

Departamento: CORDOBA
Periodo: mayo - 2018

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: | 2018 |
| DEPARTAMENTO: | CORDOBA |
| No. DIAS MES: | 31 |
| MES: | mayo |

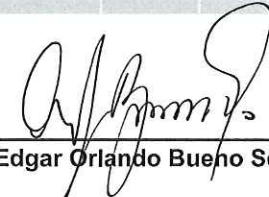
| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.861,83 |

| | |
|------------------------|------------|
| PORCENTAJE DE REGALIA: | ASOCIACION |
| | 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 | MUNICIPIO PRODUCTOR | PUERTOS |
|--------------|------------|---------------|-----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------|------------------------|---------------------|------------|
| PUEBLO NUEVO | NELSON | E&E | ESPERANZA | G | B | 1.728.638 | 9.782,90 | 91,52 | 65,94 | 5,4913 | 6,7826 | 141.931.392 | 86.490.642 | 19.862.786 |
| | | | | O | B | 33 | 1,06 | 0,01 | 0,01 | 59,8057 | 8,0000 | 34.584 | 21.075 | 4.840 |
| | PALMER | E&E | ESPERANZA | G | B | 22.805 | 129,06 | 1,21 | 0,87 | 5,4913 | 6,4000 | 1.766.819 | 1.076.670 | 247.260 |
| | TORONJA | E&P | VIM 21 | G | B | 137.177 | 776,32 | 7,26 | 5,23 | 4,4325 | 6,4000 | 8.578.466 | 5.227.575 | 1.200.525 |
| | Total | | | | | | 10.689,34 | 100,00 | | | | 152.311.260 | 92.815.963 | 21.315.411 |
| SAHAGUN | ARIANNA | E&E | ESPERANZA | G | B | 6.514 | 36,87 | 0,89 | 0,25 | 5,4913 | 6,4000 | 502.774 | 309.434 | 70.627 |
| | CAÑAFLECHA | E&E | ESPERANZA | G | B | 301 | 1,70 | 0,04 | 0,01 | 5,4913 | 6,4000 | 23.231 | 14.298 | 3.263 |
| | CAÑAHUATE | E&E | ESPERANZA | G | B | 20.316 | 114,98 | 2,77 | 0,78 | 5,4913 | 6,4000 | 1.568.074 | 965.074 | 220.274 |
| | CLARINETE | E&P | VIM 5 | G | B | 705.116 | 3.990,47 | 96,25 | 26,90 | 4,5065 | 6,4955 | 45.329.196 | 27.897.951 | 6.367.578 |
| | KATANA | E&E | ESPERANZA | G | B | 312 | 1,77 | 0,04 | 0,01 | 5,4913 | 6,4000 | 24.100 | 14.833 | 3.385 |
| | Total | | | | | | 4.145,78 | 100,00 | | | | 47.447.376 | 29.201.590 | 6.665.127 |
| Total | Total | | | | | 14.835,12 | 100,00 | | | | 199.758.636 | 122.017.552 | 27.980.538 | |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | CORDOBA | 199.758.636 | 0 | 199.758.636 |
| MUNICIPIO PRODUCTOR | PUEBLO NUEVO | 92.815.963 | 0 | 92.815.963 |
| MUNICIPIO PRODUCTOR | SAHAGUN | 29.201.590 | 0 | 29.201.590 |
| PUERTOS | PUERTOS | 27.980.538 | 0 | 27.980.538 |


Edgar Orlando Bueno Serrano



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

Departamento: CORDOBA
Periodo: mayo - 2018

A handwritten signature in black ink, appearing to be 'Alfonso', written over a horizontal line.

Vicepresidente de Operaciones, Regalías y Participaciones (E) 906