

Departamento: ARAUCA
Periodo: agosto - 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: | agosto |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.322,47 |

| | |
|----------------------|-------------------|
| 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 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 | 27.374 | 154,92 | 0,60 | 0,29 | 2,1935 | 20,0000 | 6.416.486 | 3.134.585 | 830.528 | 2.595.400 |
| | | | | O | B | 258.916 | 8.352,12 | 32,39 | 15,41 | 88,4996 | 20,0000 | 2.448.639.239 | 1.196.210.543 | 316.943.459 | 990.448.310 |
| | | | | | I | 271.022 | 8.742,66 | 33,90 | 16,13 | 88,4996 | 8,3982 | 1.076.291.752 | 525.790.619 | 139.311.511 | 435.348.470 |
| | CAÑO YARUMAL | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 3.786 | 21,43 | 0,08 | 0,04 | 2,1935 | 20,0000 | 887.467 | 433.546 | 114.871 | 358.971 |
| | | | | O | B | 45.035 | 1.452,75 | 5,63 | 2,68 | 88,3386 | 20,0000 | 425.136.653 | 207.687.984 | 55.028.229 | 171.963.217 |
| | | | | | I | 38.431 | 1.239,70 | 4,81 | 2,29 | 88,3386 | 8,0000 | 145.115.491 | 70.891.897 | 18.783.251 | 58.697.660 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 10.177 | 57,59 | 0,22 | 0,11 | 5,0833 | 6,4000 | 1.769.005 | 864.195 | 228.974 | 715.543 |
| | | | | O | B | 122.144 | 3.940,12 | 15,28 | 7,27 | 89,6636 | 8,0000 | 468.135.955 | 228.694.026 | 60.593.911 | 189.355.973 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 64 | 0,36 | 0,00 | 0,00 | 5,0833 | 6,4000 | 11.104 | 5.425 | 1.437 | 4.492 |
| | | | | O | B | 762 | 24,58 | 0,10 | 0,05 | 90,1476 | 8,0000 | 2.935.602 | 1.434.102 | 379.974 | 1.187.420 |
| | MACANA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 120 | 0,68 | 0,00 | 0,00 | 5,0833 | 6,4000 | 20.932 | 10.226 | 2.709 | 8.467 |
| | | | | O | B | 1.525 | 49,20 | 0,19 | 0,09 | 92,1084 | 8,0000 | 6.005.090 | 2.933.610 | 777.278 | 2.428.995 |
| | REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 27 | 0,15 | 0,00 | 0,00 | 5,0832 | 20,0000 | 14.449 | 7.059 | 1.870 | 5.845 |
| | | | | O | B | 152 | 4,90 | 0,02 | 0,01 | 89,0326 | 20,0000 | 1.446.354 | 706.574 | 187.211 | 585.035 |
| | | | | | I | 153 | 4,95 | 0,02 | 0,01 | 89,0326 | 8,0000 | 584.098 | 285.344 | 75.604 | 236.261 |
| REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 2.192 | 12,40 | 0,05 | 0,02 | 8,0289 | 6,4000 | 601.736 | 293.960 | 77.887 | 243.396 | |
| | | | O | B | 53.675 | 1.731,46 | 6,71 | 3,19 | 90,4414 | 8,9429 | 231.961.819 | 113.318.111 | 30.024.342 | 93.826.068 | |
| Total | | | | | | | 25.789,97 | 100,00 | | | | 4.815.973.232 | 2.352.701.805 | 623.363.047 | 1.948.009.521 |

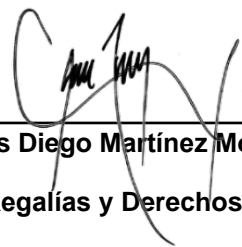
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|----------------|-------------------------|-------------------------|-------------|----|--------|--------|----------|-------|---------|---------|-------------|-------------|-------------|------------|-------------|
| ARAUQUITA | ARAGUATO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 126 | 0,71 | 0,00 | 0,00 | 5,0832 | 6,4000 | 21.341 | 11.168 | 2.827 | 8.834 |
| | | | | O | B | 1.501 | 48,41 | 0,21 | 0,09 | 91,6580 | 8,0000 | 5.744.787 | 3.006.331 | 760.967 | 2.378.021 |
| | BAYONERO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 281 | 1,59 | 0,01 | 0,00 | 5,0833 | 6,4000 | 47.672 | 24.948 | 6.315 | 19.734 |
| | | | | O | B | 3.350 | 108,06 | 0,47 | 0,20 | 88,5436 | 8,0000 | 12.389.454 | 6.483.582 | 1.641.134 | 5.128.543 |
| | CANAGUEY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 249 | 1,41 | 0,01 | 0,00 | 8,0289 | 6,4000 | 66.693 | 34.901 | 8.834 | 27.607 |
| | | | | O | B | 18.722 | 603,93 | 2,64 | 1,11 | 89,4294 | 8,0000 | 69.932.422 | 36.596.659 | 9.263.398 | 28.948.120 |
| | CAÑO LIMÓN | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 1.247 | 7,06 | 0,03 | 0,01 | 2,1935 | 20,0000 | 285.555 | 149.435 | 37.825 | 118.204 |
| | | | | O | B | 7.101 | 229,07 | 1,00 | 0,42 | 88,4996 | 20,0000 | 65.622.789 | 34.341.365 | 8.692.535 | 27.164.172 |
| | | | | I | | 7.433 | 239,78 | 1,05 | 0,44 | 88,4996 | 8,3982 | 28.844.298 | 15.094.643 | 3.820.777 | 11.939.929 |
| | CAÑO RONDÓN | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 1.001 | 5,66 | 0,02 | 0,01 | 8,0289 | 6,4000 | 268.497 | 140.508 | 35.566 | 111.143 |
| | | | | O | B | 35.482 | 1.144,59 | 5,01 | 2,11 | 89,0184 | 8,0000 | 131.928.924 | 69.040.335 | 17.475.588 | 54.611.212 |
| | CARICARE | CONTRATOS DE ASOCIACIÓN | RONDÓN | G | QB | 8.771 | 49,64 | 0,22 | 0,09 | 8,0289 | 6,4000 | 2.353.143 | 1.231.434 | 311.702 | 974.070 |
| | | | | O | B | 96.493 | 3.112,69 | 13,62 | 5,74 | 89,1284 | 8,0000 | 359.222.624 | 187.986.452 | 47.583.398 | 148.698.119 |
| | CHIPIRÓN | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 875 | 4,95 | 0,02 | 0,01 | 5,0833 | 6,4000 | 148.590 | 77.759 | 19.683 | 61.508 |
| | | | | O | B | 10.511 | 339,08 | 1,48 | 0,63 | 89,6636 | 8,0000 | 39.366.323 | 20.600.972 | 5.214.547 | 16.295.461 |
| | COSECHA-A | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 40 | 0,23 | 0,00 | 0,00 | 5,1970 | 6,4000 | 6.929 | 3.626 | 918 | 2.868 |
| | | | | O | B | 2.637 | 85,06 | 0,37 | 0,16 | 88,6396 | 8,0000 | 9.763.108 | 5.109.177 | 1.293.242 | 4.041.382 |
| | FINN | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 1.276 | 7,22 | 0,03 | 0,01 | 8,0289 | 6,4000 | 342.238 | 179.098 | 45.334 | 141.667 |
| | | | | O | B | 17.302 | 558,13 | 2,44 | 1,03 | 91,0204 | 8,0000 | 65.779.300 | 34.423.270 | 8.713.267 | 27.228.959 |
| | GALEMBO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 45 | 0,26 | 0,00 | 0,00 | 5,0833 | 6,4000 | 7.698 | 4.028 | 1.020 | 3.187 |
| O | | | | B | 540 | 17,43 | 0,08 | 0,03 | 90,1476 | 8,0000 | 2.034.979 | 1.064.934 | 269.558 | 842.368 | |
| JIBA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 10 | 0,06 | 0,00 | 0,00 | 5,1970 | 6,4000 | 1.705 | 892 | 226 | 706 | |
| | | | O | B | 115 | 3,70 | 0,02 | 0,01 | 91,2330 | 8,0000 | 436.856 | 228.613 | 57.867 | 180.834 | |
| JIBA UNIFICADO | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 265 | 1,50 | 0,01 | 0,00 | 5,0832 | 6,4000 | 45.093 | 23.598 | 5.973 | 18.666 | |
| | | | O | B | 3.170 | 102,24 | 0,45 | 0,19 | 91,1290 | 8,0000 | 12.064.363 | 6.313.458 | 1.598.071 | 4.993.973 | |
| MACANA | CONTRATOS DE ASOCIACIÓN | CHIPIRÓN | G | QB | 9 | 0,05 | 0,00 | 0,00 | 5,0833 | 6,4000 | 1.539 | 805 | 204 | 637 | |
| | | | O | B | 115 | 3,70 | 0,02 | 0,01 | 92,1084 | 8,0000 | 441.663 | 231.129 | 58.504 | 182.824 | |
| MORROCOY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 390 | 2,21 | 0,01 | 0,00 | 8,0289 | 6,4000 | 104.733 | 54.808 | 13.873 | 43.354 | |
| | | | O | B | 14.142 | 456,19 | 2,00 | 0,84 | 89,2534 | 8,0000 | 52.720.553 | 27.589.436 | 6.983.477 | 21.823.366 | |
| REDONDO | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 2.946 | 16,67 | 0,07 | 0,03 | 5,0832 | 20,0000 | 1.563.560 | 818.234 | 207.112 | 647.226 | |
| | | | O | B | 16.833 | 543,01 | 2,38 | 1,00 | 89,0326 | 20,0000 | 156.497.993 | 81.897.688 | 20.730.059 | 64.781.435 | |
| | | | I | | 16.995 | 548,22 | 2,40 | 1,01 | 89,0326 | 8,0000 | 63.199.518 | 33.073.232 | 8.371.543 | 26.161.073 | |

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|-----------|--------------|--------------------------|-------------|---|----|------------------|-----------------|---------------|-------|---------|---------|----------------------|----------------------|----------------------|----------------------|-------------|
| ARAUCUITA | REDONDO ESTE | CONTRATOS DE ASOCIACIÓN | CRAVO NORTE | G | QB | 94 | 0,53 | 0,00 | 0,00 | 5,0832 | 5,0000 | 12.491 | 6.537 | 1.655 | 5.171 | |
| | | | | O | B | 1.081 | 34,87 | 0,15 | 0,06 | 92,0350 | 5,0000 | 2.596.981 | 1.359.038 | 344.002 | 1.075.005 | |
| | REX | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 224 | 1,27 | 0,01 | 0,00 | 8,0289 | 20,0000 | 187.766 | 98.261 | 24.872 | 77.725 | |
| | | | | | | | | 1.305 | 7,38 | 0,03 | 0,01 | 8,0289 | 6,4000 | 350.029 | 183.175 | 46.366 |
| | REX NE | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 17.522 | 565,23 | 2,47 | 1,04 | 89,2404 | 8,0000 | 65.313.365 | 34.179.439 | 8.651.548 | 27.036.088 | |
| | | | | | | O | B | 7.527 | 42,60 | 0,19 | 0,08 | 8,0289 | 6,4000 | 2.019.423 | 1.056.794 | 267.497 |
| | TERECAY | CONTRATOS DE ASOCIACIÓN | COSECHA | G | QB | 393.637 | 12.697,96 | 55,54 | 23,43 | 90,4414 | 8,9429 | 1.662.278.182 | 869.894.477 | 220.188.927 | 688.090.397 | |
| | | | | | | O | B | 1.286 | 7,28 | 0,03 | 0,01 | 8,0289 | 6,4000 | 345.135 | 180.614 | 45.717 |
| | Total | | | | G | QB | 39.139 | 1.262,56 | 5,52 | 2,33 | 89,4454 | 8,0000 | 146.224.910 | 76.521.633 | 19.369.265 | 60.528.952 |
| | | | | | | | O | B | | | | | | | | |
| | | | | | | 22.862,18 | 100,00 | | | | | 2.960.583.220 | 1.549.316.487 | 392.165.192 | 1.225.516.225 | |
| TAME | ANDINA | CONVENIOS DE EXPLOTACIÓN | CAPACHOS | G | B | 134.833 | 763,06 | 13,75 | 1,41 | 1,3200 | 6,4000 | 5.607.968 | 3.451.436 | 787.774 | 2.461.794 | |
| | | | | | QB | 45.351 | 256,66 | 4,62 | 0,47 | 1,3200 | 6,4000 | 1.886.235 | 1.160.888 | 264.967 | 828.023 | |
| | | | | | O | B | 140.485 | 4.531,76 | 81,63 | 8,36 | 81,5444 | 8,0000 | 451.199.673 | 277.691.809 | 63.381.868 | 198.068.337 |
| | Total | | | | | | 5.551,48 | 100,00 | | | | 458.693.876 | 282.304.133 | 64.434.609 | 201.358.154 | |
| Total | Total | | | | | | | | | | | | | | | |
| | | | | | | 54.203,63 | | | | | | 8.235.250.328 | 4.184.322.424 | 1.079.962.848 | 3.374.883.900 | |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ARAUCA | 8.235.250.328 | 0 | 0 | 8.235.250.328 |
| MUNICIPIO PRODUCTOR | ARAUCA | 2.352.701.805 | 0 | 1.948.009.521 | 4.300.711.325 |
| MUNICIPIO PRODUCTOR | ARAUCUITA | 1.549.316.487 | 0 | 1.225.516.225 | 2.774.832.711 |
| MUNICIPIO PRODUCTOR | TAME | 282.304.133 | 0 | 201.358.154 | 483.662.287 |
| PUERTOS | PUERTOS | 1.079.962.848 | 0 | 0 | 1.079.962.848 |


Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos