

**Departamento: CAUCA**  
**Periodo: agosto - 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> | CAUCA  |
| <b>No. DIAS MES:</b> | 31     |
| <b>MES:</b>          | agosto |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.070,73 |

|                      |                   |
|----------------------|-------------------|
| <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 Bbbs ó Kpc | Prod Dia Bbbs 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) |
|--------------|--------------|--------------------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|---|
| PIAMONTE     | GUAYUYACO    | CONTRATOS DE ASOCIACIÓN  | GUAYUYACO | O              | B         | 9.399               | 303,21              | 75,57          | 75,57            | 63,6590                       | 8,0000    | 22.194.530                      | 13.659.671                   | 3.117.757        | 9.742.989                                 |
|              | MARY         | CONVENIOS DE EXPLOTACIÓN | SANTANA   | O              | B         | 3.039               | 98,02               | 24,43          | 24,43            | 67,7220                       | 20,0000   | 19.083.306                      | 11.744.862                   | 2.680.710        | 8.377.220                                 |
|              | <b>Total</b> |                          |           |                |           |                     | <b>401,23</b>       | <b>100,00</b>  |                  |                               |           | <b>41.277.836</b>               | <b>25.404.533</b>            | <b>5.798.467</b> | <b>18.120.209</b>                         |
| <b>Total</b> | <b>Total</b> |                          |           |                |           |                     | <b>401,23</b>       |                | <b>100,00</b>    |                               |           | <b>41.277.836</b>               | <b>25.404.533</b>            | <b>5.798.467</b> | <b>18.120.209</b>                         |

|                        |          | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CAUCA    | 41.277.836               | 0                      | 0   | 41.277.836             |
| MUNICIPIO PRODUCTOR    | PIAMONTE | 25.404.533               | 0                      | 18.120.209                                      | 43.524.742             |
| PUERTOS                | PUERTOS  | 5.798.467                | 0                      | 0   | 5.798.467              |

**Carlos Diego Martinez Morales**  
**Gerente de Regalias y Derechos Economicos**

\* Incluye el monto por ARTICULO 39 LEY 756

**Departamento: CAUCA**  
**Periodo: agosto - 2023**

**LIQUIDACION REGALIAS ARTICULO 39 LEY 756**

| 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> | CAUCA  |
| <b>No. DIAS MES:</b> | 31     |
| <b>MES:</b>          | agosto |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.070,73 |

|                      |                   |
|----------------------|-------------------|
| <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 Bbbs ó Kpc | Prod Dia Bbbs Equiv | % Part Mun Dia | % Part Depto Dia | Precio Liq USD/ Bbl ó USD/Kpc | % Regalia | DEPARTAMENTO PRODUCTOR (\$ COP) | MUNICIPIO PRODUCTOR (\$ COP) | Municipio Productor 5% Adicional (\$ COP) |
|--------------|--------------|--------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|---|
| PIAMONTE     | MARY         | CONVENIOS DE EXPLOTACIÓN | SANTANA  | O              | B         | 3.039               | 98,02               | 100,00         | 100,00           | 67,7220                       | 12,0000   | 14.073.729                      | 6.031.598                    | 5.026.332                                 |
|              | <b>Total</b> |                          |          |                |           |                     | 98,02               | 100,00         |                  |                               |           | 14.073.729                      | 6.031.598                    | 5.026.332                                 |
| <b>Total</b> | <b>Total</b> |                          |          |                |           |                     | 98,02               |                | 100,00           |                               |           | 14.073.729                      | 6.031.598                    | 5.026.332                                 |

|                        |          | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CAUCA    | 14.073.729               | 0                      | 0   | 14.073.729             |
| MUNICIPIO PRODUCTOR    | PIAMONTE | 6.031.598                | 0                      | 5.026.332                                       | 11.057.930             |

**Carlos Diego Martinez Morales**  
**Gerente de Regalias y Derechos Economicos**

\* Incluye el monto por ARTICULO 39 LEY 756