

Departamento: ARAUCA
Periodo: enero - 2021

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: | 2021 |
| DEPARTAMENTO: | ARAUCA |
| No. DIAS MES: | 31 |
| MES: | enero |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.491,32 |

| | |
|----------------------|-------------------|
| 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 | MUNICIPIO PRODUCTOR | PUERTOS |
|-----------|-------------------------|-------------------------|-------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|----------------------|--------------------|
| ARAUCA | CAÑO LIMÓN | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 23.686 | 134,05 | 0,55 | 0,23 | 2,0729 | 20,0000 | 4.193.880 | 2.114.340 | 548.541 |
| | | | | O | B | 333.790 | 10.767,42 | 44,18 | 18,86 | 47,2125 | 20,0000 | 1.346.099.582 | 678.634.603 | 176.063.842 |
| | | | | | I | 225.776 | 7.283,11 | 29,89 | 12,76 | 47,2125 | 8,2523 | 375.688.930 | 189.403.155 | 49.138.442 |
| | CAÑO YARUMAL | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 2.637 | 14,92 | 0,06 | 0,03 | 2,0729 | 20,0000 | 466.843 | 235.358 | 61.061 |
| | | | | O | B | 55.487 | 1.789,92 | 7,34 | 3,14 | 46,9785 | 20,0000 | 222.659.157 | 112.253.366 | 29.122.828 |
| | | | | | I | 17.509 | 564,81 | 2,32 | 0,99 | 46,9785 | 8,0000 | 28.104.031 | 14.168.616 | 3.675.882 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 6.454 | 36,52 | 0,15 | 0,06 | 4,8039 | 6,4000 | 847.395 | 427.213 | 110.836 |
| | | | | O | B | 113.699 | 3.667,71 | 15,05 | 6,43 | 48,3935 | 8,0000 | 187.996.922 | 94.778.438 | 24.589.162 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 55 | 0,31 | 0,00 | 0,00 | 4,8039 | 6,4000 | 7.207 | 3.634 | 943 |
| | | | | O | B | 962 | 31,02 | 0,13 | 0,05 | 48,9025 | 8,0000 | 1.606.657 | 809.994 | 210.144 |
| | MACANA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 127 | 0,72 | 0,00 | 0,00 | 4,8039 | 6,4000 | 16.738 | 8.438 | 2.189 |
| | | | | O | B | 2.230 | 71,93 | 0,30 | 0,13 | 50,8855 | 8,0000 | 3.876.826 | 1.954.498 | 507.072 |
| REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 16 | 0,09 | 0,00 | 0,00 | 4,8038 | 20,0000 | 6.676 | 3.366 | 873 | |
| | | | O | B | 165 | 5,31 | 0,02 | 0,01 | 47,4805 | 20,0000 | 667.197 | 336.367 | 87.266 | |
| | | | | I | 76 | 2,45 | 0,01 | 0,00 | 47,4805 | 8,0000 | 123.357 | 62.190 | 16.135 | |
| | Total | | | | | | 24.370,29 | 100,00 | | | | 2.172.361.398 | 1.095.193.575 | 284.135.215 |
| ARAUQUITA | ARAGUATO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 106 | 0,60 | 0,00 | 0,00 | 4,8038 | 6,4000 | 13.794 | 7.042 | 1.812 |
| | | | | O | B | 1.771 | 57,13 | 0,24 | 0,10 | 50,2225 | 8,0000 | 3.026.232 | 1.544.981 | 397.497 |

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|--------------|-------------------------|-------------------------|-------------|----|-------|--------|----------|----------|---------|---------|------------|------------|-------------|------------|------------|
| ARAUQUITA | BAYONERO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 620 | 3,51 | 0,01 | 0,01 | 4,8039 | 6,4000 | 81.080 | 41.394 | 10.650 | |
| | | | | O | B | 10.861 | 350,36 | 1,47 | 0,61 | 47,2805 | 8,0000 | 17.471.591 | 8.919.766 | 2.294.901 | |
| | CANAGUEY | CONTRATOS DE ASOCIACIÓN | COSECHA | O | B | 24.438 | 788,33 | 3,31 | 1,38 | 48,0805 | 8,0000 | 39.976.518 | 20.409.200 | 5.250.932 | |
| | | | | | | | | | | | | | | | |
| | CAÑO LIMÓN | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 1.364 | 7,72 | 0,03 | 0,01 | 2,0729 | 20,0000 | 240.520 | 122.793 | 31.592 | |
| | | | | | O | B | 11.006 | 355,04 | 1,49 | 0,62 | 47,2125 | 20,0000 | 44.197.757 | 22.564.268 | 5.805.394 |
| | | | | | I | 7.445 | 240,16 | 1,01 | 0,42 | 47,2125 | 8,2523 | 12.335.889 | 6.297.838 | 1.620.324 | |
| | CAÑO RONDÓN | CONTRATOS DE ASOCIACIÓN | RONDÓN | O | B | 53.146 | 1.714,37 | 7,19 | 3,00 | 48,1295 | 8,0000 | 87.025.583 | 44.429.146 | 11.430.846 | |
| | | | | | | | | | | | | | | | |
| | CARICARE | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 177 | 1,00 | 0,00 | 0,00 | 7,5876 | 6,4000 | 36.496 | 18.632 | 4.794 | |
| | | | | | O | B | 90.565 | 2.921,45 | 12,25 | 5,12 | 47,9825 | 8,0000 | 147.846.362 | 75.479.960 | 19.419.680 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 838 | 4,74 | 0,02 | 0,01 | 4,8039 | 6,4000 | 109.540 | 55.923 | 14.388 | |
| | | | | | O | B | 14.760 | 476,13 | 2,00 | 0,83 | 48,3935 | 8,0000 | 24.301.828 | 12.406.805 | 3.192.055 |
| | FINN | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 11.554 | 65,39 | 0,27 | 0,11 | 7,5876 | 6,4000 | 2.386.199 | 1.218.225 | 313.428 | |
| | | | | | O | B | 44.626 | 1.439,55 | 6,04 | 2,52 | 49,3605 | 8,0000 | 74.944.051 | 38.261.165 | 9.843.932 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 39 | 0,22 | 0,00 | 0,00 | 4,8039 | 6,4000 | 5.092 | 2.599 | 669 | |
| | | | | | O | B | 682 | 22,00 | 0,09 | 0,04 | 48,9025 | 8,0000 | 1.134.940 | 579.420 | 149.075 |
| | JIBA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 44 | 0,25 | 0,00 | 0,00 | 4,7859 | 6,4000 | 5.685 | 2.902 | 747 | |
| | | | | | O | B | 761 | 24,55 | 0,10 | 0,04 | 49,8145 | 20,0000 | 3.224.906 | 1.646.411 | 423.593 |
| | JIBA UNIFICADO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 520 | 2,94 | 0,01 | 0,01 | 4,8038 | 6,4000 | 67.946 | 34.688 | 8.925 | |
| | | | | | O | B | 9.080 | 292,90 | 1,23 | 0,51 | 49,8485 | 8,0000 | 15.399.178 | 7.861.738 | 2.022.688 |
| | MACANA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 10 | 0,05 | 0,00 | 0,00 | 4,8039 | 6,4000 | 1.254 | 640 | 165 | |
| | | | | | O | B | 168 | 5,41 | 0,02 | 0,01 | 50,8855 | 8,0000 | 290.575 | 148.347 | 38.167 |
| | MORROCOY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 249 | 1,41 | 0,01 | 0,00 | 7,5876 | 6,4000 | 51.446 | 26.265 | 6.757 | |
| | | | | | O | B | 4.148 | 133,81 | 0,56 | 0,23 | 48,9855 | 8,0000 | 6.913.176 | 3.529.382 | 908.049 |
| | REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 1.801 | 10,19 | 0,04 | 0,02 | 4,8038 | 20,0000 | 735.916 | 375.707 | 96.663 | |
| O | | | | | B | 18.217 | 587,64 | 2,46 | 1,03 | 47,4805 | 20,0000 | 73.569.486 | 37.559.408 | 9.663.382 | |
| I | | | | | 8.420 | 271,60 | 1,14 | 0,48 | 47,4805 | 8,0000 | 13.601.322 | 6.943.879 | 1.786.539 | | |
| REDONDO ESTE | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 67 | 0,38 | 0,00 | 0,00 | 4,8038 | 5,0000 | 6.878 | 3.511 | 903 | | |
| | | | | O | B | 996 | 32,12 | 0,13 | 0,06 | 50,3445 | 5,0000 | 1.065.887 | 544.167 | 140.005 | |
| REX | CONTRATOS DE ASOCIACIÓN | COSECHA | O | B | 4.563 | 147,18 | 0,62 | 0,26 | 47,8825 | 8,0000 | 7.432.901 | 3.794.717 | 976.315 | | |

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|--------------|--------------|--------------------------|----------|---|----|-----------------|------------------|---------------|---------------|---------|--------------------|----------------------|----------------------|--------------------|
| ARAUQUITA | REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | O | B | 390.475 | 12.595,97 | 52,83 | 22,07 | 48,9985 | 8,7596 | 712.751.958 | 363.881.051 | 93.620.262 |
| | TERECAY | CONTRATOS DE ASOCIACIÓN | COSECHA | O | B | 39.932 | 1.288,13 | 5,40 | 2,26 | 48,0345 | 8,0000 | 65.259.481 | 33.316.904 | 8.571.860 |
| | Total | | | | | | 23.842,24 | 100,00 | | | | 1.355.511.466 | 692.028.877 | 178.046.986 |
| TAME | ANDINA | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | B | 141.078 | 798,41 | 9,00 | 1,40 | 3,7397 | 6,4000 | 13.427.364 | 8.263.900 | 1.886.197 |
| | | | | | QB | 11.865 | 67,15 | 0,76 | 0,12 | 3,7397 | 6,4000 | 1.129.253 | 695.001 | 158.631 |
| | | | | O | B | 227.581 | 7.341,33 | 82,77 | 12,86 | 41,8029 | 8,2341 | 311.511.710 | 191.720.552 | 43.759.327 |
| | CAPACHOS | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | I | 20.272 | 114,72 | 1,29 | 0,20 | 2,2398 | 6,4000 | 1.155.565 | 711.195 | 162.327 |
| | | | | | QI | 2.701 | 15,29 | 0,17 | 0,03 | 2,2398 | 6,4000 | 153.959 | 94.754 | 21.627 |
| | | | | O | I | 16.525 | 533,07 | 6,01 | 0,93 | 41,5358 | 8,0000 | 21.836.058 | 13.439.049 | 3.067.401 |
| Total | | | | | | 8.869,97 | 100,00 | | | | 349.213.910 | 214.924.452 | 49.055.510 | |
| Total | Total | | | | | | 57.082,51 | | 100,00 | | | 3.877.086.774 | 2.002.146.904 | 511.237.711 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|-----------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | ARAUCA | 3.877.086.774 | 0 | 3.877.086.774 |
| MUNICIPIO PRODUCTOR | ARAUCA | 1.095.193.575 | 0 | 1.095.193.575 |
| MUNICIPIO PRODUCTOR | ARAUQUITA | 692.028.877 | 0 | 692.028.877 |
| MUNICIPIO PRODUCTOR | TAME | 214.924.452 | 0 | 214.924.452 |
| PUERTOS | PUERTOS | 511.237.711 | 0 | 511.237.711 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)