

Departamento: NORTE DE SANTANDER
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: | NORTE DE SANTANDER |
| 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 |
|--------------|-------------------------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|------------|------------------------|---------------------|-------------------|
| CUCUTA | CERRITO | CONTRATOS DE ASOCIACIÓN | CERRITO | G | B | 7.086 | 40,10 | 3,74 | 1,29 | 4,5798 | 20,0000 | 2.580.850 | 1.588.390 | 362.543 |
| | ORIPAYA | | URIBANTE | G | B | 94.144 | 532,79 | 49,70 | 17,12 | 6,6972 | 6,4000 | 16.046.461 | 9.875.829 | 2.254.112 |
| | | | | | QB | 3.264 | 18,47 | 1,72 | 0,59 | 6,6972 | 6,4000 | 556.417 | 342.448 | 78.162 |
| | RIO ZULIA | CONVENIOS DE EXPLOTACIÓN | RIO ZULIA | O | B | 10.260 | 330,96 | 30,87 | 10,64 | 49,9619 | 20,0000 | 40.768.210 | 25.090.882 | 5.726.878 |
| | | | | | I | 4.637 | 149,57 | 13,95 | 4,81 | 49,9619 | 8,0000 | 7.369.439 | 4.535.537 | 1.035.215 |
| T-BURNS | CONTRATOS DE ASOCIACIÓN | CERRITO | G | B | 33 | 0,19 | 0,02 | 0,01 | 4,8281 | 20,0000 | 12.725 | 7.832 | 1.788 | |
| | Total | | | | | | 1.072,08 | 100,00 | | | | 67.334.103 | 41.440.919 | 9.458.698 |
| TIBU | PETRÓLEA | CONVENIOS DE EXPLOTACIÓN | TIBU | O | B | 63 | 2,02 | 0,10 | 0,06 | 38,3219 | 20,0000 | 190.855 | 117.462 | 26.810 |
| | SARDINATA | CONVENIOS DE EXPLOTACIÓN | TIBU | G | B | 2.721 | 15,40 | 0,76 | 0,49 | 0,6664 | 20,0000 | 144.233 | 88.768 | 20.261 |
| | | | | | QB | 220 | 1,25 | 0,06 | 0,04 | 0,6664 | 20,0000 | 11.682 | 7.190 | 1.641 |
| | | | | | O | 2.987 | 96,36 | 4,72 | 3,10 | 45,3280 | 20,0000 | 10.769.116 | 6.627.875 | 1.512.782 |
| | TIBÚ | CONVENIOS DE EXPLOTACIÓN | TIBU | G | B | 14.390 | 81,44 | 3,99 | 2,62 | 0,6664 | 20,0000 | 762.673 | 469.389 | 107.136 |
| | | | | | QB | 944 | 5,34 | 0,26 | 0,17 | 0,6664 | 20,0000 | 50.019 | 30.784 | 7.026 |
| | | | O | B | 20.460 | 660,00 | 32,36 | 21,21 | 46,3879 | 20,0000 | 75.483.793 | 46.456.663 | 10.603.518 | |
| | | | | | I | 36.515 | 1.177,89 | 57,75 | 37,85 | 46,3879 | 8,0000 | 53.885.999 | 33.164.254 | 7.569.587 |
| | Total | | | | | | 2.039,70 | 100,00 | | | | 141.298.369 | 86.962.385 | 19.848.761 |
| Total | Total | | | | | | 3.111,78 | | 100,00 | | | 208.632.472 | 128.403.304 | 29.307.459 |

Departamento: NORTE DE SANTANDER
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| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 208.632.472 | 2.016.506 | 206.615.966 |
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 208.632.472 | 21.853.352 | 186.779.121 |
| MUNICIPIO PRODUCTOR | CUCUTA | 41.440.919 | 1.181.450 | 40.259.469 |
| MUNICIPIO PRODUCTOR | CUCUTA | 41.440.919 | 4.251.189 | 37.189.729 |
| MUNICIPIO PRODUCTOR | TIBU | 86.962.385 | 59.613 | 86.902.772 |
| MUNICIPIO PRODUCTOR | TIBU | 86.962.385 | 8.636.625 | 78.325.760 |
| PUERTOS | PUERTOS | 29.307.459 | 0 | 29.307.459 |
| CORPORACION | CORPONORTE | 2.016.506 | 0 | 2.016.506 |
| CORPORACION | CORPONORTE | 21.853.352 | 0 | 21.853.352 |
| CORPORACION | CORPONORTE | 1.181.450 | 0 | 1.181.450 |
| CORPORACION | CORPONORTE | 4.251.189 | 0 | 4.251.189 |
| CORPORACION | CORPONORTE | 59.613 | 0 | 59.613 |
| CORPORACION | CORPONORTE | 8.636.625 | 0 | 8.636.625 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)

Departamento: NORTE DE SANTANDER
Periodo: enero - 2021

LIQUIDACION REGALIAS ARTICULO 39 LEY 756

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|-----------|-----------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| CUCUTA | RIO ZULIA | CONVENIOS DE EXPLOTACIÓN | RIO ZULIA | O | B | 10.260 | 330,96 | 100,00 | 100,00 | 49,9619 | 12,0000 | 30.066.107 | 12.885.475 |
| | Total | | | | | | 330,96 | 100,00 | | | | 30.066.107 | 12.885.475 |
| Total | Total | | | | | | 330,96 | | 100,00 | | | 30.066.107 | 12.885.475 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 30.066.107 | 2.016.506 | 28.049.601 |
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 30.066.107 | 21.853.352 | 8.212.755 |
| MUNICIPIO PRODUCTOR | CUCUTA | 12.885.475 | 1.181.450 | 11.704.025 |
| MUNICIPIO PRODUCTOR | CUCUTA | 12.885.475 | 4.251.189 | 8.634.285 |
| CORPORACION | CORPONORTE | 2.016.506 | 0 | 2.016.506 |
| CORPORACION | CORPONORTE | 21.853.352 | 0 | 21.853.352 |
| CORPORACION | CORPONORTE | 1.181.450 | 0 | 1.181.450 |
| CORPORACION | CORPONORTE | 4.251.189 | 0 | 4.251.189 |

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