



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

Departamento: DEPARTAMENTO NN
Periodo: agosto - 2017

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: | 2017 |
| DEPARTAMENTO: | DEPARTAMENTO NN |
| No. DIAS MES: | 31 |
| MES: | agosto |


| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.973,20 |

| | |
|-------------------------------|------------|
| PORCENTAJE DE REGALIA: | ASOCIACION |
| | 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 Hérc 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 | % Regalía | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS |
|--------------|-----------|---------------|--|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-----------|
| MUNICIPIO NN | CAPELLA | E&P | OMBU | O | P | 2.565 | 82,75 | 1,20 | 1,20 | 35,5804 | 6,0000 | 1.328.968 | 817.916 | 186.686 |
| | GIBRALTAR | CE | CONVENIO DE EXPLORACION Y EXPLOTACION DE HIDROCARBUROS AREA SIRIRI | G | B | 1.198.898 | 6.784,94 | 98,73 | 98,73 | 3,1479 | 6,5432 | 59.926.459 | 36.881.868 | 8.418.115 |
| | | | | | QB | 811 | 4,59 | 0,07 | 0,07 | 3,1479 | 6,5432 | 40.554 | 24.959 | 5.697 |
| Total | Total | | | | | | 6.872,28 | 100,00 | | | | 61.295.981 | 37.724.743 | 8.610.498 |
| Total | Total | | | | | | 6.872,28 | | 100,00 | | | 61.295.981 | 37.724.743 | 8.610.498 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|-----------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 61.295.981 | 0 | 61.295.981 |
| MUNICIPIO PRODUCTOR | MUNICIPIO NN | 37.724.743 | 0 | 37.724.743 |
| PUERTOS | PUERTOS | 8.610.498 | 0 | 8.610.498 |


Arnoldo Morales Delgado

Vicepresidente de Operaciones, Regalías y Participaciones