

Departamento: **CESAR**
Periodo: **mayo - 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: | CESAR |
| No. DIAS MES: | 31 |
| MES: | mayo |

| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.735,67 |

| | |
|---------------|------------|
| 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 | MUNICIPIO PRODUCTOR | PUERTOS | | | | | | | | | | | | | | |
|------------------|-------------|-------------------------|-------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|------------------|--------------|-----|-------|--------|-------|-------|---------|--------|------------|-----------|-----------|-------------------|------------------|------------------|
| AGUACHICA | CARAMELO | E&P | VMM 1 | G | B | 52.309 | 296,03 | 23,14 | 1,54 | 6,5881 | 6,4000 | 9.384.441 | 5.775.674 | 1.318.271 | | | | | | | | | | | | | | |
| | MONO ARAÑA | E&P | VMM 2 | G | QB | 2.136 | 12,09 | 0,94 | 0,06 | 4,7917 | 6,4000 | 278.718 | 171.538 | 39.153 | | | | | | | | | | | | | | |
| | | | | O | B | 14.263 | 460,09 | 35,96 | 2,39 | 57,5670 | 8,0000 | 27.948.733 | 17.201.108 | 3.926.073 | | | | | | | | | | | | | | |
| | TOPOSI | E&P | VMM 1 | G | B | 90.003 | 509,35 | 39,81 | 2,65 | 6,5806 | 6,4000 | 16.128.496 | 9.926.317 | 2.265.636 | | | | | | | | | | | | | | |
| | TOTUMAL | CONTRATOS DE ASOCIACIÓN | FORTUNA | G | QB | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 4,7917 | 20,0000 | 77 | 48 | 11 | | | | | | | | | | | | | |
| | | | | O | B | 60 | 1,94 | 0,15 | 0,01 | 62,4332 | 14,5000 | 231.114 | 142.240 | 32.466 | | | | | | | | | | | | | | |
| Total | | | | | | | 1.279,50 | 100,00 | | | | 53.971.579 | 33.216.925 | 7.581.609 | | | | | | | | | | | | | | |
| ASTREA | ARJONA | | CHIMICHAGUA | G | B | 101.985 | 577,16 | 100,00 | 3,00 | 3,6241 | 6,4000 | 10.064.880 | 6.194.452 | 1.413.855 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total | | | | | | | | | | | 10.064.880 | 6.194.452 | 1.413.855 |
| CHIRIGUANA | CAPORO | E&E | LA LOMA | G | B | 4.906 | 27,77 | 100,00 | 0,14 | 6,1365 | 6,4000 | 819.854 | 504.581 | 115.168 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total | | | | | | | | | | | 819.854 | 504.581 | 115.168 |
| GAMARRA | La Estancia | E&P | VMM 1 | G | B | 44.491 | 251,79 | 97,35 | 1,31 | 6,5739 | 6,4000 | 7.964.737 | 4.901.915 | 1.118.839 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | TOPOSI | E&P | VMM 1 | G | B | 1.213 | 6,87 | 2,65 | 0,04 | 6,5806 | 6,4000 | 217.400 | 133.799 | 30.539 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LA JAGUA IBIRICO | CAPORO | E&E | LA LOMA | G | B | 21.052 | 119,14 | 100,00 | 0,62 | 6,1365 | 6,4000 | 3.517.993 | 2.165.156 | 494.187 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Total | | | | | | | | | | | 3.517.993 | 2.165.156 | 494.187 |
| RIO DE ORO | CHUIRA | E&P | MIDAS | G | QB | 1.035 | 5,86 | 0,56 | 0,03 | 4,7917 | 6,4000 | 135.024 | 83.101 | 18.967 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | O | B | 5.413 | 174,61 | 16,62 | 0,91 | 57,7590 | 8,0000 | 10.642.035 | 6.549.663 | 1.494.930 | | | |

Departamento: CESAR
Periodo: mayo - 2021

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|--------------|--------------|--------------------------|--------------|---------|-------------------------|------------------|-----------------|---------------|---------|---------|----------------------|--------------------|--------------------|-------------------|
| RIO DE ORO | LOS ANGELES | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA B | G | QB | 1.002 | 5,67 | 0,54 | 0,03 | 4,7917 | 20,0000 | 408.733 | 251.556 | 57.416 |
| | | | | O | B | 16.291 | 525,52 | 50,02 | 2,73 | 56,0154 | 20,0000 | 77.656.571 | 47.793.904 | 10.908.737 |
| | QUERUBÍN | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA B | O | P | 3.042 | 98,12 | 9,34 | 0,51 | 56,5968 | 6,0000 | 4.394.812 | 2.704.797 | 617.357 |
| | | | | TOTUMAL | CONTRATOS DE ASOCIACIÓN | FORTUNA | G | QB | 1 | 0,00 | 0,00 | 0,00 | 4,7917 | 20,0000 |
| | O | B | 210 | | | | 6,78 | 0,65 | 0,04 | 62,4332 | 14,5000 | 810.018 | 498.527 | 113.786 |
| | | | | | | 7.259 | 234,15 | 22,28 | 1,22 | 62,4332 | 8,0000 | 15.425.863 | 9.493.881 | 2.166.934 |
| | Total | | | | | | 1.050,70 | 100,00 | | | | 109.473.328 | 67.375.595 | 15.378.167 |
| SAN MARTÍN | ACORDIONERO | E&P | MIDAS | G | QB | 25.395 | 143,72 | 0,90 | 0,75 | 4,7917 | 6,4000 | 3.385.827 | 1.967.163 | 465.477 |
| | | | | O | B | 404.011 | 13.032,60 | 81,76 | 67,69 | 56,5281 | 8,8033 | 874.088.786 | 507.844.781 | 120.168.136 |
| | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 5.872 | 33,23 | 0,21 | 0,17 | 5,1279 | 20,0000 | 2.618.174 | 1.521.157 | 359.942 |
| | | | | | QB | 6.698 | 37,91 | 0,24 | 0,20 | 5,1279 | 20,0000 | 2.986.507 | 1.735.158 | 410.580 |
| | | | | O | B | 1.984 | 64,00 | 0,40 | 0,33 | 56,1599 | 20,0000 | 9.688.414 | 5.628.960 | 1.331.946 |
| | | | | | I | 40.892 | 1.319,09 | 8,27 | 6,85 | 56,1599 | 8,0000 | 79.874.549 | 46.407.040 | 10.981.008 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | QB | 21.886 | 123,86 | 0,78 | 0,64 | 5,1279 | 20,0000 | 9.758.630 | 5.669.755 | 1.341.599 |
| | | | | O | B | 14.462 | 466,52 | 2,93 | 2,42 | 57,5941 | 20,0000 | 72.425.727 | 42.079.281 | 9.956.957 |
| | | | | I | 22.251 | 717,78 | 4,50 | 3,73 | 57,5941 | 8,0000 | 44.573.318 | 25.897.057 | 6.127.859 | |
| ZOE | E&P | MIDAS | O | B | 72 | 2,33 | 0,01 | 0,01 | 54,6192 | 8,0000 | 137.407 | 79.833 | 18.890 | |
| | Total | | | | | 15.941,04 | 100,00 | | | | 1.099.537.338 | 638.830.183 | 151.162.393 | |
| Total | Total | | | | | 19.253,98 | | 100,00 | | | 1.285.567.110 | 753.322.606 | 177.294.758 | |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 1.285.567.110 | 0 | 1.285.567.110 |
| MUNICIPIO PRODUCTOR | AGUACHICA | 33.216.925 | 0 | 33.216.925 |
| MUNICIPIO PRODUCTOR | ASTREA | 6.194.452 | 0 | 6.194.452 |
| MUNICIPIO PRODUCTOR | CHIRIGUANA | 504.581 | 0 | 504.581 |
| MUNICIPIO PRODUCTOR | GAMARRA | 5.035.714 | 0 | 5.035.714 |
| MUNICIPIO PRODUCTOR | LA JAGUA IBIRICO | 2.165.156 | 0 | 2.165.156 |
| MUNICIPIO PRODUCTOR | RIO DE ORO | 67.375.595 | 0 | 67.375.595 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 638.830.183 | 0 | 638.830.183 |
| PUERTOS | PUERTOS | 177.294.758 | 0 | 177.294.758 |

Carlos Diego Martinez Morales
Gerente de Regalías y Derechos Económicos (E)



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

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| <p>Departamento: CESAR Periodo: mayo - 2021</p> |
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Departamento: **CESAR**
Periodo: **mayo - 2021**

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|---------|
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| 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: | CESAR |
| No. DIAS MES: | 31 |
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| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.735,67 |

| | |
|---------------|------------|
| 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 | | |
|--------------|--------------|--------------------------|--------------|--------------------------|--------------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------------|------------------------|---------------------|------------|------------|
| SAN MARTÍN | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 5.872 | 33,23 | 4,58 | 4,58 | 5,1279 | 12,0000 | 1.889.694 | 809.869 | | |
| | | | | | QB | 6.698 | 37,91 | 5,22 | 5,22 | 5,1279 | 12,0000 | 2.155.543 | 923.804 | | |
| | | | | | O | 1.984 | 64,00 | 8,82 | 8,82 | 56,1599 | 12,0000 | 6.992.714 | 2.996.878 | | |
| | TISQUIRAMA | | | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | QB | 21.886 | 123,86 | 17,07 | 17,07 | 5,1279 | 12,0000 | 7.043.393 | 3.018.597 |
| | | | | | | | O | 14.462 | 466,52 | 64,30 | 64,30 | 57,5941 | 12,0000 | 52.274.025 | 22.403.154 |
| | | | | | | | Total | | | | | | | | |
| Total | Total | | | | | | 725,51 | 100,00 | | | 70.355.370 | 30.152.301 | | | |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 70.355.370 | 0 | 70.355.370 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 30.152.301 | 0 | 30.152.301 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)