

Departamento: CESAR
Periodo: abril - 2025

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: | 2025 |
| DEPARTAMENTO: | CESAR |
| No. DIAS MES: | 30 |
| MES: | abril |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.280,26 |

| | |
|----------------------|-------------------|
| 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) | PUERTOS (\$ COP) | Municipio Productor 5% Adicional (\$ COP) |
|-----------------|--------------------|--------------------------|--------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|---|
| AGUACHICA | CARAMELO UNIFICADO | E&P | VMM 1 | G | B | 33.249 | 194,44 | 39,61 | 1,02 | 7,2536 | 6,4000 | 7.524.915 | 4.631.225 | 1.057.056 | 3.303.299 |
| | MONO ARAÑA | E&P | VMM 2 | G | QB | 42 | 0,25 | 0,05 | 0,00 | 7,4319 | 6,4000 | 9.776 | 6.017 | 1.373 | 4.292 |
| | | | | O | B | 4.174 | 139,13 | 28,34 | 0,73 | 56,3990 | 8,0000 | 9.181.331 | 5.650.670 | 1.289.739 | 4.030.435 |
| | OSO PARDO | E&P | SANTA ISABEL | G | QB | 2.504 | 14,64 | 2,98 | 0,08 | 7,2536 | 6,4000 | 566.768 | 348.818 | 79.616 | 248.801 |
| | | | | O | B | 4.273 | 142,42 | 29,01 | 0,74 | 54,0170 | 8,0000 | 9.001.601 | 5.540.055 | 1.264.492 | 3.951.537 |
| Total | | | | | | | 490,88 | 100,00 | | | | 26.284.391 | 16.176.785 | 3.692.276 | 11.538.363 |
| AGUSTÍN CODAZZI | LA LOMA | E&E | LA LOMA | G | B | 442 | 2,58 | 100,00 | 0,01 | 17,0667 | 6,4000 | 235.101 | 144.693 | 33.026 | 103.205 |
| | Total | | | | | | 2,58 | 100,00 | | | | 235.101 | 144.693 | 33.026 | 103.205 |
| ASTREA | ARJONA | CONVENIOS DE EXPLOTACIÓN | CHIMICHAGUA | G | B | 60.829 | 355,72 | 100,00 | 1,86 | 5,5376 | 6,4000 | 10.510.013 | 6.468.410 | 1.476.385 | 4.613.702 |
| | Total | | | | | | 355,72 | 100,00 | | | | 10.510.013 | 6.468.410 | 1.476.385 | 4.613.702 |
| BECERRIL | LA LOMA | E&E | LA LOMA | G | B | 3.848 | 22,50 | 100,00 | 0,12 | 17,0667 | 6,4000 | 2.049.110 | 1.261.129 | 287.847 | 899.521 |
| | Total | | | | | | 22,50 | 100,00 | | | | 2.049.110 | 1.261.129 | 287.847 | 899.521 |
| CHIRIGUANA | LA LOMA | E&E | LA LOMA | G | B | 6.701 | 39,19 | 100,00 | 0,20 | 17,0667 | 6,4000 | 3.568.282 | 2.196.107 | 501.251 | 1.566.410 |
| | Total | | | | | | 39,19 | 100,00 | | | | 3.568.282 | 2.196.107 | 501.251 | 1.566.410 |
| EL PASO | LA LOMA | E&E | LA LOMA | G | B | 4.780 | 27,95 | 100,00 | 0,15 | 17,0667 | 6,4000 | 2.545.127 | 1.566.404 | 357.524 | 1.117.264 |
| | Total | | | | | | 27,95 | 100,00 | | | | 2.545.127 | 1.566.404 | 357.524 | 1.117.264 |

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Periodo: abril - 2025

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|------------------|--------------------|--------------------------|--------------|--------|----------|------------------|------------------|---------------|---------------|------------|----------------------|----------------------|--------------------|--------------------|--------------------|
| GAMARRA | CARAMELO UNIFICADO | E&P | VMM 1 | G | B | 39.779 | 232,63 | 100,00 | 1,22 | 7,2536 | 6,4000 | 9.002.861 | 5.540.830 | 1.264.669 | 3.952.090 |
| | Total | | | | | | 232,63 | 100,00 | | | | 9.002.861 | 5.540.830 | 1.264.669 | 3.952.090 |
| LA JAGUA IBIRICO | LA LOMA | E&E | LA LOMA | G | B | 19.599 | 114,62 | 100,00 | 0,60 | 17,0667 | 6,4000 | 10.436.697 | 6.423.288 | 1.466.086 | 4.581.518 |
| | Total | | | | | | 114,62 | 100,00 | | | | 10.436.697 | 6.423.288 | 1.466.086 | 4.581.518 |
| RIO DE ORO | CHUIRA | E&P | MIDAS | O | B | 3.839 | 127,98 | 25,97 | 0,67 | 56,4690 | 8,0000 | 8.455.521 | 5.203.968 | 1.187.782 | 3.711.818 |
| | LOS ANGELES | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA B | G | QB | 512 | 2,99 | 0,61 | 0,02 | 5,4824 | 20,0000 | 273.426 | 168.281 | 38.409 | 120.029 |
| | | | | O | B | 9.720 | 324,00 | 65,76 | 1,69 | 48,6238 | 20,0000 | 46.082.344 | 28.361.478 | 6.473.376 | 20.229.299 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 193 | 1,13 | 0,23 | 0,01 | 3,6215 | 20,0000 | 68.278 | 42.022 | 9.591 | 29.973 |
| | | | | | QB | 5 | 0,03 | 0,01 | 0,00 | 3,6215 | 20,0000 | 1.868 | 1.150 | 262 | 820 |
| | | | | O | B | 247 | 8,24 | 1,67 | 0,04 | 49,7170 | 20,0000 | 1.198.671 | 737.725 | 168.382 | 526.195 |
| | | | I | 850 | 28,33 | 5,75 | 0,15 | 49,7170 | 8,0000 | 1.647.843 | 1.014.168 | 231.479 | 723.373 | | |
| Total | | | | | | 492,69 | 100,00 | | | | 57.727.951 | 35.528.791 | 8.109.282 | 25.341.506 | |
| SAN ALBERTO | SANTA LUCÍA | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA-A | O | B | 3.451 | 115,02 | 100,00 | 0,60 | 49,4891 | 20,0000 | 16.651.060 | 10.247.931 | 2.339.043 | 7.309.508 |
| | Total | | | | | | 115,02 | 100,00 | | | | 16.651.060 | 10.247.931 | 2.339.043 | 7.309.508 |
| SAN MARTÍN | ACORDIONERO | E&P | MIDAS | G | QB | 155 | 0,91 | 0,01 | 0,00 | 7,2608 | 6,4000 | 35.936 | 20.725 | 4.927 | 15.397 |
| | | | | O | B | 435.769 | 14.525,63 | 84,23 | 75,89 | 51,8498 | 8,9526 | 1.010.380.726 | 582.703.096 | 138.529.028 | 432.903.213 |
| | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 12.619 | 73,79 | 0,43 | 0,39 | 3,4098 | 20,0000 | 4.298.431 | 2.478.976 | 589.340 | 1.841.687 |
| | | | | | QB | 2.428 | 14,20 | 0,08 | 0,07 | 3,4098 | 20,0000 | 827.107 | 477.006 | 113.401 | 354.379 |
| | | | | O | B | 1.050 | 35,00 | 0,20 | 0,18 | 49,4490 | 20,0000 | 5.186.940 | 2.991.393 | 711.159 | 2.222.373 |
| | | | I | 39.764 | 1.325,45 | 7,69 | 6,93 | 49,4490 | 8,0000 | 78.571.823 | 45.313.656 | 10.772.650 | 33.664.532 | | |
| | SANTA LUCÍA | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA-A | O | B | 722 | 24,08 | 0,14 | 0,13 | 49,4891 | 20,0000 | 3.571.509 | 2.059.747 | 489.674 | 1.530.233 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 9.048 | 52,91 | 0,31 | 0,28 | 3,6215 | 20,0000 | 3.273.600 | 1.887.939 | 448.829 | 1.402.592 |
| | | | | | QB | 262 | 1,53 | 0,01 | 0,01 | 3,6215 | 20,0000 | 94.687 | 54.607 | 12.982 | 40.569 |
| | | | | O | B | 8.063 | 268,76 | 1,56 | 1,40 | 49,7170 | 20,0000 | 40.045.288 | 23.094.773 | 5.490.440 | 17.157.625 |
| | | I | 27.711 | 923,69 | 5,36 | 4,83 | 49,7170 | 8,0000 | 55.052.608 | 31.749.740 | 7.548.030 | 23.587.594 | | | |
| Total | | | | | | 17.245,95 | 100,00 | | | | 1.201.338.654 | 692.831.658 | 164.710.462 | 514.720.193 | |
| Total | Total | | | | | | 19.139,74 | | 100,00 | | | 1.340.349.246 | 778.386.026 | 184.237.850 | 575.743.280 |

Departamento: CESAR
Periodo: abril - 2025

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 1.340.349.246 | 0 | 0 | 1.340.349.246 |
| MUNICIPIO PRODUCTOR | EL PASO | 1.566.404 | 0 | 1.117.264 | 2.683.668 |
| MUNICIPIO PRODUCTOR | RIO DE ORO | 35.528.791 | 0 | 25.341.506 | 60.870.297 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 692.831.658 | 0 | 514.720.193 | 1.207.551.851 |
| MUNICIPIO PRODUCTOR | SAN ALBERTO | 10.247.931 | 0 | 7.309.508 | 17.557.439 |
| MUNICIPIO PRODUCTOR | CHIRIGUANA | 2.196.107 | 0 | 1.566.410 | 3.762.516 |
| MUNICIPIO PRODUCTOR | AGUACHICA | 16.176.785 | 0 | 11.538.363 | 27.715.148 |
| MUNICIPIO PRODUCTOR | AGUSTÍN CODAZZI | 144.693 | 0 | 103.205 | 247.898 |
| MUNICIPIO PRODUCTOR | ASTREA | 6.468.410 | 0 | 4.613.702 | 11.082.112 |
| MUNICIPIO PRODUCTOR | BECERRIL | 1.261.129 | 0 | 899.521 | 2.160.650 |
| MUNICIPIO PRODUCTOR | GAMARRA | 5.540.830 | 0 | 3.952.090 | 9.492.920 |
| MUNICIPIO PRODUCTOR | LA JAGUA IBIRICO | 6.423.288 | 0 | 4.581.518 | 11.004.805 |
| PUERTOS | PUERTOS | 184.237.850 | 0 | 0 | 184.237.850 |

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

* Incluye el monto por ARTICULO 39 LEY 756

Departamento: CESAR
Periodo: abril - 2025

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: | 2025 |
| DEPARTAMENTO: | CESAR |
| No. DIAS MES: | 30 |
| MES: | abril |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.280,26 |

| | |
|----------------------|-------------------|
| 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 | 193 | 1,13 | 12,02 | 0,25 | 3,6215 | 12,0000 | 50.354 | 21.580 | 17.984 | |
| | | | | | QB | 5 | 0,03 | 0,33 | 0,01 | 3,6215 | 12,0000 | 1.378 | 590 | 492 | |
| | | | | | O | B | 247 | 8,24 | 87,65 | 1,81 | 49,7170 | 12,0000 | 884.007 | 378.860 | 315.717 |
| | | | | | Total | | | | | | 9,40 | 100,00 | | | 935.739 |
| SAN MARTÍN | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 12.619 | 73,79 | 16,54 | 16,20 | 3,4098 | 12,0000 | 3.094.034 | 1.326.014 | 1.105.012 | |
| | | | | | QB | 2.428 | 14,20 | 3,18 | 3,12 | 3,4098 | 12,0000 | 595.356 | 255.153 | 212.627 | |
| | | | | | O | B | 1.050 | 35,00 | 7,84 | 7,68 | 49,4490 | 12,0000 | 3.733.587 | 1.600.109 | 1.333.424 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 9.048 | 52,91 | 11,86 | 11,61 | 3,6215 | 12,0000 | 2.356.355 | 1.009.866 | 841.555 | |
| | | | | | QB | 262 | 1,53 | 0,34 | 0,34 | 3,6215 | 12,0000 | 68.156 | 29.210 | 24.341 | |
| | | | | | O | B | 8.063 | 268,76 | 60,23 | 58,99 | 49,7170 | 12,0000 | 28.824.811 | 12.353.490 | 10.294.575 |
| | Total | | | | | | 446,20 | 100,00 | | | 38.672.298 | 16.573.842 | 13.811.535 | | |
| Total | Total | | | | | | 455,60 | | 100,00 | | | 39.608.037 | 16.974.873 | 14.145.727 | |

| | | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|----------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 39.608.037 | 0 | 0 | 39.608.037 |
| MUNICIPIO PRODUCTOR | RIO DE ORO | 401.031 | 0 | 334.192 | 735.223 |

Arbey Avendaño Castrillón



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

Departamento: **CESAR**
Periodo: **abril - 2025**

| | | | | | |
|---------------------|------------|------------|---|------------|------------|
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 16.573.842 | 0 | 13.811.535 | 30.385.377 |
|---------------------|------------|------------|---|------------|------------|

Gerente de Regalias y Derechos Economicos (E)

* Incluye el monto por ARTICULO 39 LEY 756