

Departamento: ARAUCA
Periodo: junio - 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% |

| | |
|----------------------|--------|
| AÑO: | 2023 |
| DEPARTAMENTO: | ARAUCA |
| No. DIAS MES: | 30 |
| MES: | junio |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.209,27 |

| | |
|----------------------|-------------------|
| 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 (\$ COP) | MUNICIPIO PRODUCTOR (\$ COP) | PUERTOS (\$ COP) | Municipio Productor 5% Adicional (\$ COP) |
|--------------|-------------------------|-------------------------|-------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|------------|---------------------------------|------------------------------|--------------------|---|
| ARAUCA | CAÑO LIMÓN | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 21.903 | 128,09 | 0,53 | 0,27 | 5,9650 | 20,0000 | 13.431.158 | 6.807.224 | 1.759.859 | 5.499.560 |
| | | | | O | B | 215.161 | 7.172,04 | 29,70 | 15,35 | 46,6906 | 20,0000 | 1.032.727.374 | 523.410.294 | 135.316.319 | 422.863.497 |
| | | | | | I | 258.416 | 8.613,88 | 35,67 | 18,43 | 46,6906 | 8,3921 | 520.453.840 | 263.778.132 | 68.194.084 | 213.106.514 |
| | CAÑO YARUMAL | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 4.154 | 24,29 | 0,10 | 0,05 | 5,9650 | 20,0000 | 2.547.101 | 1.290.930 | 333.742 | 1.042.943 |
| | | | | O | B | 37.448 | 1.248,28 | 5,17 | 2,67 | 65,0869 | 20,0000 | 250.563.527 | 126.991.433 | 32.830.866 | 102.596.457 |
| | | | | | I | 64.443 | 2.148,11 | 8,90 | 4,60 | 65,0869 | 8,0000 | 172.474.023 | 87.413.853 | 22.598.946 | 70.621.706 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 6.500 | 38,01 | 0,16 | 0,08 | 8,7522 | 6,4000 | 1.871.317 | 948.427 | 245.195 | 766.235 |
| | | | | O | B | 99.015 | 3.300,49 | 13,67 | 7,06 | 47,8776 | 8,0000 | 194.932.784 | 98.796.477 | 25.541.675 | 79.817.734 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 37 | 0,22 | 0,00 | 0,00 | 8,7522 | 6,4000 | 10.756 | 5.452 | 1.409 | 4.404 |
| | | | | O | B | 563 | 18,78 | 0,08 | 0,04 | 66,9649 | 8,0000 | 1.551.621 | 786.398 | 203.306 | 635.331 |
| | MACANA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 271 | 1,58 | 0,01 | 0,00 | 8,7522 | 6,4000 | 77.964 | 39.514 | 10.215 | 31.923 |
| | | | | O | B | 4.082 | 136,05 | 0,56 | 0,29 | 69,1071 | 8,0000 | 11.598.453 | 5.878.366 | 1.519.723 | 4.749.136 |
| | REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 19 | 0,11 | 0,00 | 0,00 | 8,7522 | 20,0000 | 17.194 | 8.714 | 2.253 | 7.040 |
| | | | | O | B | 119 | 3,95 | 0,02 | 0,01 | 46,9946 | 20,0000 | 573.106 | 290.463 | 75.093 | 234.665 |
| | | | | | I | 154 | 5,12 | 0,02 | 0,01 | 46,9946 | 8,0000 | 296.664 | 150.356 | 38.871 | 121.473 |
| REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 1.255 | 7,34 | 0,03 | 0,02 | 5,5686 | 6,4000 | 229.924 | 116.531 | 30.126 | 94.145 | |
| | | | O | B | 38.978 | 1.299,25 | 5,38 | 2,78 | 53,6689 | 8,5342 | 91.762.029 | 46.507.134 | 12.023.406 | 37.573.142 | |
| Total | | | | | | | 24.145,60 | 100,00 | | | | 2.295.118.835 | 1.163.219.697 | 300.725.090 | 939.765.906 |

Departamento: ARAUCA
Periodo: junio - 2023

| | | | | | | | | | | | | | | | |
|--------------|-------------------------|-------------------------|-------------|----|--------|--------|----------|-------|---------|---------|------------|-------------|-------------|------------|------------|
| ARAUQUITA | ARAGUATO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 93 | 0,54 | 0,00 | 0,00 | 8,7522 | 6,4000 | 25.515 | 14.618 | 3.490 | 10.906 |
| | | | | O | B | 1.393 | 46,44 | 0,25 | 0,10 | 68,3733 | 8,0000 | 3.752.203 | 2.149.709 | 513.210 | 1.603.781 |
| | BAYONERO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 169 | 0,99 | 0,01 | 0,00 | 8,7522 | 6,4000 | 46.579 | 26.686 | 6.371 | 19.909 |
| | | | | O | B | 2.545 | 84,83 | 0,46 | 0,18 | 65,1749 | 8,0000 | 6.533.650 | 3.743.253 | 893.644 | 2.792.637 |
| | CANAGUEY | CONTRATOS DE ASOCIACIÓN | COSECHA | O | B | 18.028 | 600,94 | 3,23 | 1,29 | 65,8167 | 8,0000 | 46.741.220 | 26.778.939 | 6.393.057 | 19.978.304 |
| | CAÑO LIMÓN | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 1.017 | 5,95 | 0,03 | 0,01 | 5,9650 | 20,0000 | 597.496 | 342.317 | 81.723 | 255.384 |
| | | | | O | B | 7.670 | 255,68 | 1,37 | 0,55 | 46,6906 | 20,0000 | 35.269.573 | 20.206.613 | 4.824.016 | 15.075.051 |
| | | | | I | | 9.213 | 307,08 | 1,65 | 0,66 | 46,6906 | 8,3921 | 17.774.504 | 10.183.354 | 2.431.118 | 7.597.244 |
| | CAÑO RONDÓN | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 1.862 | 10,89 | 0,06 | 0,02 | 9,9574 | 6,4000 | 584.306 | 334.760 | 79.919 | 249.746 |
| | | | | O | B | 32.911 | 1.097,03 | 5,90 | 2,35 | 64,7766 | 8,0000 | 83.978.061 | 48.112.638 | 11.486.148 | 35.894.212 |
| | CARICARE | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 11.312 | 66,15 | 0,36 | 0,14 | 9,9574 | 6,4000 | 3.549.543 | 2.033.601 | 485.491 | 1.517.159 |
| | | | | O | B | 83.015 | 2.767,18 | 14,87 | 5,92 | 65,6207 | 8,0000 | 214.589.054 | 122.942.175 | 29.350.542 | 91.720.443 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 582 | 3,40 | 0,02 | 0,01 | 8,7522 | 6,4000 | 160.408 | 91.901 | 21.940 | 68.562 |
| | | | | O | B | 8.858 | 295,27 | 1,59 | 0,63 | 47,8776 | 8,0000 | 16.706.466 | 9.571.454 | 2.285.036 | 7.140.739 |
| | COSECHA-A | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 21 | 0,12 | 0,00 | 0,00 | 5,6855 | 6,4000 | 3.804 | 2.179 | 520 | 1.626 |
| | | | | O | B | 1.489 | 49,64 | 0,27 | 0,11 | 64,8027 | 8,0000 | 3.801.494 | 2.177.949 | 519.952 | 1.624.849 |
| | FINN | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 1.103 | 6,45 | 0,03 | 0,01 | 9,9574 | 6,4000 | 346.077 | 198.274 | 47.335 | 147.921 |
| | | | | O | B | 8.835 | 294,50 | 1,58 | 0,63 | 67,6577 | 8,0000 | 23.547.045 | 13.490.552 | 3.220.661 | 10.064.564 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 27 | 0,15 | 0,00 | 0,00 | 8,7522 | 6,4000 | 7.309 | 4.187 | 1.000 | 3.124 |
| | | | | O | B | 400 | 13,32 | 0,07 | 0,03 | 66,9649 | 8,0000 | 1.054.467 | 604.124 | 144.225 | 450.704 |
| | JIBA UNIFICADO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 207 | 1,21 | 0,01 | 0,00 | 8,7522 | 6,4000 | 57.024 | 32.670 | 7.800 | 24.374 |
| | | | | O | B | 3.105 | 103,52 | 0,56 | 0,22 | 67,8673 | 8,0000 | 8.302.229 | 4.756.506 | 1.135.542 | 3.548.569 |
| | MACANA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 20 | 0,12 | 0,00 | 0,00 | 8,7522 | 6,4000 | 5.621 | 3.220 | 769 | 2.403 |
| | | | | O | B | 307 | 10,24 | 0,06 | 0,02 | 69,1071 | 8,0000 | 836.308 | 479.137 | 114.387 | 357.458 |
| MORROCOY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 95 | 0,56 | 0,00 | 0,00 | 9,9574 | 6,4000 | 29.864 | 17.109 | 4.085 | 12.764 | |
| | | | O | B | 9.666 | 322,21 | 1,73 | 0,69 | 64,9326 | 8,0000 | 24.725.071 | 14.165.466 | 3.381.786 | 10.568.081 | |
| REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 2.116 | 12,38 | 0,07 | 0,03 | 8,7522 | 20,0000 | 1.824.213 | 1.045.126 | 249.508 | 779.712 | |
| | | | O | B | 13.136 | 437,87 | 2,35 | 0,94 | 46,9946 | 20,0000 | 60.793.987 | 34.830.038 | 8.315.133 | 25.984.789 | |
| | | | I | | 17.000 | 566,66 | 3,05 | 1,21 | 46,9946 | 8,0000 | 31.469.956 | 18.029.740 | 4.304.321 | 13.451.004 | |
| REDONDO ESTE | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 78 | 0,46 | 0,00 | 0,00 | 8,7522 | 5,0000 | 16.906 | 9.686 | 2.312 | 7.226 | |
| | | | O | B | 1.119 | 37,29 | 0,20 | 0,08 | 68,7503 | 5,0000 | 1.893.701 | 1.084.937 | 259.012 | 809.413 | |

Departamento: ARAUCA
Periodo: junio - 2023

| | | | | | | | | | | | | | | | | |
|--------------|--------------|--------------------------|--------------------------|----------|----|-----------------|------------------|---------------|---------------|---------|--------|--------------------|----------------------|----------------------|--------------------|----------------------|
| ARAUQUITA | REX | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 479 | 2,80 | 0,02 | 0,01 | 9,9574 | 6,4000 | 150.310 | 86.116 | 20.559 | 64.246 | |
| | | | | O | B | 33.917 | 1.130,58 | 6,08 | 2,42 | 66,2877 | 8,0000 | 88.565.086 | 50.740.633 | 12.113.541 | 37.854.815 | |
| | REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 6.591 | 38,54 | 0,21 | 0,08 | 5,5686 | 6,4000 | 1.156.601 | 662.639 | 158.195 | 494.359 | |
| | | | | O | B | 271.285 | 9.042,84 | 48,61 | 19,35 | 53,6689 | 8,5342 | 611.829.472 | 350.528.812 | 83.683.329 | 261.510.403 | |
| | TERECAY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 1.421 | 8,31 | 0,04 | 0,02 | 9,9574 | 6,4000 | 445.863 | 255.443 | 60.983 | 190.572 | |
| | | | | O | B | 29.428 | 980,93 | 5,27 | 2,10 | 65,4656 | 8,0000 | 75.889.545 | 43.478.573 | 10.379.836 | 32.436.989 | |
| | Total | | | | | | 18.603,09 | 100,00 | | | | | 1.367.060.530 | 783.215.137 | 186.980.493 | 584.314.040 |
| | TAME | ANDINA | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | B | 60.275 | 352,48 | 8,85 | 0,75 | 1,2940 | 6,4000 | 2.393.207 | 1.472.905 | 336.184 | 1.050.574 |
| | | | | | QB | 7.669 | 44,85 | 1,13 | 0,10 | 1,2940 | 6,4000 | 304.517 | 187.416 | 42.777 | 133.677 | |
| O | | | | | B | 90.986 | 3.032,85 | 76,13 | 6,49 | 60,3418 | 8,0000 | 210.577.305 | 129.600.255 | 29.580.657 | 92.439.554 | |
| CAPACHOS | | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | I | 19.396 | 113,43 | 2,85 | 0,24 | 1,2813 | 6,4000 | 762.563 | 469.321 | 107.120 | 334.751 | |
| | | | | | QI | 2.468 | 14,43 | 0,36 | 0,03 | 1,2813 | 6,4000 | 97.030 | 59.717 | 13.630 | 42.594 | |
| | | | | O | I | 12.770 | 425,67 | 10,69 | 0,91 | 64,7483 | 8,0000 | 31.713.774 | 19.518.310 | 4.454.964 | 13.921.762 | |
| Total | | | | | | 3.983,72 | 100,00 | | | | | 245.848.396 | 151.307.924 | 34.535.332 | 107.922.913 | |
| Total | | Total | | | | | 46.732,41 | | 100,00 | | | | 3.908.027.760 | 2.097.742.758 | 522.240.915 | 1.632.002.858 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ARAUCA | 3.908.027.760 | 0 | 0 | 3.908.027.760 |
| MUNICIPIO PRODUCTOR | ARAUCA | 1.163.219.697 | 0 | 939.765.906 | 2.102.985.603 |
| MUNICIPIO PRODUCTOR | ARAUQUITA | 783.215.137 | 0 | 584.314.040 | 1.367.529.177 |
| MUNICIPIO PRODUCTOR | TAME | 151.307.924 | 0 | 107.922.913 | 259.230.837 |
| PUERTOS | PUERTOS | 522.240.915 | 0 | 0 | 522.240.915 |

Carlos Diego Martinez Morales
Gerente de Regalias y Derechos Economicos