



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: DEPARTAMENTO NN

Periodo: enero - 2026

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:          | 2026                |
| DEPARTAMENTO: | DEPARTAMENT<br>O NN |
| No. DIAS MES: | 31                  |
| MES:          | enero               |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.703,00 |

|               |            |
|---------------|------------|
| 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 Hdrc 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) |
|--------------|-----------|----------------------------------------|------------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|-------------------------------------------|
| MUNICIPIO NN | BACANO    | E&P                                    | CABRESTERO | O               | B         | 24.635              | 794,68              | 11,76          | 11,76            | 47,5285                       | 8,0000    | 39.507.213                      | 24.314.799                   | 5.549.740        | 17.342.938                                |
|              | CANDALAY  | CONTRATOS DE ASOCIACIÓN                | GARCERO    | O               | B         | 812                 | 26,20               | 0,39           | 0,39             | 53,4878                       | 8,0000    | 1.465.691                       | 902.063                      | 205.892          | 643.411                                   |
|              | GIBRALTAR | CONVENIOS DE EXPLORACIÓN Y EXPLOTACIÓN | SIRIRI     | G               | B         | 793.234             | 4.489,16            | 66,40          | 66,40            | 5,7191                        | 6,4000    | 122.457.856                     | 75.366.951                   | 17.202.157       | 53.756.741                                |
|              |           |                                        |            | O               | B         | 13.936              | 449,55              | 6,65           | 6,65             | 45,2413                       | 8,0000    | 21.273.537                      | 13.092.844                   | 2.988.381        | 9.338.690                                 |
|              | TERECAY   | CONTRATOS DE ASOCIACIÓN                | COSECHA    | G               | QB        | 861                 | 4,88                | 0,07           | 0,07             | 13,7763                       | 6,4000    | 320.339                         | 197.153                      | 44.999           | 140.623                                   |
|              |           |                                        |            | O               | B         | 30.871              | 995,85              | 14,73          | 14,73            | 45,7557                       | 8,0000    | 47.661.590                      | 29.333.428                   | 6.695.219        | 20.922.559                                |
|              | Total     |                                        |            |                 |           |                     |                     | 6.760,31       | 100,00           |                               |           |                                 | 232.686.226                  | 143.207.238      | 32.686.388                                |
| Total        | Total     |                                        |            |                 |           |                     | 6.760,31            |                | 100,00           |                               |           | 232.686.226                     | 143.207.238                  | 32.686.388       | 102.144.963                               |

|                        |                 | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|-----------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | DEPARTAMENTO NN | 232.686.226              | 0                      | 0                                               | 232.686.226            |
| MUNICIPIO PRODUCTOR    | MUNICIPIO NN    | 143.207.238              | 0                      | 102.144.963                                     | 245.352.201            |
| PUERTOS                | PUERTOS         | 32.686.388               | 0                      | 0                                               | 32.686.388             |

\* Incluye el monto por ARTICULO 39 LEY 756

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)



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**GERENCIA DE REGALIAS**

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| <b>Departamento: DEPARTAMENTO NN</b><br><b>Periodo: enero - 2026</b> |
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