



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: CORDOBA

Periodo: julio - 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%      |

|               |         |
|---------------|---------|
| AÑO:          | 2025    |
| DEPARTAMENTO: | CORDOBA |
| No. DIAS MES: | 31      |
| MES:          | julio   |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$4.040,85 |

|               |            |
|---------------|------------|
| 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) |
|--------------|---------------------|---------------|-----------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|-------------------------------------------|
| PUEBLO NUEVO | ARANDALA            | E&P           | VIM 21    | G               | B         | 544.420             | 3.081,04            | 34,79          | 18,61            | 9,2681                        | 6,4000    | 148.628.265                     | 91.473.586                   | 20.878.422       | 65.245.068                                |
|              |                     |               |           |                 | QB        | 647                 | 3,66                | 0,04           | 0,02             | 9,2681                        | 6,4000    | 176.627                         | 108.706                      | 24.812           | 77.536                                    |
|              | ARRECIFE            | E&P           | VIM 8     | G               | B         | 344.892             | 1.951,85            | 22,04          | 11,79            | 6,5350                        | 6,4000    | 66.390.282                      | 40.860.042                   | 9.326.115        | 29.144.110                                |
|              |                     |               |           |                 | O         | 9                   | 0,30                | 0,00           | 0,00             | 58,2581                       | 8,0000    | 20.142                          | 12.397                       | 2.829            | 8.842                                     |
|              | BREVA               | E&P           | VIM 21    | G               | B         | 329                 | 1,86                | 0,02           | 0,01             | 9,2681                        | 6,4000    | 89.924                          | 55.344                       | 12.632           | 39.475                                    |
|              |                     |               |           |                 | QB        | 0                   | 0,00                | 0,00           | 0,00             | 9,2681                        | 6,4000    | 85                              | 52                           | 12               | 37                                        |
|              | MAGICO EXPLORATORIO | E&P           | SN 9      | G               | B         | 492.971             | 2.789,87            | 31,50          | 16,85            | 6,3883                        | 6,4000    | 92.764.695                      | 57.092.231                   | 13.031.037       | 40.721.991                                |
|              |                     |               |           |                 | O         | 7                   | 0,23                | 0,00           | 0,00             | 58,2581                       | 8,0000    | 15.058                          | 9.268                        | 2.115            | 6.610                                     |
|              | NELSON              | E&E           | ESPERANZA | G               | B         | 181.339             | 1.026,25            | 11,59          | 6,20             | 6,3776                        | 6,4000    | 34.066.249                      | 20.966.146                   | 4.785.426        | 14.954.455                                |
|              |                     |               |           |                 | QB        | 198                 | 1,12                | 0,01           | 0,01             | 6,3776                        | 6,4000    | 37.130                          | 22.852                       | 5.216            | 16.300                                    |
| SAHAGUN      | PALMER              | E&E           | ESPERANZA | G               | B         | 33                  | 0,19                | 0,00           | 0,00             | 6,3776                        | 6,4000    | 6.171                           | 3.798                        | 867              | 2.709                                     |
|              | Total               |               |           |                 |           |                     | 8.856,38            | 100,00         |                  |                               |           | 342.194.630                     | 210.604.421                  | 48.069.483       | 150.217.134                               |
|              | AGUAS VIVAS         | E&P           | VIM 21    | G               | B         | 58.392              | 330,46              | 4,29           | 2,00             | 9,2681                        | 6,4000    | 15.941.235                      | 9.811.068                    | 2.239.331        | 6.997.908                                 |
|              | ARANDALA            | E&P           | VIM 21    | G               | B         | 37.309              | 211,14              | 2,74           | 1,28             | 9,2681                        | 6,4000    | 10.185.427                      | 6.268.643                    | 1.430.789        | 4.471.215                                 |
|              |                     |               |           |                 | QB        | 44                  | 0,25                | 0,00           | 0,00             | 9,2681                        | 6,4000    | 12.102                          | 7.448                        | 1.700            | 5.313                                     |
|              | BREVA               | E&P           | VIM 21    | G               | B         | 329                 | 1,86                | 0,02           | 0,01             | 9,2681                        | 6,4000    | 89.924                          | 55.344                       | 12.632           | 39.475                                    |
|              |                     |               |           |                 | QB        | 0                   | 0,00                | 0,00           | 0,00             | 9,2681                        | 6,4000    | 85                              | 52                           | 12               | 37                                        |
|              | CAÑAFLECHA          | E&E           | ESPERANZA | G               | B         | 187.776             | 1.062,68            | 13,80          | 6,42             | 6,3776                        | 6,4000    | 35.275.457                      | 21.710.356                   | 4.955.288        | 15.485.275                                |



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|         |           |     |           |   |    |         |           |        |        |        |        |             |             |            |             |
|---------|-----------|-----|-----------|---|----|---------|-----------|--------|--------|--------|--------|-------------|-------------|------------|-------------|
| SAHAGUN | CAÑAHUATE | E&E | ESPERANZA | G | B  | 25      | 0,14      | 0,00   | 0,00   | 6,3776 | 6,4000 | 4.618       | 2.842       | 649        | 2.027       |
|         | CLARINETE | E&P | VIM 5     | G | B  | 784.711 | 4.440,92  | 57,68  | 26,83  | 6,0027 | 6,9895 | 151.530.300 | 93.259.649  | 21.286.083 | 66.519.008  |
|         |           |     |           |   | QB | 1.389   | 7,86      | 0,10   | 0,05   | 6,0027 | 6,9895 | 268.232     | 165.084     | 37.680     | 117.749     |
|         | FRESA     | E&P | VIM 21    | G | B  | 290.376 | 1.643,33  | 21,35  | 9,93   | 9,2681 | 6,4000 | 79.273.427  | 48.789.001  | 11.135.863 | 34.799.573  |
|         | LULO      | E&P | VIM 21    | G | B  | 22      | 0,12      | 0,00   | 0,00   | 9,2681 | 6,4000 | 5.951       | 3.663       | 836        | 2.613       |
|         | Total     |     |           |   |    |         | 7.698,77  | 100,00 |        |        |        | 292.586.759 | 180.073.150 | 41.100.862 | 128.440.193 |
| Total   | Total     |     |           |   |    |         | 16.555,15 |        | 100,00 |        |        | 634.781.389 | 390.677.571 | 89.170.344 | 278.657.326 |

|                        |              | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------|--------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | CORDOBA      | 634.781.389              | 0                      | 0                                               | 634.781.389            |
| MUNICIPIO PRODUCTOR    | SAHAGUN      | 180.073.150              | 0                      | 128.440.193                                     | 308.513.343            |
| MUNICIPIO PRODUCTOR    | PUEBLO NUEVO | 210.604.421              | 0                      | 150.217.134                                     | 360.821.555            |
| PUERTOS                | PUERTOS      | 89.170.344               | 0                      | 0                                               | 89.170.344             |

\* Incluye el monto por ARTICULO 39 LEY 756

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)