

Departamento: NORTE DE SANTANDER  
Periodo: noviembre - 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: | 30                 |
| MES:          | noviembre          |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.401,47 |

|               |            |
|---------------|------------|
| 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    |         |                          |      |        |         |        |         |        |
|--------------|---------------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|--------------------------|------------------------|---------------------|------------|---------|--------------------------|------|--------|---------|--------|---------|--------|
| CUCUTA       | CERRITO       | CONTRATOS DE ASOCIACIÓN  | CERRITO   | G              | B         | 8.676               | 50,74               | 4,78           | 2,14             | 4,6574                        | 20,0000                  | 1.777.663              | 1.094.066           | 249.716    |         |                          |      |        |         |        |         |        |
|              |               |                          |           |                |           |                     |                     |                |                  |                               |                          |                        |                     |            | ORIPAYA | URIBANTE                 | G    | B      | 89.744  | 524,82 | 49,42   | 22,15  |
|              | 554           | 3,24                     | 0,30      | 0,14           | 6,6972    | 6,4000              | 52.192              | 32.121         | 7.332            |                               |                          |                        |                     |            |         |                          |      |        |         |        |         |        |
|              |               |                          |           |                |           |                     |                     |                |                  | RIO ZULIA                     | CONVENIOS DE EXPLOTACIÓN | RIO ZULIA              | O                   | B          |         |                          |      |        |         |        |         |        |
|              | 4.400         | 146,66                   | 13,81     | 6,19           | 54,6077   | 8,0000              | 4.228.055           | 2.602.165      | 593.932          |                               |                          |                        |                     |            |         |                          |      |        |         |        |         |        |
| T-BURNS      |               |                          |           |                |           |                     |                     |                |                  | CONTRATOS DE ASOCIACIÓN       | CERRITO                  | G                      | B                   | 84         | 0,49    | 0,05                     | 0,02 | 4,6574 | 20,0000 | 17.295 | 10.644  | 2.430  |
|              | Total         |                          |           |                |           |                     | 1.061,95            | 100,00         |                  |                               |                          | 38.752.858             | 23.850.530          | 5.443.773  |         |                          |      |        |         |        |         |        |
| LA ESPERANZA | PAVAS CACHIRA |                          | PAVAS     | O              | B         | 24                  | 0,80                | 100,00         | 0,03             | 50,6368                       | 20,0000                  | 53.153                 | 32.713              | 7.467      |         |                          |      |        |         |        |         |        |
|              |               |                          |           |                |           |                     |                     |                |                  |                               |                          |                        |                     |            | Total   |                          |      |        |         |        |         |        |
| SARDINATA    | CERRO GORDO   | E&P                      | CARBONERA | G              | B         | 15.208              | 88,94               | 99,69          | 3,75             | 5,2458                        | 6,4000                   | 1.123.122              | 691.228             | 157.770    |         |                          |      |        |         |        |         |        |
|              |               |                          |           |                |           |                     |                     |                |                  |                               |                          |                        |                     |            | O       | B                        | 8    | 0,28   | 0,31    | 0,01   | 46,9131 | 8,0000 |
|              | Total         |                          |           |                |           |                     |                     |                |                  |                               |                          |                        |                     | 1.130.015  |         |                          |      |        |         |        |         |        |
| TIBU         | SARDINATA     | CONVENIOS DE EXPLOTACIÓN | TIBU      | O              | B         | 3.111               | 103,68              | 8,52           | 4,38             | 50,5786                       | 20,0000                  | 6.921.423              | 4.259.805           | 972.281    |         |                          |      |        |         |        |         |        |
|              |               |                          |           |                |           |                     |                     |                |                  |                               |                          |                        |                     |            | TIBÚ    | CONVENIOS DE EXPLOTACIÓN | TIBU | O      | B       | 20.995 | 699,84  | 57,50  |
|              | 12.408        | 413,59                   | 33,98     | 17,46          | 51,8068   | 8,0000              | 11.311.850          | 6.961.903      | 1.589.022        |                               |                          |                        |                     |            |         |                          |      |        |         |        |         |        |
| Total        |               |                          |           |                |           |                     |                     |                |                  |                               |                          |                        |                     |            |         |                          |      |        |         |        |         |        |
| Total        | Total         |                          |           |                |           |                     | 2.369,08            |                | 100,00           |                               |                          | 106.021.495            | 65.251.157          | 14.893.274 |         |                          |      |        |         |        |         |        |

**Departamento: NORTE DE SANTANDER**  
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|                        |                    | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 106.021.495     | 1.143.166   | 104.878.330   |
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 106.021.495     | 11.244.907  | 94.776.588    |
| MUNICIPIO PRODUCTOR    | CUCUTA             | 23.850.530      | 634.441     | 23.216.089    |
| MUNICIPIO PRODUCTOR    | CUCUTA             | 23.850.530      | 2.516.008   | 21.334.522    |
| MUNICIPIO PRODUCTOR    | LA ESPERANZA       | 32.713          | 3.271       | 29.442        |
| MUNICIPIO PRODUCTOR    | SARDINATA          | 695.470         | 69.123      | 626.348       |
| MUNICIPIO PRODUCTOR    | SARDINATA          | 695.470         | 424         | 695.046       |
| MUNICIPIO PRODUCTOR    | TIBU               | 40.672.444      | 4.067.244   | 36.605.199    |
| PUERTOS                | PUERTOS            | 14.893.274      | 0           | 14.893.274    |
| CORPORACION            | CORPONORTE         | 1.143.166       | 0           | 1.143.166     |
| CORPORACION            | CORPONORTE         | 11.244.907      | 0           | 11.244.907    |
| CORPORACION            | CORPONORTE         | 634.441         | 0           | 634.441       |
| CORPORACION            | CORPONORTE         | 2.516.008       | 0           | 2.516.008     |
| CORPORACION            | CORPONORTE         | 3.271           | 0           | 3.271         |
| CORPORACION            | CORPONORTE         | 69.123          | 0           | 69.123        |
| CORPORACION            | CORPONORTE         | 424             | 0           | 424           |
| CORPORACION            | CORPONORTE         | 4.067.244       | 0           | 4.067.244     |

**Jhon Fernando Escobar Martinez**

**Vicepresidente de Operaciones, Regalías y Participaciones (E)**

**Departamento: NORTE DE SANTANDER**  
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**LIQUIDACION REGALIAS ARTICULO 39 LEY 756**

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|-----------|-----------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| CUCUTA    | RIO ZULIA | CONVENIOS DE EXPLOTACIÓN | RIO ZULIA | O              | B         | 10.080              | 336,00              | 100,00         | 100,00           | 54,6077                       | 12,0000   | 17.859.232             | 7.653.957           |
|           | Total     |                          |           |                |           |                     | 336,00              | 100,00         |                  |                               |           | 17.859.232             | 7.653.957           |
| Total     | Total     |                          |           |                |           |                     | 336,00              |                | 100,00           |                               |           | 17.859.232             | 7.653.957           |

|                        |                    | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 17.859.232      | 1.143.166   | 16.716.067    |
| DEPARTAMENTO PRODUCTOR | NORTE DE SANTANDER | 17.859.232      | 11.244.907  | 6.614.325     |
| MUNICIPIO PRODUCTOR    | CUCUTA             | 7.653.957       | 634.441     | 7.019.516     |
| MUNICIPIO PRODUCTOR    | CUCUTA             | 7.653.957       | 2.516.008   | 5.137.949     |
| CORPORACION            | CORPONORTE         | 1.143.166       | 0           | 1.143.166     |
| CORPORACION            | CORPONORTE         | 11.244.907      | 0           | 11.244.907    |
| CORPORACION            | CORPONORTE         | 634.441         | 0           | 634.441       |
| CORPORACION            | CORPONORTE         | 2.516.008       | 0           | 2.516.008     |

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