

Departamento: CESAR
Periodo: abril - 2024

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: | 2024 |
| DEPARTAMENTO: | CESAR |
| No. DIAS MES: | 30 |
| MES: | abril |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.867,98 |

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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 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) |
|-----------------|--------------------|--------------------------|--------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|---|
| AGUACHICA | CARAMELO UNIFICADO | E&P | VMM 1 | G | B | 49.132 | 287,32 | 50,23 | 1,31 | 6,7699 | 6,4000 | 9.378.551 | 5.772.050 | 1.317.444 | 4.117.011 |
| | MONO ARAÑA | E&P | VMM 2 | O | B | 5.721 | 190,70 | 33,34 | 0,87 | 75,5420 | 8,0000 | 15.232.183 | 9.374.680 | 2.139.727 | 6.686.648 |
| | OSO PARDO | E&P | SANTA ISABEL | G | QB | 107 | 0,63 | 0,11 | 0,00 | 6,0586 | 6,4000 | 18.333 | 11.283 | 2.575 | 8.048 |
| | | | | O | B | 2.800 | 93,34 | 16,32 | 0,43 | 72,8200 | 8,0000 | 7.186.501 | 4.422.948 | 1.009.517 | 3.154.741 |
| | Total | | | | | | 571,99 | 100,00 | | | | 31.815.569 | 19.580.960 | 4.469.263 | 13.966.448 |
| AGUSTÍN CODAZZI | LA LOMA | E&E | LA LOMA | G | B | 540 | 3,16 | 100,00 | 0,01 | 10,5037 | 6,4000 | 159.925 | 98.426 | 22.465 | 70.204 |
| | Total | | | | | | 3,16 | 100,00 | | | | 159.925 | 98.426 | 22.465 | 70.204 |
| ASTREA | ARJONA | CONVENIOS DE EXPLOTACIÓN | CHIMICHAGUA | G | B | 54.242 | 317,20 | 100,00 | 1,45 | 5,9033 | 6,4000 | 9.028.560 | 5.556.646 | 1.268.279 | 3.963.371 |
| | | | | | | | | | | | | | | | |
| BECERRIL | LA LOMA | E&E | LA LOMA | G | B | 4.707 | 27,52 | 100,00 | 0,13 | 10,5037 | 6,4000 | 1.393.901 | 857.879 | 195.807 | 611.897 |
| | Total | | | | | | 27,52 | 100,00 | | | | 1.393.901 | 857.879 | 195.807 | 611.897 |
| CHIRIGUANA | LA LOMA | E&E | LA LOMA | G | B | 8.196 | 47,93 | 100,00 | 0,22 | 10,5037 | 6,4000 | 2.427.316 | 1.493.897 | 340.975 | 1.065.547 |
| | Total | | | | | | 47,93 | 100,00 | | | | 2.427.316 | 1.493.897 | 340.975 | 1.065.547 |
| EL PASO | LA LOMA | E&E | LA LOMA | G | B | 5.846 | 34,19 | 100,00 | 0,16 | 10,5037 | 6,4000 | 1.731.316 | 1.065.542 | 243.205 | 760.016 |
| | Total | | | | | | 34,19 | 100,00 | | | | 1.731.316 | 1.065.542 | 243.205 | 760.016 |

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|------------------|--------------------|--------------------------|--------------|---|----|------------------|---------------|---------------|-------|---------|----------------------|----------------------|--------------------|--------------------|-------------------|
| GAMARRA | CARAMELO UNIFICADO | E&P | VMM 1 | G | B | 58.782 | 343,75 | 100,00 | 1,57 | 6,7699 | 6,4000 | 11.220.566 | 6.905.721 | 1.576.199 | 4.925.621 |
| | Total | | | | | | 343,75 | 100,00 | | | | 11.220.566 | 6.905.721 | 1.576.199 | 4.925.621 |
| LA JAGUA IBIRICO | LA LOMA | E&E | LA LOMA | G | B | 23.972 | 140,19 | 100,00 | 0,64 | 10,5037 | 6,4000 | 7.099.536 | 4.369.425 | 997.301 | 3.116.565 |
| | Total | | | | | | 140,19 | 100,00 | | | | 7.099.536 | 4.369.425 | 997.301 | 3.116.565 |
| RIO DE ORO | CHUIRA | E&P | MIDAS | O | B | 4.482 | 149,39 | 29,66 | 0,68 | 75,5220 | 8,0000 | 11.928.906 | 7.341.671 | 1.675.702 | 5.236.570 |
| | LOS ANGELES | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA B | G | QB | 2.019 | 11,81 | 2,34 | 0,05 | 5,2161 | 20,0000 | 928.019 | 571.151 | 130.363 | 407.383 |
| | | | | O | B | 9.086 | 302,87 | 60,13 | 1,38 | 67,2047 | 20,0000 | 53.804.895 | 33.114.338 | 7.558.194 | 23.619.357 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 335 | 1,96 | 0,39 | 0,01 | 2,0602 | 20,0000 | 60.887 | 37.473 | 8.553 | 26.728 |
| | | | | O | B | 300 | 9,99 | 1,98 | 0,05 | 68,3694 | 20,0000 | 1.805.635 | 1.111.282 | 253.645 | 792.640 |
| | | | | I | | 831 | 27,71 | 5,50 | 0,13 | 68,3694 | 8,0000 | 2.003.048 | 1.232.780 | 281.376 | 879.301 |
| Total | | | | | | 503,73 | 100,00 | | | | | 70.531.390 | 43.408.695 | 9.907.834 | 30.961.980 |
| SAN ALBERTO | SANTA LUCÍA | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA-A | G | QB | 38 | 0,22 | 0,17 | 0,00 | 7,2116 | 20,0000 | 24.356 | 14.990 | 3.421 | 10.692 |
| | | | | O | B | 4.001 | 133,36 | 99,72 | 0,61 | 66,7740 | 20,0000 | 23.539.167 | 14.487.231 | 3.306.643 | 10.333.260 |
| | ZOE | E&P | MIDAS | O | B | 5 | 0,15 | 0,11 | 0,00 | 72,4073 | 8,0000 | 11.561 | 7.115 | 1.624 | 5.075 |
| | Total | | | | | | 133,73 | 100,00 | | | | 23.575.083 | 14.509.336 | 3.311.689 | 10.349.027 |
| SAN MARTÍN | ACORDIONERO | E&P | MIDAS | O | B | 515.748 | 17.191,60 | 86,93 | 78,50 | 70,2639 | 9,2192 | 1.514.414.040 | 863.320.230 | 206.759.502 | 646.123.443 |
| | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 6.621 | 38,72 | 0,20 | 0,18 | 1,9397 | 20,0000 | 1.164.254 | 663.705 | 158.953 | 496.728 |
| | | | | | QB | 7.065 | 41,32 | 0,21 | 0,19 | 1,9397 | 20,0000 | 1.242.398 | 708.252 | 169.622 | 530.068 |
| | | | | | B | 1.230 | 41,00 | 0,21 | 0,19 | 67,8477 | 20,0000 | 7.565.778 | 4.313.014 | 1.032.938 | 3.227.933 |
| | | | | | I | 37.212 | 1.240,40 | 6,27 | 5,66 | 67,8477 | 8,0000 | 91.556.788 | 52.193.670 | 12.500.040 | 39.062.625 |
| | SANTA LUCÍA | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA-A | G | QB | 8 | 0,05 | 0,00 | 0,00 | 7,2116 | 20,0000 | 5.243 | 2.989 | 716 | 2.237 |
| | | | | O | B | 838 | 27,92 | 0,14 | 0,13 | 66,7740 | 20,0000 | 5.070.335 | 2.890.440 | 692.241 | 2.163.254 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 11.895 | 69,56 | 0,35 | 0,32 | 2,0602 | 20,0000 | 2.221.685 | 1.266.513 | 303.322 | 947.880 |
| | | | | | B | 8.946 | 298,21 | 1,51 | 1,36 | 68,3694 | 20,0000 | 55.452.359 | 31.611.661 | 7.570.784 | 23.658.701 |
| | | | | | I | 24.811 | 827,02 | 4,18 | 3,78 | 68,3694 | 8,0000 | 61.513.700 | 35.067.043 | 8.398.325 | 26.244.767 |
| | ZOE | E&P | MIDAS | O | B | 12 | 0,40 | 0,00 | 0,00 | 72,4073 | 8,0000 | 31.877 | 18.172 | 4.352 | 13.600 |
| Total | | | | | | 19.776,20 | 100,00 | | | | 1.740.238.457 | 992.055.690 | 237.590.795 | 742.471.236 | |
| Total | Total | | | | | 21.899,59 | | 100,00 | | | 1.899.221.619 | 1.089.902.218 | 259.923.812 | 812.261.912 | |

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| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 1.899.221.619 | 0 | 0 | 1.899.221.619 |
| MUNICIPIO PRODUCTOR | EL PASO | 1.065.542 | 0 | 760.016 | 1.825.558 |
| MUNICIPIO PRODUCTOR | RIO DE ORO | 43.408.695 | 0 | 30.961.980 | 74.370.675 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 992.055.690 | 0 | 742.471.236 | 1.734.526.925 |
| MUNICIPIO PRODUCTOR | SAN ALBERTO | 14.509.336 | 0 | 10.349.027 | 24.858.363 |
| MUNICIPIO PRODUCTOR | CHIRIGUANA | 1.493.897 | 0 | 1.065.547 | 2.559.444 |
| MUNICIPIO PRODUCTOR | AGUACHICA | 19.580.960 | 0 | 13.966.448 | 33.547.408 |
| MUNICIPIO PRODUCTOR | AGUSTÍN CODAZZI | 98.426 | 0 | 70.204 | 168.630 |
| MUNICIPIO PRODUCTOR | ASTREA | 5.556.646 | 0 | 3.963.371 | 9.520.018 |
| MUNICIPIO PRODUCTOR | BECERRIL | 857.879 | 0 | 611.897 | 1.469.776 |
| MUNICIPIO PRODUCTOR | GAMARRA | 6.905.721 | 0 | 4.925.621 | 11.831.343 |
| MUNICIPIO PRODUCTOR | LA JAGUA IBIRICO | 4.369.425 | 0 | 3.116.565 | 7.485.990 |
| PUERTOS | PUERTOS | 259.923.812 | 0 | 0 | 259.923.812 |

Arbey Avendaño Castrillón
Gerente de Regalias y Derechos Economicos (E)

* Incluye el monto por ARTICULO 39 LEY 756

Departamento: CESAR
Periodo: abril - 2024

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% |

| | |
|----------------------|-------|
| AÑO: | 2024 |
| DEPARTAMENTO: | CESAR |
| No. DIAS MES: | 30 |
| MES: | abril |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.867,98 |

| | |
|----------------------|-------------------|
| 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 (\$ COP) | MUNICIPIO PRODUCTOR (\$ COP) | Municipio Productor 5% Adicional (\$ COP) |
|--------------|--------------|--------------------------|--------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------------|---------------------------------|------------------------------|---|
| RIO DE ORO | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 335 | 1,96 | 16,41 | 0,39 | 2,0602 | 12,0000 | 44.903 | 19.244 | 16.037 |
| | | | | O | B | 300 | 9,99 | 83,59 | 2,00 | 68,3694 | 12,0000 | 1.331.636 | 570.701 | 475.584 |
| | | | | Total | | | | | 11,95 | 100,00 | | | 1.376.539 | 589.945 |
| SAN MARTÍN | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 6.621 | 38,72 | 7,92 | 7,73 | 1,9397 | 12,0000 | 834.503 | 357.644 | 298.037 |
| | | | | | QB | 7.065 | 41,32 | 8,45 | 8,25 | 1,9397 | 12,0000 | 890.514 | 381.649 | 318.041 |
| | | | | O | B | 1.230 | 41,00 | 8,39 | 8,19 | 67,8477 | 12,0000 | 5.422.927 | 2.324.111 | 1.936.760 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 11.895 | 69,56 | 14,23 | 13,89 | 2,0602 | 12,0000 | 1.592.438 | 682.474 | 568.728 |
| | | | | O | B | 8.946 | 298,21 | 61,01 | 59,55 | 68,3694 | 12,0000 | 39.746.618 | 17.034.265 | 14.195.221 |
| Total | | | | | | 488,80 | 100,00 | | | | 48.487.001 | 20.780.143 | 17.316.786 | |
| Total | Total | | | | | | 500,76 | | 100,00 | | | 49.863.540 | 21.370.089 | 17.808.407 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 49.863.540 | 0 | 0 | 49.863.540 |
| MUNICIPIO PRODUCTOR | RIO DE ORO | 589.945 | 0 | 491.621 | 1.081.567 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 20.780.143 | 0 | 17.316.786 | 38.096.929 |

Arbey Avendaño Castrillón
Gerente de Regalias y Derechos Economicos (E)



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

Departamento: CESAR
Periodo: abril - 2024

* Incluye el monto por ARTICULO 39 LEY 756