



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CESAR

Periodo: agosto - 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: | 31     |
| MES:          | agosto |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$4.065,55 |

|               |            |
|---------------|------------|
| 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 Hdrc 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) |
|-----------------|--------------------|--------------------------|--------------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|-------------------------------------------|
| AGUACHICA       | CARAMELO UNIFICADO | E&P                      | VMM 1        | G               | B         | 43.832              | 248,06              | 39,45          | 1,25             | 6,6580                        | 6,4000    | 8.648.815                       | 5.322.932                    | 1.214.934        | 3.796.670                                 |
|                 | MONO ARAÑA         | E&P                      | VMM 2        | O               | B         | 5.763               | 185,91              | 29,57          | 0,94             | 64,7600                       | 8,0000    | 13.826.127                      | 8.509.319                    | 1.942.213        | 6.069.415                                 |
|                 | OSO PARDO          | E&P                      | SANTA ISABEL | G               | QB        | 2.925               | 16,55               | 2,63           | 0,08             | 5,8834                        | 6,4000    | 510.043                         | 313.907                      | 71.648           | 223.900                                   |
|                 |                    |                          |              | O               | B         | 5.526               | 178,24              | 28,35          | 0,90             | 61,5200                       | 8,0000    | 12.592.828                      | 7.750.283                    | 1.768.966        | 5.528.019                                 |
|                 | Total              |                          |              |                 |           |                     | 628,76              | 100,00         |                  |                               |           | 35.577.813                      | 21.896.442                   | 4.997.761        | 15.618.004                                |
| AGUSTÍN CODAZZI | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 552                 | 3,12                | 100,00         | 0,02             | 9,9774                        | 6,4000    | 163.199                         | 100.441                      | 22.925           | 71.641                                    |
|                 | Total              |                          |              |                 |           |                     | 3,12                | 100,00         |                  |                               |           | 163.199                         | 100.441                      | 22.925           | 71.641                                    |
| ASTREA          | ARJONA             | CONVENIOS DE EXPLOTACIÓN | CHIMICHAGUA  | G               | B         | 65.480              | 370,57              | 100,00         | 1,87             | 6,6580                        | 6,4000    | 12.920.306                      | 7.951.830                    | 1.814.968        | 5.671.776                                 |
|                 | Total              |                          |              |                 |           |                     | 370,57              | 100,00         |                  |                               |           | 12.920.306                      | 7.951.830                    | 1.814.968        | 5.671.776                                 |
| BECERRIL        | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 4.811               | 27,22               | 100,00         | 0,14             | 9,9774                        | 6,4000    | 1.422.435                       | 875.441                      | 199.815          | 624.423                                   |
|                 | Total              |                          |              |                 |           |                     | 27,22               | 100,00         |                  |                               |           | 1.422.435                       | 875.441                      | 199.815          | 624.423                                   |
| CHIRIGUANA      | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 8.377               | 47,41               | 100,00         | 0,24             | 9,9774                        | 6,4000    | 2.477.008                       | 1.524.480                    | 347.955          | 1.087.361                                 |
|                 | Total              |                          |              |                 |           |                     | 47,41               | 100,00         |                  |                               |           | 2.477.008                       | 1.524.480                    | 347.955          | 1.087.361                                 |
| EL PASO         | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 5.975               | 33,81               | 100,00         | 0,17             | 9,9774                        | 6,4000    | 1.766.760                       | 1.087.356                    | 248.184          | 775.575                                   |
|                 | Total              |                          |              |                 |           |                     | 33,81               | 100,00         |                  |                               |           | 1.766.760                       | 1.087.356                    | 248.184          | 775.575                                   |

Departamento: CESAR

Periodo: agosto - 2024

|                  |                    |                          |              |   |    |         |           |        |        |         |         |               |             |             |             |
|------------------|--------------------|--------------------------|--------------|---|----|---------|-----------|--------|--------|---------|---------|---------------|-------------|-------------|-------------|
| GAMARRA          | CARAMELO UNIFICADO | E&P                      | VMM 1        | G | B  | 52.441  | 296,78    | 100,00 | 1,50   | 6,6580  | 6,4000  | 10.347.504    | 6.368.394   | 1.453.556   | 4.542.364   |
|                  | Total              |                          |              |   |    |         | 296,78    | 100,00 |        |         |         | 10.347.504    | 6.368.394   | 1.453.556   | 4.542.364   |
| LA JAGUA IBIRICO | LA LOMA            | E&E                      | LA LOMA      | G | B  | 24.501  | 138,66    | 100,00 | 0,70   | 9,9774  | 6,4000  | 7.244.879     | 4.458.876   | 1.017.718   | 3.180.368   |
|                  | Total              |                          |              |   |    |         | 138,66    | 100,00 |        |         |         | 7.244.879     | 4.458.876   | 1.017.718   | 3.180.368   |
| RIO DE ORO       | CHUIRA             | E&P                      | MIDAS        | O | B  | 4.557   | 146,99    | 30,53  | 0,74   | 65,2560 | 8,0000  | 11.015.154    | 6.779.300   | 1.547.344   | 4.835.449   |
|                  | LOS ANGELES        | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA B | G | QB | 387     | 2,19      | 0,46   | 0,01   | 5,0652  | 20,0000 | 181.670       | 111.809     | 25.520      | 79.750      |
|                  |                    |                          |              | O | B  | 9.013   | 290,75    | 60,40  | 1,47   | 55,6160 | 20,0000 | 46.424.677    | 28.572.167  | 6.521.465   | 20.379.577  |
|                  | TISQUIRAMA         | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B  | 379     | 2,14      | 0,45   | 0,01   | 2,4219  | 20,0000 | 84.942        | 52.278      | 11.932      | 37.288      |
|                  |                    |                          |              | O | B  | 272     | 8,77      | 1,82   | 0,04   | 58,0267 | 20,0000 | 1.461.578     | 899.531     | 205.314     | 641.606     |
|                  |                    |                          |              |   | I  | 947     | 30,53     | 6,34   | 0,15   | 58,0267 | 8,0000  | 2.034.783     | 1.252.312   | 285.834     | 893.232     |
|                  | Total              |                          |              |   |    |         | 481,38    | 100,00 |        |         |         | 61.202.804    | 37.667.398  | 8.597.409   | 26.866.903  |
| SAN ALBERTO      | SANTA LUCÍA        | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA-A | G | QB | 13      | 0,08      | 0,06   | 0,00   | 7,0030  | 20,0000 | 8.717         | 5.365       | 1.224       | 3.827       |
|                  |                    |                          |              | O | B  | 3.888   | 125,42    | 99,85  | 0,63   | 56,3525 | 20,0000 | 20.291.995    | 12.488.752  | 2.850.500   | 8.907.812   |
|                  | ZOE                | E&P                      | MIDAS        | O | B  | 3       | 0,11      | 0,09   | 0,00   | 62,0459 | 8,0000  | 7.815         | 4.810       | 1.098       | 3.431       |
|                  | Total              |                          |              |   |    |         | 125,61    | 100,00 |        |         |         | 20.308.527    | 12.498.927  | 2.852.822   | 8.915.069   |
| SAN MARTÍN       | ACORDIONERO        | E&P                      | MIDAS        | O | B  | 457.172 | 14.747,47 | 83,72  | 74,60  | 61,9336 | 8,9747  | 1.206.459.273 | 694.465.048 | 165.297.767 | 516.555.522 |
|                  | SAN ROQUE          | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B  | 13.470  | 76,23     | 0,43   | 0,39   | 2,2791  | 20,0000 | 2.914.995     | 1.677.937   | 399.385     | 1.248.079   |
|                  |                    |                          |              |   | QB | 8.124   | 45,98     | 0,26   | 0,23   | 2,2791  | 20,0000 | 1.758.201     | 1.012.060   | 240.892     | 752.788     |
|                  |                    |                          |              | O | B  | 1.181   | 38,08     | 0,22   | 0,19   | 57,4937 | 20,0000 | 6.444.896     | 3.709.827   | 883.019     | 2.759.436   |
|                  |                    |                          |              |   | I  | 40.955  | 1.321,13  | 7,50   | 6,68   | 57,4937 | 8,0000  | 89.434.222    | 51.480.347  | 12.253.441  | 38.292.002  |
|                  | SANTA LUCÍA        | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA-A | G | QB | 3       | 0,02      | 0,00   | 0,00   | 7,0030  | 20,0000 | 1.868         | 1.076       | 256         | 800         |
|                  |                    |                          |              | O | B  | 814     | 26,26     | 0,15   | 0,13   | 56,3525 | 20,0000 | 4.355.485     | 2.507.115   | 596.748     | 1.864.837   |
|                  | TISQUIRAMA         | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B  | 13.173  | 74,55     | 0,42   | 0,38   | 2,4219  | 20,0000 | 3.029.330     | 1.743.751   | 415.051     | 1.297.033   |
|                  |                    |                          |              | O | B  | 8.895   | 286,92    | 1,63   | 1,45   | 58,0267 | 20,0000 | 49.008.036    | 28.210.126  | 6.714.623   | 20.983.196  |
|                  |                    |                          |              |   | I  | 30.957  | 998,60    | 5,67   | 5,05   | 58,0267 | 8,0000  | 68.226.926    | 39.272.950  | 9.347.815   | 29.211.923  |
|                  | ZOE                | E&P                      | MIDAS        | O | B  | 9       | 0,29      | 0,00   | 0,00   | 62,0459 | 8,0000  | 21.422        | 12.331      | 2.935       | 9.172       |
|                  | Total              |                          |              |   |    |         | 17.615,53 | 100,00 |        |         |         | 1.431.654.655 | 824.092.567 | 196.151.932 | 612.974.789 |
| Total            | Total              |                          |              |   |    |         | 19.768,85 |        | 100,00 |         |         | 1.585.085.890 | 918.522.151 | 217.705.047 | 680.328.272 |



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CESAR

Periodo: agosto - 2024

|                        |                  | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR            | 1.585.085.890            | 0                      | 0                                               | 1.585.085.890          |
| MUNICIPIO PRODUCTOR    | EL PASO          | 1.087.356                | 0                      | 775.575                                         | 1.862.931              |
| MUNICIPIO PRODUCTOR    | RIO DE ORO       | 37.667.398               | 0                      | 26.866.903                                      | 64.534.300             |
| MUNICIPIO PRODUCTOR    | SAN MARTÍN       | 824.092.567              | 0                      | 612.974.789                                     | 1.437.067.356          |
| MUNICIPIO PRODUCTOR    | SAN ALBERTO      | 12.498.927               | 0                      | 8.915.069                                       | 21.413.996             |
| MUNICIPIO PRODUCTOR    | CHIRIGUANA       | 1.524.480                | 0                      | 1.087.361                                       | 2.611.840              |
| MUNICIPIO PRODUCTOR    | AGUACHICA        | 21.896.442               | 0                      | 15.618.004                                      | 37.514.446             |
| MUNICIPIO PRODUCTOR    | AGUSTÍN CODAZZI  | 100.441                  | 0                      | 71.641                                          | 172.082                |
| MUNICIPIO PRODUCTOR    | ASTREA           | 7.951.830                | 0                      | 5.671.776                                       | 13.623.607             |
| MUNICIPIO PRODUCTOR    | BECERRIL         | 875.441                  | 0                      | 624.423                                         | 1.499.863              |
| MUNICIPIO PRODUCTOR    | GAMARRA          | 6.368.394                | 0                      | 4.542.364                                       | 10.910.757             |
| MUNICIPIO PRODUCTOR    | LA JAGUA IBIRICO | 4.458.876                | 0                      | 3.180.368                                       | 7.639.244              |
| PUERTOS                | PUERTOS          | 217.705.047              | 0                      | 0                                               | 217.705.047            |

\* Incluye el monto por ARTICULO 39 LEY 756

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CESAR

Periodo: agosto - 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: | 31     |
| MES:          | agosto |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$4.065,55 |

|               |            |
|---------------|------------|
| 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 Hdrc 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         | 379                 | 2,14                | 19,63          | 0,40             | 2,4219                        | 12,0000   | 62.644                          | 26.847                       | 22.373                                    |
|            |            |                          |              | O               | B         | 272                 | 8,77                | 80,37          | 1,65             | 58,0267                       | 12,0000   | 1.077.898                       | 461.956                      | 384.963                                   |
|            | Total      |                          |              |                 |           |                     | 10,92               | 100,00         |                  |                               |           | 1.140.542                       | 488.804                      | 407.336                                   |
| SAN MARTÍN | SAN ROQUE  | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G               | B         | 13.470              | 76,23               | 14,61          | 14,31            | 2,2791                        | 12,0000   | 2.096.773                       | 898.617                      | 748.848                                   |
|            |            |                          |              |                 | QB        | 8.124               | 45,98               | 8,81           | 8,63             | 2,2791                        | 12,0000   | 1.264.685                       | 542.008                      | 451.673                                   |
|            |            |                          |              | O               | B         | 1.181               | 38,08               | 7,30           | 7,15             | 57,4937                       | 12,0000   | 4.635.852                       | 1.986.794                    | 1.655.661                                 |
|            | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G               | B         | 13.173              | 74,55               | 14,29          | 14,00            | 2,4219                        | 12,0000   | 2.179.015                       | 933.864                      | 778.220                                   |
|            |            |                          |              | O               | B         | 8.895               | 286,92              | 54,99          | 53,86            | 58,0267                       | 12,0000   | 35.251.770                      | 15.107.902                   | 12.589.918                                |
|            | Total      |                          |              |                 |           |                     | 521,76              | 100,00         |                  |                               |           | 45.428.095                      | 19.469.184                   | 16.224.320                                |
| Total      | Total      |                          |              |                 |           |                     | 532,68              |                | 100,00           |                               |           | 46.568.637                      | 19.957.987                   | 16.631.656                                |

|                        |            | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR      | 46.568.637               | 0                      | 0                                               | 46.568.637             |
| MUNICIPIO PRODUCTOR    | RIO DE ORO | 488.804                  | 0                      | 407.336                                         | 896.140                |
| MUNICIPIO PRODUCTOR    | SAN MARTÍN | 19.469.184               | 0                      | 16.224.320                                      | 35.693.503             |

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)



**Regalias Definitivas x Departamento**  
**AGENCIA NACIONAL DE HIDROCARBUROS**  
**GERENCIA DE REGALIAS**

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|-------------------------------------------------------------|
| <b>Departamento: CESAR</b><br><b>Periodo: agosto - 2024</b> |
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\* Incluye el monto por ARTICULO 39 LEY 756