

Departamento: TOLIMA
Periodo: julio - 2022

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: | 2022 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 31 |
| MES: | julio |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.367,81 |

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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 (\$ COP) | MUNICIPIO PRODUCTOR (\$ COP) | PUERTOS (\$ COP) | Municipio Productor 5% Adicional (\$ COP) |
|--------------|--------------|--------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|--------------------|---------------------------------|------------------------------|-------------------|---|
| ALVARADO | TOTARE | CONVENIOS DE EXPLOTACIÓN | ARMERO | G | QB | 749 | 4,24 | 5,13 | 0,04 | 5,1987 | 20,0000 | 387.498 | 238.486 | 54.433 | 170.104 |
| | | | | O | B | 2.431 | 78,43 | 94,87 | 0,71 | 97,9643 | 20,0000 | 23.698.468 | 14.585.273 | 3.329.021 | 10.403.191 |
| | Total | | | | | | 82,67 | 100,00 | | | | 24.085.966 | 14.823.760 | 3.383.454 | 10.573.295 |
| CHAPARRAL | IBAMACA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | G | QB | 453 | 2,56 | 0,19 | 0,02 | 5,3547 | 6,4000 | 77.188 | 47.506 | 10.843 | 33.884 |
| | | | | O | B | 8.587 | 277,01 | 20,94 | 2,50 | 75,1685 | 8,0000 | 25.690.078 | 15.811.014 | 3.608.791 | 11.277.470 |
| | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | G | QB | 288 | 1,63 | 0,12 | 0,01 | 5,1987 | 20,0000 | 148.724 | 91.532 | 20.892 | 65.287 |
| | | | | | QI | 12.333 | 69,79 | 5,27 | 0,63 | 5,1987 | 6,4000 | 2.041.342 | 1.256.348 | 286.756 | 896.112 |
| | | | | O | B | 2.223 | 71,70 | 5,42 | 0,65 | 76,7158 | 20,0000 | 16.966.143 | 10.441.849 | 2.383.304 | 7.447.824 |
| | | | | | I | 27.913 | 900,42 | 68,05 | 8,14 | 76,7158 | 8,0000 | 85.225.104 | 52.451.973 | 11.971.920 | 37.412.249 |
| Total | | | | | | 1.323,11 | 100,00 | | | | 130.148.578 | 80.100.223 | 18.282.504 | 57.132.826 | |
| ESPINAL | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | O | B | 7.429 | 239,64 | 100,00 | 2,17 | 104,1316 | 5,0000 | 19.242.142 | 11.842.618 | 2.703.023 | 8.446.946 |
| | | | | Total | | | | | | 239,64 | 100,00 | | | 19.242.142 | 11.842.618 |
| FLANDES | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | O | B | 96 | 3,09 | 100,00 | 0,03 | 104,1316 | 5,0000 | 248.352 | 152.849 | 34.887 | 109.022 |
| | | | | Total | | | | | | 3,09 | 100,00 | | | 248.352 | 152.849 |


Departamento: TOLIMA
Periodo: julio - 2022

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|--------------|--------------|--------------------------|----------|---|-------|-----------------|-----------------|---------------|---------|----------|--------------------|--------------------|--------------------|-------------------|--------------------|
| ICONONZO | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 3.094 | 99,80 | 100,00 | 0,90 | 105,2210 | 5,0000 | 8.097.731 | 4.983.766 | 1.137.522 | 3.554.755 |
| | Total | | | | | | 99,80 | 100,00 | | | | 8.097.731 | 4.983.766 | 1.137.522 | 3.554.755 |
| MELGAR | EL NIÑO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | G | QB | 166 | 0,94 | 0,02 | 0,01 | 5,2377 | 6,4000 | 27.723 | 17.062 | 3.894 | 12.170 |
| | | | | O | B | 6.747 | 217,65 | 3,57 | 1,97 | 104,6180 | 8,0000 | 28.093.770 | 17.290.371 | 3.946.447 | 12.332.647 |
| | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 119.919 | 3.868,35 | 63,50 | 34,97 | 105,2210 | 5,0000 | 313.868.091 | 193.170.792 | 44.090.338 | 137.782.305 |
| | GUANDO SW | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 62.155 | 2.005,01 | 32,91 | 18,13 | 104,4800 | 8,0000 | 258.457.702 | 159.068.349 | 36.306.613 | 113.458.166 |
| | Total | | | | | | 6.091,95 | 100,00 | | | | 600.447.286 | 369.546.574 | 84.347.292 | 263.585.288 |
| ORTEGA | ORTEGA | CONVENIOS DE EXPLOTACIÓN | ORTEGA | O | B | 1.271 | 41,00 | 5,14 | 0,37 | 94,7950 | 20,0000 | 11.988.047 | 7.378.069 | 1.684.010 | 5.262.532 |
| | | | | | I | 6.335 | 204,37 | 25,61 | 1,85 | 94,7950 | 8,0000 | 23.901.996 | 14.710.535 | 3.357.611 | 10.492.536 |
| | PACANDE | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 4.051 | 22,93 | 2,87 | 0,21 | 5,1987 | 20,0000 | 2.095.519 | 1.289.692 | 294.366 | 919.894 |
| | | | | O | B | 1.596 | 51,49 | 6,45 | 0,47 | 94,9804 | 20,0000 | 15.085.245 | 9.284.246 | 2.119.086 | 6.622.144 |
| | | | | | I | 4.031 | 130,04 | 16,30 | 1,18 | 94,9804 | 8,0000 | 15.238.323 | 9.378.459 | 2.140.590 | 6.689.343 |
| | TOLDADO | CONVENIOS DE EXPLOTACIÓN | TOLDADO | G | QB | 2.666 | 15,09 | 1,89 | 0,14 | 5,1987 | 20,0000 | 1.378.938 | 848.670 | 193.705 | 605.328 |
| | | | | O | B | 9.080 | 292,91 | 36,71 | 2,65 | 82,0989 | 20,0000 | 74.173.827 | 45.650.442 | 10.419.502 | 32.560.943 |
| | TOY | CONVENIOS DE EXPLOTACIÓN | TOY | G | QB | 142 | 0,80 | 0,10 | 0,01 | 5,1987 | 20,0000 | 73.524 | 45.250 | 10.328 | 32.276 |
| O | | | | B | 1.218 | 39,30 | 4,93 | 0,36 | 82,8257 | 20,0000 | 10.041.143 | 6.179.843 | 1.410.521 | 4.407.877 | |
| Total | | | | | | 797,93 | 100,00 | | | | 153.976.562 | 94.765.206 | 21.629.719 | 67.592.872 | |
| PIEDRAS | AMBROSÍA | CONTRATOS DE ASOCIACIÓN | AMBROSÍA | O | B | 998 | 32,21 | 2,61 | 0,29 | 94,4623 | 8,0000 | 3.753.686 | 2.310.214 | 527.296 | 1.647.799 |
| | MANÁ | CONTRATOS DE ASOCIACIÓN | MANÁ | G | B | 52.681 | 298,14 | 24,16 | 2,70 | 3,4534 | 6,4000 | 5.792.477 | 3.564.992 | 813.693 | 2.542.790 |
| | | | | O | B | 11.671 | 376,49 | 30,51 | 3,40 | 99,4983 | 8,0000 | 46.218.008 | 28.444.973 | 6.492.433 | 20.288.853 |
| | RÍO OPIA | CONTRATOS DE ASOCIACIÓN | RÍO OPIA | G | B | 1.994 | 11,28 | 0,91 | 0,10 | 3,4534 | 6,4000 | 219.210 | 134.913 | 30.793 | 96.229 |
| | | | | O | B | 785 | 25,31 | 2,05 | 0,23 | 102,3167 | 8,0000 | 3.194.766 | 1.966.226 | 448.782 | 1.402.443 |
| | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 20.825 | 117,85 | 9,55 | 1,07 | 2,9354 | 20,0000 | 6.082.260 | 3.743.340 | 854.400 | 2.670.000 |
| | | | | O | B | 6.977 | 225,07 | 18,24 | 2,03 | 102,1169 | 20,0000 | 70.890.926 | 43.629.973 | 9.958.339 | 31.119.809 |
| | | | | | I | 4.581 | 147,78 | 11,97 | 1,34 | 102,1169 | 8,0000 | 18.619.238 | 11.459.250 | 2.615.521 | 8.173.502 |
| Total | | | | | | 1.234,13 | 100,00 | | | | 154.770.570 | 95.253.880 | 21.741.257 | 67.941.427 | |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 1.004 | 5,68 | 8,49 | 0,05 | 5,1987 | 20,0000 | 519.504 | 319.730 | 72.977 | 228.053 |

Departamento: TOLIMA
Periodo: julio - 2022

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|--------------|----------------|--------------------------|---------|---|-------|-----------------|------------------|---------------|----------|----------|------------|----------------------|--------------------|--------------------|--------------------|
| PRADO | MATACHÍN SUR | CONVENIOS DE | ESPINAL | O | B | 1.898 | 61,23 | 91,51 | 0,55 | 105,3079 | 20,0000 | 19.889.026 | 12.240.744 | 2.793.893 | 8.730.916 |
| | Total | | | | | | 66,92 | 100,00 | | | | 20.408.530 | 12.560.473 | 2.866.870 | 8.958.968 |
| PURIFICACIÓN | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 1.363 | 7,71 | 0,69 | 0,07 | 5,1987 | 20,0000 | 705.031 | 433.913 | 99.039 | 309.495 |
| | | | | O | B | 22.909 | 739,00 | 65,90 | 6,68 | 104,3829 | 20,0000 | 237.932.051 | 146.435.793 | 33.423.291 | 104.447.784 |
| | | | | | I | 3.014 | 97,22 | 8,67 | 0,88 | 104,3829 | 8,0000 | 12.520.571 | 7.705.812 | 1.758.816 | 5.496.300 |
| | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 2.331 | 13,19 | 1,18 | 0,12 | 5,1987 | 20,0000 | 1.205.566 | 741.968 | 169.351 | 529.221 |
| | | | | O | B | 3.801 | 122,60 | 10,93 | 1,11 | 105,3079 | 20,0000 | 39.823.526 | 24.509.475 | 5.594.174 | 17.481.794 |
| | PURIFICACIÓN | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 667 | 3,78 | 0,34 | 0,03 | 5,1987 | 20,0000 | 345.248 | 212.484 | 48.498 | 151.557 |
| O | | | | B | 1.984 | 64,00 | 5,71 | 0,58 | 106,9330 | 20,0000 | 21.109.156 | 12.991.676 | 2.965.290 | 9.266.530 | |
| | | | | I | 2.289 | 73,84 | 6,59 | 0,67 | 106,9330 | 8,0000 | 9.742.429 | 5.995.999 | 1.368.559 | 4.276.747 | |
| | Total | | | | | 1.121,35 | 100,00 | | | | | 323.383.578 | 199.027.119 | 45.427.017 | 141.959.428 |
| SAN LUIS | PACANDE | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 12 | 0,07 | 11,21 | 0,00 | 5,1987 | 20,0000 | 6.409 | 3.944 | 900 | 2.813 |
| | | | | O | B | 5 | 0,16 | 25,18 | 0,00 | 94,9804 | 20,0000 | 46.118 | 28.383 | 6.478 | 20.245 |
| | | | | | I | 12 | 0,40 | 63,61 | 0,00 | 94,9804 | 8,0000 | 46.609 | 28.686 | 6.547 | 20.461 |
| | Total | | | | | 0,63 | 100,00 | | | | | 99.136 | 61.014 | 13.926 | 43.519 |
| Total | Total | | | | | | 11.061,21 | 100,00 | | | | 1.434.908.432 | 883.117.481 | 201.567.471 | 629.898.346 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 1.434.908.432 | 0 | 0 | 1.434.908.432 |
| MUNICIPIO PRODUCTOR | ALVARADO | 14.823.760 | 0 | 10.573.295 | 25.397.055 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 80.100.223 | 0 | 57.132.826 | 137.233.049 |
| MUNICIPIO PRODUCTOR | ESPINAL | 11.842.618 | 0 | 8.446.946 | 20.289.563 |
| MUNICIPIO PRODUCTOR | FLANDES | 152.849 | 0 | 109.022 | 261.871 |
| MUNICIPIO PRODUCTOR | ICONONZO | 4.983.766 | 0 | 3.554.755 | 8.538.521 |
| MUNICIPIO PRODUCTOR | MELGAR | 369.546.574 | 0 | 263.585.288 | 633.131.862 |
| MUNICIPIO PRODUCTOR | ORTEGA | 94.765.206 | 0 | 67.592.872 | 162.358.078 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 95.253.880 | 0 | 67.941.427 | 163.195.307 |
| MUNICIPIO PRODUCTOR | PRADO | 12.560.473 | 0 | 8.958.968 | 21.519.442 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 199.027.119 | 0 | 141.959.428 | 340.986.547 |



Carlos Diego Martínez Morales
Gerente de Regalías y Derechos Económicos



Regalias Definitivas x Departamento
AGENCIA NACIONAL DE HIDROCARBUROS
GERENCIA DE REGALIAS

Departamento: TOLIMA
Periodo: julio - 2022

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|---------------------|----------|-------------|---|--------|-------------|
| MUNICIPIO PRODUCTOR | SAN LUIS | 61.014 | 0 | 43.519 | 104.533 |
| PUERTOS | PUERTOS | 201.567.471 | 0 | 0 | 201.567.471 |

Departamento: TOLIMA
Periodo: julio - 2022

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: | 2022 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 31 |
| MES: | julio |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$4.367,81 |

| | |
|----------------------|-------------------|
| 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 (\$ COP) | MUNICIPIO PRODUCTOR (\$ COP) | Municipio Productor 5% Adicional (\$ COP) |
|--------------|----------------|--------------------------|----------|----------------|-----------|---------------------|---------------------|----------------|------------------|-------------------------------|-----------|---------------------------------|------------------------------|---|
| ALVARADO | TOTARE | CONVENIOS DE EXPLOTACIÓN | ARMERO | G | QB | 749 | 4,24 | 5,13 | 0,28 | 5,1987 | 12,0000 | 285.775 | 122.475 | 102.063 |
| | | | | O | B | 2.431 | 78,43 | 94,87 | 5,17 | 97,9643 | 12,0000 | 17.477.360 | 7.490.297 | 6.241.914 |
| | | | | Total | | | | | 82,67 | 100,00 | | | | 17.763.136 |
| CHAPARRAL | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | G | QB | 288 | 1,63 | 2,22 | 0,11 | 5,1987 | 12,0000 | 109.682 | 47.007 | 39.172 |
| | | | | O | B | 2.223 | 71,70 | 97,78 | 4,73 | 76,7158 | 12,0000 | 12.512.344 | 5.362.433 | 4.468.694 |
| | | | | Total | | | | | 73,33 | 100,00 | | | | 12.622.026 |
| PIEDRAS | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 20.825 | 117,85 | 34,37 | 7,77 | 2,9354 | 12,0000 | 4.485.600 | 1.922.400 | 1.602.000 |
| | | | | O | B | 6.977 | 225,07 | 65,63 | 14,85 | 102,1169 | 12,0000 | 52.281.280 | 22.406.263 | 18.671.886 |
| | | | | Total | | | | | 342,92 | 100,00 | | | | 56.766.880 |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 1.004 | 5,68 | 8,49 | 0,37 | 5,1987 | 12,0000 | 383.128 | 164.198 | 136.832 |
| | | | | O | B | 1.898 | 61,23 | 91,51 | 4,04 | 105,3079 | 12,0000 | 14.667.938 | 6.286.259 | 5.238.549 |
| | | | | Total | | | | | 66,92 | 100,00 | | | | 15.051.067 |
| PURIFICACIÓN | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 1.363 | 7,71 | 0,81 | 0,51 | 5,1987 | 12,0000 | 519.952 | 222.837 | 185.697 |
| | | | | O | B | 22.909 | 739,00 | 77,77 | 48,74 | 104,3829 | 12,0000 | 175.472.277 | 75.202.404 | 62.668.670 |
| | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 2.331 | 13,19 | 1,39 | 0,87 | 5,1987 | 12,0000 | 889.092 | 381.039 | 317.533 |
| | | | | O | B | 3.801 | 122,60 | 12,90 | 8,09 | 105,3079 | 12,0000 | 29.369.414 | 12.586.892 | 10.489.076 |

Departamento: TOLIMA
Periodo: julio - 2022

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|--------------|--------------|--------------------------|---------|---|----|-------|-----------------|---------------|---------------|----------|---------|--------------------|--------------------|--------------------|
| PURIFICACIÓN | PURIFICACIÓN | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 667 | 3,78 | 0,40 | 0,25 | 5,1987 | 12,0000 | 254.616 | 109.121 | 90.934 |
| | | | | O | B | 1.984 | 64,00 | 6,73 | 4,22 | 106,9330 | 12,0000 | 15.567.771 | 6.671.902 | 5.559.918 |
| | Total | | | | | | 950,28 | 100,00 | | | | 222.073.122 | 95.174.195 | 79.311.829 |
| Total | Total | | | | | | 1.516,12 | | 100,00 | | | 324.276.231 | 138.975.528 | 115.812.940 |

| | | TOTAL LIQUIDADO (\$ COP) | DEDUCCIONES (\$ COP) | MUNICIPIO PRODUCTOR TOTAL 5% ADICIONAL (\$ COP) | TOTAL A PAGAR (\$ COP) |
|------------------------|--------------|--------------------------|----------------------|---|------------------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 324.276.231 | 0 | 0 | 324.276.231 |
| MUNICIPIO PRODUCTOR | ALVARADO | 7.612.772 | 0 | 6.343.977 | 13.956.749 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 5.409.440 | 0 | 4.507.867 | 9.917.307 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 24.328.663 | 0 | 20.273.886 | 44.602.548 |
| MUNICIPIO PRODUCTOR | PRADO | 6.450.457 | 0 | 5.375.381 | 11.825.838 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 95.174.195 | 0 | 79.311.829 | 174.486.025 |



Carlos Diego Martínez Morales
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