

Departamento: TOLIMA
Periodo: febrero - 2021

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% |

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|----------------------|---------|
| AÑO: | 2021 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 28 |
| MES: | febrero |

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|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.554,50 |

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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 | | | |
|--------------|---------|--------------------------|----------|----------------|--------------------------|---------------------|---------------------|----------------|------------------|-------------------------------|-------------------|------------------------|---------------------|------------------|------------------|------------|-----------|
| ALVARADO | TOTARE | CONVENIOS DE EXPLOTACIÓN | ARMERO | G | QB | 5 | 0,03 | 1,85 | 0,00 | 4,5566 | 20,0000 | 1.705 | 1.049 | 239 | | | |
| | | | | O | B | 43 | 1,54 | 98,15 | 0,01 | 51,6823 | 20,0000 | 180.323 | 110.980 | 25.331 | | | |
| | | | | Total | | | | | 1,57 | 100,00 | | | 182.027 | 112.029 | 25.570 | | |
| CHAPARRAL | OLINI | CONVENIOS DE EXPLOTACIÓN | TOLIMA | O | B | 1.403 | 50,10 | 4,54 | 0,42 | 41,1996 | 20,0000 | 4.679.499 | 2.880.007 | 657.348 | | | |
| | | | | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | O | B | 2.355 | 84,10 | 7,62 | 0,71 | 42,3473 | 20,0000 | 8.074.432 | 4.969.427 | 1.134.249 |
| | | | | | | | I | | 27.161 | 970,04 | 87,85 | 8,17 | 42,3473 | 8,0000 | 37.253.513 | 22.927.754 | 5.233.154 |
| Total | | | | | | 1.104,24 | 100,00 | | | | 50.007.443 | 30.777.189 | 7.024.751 | | | | |
| ESPINAL | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | G | QB | 1.423 | 8,92 | 2,30 | 0,08 | 4,5049 | 5,0000 | 129.810 | 79.892 | 18.235 | | | |
| | | | | O | B | 10.590 | 378,21 | 97,70 | 3,18 | 54,1260 | 5,0000 | 11.602.818 | 7.140.979 | 1.629.895 | | | |
| | | | | Total | | | | | 387,12 | 100,00 | | | 11.732.628 | 7.220.871 | 1.648.130 | | |
| FLANDES | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | G | QB | 31 | 0,19 | 2,30 | 0,00 | 4,5049 | 5,0000 | 2.784 | 1.713 | 391 | | | |
| | | | | O | B | 227 | 8,11 | 97,70 | 0,07 | 54,1260 | 5,0000 | 248.881 | 153.174 | 34.961 | | | |
| | | | | Total | | | | | 8,30 | 100,00 | | | 251.665 | 154.888 | 35.352 | | |
| ICONONZO | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 3.091 | 110,38 | 100,00 | 0,93 | 55,1194 | 5,0000 | 3.448.471 | 2.122.369 | 484.421 | | | |
| | | | | Total | | | | | 110,38 | 100,00 | | | 3.448.471 | 2.122.369 | 484.421 | | |

Departamento: TOLIMA
Periodo: febrero - 2021

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|--------------|----------------|--------------------------|----------|---|--------|-----------------|-----------------|---------------|---------|---------|-------------------|--------------------|--------------------|-------------------|
| MELGAR | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 120.203 | 4.292,96 | 64,57 | 36,15 | 55,1194 | 5,0000 | 134.119.333 | 82.544.032 | 18.840.293 |
| | GUANDO SW | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 65.959 | 2.355,68 | 35,43 | 19,84 | 54,4564 | 8,0000 | 116.336.293 | 71.599.422 | 16.342.236 |
| | Total | | | | | | 6.648,64 | 100,00 | | | | 250.455.626 | 154.143.454 | 35.182.529 |
| ORTEGA | ORTEGA | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 43 | 0,27 | 0,03 | 0,00 | 4,5566 | 20,0000 | 15.810 | 9.730 | 2.221 |
| | | | | O | B | 1.260 | 45,00 | 4,80 | 0,38 | 50,5370 | 20,0000 | 5.155.992 | 3.173.266 | 724.283 |
| | | | | | I | 3.889 | 138,89 | 14,81 | 1,17 | 50,5370 | 8,0000 | 6.365.244 | 3.917.503 | 894.152 |
| | PACANDE | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 1.956 | 12,25 | 1,31 | 0,10 | 4,5566 | 20,0000 | 721.605 | 444.114 | 101.367 |
| | | | | O | B | 1.461 | 52,19 | 5,56 | 0,44 | 50,2063 | 20,0000 | 5.940.675 | 3.656.201 | 834.511 |
| | | | | | I | 8.178 | 292,09 | 31,14 | 2,46 | 50,2063 | 8,0000 | 13.299.140 | 8.184.985 | 1.868.185 |
| | TOLDADO | CONVENIOS DE EXPLOTACIÓN | TOLDADO | G | QB | 2.849 | 17,85 | 1,90 | 0,15 | 4,5566 | 20,0000 | 1.051.034 | 646.861 | 147.643 |
| O | | | | B | 10.627 | 379,54 | 40,46 | 3,20 | 44,5310 | 20,0000 | 38.318.800 | 23.583.388 | 5.382.799 | |
| Total | | | | | | 938,08 | 100,00 | | | | 70.868.301 | 43.616.048 | 9.955.161 | |
| PIEDRAS | AMBROSÍA | CONTRATOS DE ASOCIACIÓN | AMBROSÍA | O | B | 827 | 29,53 | 2,44 | 0,25 | 59,7841 | 8,0000 | 1.601.281 | 985.512 | 224.939 |
| | MANÁ | CONTRATOS DE ASOCIACIÓN | MANÁ | G | B | 37.808 | 236,89 | 19,54 | 1,99 | 3,5074 | 6,4000 | 3.435.939 | 2.114.656 | 482.660 |
| | | | | O | B | 9.837 | 351,32 | 28,99 | 2,96 | 53,4442 | 8,0000 | 17.027.542 | 10.479.637 | 2.391.929 |
| | RÍO OPIA | CONTRATOS DE ASOCIACIÓN | RÍO OPIA | G | B | 1.182 | 7,41 | 0,61 | 0,06 | 3,5074 | 6,4000 | 107.430 | 66.118 | 15.091 |
| | | | | O | B | 589 | 21,03 | 1,73 | 0,18 | 52,2105 | 8,0000 | 995.574 | 612.728 | 139.852 |
| | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 23.702 | 148,51 | 12,25 | 1,25 | 2,5428 | 20,0000 | 4.880.147 | 3.003.497 | 685.534 |
| | | | | O | B | 8.030 | 286,77 | 23,66 | 2,41 | 52,1249 | 20,0000 | 33.890.154 | 20.857.768 | 4.760.689 |
| | | | | I | 3.657 | 130,60 | 10,78 | 1,10 | 52,1249 | 8,0000 | 6.173.603 | 3.799.557 | 867.231 | |
| Total | | | | | | 1.212,06 | 100,00 | | | | 68.111.670 | 41.919.474 | 9.567.926 | |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 21 | 0,13 | 0,18 | 0,00 | 4,5566 | 20,0000 | 7.899 | 4.862 | 1.110 |
| | | | | O | B | 2.052 | 73,30 | 99,82 | 0,62 | 55,2172 | 20,0000 | 9.176.411 | 5.647.642 | 1.289.048 |
| | Total | | | | | | 73,43 | 100,00 | | | | 9.184.310 | 5.652.503 | 1.290.158 |
| PURIFICACIÓN | CHENCHE | CONVENIOS DE EXPLOTACIÓN | CHENCHE | O | B | 1.273 | 45,46 | 3,35 | 0,38 | 54,3309 | 8,0000 | 2.239.872 | 1.378.534 | 314.644 |
| | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 5.234 | 32,79 | 2,42 | 0,28 | 4,5566 | 20,0000 | 1.931.109 | 1.188.505 | 271.271 |
| | | | | O | B | 27.104 | 968,00 | 71,42 | 8,15 | 54,2699 | 20,0000 | 119.103.534 | 73.302.526 | 16.730.962 |
| | | | | I | 3.907 | 139,54 | 10,30 | 1,18 | 54,2699 | 8,0000 | 6.867.419 | 4.226.568 | 964.695 | |

Departamento: TOLIMA
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|--------------|--------------|--------------------------|---------|--------------|----|-------|------------------|-------|-----------------|---------------|--------------------|--------------------|--------------------|-------------------|
| PURIFICACIÓN | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 76 | 0,48 | 0,04 | 0,00 | 4,5566 | 20,0000 | 28.000 | 17.233 | 3.933 |
| | | | | O | B | 4.733 | 169,04 | 12,47 | 1,42 | 55,2172 | 20,0000 | 21.161.606 | 13.023.956 | 2.972.658 |
| | | | | Total | | | | | 1.355,30 | 100,00 | | | 151.331.541 | 93.137.322 |
| SAN LUIS | PACANDE | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 167 | 1,04 | 2,91 | 0,01 | 4,5566 | 20,0000 | 61.519 | 37.862 | 8.642 |
| | | | | O | B | 148 | 5,28 | 14,72 | 0,04 | 50,2063 | 20,0000 | 601.011 | 369.894 | 84.426 |
| | | | | | I | 827 | 29,55 | 82,37 | 0,25 | 50,2063 | 8,0000 | 1.345.445 | 828.057 | 189.000 |
| | | | | Total | | | | | 35,87 | 100,00 | | | 2.007.975 | 1.235.813 |
| Total | Total | | | | | | 11.875,00 | | 100,00 | | 617.581.657 | 380.091.959 | 86.754.228 | |

| | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 617.581.657 | 0 | 617.581.657 |
| MUNICIPIO PRODUCTOR | ALVARADO | 112.029 | 0 | 112.029 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 30.777.189 | 0 | 30.777.189 |
| MUNICIPIO PRODUCTOR | ESPINAL | 7.220.871 | 0 | 7.220.871 |
| MUNICIPIO PRODUCTOR | FLANDES | 154.888 | 0 | 154.888 |
| MUNICIPIO PRODUCTOR | ICONONZO | 2.122.369 | 0 | 2.122.369 |
| MUNICIPIO PRODUCTOR | MELGAR | 154.143.454 | 0 | 154.143.454 |
| MUNICIPIO PRODUCTOR | ORTEGA | 43.616.048 | 0 | 43.616.048 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 41.919.474 | 0 | 41.919.474 |
| MUNICIPIO PRODUCTOR | PRADO | 5.652.503 | 0 | 5.652.503 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 93.137.322 | 0 | 93.137.322 |
| MUNICIPIO PRODUCTOR | SAN LUIS | 1.235.813 | 0 | 1.235.813 |
| PUERTOS | PUERTOS | 86.754.228 | 0 | 86.754.228 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)

Departamento: TOLIMA
Periodo: febrero - 2021

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: | 2021 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 28 |
| MES: | febrero |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.554,50 |

| | |
|----------------------|-------------------|
| 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 | | | |
|--------------|----------------|--------------------------|----------|----------------|--------------------------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|------------------------|---------------------|-------------------|-----------|-----------|
| ALVARADO | TOTARE | CONVENIOS DE EXPLOTACIÓN | ARMERO | G | QB | 5 | 0,03 | 1,85 | 0,00 | 4,5566 | 12,0000 | 1.257 | 539 | | | |
| | | | | O | B | 43 | 1,54 | 98,15 | 0,08 | 51,6823 | 12,0000 | 132.986 | 56.994 | | | |
| | | | | Total | | | | | 1,57 | 100,00 | | | 134.243 | 57.533 | | |
| CHAPARRAL | OLINI | CONVENIOS DE EXPLOTACIÓN | TOLIMA | O | B | 1.403 | 50,10 | 37,33 | 2,76 | 41,1996 | 12,0000 | 3.451.079 | 1.479.034 | | | |
| | | | | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | O | B | 2.355 | 84,10 | 62,67 | 4,63 | 42,3473 | 12,0000 | 5.954.805 | 2.552.059 |
| | | | | Total | | | | | 134,20 | 100,00 | | | 9.405.884 | 4.031.093 | | |
| PIEDRAS | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 23.702 | 148,51 | 34,12 | 8,18 | 2,5428 | 12,0000 | 3.599.055 | 1.542.452 | | | |
| | | | | O | B | 8.030 | 286,77 | 65,88 | 15,80 | 52,1249 | 12,0000 | 24.993.617 | 10.711.550 | | | |
| | | | | Total | | | | | 435,28 | 100,00 | | | 28.592.672 | 12.254.002 | | |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 21 | 0,13 | 0,18 | 0,01 | 4,5566 | 12,0000 | 5.826 | 2.497 | | | |
| | | | | O | B | 2.052 | 73,30 | 99,82 | 4,04 | 55,2172 | 12,0000 | 6.767.502 | 2.900.358 | | | |
| | | | | Total | | | | | 73,43 | 100,00 | | | 6.773.328 | 2.902.855 | | |
| PURIFICACIÓN | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 5.234 | 32,79 | 2,80 | 1,81 | 4,5566 | 12,0000 | 1.424.172 | 610.359 | | | |
| | | | | O | B | 27.104 | 968,00 | 82,71 | 53,34 | 54,2699 | 12,0000 | 87.837.549 | 37.644.664 | | | |

Departamento: TOLIMA
Periodo: febrero - 2021

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|--------------|--------------|--------------------------|---------|---|----|-------|-----------------|---------------|---------------|---------|---------|--------------------|-------------------|
| PURIFICACIÓN | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 76 | 0,48 | 0,04 | 0,03 | 4,5566 | 12,0000 | 20.650 | 8.850 |
| | | | | O | B | 4.733 | 169,04 | 14,44 | 9,31 | 55,2172 | 12,0000 | 15.606.452 | 6.688.480 |
| | Total | | | | | | 1.170,31 | 100,00 | | | | 104.888.823 | 44.952.353 |
| Total | Total | | | | | | 1.814,79 | | 100,00 | | | 149.794.950 | 64.197.836 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 149.794.950 | 0 | 149.794.950 |
| MUNICIPIO PRODUCTOR | ALVARADO | 57.533 | 0 | 57.533 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 4.031.093 | 0 | 4.031.093 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 12.254.002 | 0 | 12.254.002 |
| MUNICIPIO PRODUCTOR | PRADO | 2.902.855 | 0 | 2.902.855 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 44.952.353 | 0 | 44.952.353 |

Carlos Diego Martinez Morales
Gerente de Regalías y Derechos Económicos (E)