

**Departamento: CORDOBA**  
**Periodo: abril - 2022**

**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>          | 2022    |
| <b>DEPARTAMENTO:</b> | CORDOBA |
| <b>No. DIAS MES:</b> | 30      |
| <b>MES:</b>          | abril   |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$3.792,98 |

|                      |                   |
|----------------------|-------------------|
| <b>PORCENTAJE DE</b> | <b>ASOCIACION</b> |
| <b>REGALIA:</b>      | 20,000%           |

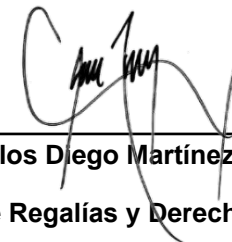
| % REGALIAS CONCESIONES |         |
|------------------------|---------|
| COCORNA                | 7,590%  |
| TELLO                  | 14,500% |
| CARNICERIAS            | 14,500% |
| YALEA                  | 11,500% |
| GUAGUAQUI              | 1,500%  |

| 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 | ARANDALA     | E&P           | VIM 21    | G              | B         | 17.094              | 99,96               | 1,70           | 0,46             | 4,6669                        | 6,4000      | 2.205.712                       | 1.357.510                    | 309.845           | 968.267                                   |
|              |              |               |           |                | QB        | 106                 | 0,62                | 0,01           | 0,00             | 4,6669                        | 6,4000      | 13.661                          | 8.408                        | 1.919             | 5.997                                     |
|              | ARRECIFE     | E&P           | VIM 8     | G              | B         | 193.974             | 1.134,35            | 19,26          | 5,22             | 3,0270                        | 6,4000      | 16.234.556                      | 9.991.592                    | 2.280.535         | 7.126.671                                 |
|              |              |               |           |                | O         | 62                  | 2,08                | 0,04           | 0,01             | 88,9444                       | 8,0000      | 191.729                         | 118.000                      | 26.933            | 84.166                                    |
|              | BREVA        | E&P           | VIM 21    | G              | B         | 14.847              | 86,83               | 1,47           | 0,40             | 4,6669                        | 6,4000      | 1.915.855                       | 1.179.117                    | 269.128           | 841.025                                   |
|              |              |               |           |                | QB        | 93                  | 0,54                | 0,01           | 0,00             | 4,6669                        | 6,4000      | 11.944                          | 7.351                        | 1.678             | 5.243                                     |
|              | NELSON       | E&E           | ESPERANZA | G              | B         | 418.579             | 2.447,83            | 41,56          | 11,26            | 4,4541                        | 6,4000      | 51.549.225                      | 31.726.081                   | 7.241.331         | 22.629.159                                |
|              |              |               |           |                | O         | 7                   | 0,24                | 0,00           | 0,00             | 91,6200                       | 8,0000      | 22.736                          | 13.993                       | 3.194             | 9.981                                     |
|              | PALMER       | E&E           | ESPERANZA | G              | B         | 152.208             | 890,11              | 15,11          | 4,09             | 4,4541                        | 6,4000      | 18.744.842                      | 11.536.553                   | 2.633.165         | 8.228.640                                 |
|              |              |               |           |                | QB        | 16                  | 0,09                | 0,00           | 0,00             | 4,4541                        | 6,4000      | 1.914                           | 1.178                        | 269               | 840                                       |
| TORONJA      | E&P          | VIM 21        | G         | B              | 208.535   | 1.219,50            | 20,71               | 5,61           | 4,6669           | 6,4000                        | 26.908.595  | 16.560.952                      | 3.779.961                    | 11.812.377        |   |
|              |              |               |           | QB             | 1.292     | 7,56                | 0,13                | 0,03           | 4,6669           | 6,4000                        | 166.720     | 102.608                         | 23.420                       | 73.187            |   |
|              | <b>Total</b> |               |           |                |           |                     | <b>5.889,71</b>     | <b>100,00</b>  |                  |                               |             | <b>117.967.488</b>              | <b>72.603.344</b>            | <b>16.571.377</b> | <b>51.785.552</b>                         |
| SAHAGUN      | AGUAS VIVAS  | E&P           | VIM 21    | G              | B         | 1.437.241           | 8.404,92            | 53,01          | 38,65            | 4,6669                        | 6,6724      | 197.524.772                     | 114.822.812                  | 27.160.659        | 84.877.061                                |
|              | ARANDALA     | E&P           | VIM 21    | G              | B         | 16.947              | 99,11               | 0,63           | 0,46             | 4,6669                        | 6,4000      | 2.234.042                       | 1.298.667                    | 307.192           | 959.975                                   |
|              |              |               |           |                | QB        | 105                 | 0,61                | 0,00           | 0,00             | 4,6669                        | 6,4000      | 13.836                          | 8.043                        | 1.903             | 5.945                                     |
|              | CAÑAHUATE    | E&E           | ESPERANZA | G              | B         | 111.522             | 652,18              | 4,11           | 3,00             | 4,4541                        | 6,4000      | 14.030.853                      | 8.156.253                    | 1.929.314         | 6.029.105                                 |
| CLARINETE    | E&P          | VIM 5         | G         | B              | 1.143.776 | 6.688,75            | 42,19               | 30,76          | 4,5481           | 7,2564                        | 166.598.815 | 96.845.293                      | 22.908.183                   | 71.588.073        |   |

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|              |              |     |           |   |   |       |                  |               |               |        |        |                    |                    |                   |                    |
|--------------|--------------|-----|-----------|---|---|-------|------------------|---------------|---------------|--------|--------|--------------------|--------------------|-------------------|--------------------|
| SAHAGUN      | KATANA       | E&E | ESPERANZA | G | B | 1.553 | 9,08             | 0,06          | 0,04          | 4,4541 | 6,4000 | 195.325            | 113.544            | 26.858            | 83.932             |
|              | <b>Total</b> |     |           |   |   |       | <b>15.854,64</b> | <b>100,00</b> |               |        |        | <b>380.597.643</b> | <b>221.244.612</b> | <b>52.334.109</b> | <b>163.544.091</b> |
| <b>Total</b> | <b>Total</b> |     |           |   |   |       | <b>21.744,35</b> |               | <b>100,00</b> |        |        | <b>498.565.131</b> | <b>293.847.956</b> | <b>68.905.486</b> | <b>215.329.643</b> |

|                        |              | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CORDOBA      | 498.565.131              | 0                    | 0   | 498.565.131            |
| MUNICIPIO PRODUCTOR    | PUEBLO NUEVO | 72.603.344               | 0                    | 51.785.552                                      | 124.388.896            |
| MUNICIPIO PRODUCTOR    | SAHAGUN      | 221.244.612              | 0                    | 163.544.091                                     | 384.788.703            |
| PUERTOS                | PUERTOS      | 68.905.486               | 0                    | 0   | 68.905.486             |



**Carlos Diego Martínez Morales**  
**Gerente de Regalías y Derechos Económicos**