

Departamento: ARAUCA
Periodo: mayo - 2022

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: | 2022 |
| DEPARTAMENTO: | ARAUCA |
| No. DIAS MES: | 31 |
| MES: | mayo |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.019,08 |

| | |
|----------------------|-------------------|
| 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 | 26.837 | 151,88 | 0,58 | 0,28 | 2,3354 | 20,0000 | 6.243.070 | 3.026.564 | 806.055 | 2.518.922 |
| | | | | O | B | 266.741 | 8.604,55 | 32,89 | 15,98 | 103,1068 | 20,0000 | 2.739.601.190 | 1.328.125.038 | 353.715.324 | 1.105.360.388 |
| | | | | I | | 262.818 | 8.477,99 | 32,41 | 15,74 | 103,1068 | 8,3716 | 1.129.875.727 | 547.749.887 | 145.880.488 | 455.876.526 |
| | CAÑO YARUMAL | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 3.589 | 20,31 | 0,08 | 0,04 | 2,3354 | 20,0000 | 834.829 | 404.715 | 107.786 | 336.833 |
| | | | | O | B | 46.845 | 1.511,12 | 5,78 | 2,81 | 102,8638 | 20,0000 | 479.990.010 | 232.693.267 | 61.972.459 | 193.663.934 |
| | | | | I | | 34.590 | 1.115,81 | 4,27 | 2,07 | 102,8638 | 8,0000 | 141.769.634 | 68.728.179 | 18.304.158 | 57.200.492 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 9.839 | 55,68 | 0,21 | 0,10 | 5,4121 | 6,4000 | 1.697.368 | 822.863 | 219.151 | 684.845 |
| | | | | O | B | 131.605 | 4.245,31 | 16,23 | 7,88 | 104,1558 | 8,0000 | 546.165.907 | 264.774.529 | 70.516.560 | 220.364.249 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 53 | 0,30 | 0,00 | 0,00 | 5,4121 | 6,4000 | 9.090 | 4.407 | 1.174 | 3.668 |
| | | | | O | B | 698 | 22,52 | 0,09 | 0,04 | 104,6808 | 8,0000 | 2.911.379 | 1.411.401 | 375.894 | 1.174.668 |
| | REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 21 | 0,12 | 0,00 | 0,00 | 5,4119 | 20,0000 | 11.499 | 5.574 | 1.485 | 4.639 |
| | | | | O | B | 140 | 4,50 | 0,02 | 0,01 | 103,5988 | 20,0000 | 1.441.138 | 698.646 | 186.068 | 581.463 |
| | | | | I | | 127 | 4,09 | 0,02 | 0,01 | 103,5988 | 8,0000 | 523.289 | 253.684 | 67.563 | 211.134 |
| | REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 2.157 | 12,21 | 0,05 | 0,02 | 8,5482 | 6,4000 | 587.685 | 284.902 | 75.877 | 237.116 |
| O | | | | B | 59.902 | 1.932,31 | 7,39 | 3,59 | 104,9341 | 8,9778 | 281.063.103 | 136.255.943 | 36.288.613 | 113.401.915 | |
| Total | | | | | | | 26.158,69 | 100,00 | | | | 5.332.724.917 | 2.585.239.600 | 688.518.654 | 2.151.620.793 |
| ARAUQUITA | ARAGUATO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 128 | 0,73 | 0,00 | 0,00 | 5,4119 | 6,4000 | 21.372 | 11.511 | 2.859 | 8.936 |
| | | | | O | B | 1.716 | 55,34 | 0,25 | 0,10 | 106,0552 | 8,0000 | 6.996.125 | 3.768.092 | 936.019 | 2.925.059 |

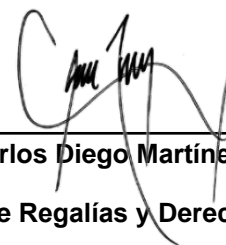
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|-----------|-------------------------|-------------------------|-------------|----|-------|--------|----------|-------|----------|----------|------------|-------------|-------------|------------|-------------|
| ARAUQUITA | BAYONERO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 246 | 1,39 | 0,01 | 0,00 | 5,4121 | 6,4000 | 40.934 | 22.047 | 5.477 | 17.115 |
| | | | | O | B | 3.291 | 106,17 | 0,49 | 0,20 | 103,0538 | 8,0000 | 13.041.707 | 7.024.225 | 1.744.864 | 5.452.699 |
| | CANAGUEY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 436 | 2,46 | 0,01 | 0,00 | 8,5482 | 6,4000 | 114.515 | 61.677 | 15.321 | 47.878 |
| | | | | O | B | 19.747 | 637,00 | 2,92 | 1,18 | 103,8391 | 8,0000 | 78.844.619 | 42.465.476 | 10.548.704 | 32.964.700 |
| | CAÑO LIMÓN | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 1.250 | 7,08 | 0,03 | 0,01 | 2,3354 | 20,0000 | 280.725 | 151.197 | 37.558 | 117.370 |
| | | | | O | B | 7.489 | 241,58 | 1,11 | 0,45 | 103,1068 | 20,0000 | 74.226.698 | 39.978.278 | 9.930.867 | 31.033.961 |
| | | | | I | | 7.379 | 238,03 | 1,09 | 0,44 | 103,1068 | 8,3716 | 30.612.836 | 16.487.982 | 4.095.723 | 12.799.135 |
| | CAÑO RONDÓN | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 1.302 | 7,37 | 0,03 | 0,01 | 8,5482 | 6,4000 | 342.309 | 184.367 | 45.798 | 143.118 |
| | | | | O | B | 33.698 | 1.087,03 | 4,98 | 2,02 | 103,7391 | 8,0000 | 134.416.855 | 72.396.516 | 17.983.771 | 56.199.286 |
| | CARICARE | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 7.372 | 41,72 | 0,19 | 0,08 | 8,5482 | 6,4000 | 1.938.504 | 1.044.072 | 259.354 | 810.483 |
| | | | | O | B | 95.743 | 3.088,49 | 14,16 | 5,73 | 103,8071 | 8,0000 | 382.159.064 | 205.829.730 | 51.129.460 | 159.779.564 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 823 | 4,66 | 0,02 | 0,01 | 5,4121 | 6,4000 | 137.009 | 73.793 | 18.331 | 57.283 |
| | | | | O | B | 11.007 | 355,08 | 1,63 | 0,66 | 104,1558 | 8,0000 | 44.083.714 | 23.743.357 | 5.898.006 | 18.431.269 |
| | FINN | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 1.926 | 10,90 | 0,05 | 0,02 | 8,5482 | 6,4000 | 506.461 | 272.779 | 67.760 | 211.750 |
| | | | | O | B | 19.325 | 623,38 | 2,86 | 1,16 | 105,1941 | 8,0000 | 78.166.018 | 42.099.984 | 10.457.913 | 32.680.979 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 37 | 0,21 | 0,00 | 0,00 | 5,4121 | 6,4000 | 6.221 | 3.351 | 832 | 2.601 |
| | | | | O | B | 495 | 15,97 | 0,07 | 0,03 | 104,6808 | 8,0000 | 1.993.108 | 1.073.482 | 266.660 | 833.313 |
| | JIBA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 70 | 0,39 | 0,00 | 0,00 | 5,5788 | 6,4000 | 11.968 | 6.446 | 1.601 | 5.004 |
| | | | | O | B | 931 | 30,04 | 0,14 | 0,06 | 105,6472 | 8,0000 | 3.782.856 | 2.037.435 | 506.112 | 1.581.601 |
| | JIBA UNIFICADO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 616 | 3,49 | 0,02 | 0,01 | 5,4119 | 6,4000 | 102.612 | 55.266 | 13.729 | 42.902 |
| | | | | O | B | 8.237 | 265,72 | 1,22 | 0,49 | 105,6122 | 8,0000 | 33.451.485 | 18.016.870 | 4.475.509 | 13.985.966 |
| | MORROCOY | CONTRATOS DE ASOCIACIÓN | COSECHA | O | B | 1.914 | 61,75 | 0,28 | 0,11 | 102,1251 | 8,0000 | 7.517.209 | 4.048.746 | 1.005.735 | 3.142.923 |
| | REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 2.362 | 13,37 | 0,06 | 0,02 | 5,4119 | 20,0000 | 1.228.753 | 661.803 | 164.396 | 513.738 |
| | | | | O | B | 15.464 | 498,82 | 2,29 | 0,93 | 103,5988 | 20,0000 | 153.997.344 | 82.942.510 | 20.603.466 | 64.385.830 |
| | | | | I | | 14.037 | 452,81 | 2,08 | 0,84 | 103,5988 | 8,0000 | 55.917.318 | 30.116.901 | 7.481.236 | 23.378.864 |
| | REDONDO ESTE | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 87 | 0,49 | 0,00 | 0,00 | 5,4119 | 5,0000 | 11.303 | 6.088 | 1.512 | 4.726 |
| | | | | O | B | 1.082 | 34,89 | 0,16 | 0,06 | 106,4492 | 5,0000 | 2.767.061 | 1.490.331 | 370.208 | 1.156.900 |
| | REX | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 17 | 0,10 | 0,00 | 0,00 | 8,5482 | 6,4000 | 4.504 | 2.426 | 603 | 1.883 |
| | | | | | 33 | 0,19 | 0,00 | 0,00 | 8,5482 | 20,0000 | 27.043 | 14.565 | 3.618 | 11.306 | |
| O | | | | B | 5.495 | 177,26 | 0,81 | 0,33 | 103,9831 | 8,0000 | 21.970.385 | 11.833.184 | 2.939.441 | 9.185.752 | |
| REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 6.745 | 38,17 | 0,18 | 0,07 | 8,5482 | 6,4000 | 1.773.699 | 955.309 | 237.305 | 741.578 | |

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|--------------|--------------|--------------------------|----------|---|----|-----------------|------------------|---------------|---------------|----------|--------------------|----------------------|----------------------|----------------------|----------------------|
| ARAUQUITA | REX NE | CONTRATOS DE | COSECHA | O | B | 398.205 | 12.845,31 | 58,90 | 23,85 | 104,9341 | 8,9778 | 1.803.061.714 | 971.123.653 | 241.233.510 | 753.854.719 |
| | TERECAY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 843 | 4,77 | 0,02 | 0,01 | 8,5482 | 6,4000 | 221.665 | 119.388 | 29.657 | 92.677 |
| | | | | O | B | 26.595 | 857,90 | 3,93 | 1,59 | 103,5391 | 8,0000 | 105.879.568 | 57.026.419 | 14.165.738 | 44.267.931 |
| | Total | | | | | | 21.810,07 | 100,00 | | | | 3.039.655.281 | 1.637.149.255 | 406.678.655 | 1.270.870.798 |
| TAME | ANDINA | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | B | 167.764 | 949,43 | 16,11 | 1,76 | 1,1685 | 6,4000 | 5.743.262 | 3.534.703 | 806.780 | 2.521.186 |
| | | | | O | B | 131.607 | 4.245,38 | 72,05 | 7,88 | 93,7728 | 8,0000 | 451.955.258 | 278.156.836 | 63.488.008 | 198.400.025 |
| | CAPACHOS | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | I | 21.019 | 118,95 | 2,02 | 0,22 | 1,1643 | 6,4000 | 716.983 | 441.269 | 100.718 | 314.742 |
| | | | | | QI | 1.242 | 7,03 | 0,12 | 0,01 | 1,1643 | 6,4000 | 42.365 | 26.074 | 5.951 | 18.598 |
| | | | | O | I | 17.725 | 571,78 | 9,70 | 1,06 | 93,7382 | 8,0000 | 60.848.631 | 37.449.421 | 8.547.657 | 26.711.427 |
| Total | | | | | | 5.892,58 | 100,00 | | | | 519.306.499 | 319.608.302 | 72.949.113 | 227.965.978 | |
| Total | Total | | | | | | 53.861,33 | | 100,00 | | | 8.891.686.697 | 4.541.997.156 | 1.168.146.422 | 3.650.457.569 |

| | | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------|----------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ARAUCA | 8.891.686.697 | 0 | 0 | 8.891.686.697 |
| MUNICIPIO PRODUCTOR | ARAUCA | 2.585.239.600 | 0 | 2.151.620.793 | 4.736.860.392 |
| MUNICIPIO PRODUCTOR | ARAUQUITA | 1.637.149.255 | 0 | 1.270.870.798 | 2.908.020.052 |
| MUNICIPIO PRODUCTOR | TAME | 319.608.302 | 0 | 227.965.978 | 547.574.280 |
| PUERTOS | PUERTOS | 1.168.146.422 | 0 | 0 | 1.168.146.422 |



Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos