

Departamento: **SANTANDER**  
Periodo: **septiembre - 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: | SANTANDER  |
| No. DIAS MES: | 30         |
| MES:          | septiembre |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.821,54 |

|               |            |
|---------------|------------|
| 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     |             |            |           |         |
|------------------|----------|---------------|------------------|------------------|-------------------|--------------------------|------------------------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-------------|-------------|------------|-----------|---------|
| BARRANCABER MEJA | INFANTAS |               | LA CIRA INFANTAS | G                | B                 | 2.769                    | 16,19                              | 0,04           | 0,03             | 4,1486                        | 20,0000   | 1.142.425              | 472.897             | 140.463     |             |            |           |         |
|                  |          |               |                  |                  | I                 | 7.558                    | 44,20                              | 0,12           | 0,08             | 4,1486                        | 6,4000    | 997.923                | 413.082             | 122.696     |             |            |           |         |
|                  |          |               |                  |                  | QB                | 2.020                    | 11,81                              | 0,03           | 0,02             | 4,1486                        | 20,0000   | 833.331                | 344.950             | 102.459     |             |            |           |         |
|                  |          |               |                  |                  | QI                | 5.513                    | 32,24                              | 0,09           | 0,06             | 4,1486                        | 6,4000    | 727.927                | 301.319             | 89.500      |             |            |           |         |
|                  |          |               |                  | O                | B                 | 19.080                   | 636,00                             | 1,74           | 1,18             | 70,2327                       | 20,0000   | 133.282.333            | 55.171.061          | 16.387.252  |             |            |           |         |
|                  |          |               |                  |                  | I                 | 241.619                  | 8.053,98                           | 21,99          | 14,94            | 70,2327                       | 8,3054    | 700.900.718            | 290.131.751         | 86.176.736  |             |            |           |         |
|                  |          |               |                  |                  | B                 | 8.150                    | 47,66                              | 0,13           | 0,09             | 4,1486                        | 20,0000   | 3.362.826              | 1.392.013           | 413.464     |             |            |           |         |
|                  |          |               |                  |                  | I                 | 73.538                   | 430,05                             | 1,17           | 0,80             | 4,1486                        | 6,4000    | 9.709.984              | 4.019.363           | 1.193.856   |             |            |           |         |
|                  | LA CIRA  |               |                  | LA CIRA INFANTAS | G                 | QB                       | 958                                | 5,60           | 0,02             | 0,01                          | 4,1486    | 20,0000                | 395.225             | 163.600     | 48.594      |            |           |         |
|                  |          |               |                  |                  |                   | QI                       | 8.643                              | 50,54          | 0,14             | 0,09                          | 4,1486    | 6,4000                 | 1.141.188           | 472.385     | 140.311     |            |           |         |
|                  |          |               |                  |                  |                   | O                        | B                                  | 58.080         | 1.936,00         | 5,29                          | 3,59      | 70,2327                | 20,0000             | 405.714.773 | 167.942.099 | 49.883.206 |           |         |
|                  |          |               |                  |                  |                   | I                        | 561.987                            | 18.732,91      | 51,16            | 34,74                         | 70,2327   | 9,3733                 | 1.839.851.577       | 761.590.545 | 226.212.358 |            |           |         |
|                  |          |               |                  |                  | LLANITO UNIFICADO | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-YARIGUI-CANTAGALLO | G              | B                | 16.410                        | 95,96     | 0,26                   | 0,18                | 3,2068      | 20,0000     | 5.234.019  | 2.166.577 | 643.530 |
|                  |          |               |                  |                  |                   |                          |                                    |                | I                | 19.651                        | 114,92    | 0,31                   | 0,21                | 3,2068      | 6,4000      | 2.005.695  | 830.240   | 246.603 |
|                  |          |               |                  | O                | QB                | 1.689                    | 9,88                               | 0,03           | 0,02             | 3,2068                        | 20,0000   | 538.820                | 223.040             | 66.249      |             |            |           |         |
|                  |          |               |                  |                  | QI                | 2.023                    | 11,83                              | 0,03           | 0,02             | 3,2068                        | 6,4000    | 206.477                | 85.470              | 25.387      |             |            |           |         |
|                  |          |               |                  |                  | B                 | 84.947                   | 2.831,56                           | 7,73           | 5,25             | 67,1813                       | 20,0000   | 567.609.710            | 234.957.099         | 69.788.418  |             |            |           |         |
|                  |          |               |                  |                  | I                 | 106.741                  | 3.558,05                           | 9,72           | 6,60             | 67,1813                       | 8,0000    | 285.296.407            | 118.095.964         | 35.077.597  |             |            |           |         |
| Total            |          |               |                  |                  |                   |                          | 36.619,38                          | 100,00         |                  |                               |           | 3.958.951.360          | 1.638.773.454       | 486.758.679 |             |            |           |         |

**Departamento: SANTANDER**  
**Periodo: septiembre - 2021**

|                  |                    |  |                                    |          |       |                 |                 |               |             |             |                    |                    |                    |                   |
|------------------|--------------------|--|------------------------------------|----------|-------|-----------------|-----------------|---------------|-------------|-------------|--------------------|--------------------|--------------------|-------------------|
| CIMITARRA        | ANGIE              | CONTRATOS DE ASOCIACIÓN                | OPÓN                               | O        | B     | 1.325           | 44,18           | 100,00        | 0,08        | 61,1101     | 8,0000             | 2.820.473          | 1.735.866          | 396.203           |
|                  | <b>Total</b>       |  |                                    |          |       |                 | <b>44,18</b>    | <b>100,00</b> |             |             |                    | <b>2.820.473</b>   | <b>1.735.866</b>   | <b>396.203</b>    |
| PUERTO WILCHES   | FLAMENCOS          | CONVENIOS DE EXPLOTACIÓN               | MAGDALENA MEDIO-YARIGUI-CANTAGALLO | O        | B     | 12.736          | 424,53          | 8,77          | 0,79        | 64,5753     | 8,0000             | 28.638.543         | 17.625.653         | 4.022.974         |
|                  | GARZAS             | CONVENIOS DE EXPLOTACIÓN               | MAGDALENA MEDIO-YARIGUI-GARZAS     | G        | B     | 1.041           | 6,09            | 0,13          | 0,01        | 6,1261      | 20,0000            | 555.086            | 341.629            | 77.975            |
|                  |                    |  |                                    |          | QB    | 1.272           | 7,44            | 0,15          | 0,01        | 6,1261      | 20,0000            | 678.285            | 417.452            | 95.281            |
|                  |                    |  |                                    | O        | B     | 8.898           | 296,61          | 6,13          | 0,55        | 68,5530     | 20,0000            | 53.103.506         | 32.682.667         | 7.459.667         |
|                  | YARIGUI-CANTAGALLO | CONVENIOS DE EXPLOTACIÓN               | MAGDALENA MEDIO-YARIGUI-CANTAGALLO | G        | B     | 1.708           | 9,99            | 0,21          | 0,02        | 3,2476      | 20,0000            | 482.816            | 297.150            | 67.823            |
|                  |                    |  |                                    |          | I     | 11.636          | 68,04           | 1,41          | 0,13        | 3,2476      | 6,4000             | 1.052.667          | 647.866            | 147.872           |
|                  |                    |  |                                    |          | QB    | 172             | 1,01            | 0,02          | 0,00        | 3,2476      | 20,0000            | 48.650             | 29.942             | 6.834             |
|                  |                    |  |                                    |          | QI    | 1.172           | 6,86            | 0,14          | 0,01        | 3,2476      | 6,4000             | 106.069            | 65.280             | 14.900            |
|                  |                    |  |                                    | O        | B     | 12.390          | 413,01          | 8,53          | 0,77        | 63,4834     | 20,0000            | 68.475.385         | 42.143.323         | 9.619.018         |
|                  |                    | I                                      | 108.253                            | 3.608,43 | 74,52 | 6,69            | 63,4834         | 9,2343        | 276.225.724 | 170.003.716 | 38.802.560         |                    |                    |                   |
| <b>Total</b>     |                    |  |                                    |          |       | <b>4.842,00</b> | <b>100,00</b>   |               |             |             | <b>429.366.730</b> | <b>264.254.677</b> | <b>60.314.905</b>  |                   |
| RIONEGRO         | BONANZA            |  | PROVINCIA P NORTE                  | G        | B     | 6.160           | 36,02           | 1,58          | 0,07        | 4,8128      | 20,0000            | 2.580.746          | 1.588.326          | 362.528           |
|                  |                    |  |                                    |          | I     | 39.051          | 228,37          | 10,03         | 0,42        | 4,8128      | 6,4000             | 5.235.625          | 3.222.277          | 735.470           |
|                  |                    |  |                                    |          | QB    | 40              | 0,24            | 0,01          | 0,00        | 4,8128      | 20,0000            | 16.964             | 10.441             | 2.383             |
|                  |                    |  |                                    |          | QI    | 257             | 1,50            | 0,07          | 0,00        | 4,8128      | 6,4000             | 34.416             | 21.182             | 4.835             |
|                  |                    |  |                                    | O        | B     | 10.200          | 340,00          | 14,93         | 0,63        | 69,8201     | 20,0000            | 61.997.299         | 38.156.371         | 8.709.015         |
|                  |                    | I                                      | 29.905                             | 996,83   | 43,78 | 1,85            | 69,8201         | 8,0000        | 72.706.785  | 44.747.547  | 10.213.420         |                    |                    |                   |
|                  | BORANDA            |  | BORANDA                            | O        | B     | 15.264          | 508,80          | 22,35         | 0,94        | 63,7000     | 8,0000             | 33.858.025         | 20.837.994         | 4.756.176         |
|                  | COLÓN              | E&P                                    | LA PALOMA                          | G        | QB    | 101             | 0,59            | 0,03          | 0,00        | 5,6215      | 6,4000             | 15.767             | 9.704              | 2.215             |
|                  |                    |  |                                    | O        | B     | 4.931           | 164,37          | 7,22          | 0,30        | 62,9070     | 8,0000             | 10.802.054         | 6.648.148          | 1.517.409         |
|                  | <b>Total</b>       |  |                                    |          |       |                 | <b>2.276,72</b> | <b>100,00</b> |             |             |                    | <b>187.247.681</b> | <b>115.241.988</b> | <b>26.303.449</b> |
| SABANA DE TORRES | AULLADOR           | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | PLAYON                             | G        | QB    | 543             | 3,17            | 0,05          | 0,01        | 4,3911      | 6,4000             | 66.383             | 40.856             | 9.325             |
|                  |                    |  |                                    | O        | B     | 4.542           | 151,41          | 2,16          | 0,28        | 68,5116     | 8,0000             | 10.836.336         | 6.669.247          | 1.522.225         |
|                  | CORAZÓN            | CONTRATOS DE ASOCIACIÓN                | CARARE LAS MONAS                   | G        | B     | 66.072          | 386,38          | 5,50          | 0,72        | 5,2668      | 20,0000            | 30.293.793         | 18.644.380         | 4.255.493         |
|                  |                    |  |                                    |          | QB    | 17              | 0,10            | 0,00          | 0,00        | 5,2668      | 20,0000            | 7.611              | 4.684              | 1.069             |
|                  |                    |  |                                    | O        | B     | 846             | 28,20           | 0,40          | 0,05        | 69,6100     | 20,0000            | 5.126.352          | 3.155.025          | 720.120           |

**Departamento: SANTANDER**  
**Periodo: septiembre - 2021**

|                        |               |                          |                                       |   |                 |                 |               |       |         |                    |                    |                    |                    |            |
|------------------------|---------------|--------------------------|---------------------------------------|---|-----------------|-----------------|---------------|-------|---------|--------------------|--------------------|--------------------|--------------------|------------|
| SABANA DE TORRES       | CORAZÓN WEST  | CONTRATOS DE ASOCIACIÓN  | CARARE LAS MONAS                      | G | B               | 27.500          | 160,82        | 2,29  | 0,30    | 5,2668             | 6,4000             | 4.034.742          | 2.483.191          | 566.777    |
|                        |               |                          |                                       |   | QB              | 280             | 1,64          | 0,02  | 0,00    | 5,2668             | 6,4000             | 41.092             | 25.290             | 5.772      |
|                        |               |                          |                                       | O | B               | 6.158           | 205,27        | 2,92  | 0,38    | 71,6450            | 8,0000             | 15.363.358         | 9.455.412          | 2.158.154  |
|                        | CRISTALINA    | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CRISTALINA            | G | QB              | 1.345           | 7,87          | 0,11  | 0,01    | 4,8709             | 20,0000            | 570.382            | 351.043            | 80.124     |
|                        |               |                          |                                       | O | B               | 7.279           | 242,62        | 3,45  | 0,45    | 63,2561            | 20,0000            | 40.081.520         | 24.668.258         | 5.630.415  |
|                        | PAYOA         | CONTRATOS DE ASOCIACIÓN  | CARARE LAS MONAS                      | G | B               | 219.411         | 1.283,11      | 18,27 | 2,38    | 5,2668             | 20,0000            | 100.600.001        | 61.914.487         | 14.131.695 |
|                        |               |                          |                                       | O | B               | 12.718          | 423,93        | 6,03  | 0,79    | 70,3410            | 20,0000            | 77.877.557         | 47.929.910         | 10.939.780 |
|                        | PAYOA WEST    | CONTRATOS DE ASOCIACIÓN  | CARARE LAS MONAS                      | O | B               | 191             | 6,36          | 0,09  | 0,01    | 64,8779            | 8,0000             | 431.027            | 265.276            | 60.548     |
|                        | PROVINCIA     | CONVENIOS DE EXPLOTACIÓN | PROVINCIA P SUR                       | G | B               | 184.322         | 1.077,90      | 15,34 | 2,00    | 4,9476             | 20,0000            | 79.389.464         | 48.860.417         | 11.152.164 |
|                        |               |                          |                                       |   | QB              | 9.361           | 54,74         | 0,78  | 0,10    | 4,9476             | 20,0000            | 4.031.875          | 2.481.426          | 566.374    |
|                        |               |                          |                                       | O | B               | 54.974          | 1.832,47      | 26,09 | 3,40    | 70,0941            | 20,0000            | 335.453.520        | 206.455.590        | 47.122.531 |
|                        | SALINA        | CONTRATOS DE ASOCIACIÓN  | CARARE LAS MONAS                      | G | B               | 44.105          | 257,92        | 3,67  | 0,48    | 4,8504             | 20,0000            | 18.623.190         | 11.461.682         | 2.616.076  |
|                        |               |                          |                                       |   | QB              | 888             | 5,19          | 0,07  | 0,01    | 4,8504             | 20,0000            | 374.793            | 230.667            | 52.649     |
|                        |               |                          |                                       | O | B               | 25.346          | 844,88        | 12,03 | 1,57    | 69,0320            | 20,0000            | 152.320.079        | 93.745.720         | 21.397.026 |
|                        |               |                          | I                                     |   | 1.521           | 50,71           | 0,72          | 0,09  | 69,0320 | 8,0000             | 3.657.033          | 2.250.729          | 513.718            |            |
| <b>Total</b>           |               |                          |                                       |   |                 | <b>7.024,68</b> | <b>100,00</b> |       |         |                    | <b>879.180.109</b> | <b>541.093.289</b> | <b>123.502.035</b> |            |
| SAN VICENTE DE CHUCURI | LISAMA        | CONVENIOS DE EXPLOTACIÓN | Convenio de Explotación Lisama-Nutria | G | B               | 31.158          | 182,21        | 7,24  | 0,34    | 5,4870             | 20,0000            | 14.883.441         | 9.160.046          | 2.090.738  |
|                        |               |                          |                                       |   | QB              | 4.674           | 27,33         | 1,09  | 0,05    | 5,4870             | 20,0000            | 2.232.601          | 1.374.059          | 313.623    |
|                        |               |                          |                                       | O | B               | 19.339          | 644,64        | 25,63 | 1,20    | 71,8625            | 20,0000            | 120.984.960        | 74.460.454         | 16.995.253 |
|                        | NUTRIA        | CONVENIOS DE EXPLOTACIÓN | Convenio de Explotación Lisama-Nutria | G | B               | 45.258          | 264,67        | 10,52 | 0,49    | 5,6172             | 20,0000            | 22.131.254         | 13.620.728         | 3.108.868  |
|                        |               |                          |                                       |   | QB              | 6.307           | 36,89         | 1,47  | 0,07    | 5,6172             | 20,0000            | 3.084.361          | 1.898.276          | 433.273    |
|                        |               |                          |                                       | O | B               | 31.404          | 1.046,81      | 41,62 | 1,94    | 71,7515            | 20,0000            | 196.160.241        | 120.727.242        | 27.555.433 |
|                        | TESORO        | CONVENIOS DE EXPLOTACIÓN | Convenio de Explotación Lisama-Nutria | G | B               | 15.613          | 91,31         | 3,63  | 0,17    | 5,6172             | 20,0000            | 7.634.910          | 4.698.922          | 1.072.507  |
|                        |               |                          |                                       |   | QB              | 2.492           | 14,57         | 0,58  | 0,03    | 5,6172             | 20,0000            | 1.218.499          | 749.928            | 171.168    |
| O                      |               |                          |                                       | B | 6.202           | 206,73          | 8,22          | 0,38  | 72,6065 | 20,0000            | 39.200.634         | 24.126.114         | 5.506.674          |            |
| <b>Total</b>           |               |                          |                                       |   | <b>2.515,15</b> | <b>100,00</b>   |               |       |         | <b>407.530.901</b> | <b>250.815.770</b> | <b>57.247.537</b>  |                    |            |
| SIMACOTA               | AGUAS BLANCAS |                          | CONVENIO AGUAS BLANCAS                | G | B               | 355             | 2,08          | 0,34  | 0,00    | 2,4117             | 20,0000            | 74.597             | 45.911             | 10.479     |
|                        |               |                          |                                       |   | I               | 58.586          | 342,61        | 56,80 | 0,64    | 2,4117             | 6,4000             | 3.936.012          | 2.422.427          | 552.908    |
|                        |               |                          |                                       |   | QB              | 6               | 0,03          | 0,01  | 0,00    | 2,4117             | 20,0000            | 1.172              | 721                | 165        |

**Departamento: SANTANDER**  
**Periodo: septiembre - 2021**

|              |               |  |                        |   |    |       |                  |               |               |         |         |                      |                      |                    |
|--------------|---------------|--|------------------------|---|----|-------|------------------|---------------|---------------|---------|---------|----------------------|----------------------|--------------------|
| SIMACOTA     | AGUAS BLANCAS |  | CONVENIO AGUAS BLANCAS | G | QI | 920   | 5,38             | 0,89          | 0,01          | 2,4117  | 6,4000  | 61.802               | 38.036               | 8.682              |
|              |               |  |                        | O | B  | 720   | 24,00            | 3,98          | 0,04          | 68,5843 | 20,0000 | 4.298.821            | 2.645.718            | 603.873            |
|              |               |  |                        |   | I  | 6.872 | 229,08           | 37,98         | 0,42          | 68,5843 | 8,0000  | 16.412.898           | 10.101.353           | 2.305.587          |
|              | <b>Total</b>  |  |                        |   |    |       | <b>603,18</b>    | <b>100,00</b> |               |         |         | <b>24.785.301</b>    | <b>15.254.167</b>    | <b>3.481.693</b>   |
| <b>Total</b> | <b>Total</b>  |  |                        |   |    |       | <b>53.925,28</b> |               | <b>100,00</b> |         |         | <b>5.889.882.555</b> | <b>2.827.169.210</b> | <b>758.004.501</b> |

|                        |                        | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|------------------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | SANTANDER              | 5.889.882.555     | 0           | 5.889.882.555 |
| MUNICIPIO PRODUCTOR    | BARRANCABERMEJA        | 1.638.773.454     | 0           | 1.638.773.454 |
| MUNICIPIO PRODUCTOR    | CIMITARRA              | 1.735.866         | 0           | 1.735.866     |
| MUNICIPIO PRODUCTOR    | PUERTO WILCHES         | 264.254.677       | 0           | 264.254.677   |
| MUNICIPIO PRODUCTOR    | RIONEGRO               | 115.241.988       | 0           | 115.241.988   |
| MUNICIPIO PRODUCTOR    | SABANA DE TORRES       | 541.093.289       | 0           | 541.093.289   |
| MUNICIPIO PRODUCTOR    | SAN VICENTE DE CHUCURI | 250.815.770       | 0           | 250.815.770   |
| MUNICIPIO PRODUCTOR    | SIMACOTA               | 15.254.167        | 0           | 15.254.167    |
| PUERTOS                | PUERTOS                | 758.004.501       | 0           | 758.004.501   |

---

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