

Departamento: ANTIOQUIA
Periodo: febrero - 2024

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: | 2024 |
| DEPARTAMENTO: | ANTIOQUIA |
| No. DIAS MES: | 29 |
| MES: | febrero |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.931,44 |

| | |
|----------------------|-------------------|
| 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) | |
|----------------|--------------------------|--------------------------|-----------------------------|----------------|------------|-------------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|---|-------------|
| PUERTO NARE | AREA TECA-COCORNA | CONVENIOS DE EXPLOTACIÓN | OPERACION-DIRECTA ECOPETROL | O | B | 11.978 | 413,05 | 19,40 | 2,77 | 62,0933 | 20,0000 | 66.611.956 | 40.996.472 | 9.357.255 | 29.241.421 | |
| | | | | | I | 21.506 | 741,57 | 34,83 | 4,97 | 62,0933 | 6,0000 | 35.877.546 | 22.080.913 | 5.039.866 | 15.749.581 | |
| | NARE SUR | CONTRATOS DE ASOCIACIÓN | NARE | O | B | 5.972 | 205,92 | 9,67 | 1,38 | 54,7050 | 20,0000 | 29.256.990 | 18.006.278 | 4.109.849 | 12.843.279 | |
| | | | | | UNDERRIVER | CONTRATOS DE ASOCIACIÓN | NARE | G | QB | 142 | 0,86 | 0,04 | 0,01 | 4,5150 | 6,4000 | 18.401 |
| | | | | | O | P | 22.256 | 767,45 | 36,05 | 5,14 | 53,9203 | 6,0000 | 32.242.302 | 19.843.594 | 4.529.208 | 14.153.776 |
| | Total | | | | | | 2.128,85 | 100,00 | | | | 164.007.195 | 100.938.581 | 23.038.763 | 71.996.135 | |
| PUERTO TRIUNFO | AREA TECA-COCORNA | CONVENIOS DE EXPLOTACIÓN | OPERACION-DIRECTA ECOPETROL | O | B | 4.030 | 138,95 | 35,77 | 0,93 | 62,0933 | 20,0000 | 22.407.961 | 13.791.028 | 3.147.738 | 9.836.682 | |
| | | | | | I | 7.234 | 249,46 | 64,23 | 1,67 | 62,0933 | 6,0000 | 12.069.039 | 7.427.916 | 1.695.387 | 5.298.086 | |
| | | Total | | | | | | 388,41 | 100,00 | | | 34.477.000 | 21.218.944 | 4.843.126 | 15.134.767 | |
| YONDO | CASABE | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | G | QB | 1.651 | 9,99 | 0,08 | 0,07 | 5,9934 | 20,0000 | 896.388 | 535.484 | 124.511 | 389.095 | |
| | | | | | O | B | 42.050 | 1.450,00 | 11,69 | 9,72 | 69,8066 | 20,0000 | 265.860.539 | 158.819.605 | 36.928.708 | 115.402.213 |
| | | | | | I | 207.089 | 7.141,00 | 57,59 | 47,87 | 69,8066 | 8,2141 | 537.743.065 | 321.236.622 | 74.693.886 | 233.418.393 | |
| | CASABE SUR | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | G | QB | 7.626 | 46,13 | 0,37 | 0,31 | 7,3195 | 6,4000 | 1.617.676 | 966.367 | 224.699 | 702.186 | |
| | | | | | O | B | 55.905 | 1.927,77 | 15,55 | 12,92 | 69,8066 | 8,0000 | 141.384.217 | 84.460.017 | 19.638.629 | 61.370.716 |
| PEÑAS BLANCAS | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | G | QB | 8.947 | 54,12 | 0,44 | 0,36 | 7,6408 | 20,0000 | 6.191.460 | 3.698.651 | 860.010 | 2.687.530 | | |

Departamento: ANTIOQUIA
Periodo: febrero - 2024

| | | | | | | | | | | | | | | | |
|--------------|---------------|--------------------------|------------------------|---|---|--------|------------------|---------------|---------------|---------|---------|----------------------|--------------------|--------------------|--------------------|
| YONDO | PEÑAS BLANCAS | CONVENIOS DE EXPLOTACIÓN | MAGDALENA MEDIO-CASABE | O | B | 638 | 22,00 | 0,18 | 0,15 | 70,3452 | 20,0000 | 4.064.869 | 2.428.269 | 564.621 | 1.764.440 |
| | | | | | I | 50.696 | 1.748,14 | 14,10 | 11,72 | 70,3452 | 8,0000 | 129.199.322 | 77.181.012 | 17.946.116 | 56.081.612 |
| | Total | | | | | | 12.399,15 | 100,00 | | | | 1.086.957.537 | 649.326.025 | 150.981.179 | 471.816.185 |
| Total | Total | | | | | | 14.916,42 | | 100,00 | | | 1.285.441.733 | 771.483.550 | 178.863.068 | 558.947.088 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------------|--------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ANTIOQUIA | 1.285.441.733 | 0 | 0 | 1.285.441.733 |
| MUNICIPIO PRODUCTOR | YONDO | 649.326.025 | 0 | 471.816.185 | 1.121.142.210 |
| MUNICIPIO PRODUCTOR | PUERTO NARE | 100.938.581 | 0 | 71.996.135 | 172.934.716 |
| MUNICIPIO PRODUCTOR | PUERTO TRIUNFO | 21.218.944 | 0 | 15.134.767 | 36.353.711 |
| PUERTOS | PUERTOS | 178.863.068 | 0 | 0 | 178.863.068 |

* Incluye el monto por ARTICULO 39 LEY 756

Arbey Avendaño Castrillón
Gerente de Regalias y Derechos Economicos (E)

Departamento: ANTIOQUIA
Periodo: febrero - 2024

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: | 2024 |
| DEPARTAMENTO: | ANTIOQUIA |
| No. DIAS MES: | 29 |
| MES: | febrero |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.931,44 |

| | |
|----------------------|-------------------|
| 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) | Municipio Productor 5% Adicional (\$ COP) |
|----------------|-------------------|--------------------------|-----------------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|---|
| PUERTO NARE | AREA TECA-COCORNA | CONVENIOS DE EXPLOTACIÓN | OPERACION-DIRECTA ECOPETROL | O | B | 11.978 | 413,05 | 29,77 | 27,06 | 62,0933 | 12,0000 | 49.125.587 | 21.053.823 | 17.544.852 |
| | NARE SUR | CONTRATOS DE ASOCIACIÓN | NARE | O | B | 5.972 | 205,92 | 14,84 | 13,49 | 54,7050 | 12,0000 | 21.576.709 | 9.247.161 | 7.705.968 |
| | UNDERRIVER | CONTRATOS DE ASOCIACIÓN | NARE | G | QB | 142 | 0,86 | 0,06 | 0,06 | 4,5150 | 12,0000 | 42.408 | 18.175 | 15.146 |
| | | | | O | P | 22.256 | 767,45 | 55,32 | 50,28 | 53,9203 | 12,0000 | 79.261.146 | 33.969.062 | 28.307.552 |
| Total | | | | | | | 1.387,28 | 100,00 | | | | 150.005.850 | 64.288.221 | 53.573.518 |
| PUERTO TRIUNFO | AREA TECA-COCORNA | CONVENIOS DE EXPLOTACIÓN | OPERACION-DIRECTA ECOPETROL | O | B | 4.030 | 138,95 | 100,00 | 9,10 | 62,0933 | 12,0000 | 16.525.626 | 7.082.411 | 5.902.009 |
| | Total | | | | | | 138,95 | 100,00 | | | | 16.525.626 | 7.082.411 | 5.902.009 |
| Total | Total | | | | | | 1.526,23 | | 100,00 | | | 166.531.476 | 71.370.632 | 59.475.527 |

| | | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|----------------|----------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | ANTIOQUIA | 166.531.476 | 0 | 0 | 166.531.476 |
| MUNICIPIO PRODUCTOR | PUERTO NARE | 64.288.221 | 0 | 53.573.518 | 117.861.739 |
| MUNICIPIO PRODUCTOR | PUERTO TRIUNFO | 7.082.411 | 0 | 5.902.009 | 12.984.420 |

Arbey Avendaño Castrillón
Gerente de Regalias y Derechos Economicos (E)



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

Departamento: ANTIOQUIA
Periodo: febrero - 2024

* Incluye el monto por ARTICULO 39 LEY 756