

**Departamento: CORDOBA**  
**Periodo: diciembre - 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> | 31        |
| <b>MES:</b>          | diciembre |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.788,49 |

|                      |                   |
|----------------------|-------------------|
| <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) |
|--------------|-------------|---------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------|---------------------------------|------------------------------|-------------------|---|
| PUEBLO NUEVO | ARANDALA    | E&P           | VIM 21    | G              | B         | 46                  | 0,26                | 0,00           | 0,00             | 4,8874                        | 6,4000      | 7.766                           | 4.779                        | 1.091             | 3.409                                     |
|              |             |               |           |                | QB        | 0                   | 0,00                | 0,00           | 0,00             | 4,8874                        | 6,4000      | 9                               | 5                            | 1                 | 4   |
|              | ARRECIFE    | E&P           | VIM 8     | G              | B         | 205.671             | 1.163,96            | 19,89          | 5,93             | 3,4576                        | 6,4000      | 24.822.785                      | 15.277.237                   | 3.486.958         | 10.896.745                                |
|              |             |               |           |                | O         | 25                  | 0,81                | 0,01           | 0,00             | 62,0505                       | 8,0000      | 68.281                          | 42.024                       | 9.592             | 29.974                                    |
|              | BREVA       | E&P           | VIM 21    | G              | B         | 10.292              | 58,25               | 1,00           | 0,30             | 4,8874                        | 6,4000      | 1.755.820                       | 1.080.623                    | 246.647           | 770.773                                   |
|              |             |               |           |                | QB        | 13                  | 0,07                | 0,00           | 0,00             | 4,8874                        | 6,4000      | 2.192                           | 1.349                        | 308               | 962                                       |
|              | NELSON      | E&E           | ESPERANZA | G              | B         | 620.672             | 3.512,57            | 60,03          | 17,90            | 3,4613                        | 6,4000      | 74.990.011                      | 46.152.764                   | 10.534.154        | 32.919.232                                |
|              | PALMER      | E&E           | ESPERANZA | G              | B         | 107.910             | 610,69              | 10,44          | 3,11             | 3,4613                        | 6,4000      | 13.037.708                      | 8.024.085                    | 1.831.460         | 5.723.313                                 |
| TORONJA      | E&P         | VIM 21        | G         | B              | 89.169    | 504,64              | 8,62                | 2,57           | 4,8874           | 6,4000                        | 15.212.314  | 9.362.451                       | 2.136.936                    | 6.677.925         |   |
|              |             |               |           | QB             | 103       | 0,59                | 0,01                | 0,00           | 4,8874           | 6,4000                        | 17.647      | 10.861                          | 2.479                        | 7.747             |   |
| <b>Total</b> |             |               |           |                |           | <b>5.851,83</b>     | <b>100,00</b>       |                |                  |                               |             | <b>129.914.533</b>              | <b>79.956.179</b>            | <b>18.249.627</b> | <b>57.030.085</b>                         |
| SAHAGUN      | AGUAS VIVAS | E&P           | VIM 21    | G              | B         | 1.032.551           | 5.843,52            | 42,42          | 29,77            | 4,8874                        | 6,4675      | 180.863.723                     | 106.704.511                  | 25.005.933        | 78.143.542                                |
|              | ARANDALA    | E&P           | VIM 21    | G              | B         | 8.315               | 47,06               | 0,34           | 0,24             | 4,8874                        | 6,4000      | 1.441.215                       | 850.276                      | 199.260           | 622.688                                   |
|              |             |               |           |                | QB        | 9                   | 0,05                | 0,00           | 0,00             | 4,8874                        | 6,4000      | 1.496                           | 883                          | 207               | 646                                       |
|              | BREVA       | E&P           | VIM 21    | G              | B         | 10.292              | 58,25               | 0,42           | 0,30             | 4,8874                        | 6,4000      | 1.783.963                       | 1.052.488                    | 246.648           | 770.775                                   |
|              |             |               |           |                | QB        | 13                  | 0,07                | 0,00           | 0,00             | 4,8874                        | 6,4000      | 2.227                           | 1.314                        | 308               | 962                                       |
| CAÑAHUATE    | E&E         | ESPERANZA     | G         | B              | 66.241    | 374,88              | 2,72                | 1,91           | 3,4613           | 6,4000                        | 8.131.589   | 4.797.409                       | 1.124.261                    | 3.513.315         |   |
| CLARINETE    | E&P         | VIM 5         | G         | B              | 1.315.345 | 7.443,94            | 54,04               | 37,93          | 4,8976           | 7,2323                        | 258.180.737 | 152.319.375                     | 35.695.662                   | 111.548.944       |   |

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|              |              |     |           |   |    |     |                  |               |               |        |        |                    |                    |                   |                    |
|--------------|--------------|-----|-----------|---|----|-----|------------------|---------------|---------------|--------|--------|--------------------|--------------------|-------------------|--------------------|
| SAHAGUN      | CLARINETE    | E&P | VIM 5     | G | QB | 916 | 5,18             | 0,04          | 0,03          | 4,8976 | 7,2323 | 179.802            | 106.078            | 24.859            | 77.685             |
|              | KATANA       | E&E | ESPERANZA | G | B  | 443 | 2,51             | 0,02          | 0,01          | 3,4613 | 6,4000 | 54.416             | 32.104             | 7.523             | 23.511             |
|              | <b>Total</b> |     |           |   |    |     | <b>13.775,46</b> | <b>100,00</b> |               |        |        | <b>450.639.167</b> | <b>265.864.437</b> | <b>62.304.661</b> | <b>194.702.066</b> |
| <b>Total</b> | <b>Total</b> |     |           |   |    |     | <b>19.627,30</b> |               | <b>100,00</b> |        |        | <b>580.553.701</b> | <b>345.820.616</b> | <b>80.554.288</b> | <b>251.732.151</b> |

|                        |              | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | CORDOBA      | 580.553.701              | 0                    | 0   | 580.553.701            |
| MUNICIPIO PRODUCTOR    | PUEBLO NUEVO | 79.956.179               | 0                    | 57.030.085                                      | 136.986.264            |
| MUNICIPIO PRODUCTOR    | SAHAGUN      | 265.864.437              | 0                    | 194.702.066                                     | 460.566.504            |
| PUERTOS                | PUERTOS      | 80.554.288               | 0                    | 0   | 80.554.288             |



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