

Departamento: CESAR
Periodo: diciembre - 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: | 31 |
| MES: | diciembre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.788,49 |

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|----------------------|-------------------|
| 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 | 61.501 | 348,05 | 42,21 | 1,40 | 5,6116 | 6,4000 | 12.046.707 | 7.414.172 | 1.692.250 | 5.288.282 |
| | MONO ARAÑA | E&P | VMM 2 | G | QB | 6.327 | 35,81 | 4,34 | 0,14 | 4,8970 | 6,4000 | 1.081.523 | 665.626 | 151.926 | 474.769 |
| | | | | O | B | 8.909 | 287,38 | 34,85 | 1,16 | 61,5050 | 8,0000 | 23.907.793 | 14.714.103 | 3.358.426 | 10.495.080 |
| | OSO PARDO | E&P | SANTA ISABEL | G | QB | 2.070 | 11,71 | 1,42 | 0,05 | 5,1615 | 6,4000 | 372.918 | 229.513 | 52.385 | 163.704 |
| | | | | O | B | 4.293 | 138,48 | 16,79 | 0,56 | 69,1000 | 8,0000 | 12.942.822 | 7.965.688 | 1.818.131 | 5.681.660 |
| PERLA NEGRA | CONTRATOS DE ASOCIACIÓN | FORTUNA | O | B | 98 | 3,17 | 0,38 | 0,01 | 60,0201 | 8,0000 | 257.301 | 158.356 | 36.144 | 112.950 | |
| | Total | | | | | | 824,60 | 100,00 | | | | 50.609.063 | 31.147.457 | 7.109.263 | 22.216.446 |
| AGUSTÍN CODAZZI | LA LOMA | E&E | LA LOMA | G | B | 436 | 2,47 | 96,81 | 0,01 | 7,4988 | 6,4000 | 114.180 | 70.272 | 16.039 | 50.123 |
| | | | | | QB | 14 | 0,08 | 3,19 | 0,00 | 7,4988 | 6,4000 | 3.759 | 2.313 | 528 | 1.650 |
| | | Total | | | | | | 2,55 | 100,00 | | | 117.939 | 72.586 | 16.567 | 51.773 |
| ASTREA | ARJONA | CONVENIOS DE EXPLOTACIÓN | CHIMICHAGUA | G | B | 99.589 | 563,61 | 100,00 | 2,27 | 4,3792 | 6,4000 | 15.223.347 | 9.369.241 | 2.138.486 | 6.682.768 |
| | | | | | | | 563,61 | 100,00 | | | 15.223.347 | 9.369.241 | 2.138.486 | 6.682.768 | |
| BECERRIL | LA LOMA | E&E | LA LOMA | G | B | 3.802 | 21,52 | 96,81 | 0,09 | 7,4988 | 6,4000 | 995.175 | 612.482 | 139.796 | 436.863 |
| | | | | | QB | 125 | 0,71 | 3,19 | 0,00 | 7,4988 | 6,4000 | 32.756 | 20.160 | 4.601 | 14.379 |
| | | Total | | | | | | 22,22 | 100,00 | | | 1.027.931 | 632.642 | 144.398 | 451.243 |

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Periodo: diciembre - 2022

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| CHIRIGUANA | LA LOMA | E&E | LA LOMA | G | B | 6.621 | 37,47 | 96,81 | 0,15 | 7,4988 | 6,4000 | 1.732.979 | 1.066.566 | 243.439 | 760.746 |
| | | | | | QB | 218 | 1,23 | 3,19 | 0,00 | 7,4988 | 6,4000 | 57.039 | 35.105 | 8.012 | 25.039 |
| | Total | | | | | | 38,70 | 100,00 | | | | 1.790.018 | 1.101.671 | 251.451 | 785.785 |
| EL PASO | LA LOMA | E&E | LA LOMA | G | B | 4.722 | 26,72 | 96,81 | 0,11 | 7,4988 | 6,4000 | 1.236.073 | 760.743 | 173.636 | 542.613 |
| | | | | | QB | 155 | 0,88 | 3,19 | 0,00 | 7,4988 | 6,4000 | 40.684 | 25.039 | 5.715 | 17.860 |
| | Total | | | | | | 27,60 | 100,00 | | | | 1.276.757 | 785.783 | 179.351 | 560.473 |
| GAMARRA | CAMELO UNIFICADO | E&P | VMM 1 | G | B | 73.580 | 416,41 | 100,00 | 1,68 | 5,6116 | 6,4000 | 14.412.765 | 8.870.367 | 2.024.620 | 6.326.938 |
| | | | | | Total | | | | | | 416,41 | 100,00 | | | |
| LA JAGUA IBIRICO | LA LOMA | E&E | LA LOMA | G | B | 19.364 | 109,59 | 96,81 | 0,44 | 7,4988 | 6,4000 | 5.068.707 | 3.119.547 | 712.022 | 2.225.069 |
| | | | | | QB | 637 | 3,61 | 3,19 | 0,01 | 7,4988 | 6,4000 | 166.832 | 102.677 | 23.436 | 73.236 |
| | Total | | | | | | 113,20 | 100,00 | | | | 5.235.539 | 3.222.224 | 735.458 | 2.298.305 |
| RIO DE ORO | CHUIRA | E&P | MIDAS | G | QB | 823 | 4,66 | 0,65 | 0,02 | 3,8010 | 6,4000 | 109.237 | 67.230 | 15.345 | 47.953 |
| | | | | | O | B | 4.968 | 160,27 | 22,39 | 0,65 | 61,4850 | 8,0000 | 13.328.987 | 8.203.354 | 1.872.377 |
| | LOS ANGELES | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA B | G | QB | 2.311 | 13,08 | 1,83 | 0,05 | 4,2600 | 20,0000 | 1.074.058 | 661.031 | 150.877 | 471.492 |
| | | | | | O | B | 13.158 | 424,44 | 59,29 | 1,71 | 49,4985 | 20,0000 | 71.043.118 | 43.723.640 | 9.979.718 |
| | PERLA NEGRA | CONTRATOS DE ASOCIACIÓN | FORTUNA | O | B | 894 | 28,83 | 4,03 | 0,12 | 60,0201 | 8,0000 | 2.340.877 | 1.440.697 | 328.833 | 1.027.602 |
| | QUERUBÍN | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA B | O | P | 2.411 | 77,77 | 10,86 | 0,31 | 49,6014 | 6,0000 | 3.913.332 | 2.408.469 | 549.722 | 1.717.881 |
| | TOTUMAL | CONTRATOS DE ASOCIACIÓN | FORTUNA | O | B | 211 | 6,81 | 0,95 | 0,03 | 63,1481 | 8,0000 | 581.649 | 357.977 | 81.707 | 255.333 |
| Total | | | | | | 715,87 | 100,00 | | | | | 92.391.257 | 56.862.398 | 12.978.579 | 40.558.058 |
| SAN ALBERTO | SANTA LUCÍA | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA-A | G | QB | 21 | 0,12 | 0,07 | 0,00 | 5,0514 | 20,0000 | 11.307 | 6.959 | 1.588 | 4.964 |
| | | | | | O | B | 4.909 | 158,35 | 99,93 | 0,64 | 50,7770 | 20,0000 | 27.189.035 | 16.733.550 | 3.819.355 |
| | Total | | | | | | 158,46 | 100,00 | | | | 27.200.342 | 16.740.509 | 3.820.944 | 11.940.449 |
| SAN MARTÍN | ACORDIONERO | E&P | MIDAS | G | QB | 59.859 | 338,76 | 1,54 | 1,36 | 4,7006 | 6,4000 | 10.326.053 | 5.540.353 | 1.379.687 | 4.311.523 |
| | | | | | O | B | 551.274 | 17.783,02 | 81,04 | 71,62 | 56,3970 | 9,2783 | 1.654.107.952 | 887.496.992 | 221.009.126 |
| | GAITAS | E&P | MIDAS | O | B | 7.285 | 234,98 | 1,07 | 0,95 | 63,3450 | 8,0000 | 21.167.759 | 11.357.374 | 2.828.272 | 8.838.351 |
| | | | | | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | QB | 10.319 | 58,40 | 0,27 | 0,24 | 5,3693 | 20,0000 |
| | O | B | 1.550 | 50,00 | | | | | 0,23 | 0,20 | 50,7454 | 20,0000 | 9.020.499 | 4.839.869 | 1.205.249 |
| | | | | | I | 51.621 | 1.665,20 | 7,59 | 6,71 | 50,7454 | 8,0000 | 120.167.392 | 64.474.752 | 16.055.839 | 50.174.496 |

Departamento: CESAR
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|--------------|--------------|--------------------------|--------------|---|----|--------|------------------|---------------|---------------|---------|---------|----------------------|----------------------|--------------------|--------------------|
| SAN MARTÍN | SANTA LUCÍA | CONTRATOS DE ASOCIACIÓN | TISQUIRAMA-A | G | QB | 42 | 0,24 | 0,00 | 0,00 | 5,0514 | 20,0000 | 24.482 | 13.135 | 3.271 | 10.222 |
| | | | | O | B | 2.599 | 83,85 | 0,38 | 0,34 | 50,7770 | 20,0000 | 15.137.613 | 8.121.952 | 2.022.571 | 6.320.534 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 15.450 | 87,43 | 0,40 | 0,35 | 5,6998 | 20,0000 | 10.099.094 | 5.418.580 | 1.349.363 | 4.216.759 |
| | | | | | QB | 1.503 | 8,51 | 0,04 | 0,03 | 5,6998 | 20,0000 | 982.670 | 527.243 | 131.297 | 410.302 |
| | | | | O | B | 11.749 | 379,00 | 1,73 | 1,53 | 51,4269 | 20,0000 | 69.293.653 | 37.178.897 | 9.258.483 | 28.932.758 |
| | ZOE | E&P | MIDAS | O | I | 38.895 | 1.254,68 | 5,72 | 5,05 | 51,4269 | 8,0000 | 91.758.409 | 49.232.163 | 12.260.050 | 38.312.655 |
| B | | | | | 21 | 0,68 | 0,00 | 0,00 | 61,8150 | 8,0000 | 59.776 | 32.072 | 7.987 | 24.959 | |
| | Total | | | | | | 21.944,75 | 100,00 | | | | 2.008.499.681 | 1.077.642.740 | 268.360.211 | 838.625.658 |
| Total | Total | | | | | | 24.827,97 | | 100,00 | | | 2.217.784.638 | 1.206.447.616 | 297.759.326 | 930.497.895 |

| | | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------------|----------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 2.217.784.638 | 0 | 0 | 2.217.784.638 |
| MUNICIPIO PRODUCTOR | AGUACHICA | 31.147.457 | 0 | 22.216.446 | 53.363.902 |
| MUNICIPIO PRODUCTOR | AGUSTÍN CODAZZI | 72.586 | 0 | 51.773 | 124.358 |
| MUNICIPIO PRODUCTOR | ASTREA | 9.369.241 | 0 | 6.682.768 | 16.052.010 |
| MUNICIPIO PRODUCTOR | BECERRIL | 632.642 | 0 | 451.243 | 1.083.885 |
| MUNICIPIO PRODUCTOR | CHIRIGUANA | 1.101.671 | 0 | 785.785 | 1.887.456 |
| MUNICIPIO PRODUCTOR | EL PASO | 785.783 | 0 | 560.473 | 1.346.256 |
| MUNICIPIO PRODUCTOR | GAMARRA | 8.870.367 | 0 | 6.326.938 | 15.197.305 |
| MUNICIPIO PRODUCTOR | LA JAGUA IBIRICO | 3.222.224 | 0 | 2.298.305 | 5.520.529 |
| MUNICIPIO PRODUCTOR | RIO DE ORO | 56.862.398 | 0 | 40.558.058 | 97.420.456 |
| MUNICIPIO PRODUCTOR | SAN ALBERTO | 16.740.509 | 0 | 11.940.449 | 28.680.958 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 1.077.642.740 | 0 | 838.625.658 | 1.916.268.397 |
| PUERTOS | PUERTOS | 297.759.326 | 0 | 0 | 297.759.326 |



Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos

Departamento: CESAR
Periodo: diciembre - 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% |

| | |
|---------------|-----------|
| AÑO: | 2022 |
| DEPARTAMENTO: | CESAR |
| No. DIAS MES: | 31 |
| MES: | diciembre |


| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.788,49 |

| | |
|---------------|------------|
| 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) | Municipio Productor 5% Adicional (\$ COP) |
|------------|------------|--------------------------|--------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|------------|---------------------------------|------------------------------|---|
| SAN MARTÍN | SAN ROQUE | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | QB | 10.319 | 58,40 | 10,01 | 10,01 | 5,3693 | 12,0000 | 4.457.336 | 1.910.287 | 1.591.906 |
| | | | | O | B | 1.550 | 50,00 | 8,57 | 8,57 | 50,7454 | 12,0000 | 6.327.560 | 2.711.811 | 2.259.843 |
| | TISQUIRAMA | CONVENIOS DE EXPLOTACIÓN | TISQUIRAMA-C | G | B | 15.450 | 87,43 | 14,99 | 14,99 | 5,6998 | 12,0000 | 7.084.156 | 3.036.067 | 2.530.056 |
| | | | | | QB | 1.503 | 8,51 | 1,46 | 1,46 | 5,6998 | 12,0000 | 689.308 | 295.418 | 246.181 |
| | | | | O | B | 11.749 | 379,00 | 64,97 | 64,97 | 51,4269 | 12,0000 | 48.607.033 | 20.831.586 | 17.359.655 |
| Total | | | | | | | 583,34 | 100,00 | | | 67.165.392 | 28.785.168 | 23.987.640 | |
| Total | Total | | | | | | 583,34 | | 100,00 | | | 67.165.392 | 28.785.168 | 23.987.640 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CESAR | 67.165.392 | 0 | 0 | 67.165.392 |
| MUNICIPIO PRODUCTOR | SAN MARTÍN | 28.785.168 | 0 | 23.987.640 | 52.772.808 |


Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos