

Departamento: TOLIMA
Periodo: mayo - 2017

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: | 2017 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 31 |
| MES: | mayo |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.923,61 |

| | |
|----------------------|-------------------|
| 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 | ASOC | ARMERO HOCOL | G | QB | 32 | 0,18 | 0,66 | 0,00 | 4,5248 | 20,0000 | 6.802 | 4.187 | 956 |
| | | | | O | B | 826 | 26,65 | 99,34 | 0,16 | 36,1536 | 20,0000 | 1.425.229 | 877.160 | 200.208 |
| | | | | | | | 26,82 | 100,00 | | | | 1.432.031 | 881.347 | 201.163 |
| CHAPARRAL | RÍO SALDAÑA | ASOC | TOLIMA B HOCOL | G | QB | 1.997 | 11,30 | 5,25 | 0,07 | 4,5248 | 20,0000 | 431.251 | 265.415 | 60.580 |
| | | | | O | B | 6.317 | 203,77 | 94,75 | 1,22 | 27,2332 | 20,0000 | 8.210.367 | 5.053.088 | 1.153.344 |
| | | | | | | | 215,08 | 100,00 | | | | 8.641.618 | 5.318.502 | 1.213.923 |
| ESPINAL | ABANICO | ASOC | ABANICO | O | B | 16.693 | 538,48 | 100,00 | 3,22 | 37,2109 | 5,0000 | 7.411.243 | 4.561.266 | 1.041.088 |
| | | | | | | | 538,48 | 100,00 | | | | 7.411.243 | 4.561.266 | 1.041.088 |
| FLANDES | ABANICO | ASOC | ABANICO | O | B | 5.564 | 179,49 | 100,00 | 1,07 | 37,2109 | 5,0000 | 2.470.414 | 1.520.422 | 347.029 |
| | | | | | | | 179,49 | 100,00 | | | | 2.470.414 | 1.520.422 | 347.029 |
| GUAMO | LISA | EXPLORACION Y EXPLOTACION | GUASIMO | O | B | 157 | 5,06 | 100,00 | 0,03 | 36,9057 | 8,0000 | 110.613 | 68.077 | 15.538 |
| | | | | | | | 5,06 | 100,00 | | | | 110.613 | 68.077 | 15.538 |
| ICONONZO | GUANDO | ASOC | BOQUERON | O | B | 5.581 | 180,02 | 100,00 | 1,08 | 40,0053 | 5,2559 | 2.800.092 | 1.723.323 | 393.340 |
| | | | | | | | 180,02 | 100,00 | | | | 2.800.092 | 1.723.323 | 393.340 |
| MELGAR | GUANDO | ASOC | BOQUERON | O | B | 212.882 | 6.867,17 | 71,03 | 41,03 | 40,0053 | 5,2559 | 106.813.753 | 65.738.754 | 15.004.566 |
| | | | | O | B | 86.825 | 2.800,81 | 28,97 | 16,73 | 39,0723 | 8,0000 | 64.762.969 | 39.858.509 | 9.097.520 |
| | | | | | | | 9.667,98 | 100,00 | | | | 171.576.722 | 105.597.263 | 24.102.086 |

PRB

Departamento: TOLIMA
Periodo: mayo - 2017

| | | | | | | | | | | | | | | |
|--------------|----------------|--------------------------|---------------------|---|--------|-----------------|---------------|---------------|---------|---------|--------------------|-------------------|-------------------|----------------|
| ORTEGA | ORTEGA | CONVENIOS DE EXPLOTACIÓN | CPI ORTEGA OTROSI 1 | G | QB | 90 | 0,51 | 0,05 | 0,00 | 4,5248 | 20,0000 | 19.435 | 11.962 | 2.730 |
| | | | | O | B | 1.829 | 59,00 | 5,39 | 0,35 | 34,4616 | 20,0000 | 3.008.168 | 1.851.384 | 422.570 |
| | | | | | I | 4.470 | 144,19 | 13,17 | 0,86 | 34,4616 | 8,0000 | 2.940.735 | 1.809.882 | 413.097 |
| | PACANDE | CONVENIOS DE EXPLOTACIÓN | CPI ORTEGA OTROSI 1 | G | QB | 564 | 3,19 | 0,29 | 0,02 | 4,5248 | 20,0000 | 121.854 | 74.995 | 17.117 |
| | | | | O | B | 2.349 | 75,77 | 6,92 | 0,45 | 34,9166 | 20,0000 | 3.914.108 | 2.408.946 | 549.831 |
| | | | | | I | 11.399 | 367,71 | 33,58 | 2,20 | 34,9166 | 8,0000 | 7.598.304 | 4.676.392 | 1.067.365 |
| | TOLDADO | CONVENIOS DE EXPLOTACIÓN | CPI ORTEGA OTROSI 1 | G | QB | 6.602 | 37,36 | 3,41 | 0,22 | 4,5248 | 20,0000 | 1.425.699 | 877.450 | 200.274 |
| | | | | O | B | 12.355 | 398,55 | 36,39 | 2,38 | 29,2277 | 20,0000 | 17.234.170 | 10.606.807 | 2.420.955 |
| | TOY | CONVENIOS DE EXPLOTACIÓN | CPI ORTEGA OTROSI 1 | G | QB | 30 | 0,17 | 0,02 | 0,00 | 4,6605 | 20,0000 | 6.673 | 4.107 | 937 |
| | | | | O | B | 271 | 8,74 | 0,80 | 0,05 | 31,8836 | 20,0000 | 412.372 | 253.795 | 57.928 |
| Total | | | | | | 1.095,20 | 100,00 | | | | 36.681.519 | 22.575.720 | 5.152.803 | |
| PIEDRAS | AMBROSÍA | ASOC | AMBROSIA | O | B | 1.242 | 40,06 | 2,08 | 0,24 | 36,9178 | 8,0000 | 875.327 | 538.722 | 122.961 |
| | MANÁ | ASOC | MANA | G | B | 89.407 | 505,98 | 26,32 | 3,02 | 3,6152 | 6,4000 | 4.936.360 | 3.038.093 | 693.431 |
| | | | | O | B | 20.412 | 658,45 | 34,26 | 3,93 | 37,2217 | 8,0000 | 14.504.232 | 8.926.661 | 2.037.469 |
| | RÍO OPIA | ASOC | RIO OPIA | G | B | 2.267 | 12,83 | 0,67 | 0,08 | 3,6152 | 6,4000 | 125.166 | 77.034 | 17.583 |
| | | | | O | B | 1.237 | 39,90 | 2,08 | 0,24 | 37,7489 | 8,0000 | 891.429 | 548.632 | 125.223 |
| | TOQUI TOQUI | ASOC | PULI HOCOL | G | B | 36.062 | 204,09 | 10,62 | 1,22 | 3,7683 | 20,0000 | 6.485.572 | 3.991.559 | 911.055 |
| O | | | | B | 14.284 | 460,77 | 23,97 | 2,75 | 36,3444 | 20,0000 | 24.776.522 | 15.248.764 | 3.480.460 | |
| Total | | | | | | 1.922,09 | 100,00 | | | | 52.594.608 | 32.369.465 | 7.388.180 | |
| PRADO | MATACHÍN SUR | ASOC | ESPINAL - HOCOL | O | B | 2.834 | 91,40 | 100,00 | 0,55 | 40,6514 | 20,0000 | 5.497.329 | 3.383.343 | 772.232 |
| | Total | | | | | | 91,40 | 100,00 | | | | 5.497.329 | 3.383.343 | 772.232 |
| PURIFICACIÓN | CHENCHE | CONVENIOS DE EXPLOTACIÓN | CHENCHE HOCOL | O | B | 1.590 | 51,29 | 1,82 | 0,31 | 38,6590 | 8,0000 | 1.173.440 | 722.196 | 164.838 |
| | MATACHÍN NORTE | ASOC | ESPINAL - HOCOL | G | B | 15.170 | 85,85 | 3,05 | 0,51 | 4,5248 | 20,0000 | 3.275.955 | 2.016.194 | 460.187 |
| | | | | | QB | 5.968 | 33,77 | 1,20 | 0,20 | 4,5248 | 20,0000 | 1.288.787 | 793.187 | 181.041 |
| | | | | O | B | 66.091 | 2.131,97 | 75,72 | 12,74 | 39,5692 | 20,0000 | 124.810.920 | 76.815.149 | 17.532.702 |
| | MATACHÍN SUR | ASOC | ESPINAL - HOCOL | O | B | 12.075 | 389,50 | 13,83 | 2,33 | 40,6514 | 20,0000 | 23.425.974 | 14.417.566 | 3.290.743 |
| | PURIFICACIÓN | ASOC | ESPINAL - HOCOL | G | QB | 452 | 2,56 | 0,09 | 0,02 | 4,5248 | 20,0000 | 97.609 | 60.074 | 13.712 |
| O | | | | B | 3.627 | 117,00 | 4,16 | 0,70 | 41,8684 | 20,0000 | 7.247.478 | 4.460.476 | 1.018.083 | |
| | | | | I | 116 | 3,74 | 0,13 | 0,02 | 41,8684 | 20,0000 | 231.791 | 142.657 | 32.561 | |
| Total | | | | | | 2.815,68 | 100,00 | | | | 161.551.955 | 99.427.498 | 22.693.865 | |

Handwritten signature

Departamento: TOLIMA
Periodo: mayo - 2017

| | | | | | | | | | | | | | | |
|----------|---------|--------------------------|---------------------|---|----|----|-----------|--------|--------|---------|---------|-------------|-------------|------------|
| SAN LUIS | PACANDE | CONVENIOS DE EXPLOTACIÓN | CPI ORTEGA OTROSI 1 | G | QB | 2 | 0,01 | 0,72 | 0,00 | 4,5248 | 20,0000 | 374 | 230 | 52 |
| | | | | O | B | 7 | 0,23 | 16,97 | 0,00 | 34,9166 | 20,0000 | 11.982 | 7.374 | 1.683 |
| | | | | | I | 35 | 1,12 | 82,31 | 0,01 | 34,9166 | 8,0000 | 23.243 | 14.305 | 3.265 |
| | Total | | | | | | 1,37 | 100,00 | | | | 35.598 | 21.909 | 5.001 |
| Total | Total | | | | | | 16.738,68 | | 100,00 | | | 450.803.744 | 277.448.134 | 63.326.250 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 450.803.744 | 0 | 450.803.744 |
| MUNICIPIO PRODUCTOR | ALVARADO | 881.347 | 0 | 881.347 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 5.318.502 | 0 | 5.318.502 |
| MUNICIPIO PRODUCTOR | ESPINAL | 4.561.266 | 0 | 4.561.266 |
| MUNICIPIO PRODUCTOR | FLANDES | 1.520.422 | 0 | 1.520.422 |
| MUNICIPIO PRODUCTOR | GUAMO | 68.077 | 0 | 68.077 |
| MUNICIPIO PRODUCTOR | ICONONZO | 1.723.323 | 0 | 1.723.323 |
| MUNICIPIO PRODUCTOR | MELGAR | 105.597.263 | 0 | 105.597.263 |
| MUNICIPIO PRODUCTOR | ORTEGA | 22.575.720 | 0 | 22.575.720 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 32.369.465 | 0 | 32.369.465 |
| MUNICIPIO PRODUCTOR | PRADO | 3.383.343 | 0 | 3.383.343 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 99.427.498 | 0 | 99.427.498 |
| MUNICIPIO PRODUCTOR | SAN LUIS | 21.909 | 0 | 21.909 |
| PUERTOS | PUERTOS | 63.326.250 | 0 | 63.326.250 |


Arnoldo Morales Delgado
Vicepresidente de Operaciones, Regalías y Participaciones

Departamento: TOLIMA
Periodo: mayo - 2017

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: | 2017 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 31 |
| MES: | mayo |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$2.923,61 |

| | |
|----------------------|-------------------|
| 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 Hérc 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 | ASOC | ARMERO HOCOL | G | QB | 32 | 0,18 | 0,66 | 0,00 | 4,5248 | 12,0000 | 5.017 | 2.150 |
| | | | | O | B | 826 | 26,65 | 99,34 | 0,71 | 36,1536 | 12,0000 | 1.051.091 | 450.467 |
| | | | | Total | | | 26,82 | 100,00 | | | 1.056.107 | 452.617 | |
| CHAPARRAL | RÍO SALDAÑA | ASOC | TOLIMA B HOCOL | G | QB | 1.997 | 11,30 | 5,25 | 0,30 | 4,5248 | 12,0000 | 318.043 | 136.304 |
| | | | | O | B | 6.317 | 203,77 | 94,75 | 5,42 | 27,2332 | 12,0000 | 6.055.055 | 2.595.024 |
| | | | | Total | | | 215,08 | 100,00 | | | 6.373.098 | 2.731.328 | |
| PIEDRAS | TOQUI TOQUI | ASOC | PULI HOCOL | G | B | 36.062 | 204,09 | 30,70 | 5,43 | 3,7683 | 12,0000 | 4.783.038 | 2.049.873 |
| | | | | O | B | 14.284 | 460,77 | 69,30 | 12,26 | 36,3444 | 12,0000 | 18.272.413 | 7.831.034 |
| | | | | Total | | | 664,86 | 100,00 | | | 23.055.451 | 9.880.908 | |
| PRADO | MATACHÍN SUR | ASOC | ESPINAL - HOCOL | O | B | 2.834 | 91,40 | 100,00 | 2,43 | 40,6514 | 12,0000 | 4.054.220 | 1.737.523 |
| | | | | Total | | | 91,40 | 100,00 | | | 4.054.220 | 1.737.523 | |
| PURIFICACIÓN | MATACHÍN NORTE | ASOC | ESPINAL - HOCOL | G | B | 15.170 | 85,85 | 3,11 | 2,28 | 4,5248 | 12,0000 | 2.415.981 | 1.035.420 |
| | | | | | QB | 5.968 | 33,77 | 1,22 | 0,90 | 4,5248 | 12,0000 | 950.466 | 407.343 |
| | | | | O | B | 66.091 | 2.131,97 | 77,23 | 56,72 | 39,5692 | 12,0000 | 92.046.684 | 39.448.579 |
| | | | | O | B | 12.075 | 389,50 | 14,11 | 10,36 | 40,6514 | 12,0000 | 17.276.399 | 7.404.171 |

906

Departamento: TOLIMA
Periodo: mayo - 2017

| | | | | | | | | | | | | | |
|--------------|--------------|------|-----------------|---|----|-------|----------|--------|--------|---------|---------|-------------|------------|
| PURIFICACIÓN | PURIFICACIÓN | ASOC | ESPINAL - HOCOL | G | QB | 452 | 2,56 | 0,09 | 0,07 | 4,5248 | 12,0000 | 71.986 | 30.851 |
| | | | | O | B | 3.627 | 117,00 | 4,24 | 3,11 | 41,8684 | 12,0000 | 5.344.936 | 2.290.687 |
| | Total | | | | | | 2.760,65 | 100,00 | | | | 118.106.451 | 50.617.051 |
| Total | Total | | | | | | 3.758,81 | | 100,00 | | | 152.645.328 | 65.419.426 |

| DEPARTAMENTO PRODUCTOR | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 152.645.328 | 0 | 152.645.328 |
| MUNICIPIO PRODUCTOR | ALVARADO | 452.617 | 0 | 452.617 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 2.731.328 | 0 | 2.731.328 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 9.880.908 | 0 | 9.880.908 |
| MUNICIPIO PRODUCTOR | PRADO | 1.737.523 | 0 | 1.737.523 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 50.617.051 | 0 | 50.617.051 |


Arnoldo Morales Delgado
Vicepresidente de Operaciones, Regalías y Participaciones