

**Departamento: MAGDALENA**  
**Periodo: mayo - 2025**

**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>          | 2025      |
| <b>DEPARTAMENTO:</b> | MAGDALENA |
| <b>No. DIAS MES:</b> | 31        |
| <b>MES:</b>          | mayo      |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.203,38 |

|                      |                   |
|----------------------|-------------------|
| <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) | PUERTOS (\$ COP)  | Municipio Productor 5% Adicional (\$ COP) |                    |
|--------------------------|--------------|--------------------------|------------|----------------|--------------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------|---|--------------------|
| ARIGUANI                 | EL DIFÍCIL   | CONVENIOS DE EXPLOTACIÓN | EL DIFÍCIL | G              | I            | 68.948              | 390,20              | 92,62          | 8,25             | 5,8252                        | 6,4000    | 12.306.507                      | 7.574.066                    | 1.728.745         | 5.402.330                                 |                    |
|                          |              |                          |            |                | QI           | 15                  | 0,09                | 0,02           | 0,00             | 5,8252                        | 6,4000    | 2.765                           | 1.702                        | 388               | 1.214                                     |                    |
|                          |              |                          |            |                | O            | I                   | 961                 | 31,00          | 7,36             | 0,66                          | 60,6895   | 8,0000                          | 2.233.593                    | 1.374.670         | 313.762                                   | 980.506            |
|                          |              |                          |            |                | <b>Total</b> |                     |                     |                |                  |                               |           |                                 |                              |                   |   | <b>14.542.865</b>  |
| PLATO                    | LA BELLEZA   | E&P                      | VIM 1      | G              | B            | 73.779              | 417,54              | 10,41          | 8,83             | 6,8652                        | 6,4000    | 15.519.796                      | 9.551.692                    | 2.180.129         | 6.812.904                                 |                    |
|                          |              |                          |            |                | QB           | 8.450               | 47,82               | 1,19           | 1,01             | 6,8652                        | 6,4000    | 1.777.477                       | 1.093.952                    | 249.690           | 780.280                                   |                    |
|                          |              |                          |            |                | O            | B                   | 109.919             | 3.545,78       | 88,40            | 74,95                         | 64,9308   | 8,0000                          | 273.361.077                  | 168.240.663       | 38.400.151                                | 120.000.473        |
|                          |              |                          |            |                | <b>Total</b> |                     |                     |                |                  |                               |           |                                 |                              |                   |   | <b>290.658.351</b> |
| SAN SEBASTIÁN BUENAVISTA | DIVIDIVI     | E&P                      | VIM 33     | G              | B            | 41.514              | 234,94              | 99,75          | 4,97             | 5,3088                        | 6,4000    | 6.752.911                       | 4.156.093                    | 948.609           | 2.964.403                                 |                    |
|                          |              |                          |            |                | QB           | 105                 | 0,59                | 0,25           | 0,01             | 5,3088                        | 6,4000    | 17.007                          | 10.467                       | 2.389             | 7.466                                     |                    |
|                          |              |                          |            |                | <b>Total</b> |                     |                     |                |                  |                               |           |                                 |                              |                   |   | <b>6.769.917</b>   |
| TENERIFE                 | LA BELLEZA   | E&P                      | VIM 1      | G              | B            | 1.158               | 6,55                | 10,41          | 0,14             | 6,8652                        | 6,4000    | 243.544                         | 149.890                      | 34.212            | 106.911                                   |                    |
|                          |              |                          |            |                | QB           | 133                 | 0,75                | 1,19           | 0,02             | 6,8652                        | 6,4000    | 27.893                          | 17.167                       | 3.918             | 12.245                                    |                    |
|                          |              |                          |            |                | O            | B                   | 1.725               | 55,64          | 88,40            | 1,18                          | 64,9308   | 8,0000                          | 4.289.701                    | 2.640.106         | 602.592                                   | 1.883.100          |
|                          |              |                          |            |                | <b>Total</b> |                     |                     |                |                  |                               |           |                                 |                              |                   |   | <b>4.561.139</b>   |
| <b>Total</b>             | <b>Total</b> |                          |            |                |              |                     | <b>4.730,89</b>     |                | <b>100,00</b>    |                               |           | <b>316.532.272</b>              | <b>194.810.467</b>           | <b>44.464.586</b> | <b>138.951.831</b>                        |                    |

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|                        |                          | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------------------|----------------------------|------------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | MAGDALENA                | 316.532.272                | 0                      | 0   | 316.532.272            |
| MUNICIPIO PRODUCTOR    | PLATO                    | 178.886.307                | 0                      | 127.593.657                                     | 306.479.964            |
| MUNICIPIO PRODUCTOR    | SAN SEBASTIÁN BUENAVISTA | 4.166.560                  | 0                      | 2.971.869                                       | 7.138.429              |
| MUNICIPIO PRODUCTOR    | TENERIFE                 | 2.807.163                  | 0                      | 2.002.256                                       | 4.809.418              |
| MUNICIPIO PRODUCTOR    | ARIGUANI                 | 8.950.438                  | 0                      | 6.384.050                                       | 15.334.487             |
| PUERTOS                | PUERTOS                  | 44.464.586                 | 0                      | 0   | 44.464.586             |

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

\* Incluye el monto por ARTICULO 39 LEY 756