

**Departamento: HUILA**  
**Periodo: junio - 2024**

**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>          | 2024  |
| <b>DEPARTAMENTO:</b> | HUILA |
| <b>No. DIAS MES:</b> | 30    |
| <b>MES:</b>          | junio |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.042,80 |

|                      |                   |
|----------------------|-------------------|
| <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) |
|-----------|----------------|--------------------------|------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------|---------------------------------|------------------------------|------------------|-------------------------------------------|
| AIPE      | ARRAYÁN        | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G              | B         | 7                   | 0,04                | 0,00           | 0,00             | 6,2768                        | 6,4000      | 1.373                           | 845                          | 193              | 603                                       |
|           |                |                          |                  |                | QB        | 698                 | 4,08                | 0,09           | 0,02             | 6,2768                        | 6,4000      | 129.101                         | 79.456                       | 18.135           | 56.673                                    |
|           |                |                          |                  | O              | B         | 7.107               | 236,90              | 4,98           | 1,28             | 76,1431                       | 8,0000      | 19.934.619                      | 12.268.804                   | 2.800.298        | 8.750.930                                 |
|           | BALCÓN         | CONVENIOS DE EXPLOTACIÓN | PALERMO          | G              | B         | 81                  | 0,47                | 0,01           | 0,00             | 7,2127                        | 20,0000     | 53.725                          | 33.065                       | 7.547            | 23.584                                    |
|           |                |                          |                  |                | QB        | 4.255               | 24,88               | 0,52           | 0,13             | 7,2127                        | 20,0000     | 2.826.392                       | 1.739.509                    | 397.035          | 1.240.734                                 |
|           |                |                          |                  | O              | B         | 17.567              | 585,57              | 12,30          | 3,17             | 77,0261                       | 20,0000     | 124.616.895                     | 76.695.736                   | 17.505.446       | 54.704.519                                |
|           | BRISAS         | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | O              | B         | 1.867               | 62,24               | 1,31           | 0,34             | 69,9091                       | 20,0000     | 12.022.324                      | 7.399.165                    | 1.688.825        | 5.277.579                                 |
|           |                |                          |                  |                | I         | 3.404               | 113,45              | 2,38           | 0,61             | 69,9091                       | 8,0000      | 8.765.148                       | 5.394.529                    | 1.231.276        | 3.847.738                                 |
|           | DINA CRETÁCEOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G              | B         | 3.023               | 17,68               | 0,37           | 0,10             | 12,4000                       | 20,0000     | 3.452.678                       | 2.124.958                    | 485.012          | 1.515.662                                 |
|           |                |                          |                  |                | QB        | 684                 | 4,00                | 0,08           | 0,02             | 12,4000                       | 20,0000     | 780.804                         | 480.548                      | 109.683          | 342.759                                   |
|           |                |                          |                  | O              | B         | 2.049               | 68,29               | 1,43           | 0,37             | 71,0641                       | 20,0000     | 13.408.738                      | 8.252.437                    | 1.883.580        | 5.886.189                                 |
|           | DINA NORTE     | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G              | B         | 943                 | 5,51                | 0,12           | 0,03             | 12,4000                       | 6,4000      | 344.570                         | 212.067                      | 48.403           | 151.260                                   |
|           |                |                          |                  |                | QB        | 708                 | 4,14                | 0,09           | 0,02             | 12,4000                       | 6,4000      | 258.675                         | 159.202                      | 36.337           | 113.554                                   |
|           |                |                          |                  | O              | B         | 8.173               | 272,45              | 5,72           | 1,48             | 71,7441                       | 8,0000      | 21.601.418                      | 13.294.639                   | 3.034.440        | 9.482.624                                 |
|           | DINA TERCARIOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G              | B         | 8.283               | 48,44               | 1,02           | 0,26             | 12,5000                       | 20,0000     | 9.535.745                       | 5.868.795                    | 1.339.525        | 4.186.016                                 |
| QB        |                |                          |                  |                | 1.750     | 10,24               | 0,21                | 0,06           | 12,5000          | 20,0000                       | 2.014.969   | 1.240.117                       | 283.051                      | 884.534          |                                           |
| O         |                |                          |                  | B              | 59.970    | 1.999,00            | 41,99               | 10,83          | 70,1651          | 20,0000                       | 387.517.370 | 238.498.399                     | 54.436.154                   | 170.112.981      |                                           |

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|              |                          |                          |                         |   |        |                 |               |        |         |         |                    |                    |                    |                    |             |
|--------------|--------------------------|--------------------------|-------------------------|---|--------|-----------------|---------------|--------|---------|---------|--------------------|--------------------|--------------------|--------------------|-------------|
| AIPE         | DINA TERCARIO            | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | O | I      | 3.817           | 127,24        | 2,67   | 0,69    | 70,1651 | 8,0000             | 9.866.268          | 6.072.216          | 1.385.955          | 4.331.110   |
|              | LOMA LARGA               | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | O | B      | 2.696           | 89,87         | 1,89   | 0,49    | 67,6687 | 8,0000             | 6.720.557          | 4.136.182          | 944.064            | 2.950.201   |
|              | TEMPRANILLO UNIFICADO    | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B      | 6.723           | 39,32         | 0,83   | 0,21    | 6,2768  | 6,4000             | 1.243.682          | 765.427            | 174.705            | 545.953     |
|              |                          |                          |                         |   | QB     | 1.311           | 7,67          | 0,16   | 0,04    | 6,2768  | 6,4000             | 242.582            | 149.298            | 34.077             | 106.489     |
|              |                          |                          |                         |   | O      | B               | 10.448        | 348,26 | 7,31    | 1,89    | 74,1506            | 8,0000             | 28.538.540         | 17.564.106         | 4.008.926   |
|              | TENAY                    | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B      | 5.396           | 31,56         | 0,66   | 0,17    | 14,2625 | 20,0000            | 7.087.908          | 4.362.268          | 995.667            | 3.111.461   |
|              |                          |                          |                         |   | QB     | 1.162           | 6,80          | 0,14   | 0,04    | 14,2625 | 20,0000            | 1.526.397          | 939.425            | 214.419            | 670.060     |
|              |                          |                          |                         |   | O      | B               | 1.898         | 63,27  | 1,33    | 0,34    | 78,6101            | 20,0000            | 13.740.608         | 8.456.687          | 1.930.200   |
|              | UNIFICADO PALOGRANDE     | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B      | 30              | 0,17          | 0,00   | 0,00    | 7,6107  | 6,4000             | 6.619              | 4.074              | 930                | 2.906       |
|              |                          |                          |                         |   | O      | B               | 350           | 11,68  | 0,25    | 0,06    | 70,8331            | 8,0000             | 914.133            | 562.605            | 128.412     |
| <b>Total</b> |                          |                          |                         |   |        | <b>4.761,07</b> | <b>100,00</b> |        |         |         | <b>722.741.315</b> | <b>444.812.697</b> | <b>101.526.436</b> | <b>317.270.112</b> |             |
| GARZON       | GIGANTE                  | CONTRATOS DE ASOCIACIÓN  | MATAMBO                 | O | B      | 7.709           | 256,96        | 100,00 | 1,39    | 70,9541 | 8,0000             | 20.149.104         | 12.400.809         | 2.830.427          | 8.845.085   |
|              | <b>Total</b>             |                          |                         |   |        | <b>256,96</b>   | <b>100,00</b> |        |         |         | <b>20.149.104</b>  | <b>12.400.809</b>  | <b>2.830.427</b>   | <b>8.845.085</b>   |             |
| GIGANTE      | GIGANTE                  | CONTRATOS DE ASOCIACIÓN  | MATAMBO                 | O | B      | 1.004           | 33,48         | 100,00 | 0,18    | 70,9541 | 8,0000             | 2.625.360          | 1.615.783          | 368.795            | 1.152.484   |
|              | <b>Total</b>             |                          |                         |   |        | <b>33,48</b>    | <b>100,00</b> |        |         |         | <b>2.625.360</b>   | <b>1.615.783</b>   | <b>368.795</b>     | <b>1.152.484</b>   |             |
| NEIVA        | BRISAS                   | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | O | B      | 41              | 1,37          | 0,02   | 0,01    | 69,9091 | 20,0000            | 264.034            | 162.500            | 37.090             | 115.906     |
|              |                          |                          |                         |   | I      | 75              | 2,49          | 0,03   | 0,01    | 69,9091 | 8,0000             | 192.504            | 118.477            | 27.042             | 84.506      |
|              | DINA CRETÁCEOS           | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B      | 253             | 1,48          | 0,02   | 0,01    | 12,4000 | 20,0000            | 288.498            | 177.557            | 40.526             | 126.645     |
|              |                          |                          |                         |   | QB     | 57              | 0,33          | 0,00   | 0,00    | 12,4000 | 20,0000            | 65.241             | 40.153             | 9.165              | 28.640      |
|              |                          |                          |                         |   | O      | B               | 171           | 5,71   | 0,07    | 0,03    | 71,0641            | 20,0000            | 1.120.378          | 689.539            | 157.384     |
|              | TELLO                    | E&E                      | CAMPOS TELLO Y LA JAGUA | O | B      | 1.037           | 34,56         | 0,44   | 0,19    | 69,5615 | 14,5000            | 4.814.765          | 2.963.257          | 676.350            | 2.113.593   |
|              |                          |                          |                         |   | I      | 1.386           | 46,21         | 0,59   | 0,25    | 71,0641 | 8,0000             | 3.629.373          | 2.233.706          | 509.833            | 1.593.228   |
|              | SAN FRANCISCO            | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | O | B      | 39.538          | 1.317,92      | 16,85  | 7,14    | 75,1841 | 20,0000            | 273.761.653        | 168.487.198        | 38.456.422         | 120.176.318 |
|              |                          |                          |                         |   | I      | 14.124          | 470,80        | 6,02   | 2,55    | 75,1841 | 8,0000             | 39.118.191         | 24.075.375         | 5.495.093          | 17.172.165  |
|              | TELLO                    | E&E                      | CAMPOS TELLO Y LA JAGUA | G | B      | 18.019          | 105,37        | 1,35   | 0,57    | 5,3678  | 14,5000            | 6.458.044          | 3.974.617          | 907.188            | 2.834.962   |
| O            |                          |                          |                         |   | B      | 19.410          | 647,00        | 8,27   | 3,51    | 69,7655 | 14,5000            | 90.414.947         | 55.646.073         | 12.700.958         | 39.690.495  |
| TENAY        | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO         | G                       | B | 75.218 | 2.507,26        | 32,06         | 13,59  | 69,7655 | 8,0000  | 193.311.097        | 118.973.731        | 27.155.202         | 84.860.008         |             |
|              |                          |                          |                         | I | 509    | 2,98            | 0,04          | 0,02   | 14,2625 | 20,0000 | 668.666            | 411.532            | 93.930             | 293.532            |             |

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|              |                                 |                          |                         |        |        |                 |                 |               |            |            |                    |                    |                    |                    |                    |
|--------------|---------------------------------|--------------------------|-------------------------|--------|--------|-----------------|-----------------|---------------|------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| NEIVA        | TENAY                           | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G      | QB     | 110             | 0,64            | 0,01          | 0,00       | 14,2625    | 20,0000            | 144.000            | 88.625             | 20.228             | 63.213             |
|              |                                 |                          |                         | O      | B      | 179             | 5,97            | 0,08          | 0,03       | 78,6101    | 20,0000            | 1.296.250          | 797.780            | 182.089            | 569.030            |
|              |                                 |                          |                         |        | I      | 70              | 2,34            | 0,03          | 0,01       | 78,6101    | 8,0000             | 203.114            | 125.007            | 28.532             | 89.163             |
|              | UNIFICADO PALOGRANDE            | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G      | B      | 1.749           | 10,23           | 0,13          | 0,06       | 7,6107     | 6,4000             | 392.266            | 241.421            | 55.103             | 172.197            |
|              |                                 |                          |                         |        |        | 4.246           | 24,83           | 0,32          | 0,13       | 7,6107     | 20,0000            | 2.975.779          | 1.831.450          | 418.020            | 1.306.312          |
|              |                                 |                          |                         | O      | B      | 18.840          | 628,00          | 8,03          | 3,40       | 70,8331    | 20,0000            | 122.900.351        | 75.639.286         | 17.264.316         | 53.950.988         |
|              |                                 |                          |                         |        |        | 20.762          | 692,06          | 8,85          | 3,75       | 70,8331    | 8,0000             | 54.174.814         | 33.342.006         | 7.610.158          | 23.781.745         |
|              |                                 | I                        | 21.631                  | 721,03 | 9,22   | 3,91            | 70,8331         | 8,0000        | 56.442.887 | 34.737.896 | 7.928.764          | 24.777.387         |                    |                    |                    |
|              | Unificado Río Ceibas            | CONVENIOS DE EXPLOTACIÓN | CAGUAN                  | O      | B      | 17.765          | 592,18          | 7,57          | 3,21       | 67,0808    | 20,0000            | 109.751.181        | 67.546.600         | 15.417.198         | 48.178.745         |
|              | <b>Total</b>                    |                          |                         |        |        |                 | <b>7.820,75</b> | <b>100,00</b> |            |            |                    | <b>962.388.031</b> | <b>592.303.784</b> | <b>135.190.593</b> | <b>422.470.602</b> |
| PAICOL       | LA CAÑADA NORTE                 | CONTRATOS DE ASOCIACIÓN  | RIO PAEZZ               | G      | B      | 49.886          | 291,73          | 22,14         | 1,58       | 3,3227     | 6,4000             | 4.884.874          | 3.006.406          | 686.198            | 2.144.369          |
|              |                                 |                          |                         | O      | B      | 30.783          | 1.026,09        | 77,86         | 5,56       | 66,8870    | 8,0000             | 75.848.120         | 46.680.888         | 10.654.696         | 33.295.926         |
|              | <b>Total</b>                    |                          |                         |        |        |                 | <b>1.317,82</b> | <b>100,00</b> |            |            |                    | <b>80.732.993</b>  | <b>49.687.294</b>  | <b>11.340.895</b>  | <b>35.440.296</b>  |
| PALERMO      | PALERMO - SANTA CLARA UNIFICADO | CONVENIOS DE EXPLOTACIÓN | SANTA CLARA             | G      | B      | 7.657           | 44,78           | 2,34          | 0,24       | 4,6848     | 20,0000            | 3.303.586          | 2.033.199          | 464.068            | 1.450.214          |
|              |                                 |                          |                         |        | QB     | 4.703           | 27,50           | 1,43          | 0,15       | 4,6848     | 20,0000            | 2.029.059          | 1.248.789          | 285.030            | 890.719            |
|              |                                 |                          |                         | O      | B      | 13.110          | 437,00          | 22,80         | 2,37       | 70,6441    | 20,0000            | 85.293.231         | 52.493.902         | 11.981.490         | 37.442.156         |
|              |                                 |                          |                         |        | I      | 3.503           | 116,77          | 6,09          | 0,63       | 70,6441    | 8,0000             | 9.116.161          | 5.610.561          | 1.280.585          | 4.001.827          |
|              | SAN FRANCISCO                   | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | O      | B      | 28.532          | 951,08          | 49,62         | 5,15       | 75,1841    | 20,0000            | 197.560.369        | 121.588.954        | 27.752.115         | 86.725.360         |
|              |                                 |                          |                         | I      | 10.193 | 339,75          | 17,72           | 1,84          | 75,1841    | 8,0000     | 28.229.690         | 17.374.023         | 3.965.540          | 12.392.313         |                    |
| <b>Total</b> |                                 |                          |                         |        |        | <b>1.916,88</b> | <b>100,00</b>   |               |            |            | <b>325.532.096</b> | <b>200.349.429</b> | <b>45.728.828</b>  | <b>142.902.588</b> |                    |
| TELLO        | BRISAS                          | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | O      | B      | 72              | 2,39            | 19,09         | 0,01       | 69,9091    | 20,0000            | 461.431            | 283.989            | 64.819             | 202.560            |
|              |                                 |                          |                         |        | I      | 131             | 4,35            | 34,79         | 0,02       | 69,9091    | 8,0000             | 336.387            | 207.030            | 47.254             | 147.668            |
|              | LA JAGUA                        | E&E                      | CAMPOS TELLO Y LA JAGUA | O      | B      | 173             | 5,77            | 46,12         | 0,03       | 69,5615    | 14,5000            | 804.202            | 494.948            | 112.970            | 353.030            |
|              | <b>Total</b>                    |                          |                         |        |        |                 | <b>12,51</b>    | <b>100,00</b> |            |            |                    | <b>1.602.021</b>   | <b>985.967</b>     | <b>225.042</b>     | <b>703.258</b>     |
| TESALIA      | LA HOCHA                        | CONTRATOS DE ASOCIACIÓN  | RIO PAEZ                | O      | B      | 23.613          | 787,11          | 100,00        | 4,27       | 65,6271    | 5,0000             | 35.679.128         | 21.958.796         | 5.011.993          | 15.662.479         |
|              | <b>Total</b>                    |                          |                         |        |        |                 | <b>787,11</b>   | <b>100,00</b> |            |            |                    | <b>35.679.128</b>  | <b>21.958.796</b>  | <b>5.011.993</b>   | <b>15.662.479</b>  |
| VILLAVIEJA   | LOMA LARGA                      | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | O      | B      | 7.271           | 242,37          | 100,00        | 1,31       | 67,6687    | 8,0000             | 18.125.246         | 11.155.222         | 2.546.128          | 7.956.649          |
|              | <b>Total</b>                    |                          |                         |        |        |                 | <b>242,37</b>   | <b>100,00</b> |            |            |                    | <b>18.125.246</b>  | <b>11.155.222</b>  | <b>2.546.128</b>   | <b>7.956.649</b>   |

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|              |              |                          |      |   |    |        |                  |               |               |         |         |                      |                      |                    |                      |
|--------------|--------------|--------------------------|------|---|----|--------|------------------|---------------|---------------|---------|---------|----------------------|----------------------|--------------------|----------------------|
| YAGUARA      | YAGUARA      | CONVENIOS DE EXPLOTACIÓN | HOBO | G | QB | 107    | 0,63             | 0,05          | 0,00          | 5,1204  | 20,0000 | 50.580               | 31.129               | 7.105              | 22.204               |
|              |              |                          |      | O | B  | 29.773 | 992,43           | 76,14         | 5,38          | 69,0175 | 20,0000 | 189.241.482          | 116.469.077          | 26.583.527         | 83.073.521           |
|              |              |                          |      |   | I  | 9.310  | 310,32           | 23,81         | 1,68          | 69,0175 | 8,0000  | 23.669.115           | 14.567.208           | 3.324.898          | 10.390.305           |
|              | <b>Total</b> |                          |      |   |    |        | <b>1.303,37</b>  | <b>100,00</b> |               |         |         | <b>212.961.176</b>   | <b>131.067.414</b>   | <b>29.915.530</b>  | <b>93.486.030</b>    |
| <b>Total</b> | <b>Total</b> |                          |      |   |    |        | <b>18.452,33</b> |               | <b>100,00</b> |         |         | <b>2.382.536.470</b> | <b>1.466.337.195</b> | <b>334.684.667</b> | <b>1.045.889.583</b> |

|                        |            | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|----------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | HUILA      | 2.382.536.470              | 0                      | 0                                               | 2.382.536.470          |
| MUNICIPIO PRODUCTOR    | PAICOL     | 49.687.294                 | 0                      | 35.440.296                                      | 85.127.590             |
| MUNICIPIO PRODUCTOR    | PALERMO    | 200.349.429                | 0                      | 142.902.588                                     | 343.252.017            |
| MUNICIPIO PRODUCTOR    | TELLO      | 985.967                    | 0                      | 703.258                                         | 1.689.225              |
| MUNICIPIO PRODUCTOR    | TESALIA    | 21.958.796                 | 0                      | 15.662.479                                      | 37.621.275             |
| MUNICIPIO PRODUCTOR    | VILLAVIEJA | 11.155.222                 | 0                      | 7.956.649                                       | 19.111.871             |
| MUNICIPIO PRODUCTOR    | YAGUARA    | 131.067.414                | 0                      | 93.486.030                                      | 224.553.444            |
| MUNICIPIO PRODUCTOR    | AIPE       | 444.812.697                | 0                      | 317.270.112                                     | 762.082.808            |
| MUNICIPIO PRODUCTOR    | GARZON     | 12.400.809                 | 0                      | 8.845.085                                       | 21.245.894             |
| MUNICIPIO PRODUCTOR    | GIGANTE    | 1.615.783                  | 0                      | 1.152.484                                       | 2.768.268              |
| MUNICIPIO PRODUCTOR    | NEIVA      | 592.303.784                | 0                      | 422.470.602                                     | 1.014.774.386          |
| PUERTOS                | PUERTOS    | 334.684.667                | 0                      | 0                                               | 334.684.667            |

\* Incluye el monto por ARTICULO 39 LEY 756

**Arbey Avendaño Castrillón**  
**Gerente de Regalias y Derechos Economicos (E)**

**Departamento: HUILA**  
**Periodo: junio - 2024**

**LIQUIDACION REGALIAS ARTICULO 39 LEY 756**

| 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>          | 2024  |
| <b>DEPARTAMENTO:</b> | HUILA |
| <b>No. DIAS MES:</b> | 30    |
| <b>MES:</b>          | junio |

|                       |            |
|-----------------------|------------|
| <b>TASA DE CAMBIO</b> | TRM        |
| <b>PESOS/US\$:</b>    | \$4.042,80 |

|                      |                   |
|----------------------|-------------------|
| <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) | Municipio Productor 5% Adicional (\$ COP) |             |           |         |
|-----------|----------------|--------------------------|------------------|------------------|--------------------------|---------------------|---------------------|----------------|------------------|-------------------------------|--------------------|---------------------------------|------------------------------|-------------------------------------------|-------------|-----------|---------|
| AIPE      | BALCÓN         | CONVENIOS DE EXPLOTACIÓN | PALERMO          | G                | B                        | 81                  | 0,47                | 0,02           | 0,01             | 7,2127                        | 12,0000            | 39.621                          | 16.981                       | 14.151                                    |             |           |         |
|           |                |                          |                  |                  | QB                       | 4.255               | 24,88               | 0,85           | 0,28             | 7,2127                        | 12,0000            | 2.084.433                       | 893.328                      | 744.440                                   |             |           |         |
|           |                |                          |                  | O                | B                        | 17.567              | 585,57              | 20,04          | 6,69             | 77,0261                       | 12,0000            | 91.903.592                      | 39.387.254                   | 32.822.712                                |             |           |         |
|           | BRISAS         | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | O                | B                        | 1.867               | 62,24               | 2,13           | 0,71             | 69,9091                       | 12,0000            | 8.866.332                       | 3.799.857                    | 3.166.547                                 |             |           |         |
|           |                |                          |                  | DINA CRETÁCEOS   | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO    | G                   | B              | 3.023            | 17,68                         | 0,61               | 0,20                            | 12,4000                      | 12,0000                                   | 2.546.313   | 1.091.277 | 909.397 |
|           |                |                          |                  |                  |                          |                     |                     | QB             | 684              | 4,00                          | 0,14               | 0,05                            | 12,4000                      | 12,0000                                   | 575.835     | 246.786   | 205.655 |
|           | DINA TERCARIOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | PIJAO-POTRERILLO | G                        | B                   | 8.283               | 48,44          | 1,66             | 0,55                          | 12,5000            | 12,0000                         | 7.032.507                    | 3.013.932                                 | 2.511.610   |           |         |
|           |                |                          |                  |                  |                          |                     | QB                  | 1.750          | 10,24            | 0,35                          | 0,12               | 12,5000                         | 12,0000                      | 1.486.018                                 | 636.865     | 530.721   |         |
|           |                |                          |                  |                  | O                        | B                   | 59.970              | 1.999,00       | 68,40            | 22,84                         | 70,1651            | 12,0000                         | 285.789.808                  | 122.481.346                               | 102.067.788 |           |         |
|           | TENAY          | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | PIJAO-POTRERILLO | G                        | B                   | 5.396               | 31,56          | 1,08             | 0,36                          | 14,2625            | 12,0000                         | 5.227.254                    | 2.240.252                                 | 1.866.877   |           |         |
|           |                |                          |                  |                  |                          |                     | QB                  | 1.162          | 6,80             | 0,23                          | 0,08               | 14,2625                         | 12,0000                      | 1.125.701                                 | 482.443     | 402.036   |         |
|           |                |                          |                  |                  | O                        | B                   | 1.898               | 63,27          | 2,16             | 0,72                          | 78,6101            | 12,0000                         | 10.133.548                   | 4.342.949                                 | 3.619.124   |           |         |
|           | <b>Total</b>   |                          |                  |                  |                          |                     | <b>2.922,44</b>     | <b>100,00</b>  |                  |                               | <b>426.699.760</b> | <b>182.871.326</b>              | <b>152.392.771</b>           |                                           |             |           |         |
| NEIVA     | BRISAS         | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | O                | B                        | 41                  | 1,37                | 0,04           | 0,02             | 69,9091                       | 12,0000            | 194.722                         | 83.452                       | 69.544                                    |             |           |         |
|           |                |                          |                  | DINA CRETÁCEOS   | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO    | G                   | B              | 253              | 1,48                          | 0,04               | 0,02                            | 12,4000                      | 12,0000                                   | 212.764     | 91.185    | 75.987  |
|           |                | QB                       | 57               |                  |                          |                     |                     | 0,33           | 0,01             | 0,00                          | 12,4000            | 12,0000                         | 48.115                       | 20.621                                    | 17.184      |           |         |

**Departamento: HUILA**  
**Periodo: junio - 2024**

|                      |                                 |                          |                         |   |        |                 |               |               |         |         |                      |                    |                    |                   |
|----------------------|---------------------------------|--------------------------|-------------------------|---|--------|-----------------|---------------|---------------|---------|---------|----------------------|--------------------|--------------------|-------------------|
| NEIVA                | DINA CRETÁCEO                   | CONVENIOS DE             | PIJAO-POTRERIL          | O | B      | 171             | 5,71          | 0,17          | 0,07    | 71,0641 | 12,0000              | 826.267            | 354.114            | 295.095           |
|                      | LA JAGUA                        | E&E                      | CAMPOS TELLO Y LA JAGUA | O | B      | 1.037           | 34,56         | 1,03          | 0,39    | 69,5615 | 12,0000              | 4.897.705          | 2.099.016          | 1.749.180         |
|                      | SAN FRANCISCO                   | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | O | B      | 39.538          | 1.317,92      | 39,13         | 15,06   | 75,1841 | 12,0000              | 201.896.215        | 86.526.949         | 72.105.791        |
|                      | TELLO                           | E&E                      | CAMPOS TELLO Y LA JAGUA | G | B      | 18.019          | 105,37        | 3,13          | 1,20    | 5,3678  | 12,0000              | 6.569.292          | 2.815.411          | 2.346.176         |
|                      |                                 |                          |                         | O | B      | 19.410          | 647,00        | 19,21         | 7,39    | 69,7655 | 12,0000              | 91.972.456         | 39.416.767         | 32.847.306        |
|                      | TENAY                           | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B      | 509             | 2,98          | 0,09          | 0,03    | 14,2625 | 12,0000              | 493.134            | 211.343            | 176.119           |
|                      |                                 |                          |                         |   | QB     | 110             | 0,64          | 0,02          | 0,01    | 14,2625 | 12,0000              | 106.198            | 45.513             | 37.928            |
|                      |                                 |                          |                         | O | B      | 179             | 5,97          | 0,18          | 0,07    | 78,6101 | 12,0000              | 955.970            | 409.701            | 341.418           |
|                      | UNIFICADO PALOGRANDE            | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B      | 4.246           | 24,83         | 0,74          | 0,28    | 7,6107  | 12,0000              | 2.194.604          | 940.545            | 783.787           |
|                      |                                 |                          |                         | O | B      | 18.840          | 628,00        | 18,64         | 7,18    | 70,8331 | 12,0000              | 90.637.660         | 38.844.712         | 32.370.593        |
| Unificado Río Ceibas | CONVENIOS DE EXPLOTACIÓN        | CAGUAN                   | O                       | B | 17.765 | 592,18          | 17,58         | 6,77          | 67,0808 | 12,0000 | 80.940.291           | 34.688.696         | 28.907.247         |                   |
| <b>Total</b>         |                                 |                          |                         |   |        | <b>3.368,33</b> | <b>100,00</b> |               |         |         | <b>481.945.393</b>   | <b>206.548.025</b> | <b>172.123.355</b> |                   |
| PALERMO              | PALERMO - SANTA CLARA UNIFICADO | CONVENIOS DE EXPLOTACIÓN | SANTA CLARA             | G | B      | 7.657           | 44,78         | 3,07          | 0,51    | 4,6848  | 12,0000              | 2.436.359          | 1.044.154          | 870.128           |
|                      |                                 |                          |                         |   | QB     | 4.703           | 27,50         | 1,88          | 0,31    | 4,6848  | 12,0000              | 1.496.409          | 641.318            | 534.432           |
|                      |                                 |                          |                         | O | B      | 13.110          | 437,00        | 29,92         | 4,99    | 70,6441 | 12,0000              | 62.902.822         | 26.958.352         | 22.465.293        |
|                      | SAN FRANCISCO                   | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | O | B      | 28.532          | 951,08        | 65,13         | 10,87   | 75,1841 | 12,0000              | 145.698.604        | 62.442.259         | 52.035.216        |
| <b>Total</b>         |                                 |                          |                         |   |        | <b>1.460,36</b> | <b>100,00</b> |               |         |         | <b>212.534.193</b>   | <b>91.086.083</b>  | <b>75.905.069</b>  |                   |
| TELLO                | BRISAS                          | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | O | B      | 72              | 2,39          | 29,27         | 0,03    | 69,9091 | 12,0000              | 340.301            | 145.843            | 121.536           |
|                      | LA JAGUA                        | E&E                      | CAMPOS TELLO Y LA JAGUA | O | B      | 173             | 5,77          | 70,73         | 0,07    | 69,5615 | 12,0000              | 818.056            | 350.595            | 292.163           |
|                      | <b>Total</b>                    |                          |                         |   |        |                 | <b>8,16</b>   | <b>100,00</b> |         |         |                      | <b>1.158.356</b>   | <b>496.438</b>     | <b>413.699</b>    |
| YAGUARA              | YAGUARA                         | CONVENIOS DE EXPLOTACIÓN | HOBO                    | G | QB     | 107             | 0,63          | 0,06          | 0,01    | 5,1204  | 12,0000              | 37.302             | 15.987             | 13.322            |
|                      |                                 |                          |                         | O | B      | 29.773          | 992,43        | 99,94         | 11,34   | 69,0175 | 12,0000              | 139.563.516        | 59.812.935         | 49.844.113        |
|                      | <b>Total</b>                    |                          |                         |   |        |                 | <b>993,06</b> | <b>100,00</b> |         |         |                      | <b>139.600.818</b> | <b>59.828.922</b>  | <b>49.857.435</b> |
| <b>Total</b>         | <b>Total</b>                    |                          |                         |   |        | <b>8.752,35</b> |               | <b>100,00</b> |         |         | <b>1.261.938.520</b> | <b>540.830.794</b> | <b>450.692.329</b> |                   |



Regalias Definitivas x Departamento  
AGENCIA NACIONAL DE HIDROCARBUROS  
GERENCIA DE REGALIAS

Departamento: **HUILA**  
Periodo: **junio - 2024**

|                        |         | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|---------|----------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | HUILA   | 1.261.938.520              | 0                      | 0                                               | 1.261.938.520          |
| MUNICIPIO PRODUCTOR    | PALERMO | 91.086.083                 | 0                      | 75.905.069                                      | 166.991.152            |
| MUNICIPIO PRODUCTOR    | TELLO   | 496.438                    | 0                      | 413.699                                         | 910.137                |
| MUNICIPIO PRODUCTOR    | YAGUARA | 59.828.922                 | 0                      | 49.857.435                                      | 109.686.357            |
| MUNICIPIO PRODUCTOR    | AIPE    | 182.871.326                | 0                      | 152.392.771                                     | 335.264.097            |
| MUNICIPIO PRODUCTOR    | NEIVA   | 206.548.025                | 0                      | 172.123.355                                     | 378.671.380            |

**Arbey Avendaño Castrillón**  
Gerente de Regalias y Derechos Economicos (E)

\* Incluye el monto por ARTICULO 39 LEY 756