

Departamento: **CESAR**

Periodo: **Abril - 2012**

Tasa de Cambio:

1.786,69

| ESCALONAMIENTO MUNICIPIO, BPPD | | | |
|--------------------------------|-----------|--------|--------|
| APPO. PRODR. BPPD | Municipio | Depto | Puntos |
| 30.000 | 35.03% | 56.95% | 6% |
| 20.000 | 31.72% | 60.28% | 6% |
| 50.000 | 19.17% | 72.83% | 6% |
| 100.000 | 19.17% | 72.83% | 6% |
| +100.000 | 2.35% | 72.83% | 6% |

| ESCALONAMIENTO DEPARTAMENTO, BPPD | | | |
|-----------------------------------|--------|---------|-----|
| Excedente Municipio<10.000 | 4.5% | 200,000 | 8% |
| 180,000 | 47.5% | 400,000 | 10% |
| 600,000 | 4.75% | 400,000 | 20% |
| + 600,000 | 2.375% | 600,000 | 25% |

| ESCALONAMIENTO PUERTOS BPPD | | | |
|-----------------------------|--------|---------|-----|
| Excedente Municipio<10.000 | 4.5% | 200,000 | 8% |
| 180,000 | 47.5% | 400,000 | 10% |
| 600,000 | 4.75% | 400,000 | 20% |
| + 600,000 | 2.375% | 600,000 | 25% |

| % Regalía Ley 756 | | | |
|---|-----|----------------------|-----|
| 5,000 | 8% | 125,000 | 10% |
| 400,000 <td>20%</td> <td>400,000 <td>20%</td> </td> | 20% | 400,000 <td>20%</td> | 20% |
| + 600,000 | 25% | 600,000 | 25% |

| % REGALIAS CONCESIONES | | | |
|------------------------|-------|-------------|--------|
| COCORINA | 7.59% | TELO | 14.50% |
| | | CARNICERIAS | 14.50% |
| | | VALEN | 11.50% |
| | | GUASQUACHI | 1.50% |
| | | GAS QUEMADO | 20.00% |

| DIF: 420,000 | | | |
|---------------------|----------|----------|--|
| DEPTO NO PRODUCTOR: | 14,9625% | 15,7938% | |
| DEPTO-MUN | 27.788% | 29.331% | |

| Municipio | Campo | Contrato | Tipos Hdr/Prd | Prod/Mes Kbs o Kpc | Prod/Dia XPPD | %P.Mun | Precio USD/B Reg | MUNICIPIO PRODUCTOR \$ | DEPARTAMENTO PRODUCTOR \$ | DEPARTAMENTOS NO PRODUCTORES \$ | MUNICIPIOS NO PRODUCTORES \$ | PUERTOS \$ | DISTRIBUCION PUERTOS \$ |
|-------------|------------------|------------------|---------------|--------------------|---------------|--------|------------------|------------------------|---------------------------|---------------------------------|------------------------------|------------|-------------------------|
| AGUACHICA | BARRANCAS LEBRUA | BARRANCAS LEBRUA | O N | 96 | 3.20 | 0.76 | 84.05 | 20,000 | 350,957 | 570,306 | 0 | 80,110 | 0 |
| | CATALINA | BOLIVAR | G N | 0 | 0.00 | 0.00 | 4.52 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| | DOÑA MARIA | LEBRUA | G N | 1,057 | 35.57 | 8.45 | 93.48 | 20,000 | 3,877,105 | 6,300,296 | 0 | 884,991 | 0 |
| | TOTUVAL | FORTUNA | G N | 0 | 0.00 | 0.00 | 4.52 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| RIO DE ORO | LOS ANGELES 12 | Tsqurama B | O N | 21,302 | 29.63 | 0.33 | 94.71 | 8,000 | 1,309,128 | 2,127,333 | 0 | 298,823 | 0 |
| | QUERUBIN | Tsqurama B | G N | 0 | 0.00 | 0.00 | 4.52 | 20,000 | 77,495,107 | 125,928,549 | 0 | 17,689,101 | 0 |
| | SERAFIN | Tsqurama B | G N | 0 | 0.00 | 0.00 | 4.52 | 6,400 | 0 | 0 | 0 | 0 | 0 |
| | SILFIDE | FORTUNA | G N | 0 | 0.00 | 0.00 | 93.59 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| SAN ALBERTO | TOTUVAL | FORTUNA | G N | 73 | 2.43 | 0.03 | 93.63 | 14,500 | 192,820 | 313,007 | 0 | 43,988 | 0 |
| | TRONOS | Tsqurama B | G N | 0 | 0.00 | 0.00 | 4.52 | 6,400 | 0 | 0 | 0 | 0 | 0 |
| | STA LUCIA | Tsqurama A | G N | 229 | 7.63 | 0.09 | 93.59 | 8,000 | 333,234 | 541,505 | 0 | 76,064 | 0 |
| | TOTAL MUNICIPIO: | | | 1,489,944 | | | 89,786,491 | | 145,870,451 | | 20,490,164 | | |
| SAN MARTIN | SAN ROQUE | Tsqurama C | O N | 0 | 0.00 | 0.00 | 4.52 | 20,000 | 44,594,957 | 72,466,808 | 0 | 10,179,284 | 0 |
| | Tsqurama A | G N | 0 | 0.00 | 0.00 | 93.22 | 20,000 | 44,594,957 | 72,466,808 | 0 | 10,179,284 | 0 | |
| | TOTAL MUNICIPIO: | | | 7,685 | | | 1.78 | 93,63 | 27,896,623 | 45,332,013 | 0 | 6,387,707 | 0 |
| | Tsqurama C | G N | 0 | 0.00 | 0.00 | 4.52 | 20,000 | 0 | 0 | 0 | 0 | 0 | |
| TISQUIRAMA | INCREMENTAL | Tsqurama A | O 1 | 21,640 | 721.33 | 5.03 | 93.63 | 8,000 | 31,503,349 | 51,192,942 | 0 | 7,190,982 | 0 |
| | TOTAL MUNICIPIO: | | | 42,329 | | | 9.84 | 83,63 | 154,055,589 | 250,340,348 | 0 | 35,164,865 | 0 |
| | Tsqurama A | G N | 0 | 0.00 | 0.00 | 4.52 | 20,000 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL MUNICIPIO: | | | 0 | | | 16.67 | 83,22 | 44,594,957 | 72,466,808 | 0 | 10,179,284 | 0 |



Regalías Definitiva x Departamento
 AGENCIA NACIONAL DE HIDROCARBUROS
 COORDINACION DE REGALIAS

Departamento: **CESAR**
 Período: **Abril - 2012**

Tasa de Cambio: **1,786.69**

| Municipio | Campo | Contacto | Tipos HidroPvd | ProdMes Kbils o Kpc | Producción KSPD | %P.Mun | Precio USD/B Reg | % | MUNICIPIO PRODUCCION \$ | DEPARTAMENTO PRODUCCION \$ | DEPARTAMENTOS NO PRODUCTORES \$ | MUNICIPIOS NO PRODUCTORES \$ | PUERTOS \$ | DISTRIBUCION PUERTOS \$ |
|----------------------------|-----------------|--------------|-------------------|------------------------|--------------------|--------|---------------------|-------|-------------------------------|----------------------------------|---------------------------------------|------------------------------------|---------------|-------------------------------|
| SAN MARTIN | TISQUIRAMA ESTE | TISQUIRAMA-C | G N | 0 | 0 | 0.00 | 4.52 | 6.400 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ZOE | ESP MINDAS | O N G N | 60 0 | 2.00 0.00 | 0.01 | 94.57 | 8.000 | 88.224 | 143.355 | 0 | 0 | 20.138 | 0 |
| TOTAL MUNICIPIO: | | | | | | | | | 213,543,796 | 347,008,668 | 0 | 0 | 48,743,892 | 0 |
| TOTAL DEPARTAMENTO: | | | | | | | | | 395,598,785 | 577,733,041 | 0 | 0 | 81,160,160 | 0 |



Regalías Definitiva x Depart **ento**

AGENCIA NACIONAL DE HIDROCARBUROS

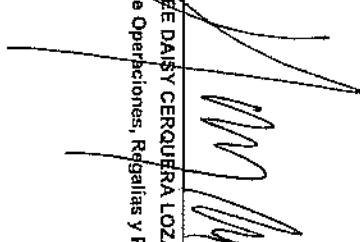
COORDINACION DE REGALIAS

Departamento: **CESAR**
Periodo: **Abril - 2012**

Tasa de Cambio: **1.786,69**

RESUMEN DE LIQUIDACION:

| Beneficiario | Total Liquidado \$ | Deducciones \$ | Total \$ |
|---------------------------------|--------------------|----------------|-------------|
| DEPARTAMENTO PRODUCTOR CESAR | 577.783,041 | 0 | 577.783,041 |
| MUNICIPIO PRODUCTOR RIO DE ORO | 89.786,431 | 0 | 89.786,431 |
| MUNICIPIO PRODUCTOR SAN MARTIN | 213.543,798 | 0 | 213.543,798 |
| MUNICIPIO PRODUCTOR SAN ALBERTO | 44.594,957 | 0 | 44.594,957 |
| MUNICIPIO PRODUCTOR AGUACHICA | 7.653,611 | 0 | 7.653,611 |
| PUERTOS | 81.180,180 | 0 | 81.180,180 |


 HAYDEE DAISY CERQUERA LOZADA
 Vicepresidenta de Operaciones, Regalías y Participaciones



Regalías Definitiva x Departamto

AGENCIA NACIONAL DE HIDROCARBUROS

COORDINACION DE REGALIAS

Departamento: **CESAR**

Tasa de Cambio: **1.786,69**

Periodo: **Abril - 2012**

REGALIAS ADICIONALES ART. 39 LEY 756

| ESCALONAMIENTO MUNICIPIO . BPPD | | Municipio | Depis |
|---------------------------------|--|-----------|--------|
| Artic. Prodr. BPPD | | 30,00% | 70,00% |

| Municipio | Campo | Contrato | Tipos Hdr/Prd | ProdMes Kde o Kpc | ProdDia K9PD | %P+Mun | Precio USD/B Reg | % | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR |
|------------|------------|--------------|---------------|----------------------------|--------------|--------|------------------|-------|------------------------|---------------------|
| SAN MARTIN | SAN ROQUE | TISQUIRAMA-C | O N | 7.885 | 255.500 | 1,78 | 93,63 | 42,00 | 33.430.464 | 14.327.342 |
| | TISQUIRAMA | TISQUIRAMA-C | O N | 42.320 | 1.410.987 | 9,84 | 93,63 | 42,00 | 194.675.541 | 79.120.946 |
| | | | | TOTAL MUNICIPIO: | | | | | 218.046.005 | 93.448.288 |
| | | | | TOTAL DEPARTAMENTO: | | | | | 218.046.005 | 93.448.288 |

RESUMEN DE LIQUIDACION:

| Beneficiario | Total Liquidado \$ |
|--------------------------------|--------------------|
| DEPARTAMENTO PRODUCTOR CESAR | \$218.046.005 |
| MUNICIPIO PRODUCTOR SAN MARTIN | \$93.448.288 |

HAYDÉE DAISY CERQUEJERA LOZADA
 Vicepresidenta de Operaciones, Regalías y Participaciones

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