

Departamento: NORTE DE SANTANDER
Periodo: marzo - 2019

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: | 2019 |
| DEPARTAMENTO: | NORTE DE SANTANDER |
| No. DIAS MES: | 31 |
| MES: | marzo |

| | |
|--------------------|------------|
| TASA DE CAMBIO TRM | |
| PESOS/US\$: | \$3.128,68 |

| | |
|--------------------------|---------|
| PORCENTAJE DE ASOCIACION | |
| REGALIA: | 20,000% |

| % REGALIAS CONCESIONES | |
|------------------------|---------|
| COCORNA | 7,590% |
| TELLO | 14,500% |
| CARNICERIAS | 14,500% |
| YALEA | 11,500% |
| GUAGUAQUI | 1,500% |

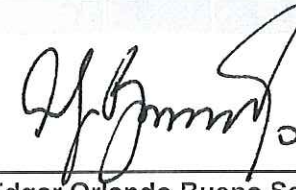
| Municipio | Campo | Tipo Contrato | Contrato | Tipo Hdc O ó G | Tipo Prod | Prod Mes Bbbs ó Kpc | Prod Dia Bbbs Equiv | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia | DEPARTAMENTO PRODUCTOR | MUNICIPIO PRODUCTOR | PUERTOS |
|--------------|---------------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-----------|
| CUCUTA | CERRITO | CONTRATOS DE ASOCIACIÓN | CERRITO | G | B | 9.081 | 51,39 | 5,02 | 1,60 | 4,4493 | 20,0000 | 1.634.995 | 1.006.261 | 229.674 |
| | ORIPAYA | | URIBANTE | G | B | 83.854 | 474,56 | 46,36 | 14,78 | 6,6962 | 6,4000 | 7.270.922 | 4.474.905 | 1.021.376 |
| | | | | | QB | 1.002 | 5,67 | 0,55 | 0,18 | 6,6962 | 6,4000 | 86.874 | 53.467 | 12.204 |
| | RIO ZULIA | CONVENIOS DE EXPLOTACIÓN | RIO ZULIA | O | B | 11.377 | 367,00 | 35,85 | 11,43 | 58,8931 | 20,0000 | 27.113.119 | 16.686.827 | 3.808.691 |
| | | | | | | I | 3.838 | 123,81 | 12,09 | 3,86 | 58,8931 | 8,0000 | 3.658.605 | 2.251.696 |
| | T-BURNS | CONTRATOS DE ASOCIACIÓN | CERRITO | G | B | 215 | 1,22 | 0,12 | 0,04 | 4,5277 | 20,0000 | 39.414 | 24.257 | 5.537 |
| | Total | | | | | | 1.023,64 | 100,00 | | | | 39.803.929 | 24.497.414 | 5.591.421 |
| LA ESPERANZA | PAVAS CACHIRA | | PAVAS | O | B | 1.672 | 53,95 | 100,00 | 1,68 | 54,0100 | 20,0000 | 3.654.989 | 2.249.471 | 513.431 |
| | Total | | | | | | 53,95 | 100,00 | | | | 3.654.989 | 2.249.471 | 513.431 |
| SARDINATA | CERRO GORDO | E&P | CARBONERA | G | B | 18.811 | 106,46 | 99,25 | 3,32 | 5,2458 | 6,4000 | 1.277.789 | 786.418 | 179.496 |
| | | | | O | B | 25 | 0,80 | 0,75 | 0,03 | 52,2967 | 8,0000 | 21.061 | 12.962 | 2.958 |
| | Total | | | | | | 107,26 | 100,00 | | | | 1.298.849 | 799.380 | 182.455 |
| TIBU | SARDINATA | CONVENIOS DE EXPLOTACIÓN | TIBU | G | B | 2.686 | 15,20 | 0,75 | 0,47 | 0,5501 | 20,0000 | 59.802 | 36.805 | 8.401 |
| | | | | | QB | 67 | 0,38 | 0,02 | 0,01 | 0,5501 | 20,0000 | 1.484 | 913 | 208 |
| | | | | O | B | 4.398 | 141,87 | 7,01 | 4,42 | 55,4048 | 20,0000 | 9.860.520 | 6.068.678 | 1.385.148 |



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| TIBU | TIBÚ | CONVENIOS DE EXPLOTACIÓN | TIBU | G | B | 15.931 | 90,16 | 4,45 | 2,81 | 0,5501 | 20,0000 | 354.623 | 218.254 | 49.815 |
|-------|-------|--------------------------|------|---|----|--------|----------|--------|--------|---------|---------|-------------|------------|------------|
| | | | | | QB | 576 | 3,26 | 0,16 | 0,10 | 0,5501 | 20,0000 | 12.818 | 7.889 | 1.801 |
| | | | | O | B | 20.546 | 662,77 | 32,73 | 20,65 | 56,2036 | 20,0000 | 46.727.824 | 28.758.740 | 6.564.049 |
| | | | | | I | 34.455 | 1.111,47 | 54,88 | 34,63 | 56,2036 | 8,0000 | 31.345.060 | 19.291.385 | 4.403.169 |
| | Total | | | | | | 2.025,11 | 100,00 | | | | 88.362.131 | 54.382.663 | 12.412.591 |
| Total | Total | | | | | | 3.209,95 | | 100,00 | | | 133.119.898 | 81.928.927 | 18.699.898 |

| | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 133.119.898 | 1.073.872 | 132.046.026 |
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 133.119.898 | 14.237.680 | 118.882.217 |
| MUNICIPIO PRODUCTOR | CUCUTA | 24.497.414 | 555.889 | 23.941.525 |
| MUNICIPIO PRODUCTOR | CUCUTA | 24.497.414 | 2.750.808 | 21.746.606 |
| MUNICIPIO PRODUCTOR | LA ESPERANZA | 2.249.471 | 224.947 | 2.024.524 |
| MUNICIPIO PRODUCTOR | SARDINATA | 799.380 | 78.642 | 720.738 |
| MUNICIPIO PRODUCTOR | SARDINATA | 799.380 | 1.296 | 798.083 |
| MUNICIPIO PRODUCTOR | TIBU | 54.382.663 | 26.386 | 54.356.277 |
| MUNICIPIO PRODUCTOR | TIBU | 54.382.663 | 5.411.880 | 48.970.783 |
| PUERTOS | PUERTOS | 18.699.898 | 0 | 18.699.898 |
| CORPORACION | CORPONORTE | 1.073.872 | 0 | 1.073.872 |
| CORPORACION | CORPONORTE | 14.237.680 | 0 | 14.237.680 |
| CORPORACION | CORPONORTE | 555.889 | 0 | 555.889 |
| CORPORACION | CORPONORTE | 2.750.808 | 0 | 2.750.808 |
| CORPORACION | CORPONORTE | 224.947 | 0 | 224.947 |
| CORPORACION | CORPONORTE | 78.642 | 0 | 78.642 |
| CORPORACION | CORPONORTE | 1.296 | 0 | 1.296 |
| CORPORACION | CORPONORTE | 26.386 | 0 | 26.386 |
| CORPORACION | CORPONORTE | 5.411.880 | 0 | 5.411.880 |



Edgar Orlando Bueno Serrano

Vicepresidente de Operaciones, Regalías y Participaciones (E)