

**Departamento: CORDOBA**  
**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%      |

|                      |         |
|----------------------|---------|
| <b>AÑO:</b>          | 2024    |
| <b>DEPARTAMENTO:</b> | CORDOBA |
| <b>No. DIAS MES:</b> | 29      |
| <b>MES:</b>          | febrero |

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

|                      |                   |
|----------------------|-------------------|
| <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 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) |
|--------------|-------------|---------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|------------|---------------------------------|------------------------------|-------------------|---|
| PUEBLO NUEVO | ARRECIFE    | E&P           | VIM 8     | G              | B         | 162.764             | 984,66              | 20,40          | 5,86             | 4,4131                        | 6,4000     | 20.585.313                      | 12.669.275                   | 2.891.703         | 9.036.573                                 |
|              |             |               |           |                | QB        | 598                 | 3,62                | 0,07           | 0,02             | 4,4131                        | 6,4000     | 75.634                          | 46.549                       | 10.625            | 33.202                                    |
|              |             |               |           |                | O         | 15                  | 0,51                | 0,01           | 0,00             | 69,7337                       | 8,0000     | 36.672                          | 22.570                       | 5.151             | 16.098                                    |
|              | BREVA       | E&P           | VIM 21    | G              | B         | 8.499               | 51,42               | 1,07           | 0,31             | 5,4134                        | 6,4000     | 1.318.537                       | 811.496                      | 185.220           | 578.813                                   |
|              | NELSON      | E&E           | ESPERANZA | G              | B         | 487.386             | 2.948,49            | 61,09          | 17,56            | 4,3199                        | 6,4000     | 60.339.576                      | 37.136.122                   | 8.476.148         | 26.487.961                                |
|              |             |               |           |                | QB        | 60                  | 0,36                | 0,01           | 0,00             | 4,3199                        | 6,4000     | 7.444                           | 4.582                        | 1.046             | 3.268                                     |
|              | PALMER      | E&E           | ESPERANZA | G              | B         | 53.349              | 322,74              | 6,69           | 1,92             | 4,3199                        | 6,4000     | 6.604.778                       | 4.064.925                    | 927.800           | 2.899.376                                 |
|              |             |               |           |                | QB        | 7                   | 0,04                | 0,00           | 0,00             | 4,3199                        | 6,4000     | 868                             | 534                          | 122               | 381                                       |
| SAXOFON      | E&P         | VIM 5         | G         | B              | 85.011    | 514,28              | 10,66               | 3,06           | 7,1579           | 6,4000                        | 17.438.721 | 10.732.698                      | 2.449.689                    | 7.655.277         |   |
| <b>Total</b> |             |               |           |                |           |                     | <b>4.826,12</b>     | <b>100,00</b>  |                  |                               |            | <b>106.407.542</b>              | <b>65.488.751</b>            | <b>14.947.504</b> | <b>46.710.949</b>                         |
| SAHAGUN      | AGUAS VIVAS | E&P           | VIM 21    | G              | B         | 609.454             | 3.686,96            | 30,81          | 21,95            | 5,4134                        | 6,4000     | 95.460.125                      | 57.282.708                   | 13.281.985        | 41.506.205                                |
|              | BREVA       | E&P           | VIM 21    | G              | B         | 8.499               | 51,42               | 0,43           | 0,31             | 5,4134                        | 6,4000     | 1.331.214                       | 798.821                      | 185.221           | 578.814                                   |
|              | CAÑAHUATE   | E&E           | ESPERANZA | G              | B         | 115.815             | 700,64              | 5,85           | 4,17             | 4,3199                        | 6,4000     | 14.476.072                      | 8.686.649                    | 2.014.150         | 6.294.218                                 |
|              | CLARINETE   | E&P           | VIM 5     | G              | B         | 1.220.003           | 7.380,54            | 61,67          | 43,95            | 7,1579                        | 7,2561     | 286.471.867                     | 171.903.027                  | 39.858.687        | 124.558.395                               |
|              |             |               |           |                | QB        | 1.758               | 10,63               | 0,09           | 0,06             | 7,1579                        | 7,2561     | 412.697                         | 247.647                      | 57.421            | 179.441                                   |
|              | FRESA       | E&P           | VIM 21    | G              | B         | 20.663              | 125,00              | 1,04           | 0,74             | 5,4134                        | 6,4000     | 3.236.526                       | 1.942.141                    | 450.319           | 1.407.246                                 |
| KATANA       | E&E         | ESPERANZA     | G         | B              | 355       | 2,15                | 0,02                | 0,01           | 4,3199           | 6,4000                        | 44.371     | 26.626                          | 6.174                        | 19.293            |   |

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|              |              |     |        |   |   |       |                  |               |               |        |        |                    |                    |                   |                    |
|--------------|--------------|-----|--------|---|---|-------|------------------|---------------|---------------|--------|--------|--------------------|--------------------|-------------------|--------------------|
| SAHAGUN      | LULO         | E&P | VIM 21 | G | B | 1.708 | 10,33            | 0,09          | 0,06          | 5,4134 | 6,4000 | 267.550            | 160.548            | 37.226            | 116.331            |
|              | <b>Total</b> |     |        |   |   |       | <b>11.967,67</b> | <b>100,00</b> |               |        |        | <b>401.700.422</b> | <b>241.048.167</b> | <b>55.891.182</b> | <b>174.659.943</b> |
| <b>Total</b> | <b>Total</b> |     |        |   |   |       | <b>16.793,79</b> |               | <b>100,00</b> |        |        | <b>508.107.965</b> | <b>306.536.918</b> | <b>70.838.685</b> | <b>221.370.892</b> |

|                        |              | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------|----------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CORDOBA      | 508.107.965                | 0                      | 0   | 508.107.965            |
| MUNICIPIO PRODUCTOR    | SAHAGUN      | 241.048.167                | 0                      | 174.659.943                                     | 415.708.110            |
| MUNICIPIO PRODUCTOR    | PUEBLO NUEVO | 65.488.751                 | 0                      | 46.710.949                                      | 112.199.700            |
| PUERTOS                | PUERTOS      | 70.838.685                 | 0                      | 0   | 70.838.685             |

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

\* Incluye el monto por ARTICULO 39 LEY 756