio-16	GENTE OIL ECUADOR PTE. LTD.	Singue	1,445,143.50	77,345.49	93,322.23	16,103.84	157,020.24	6,578.27	265,128.68
2016	agosto-16	GENTE OIL ECUADOR PTE. LTD.	Singue	1,398,191.36	74,849.09	90,327.82	14,715.34	143,481.74	6,365.95	242,268.92
2016	septiembre-16	GENTE OIL ECUADOR PTE. LTD.	Singue	1,364,685.30	74,295.35	89,575.47	13,607.54	132,680.11	6,318.86	224,030.37
TOTAL				67,423,591.91	3,431,940.63	1,481,416.12	834,155.97	4,993,459.41	183,911.38	8,438,087.27

**INGRESOS DEL ESTADO PREVIO AL PAGO DE TARIF
BLOQUE SINGUE
PERÍODO ENERO 2013 A SEPTIEMBRE 2016**

	US\$
MARGEN DE SOBERANÍA	67,423,591.91
COSTOS DE TRANSPORTE SOTE (EP PETROECUADOR)	3,431,940.63
COSTOS DE TRANSPORTE RODA (PETROAMAZONAS E	1,481,416.12
COSTOS DE COMERCIALIZACIÓN (EP PETROECUADOR)	834,155.97
LEY 10	4,993,459.41
LEY 40	183,911.38
ANTICIPO IMPUESTO A LA RENTA (5%)	8,438,087.27
TOTAL INGRESOS ESTADO	86,786,562.69

7/16/20

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