

Departamento: TOLIMA
Periodo: diciembre - 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: | 31 |
| MES: | diciembre |

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|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.963,13 |

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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 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 | PUERTOS |
|-----------|--------------|--------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|----------------|------------------------|---------------------|-------------------|
| ALVARADO | TOTARE | CONVENIOS DE EXPLOTACIÓN | ARMERO | G | QB | 718 | 4,06 | 5,13 | 0,04 | 5,1340 | 20,0000 | 332.680 | 204.749 | 46.733 |
| | | | | O | B | 2.327 | 75,06 | 94,87 | 0,69 | 64,8026 | 20,0000 | 13.612.735 | 8.377.987 | 1.912.237 |
| | | | | Total | | | | | 79,12 | 100,00 | | | 13.945.415 | 8.582.736 |
| CHAPARRAL | IBAMACA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | O | B | 1.664 | 53,68 | 4,91 | 0,49 | 52,8220 | 8,0000 | 3.174.002 | 1.953.446 | 445.865 |
| | | | | G | QB | 272 | 1,54 | 0,14 | 0,01 | 5,1340 | 20,0000 | 125.928 | 77.502 | 17.690 |
| | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | QI | | 8.239 | 46,63 | 4,26 | 0,43 | 5,1340 | 6,4000 | 1.222.020 | 752.095 | 171.662 |
| | | | | O | B | 2.372 | 76,50 | 6,99 | 0,70 | 52,8220 | 20,0000 | 11.309.151 | 6.960.241 | 1.588.643 |
| | Total | | | | | | 28.393 | 915,90 | 83,70 | 8,38 | 52,8220 | 8,0000 | 54.159.651 | 33.332.674 |
| | | | | | | | 1.094,24 | 100,00 | | | | 69.990.751 | 43.075.958 | 9.831.888 |
| ESPINAL | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | G | QB | 64 | 0,36 | 0,11 | 0,00 | 5,2110 | 5,0000 | 7.531 | 4.635 | 1.058 |
| | | | | O | B | 10.608 | 342,18 | 99,89 | 3,13 | 68,4314 | 5,0000 | 16.383.422 | 10.083.212 | 2.301.446 |
| | | | | Total | | | | | 342,54 | 100,00 | | | 16.390.952 | 10.087.847 |
| FLANDES | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | G | QB | 1 | 0,01 | 0,11 | 0,00 | 5,2110 | 5,0000 | 161 | 99 | 23 |
| | | | | O | B | 228 | 7,34 | 99,89 | 0,07 | 68,4314 | 5,0000 | 351.435 | 216.292 | 49.368 |
| | | | | Total | | | | | 7,35 | 100,00 | | | 351.596 | 216.391 |

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|--------------|----------------|--------------------------|----------|---|-------|-----------------|-----------------|---------------|---------|---------|------------|--------------------|--------------------|-------------------|
| ICONONZO | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 3.365 | 108,56 | 100,00 | 0,99 | 69,3409 | 5,0000 | 5.266.766 | 3.241.442 | 739.844 |
| | Total | | | | | | 108,56 | 100,00 | | | | 5.266.766 | 3.241.442 | 739.844 |
| MELGAR | EL NIÑO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 772 | 24,90 | 0,38 | 0,23 | 67,8019 | 8,0000 | 1.890.288 | 1.163.382 | 265.537 |
| | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 132.714 | 4.281,09 | 65,73 | 39,17 | 69,3409 | 5,0000 | 207.700.624 | 127.829.796 | 29.176.558 |
| | GUANDO SW | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 68.421 | 2.207,11 | 33,89 | 20,20 | 68,6719 | 8,0000 | 169.674.821 | 104.426.734 | 23.834.918 |
| | Total | | | | | | 6.513,11 | 100,00 | | | | 379.265.734 | 233.419.912 | 53.277.013 |
| PIEDRAS | AMBROSÍA | CONTRATOS DE ASOCIACIÓN | AMBROSÍA | O | B | 556 | 17,93 | 1,43 | 0,16 | 63,5753 | 8,0000 | 1.275.887 | 785.247 | 179.229 |
| | MANÁ | CONTRATOS DE ASOCIACIÓN | MANÁ | G | B | 55.424 | 313,66 | 25,09 | 2,87 | 3,4846 | 6,4000 | 5.579.482 | 3.433.904 | 783.773 |
| | | | | O | B | 11.830 | 381,62 | 30,53 | 3,49 | 67,4521 | 8,0000 | 28.816.269 | 17.735.035 | 4.047.940 |
| | RÍO OPIA | CONTRATOS DE ASOCIACIÓN | RÍO OPIA | G | B | 1.542 | 8,73 | 0,70 | 0,08 | 3,7726 | 6,4000 | 168.062 | 103.434 | 23.608 |
| | | | | O | B | 791 | 25,53 | 2,04 | 0,23 | 65,2517 | 8,0000 | 1.864.574 | 1.147.556 | 261.924 |
| | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 24.018 | 135,93 | 10,87 | 1,24 | 2,8032 | 20,0000 | 6.078.425 | 3.740.980 | 853.861 |
| | | | | O | B | 8.029 | 259,00 | 20,72 | 2,37 | 66,2803 | 20,0000 | 48.043.867 | 29.568.702 | 6.748.919 |
| | | | I | | 3.334 | 107,56 | 8,61 | 0,98 | 66,2803 | 8,0000 | 7.981.086 | 4.911.977 | 1.121.136 | |
| Total | | | | | | 1.249,95 | 100,00 | | | | | 99.807.653 | 61.426.835 | 14.020.390 |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 1.992 | 64,24 | 100,00 | 0,59 | 69,7229 | 20,0000 | 12.536.117 | 7.715.380 | 1.761.000 |
| | Total | | | | | | 64,24 | 100,00 | | | | 12.536.117 | 7.715.380 | 1.761.000 |
| PURIFICACIÓN | CHENCHE | CONVENIOS DE EXPLOTACIÓN | CHENCHE | G | QB | 219 | 1,24 | 0,08 | 0,01 | 5,1340 | 6,4000 | 32.544 | 20.029 | 4.572 |
| | | | | O | B | 2.011 | 64,88 | 4,42 | 0,59 | 64,0268 | 8,0000 | 4.650.589 | 2.862.215 | 653.287 |
| | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 14.766 | 83,57 | 5,69 | 0,76 | 5,1340 | 20,0000 | 6.844.012 | 4.212.162 | 961.406 |
| | | | | O | B | 25.575 | 825,00 | 56,14 | 7,55 | 68,5889 | 20,0000 | 158.365.844 | 97.466.599 | 22.246.299 |
| | | | | I | | 6.249 | 201,60 | 13,72 | 1,84 | 68,5889 | 8,0000 | 15.479.219 | 9.526.719 | 2.174.429 |
| | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 3.474 | 112,07 | 7,63 | 1,03 | 69,7229 | 20,0000 | 21.869.044 | 13.459.350 | 3.072.034 |
| | PURIFICACIÓN | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 673 | 3,81 | 0,26 | 0,03 | 3,7602 | 20,0000 | 228.535 | 140.653 | 32.103 |
| O | | | | B | 2.139 | 69,00 | 4,70 | 0,63 | 71,2192 | 20,0000 | 13.753.078 | 8.464.362 | 1.931.951 | |

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|--------------|--------------|--------------|---------|---|---|-------|------------------|---------------|---------------|---------|--------|--------------------|--------------------|--------------------|
| PURIFICACIÓN | PURIFICACIÓN | CONVENIOS DE | ESPINAL | O | I | 3.360 | 108,40 | 7,38 | 0,99 | 71,2192 | 8,0000 | 8.642.308 | 5.318.927 | 1.214.020 |
| | Total | | | | | | 1.469,57 | 100,00 | | | | 229.865.174 | 141.471.016 | 32.290.103 |
| Total | Total | | | | | | 10.928,68 | | 100,00 | | | 827.420.159 | 509.237.517 | 116.231.102 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 827.420.159 | 0 | 827.420.159 |
| MUNICIPIO PRODUCTOR | ALVARADO | 8.582.736 | 0 | 8.582.736 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 43.075.958 | 0 | 43.075.958 |
| MUNICIPIO PRODUCTOR | ESPINAL | 10.087.847 | 0 | 10.087.847 |
| MUNICIPIO PRODUCTOR | FLANDES | 216.391 | 0 | 216.391 |
| MUNICIPIO PRODUCTOR | ICONONZO | 3.241.442 | 0 | 3.241.442 |
| MUNICIPIO PRODUCTOR | MELGAR | 233.419.912 | 0 | 233.419.912 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 61.426.835 | 0 | 61.426.835 |
| MUNICIPIO PRODUCTOR | PRADO | 7.715.380 | 0 | 7.715.380 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 141.471.016 | 0 | 141.471.016 |
| PUERTOS | PUERTOS | 116.231.102 | 0 | 116.231.102 |

Carlos Diego Martinez Morales

Gerente de Regalías y Derechos Económicos (E)

Departamento: TOLIMA
Periodo: diciembre - 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% |

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|----------------------|-----------|
| AÑO: | 2021 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 31 |
| MES: | diciembre |

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| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.963,13 |

| | |
|----------------------|-------------------|
| 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 | 718 | 4,06 | 5,13 | 0,24 | 5,1340 | 12,0000 | 245.348 | 105.149 |
| | | | | O | B | 2.327 | 75,06 | 94,87 | 4,39 | 64,8026 | 12,0000 | 10.039.243 | 4.302.533 |
| | | | | Total | | | | | 79,12 | 100,00 | | | |
| CHAPARRAL | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | G | QB | 272 | 1,54 | 1,97 | 0,09 | 5,1340 | 12,0000 | 92.870 | 39.802 |
| | | | | O | B | 2.372 | 76,50 | 98,03 | 4,47 | 52,8220 | 12,0000 | 8.340.375 | 3.574.446 |
| | | | | Total | | | | | 78,04 | 100,00 | | | |
| PIEDRAS | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 24.018 | 135,93 | 34,42 | 7,95 | 2,8032 | 12,0000 | 4.482.772 | 1.921.188 |
| | | | | O | B | 8.029 | 259,00 | 65,58 | 15,15 | 66,2803 | 12,0000 | 35.431.825 | 15.185.068 |
| | | | | Total | | | | | 394,93 | 100,00 | | | |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 1.992 | 64,24 | 100,00 | 3,76 | 69,7229 | 12,0000 | 9.245.249 | 3.962.250 |
| | | | | Total | | | | | 64,24 | 100,00 | | | |
| PURIFICACIÓN | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 14.766 | 83,57 | 7,64 | 4,89 | 5,1340 | 12,0000 | 5.047.384 | 2.163.164 |
| | | | | O | B | 25.575 | 825,00 | 75,45 | 48,25 | 68,5889 | 12,0000 | 116.793.072 | 50.054.174 |
| | | | | O | B | 3.474 | 112,07 | 10,25 | 6,55 | 69,7229 | 12,0000 | 16.128.180 | 6.912.077 |

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|--------------|--------------|--------------------------|---------|---|----|-------|-----------------|---------------|---------------|---------|---------|--------------------|-------------------|
| PURIFICACIÓN | PURIFICACIÓN | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 673 | 3,81 | 0,35 | 0,22 | 3,7602 | 12,0000 | 168.542 | 72.232 |
| | | | | O | B | 2.139 | 69,00 | 6,31 | 4,04 | 71,2192 | 12,0000 | 10.142.744 | 4.346.890 |
| | Total | | | | | | 1.093,45 | 100,00 | | | | 148.279.922 | 63.548.538 |
| Total | Total | | | | | | 1.709,78 | | 100,00 | | | 216.157.604 | 92.638.973 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 216.157.604 | 0 | 216.157.604 |
| MUNICIPIO PRODUCTOR | ALVARADO | 4.407.682 | 0 | 4.407.682 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 3.614.248 | 0 | 3.614.248 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 17.106.256 | 0 | 17.106.256 |
| MUNICIPIO PRODUCTOR | PRADO | 3.962.250 | 0 | 3.962.250 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 63.548.538 | 0 | 63.548.538 |

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