

**Departamento: GUAJIRA**  
**Periodo: mayo - 2023**

**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%      |

|                      |         |
|----------------------|---------|
| <b>AÑO:</b>          | 2023    |
| <b>DEPARTAMENTO:</b> | GUAJIRA |
| <b>No. DIAS MES:</b> | 31      |
| <b>MES:</b>          | mayo    |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.540,09 |

|                      |                   |
|----------------------|-------------------|
| <b>PORCENTAJE DE</b> | <b>ASOCIACION</b> |
| <b>REGALIA:</b>      | 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 (\$ COP) | MUNICIPIO PRODUCTOR (\$ COP) | PUERTOS (\$ COP)   | Municipio Productor 5% Adicional (\$ COP) |
|--------------|----------|-------------------------|----------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|--------------------|---|
| DIBULLA      | BALLENA  | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 15.891              | 89,93               | 9,89           | 0,47             | 5,1149                        | 20,0000   | 8.406.290                       | 5.173.669                    | 1.180.866          | 3.690.206                                 |
|              | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 144.819             | 819,57              | 90,09          | 4,31             | 5,2222                        | 20,0000   | 78.216.098                      | 48.138.266                   | 10.987.336         | 34.335.425                                |
|              |          |                         |                |                |           | 36                  | 0,20                | 0,02           | 0,00             | 5,2222                        | 20,0000   | 19.470                          | 11.983                       | 2.735              | 8.547                                     |
| <b>Total</b> |          |                         |                |                |           |                     | <b>909,71</b>       | <b>100,00</b>  |                  |                               |           | <b>86.641.859</b>               | <b>53.323.918</b>            | <b>12.170.937</b>  | <b>38.034.178</b>                         |
| MANAURE      | BALLENA  | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 360.166             | 2.038,29            | 22,70          | 10,72            | 5,1149                        | 20,0000   | 190.527.690                     | 117.260.677                  | 26.764.206         | 83.638.143                                |
|              | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 1.225.857           | 6.937,51            | 77,28          | 36,50            | 5,2222                        | 20,0000   | 662.081.713                     | 407.479.615                  | 93.005.333         | 290.641.665                               |
|              |          |                         |                |                |           | 305                 | 1,73                | 0,02           | 0,01             | 5,2222                        | 20,0000   | 164.794                         | 101.423                      | 23.149             | 72.342                                    |
| <b>Total</b> |          |                         |                |                |           |                     | <b>8.977,52</b>     | <b>100,00</b>  |                  |                               |           | <b>852.774.198</b>              | <b>524.841.714</b>           | <b>119.792.688</b> | <b>374.352.150</b>                        |
| RIOHACHA     | BALLENA  | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 70.865              | 401,05              | 7,96           | 2,11             | 5,1149                        | 20,0000   | 37.487.688                      | 23.071.878                   | 5.266.049          | 16.456.404                                |
|              | CHUCHUPA | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 600.786             | 3.400,03            | 67,50          | 17,89            | 5,2222                        | 20,0000   | 324.482.617                     | 199.703.524                  | 45.581.404         | 142.441.886                               |
|              |          |                         |                |                |           | 150                 | 0,85                | 0,02           | 0,00             | 5,2222                        | 20,0000   | 80.766                          | 49.708                       | 11.346             | 35.455                                    |
|              | ISTANBUL | E&P                     | MARIA CONCHITA | G              | B         | 215.881             | 1.221,74            | 24,25          | 6,43             | 5,0018                        | 6,4000    | 35.736.287                      | 21.993.975                   | 5.020.023          | 15.687.571                                |
| O            |          |                         |                |                |           | B                   | 426                 | 13,75          | 0,27             | 0,07                          | 61,1304   | 8,0000                          | 1.077.928                    | 663.413            | 151.421                                   |
| <b>Total</b> |          |                         |                |                |           |                     | <b>5.037,42</b>     | <b>100,00</b>  |                  |                               |           | <b>398.865.285</b>              | <b>245.482.498</b>           | <b>56.030.242</b>  | <b>175.094.506</b>                        |
| URIBIA       | BALLENA  | CONTRATOS DE ASOCIACIÓN | GUAJIRA        | G              | B         | 78.279              | 443,01              | 10,86          | 2,33             | 5,1149                        | 20,0000   | 41.409.590                      | 25.485.621                   | 5.816.975          | 18.178.047                                |

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|              |              |                         |         |   |    |         |                  |               |               |        |         |                      |                      |                    |                    |
|--------------|--------------|-------------------------|---------|---|----|---------|------------------|---------------|---------------|--------|---------|----------------------|----------------------|--------------------|--------------------|
| URIBIA       | CHUCHUPA     | CONTRATOS DE ASOCIACIÓN | GUAJIRA | G | B  | 642.606 | 3.636,71         | 89,12         | 19,14         | 5,2222 | 20,0000 | 347.069.620          | 213.604.744          | 48.754.293         | 152.357.164        |
|              |              |                         |         |   | QB | 160     | 0,91             | 0,02          | 0,00          | 5,2222 | 20,0000 | 86.388               | 53.168               | 12.135             | 37.923             |
|              | <b>Total</b> |                         |         |   |    |         | <b>4.080,62</b>  | <b>100,00</b> |               |        |         | <b>388.565.599</b>   | <b>239.143.533</b>   | <b>54.583.403</b>  | <b>170.573.134</b> |
| <b>Total</b> | <b>Total</b> |                         |         |   |    |         | <b>19.005,27</b> |               | <b>100,00</b> |        |         | <b>1.726.846.940</b> | <b>1.062.791.663</b> | <b>242.577.270</b> | <b>758.053.968</b> |

|                        |          | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | GUAJIRA  | 1.726.846.940            | 0                    | 0   | 1.726.846.940          |
| MUNICIPIO PRODUCTOR    | DIBULLA  | 53.323.918               | 0                    | 38.034.178                                      | 91.358.097             |
| MUNICIPIO PRODUCTOR    | MANAURE  | 524.841.714              | 0                    | 374.352.150                                     | 899.193.864            |
| MUNICIPIO PRODUCTOR    | RIOHACHA | 245.482.498              | 0                    | 175.094.506                                     | 420.577.004            |
| MUNICIPIO PRODUCTOR    | URIBIA   | 239.143.533              | 0                    | 170.573.134                                     | 409.716.667            |
| PUERTOS                | PUERTOS  | 242.577.270              | 0                    | 0   | 242.577.270            |

**Carlos Diego Martinez Morales**

**Gerente de Regalias y Derechos Economicos**