

Departamento: TOLIMA
Periodo: septiembre - 2019

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: | 2019 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 30 |
| MES: | septiembre |

| | |
|-----------------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.399,46 |

| | |
|----------------------|-------------------|
| 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 | 487 | 2,85 | 3,84 | 0,02 | 4,5858 | 20,0000 | 98.211 | 60.444 | 13.796 |
| | | | | O | B | 2.141 | 71,37 | 96,16 | 0,55 | 51,2352 | 20,0000 | 4.822.931 | 2.968.283 | 677.497 |
| | | | | Total | | | | | | | | | | |
| CHAPARRAL | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | G | QB | 1.495 | 8,74 | 3,96 | 0,07 | 4,5858 | 20,0000 | 301.497 | 185.557 | 42.352 |
| | | | | O | B | 6.361 | 212,04 | 96,04 | 1,62 | 41,2419 | 20,0000 | 11.535.008 | 7.099.246 | 1.620.370 |
| | | | | Total | | | | | | | | | | |
| ESPINAL | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | O | B | 13.646 | 454,88 | 100,00 | 3,48 | 51,5507 | 5,0000 | 7.732.589 | 4.759.039 | 1.086.229 |
| | | | | Total | | | | | | | | | | |
| FLANDES | ABANICO | CONTRATOS DE ASOCIACIÓN | ABANICO | O | B | 293 | 9,76 | 100,00 | 0,07 | 51,5507 | 5,0000 | 165.868 | 102.084 | 23.300 |
| | | | | Total | | | | | | | | | | |
| GUAMO | LISA | E&E | GUASIMO | O | B | 30 | 1,01 | 100,00 | 0,01 | 48,6364 | 8,0000 | 26.012 | 16.009 | 3.654 |
| | | | | Total | | | | | | | | | | |
| ICONONZO | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 4.049 | 134,96 | 100,00 | 1,03 | 54,2992 | 5,0489 | 2.440.147 | 1.501.794 | 342.777 |
| | | | | Total | | | | | | | | | | |
| MELGAR | GUANDO | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 157.678 | 5.255,92 | 73,67 | 40,20 | 54,2992 | 5,0489 | 95.030.406 | 58.486.668 | 13.349.311 |

Departamento: TOLIMA
Periodo: septiembre - 2019

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|----------------|--------------------------|--------------------------|----------|---|--------|----------|-----------------|---------------|---------|---------|-------------------|--------------------|-------------------|-------------------|
| MELGAR | GUANDO SW | CONTRATOS DE ASOCIACIÓN | BOQUERÓN | O | B | 56.364 | 1.878,80 | 26,33 | 14,37 | 53,4892 | 8,0000 | 53.022.992 | 32.633.114 | 7.448.357 |
| | Total | | | | | | 7.134,72 | 100,00 | | | | 148.053.398 | 91.119.782 | 20.797.668 |
| ORTEGA | ORTEGA | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 74 | 0,43 | 0,03 | 0,00 | 4,5858 | 20,0000 | 14.826 | 9.125 | 2.083 |
| | | | | O | B | 1.501 | 50,05 | 3,11 | 0,38 | 49,6276 | 20,0000 | 3.276.024 | 2.016.236 | 460.197 |
| | | | | | I | 3.600 | 120,00 | 7,47 | 0,92 | 49,6276 | 8,0000 | 3.142.096 | 1.933.810 | 441.383 |
| | PACANDE | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 302 | 1,77 | 0,11 | 0,01 | 4,5858 | 20,0000 | 60.878 | 37.467 | 8.552 |
| | | | | O | B | 1.759 | 58,62 | 3,65 | 0,45 | 50,3683 | 20,0000 | 3.894.490 | 2.396.872 | 547.075 |
| | | | | | I | 7.684 | 256,12 | 15,94 | 1,96 | 50,3683 | 8,0000 | 6.806.517 | 4.189.085 | 956.139 |
| | TOLDADO | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 6.965 | 40,73 | 2,53 | 0,31 | 4,5858 | 20,0000 | 1.404.290 | 864.273 | 197.266 |
| | | | | O | B | 27.331 | 911,04 | 56,68 | 6,97 | 43,5741 | 20,0000 | 52.362.594 | 32.226.671 | 7.355.588 |
| | TOY | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 1.609 | 9,41 | 0,59 | 0,07 | 4,7234 | 20,0000 | 334.057 | 205.596 | 46.926 |
| | | | | O | B | 4.773 | 159,10 | 9,90 | 1,22 | 44,3961 | 20,0000 | 9.316.783 | 5.734.034 | 1.308.767 |
| | Total | | | | | | 1.607,25 | 100,00 | | | | 80.612.554 | 49.613.170 | 11.323.976 |
| PIEDRAS | AMBROSÍA | CONTRATOS DE ASOCIACIÓN | AMBROSÍA | O | B | 905 | 30,15 | 1,92 | 0,23 | 51,9801 | 8,0000 | 826.933 | 508.938 | 116.163 |
| | | | | | | | | | | | | | | |
| | MANÁ | CONTRATOS DE ASOCIACIÓN | MANÁ | G | B | 104.495 | 611,08 | 38,93 | 4,67 | 3,7627 | 6,4000 | 5.531.980 | 3.404.669 | 777.100 |
| | | | | O | B | 12.634 | 421,14 | 26,83 | 3,22 | 51,8070 | 8,0000 | 11.511.592 | 7.084.834 | 1.617.080 |
| | RÍO OPIA | CONTRATOS DE ASOCIACIÓN | RÍO OPIA | G | B | 812 | 4,75 | 0,30 | 0,04 | 3,7627 | 6,4000 | 42.983 | 26.454 | 6.038 |
| | | | | | QB | 85 | 0,50 | 0,03 | 0,00 | 3,7627 | 6,4000 | 4.508 | 2.774 | 633 |
| | | | | O | B | 656 | 21,88 | 1,39 | 0,17 | 52,6520 | 8,0000 | 607.891 | 374.128 | 85.393 |
| | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 30.147 | 176,30 | 11,23 | 1,35 | 2,6220 | 20,0000 | 3.475.453 | 2.138.975 | 488.211 |
| | | | | | QB | 382 | 2,24 | 0,14 | 0,02 | 2,6220 | 20,0000 | 44.089 | 27.135 | 6.193 |
| | | | | O | B | 9.051 | 301,71 | 19,22 | 2,31 | 51,1344 | 20,0000 | 20.349.466 | 12.524.123 | 2.858.573 |
| | Total | | | | | | 1.569,74 | 100,00 | | | 42.394.896 | 26.092.030 | 5.955.385 | |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 3.104 | 103,48 | 100,00 | 0,79 | 55,0508 | 20,0000 | 7.513.817 | 4.624.395 | 1.055.497 |
| | | | | | | | | | | | | | | |
| | Total | | | | | | 103,48 | 100,00 | | | | 7.513.817 | 4.624.395 | 1.055.497 |
| PURIFICACIÓN | CHENCHE | CONVENIOS DE EXPLOTACIÓN | CHENCHE | O | B | 1.612 | 53,74 | 3,10 | 0,41 | 51,7402 | 8,0000 | 1.467.062 | 902.907 | 206.084 |
| | | | | | | | | | | | | | | |
| MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 16.836 | 98,46 | 5,67 | 0,75 | 4,5858 | 20,0000 | 3.394.612 | 2.089.221 | 476.855 | |
| | | | O | B | 36.918 | 1.230,60 | 70,91 | 9,41 | 53,9418 | 20,0000 | 87.558.803 | 53.888.253 | 12.299.744 | |

Departamento: TOLIMA
Periodo: septiembre - 2019

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|--------------|--------------|--------------------------|---------|---|----|-----------------|------------------|---------------|---------------|---------|--------------------|--------------------|--------------------|-------------------|
| PURIFICACIÓN | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 6.674 | 222,46 | 12,82 | 1,70 | 55,0508 | 20,0000 | 16.153.371 | 9.941.627 | 2.269.130 |
| | PURIFICACIÓN | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 426 | 2,49 | 0,14 | 0,02 | 4,5858 | 20,0000 | 85.912 | 52.875 | 12.068 |
| | | | | O | B | 2.730 | 91,00 | 5,24 | 0,70 | 56,5508 | 20,0000 | 6.787.932 | 4.177.647 | 953.529 |
| | | | | I | | 1.098 | 36,61 | 2,11 | 0,28 | 56,5508 | 8,0000 | 1.092.474 | 672.366 | 153.464 |
| Total | | | | | | 1.735,36 | 100,00 | | | | 116.540.165 | 71.724.895 | 16.370.875 | |
| SAN LUIS | PACANDE | CONVENIOS DE EXPLOTACIÓN | ORTEGA | G | QB | 1 | 0,01 | 0,02 | 0,00 | 4,5858 | 20,0000 | 185 | 114 | 26 |
| | | | | O | B | 160 | 5,34 | 18,62 | 0,04 | 50,3683 | 20,0000 | 354.822 | 218.376 | 49.843 |
| | | | | I | | 700 | 23,33 | 81,36 | 0,18 | 50,3683 | 8,0000 | 620.121 | 381.655 | 87.111 |
| | Total | | | | | | 28,68 | 100,00 | | | | 975.128 | 600.144 | 136.980 |
| Total | Total | | | | | | 13.074,84 | | 100,00 | | | 423.212.221 | 260.466.872 | 59.450.356 |

| | | TOTAL LIQUIDADADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-------------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 423.212.221 | 0 | 423.212.221 |
| MUNICIPIO PRODUCTOR | ALVARADO | 3.028.728 | 0 | 3.028.728 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 7.284.802 | 0 | 7.284.802 |
| MUNICIPIO PRODUCTOR | ESPINAL | 4.759.039 | 0 | 4.759.039 |
| MUNICIPIO PRODUCTOR | FLANDES | 102.084 | 0 | 102.084 |
| MUNICIPIO PRODUCTOR | GUAMO | 16.009 | 0 | 16.009 |
| MUNICIPIO PRODUCTOR | ICONONZO | 1.501.794 | 0 | 1.501.794 |
| MUNICIPIO PRODUCTOR | MELGAR | 91.119.782 | 0 | 91.119.782 |
| MUNICIPIO PRODUCTOR | ORTEGA | 49.613.170 | 0 | 49.613.170 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 26.092.030 | 0 | 26.092.030 |
| MUNICIPIO PRODUCTOR | PRADO | 4.624.395 | 0 | 4.624.395 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 71.724.895 | 0 | 71.724.895 |
| MUNICIPIO PRODUCTOR | SAN LUIS | 600.144 | 0 | 600.144 |
| PUERTOS | PUERTOS | 59.450.356 | 0 | 59.450.356 |

Jhon Fernando Escobar Martinez
Vicepresidente de Operaciones, Regalías y Participaciones (E)

Departamento: **TOLIMA**
Periodo: **septiembre - 2019**

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: | 2019 |
| DEPARTAMENTO: | TOLIMA |
| No. DIAS MES: | 30 |
| MES: | septiembre |

| | |
|----------------|------------|
| TASA DE CAMBIO | TRM |
| PESOS/US\$: | \$3.399,46 |

| | |
|---------------|------------|
| 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 | 487 | 2,85 | 3,84 | 0,11 | 4,5858 | 12,0000 | 72.430 | 31.041 |
| | | | | O | B | 2.141 | 71,37 | 96,16 | 2,83 | 51,2352 | 12,0000 | 3.556.859 | 1.524.368 |
| | | | | Total | | | 74,21 | 100,00 | | | 3.629.288 | 1.555.409 | |
| CHAPARRAL | RÍO SALDAÑA | CONVENIOS DE EXPLOTACIÓN | TOLIMA | G | QB | 1.495 | 8,74 | 3,96 | 0,35 | 4,5858 | 12,0000 | 222.350 | 95.293 |
| | | | | O | B | 6.361 | 212,04 | 96,04 | 8,40 | 41,2419 | 12,0000 | 8.506.942 | 3.645.832 |
| | | | | Total | | | 220,79 | 100,00 | | | 8.729.292 | 3.741.125 | |
| PIEDRAS | TOQUI TOQUI | CONVENIOS DE EXPLOTACIÓN | PULI | G | B | 30.147 | 176,30 | 36,71 | 6,99 | 2,6220 | 12,0000 | 2.563.109 | 1.098.475 |
| | | | | | QB | 382 | 2,24 | 0,47 | 0,09 | 2,6220 | 12,0000 | 32.515 | 13.935 |
| | | | | O | B | 9.051 | 301,71 | 62,82 | 11,95 | 51,1344 | 12,0000 | 15.007.508 | 6.431.789 |
| | | | | Total | | | 480,24 | 100,00 | | | 17.603.132 | 7.544.199 | |
| PRADO | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 3.104 | 103,48 | 100,00 | 4,10 | 55,0508 | 12,0000 | 5.541.358 | 2.374.868 |
| | | | | Total | | | 103,48 | 100,00 | | | 5.541.358 | 2.374.868 | |
| PURIFICACIÓN | MATACHÍN NORTE | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | B | 16.836 | 98,46 | 5,99 | 3,90 | 4,5858 | 12,0000 | 2.503.489 | 1.072.924 |
| | | | | O | B | 36.918 | 1.230,60 | 74,81 | 48,76 | 53,9418 | 12,0000 | 64.573.656 | 27.674.424 |
| | MATACHÍN SUR | CONVENIOS DE EXPLOTACIÓN | ESPINAL | O | B | 6.674 | 222,46 | 13,52 | 8,81 | 55,0508 | 12,0000 | 11.912.934 | 5.105.543 |

Departamento: TOLIMA
Periodo: septiembre - 2019

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|--------------|--------------|--------------------------|---------|---|----|-------|-----------------|---------------|---------------|---------|---------|--------------------|-------------------|
| PURIFICACIÓN | PURIFICACIÓN | CONVENIOS DE EXPLOTACIÓN | ESPINAL | G | QB | 426 | 2,49 | 0,15 | 0,10 | 4,5858 | 12,0000 | 63.359 | 27.154 |
| | | | | O | B | 2.730 | 91,00 | 5,53 | 3,61 | 56,5508 | 12,0000 | 5.006.026 | 2.145.440 |
| | Total | | | | | | 1.645,00 | 100,00 | | | | 84.059.463 | 36.025.484 |
| Total | Total | | | | | | 2.523,72 | | 100,00 | | | 119.562.533 | 51.241.086 |

| | | TOTAL LIQUIDADO | DEDUCCIONES | TOTAL A PAGAR |
|------------------------|--------------|-----------------|-------------|---------------|
| DEPARTAMENTO PRODUCTOR | TOLIMA | 119.562.533 | 0 | 119.562.533 |
| MUNICIPIO PRODUCTOR | ALVARADO | 1.555.409 | 0 | 1.555.409 |
| MUNICIPIO PRODUCTOR | CHAPARRAL | 3.741.125 | 0 | 3.741.125 |
| MUNICIPIO PRODUCTOR | PIEDRAS | 7.544.199 | 0 | 7.544.199 |
| MUNICIPIO PRODUCTOR | PRADO | 2.374.868 | 0 | 2.374.868 |
| MUNICIPIO PRODUCTOR | PURIFICACIÓN | 36.025.484 | 0 | 36.025.484 |

Jhon Fernando Escobar Martinez
Vicepresidente de Operaciones, Regalías y Participaciones (E)