

Departamento: HUILA  
Periodo: octubre - 2020

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:          | 2020    |
| DEPARTAMENTO: | HUILA   |
| No. DIAS MES: | 31      |
| MES:          | octubre |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.833,79 |

|               |            |
|---------------|------------|
| 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) |
|-----------|----------------|--------------------------|------------------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|------------------|-------------------------------------------|
| AIPE      | ARRAYÁN        | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 684                 | 3,87                | 0,06           | 0,02             | 4,8269                        | 6,4000    | 50.818                          | 31.276                       | 7.139            | 0                                         |
|           |                |                          |                  | O               | B         | 15.293              | 493,32              | 8,06           | 2,18             | 32,4038                       | 8,0000    | 9.529.706                       | 5.865.078                    | 1.338.677        | 0                                         |
|           | BALCÓN         | CONVENIOS DE EXPLOTACIÓN | PALERMO          | G               | B         | 2.882               | 16,31               | 0,27           | 0,07             | 5,5466                        | 20,0000   | 768.498                         | 472.974                      | 107.954          | 0                                         |
|           |                |                          |                  |                 | QB        | 385                 | 2,18                | 0,04           | 0,01             | 5,5466                        | 20,0000   | 102.740                         | 63.231                       | 14.432           | 0                                         |
|           |                |                          |                  | O               | B         | 20.075              | 647,58              | 10,58          | 2,86             | 32,5688                       | 20,0000   | 31.433.609                      | 19.345.882                   | 4.415.608        | 0                                         |
|           | BRISAS         | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | QB        | 525                 | 2,97                | 0,05           | 0,01             | 3,8218                        | 20,0000   | 96.500                          | 59.391                       | 13.556           | 0                                         |
|           |                |                          |                  | O               | B         | 2.820               | 90,97               | 1,49           | 0,40             | 27,2648                       | 20,0000   | 3.696.402                       | 2.274.958                    | 519.249          | 0                                         |
|           |                |                          |                  |                 | I         | 5.649               | 182,23              | 2,98           | 0,80             | 27,2648                       | 8,0000    | 2.961.887                       | 1.822.900                    | 416.068          | 0                                         |
|           | DINA CRETÁCEOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 3.010               | 17,04               | 0,28           | 0,08             | 5,5354                        | 20,0000   | 801.066                         | 493.018                      | 112.529          | 0                                         |
|           |                |                          |                  |                 | QB        | 172                 | 0,97                | 0,02           | 0,00             | 5,5354                        | 20,0000   | 45.747                          | 28.155                       | 6.426            | 0                                         |
|           |                |                          |                  | O               | B         | 3.535               | 114,03              | 1,86           | 0,50             | 27,4658                       | 20,0000   | 4.667.786                       | 2.872.799                    | 655.703          | 0                                         |
|           | DINA NORTE     | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 2.672               | 15,12               | 0,25           | 0,07             | 5,5354                        | 6,4000    | 227.581                         | 140.065                      | 31.969           | 0                                         |
|           |                |                          |                  |                 | QB        | 515                 | 2,92                | 0,05           | 0,01             | 5,5354                        | 6,4000    | 43.866                          | 26.997                       | 6.162            | 0                                         |
|           |                |                          |                  | O               | B         | 10.986              | 354,38              | 5,79           | 1,56             | 26,3228                       | 8,0000    | 5.561.030                       | 3.422.548                    | 781.181          | 0                                         |
|           |                |                          |                  |                 | B         | 11.855              | 67,09               | 1,10           | 0,30             | 5,5800                        | 20,0000   | 3.180.221                       | 1.957.274                    | 446.739          | 0                                         |
|           | DINA TERCARIOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 11.855              | 67,09               | 1,10           | 0,30             | 5,5800                        | 20,0000   | 3.180.221                       | 1.957.274                    | 446.739          | 0                                         |
|           |                |                          |                  |                 | QB        | 1.774               | 10,04               | 0,16           | 0,04             | 5,5800                        | 20,0000   | 476.008                         | 292.960                      | 66.867           | 0                                         |
|           |                |                          |                  | O               | B         | 30.177              | 973,45              | 15,91          | 4,30             | 25,6288                       | 20,0000   | 37.182.600                      | 22.884.111                   | 5.223.192        | 0                                         |

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|         |                   |                          |                  |   |    |          |          |        |      |         |             |            |            |           |         |   |
|---------|-------------------|--------------------------|------------------|---|----|----------|----------|--------|------|---------|-------------|------------|------------|-----------|---------|---|
| AIPE    | DINA TERCARIO     | CONVENIOS DE             | PIJAO-POTRERIL   | O | I  | 56.023   | 1.807,18 | 29,54  | 7,98 | 25,6288 | 8,0000      | 27.611.256 | 16.993.407 | 3.878.666 | 0       |   |
|         | LOMA LARGA        | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | O | B  | 1.456    | 46,95    | 0,77   | 0,21 | 24,2084 | 8,0000      | 677.633    | 417.051    | 95.190    | 0       |   |
|         | TEMPRANILLO       | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G | B  | 2.966    | 16,79    | 0,27   | 0,07 | 6,5119  | 6,4000      | 297.171    | 182.895    | 41.745    | 0       |   |
|         |                   |                          |                  |   | QB | 288      | 1,63     | 0,03   | 0,01 | 6,5119  | 6,4000      | 28.824     | 17.740     | 4.049     | 0       |   |
|         |                   |                          |                  |   | O  | B        | 4.783    | 154,30 | 2,52 | 0,68    | 31,1722     | 8,0000     | 2.867.445  | 1.764.775 | 402.802 | 0 |
|         | TEMPRANILLO NORTE | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G | B  | 2.230    | 12,62    | 0,21   | 0,06 | 6,6011  | 6,4000      | 226.434    | 139.360    | 31.808    | 0       |   |
|         |                   |                          |                  |   | QB | 184      | 1,04     | 0,02   | 0,00 | 6,6011  | 6,4000      | 18.671     | 11.491     | 2.623     | 0       |   |
|         |                   |                          |                  |   | O  | B        | 5.202    | 167,82 | 2,74 | 0,74    | 30,7822     | 8,0000     | 3.079.561  | 1.895.322 | 432.599 | 0 |
|         | TENAY             | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G | B  | 6.484    | 36,69    | 0,60   | 0,16 | 6,3668  | 20,0000     | 1.984.706  | 1.221.492  | 278.800   | 0       |   |
|         |                   |                          |                  |   | QB | 519      | 2,93     | 0,05   | 0,01 | 6,3668  | 20,0000     | 158.732    | 97.692     | 22.298    | 0       |   |
| O       |                   |                          |                  |   | B  | 2.141    | 69,06    | 1,13   | 0,30 | 33,7078 | 20,0000     | 3.469.511  | 2.135.318  | 487.376   | 0       |   |
| Total   |                   |                          |                  |   |    | 6.118,02 | 100,00   |        |      |         | 154.452.075 | 95.057.862 | 21.696.516 | 0         |         |   |
| BARAYA  | ANDALUCIA         | CONVENIOS DE EXPLOTACIÓN | HUILA 35         | O | B  | 1.004    | 32,38    | 100,00 | 0,14 | 29,8233 | 20,0000     | 1.439.185  | 885.750    | 202.168   | 0       |   |
|         | Total             |                          |                  |   |    |          | 32,38    | 100,00 |      |         |             | 1.439.185  | 885.750    | 202.168   | 0       |   |
| GARZON  | GIGANTE           | CONTRATOS DE ASOCIACIÓN  | MATAMBO          | G | QB | 904      | 5,12     | 0,44   | 0,02 | 6,0264  | 6,4000      | 83.833     | 51.595     | 11.776    | 0       |   |
|         |                   |                          |                  |   |    | 8.232    | 46,58    | 4,00   | 0,21 | 6,0264  | 20,0000     | 2.384.912  | 1.467.799  | 335.018   | 0       |   |
|         |                   |                          |                  | O | B  | 11.828   | 381,55   | 32,79  | 1,68 | 29,2468 | 8,0000      | 6.652.593  | 4.094.353  | 934.517   | 0       |   |
|         |                   |                          |                  |   |    | 22.645   | 730,48   | 62,77  | 3,22 | 29,2468 | 20,0000     | 31.840.576 | 19.596.351 | 4.472.776 | 0       |   |
|         | Total             |                          |                  |   |    |          | 1.163,73 | 100,00 |      |         |             | 40.961.915 | 25.210.099 | 5.754.088 | 0       |   |
| GIGANTE | GIGANTE           | CONTRATOS DE ASOCIACIÓN  | MATAMBO          | G | QB | 1.091    | 6,17     | 5,99   | 0,03 | 6,0264  | 20,0000     | 316.008    | 194.488    | 44.391    | 0       |   |
|         |                   |                          |                  | O | B  | 3.000    | 96,79    | 94,01  | 0,43 | 29,2468 | 20,0000     | 4.218.965  | 2.596.571  | 592.655   | 0       |   |
|         | Total             |                          |                  |   |    |          | 102,96   | 100,00 |      |         |             | 4.534.974  | 2.791.059  | 637.046   | 0       |   |
| NEIVA   | CEBÚ              | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G | B  | 514      | 2,91     | 0,03   | 0,01 | 4,4506  | 20,0000     | 109.979    | 67.687     | 15.449    | 0       |   |
|         |                   |                          |                  |   | O  | B        | 2.878    | 92,84  | 1,05 | 0,41    | 26,6678     | 20,0000    | 3.690.069  | 2.271.061 | 518.359 | 0 |
|         |                   |                          |                  |   |    | I        | 1.493    | 48,15  | 0,54 | 0,21    | 26,6678     | 8,0000     | 765.497    | 471.127   | 107.533 | 0 |
|         | DINA CRETÁCEOS    | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G | B  | 123      | 0,70     | 0,01   | 0,00 | 5,5354  | 20,0000     | 32.771     | 20.169     | 4.603     | 0       |   |
|         |                   |                          |                  |   | QB | 7        | 0,04     | 0,00   | 0,00 | 5,5354  | 20,0000     | 1.871      | 1.151      | 263       | 0       |   |
|         |                   |                          |                  | O | B  | 145      | 4,66     | 0,05   | 0,02 | 27,4658 | 20,0000     | 190.953    | 117.522    | 26.824    | 0       |   |
|         |                   |                          |                  |   | I  | 1.023    | 32,99    | 0,37   | 0,15 | 27,4658 | 8,0000      | 540.230    | 332.485    | 75.888    | 0       |   |
|         | ESPINO            | CONVENIOS DE EXPLOTACIÓN | CAGUAN           | G | QB | 13       | 0,08     | 0,00   | 0,00 | 3,5861  | 6,4000      | 742        | 457        | 104       | 0       |   |
|         |                   |                          |                  | O | B  | 517      | 16,67    | 0,19   | 0,07 | 30,0610 | 8,0000      | 298.817    | 183.908    | 41.976    | 0       |   |

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|         |                  |                          |                         |   |    |        |          |        |       |         |         |             |             |            |   |
|---------|------------------|--------------------------|-------------------------|---|----|--------|----------|--------|-------|---------|---------|-------------|-------------|------------|---|
| NEIVA   | LA JAGUA         | E&E                      | CAMPOS TELLO Y LA JAGUA | O | B  | 1.527  | 49,26    | 0,56   | 0,22  | 23,6804 | 14,5000 | 1.260.330   | 775.673     | 177.044    | 0 |
|         | PALOGRANDE       | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 2.465  | 13,95    | 0,16   | 0,06  | 5,8527  | 20,0000 | 693.703     | 426.941     | 97.447     | 0 |
|         |                  |                          |                         | O | B  | 19.710 | 635,82   | 7,19   | 2,81  | 26,8718 | 20,0000 | 25.464.006  | 15.671.877  | 3.577.033  | 0 |
|         |                  |                          |                         |   | I  | 12.560 | 405,17   | 4,58   | 1,79  | 26,8718 | 8,0000  | 6.490.751   | 3.994.747   | 911.782    | 0 |
|         | PALOGRANDE HONDA | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 562    | 3,18     | 0,04   | 0,01  | 5,8527  | 6,4000  | 50.609      | 31.147      | 7.109      | 0 |
|         |                  |                          |                         | O | B  | 20.279 | 654,15   | 7,40   | 2,89  | 26,9978 | 8,0000  | 10.528.437  | 6.479.749   | 1.478.973  | 0 |
|         | PIJAO POTRERILLO | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 50     | 0,28     | 0,00   | 0,00  | 3,8260  | 20,0000 | 9.230       | 5.681       | 1.297      | 0 |
|         |                  |                          |                         | O | B  | 1.535  | 49,52    | 0,56   | 0,22  | 26,6108 | 20,0000 | 1.963.935   | 1.208.708   | 275.882    | 0 |
|         | RIO CEIBAS       | CONVENIOS DE EXPLOTACIÓN | CAGUAN                  | G | B  | 14.723 | 83,32    | 0,94   | 0,37  | 5,0113  | 20,0000 | 3.547.171   | 2.183.114   | 498.286    | 0 |
|         |                  |                          |                         |   | QB | 2.665  | 15,08    | 0,17   | 0,07  | 5,0113  | 20,0000 | 642.069     | 395.162     | 90.194     | 0 |
|         |                  |                          |                         | O | B  | 25.733 | 830,10   | 9,39   | 3,66  | 28,3095 | 20,0000 | 35.023.392  | 21.555.222  | 4.919.879  | 0 |
|         | SAN FRANCISCO    | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | G | QB | 1.722  | 9,74     | 0,11   | 0,04  | 3,7226  | 20,0000 | 308.161     | 189.658     | 43.289     | 0 |
|         |                  |                          |                         | O | B  | 66.485 | 2.144,67 | 24,27  | 9,46  | 30,6778 | 20,0000 | 98.057.722  | 60.349.836  | 13.774.570 | 0 |
|         |                  |                          |                         |   | I  | 2.303  | 74,30    | 0,84   | 0,33  | 30,6778 | 8,0000  | 1.358.798   | 836.275     | 190.876    | 0 |
|         | TELLO            | E&E                      | CAMPOS TELLO Y LA JAGUA | G | QB | 23.188 | 131,23   | 1,48   | 0,58  | 4,1279  | 14,5000 | 3.336.307   | 2.053.338   | 468.665    | 0 |
|         |                  |                          |                         | O | B  | 27.404 | 884,00   | 10,00  | 3,90  | 25,1900 | 14,5000 | 24.061.104  | 14.808.458  | 3.379.962  | 0 |
|         |                  |                          |                         |   | I  | 82.055 | 2.646,95 | 29,95  | 11,68 | 25,1900 | 8,0000  | 39.749.435  | 24.463.875  | 5.583.766  | 0 |
|         | TENAY            | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 492    | 2,78     | 0,03   | 0,01  | 6,3668  | 20,0000 | 150.535     | 92.647      | 21.146     | 0 |
|         |                  |                          |                         |   | QB | 39     | 0,22     | 0,00   | 0,00  | 6,3668  | 20,0000 | 12.039      | 7.409       | 1.691      | 0 |
|         |                  |                          |                         | O | B  | 162    | 5,24     | 0,06   | 0,02  | 33,7078 | 20,0000 | 263.147     | 161.954     | 36.965     | 0 |
|         | Total            |                          |                         |   |    |        | 8.838,02 | 100,00 |       |         |         | 258.601.809 | 159.157.040 | 36.326.856 | 0 |
| PAICOL  | LA CAÑADA NORTE  | CONTRATOS DE ASOCIACIÓN  | RIO PAEZZ               | G | B  | 34.473 | 195,10   | 10,65  | 0,86  | 1,8905  | 6,4000  | 1.002.645   | 617.080     | 140.846    | 0 |
|         |                  |                          |                         |   | QB | 5.764  | 32,62    | 1,78   | 0,14  | 1,8905  | 6,4000  | 167.652     | 103.182     | 23.551     | 0 |
|         |                  |                          |                         | O | B  | 49.735 | 1.604,34 | 87,57  | 7,08  | 24,6627 | 8,0000  | 23.588.159  | 14.517.383  | 3.313.525  | 0 |
|         | Total            |                          |                         |   |    |        | 1.832,06 | 100,00 |       |         |         | 24.758.456  | 15.237.645  | 3.477.922  | 0 |
| PALERMO | PALERMO          | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | G | B  | 1.281  | 7,25     | 0,37   | 0,03  | 4,8602  | 20,0000 | 299.222     | 184.157     | 42.033     | 0 |
|         |                  |                          |                         |   | QB | 134    | 0,76     | 0,04   | 0,00  | 4,8602  | 20,0000 | 31.379      | 19.312      | 4.408      | 0 |
|         |                  |                          |                         | O | B  | 4.016  | 129,54   | 6,68   | 0,57  | 26,4028 | 20,0000 | 5.097.604   | 3.137.332   | 716.081    | 0 |
|         | SAN FRANCISCO    | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | G | QB | 975    | 5,52     | 0,28   | 0,02  | 3,7226  | 20,0000 | 174.473     | 107.380     | 24.509     | 0 |
|         |                  |                          |                         | O | B  | 44.146 | 1.424,07 | 73,46  | 6,28  | 30,6778 | 20,0000 | 65.110.730  | 40.072.539  | 9.146.371  | 0 |
|         |                  |                          |                         |   | I  | 1.529  | 49,33    | 2,54   | 0,22  | 30,6778 | 8,0000  | 902.243     | 555.288     | 126.742    | 0 |

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|            |             |                          |                  |   |    |        |           |        |        |         |         |             |             |            |   |
|------------|-------------|--------------------------|------------------|---|----|--------|-----------|--------|--------|---------|---------|-------------|-------------|------------|---|
| PALERMO    | SANTA CLARA | CONVENIOS DE EXPLOTACIÓN | SANTA CLARA      | G | B  | 4.684  | 26,51     | 1,37   | 0,12   | 1,2368  | 20,0000 | 278.543     | 171.430     | 39.128     | 0 |
|            |             |                          |                  |   | QB | 491    | 2,78      | 0,14   | 0,01   | 1,2368  | 20,0000 | 29.210      | 17.978      | 4.103      | 0 |
|            |             |                          |                  | O | B  | 9.077  | 292,80    | 15,10  | 1,29   | 26,0348 | 20,0000 | 11.361.279  | 6.992.323   | 1.595.965  | 0 |
|            | Total       |                          |                  |   |    |        | 1.938,57  | 100,00 |        |         |         | 83.284.682  | 51.257.737  | 11.699.341 | 0 |
| TESALIA    | LA HOCHA    | CONTRATOS DE ASOCIACIÓN  | RIO PAEZ         | G | QB | 325    | 1,84      | 0,17   | 0,01   | 4,8002  | 5,0000  | 18.729      | 11.527      | 2.631      | 0 |
|            |             |                          |                  | O | B  | 32.832 | 1.059,10  | 99,83  | 4,67   | 21,0529 | 5,0000  | 8.307.822   | 5.113.067   | 1.167.034  | 0 |
|            | Total       |                          |                  |   |    |        | 1.060,94  | 100,00 |        |         |         | 8.326.552   | 5.124.594   | 1.169.665  | 0 |
| VILLAVIEJA | LOMA LARGA  | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | O | B  | 2.757  | 88,95     | 100,00 | 0,39   | 24,2084 | 8,0000  | 1.283.679   | 790.043     | 180.324    | 0 |
|            | Total       |                          |                  |   |    |        | 88,95     | 100,00 |        |         |         | 1.283.679   | 790.043     | 180.324    | 0 |
| YAGUARA    | YAGUARA     | CONVENIOS DE EXPLOTACIÓN | HOBO             | G | QB | 3.475  | 19,67     | 1,32   | 0,09   | 3,9377  | 20,0000 | 657.904     | 404.909     | 92.419     | 0 |
|            |             |                          |                  | O | B  | 45.410 | 1.464,84  | 98,68  | 6,46   | 24,8538 | 20,0000 | 54.260.051  | 33.394.465  | 7.622.132  | 0 |
|            | Total       |                          |                  |   |    |        | 1.484,51  | 100,00 |        |         |         | 54.917.955  | 33.799.374  | 7.714.550  | 0 |
| Total      | Total       |                          |                  |   |    |        | 22.660,12 |        | 100,00 |         |         | 632.561.283 | 389.311.203 | 88.858.477 | 0 |

|                        |            | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|------------|----------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | HUILA      | 632.561.283                | 0                      | 0                                               | 632.561.283            |
| MUNICIPIO PRODUCTOR    | PAICOL     | 15.237.645                 | 0                      | 0                                               | 15.237.645             |
| MUNICIPIO PRODUCTOR    | PALERMO    | 51.257.737                 | 0                      | 0                                               | 51.257.737             |
| MUNICIPIO PRODUCTOR    | TESALIA    | 5.124.594                  | 0                      | 0                                               | 5.124.594              |
| MUNICIPIO PRODUCTOR    | VILLAVIEJA | 790.043                    | 0                      | 0                                               | 790.043                |
| MUNICIPIO PRODUCTOR    | YAGUARA    | 33.799.374                 | 0                      | 0                                               | 33.799.374             |
| MUNICIPIO PRODUCTOR    | AIPE       | 95.057.862                 | 0                      | 0                                               | 95.057.862             |
| MUNICIPIO PRODUCTOR    | BARAYA     | 885.750                    | 0                      | 0                                               | 885.750                |
| MUNICIPIO PRODUCTOR    | GARZON     | 25.210.099                 | 0                      | 0                                               | 25.210.099             |
| MUNICIPIO PRODUCTOR    | GIGANTE    | 2.791.059                  | 0                      | 0                                               | 2.791.059              |
| MUNICIPIO PRODUCTOR    | NEIVA      | 159.157.040                | 0                      | 0                                               | 159.157.040            |
| PUERTOS                | PUERTOS    | 88.858.477                 | 0                      | 0                                               | 88.858.477             |

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

\* Incluye el monto por ARTICULO 39 LEY 756



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS  
GERENCIA DE REGALIAS

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|                                                        |
|--------------------------------------------------------|
| <p>Departamento: HUILA<br/>Periodo: octubre - 2020</p> |
|--------------------------------------------------------|

Departamento: HUILA  
Periodo: octubre - 2020

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%      |

|               |         |
|---------------|---------|
| AÑO:          | 2020    |
| DEPARTAMENTO: | HUILA   |
| No. DIAS MES: | 31      |
| MES:          | octubre |

|                |            |
|----------------|------------|
| TASA DE CAMBIO | TRM        |
| PESOS/US\$:    | \$3.833,79 |

|               |            |
|---------------|------------|
| 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) | Municipio Productor 5% Adicional (\$ COP) |
|-----------|----------------|--------------------------|------------------|-----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|-------------------------------------------|
| AIPE      | BALCÓN         | CONVENIOS DE EXPLOTACIÓN | PALERMO          | G               | B         | 2.882               | 16,31               | 0,80           | 0,16             | 5,5466                        | 12,0000   | 566.759                         | 242.897                      | 0                                         |
|           |                |                          |                  |                 | QB        | 385                 | 2,18                | 0,11           | 0,02             | 5,5466                        | 12,0000   | 75.769                          | 32.473                       | 0                                         |
|           |                |                          |                  | O               | B         | 20.075              | 647,58              | 31,57          | 6,21             | 32,5688                       | 12,0000   | 23.181.942                      | 9.935.118                    | 0                                         |
|           | BRISAS         | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | QB        | 525                 | 2,97                | 0,14           | 0,03             | 3,8218                        | 12,0000   | 71.168                          | 30.500                       | 0                                         |
|           |                |                          |                  | O               | B         | 2.820               | 90,97               | 4,43           | 0,87             | 27,2648                       | 12,0000   | 2.726.056                       | 1.168.310                    | 0                                         |
|           | DINA CRETÁCEOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 3.010               | 17,04               | 0,83           | 0,16             | 5,5354                        | 12,0000   | 590.777                         | 253.190                      | 0                                         |
|           |                |                          |                  |                 | QB        | 172                 | 0,97                | 0,05           | 0,01             | 5,5354                        | 12,0000   | 33.738                          | 14.459                       | 0                                         |
|           |                |                          |                  | O               | B         | 3.535               | 114,03              | 5,56           | 1,09             | 27,4658                       | 12,0000   | 3.442.441                       | 1.475.332                    | 0                                         |
|           | DINA TERCARIOS | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 11.855              | 67,09               | 3,27           | 0,64             | 5,5800                        | 12,0000   | 2.345.378                       | 1.005.162                    | 0                                         |
|           |                |                          |                  |                 | QB        | 1.774               | 10,04               | 0,49           | 0,10             | 5,5800                        | 12,0000   | 351.050                         | 150.450                      | 0                                         |
|           |                |                          |                  | O               | B         | 30.177              | 973,45              | 47,45          | 9,33             | 25,6288                       | 12,0000   | 27.421.759                      | 11.752.183                   | 0                                         |
|           | TENAY          | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO | G               | B         | 6.484               | 36,69               | 1,79           | 0,35             | 6,3668                        | 12,0000   | 1.463.699                       | 627.300                      | 0                                         |
|           |                |                          |                  |                 | QB        | 519                 | 2,93                | 0,14           | 0,03             | 6,3668                        | 12,0000   | 117.063                         | 50.170                       | 0                                         |
|           |                |                          |                  | O               | B         | 2.141               | 69,06               | 3,37           | 0,66             | 33,7078                       | 12,0000   | 2.558.726                       | 1.096.597                    | 0                                         |
|           | Total          |                          |                  |                 |           |                     | 2.051,32            | 100,00         |                  |                               |           | 64.946.325                      | 27.834.139                   | 0                                         |
| BARAYA    | ANDALUCIA      | CONVENIOS DE EXPLOTACIÓN | HUILA 35         | O               | B         | 1.004               | 32,38               | 100,00         | 0,31             | 29,8233                       | 12,0000   | 1.061.383                       | 454.879                      | 0                                         |
|           | Total          |                          |                  |                 |           |                     | 32,38               | 100,00         |                  |                               |           | 1.061.383                       | 454.879                      | 0                                         |

Departamento: **HUILA**

Periodo: **octubre - 2020**

|         |                  |                          |                         |   |    |        |          |        |       |         |         |             |            |   |
|---------|------------------|--------------------------|-------------------------|---|----|--------|----------|--------|-------|---------|---------|-------------|------------|---|
| NEIVA   | CEBÚ             | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 514    | 2,91     | 0,06   | 0,03  | 4,4506  | 12,0000 | 81.108      | 34.761     | 0 |
|         |                  |                          |                         | O | B  | 2.878  | 92,84    | 1,87   | 0,89  | 26,6678 | 12,0000 | 2.721.386   | 1.166.308  | 0 |
|         | DINA CRETÁCEOS   | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 123    | 0,70     | 0,01   | 0,01  | 5,5354  | 12,0000 | 24.168      | 10.358     | 0 |
|         |                  |                          |                         |   | QB | 7      | 0,04     | 0,00   | 0,00  | 5,5354  | 12,0000 | 1.380       | 591        | 0 |
|         |                  |                          |                         | O | B  | 145    | 4,66     | 0,09   | 0,04  | 27,4658 | 12,0000 | 140.826     | 60.354     | 0 |
|         | ESPINO           | CONVENIOS DE EXPLOTACIÓN | CAGUAN                  | G | QB | 13     | 0,08     | 0,00   | 0,00  | 3,5861  | 12,0000 | 1.710       | 733        | 0 |
|         |                  |                          |                         | O | B  | 517    | 16,67    | 0,34   | 0,16  | 30,0610 | 12,0000 | 550.936     | 236.115    | 0 |
|         | LA JAGUA         | E&E                      | CAMPOS TELLO Y LA JAGUA | O | B  | 1.527  | 49,26    | 0,99   | 0,47  | 23,6804 | 12,0000 | 1.282.041   | 549.446    | 0 |
|         | PALOGRANDE       | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 2.465  | 13,95    | 0,28   | 0,13  | 5,8527  | 12,0000 | 511.599     | 219.257    | 0 |
|         |                  |                          |                         | O | B  | 19.710 | 635,82   | 12,79  | 6,10  | 26,8718 | 12,0000 | 18.779.425  | 8.048.325  | 0 |
|         | PIJAO POTRERILLO | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 50     | 0,28     | 0,01   | 0,00  | 3,8260  | 12,0000 | 6.807       | 2.917      | 0 |
|         |                  |                          |                         | O | B  | 1.535  | 49,52    | 1,00   | 0,47  | 26,6108 | 12,0000 | 1.448.381   | 620.735    | 0 |
|         | RIO CEIBAS       | CONVENIOS DE EXPLOTACIÓN | CAGUAN                  | G | B  | 14.723 | 83,32    | 1,68   | 0,80  | 5,0113  | 12,0000 | 2.616.000   | 1.121.143  | 0 |
|         |                  |                          |                         |   | QB | 2.665  | 15,08    | 0,30   | 0,14  | 5,0113  | 12,0000 | 473.519     | 202.937    | 0 |
|         |                  |                          |                         | O | B  | 25.733 | 830,10   | 16,69  | 7,96  | 28,3095 | 12,0000 | 25.829.367  | 11.069.729 | 0 |
|         | SAN FRANCISCO    | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | G | QB | 1.722  | 9,74     | 0,20   | 0,09  | 3,7226  | 12,0000 | 227.265     | 97.399     | 0 |
|         |                  |                          |                         | O | B  | 66.485 | 2.144,67 | 43,13  | 20,56 | 30,6778 | 12,0000 | 72.316.494  | 30.992.783 | 0 |
|         | TELLO            | E&E                      | CAMPOS TELLO Y LA JAGUA | G | QB | 23.188 | 131,23   | 2,64   | 1,26  | 4,1279  | 12,0000 | 3.393.780   | 1.454.477  | 0 |
|         |                  |                          |                         | O | B  | 27.404 | 884,00   | 17,78  | 8,48  | 25,1900 | 12,0000 | 24.475.586  | 10.489.537 | 0 |
|         | TENAY            | CONVENIOS DE EXPLOTACIÓN | PIJAO-POTRERILLO        | G | B  | 492    | 2,78     | 0,06   | 0,03  | 6,3668  | 12,0000 | 111.018     | 47.579     | 0 |
|         |                  |                          |                         |   | QB | 39     | 0,22     | 0,00   | 0,00  | 6,3668  | 12,0000 | 8.878       | 3.805      | 0 |
|         |                  |                          |                         | O | B  | 162    | 5,24     | 0,11   | 0,05  | 33,7078 | 12,0000 | 194.068     | 83.172     | 0 |
|         | Total            |                          |                         |   |    |        | 4.973,12 | 100,00 |       |         |         | 155.195.741 | 66.512.460 | 0 |
| PALERMO | PALERMO          | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | G | B  | 1.281  | 7,25     | 0,38   | 0,07  | 4,8602  | 12,0000 | 220.673     | 94.574     | 0 |
|         |                  |                          |                         |   | QB | 134    | 0,76     | 0,04   | 0,01  | 4,8602  | 12,0000 | 23.141      | 9.918      | 0 |
|         |                  |                          |                         | O | B  | 4.016  | 129,54   | 6,86   | 1,24  | 26,4028 | 12,0000 | 3.759.427   | 1.611.183  | 0 |
|         | SAN FRANCISCO    | CONVENIOS DE EXPLOTACIÓN | PALERMO                 | G | QB | 975    | 5,52     | 0,29   | 0,05  | 3,7226  | 12,0000 | 128.672     | 55.145     | 0 |
|         |                  |                          |                         | O | B  | 44.146 | 1.424,07 | 75,38  | 13,65 | 30,6778 | 12,0000 | 48.018.449  | 20.579.335 | 0 |
|         | SANTA CLARA      | CONVENIOS DE EXPLOTACIÓN | SANTA CLARA             | G | B  | 4.684  | 26,51    | 1,40   | 0,25  | 1,2368  | 12,0000 | 205.422     | 88.038     | 0 |
|         |                  |                          |                         |   | QB | 491    | 2,78     | 0,15   | 0,03  | 1,2368  | 12,0000 | 21.542      | 9.232      | 0 |



Regalias Definitivas x Departamento

AGENCIA NACIONAL DE HIDROCARBUROS

GERENCIA DE REGALIAS

Departamento: HUILA

Periodo: octubre - 2020

|         |             |                          |             |   |    |        |           |        |        |         |         |             |             |   |
|---------|-------------|--------------------------|-------------|---|----|--------|-----------|--------|--------|---------|---------|-------------|-------------|---|
| PALERMO | SANTA CLARA | CONVENIOS DE             | SANTA CLARA | O | B  | 9.077  | 292,80    | 15,50  | 2,81   | 26,0348 | 12,0000 | 8.378.818   | 3.590.922   | 0 |
|         | Total       |                          |             |   |    |        | 1.889,23  | 100,00 |        |         |         | 60.756.145  | 26.038.348  | 0 |
| YAGUARA | YAGUARA     | CONVENIOS DE EXPLOTACIÓN | HOBO        | G | QB | 3.475  | 19,67     | 1,32   | 0,19   | 3,9377  | 12,0000 | 485.197     | 207.942     | 0 |
|         |             |                          |             | O | B  | 45.410 | 1.464,84  | 98,68  | 14,04  | 24,8538 | 12,0000 | 40.016.192  | 17.149.797  | 0 |
|         | Total       |                          |             |   |    |        | 1.484,51  | 100,00 |        |         |         | 40.501.390  | 17.357.738  | 0 |
| Total   | Total       |                          |             |   |    |        | 10.430,56 |        | 100,00 |         |         | 322.460.984 | 138.197.564 | 0 |

|                        |         | TOTAL LIQUIDADADO (\$ COP) | DEDUCCIONES (\$ COP) * | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|---------|----------------------------|------------------------|-------------------------------------------------|------------------------|
| DEPARTAMENTO PRODUCTOR | HUILA   | 322.460.984                | 0                      | 0                                               | 322.460.984            |
| MUNICIPIO PRODUCTOR    | PALERMO | 26.038.348                 | 0                      | 0                                               | 26.038.348             |
| MUNICIPIO PRODUCTOR    | YAGUARA | 17.357.738                 | 0                      | 0                                               | 17.357.738             |
| MUNICIPIO PRODUCTOR    | AIPE    | 27.834.139                 | 0                      | 0                                               | 27.834.139             |
| MUNICIPIO PRODUCTOR    | BARAYA  | 454.879                    | 0                      | 0                                               | 454.879                |
| MUNICIPIO PRODUCTOR    | NEIVA   | 66.512.460                 | 0                      | 0                                               | 66.512.460             |

\* Incluye el monto por ARTICULO 39 LEY 756

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)