

Departamento: SANTANDER
Periodo: septiembre - 2020

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: | 2020 |
| DEPARTAMENTO: | SANTANDER |
| No. DIAS MES: | 30 |
| MES: | septiembre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.750,22 |

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|----------------------|-------------------|
| 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 | 1.827 | 10,69 | 0,03 | 0,02 | 3,9767 | 20,0000 | 391.066 | 160.975 | 48.004 | | | |
| | | | | | I | 2.097 | 12,26 | 0,03 | 0,02 | 3,9767 | 6,4000 | 143.623 | 59.120 | 17.630 | | | |
| | | | | | QB | 2.369 | 13,85 | 0,04 | 0,03 | 3,9767 | 20,0000 | 506.976 | 208.688 | 62.232 | | | |
| | | | | | QI | 2.718 | 15,90 | 0,04 | 0,03 | 3,9767 | 6,4000 | 186.159 | 76.629 | 22.851 | | | |
| | | | | O | B | 19.740 | 658,00 | 1,77 | 1,22 | 35,3758 | 20,0000 | 37.582.868 | 15.470.305 | 4.613.319 | | | |
| | | | | | I | 265.701 | 8.856,71 | 23,85 | 16,40 | 35,3758 | 8,3857 | 212.101.745 | 87.307.829 | 26.035.615 | | | |
| | | | | | LA CIRA | LA CIRA INFANTAS | G | B | 3.701 | 21,64 | 0,06 | 0,04 | 3,9767 | 20,0000 | 792.140 | 326.070 | 97.236 |
| | | | | | I | | | 23.623 | 138,15 | 0,37 | 0,26 | 3,9767 | 6,4000 | 1.617.906 | 665.982 | 198.599 | |
| | QB | 3.921 | 22,93 | 0,06 | 0,04 | | | 3,9767 | 20,0000 | 839.139 | 345.416 | 103.005 | | | | | |
| | QI | 25.025 | 146,35 | 0,39 | 0,27 | | | 3,9767 | 6,4000 | 1.713.897 | 705.495 | 210.382 | | | | | |
| | O | B | 61.080 | 2.036,00 | 5,48 | 3,77 | 35,3608 | 20,0000 | 116.240.538 | 47.848.305 | 14.268.595 | | | | | | |
| | | I | 594.160 | 19.805,34 | 53,34 | 36,68 | 35,3608 | 9,4805 | 536.000.236 | 220.634.757 | 65.794.347 | | | | | | |
| | | LLANITO UNIFICADO | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-YARIGUI-CANTAGALLO | G | B | 19.140 | 111,93 | 0,30 | 0,21 | 3,3243 | 20,0000 | 3.424.354 | 1.409.573 | 420.341 | | |
| | | I | | | | 23.200 | 135,67 | 0,37 | 0,25 | 3,3243 | 6,4000 | 1.328.243 | 546.747 | 163.043 | | | |
| | QB | 111 | | | | 0,65 | 0,00 | 0,00 | 3,3243 | 20,0000 | 19.932 | 8.205 | 2.447 | | | | |
| | QI | 135 | | | | 0,79 | 0,00 | 0,00 | 3,3243 | 6,4000 | 7.731 | 3.182 | 949 | | | | |
| O | B | 92.951 | | | 3.098,37 | 8,35 | 5,74 | 34,4794 | 20,0000 | 172.485.022 | 71.000.325 | 21.172.639 | | | | | |
| | I | 61.297 | | | 2.043,22 | 5,50 | 3,78 | 34,4794 | 8,0000 | 45.498.095 | 18.728.464 | 5.584.918 | | | | | |
| | Total | | | | | | | | | | | | | 1.130.879.672 | 465.506.067 | 138.816.151 | |

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|------------------|-------------------------|--|------------------------------------|-------|------|-----------------|---------------|------------|------------|-----------|-------------------|-------------------|-------------------|-----------|
| CIMITARRA | ANGIE | CONTRATOS DE ASOCIACIÓN | OPÓN | O | B | 1.808 | 60,26 | 39,62 | 0,11 | 38,1100 | 8,0000 | 1.295.931 | 797.584 | 182.045 |
| | OPÓN | CONTRATOS DE ASOCIACIÓN | OPÓN | G | B | 13.387 | 78,29 | 51,47 | 0,14 | 3,3861 | 20,0000 | 2.131.866 | 1.312.061 | 299.472 |
| | | | | | QB | 40 | 0,23 | 0,15 | 0,00 | 3,3861 | 20,0000 | 6.382 | 3.928 | 897 |
| | | | | O | B | 400 | 13,32 | 8,76 | 0,02 | 38,1100 | 20,0000 | 716.011 | 440.670 | 100.581 |
| Total | | | | | | 152,10 | 100,00 | | | | 4.150.190 | 2.554.243 | 582.994 | |
| PUERTO WILCHES | GARZAS | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-YARIGUI-GARZAS | G | B | 500 | 2,93 | 0,07 | 0,01 | 5,5172 | 20,0000 | 129.791 | 79.880 | 18.232 |
| | | | | | QB | 74 | 0,43 | 0,01 | 0,00 | 5,5172 | 20,0000 | 19.247 | 11.846 | 2.704 |
| | | | | O | B | 4.240 | 141,35 | 3,49 | 0,26 | 34,2545 | 20,0000 | 6.831.031 | 4.204.173 | 959.583 |
| | YARIGUÍ-CANTAGALLO | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-YARIGUI-CANTAGALLO | G | B | 2.375 | 13,89 | 0,34 | 0,03 | 3,2029 | 20,0000 | 357.798 | 220.208 | 50.261 |
| | | | | | I | 15.106 | 88,34 | 2,18 | 0,16 | 3,2029 | 6,4000 | 728.109 | 448.116 | 102.281 |
| | | | | O | QB | 694 | 4,06 | 0,10 | 0,01 | 3,2029 | 20,0000 | 104.593 | 64.372 | 14.693 |
| | | | | | QI | 4.416 | 25,82 | 0,64 | 0,05 | 3,2029 | 6,4000 | 212.845 | 130.996 | 29.899 |
| | | | | | B | 13.662 | 455,39 | 11,24 | 0,84 | 31,5818 | 20,0000 | 20.291.258 | 12.488.298 | 2.850.396 |
| | I | 99.543 | 3.318,11 | 81,92 | 6,14 | 31,5818 | 9,1387 | 67.556.330 | 41.577.688 | 9.489.915 | | | | |
| Total | | | | | | 4.050,32 | 100,00 | | | | 96.231.002 | 59.225.577 | 13.517.963 | |
| RIONEGRO | BONANZA | | PROVINCIA P NORTE | G | B | 7.180 | 41,99 | 1,60 | 0,08 | 4,7486 | 20,0000 | 1.603.507 | 986.882 | 225.251 |
| | | | | | I | 64.669 | 378,18 | 14,39 | 0,70 | 4,7486 | 6,4000 | 4.621.456 | 2.844.285 | 649.195 |
| | | | | O | B | 11.070 | 369,00 | 14,04 | 0,68 | 35,6216 | 20,0000 | 18.544.917 | 11.413.509 | 2.605.080 |
| | | | | | I | 33.409 | 1.113,63 | 42,38 | 2,06 | 35,6216 | 8,0000 | 22.387.176 | 13.778.235 | 3.144.818 |
| | BORANDA | | BORANDA | O | B | 10.550 | 351,68 | 13,38 | 0,65 | 29,1600 | 8,0000 | 5.787.401 | 3.561.868 | 812.980 |
| | COLÓN | E&P | LA PALOMA | O | B | 6.017 | 200,57 | 7,63 | 0,37 | 31,9040 | 8,0000 | 3.611.227 | 2.222.537 | 507.284 |
| | JUGLAR | E&P | LA PALOMA | O | B | 5.187 | 172,89 | 6,58 | 0,32 | 31,9040 | 8,0000 | 3.112.840 | 1.915.804 | 437.273 |
| Total | | | | | | 2.627,94 | 100,00 | | | | 59.668.522 | 36.723.120 | 8.381.882 | |
| SABANA DE TORRES | AGUAS CLARAS | CONTRATOS DE ASOCIACIÓN | CARARE LAS MONAS | G | B | 32 | 0,18 | 0,00 | 0,00 | 5,1967 | 20,0000 | 7.730 | 4.758 | 1.086 |
| | | | | | QB | 0 | 0,00 | 0,00 | 0,00 | 5,1967 | 20,0000 | 5 | 3 | 1 |
| | | | | O | B | 45 | 1,51 | 0,02 | 0,00 | 40,0495 | 20,0000 | 85.397 | 52.558 | 11.996 |
| | AULLADOR | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | PLAYON | G | QB | 1.060 | 6,20 | 0,09 | 0,01 | 3,9556 | 6,4000 | 63.090 | 38.829 | 8.863 |
| | | | | O | B | 8.887 | 296,24 | 4,15 | 0,55 | 33,9861 | 8,0000 | 5.681.772 | 3.496.859 | 798.142 |
| CORAZÓN | CONTRATOS DE ASOCIACIÓN | CARARE LAS MONAS | G | B | 734 | 4,29 | 0,06 | 0,01 | 5,3947 | 20,0000 | 186.241 | 114.622 | 26.162 | |
| | | | | QB | 0 | 0,00 | 0,00 | 0,00 | 5,3947 | 20,0000 | 112 | 69 | 16 | |

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|------------------------|---------------|--|------------------------|---|-------|------------------|---------------|---------------|---------|---------|----------------------|--------------------|--------------------|------------|
| SABANA DE TORRES | CORAZÓN | CONTRATOS DE | CARARE LAS MO | O | B | 824 | 27,48 | 0,39 | 0,05 | 37,6925 | 20,0000 | 1.461.181 | 899.287 | 205.258 |
| | CORAZÓN WEST | CONTRATOS DE ASOCIACIÓN | CARARE LAS MONAS | G | B | 39.049 | 228,36 | 3,20 | 0,42 | 5,3947 | 6,4000 | 3.170.221 | 1.951.119 | 445.334 |
| | | | | O | B | 1.752 | 58,40 | 0,82 | 0,11 | 39,6035 | 8,0000 | 1.305.199 | 803.287 | 183.347 |
| | PAYOA | CONTRATOS DE ASOCIACIÓN | CARARE LAS MONAS | G | B | 229.143 | 1.340,02 | 18,79 | 2,48 | 5,3947 | 20,0000 | 58.135.000 | 35.779.311 | 8.166.462 |
| | | | | O | B | 12.771 | 425,69 | 5,97 | 0,79 | 38,1655 | 20,0000 | 22.921.877 | 14.107.319 | 3.219.930 |
| | PAYOA WEST | CONTRATOS DE ASOCIACIÓN | CARARE LAS MONAS | G | B | 21 | 0,12 | 0,00 | 0,00 | 5,5960 | 6,4000 | 1.772 | 1.091 | 249 |
| | | | | O | B | 55 | 1,83 | 0,03 | 0,00 | 32,9850 | 8,0000 | 34.115 | 20.996 | 4.792 |
| | PROVINCIA | CONVENIOS DE EXPLOTACIÓN | PROVINCIA P SUR | G | B | 240.439 | 1.406,08 | 19,71 | 2,60 | 4,8827 | 20,0000 | 55.211.504 | 33.980.039 | 7.755.786 |
| | | | | O | B | 61.576 | 2.052,54 | 28,78 | 3,80 | 35,9626 | 20,0000 | 104.142.387 | 64.094.656 | 14.629.308 |
| | SALINA | CONTRATOS DE ASOCIACIÓN | CARARE LAS MONAS | G | B | 51.684 | 302,25 | 4,24 | 0,56 | 4,9827 | 20,0000 | 12.111.131 | 7.453.822 | 1.701.300 |
| | | | | | QB | 624 | 3,65 | 0,05 | 0,01 | 4,9827 | 20,0000 | 146.278 | 90.027 | 20.548 |
| | | | | O | B | 28.013 | 933,76 | 13,09 | 1,73 | 36,5825 | 20,0000 | 48.194.292 | 29.661.281 | 6.770.050 |
| I | | | | | 1.308 | 43,59 | 0,61 | 0,08 | 36,5825 | 8,0000 | 899.861 | 553.821 | 126.407 | |
| Total | | | | | | 7.132,18 | 100,00 | | | | 313.759.165 | 193.103.753 | 44.075.036 | |
| SAN VICENTE DE CHUCURI | LISAMA | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | DE MARES | G | B | 38.817 | 227,00 | 8,82 | 0,42 | 5,4148 | 20,0000 | 9.884.696 | 6.083.557 | 1.388.544 |
| | | | | O | B | 24.896 | 829,85 | 32,25 | 1,54 | 36,4272 | 20,0000 | 42.649.366 | 26.248.644 | 5.991.131 |
| | NUTRIA | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | DE MARES | G | B | 61.037 | 356,94 | 13,87 | 0,66 | 5,5466 | 20,0000 | 15.921.376 | 9.798.845 | 2.236.541 |
| | | | | O | B | 27.147 | 904,90 | 35,17 | 1,68 | 36,2482 | 20,0000 | 46.277.807 | 28.481.776 | 6.500.833 |
| | TESORO | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | DE MARES | G | B | 16.364 | 95,70 | 3,72 | 0,18 | 5,5466 | 20,0000 | 4.268.532 | 2.627.077 | 599.618 |
| | | | | O | B | 4.756 | 158,54 | 6,16 | 0,29 | 36,7842 | 20,0000 | 8.228.019 | 5.063.952 | 1.155.824 |
| Total | | | | | | 2.572,93 | 100,00 | | | | 127.229.797 | 78.303.852 | 17.872.491 | |
| SIMACOTA | AGUAS BLANCAS | | CONVENIO AGUAS BLANCAS | G | B | 390 | 2,28 | 0,68 | 0,00 | 2,5035 | 20,0000 | 45.915 | 28.258 | 6.450 |
| | | | | | I | 27.271 | 159,48 | 47,38 | 0,30 | 2,5035 | 6,4000 | 1.027.470 | 632.359 | 144.333 |
| | | | | O | B | 840 | 28,00 | 8,32 | 0,05 | 35,7514 | 20,0000 | 1.412.330 | 869.222 | 198.396 |
| | | | | | I | 4.406 | 146,87 | 43,63 | 0,27 | 35,7514 | 8,0000 | 2.963.176 | 1.823.693 | 416.249 |
| Total | | | | | | 336,63 | 100,00 | | | | 5.448.891 | 3.353.532 | 765.428 | |
| Total | Total | | | | | 54.000,56 | | 100,00 | | | 1.737.367.239 | 838.770.145 | 224.011.946 | |

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| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|------------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | SANTANDER | 1.737.367.239 | 0 | 1.737.367.239 |
| MUNICIPIO PRODUCTOR | BARRANCABERMEJA | 465.506.067 | 0 | 465.506.067 |
| MUNICIPIO PRODUCTOR | CIMITARRA | 2.554.243 | 0 | 2.554.243 |
| MUNICIPIO PRODUCTOR | PUERTO WILCHES | 59.225.577 | 0 | 59.225.577 |
| MUNICIPIO PRODUCTOR | RIONEGRO | 36.723.120 | 0 | 36.723.120 |
| MUNICIPIO PRODUCTOR | SABANA DE TORRES | 193.103.753 | 0 | 193.103.753 |
| MUNICIPIO PRODUCTOR | SAN VICENTE DE CHUCURI | 78.303.852 | 0 | 78.303.852 |
| MUNICIPIO PRODUCTOR | SIMACOTA | 3.353.532 | 0 | 3.353.532 |
| PUERTOS | PUERTOS | 224.011.946 | 0 | 224.011.946 |

Jhon Fernando Escobar Martinez

Vicepresidente de Operaciones, Regalías y Participaciones (E)