

Departamento: **CESAR**  
Periodo: febrero - 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: | CESAR   |
| No. DIAS MES: | 28      |
| MES:          | febrero |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.935,84 |

|               |            |
|---------------|------------|
| PORCENTAJE DE | ASOCIACION |
| REGALIA:      | 20,000%    |

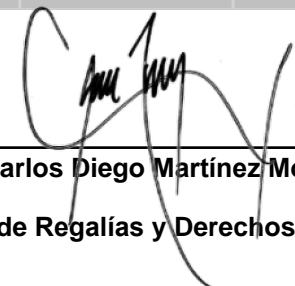
| % REGALIAS CONCESIONES |         |
|------------------------|---------|
| COCORNA                | 7,590%  |
| TELLO                  | 14,500% |
| CARNICERIAS            | 14,500% |
| YALEA                  | 11,500% |
| GUAGUAQUI              | 1,500%  |

| 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     | E&P                      | VMM 1        | G              | B         | 29.623              | 185,61              | 14,71          | 0,84             | 5,6219                        | 6,4000    | 4.778.117                       | 2.940.703                    | 671.202          | 2.097.505                                 |
|                  | MONO ARAÑA   | E&P                      | VMM 2        | G              | QB        | 6.569               | 41,16               | 3,26           | 0,19             | 4,6945                        | 6,4000    | 884.757                         | 544.525                      | 124.285          | 388.392                                   |
|                  |              |                          |              | O              | B         | 10.575              | 377,66              | 29,92          | 1,71             | 82,1570                       | 8,0000    | 31.157.142                      | 19.175.730                   | 4.376.771        | 13.677.411                                |
|                  | OSO PARDO    | E&P                      | SANTA ISABEL | G              | QB        | 1.447               | 9,07                | 0,72           | 0,04             | 4,7941                        | 6,4000    | 199.021                         | 122.488                      | 27.957           | 87.367                                    |
|                  |              |                          |              | O              | B         | 3.339               | 119,25              | 9,45           | 0,54             | 83,0700                       | 8,0000    | 9.947.718                       | 6.122.345                    | 1.397.397        | 4.366.865                                 |
|                  | TOPOSI       | E&P                      | VMM 1        | G              | B         | 84.306              | 528,23              | 41,85          | 2,39             | 5,6219                        | 6,4000    | 13.598.199                      | 8.369.041                    | 1.910.195        | 5.969.359                                 |
|                  | TOTUMAL      | CONTRATOS DE ASOCIACIÓN  | FORTUNA      | O              | B         | 34                  | 1,23                | 0,10           | 0,01             | 84,7229                       | 14,5000   | 188.897                         | 116.257                      | 26.535           | 82.922                                    |
| <b>Total</b>     |              |                          |              |                |           |                     | <b>1.262,21</b>     | <b>100,00</b>  |                  |                               |           | <b>60.753.851</b>               | <b>37.391.088</b>            | <b>8.534.343</b> | <b>26.669.820</b>                         |
| ASTREA           | ARJONA       | CONVENIOS DE EXPLOTACIÓN | CHIMICHAGUA  | G              | B         | 94.087              | 589,52              | 100,00         | 2,67             | 4,0766                        | 6,4000    | 11.004.519                      | 6.772.755                    | 1.545.850        | 4.830.781                                 |
|                  |              |                          |              |                |           |                     |                     |                |                  |                               |           |                                 |                              |                  |   |
| CHIRIGUANA       | CAPORO       | E&E                      | LA LOMA      | G              | B         | 3.008               | 18,85               | 100,00         | 0,09             | 6,4436                        | 6,4000    | 556.080                         | 342.241                      | 78.115           | 244.109                                   |
|                  |              |                          |              |                |           |                     |                     |                |                  |                               |           |                                 |                              |                  |   |
| GAMARRA          | La Estancia  | E&P                      | VMM 1        | G              | B         | 41.644              | 260,93              | 97,34          | 1,18             | 5,6219                        | 6,4000    | 6.717.030                       | 4.134.011                    | 943.569          | 2.948.652                                 |
|                  |              |                          |              |                |           |                     |                     |                |                  |                               |           |                                 |                              |                  |   |
|                  | <b>Total</b> |                          |              |                |           |                     |                     | <b>268,05</b>  | <b>100,00</b>    |                               |           |                                 | <b>6.900.324</b>             | <b>4.246.819</b> | <b>969.317</b>                            |
| LA JAGUA IBIRICO | CAPORO       | E&E                      | LA LOMA      | G              | B         | 12.907              | 80,87               | 100,00         | 0,37             | 6,4436                        | 6,4000    | 2.386.146                       | 1.468.559                    | 335.192          | 1.047.474                                 |
|                  |              |                          |              |                |           |                     |                     |                |                  |                               |           |                                 |                              |                  |   |

**Departamento: CESAR**  
**Periodo: febrero - 2022**

|              |              |                          |              |          |      |                  |               |               |            |            |                      |                      |                      |                    |                    |
|--------------|--------------|--------------------------|--------------|----------|------|------------------|---------------|---------------|------------|------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| RIO DE ORO   | CHUIRA       | E&P                      | MIDAS        | G        | QB   | 664              | 4,16          | 0,45          | 0,02       | 6,4011     | 6,4000               | 121.877              | 75.009               | 17.121             | 53.502             |
|              |              |                          |              | O        | B    | 4.826            | 172,37        | 18,81         | 0,78       | 82,1570    | 8,0000               | 14.220.901           | 8.752.284            | 1.997.668          | 6.242.714          |
|              | LOS ANGELES  | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA B | G        | QB   | 276              | 1,73          | 0,19          | 0,01       | 4,2195     | 20,0000              | 104.365              | 64.232               | 14.661             | 45.814             |
|              |              |                          |              | O        | B    | 17.476           | 624,13        | 68,11         | 2,83       | 77,5999    | 20,0000              | 121.586.027          | 74.830.382           | 17.079.688         | 53.374.024         |
|              | QUERUBÍN     | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA B | O        | P    | 3.069            | 109,61        | 11,96         | 0,50       | 77,5768    | 6,0000               | 6.403.996            | 3.941.353            | 899.596            | 2.811.236          |
|              | TOTUMAL      | CONTRATOS DE ASOCIACIÓN  | FORTUNA      | O        | B    | 120              | 4,29          | 0,47          | 0,02       | 84,7229    | 14,5000              | 661.964              | 407.407              | 92.989             | 290.590            |
| <b>Total</b> |              |                          |              |          |      | <b>916,29</b>    | <b>100,00</b> |               |            |            | <b>143.099.131</b>   | <b>88.070.668</b>    | <b>20.101.722</b>    | <b>62.817.880</b>  |                    |
| SAN ALBERTO  | SANTA LUCÍA  | CONTRATOS DE ASOCIACIÓN  | TISQUIRAMA-A | O        | B    | 7.400            | 264,27        | 100,00        | 1,20       | 76,0474    | 20,0000              | 50.452.830           | 31.051.303           | 7.087.316          | 22.147.862         |
|              | <b>Total</b> |                          |              |          |      |                  | <b>264,27</b> | <b>100,00</b> |            |            |                      | <b>50.452.830</b>    | <b>31.051.303</b>    | <b>7.087.316</b>   | <b>22.147.862</b>  |
| SAN MARTÍN   | ACORDIONERO  | E&P                      | MIDAS        | G        | QB   | 32.604           | 204,29        | 1,09          | 0,93       | 4,5046     | 6,4000               | 4.328.246            | 2.478.849            | 591.921            | 1.849.754          |
|              |              |                          |              | O        | B    | 434.040          | 15.501,42     | 82,97         | 70,20      | 79,8047    | 9,0501               | 1.443.506.422        | 826.716.820          | 197.410.717        | 616.908.490        |
|              | SAN ROQUE    | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G        | B    | 6.261            | 39,23         | 0,21          | 0,18       | 5,6219     | 20,0000              | 3.241.724            | 1.856.582            | 443.331            | 1.385.409          |
|              |              |                          |              |          | QB   | 3.260            | 20,42         | 0,11          | 0,09       | 5,6219     | 20,0000              | 1.687.657            | 966.545              | 230.800            | 721.251            |
|              |              |                          |              | O        | B    | 1.588            | 56,71         | 0,30          | 0,26       | 76,3485    | 20,0000              | 11.164.376           | 6.393.998            | 1.526.815          | 4.771.297          |
|              |              | I                        | 34.608       | 1.236,02 | 6,62 | 5,60             | 76,3485       | 8,0000        | 97.336.995 | 55.746.292 | 13.311.590           | 41.598.719           |                      |                    |                    |
|              | TISQUIRAMA   | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G        | B    | 11.369           | 71,24         | 0,38          | 0,32       | 5,6219     | 20,0000              | 5.886.444            | 3.371.251            | 805.017            | 2.515.678          |
|              |              |                          |              |          | QB   | 5.000            | 31,33         | 0,17          | 0,14       | 5,6219     | 20,0000              | 2.588.865            | 1.482.680            | 354.047            | 1.106.398          |
|              |              |                          |              | O        | B    | 11.886           | 424,49        | 2,27          | 1,92       | 77,4578    | 20,0000              | 84.786.160           | 48.558.249           | 11.595.166         | 36.234.894         |
|              |              | I                        | 30.668       | 1.095,29 | 5,86 | 4,96             | 77,4578       | 8,0000        | 87.507.648 | 50.116.885 | 11.967.351           | 37.397.971           |                      |                    |                    |
| ZOE          | E&P          | MIDAS                    | O            | B        | 60   | 2,16             | 0,01          | 0,01          | 78,0388    | 8,0000     | 173.867              | 99.576               | 23.778               | 74.305             |                    |
| <b>Total</b> |              |                          |              |          |      | <b>18.682,58</b> | <b>100,00</b> |               |            |            | <b>1.742.208.404</b> | <b>997.787.727</b>   | <b>238.260.533</b>   | <b>744.564.166</b> |                    |
| <b>Total</b> | <b>Total</b> |                          |              |          |      | <b>22.082,64</b> |               | <b>100,00</b> |            |            |                      | <b>2.017.361.285</b> | <b>1.167.131.160</b> | <b>276.912.386</b> | <b>865.351.208</b> |

|                        |           | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------|----------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR     | 2.017.361.285              | 0                    | 0   | 2.017.361.285          |
| MUNICIPIO PRODUCTOR    | AGUACHICA | 37.391.088                 | 0                    | 26.669.820                                      | 64.060.908             |
| MUNICIPIO PRODUCTOR    | ASTREA    | 6.772.755                  | 0                    | 4.830.781                                       | 11.603.536             |

  
**Carlos Diego Martínez Morales**  
**Gerente de Regalias y Derechos Económicos**

**Departamento: CESAR**  
**Periodo: febrero - 2022**

|                     |                  |             |   |             |               |
|---------------------|------------------|-------------|---|-------------|---------------|
| MUNICIPIO PRODUCTOR | CHIRIGUANA       | 342.241     | 0 | 244.109     | 586.350       |
| MUNICIPIO PRODUCTOR | GAMARRA          | 4.246.819   | 0 | 3.029.115   | 7.275.934     |
| MUNICIPIO PRODUCTOR | LA JAGUA IBIRICO | 1.468.559   | 0 | 1.047.474   | 2.516.033     |
| MUNICIPIO PRODUCTOR | RIO DE ORO       | 88.070.668  | 0 | 62.817.880  | 150.888.548   |
| MUNICIPIO PRODUCTOR | SAN ALBERTO      | 31.051.303  | 0 | 22.147.862  | 53.199.165    |
| MUNICIPIO PRODUCTOR | SAN MARTÍN       | 997.787.727 | 0 | 744.564.166 | 1.742.351.893 |
| PUERTOS             | PUERTOS          | 276.912.386 | 0 | 0           | 276.912.386   |

**Departamento: CESAR**  
**Periodo: febrero - 2022**

**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%      |

|                      |         |
|----------------------|---------|
| <b>AÑO:</b>          | 2022    |
| <b>DEPARTAMENTO:</b> | CESAR   |
| <b>No. DIAS MES:</b> | 28      |
| <b>MES:</b>          | febrero |

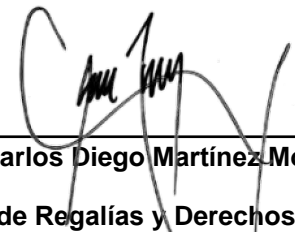
|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$3.935,84 |

|                      |                   |
|----------------------|-------------------|
| <b>PORCENTAJE DE</b> | <b>ASOCIACION</b> |
| <b>REGALIA:</b>      | 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) | Municipio Productor 5% Adicional (\$ COP) |
|--------------|--------------|--------------------------|--------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------------|---------------------------------|------------------------------|---|
| SAN MARTÍN   | SAN ROQUE    | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G              | B         | 6.261               | 39,23               | 6,10           | 6,10             | 5,6219                        | 12,0000           | 2.327.488                       | 997.495                      | 831.246                                   |
|              |              |                          |              |                | QB        | 3.260               | 20,42               | 3,17           | 3,17             | 5,6219                        | 12,0000           | 1.211.701                       | 519.300                      | 432.750                                   |
|              |              |                          |              | O              | B         | 1.588               | 56,71               | 8,81           | 8,81             | 76,3485                       | 12,0000           | 8.015.779                       | 3.435.334                    | 2.862.778                                 |
|              | TISQUIRAMA   | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G              | B         | 11.369              | 71,24               | 11,07          | 11,07            | 5,6219                        | 12,0000           | 4.226.339                       | 1.811.288                    | 1.509.407                                 |
|              |              |                          |              |                | QB        | 5.000               | 31,33               | 4,87           | 4,87             | 5,6219                        | 12,0000           | 1.858.749                       | 796.607                      | 663.839                                   |
|              |              |                          |              | O              | B         | 11.886              | 424,49              | 65,97          | 65,97            | 77,4578                       | 12,0000           | 60.874.621                      | 26.089.123                   | 21.740.936                                |
| <b>Total</b> |              |                          |              |                |           |                     | <b>643,42</b>       | <b>100,00</b>  |                  |                               | <b>78.514.677</b> | <b>33.649.147</b>               | <b>28.040.956</b>            |   |
| <b>Total</b> | <b>Total</b> |                          |              |                |           |                     | <b>643,42</b>       |                | <b>100,00</b>    |                               | <b>78.514.677</b> | <b>33.649.147</b>               | <b>28.040.956</b>            |   |

|                        |            | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR      | 78.514.677               | 0                    | 0   | 78.514.677             |
| MUNICIPIO PRODUCTOR    | SAN MARTÍN | 33.649.147               | 0                    | 28.040.956                                      | 61.690.104             |

  
**Carlos Diego Martínez Morales**  
Gerente de Regalías y Derechos Económicos