

Departamento: PUTUMAYO
Periodo: febrero - 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: | PUTUMAYO |
| No. DIAS MES: | 29 |
| MES: | febrero |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.411,05 |

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|----------------------|-------------------|
| 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 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 |
|-------------|--------------|--------------------------|--------------------------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|------------------|
| MOCOA | MOQUETA | E&E | CHAZA | G | B | 9.316 | 56,36 | 1,89 | 0,22 | 4,5922 | 6,4000 | 585.610 | 360.415 | 82.263 |
| | | | | | QB | 1.621 | 9,81 | 0,33 | 0,04 | 4,5922 | 6,4000 | 101.917 | 62.725 | 14.317 |
| | | | | O | B | 78.522 | 2.707,65 | 90,84 | 10,40 | 42,3583 | 8,0000 | 56.909.384 | 35.025.003 | 7.994.295 |
| | | TOROYACO | CONVENIOS DE EXPLOTACIÓN | SANTANA | O | B | 5.996 | 206,77 | 6,94 | 0,79 | 43,1262 | 20,0000 | 11.061.498 | 6.807.823 |
| | Total | | | | | | 2.980,58 | 100,00 | | | | 68.658.410 | 42.255.966 | 9.644.728 |
| ORITO | CARIBE | | ORITO | G | QB | 5.792 | 35,04 | 0,90 | 0,13 | 2,5692 | 20,0000 | 636.551 | 391.766 | 89.419 |
| | | | | O | B | 3.422 | 118,00 | 3,04 | 0,45 | 42,9025 | 20,0000 | 6.279.973 | 3.865.023 | 882.174 |
| | | | | | I | 29.301 | 1.010,39 | 26,06 | 3,88 | 42,9025 | 8,0000 | 21.509.279 | 13.237.932 | 3.021.497 |
| | CHURUYACO | | ORITO | G | QB | 9.113 | 55,13 | 1,42 | 0,21 | 5,0975 | 20,0000 | 1.987.060 | 1.222.940 | 279.130 |
| | | | | O | B | 5.796 | 199,85 | 5,16 | 0,77 | 42,8111 | 20,0000 | 10.613.527 | 6.532.118 | 1.490.926 |
| | NANCY | CONVENIOS DE EXPLOTACIÓN | NANCY-BURDINE-MAXINE | G | QB | 481 | 2,91 | 0,08 | 0,01 | 4,8895 | 20,0000 | 100.679 | 61.963 | 14.143 |
| | | | | O | B | 4.185 | 144,31 | 3,72 | 0,55 | 44,4850 | 20,0000 | 7.963.333 | 4.901.051 | 1.118.642 |
| | ORITO | | ORITO | G | QB | 39.124 | 236,68 | 6,11 | 0,91 | 2,1280 | 20,0000 | 3.561.292 | 2.191.805 | 500.269 |
| | | | | O | B | 43.616 | 1.504,00 | 38,80 | 5,78 | 46,3207 | 20,0000 | 86.420.372 | 53.187.604 | 12.139.824 |
| | | | | | I | 14.084 | 485,64 | 12,53 | 1,86 | 46,3207 | 8,0000 | 11.162.011 | 6.869.683 | 1.567.973 |
| SAN ANTONIO | | ORITO | G | QB | 387 | 2,34 | 0,06 | 0,01 | 2,1321 | 20,0000 | 35.339 | 21.749 | 4.964 | |
| | | | O | B | 2.304 | 79,44 | 2,05 | 0,31 | 44,1095 | 20,0000 | 4.346.598 | 2.675.123 | 610.584 | |

Departamento: PUTUMAYO
Periodo: febrero - 2020

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|-------------------|-----------------|-----|------------|--------------|----|-----------------|-----------------|---------------|-----------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| ORITO | SUCIO | | ORITO | G | QB | 14 | 0,09 | 0,00 | 0,00 | 2,2914 | 20,0000 | 1.393 | 857 | 196 |
| | | | | O | B | 79 | 2,71 | 0,07 | 0,01 | 43,9105 | 20,0000 | 147.465 | 90.758 | 20.715 |
| | | | | Total | | | | | 3.876,53 | 100,00 | | | 154.764.871 | 95.250.373 |
| PUERTO ASIS | COHEMBI | | SURORIENTE | G | QB | 9.801 | 59,29 | 0,73 | 0,23 | 4,9658 | 6,4000 | 666.188 | 410.007 | 93.582 |
| | | | | O | B | 100.249 | 3.456,87 | 42,56 | 13,27 | 37,6340 | 8,0000 | 64.553.083 | 39.729.334 | 9.068.036 |
| | CUMPLIDOR | E&P | PUT-7 | G | QB | 300 | 1,81 | 0,02 | 0,01 | 4,8895 | 6,4000 | 20.059 | 12.345 | 2.818 |
| | | | | O | B | 12.413 | 428,05 | 5,27 | 1,64 | 37,8750 | 8,0000 | 8.044.517 | 4.951.015 | 1.130.046 |
| | PLATANILLO | E&P | PLATANILLO | G | QB | 815 | 4,93 | 0,06 | 0,02 | 3,9579 | 6,4000 | 44.147 | 27.171 | 6.202 |
| | | | | O | B | 101.348 | 3.494,76 | 43,02 | 13,42 | 39,0609 | 8,0000 | 67.734.910 | 41.687.596 | 9.515.001 |
| | QUILLACINGA | | SURORIENTE | G | QB | 8.993 | 54,41 | 0,67 | 0,21 | 4,9658 | 6,4000 | 611.291 | 376.220 | 85.870 |
| | | | | O | B | 11.301 | 389,70 | 4,80 | 1,50 | 38,3310 | 8,0000 | 7.412.063 | 4.561.770 | 1.041.203 |
| | QUINDE | | SURORIENTE | G | QB | 484 | 2,93 | 0,04 | 0,01 | 4,9658 | 6,4000 | 32.904 | 20.251 | 4.622 |
| | | | | O | B | 6.668 | 229,94 | 2,83 | 0,88 | 38,7792 | 8,0000 | 4.424.550 | 2.723.099 | 621.535 |
| Total | | | | | | 8.122,69 | 100,00 | | | 153.543.713 | 94.498.809 | 21.568.915 | | |
| PUERTO CAICEDO | MANSOYA | | ORITO | O | B | 5.713 | 197,01 | 51,82 | 0,76 | 35,7406 | 20,0000 | 8.734.743 | 5.375.816 | 1.227.005 |
| | | | | G | QB | 864 | 5,23 | 1,38 | 0,02 | 8,0097 | 20,0000 | 296.167 | 182.276 | 41.604 |
| | YURILLA | | ORITO | O | B | 5.161 | 177,98 | 46,81 | 0,68 | 40,0070 | 20,0000 | 8.832.840 | 5.436.190 | 1.240.785 |
| | | | | Total | | | | | 380,22 | 100,00 | | | 17.863.750 | 10.994.283 |
| SAN MIGUEL | ACAE SAN MIGUEL | | ORITO | G | QB | 16.379 | 99,09 | 4,98 | 0,38 | 2,6263 | 20,0000 | 1.840.025 | 1.132.447 | 258.476 |
| | | | | O | B | 25.375 | 875,00 | 44,00 | 3,36 | 37,4845 | 20,0000 | 40.686.746 | 25.040.745 | 5.715.434 |
| | | | | | I | 19.594 | 675,65 | 33,98 | 2,59 | 37,4845 | 8,0000 | 12.566.883 | 7.734.315 | 1.765.322 |
| | LORO | | ORITO | G | QB | 3.345 | 20,24 | 1,02 | 0,08 | 3,9701 | 20,0000 | 568.124 | 349.653 | 79.807 |
| | | | | O | B | 6.257 | 215,75 | 10,85 | 0,83 | 37,7675 | 20,0000 | 10.107.995 | 6.220.987 | 1.419.911 |
| | | | | | I | 2.985 | 102,93 | 5,18 | 0,40 | 37,7675 | 8,0000 | 1.928.981 | 1.187.195 | 270.972 |
| | Total | | | | | | 1.988,66 | 100,00 | | | 67.698.753 | 41.665.343 | 9.509.921 | |
| VALLE DEL GUAMUEZ | HORMIGA | | ORITO | G | QB | 102 | 0,61 | 0,15 | 0,00 | 6,7721 | 20,0000 | 29.403 | 18.096 | 4.130 |
| | | | | O | B | 730 | 25,18 | 6,31 | 0,10 | 37,8717 | 20,0000 | 1.182.926 | 728.035 | 166.171 |
| | LORO | | ORITO | G | QB | 2.284 | 13,81 | 3,46 | 0,05 | 3,9701 | 20,0000 | 387.810 | 238.678 | 54.477 |
| | | | | O | B | 7.054 | 243,25 | 60,98 | 0,93 | 37,7675 | 20,0000 | 11.396.246 | 7.013.844 | 1.600.877 |
| | | | | | I | 3.366 | 116,05 | 29,09 | 0,45 | 37,7675 | 8,0000 | 2.174.831 | 1.338.505 | 305.507 |
| Total | | | | | | 398,91 | 100,00 | | | 15.171.216 | 9.337.157 | 2.131.163 | | |

Departamento: PUTUMAYO
Periodo: febrero - 2020

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|--------------|--------------|-------------------------|-----------|---|----|---------|------------------|---------------|---------------|---------|--------------------|--------------------|-------------------|------------|
| VILLAGARZON | AGAPANTO | E&P | MARANTA | G | QB | 118 | 0,71 | 0,01 | 0,00 | 5,8531 | 6,4000 | 9.415 | 5.795 | 1.323 |
| | | | | O | B | 4.138 | 142,69 | 1,72 | 0,55 | 36,0949 | 8,0000 | 2.555.555 | 1.572.822 | 358.989 |
| | COSTAYACO | E&E | CHAZA | G | B | 2.643 | 15,99 | 0,19 | 0,06 | 7,2908 | 6,4000 | 263.811 | 162.363 | 37.059 |
| | | | | | QB | 8.655 | 52,36 | 0,63 | 0,20 | 7,2908 | 6,4000 | 863.794 | 531.624 | 121.341 |
| | | | | O | B | 198.086 | 6.830,56 | 82,35 | 26,23 | 43,2583 | 8,1831 | 149.969.973 | 92.299.343 | 21.066.897 |
| | JUANAMBU | CONTRATOS DE ASOCIACIÓN | GUAYUYACO | G | QB | 1.090 | 6,59 | 0,08 | 0,03 | 5,9144 | 6,4000 | 88.205 | 54.286 | 12.390 |
| | | | | O | B | 13.308 | 458,91 | 5,53 | 1,76 | 42,7372 | 8,0000 | 9.731.722 | 5.989.409 | 1.367.055 |
| | MIRTO | E&P | MARANTA | O | B | 10.850 | 374,14 | 4,51 | 1,44 | 27,3270 | 8,0000 | 5.073.187 | 3.122.304 | 712.651 |
| | VONU | E&P | PUT 1 | G | QB | 10.768 | 65,14 | 0,79 | 0,25 | 4,9555 | 6,4000 | 730.382 | 449.515 | 102.600 |
| | | | | O | B | 10.089 | 347,91 | 4,19 | 1,34 | 43,7950 | 8,0000 | 7.560.337 | 4.653.026 | 1.062.032 |
| Total | | | | | | | 8.295,00 | 100,00 | | | 176.846.381 | 108.840.486 | 24.842.336 | |
| Total | Total | | | | | | 26.042,60 | | 100,00 | | 654.547.094 | 402.842.417 | 91.946.914 | |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|-------------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | PUTUMAYO | 654.547.094 | 2.019.235 | 652.527.859 |
| DEPARTAMENTO PRODUCTOR | PUTUMAYO | 654.547.094 | 97.386.489 | 557.160.604 |
| MUNICIPIO PRODUCTOR | MOCOA | 42.255.966 | 63.471 | 42.192.495 |
| MUNICIPIO PRODUCTOR | MOCOA | 42.255.966 | 6.799.350 | 35.456.616 |
| MUNICIPIO PRODUCTOR | ORITO | 95.250.373 | 583.662 | 94.666.710 |
| MUNICIPIO PRODUCTOR | ORITO | 95.250.373 | 13.703.894 | 81.546.479 |
| MUNICIPIO PRODUCTOR | PUERTO ASIS | 94.498.809 | 126.899 | 94.371.910 |
| MUNICIPIO PRODUCTOR | PUERTO ASIS | 94.498.809 | 14.047.922 | 80.450.886 |
| MUNICIPIO PRODUCTOR | PUERTO CAICEDO | 10.994.283 | 27.341 | 10.966.942 |
| MUNICIPIO PRODUCTOR | PUERTO CAICEDO | 10.994.283 | 1.621.801 | 9.372.482 |
| MUNICIPIO PRODUCTOR | SAN MIGUEL | 41.665.343 | 222.315 | 41.443.028 |
| MUNICIPIO PRODUCTOR | SAN MIGUEL | 41.665.343 | 6.027.486 | 35.637.857 |
| MUNICIPIO PRODUCTOR | VALLE DEL GUAMUEZ | 9.337.157 | 38.516 | 9.298.641 |
| MUNICIPIO PRODUCTOR | VALLE DEL GUAMUEZ | 9.337.157 | 1.362.057 | 7.975.100 |
| MUNICIPIO PRODUCTOR | VILLAGARZON | 108.840.486 | 180.537 | 108.659.948 |

Jhon Fernando Escobar Martinez

Vicepresidente de Operaciones, Regalías y Participaciones (E)

Departamento: PUTUMAYO
Periodo: febrero - 2020

| | | | | |
|---------------------|---------------|-------------|------------|------------|
| MUNICIPIO PRODUCTOR | VILLAGARZON | 108.840.486 | 16.145.536 | 92.694.950 |
| PUERTOS | PUERTOS | 91.946.914 | 0 | 91.946.914 |
| CORPORACION | CORPOAMAZONIA | 2.019.235 | 0 | 2.019.235 |
| CORPORACION | CORPOAMAZONIA | 97.386.489 | 0 | 97.386.489 |
| CORPORACION | CORPOAMAZONIA | 63.471 | 0 | 63.471 |
| CORPORACION | CORPOAMAZONIA | 6.799.350 | 0 | 6.799.350 |
| CORPORACION | CORPOAMAZONIA | 583.662 | 0 | 583.662 |
| CORPORACION | CORPOAMAZONIA | 13.703.894 | 0 | 13.703.894 |
| CORPORACION | CORPOAMAZONIA | 126.899 | 0 | 126.899 |
| CORPORACION | CORPOAMAZONIA | 14.047.922 | 0 | 14.047.922 |
| CORPORACION | CORPOAMAZONIA | 27.341 | 0 | 27.341 |
| CORPORACION | CORPOAMAZONIA | 1.621.801 | 0 | 1.621.801 |
| CORPORACION | CORPOAMAZONIA | 222.315 | 0 | 222.315 |
| CORPORACION | CORPOAMAZONIA | 6.027.486 | 0 | 6.027.486 |
| CORPORACION | CORPOAMAZONIA | 38.516 | 0 | 38.516 |
| CORPORACION | CORPOAMAZONIA | 1.362.057 | 0 | 1.362.057 |
| CORPORACION | CORPOAMAZONIA | 180.537 | 0 | 180.537 |
| CORPORACION | CORPOAMAZONIA | 16.145.536 | 0 | 16.145.536 |

Departamento: PUTUMAYO
Periodo: febrero - 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: | PUTUMAYO |
| No. DIAS MES: | 29 |
| MES: | febrero |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.411,05 |

| | |
|----------------------|-------------------|
| 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 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 | MUNICIPIO PRODUCTOR |
|--------------|--------------|--------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|
| MOCOA | TOROYACO | CONVENIOS DE EXPLOTACIÓN | SANTANA | O | B | 5.996 | 206,77 | 100,00 | 100,00 | 43,1262 | 12,0000 | 8.157.733 | 3.496.171 |
| | Total | | | | | | 206,77 | 100,00 | | | | 8.157.733 | 3.496.171 |
| Total | Total | | | | | | 206,77 | | 100,00 | | | 8.157.733 | 3.496.171 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|---------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | PUTUMAYO | 8.157.733 | 2.019.235 | 6.138.499 |
| MUNICIPIO PRODUCTOR | MOCOA | 3.496.171 | 63.471 | 3.432.700 |
| CORPORACION | CORPOAMAZONIA | 2.019.235 | 0 | 2.019.235 |
| CORPORACION | CORPOAMAZONIA | 97.386.489 | 0 | 97.386.489 |
| CORPORACION | CORPOAMAZONIA | 63.471 | 0 | 63.471 |
| CORPORACION | CORPOAMAZONIA | 6.799.350 | 0 | 6.799.350 |

Jhon Fernando Escobar Martinez

Vicepresidente de Operaciones, Regalías y Participaciones (E)