



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CESAR

Periodo: diciembre - 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: | 31        |
| MES:          | diciembre |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.791,47 |

|               |            |
|---------------|------------|
| 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         | 30.685              | 173,65              | 41,50          | 1,17             | 8,0983                        | 6,4000    | 6.867.965                       | 4.226.904                    | 964.771          | 3.014.910                                 |
|                 | MONO ARAÑA         | E&P                      | VMM 2        | G               | QB        | 195                 | 1,10                | 0,26           | 0,01             | 8,3032                        | 6,4000    | 44.736                          | 27.533                       | 6.284            | 19.638                                    |
|                 |                    |                          |              | O               | B         | 4.125               | 133,05              | 31,79          | 0,89             | 48,4940                       | 8,0000    | 6.910.226                       | 4.252.913                    | 970.708          | 3.033.462                                 |
|                 | OSO PARDO          | E&P                      | SANTA ISABEL | G               | QB        | 2.788               | 15,78               | 3,77           | 0,11             | 8,0983                        | 6,4000    | 624.080                         | 384.091                      | 87.667           | 273.959                                   |
|                 |                    |                          |              | O               | B         | 2.942               | 94,89               | 22,68          | 0,64             | 47,1569                       | 8,0000    | 4.792.596                       | 2.949.614                    | 673.236          | 2.103.862                                 |
|                 | Total              |                          |              |                 |           |                     | 418,48              | 100,00         |                  |                               |           | 19.239.603                      | 11.841.055                   | 2.702.666        | 8.445.831                                 |
| AGUSTÍN CODAZZI | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 353                 | 2,00                | 100,00         | 0,01             | 14,1275                       | 6,4000    | 137.668                         | 84.728                       | 19.339           | 60.434                                    |
|                 | Total              |                          |              |                 |           |                     | 2,00                | 100,00         |                  |                               |           | 137.668                         | 84.728                       | 19.339           | 60.434                                    |
| ASTREA          | ARJONA             | CONVENIOS DE EXPLOTACIÓN | CHIMICHAGUA  | G               | B         | 46.080              | 260,78              | 100,00         | 1,75             | 6,0852                        | 6,4000    | 7.750.013                       | 4.769.762                    | 1.088.676        | 3.402.113                                 |
|                 | Total              |                          |              |                 |           |                     | 260,78              | 100,00         |                  |                               |           | 7.750.013                       | 4.769.762                    | 1.088.676        | 3.402.113                                 |
| BECERRIL        | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 3.073               | 17,39               | 100,00         | 0,12             | 14,1275                       | 6,4000    | 1.199.896                       | 738.478                      | 168.554          | 526.732                                   |
|                 | Total              |                          |              |                 |           |                     | 17,39               | 100,00         |                  |                               |           | 1.199.896                       | 738.478                      | 168.554          | 526.732                                   |
| CHIRIGUANA      | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 5.351               | 30,28               | 100,00         | 0,20             | 14,1275                       | 6,4000    | 2.089.481                       | 1.285.975                    | 293.518          | 917.244                                   |
|                 | Total              |                          |              |                 |           |                     | 30,28               | 100,00         |                  |                               |           | 2.089.481                       | 1.285.975                    | 293.518          | 917.244                                   |
| EL PASO         | LA LOMA            | E&E                      | LA LOMA      | G               | B         | 3.817               | 21,60               | 100,00         | 0,15             | 14,1275                       | 6,4000    | 1.490.351                       | 917.240                      | 209.356          | 654.237                                   |
|                 | Total              |                          |              |                 |           |                     | 21,60               | 100,00         |                  |                               |           | 1.490.351                       | 917.240                      | 209.356          | 654.237                                   |

Departamento: CESAR

Periodo: diciembre - 2025

|                  |                    |                          |              |   |    |         |           |        |        |         |         |             |             |             |             |
|------------------|--------------------|--------------------------|--------------|---|----|---------|-----------|--------|--------|---------|---------|-------------|-------------|-------------|-------------|
| GAMARRA          | CARAMELO UNIFICADO | E&P                      | VMM 1        | G | B  | 36.711  | 207,76    | 100,00 | 1,40   | 8,0983  | 6,4000  | 8.216.885   | 5.057.099   | 1.154.259   | 3.607.061   |
|                  | Total              |                          |              |   |    |         | 207,76    | 100,00 |        |         |         | 8.216.885   | 5.057.099   | 1.154.259   | 3.607.061   |
| LA JAGUA IBIRICO | LA LOMA            | E&E                      | LA LOMA      | G | B  | 15.652  | 88,58     | 100,00 | 0,60   | 14,1275 | 6,4000  | 6.111.423   | 3.761.288   | 858.497     | 2.682.802   |
|                  | Total              |                          |              |   |    |         | 88,58     | 100,00 |        |         |         | 6.111.423   | 3.761.288   | 858.497     | 2.682.802   |
| RIO DE ORO       | CHUIRA             | E&P                      | MIDAS        | O | B  | 3.572   | 115,23    | 32,02  | 0,77   | 48,4840 | 8,0000  | 5.983.319   | 3.682.447   | 840.501     | 2.626.567   |
|                  | LOS ANGELES        | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA B | O | B  | 6.723   | 216,87    | 60,26  | 1,46   | 41,6570 | 20,0000 | 24.189.019  | 14.887.184  | 3.397.931   | 10.618.533  |
|                  | TISQUIRAMA         | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B  | 90      | 0,51      | 0,14   | 0,00   | 4,4194  | 20,0000 | 34.250      | 21.079      | 4.811       | 15.035      |
|                  |                    |                          |              |   | QB | 155     | 0,88      | 0,24   | 0,01   | 4,4194  | 20,0000 | 59.072      | 36.356      | 8.298       | 25.932      |
|                  |                    |                          |              | O | B  | 234     | 7,55      | 2,10   | 0,05   | 42,7537 | 20,0000 | 864.665     | 532.160     | 121.463     | 379.572     |
|                  |                    |                          |              |   | I  | 585     | 18,87     | 5,24   | 0,13   | 42,7537 | 8,0000  | 864.236     | 531.896     | 121.403     | 379.384     |
|                  | Total              |                          |              |   |    |         | 359,91    | 100,00 |        |         |         | 31.994.561  | 19.691.122  | 4.494.407   | 14.045.023  |
| SAN ALBERTO      | SANTA LUCÍA        | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA-A | O | B  | 3.096   | 99,87     | 99,80  | 0,67   | 40,8926 | 20,0000 | 10.934.739  | 6.729.809   | 1.536.048   | 4.800.149   |
|                  | ZOE                | E&P                      | MIDAS        | O | B  | 6       | 0,20      | 0,20   | 0,00   | 45,7834 | 8,0000  | 9.870       | 6.074       | 1.386       | 4.333       |
|                  | Total              |                          |              |   |    |         | 100,07    | 100,00 |        |         |         | 10.944.609  | 6.735.883   | 1.537.434   | 4.804.482   |
| SAN MARTÍN       | ACORDIONERO        | E&P                      | MIDAS        | G | QB | 3.003   | 17,00     | 0,13   | 0,11   | 8,1121  | 6,4000  | 683.291     | 404.487     | 94.589      | 295.592     |
|                  |                    |                          |              | O | B  | 346.007 | 11.161,50 | 83,46  | 75,01  | 45,8775 | 8,6162  | 599.360.848 | 354.802.487 | 82.970.725  | 259.283.515 |
|                  | SAN ROQUE          | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B  | 3.483   | 19,71     | 0,15   | 0,13   | 4,1726  | 20,0000 | 1.273.727   | 754.006     | 176.325     | 551.014     |
|                  |                    |                          |              |   | QB | 10.777  | 60,99     | 0,46   | 0,41   | 4,1726  | 20,0000 | 3.941.007   | 2.332.950   | 545.561     | 1.704.880   |
|                  |                    |                          |              | O | B  | 992     | 32,00     | 0,24   | 0,22   | 42,3252 | 20,0000 | 3.679.864   | 2.178.362   | 509.411     | 1.591.909   |
|                  |                    |                          |              |   | I  | 35.126  | 1.133,10  | 8,47   | 7,61   | 42,3252 | 8,0000  | 52.120.675  | 30.853.776  | 7.215.170   | 22.547.405  |
|                  | SANTA LUCÍA        | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA-A | O | B  | 648     | 20,91     | 0,16   | 0,14   | 40,8926 | 20,0000 | 2.322.922   | 1.375.096   | 321.567     | 1.004.896   |
|                  | TISQUIRAMA         | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B  | 3.601   | 20,38     | 0,15   | 0,14   | 4,4194  | 20,0000 | 1.394.770   | 825.659     | 193.081     | 603.378     |
|                  |                    |                          |              |   | QB | 6.216   | 35,18     | 0,26   | 0,24   | 4,4194  | 20,0000 | 2.407.468   | 1.425.144   | 333.271     | 1.041.471   |
|                  |                    |                          |              | O | B  | 7.733   | 249,45    | 1,87   | 1,68   | 42,7537 | 20,0000 | 28.975.692  | 17.152.685  | 4.011.163   | 12.534.885  |
|                  |                    |                          |              |   | I  | 19.323  | 623,31    | 4,66   | 4,19   | 42,7537 | 8,0000  | 28.961.318  | 17.144.176  | 4.009.173   | 12.528.667  |
|                  | ZOE                | E&P                      | MIDAS        | O | B  | 17      | 0,54      | 0,00   | 0,00   | 45,7834 | 8,0000  | 26.820      | 15.877      | 3.713       | 11.603      |
|                  | Total              |                          |              |   |    |         | 13.374,05 | 100,00 |        |         |         | 725.148.403 | 429.264.703 | 100.383.748 | 313.699.214 |
| Total            | Total              |                          |              |   |    |         | 14.880,92 |        | 100,00 |         |         | 814.322.891 | 484.147.334 | 112.910.454 | 352.845.170 |



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CESAR

Periodo: diciembre - 2025

|                        |                  | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR            | 814.322.891              | 0                      | 0                                               | 814.322.891            |
| MUNICIPIO PRODUCTOR    | EL PASO          | 917.240                  | 0                      | 654.237                                         | 1.571.476              |
| MUNICIPIO PRODUCTOR    | RIO DE ORO       | 19.691.122               | 0                      | 14.045.023                                      | 33.736.144             |
| MUNICIPIO PRODUCTOR    | SAN MARTÍN       | 429.264.703              | 0                      | 313.699.214                                     | 742.963.917            |
| MUNICIPIO PRODUCTOR    | SAN ALBERTO      | 6.735.883                | 0                      | 4.804.482                                       | 11.540.365             |
| MUNICIPIO PRODUCTOR    | CHIRIGUANA       | 1.285.975                | 0                      | 917.244                                         | 2.203.219              |
| MUNICIPIO PRODUCTOR    | AGUACHICA        | 11.841.055               | 0                      | 8.445.831                                       | 20.286.886             |
| MUNICIPIO PRODUCTOR    | AGUSTÍN CODAZZI  | 84.728                   | 0                      | 60.434                                          | 145.162                |
| MUNICIPIO PRODUCTOR    | ASTREA           | 4.769.762                | 0                      | 3.402.113                                       | 8.171.875              |
| MUNICIPIO PRODUCTOR    | BECERRIL         | 738.478                  | 0                      | 526.732                                         | 1.265.210              |
| MUNICIPIO PRODUCTOR    | GAMARRA          | 5.057.099                | 0                      | 3.607.061                                       | 8.664.160              |
| MUNICIPIO PRODUCTOR    | LA JAGUA IBIRICO | 3.761.288                | 0                      | 2.682.802                                       | 6.444.090              |
| PUERTOS                | PUERTOS          | 112.910.454              | 0                      | 0                                               | 112.910.454            |

\* 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: diciembre - 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: | 31        |
| MES:          | diciembre |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.791,47 |

|               |            |
|---------------|------------|
| 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<br>O ó G | Tipo Prod | Prod Mes<br>Bbls ó Kpc | Prod Dia<br>Bbls Equiv | % Part<br>Mun<br>Dia | % Part<br>Depto<br>Dia | Precio Liq<br>USD/ Bbl ó<br>USD/Kpc | % Regalia  | DEPARTAMENTO<br>PRODUCTOR (\$<br>COP) | MUNICIPIO<br>PRODUCTOR (\$<br>COP) | Municipio<br>Productor<br>5% Adicional<br>(\$ COP) |
|------------|------------|--------------------------|--------------|--------------------|-----------|------------------------|------------------------|----------------------|------------------------|-------------------------------------|------------|---------------------------------------|------------------------------------|----------------------------------------------------|
| RIO DE ORO | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G                  | B         | 90                     | 0,51                   | 5,68                 | 0,12                   | 4,4194                              | 12,0000    | 25.259                                | 10.825                             | 9.021                                              |
|            |            |                          |              |                    | QB        | 155                    | 0,88                   | 9,80                 | 0,21                   | 4,4194                              | 12,0000    | 43.565                                | 18.671                             | 15.559                                             |
|            |            |                          |              | O                  | B         | 234                    | 7,55                   | 84,52                | 1,77                   | 42,7537                             | 12,0000    | 637.681                               | 273.292                            | 227.743                                            |
|            | Total      |                          |              |                    |           |                        | 8,94                   | 100,00               |                        |                                     |            | 706.505                               | 302.788                            | 252.323                                            |
| SAN MARTÍN | SAN ROQUE  | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G                  | B         | 3.483                  | 19,71                  | 4,72                 | 4,62                   | 4,1726                              | 12,0000    | 925.704                               | 396.730                            | 330.609                                            |
|            |            |                          |              |                    | QB        | 10.777                 | 60,99                  | 14,60                | 14,30                  | 4,1726                              | 12,0000    | 2.864.198                             | 1.227.513                          | 1.022.928                                          |
|            |            |                          |              | O                  | B         | 992                    | 32,00                  | 7,66                 | 7,50                   | 42,3252                             | 12,0000    | 2.674.408                             | 1.146.175                          | 955.146                                            |
|            | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G                  | B         | 3.601                  | 20,38                  | 4,88                 | 4,78                   | 4,4194                              | 12,0000    | 1.013.674                             | 434.432                            | 362.027                                            |
|            |            |                          |              |                    | QB        | 6.216                  | 35,18                  | 8,42                 | 8,24                   | 4,4194                              | 12,0000    | 1.749.671                             | 749.859                            | 624.882                                            |
|            |            |                          |              | O                  | B         | 7.733                  | 249,45                 | 59,72                | 58,47                  | 42,7537                             | 12,0000    | 21.058.607                            | 9.025.117                          | 7.520.931                                          |
| Total      |            |                          |              |                    |           | 417,70                 | 100,00                 |                      |                        |                                     | 30.286.261 | 12.979.826                            | 10.816.522                         |                                                    |
| Total      | Total      |                          |              |                    |           |                        | 426,64                 |                      | 100,00                 |                                     |            | 30.992.766                            | 13.282.614                         | 11.068.845                                         |

|                        |            | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR      | 30.992.766               | 0                      | 0                                               | 30.992.766             |
| MUNICIPIO PRODUCTOR    | RIO DE ORO | 302.788                  | 0                      | 252.323                                         | 555.111                |

Arbey Avendaño Castrillón



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CESAR

Periodo: diciembre - 2025

|                     |            |            |   |            |            |
|---------------------|------------|------------|---|------------|------------|
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 12.979.826 | 0 | 10.816.522 | 23.796.348 |
|---------------------|------------|------------|---|------------|------------|

Gerente de Regalias y Derechos Economicos (E)

\* Incluye el monto por ARTICULO 39 LEY 756