


Periodo: **Noviembre - 2016**

TOTAL LIQUIDADO POR BENEFICIARIO

| Departamentos | | | |
|--------------------|---------------------------------------|------------------|--|
| Departamento | Regalías Generadas a Favor de Puertos | Regalías 10,7010 | |
| ANTIOQUIA | 450.408.020 | 48.198.162 | |
| ARAUCA | 1.801.985.160 | 192.830.432 | |
| ATLANTICO | 4.554.537 | 487.381 | |
| BOLIVAR | 353.673.832 | 37.846.637 | |
| BOYACA | 553.441.882 | 59.223.794 | |
| CASANARE | 6.524.310.177 | 698.166.432 | |
| CAUCA | 28.811.947 | 3.083.166 | |
| CESAR | 240.496.114 | 25.735.489 | |
| CORDOBA | 186.592.692 | 19.967.284 | |
| CUNDINAMARCA | 22.019.926 | 2.356.352 | |
| DEPARTAMENTO NN | 40.468.882 | 4.330.554 | |
| GUAJIRA | 2.218.946.865 | 237.449.504 | |
| HUILA | 860.337.217 | 92.064.686 | |
| MAGDALENA | 78.286.106 | 8.377.396 | |
| META | 8.776.846.328 | 939.210.326 | |
| NARIÑO | 14.552.577 | 1.557.271 | |
| NORTE DE SANTANDER | 123.750.896 | 13.242.583 | |
| PUTUMAYO | 1.025.253.252 | 109.712.351 | |
| SANTANDER | 2.009.119.887 | 214.995.919 | |
| SUCRE | 111.417.454 | 11.922.782 | |
| TOLIMA | 373.806.807 | 40.001.066 | |
| VICHADA | 0 | 0 | |
| TOTAL LIQUIDADO: | 25.799.080.161 | 2.760.759.568 | |

BALANCE

| | | |
|---------------------------|----------------|---------------|
| Departamentos | 25.799.080.161 | 2.760.759.568 |
| Crudo Exportado | 12.170.488.297 | 1.302.363.953 |
| Derivados Exportado | 2.734.707.837 | 292.641.086 |
| Cartagena | | |
| Exportacion Nafta Coveñas | 0 | 0 |
| Cabotaje | 1.183.986.967 | 126.698.445 |
| DIFERENCIAL | -9.709.897.059 | 1.039.056.084 |


OMAR ALONSO MEJÍA TETTE
Vicepresidente de Operaciones, Regalías y Participaciones (E)

| Puertos que realizan Cabotaje | Regalías Percibidas | Regalías: 10,7010 |
|-------------------------------|---------------------|-------------------|
| BARRANCABERMEJIA | 549.471.148 | 58.798.908 |
| CARTAGENA | 591.993.484 | 63.349.223 |
| SAN ANDRES ISLAS | 42.522.336 | 4.550.315 |
| TOTAL LIQUIDADO: | 1.183.986.967 | 126.698.445 |

| Puertos que exportan Derivados | Regalías Percibidas | Regalías: 10,7010 |
|--------------------------------|---------------------|-------------------|
| COVENAS | 5.755.464.425 | 615.892.248 |
| SAN ANTERO | 5.755.464.425 | 615.892.248 |
| TUMACO | 659.559.446 | 70.579.456 |
| TOTAL LIQUIDADO: | 12.170.488.297 | 1.302.363.953 |

| Nafta | Regalías Percibidas | Regalías: 10,7010 |
|------------------|---------------------|-------------------|
| COVENAS | 0 | 0 |
| SAN ANTERO | 0 | 0 |
| TOTAL LIQUIDADO: | 0 | 0 |

| Puertos que exportan Derivados | Regalías Percibidas | Regalías: 10,7010 |
|--------------------------------|---------------------|-------------------|
| CARTAGENA | 2.734.707.837 | 292.641.086 |
| TOTAL LIQUIDADO: | 2.734.707.837 | 292.641.086 |

| CONSOLIDADO POR BENEFICIARIO | | | | Total Regalias Puertos 8% % Distr. | 25.799.080,161 |
|------------------------------|----------------|----------------------|---------|--|----------------|
| | | | | 10,7010 | |
| | | | | 2.760.759,568 | |
| Municipio Portuario | Regalias | Regalias: 10,7010 | %Parto | Ajuste | regalias Dist |
| CARTAGENA | 3.326.701.320 | 355.990.308 | 20,68 | -214.841.812 | 570.759.340 |
| COVENAS | 5.755.464.425 | 615.892.248 | 35,77 | -371.693.845 | 987.618.915 |
| SAN ANDRES ISLAS | 42.522.336 | 4.550.315 | 0,26 | -2.746.136 | 7.296.694 |
| SAN ANTERO | 5.755.464.425 | 615.892.248 | 35,77 | -371.693.845 | 987.618.915 |
| TUMACO | 659.559.446 | 70.579.456 | 4,10 | -42.595.031 | 113.178.249 |
| SAN PABLO | 41.210.336 | 4.409.918 | 0,26 | -2.661.406 | 7.071.559 |
| BARRANCABERMEJA | 315.945.910 | 33.809.372 | 1,96 | -20.404.114 | 54.215.287 |
| PUERTO WILCHES | 41.210.336 | 4.409.918 | 0,26 | -2.661.406 | 7.071.559 |
| CANTAGALLO | 41.210.336 | 4.409.918 | 0,26 | -2.661.406 | 7.071.559 |
| YONDO | 109.894.230 | 11.759.782 | 0,68 | -7.097.083 | 18.857.491 |
| TOTAL CONSOLIDADO | 16.089.183.104 | 1.721.703.484 | 100,00% | -1.039.056.084 | 2.760.759.568 |


OMAR ALONSO MEJÍA TETTE
Vicepresidente de Operaciones, Regalias y Participaciones (E) *9 D6*

tado

3.110,26

| | | | | | | | | | |
|--------------|------------|------------------|--------------------|--------------|------------|--------------|-------------|-----------------------|--|
| JUMACO | | | | | | | | | |
| IA | Exportado | Exportado Diario | % Exportado Diario | Precio Crudo | % Reg Mpio | % Reg Puerto | Regalias | Regalias Directas(\$) | |
| ROL | 360.155,00 | 12.005,17 | 1,00 | 36,80 | 20,00 | 8,00 | 659.559,446 | 70.579,456 | |
| TOTAL PUERTO | 360.155,00 | 12.005,17 | 100% | | | | 659.559,446 | 70.579,456 | |

carburos- Sumo Regalias

Vicepresidente de Operaciones, Regalias y Participaciones

OMAR ALONSO MEJIA TETTE

1/86

Liquidación definitiva de regalías de puertos

| OVENAS TLU 1 | | | | | | | | | |
|--------------|--------------|------------------|--------------------|--------------|------------|--------------|---------------|-----------------------|--------------|
| A | Exportado | Exportado Diario | % Exportado Diario | Precio Crudo | % Reg Mpio | % Reg Puerto | Regalias | Regalias Directas(\$) | TOTAL PUERTO |
| | | | | | | | | | |
| | 377,892.00 | 12,596.40 | 0.08 | 36.80 | 20.00 | 8.00 | 692.041.589 | 74.055.370 | |
| | 47,671.00 | 1,589.03 | 0.01 | 31.48 | 20.00 | 8.00 | 74,680.233 | 7,991.532 | |
| | 12,868.00 | 428.93 | 0.00 | 20.31 | 20.00 | 8.00 | 13,005.817 | 1,391.753 | |
| AVAS | 2,983,229.00 | 99,440.97 | 0.62 | 37.37 | 20.00 | 8.00 | 5,547,871.173 | 693,677.694 | |
| PALESMO | 112,523.00 | 3,750.77 | 0.02 | 34.24 | 20.00 | 8.00 | 191,730.735 | 20,517.106 | |
| | 5,119.00 | 170.63 | 0.00 | 29.58 | 20.00 | 8.00 | 7,535.290 | 806.351 | |
| | 8,395.00 | 279.83 | 0.00 | 29.44 | 20.00 | 8.00 | 12,299.152 | 1,316.132 | |
| | 34,416.00 | 1,147.20 | 0.01 | 89.69 | 20.00 | 8.00 | 153,610.568 | 16,437.867 | |
| | 202,954.00 | 6,765.13 | 0.04 | 30.32 | 20.00 | 8.00 | 306,227.007 | 32,769.352 | |
| | 217,630.00 | 7,254.33 | 0.05 | 23.45 | 20.00 | 8.00 | 253,967.584 | 27,177.071 | |
| | 304,378.00 | 10,145.93 | 0.06 | 35.51 | 5.36 | 8.00 | 144,126.047 | 15,422.928 | |
| A | 301,398.00 | 10,046.60 | 0.06 | 37.37 | 20.00 | 8.00 | 560,505.840 | 59,979.730 | |
| | 13.00 | 0.43 | 0.00 | 32.36 | 20.00 | 8.00 | 20,935 | 2,240 | |
| NTAL | 133,358.00 | 4,445.27 | 0.03 | 29.58 | 8.00 | 8.00 | 78,522.463 | 8,402.689 | |
| FR | 11,411.00 | 380.37 | 0.00 | 20.31 | 9.21 | 8.00 | 5,309.061 | 568.123 | |
| | 54,424.00 | 1,814.13 | 0.01 | 29.44 | 8.00 | 8.00 | 31,893.702 | 3,412.945 | |
| | 11,454.00 | 381.80 | 0.00 | 23.45 | 11.21 | 8.00 | 7,493.199 | 801.847 | |
| | 4,819,133.00 | 160,637.77 | 100% | | | | 8,080,840.393 | 864,730.731 | |

ccarburros- Suime Regalias

OMAR ALONSO MEJIA TETTE
Vicepresidente de Operaciones, Regalias y Participaciones

186

Liquidación definitiva de regalías de puertos

| AN ANTERO TLU 2 | | | | | | | | | |
|-----------------|--------------|------------------|--------------------|--------------|------------|--------------|---------------|-----------------------|--|
| | Exportado | Exportado Diario | % Exportado Diario | Precio Crudo | % Reg Mpio | % Reg Puerto | Regalias | Regalias Directas(\$) | |
| | 138,441.00 | 4,614.70 | 0.05 | 20.31 | 20.00 | 8.00 | 139,923.716 | 14,973.237 | |
| | 789,541.00 | 26,318.03 | 0.30 | 29.58 | 20.00 | 8.00 | 1,162,223.185 | 124,369.503 | |
| | 350,950.00 | 11,698.33 | 0.13 | 29.44 | 20.00 | 8.00 | 514,161.709 | 55,020.444 | |
| | 1,306,145.00 | 43,538.17 | 0.49 | 23.45 | 20.00 | 8.00 | 1,524,231.446 | 163,108.007 | |
| | 1,548.00 | 51.60 | 0.00 | 29.08 | 8.00 | 8.00 | 896.070 | 95.888 | |
| | 80.00 | 2.67 | 0.00 | 95.04 | 6.00 | 8.00 | 113.510 | 12.147 | |
| | 770.00 | 25.67 | 0.00 | 92.92 | 20.00 | 8.00 | 3,560.546 | 381.014 | |
| | 1,081.00 | 36.03 | 0.00 | 29.69 | 20.00 | 8.00 | 1,597.175 | 170.914 | |
| | 1,734.00 | 57.80 | 0.00 | 25.22 | 20.00 | 8.00 | 2,176.260 | 232.882 | |
| | 237.00 | 7.90 | 0.00 | 93.16 | 20.00 | 8.00 | 1,098.739 | 117.576 | |
| | 35.00 | 1.17 | 0.00 | 27.72 | 20.00 | 8.00 | 48.281 | 5.167 | |
| | 21.00 | 0.70 | 0.00 | 93.55 | 20.00 | 8.00 | 97.764 | 10.462 | |
| | 1,573.00 | 52.43 | 0.00 | 31.23 | 20.00 | 8.00 | 2,444.654 | 261.602 | |
| | 28,708.00 | 956.93 | 0.01 | 36.09 | 20.00 | 8.00 | 51,559.239 | 5,517.354 | |
| | 180.00 | 6.00 | 0.00 | 22.27 | 20.00 | 8.00 | 199.485 | 21.347 | |
| | 35.00 | 1.17 | 0.00 | 27.72 | 20.00 | 8.00 | 48.281 | 5.167 | |
| | 222.00 | 7.40 | 0.00 | 25.61 | 6.00 | 8.00 | 84.879 | 9.083 | |
| | 17,407.00 | 580.23 | 0.01 | 29.58 | 20.00 | 8.00 | 25,623.519 | 2,741.973 | |
| TOTAL PUERTO | 2,638,708.00 | 87,956.93 | 100% | | | | 3,430,088.457 | 367,053.766 | |

carburos- Suma Regalias

OMAR ALONSO MEJIA TETTE
Vicepresidente de Operaciones, Regalias y Participaciones

Liquidación definitiva de regalías de puertos

| | |
|-----------------------|----------|
| Tasa de Cambio: | 3,110,26 |
| % REGALIA TOTAL: 20% | |
| % REGALIA PUERTOS: 8% | |
| PPD : | 29,60 |

| TE | TIPO | TRAMO | Volumen Transportado | Regalias | Regalias Directas (\$) | 50% Regalias (\$) |
|----------------|----------|------------------------|----------------------|---------------|------------------------|-------------------|
| | Fluvial | CIB - CAR | 746,100 | 1,098,942.296 | 117,597.815 | 58,798.908 |
| | Maritimo | CARTAGENA - SAN ANDRES | 57,739 | 85,044.671 | 9,100.630 | 4,550.315 |
| TOTAL CABOTAJE | | | 803,839,00 | 1,183,986,967 | 126,698,445 | 63,349,223 |

| | | |
|----------|-------------|---------------|
| MEJA | 549,471,148 | 58,798,908 |
| | 591,993,484 | 63,349,223 |
| AS | 42,522,336 | 4,550,315 |
| TOTAL \$ | | 1,183,986,967 |
| | | 126,698,445 |

OMAR ALONSO MEJIA TETTE

Vicepresidente de Operaciones, Regalias y Participaciones

carburos- Suime Regalias

Liquidación definitiva de regalías de puertos

MARITIMO DE CARTAGENA

TPM:

3.110,26

Noviembre - 2016

Periodo:

| | |
|---|---------------|
| Volumen crudo ar por ducto | 2.331.100 |
| 3. % de crudo cargado a Car que no ha recibido participacion por cabotaje | 100,00 |
| 4. Volumen total derivados exportado | 2.602.400 |
| 5. Volumen total derivados CIB-CAR llevados a Cartagena por cabotaje para exportarlos | 746.100 |
| 6. Volumen total derivados CIB-CAR llevados a Cartagena a larvés de DUCTO para exportarlos (combustible) | 0 |
| 7. Volumen ALC que se devuelve CAR- CIB y que no fue usado como fase agregada en los transportes de la flota anterior | 0 |
| 8. Volumen total exportado con derecho a regalías | 1.856.300 |
| 9. Cálculo de la Regalía | 2.734.707.837 |
| 10. Regalía Directa: (\$) 10,7010% | 292.641.086 |
| | 2.734.707.837 |
| | 292.641.086 |

carburos- Suíme Regalías

Vicepresidente de Operaciones, Regalías y Participaciones

OMAR ALONSO MEJIA TETTE

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Liquidación definitiva de regalías de puertos

CORDOBA

DISTRIBUCION EN EL AREA DE INFLUENCIA DE PUERTOS
CONCEPTO: CONSOLIDADO EXPORTACION Y CABOTAJE

REGALIAS A DISTRIBUIR 50%: 987.618.915

| Beneficiario | % | Regalia |
|-----------------|---------|-------------|
| SAN ANTERO | 11,5000 | 227.152.350 |
| CORPORACION CVS | 2,0000 | 39.504.757 |
| | 13,5000 | 266.657.107 |

| Beneficiario | % | Regalia |
|---------------------------|---------|-------------|
| CERETE | 1,1458 | 22.632.933 |
| COTORRA | 1,1458 | 22.632.933 |
| LORICA | 1,1458 | 22.632.933 |
| MOMIL | 1,1458 | 22.632.933 |
| MONTERIA | 1,1458 | 22.632.933 |
| PLANETA RICA | 1,1458 | 22.632.933 |
| SAHAGUN | 1,1458 | 22.632.933 |
| SAN CARLOS | 1,1458 | 22.632.933 |
| SAN PELAYO | 1,1458 | 22.632.933 |
| AYAPEL | 1,1458 | 22.632.933 |
| CANALETE | 1,1458 | 22.632.933 |
| PUERTO LIBERTADOR | 1,1458 | 22.632.933 |
| PURISIMA | 1,1458 | 22.632.933 |
| VALENCIA | 1,1458 | 22.632.933 |
| BUENAVISTA | 1,1458 | 22.632.933 |
| CHIMA | 1,1458 | 22.632.933 |
| CHINU | 1,1458 | 22.632.933 |
| CIENAGA DE ORO | 1,1458 | 22.632.933 |
| PUEBLO NUEVO | 1,1458 | 22.632.933 |
| SAN ANDRES DE SOTAVENTO | 1,1458 | 22.632.933 |
| TIERRALTA | 1,1458 | 22.632.933 |
| LA APARTADA Y LA FRONTERA | 1,1458 | 22.632.933 |
| SAN JOSE DE URE | 1,1458 | 22.632.933 |
| TUCHIN | 1,1458 | 22.632.933 |
| | 27,5000 | 543.190.403 |

| Beneficiario | % | Regalia |
|----------------------------------|--------|-------------|
| MONITOS | 2,2500 | 44.442.851 |
| PUETO ESCODIDO | 2,2500 | 44.442.851 |
| LOS CORDOBAS | 2,2500 | 44.442.851 |
| SAN BERNARDO DEL VIENTO | 2,2500 | 44.442.851 |
| | 9,0000 | 177.771.405 |
| SUBTOTAL DISTRIBUCION 8% CORDOBA | 50,00% | 987.618.915 |

SUCRE

DISTRIBUCION EN EL AREA DE INFLUENCIA DE PUERTOS
CONCEPTO: CONSOLIDADO EXPORTACION Y CABOTAJE

REGALIAS A DISTRIBUIR 50%: 987.618.915

| PT: Poblacion Total de Municipios a Beneficiar | | PTNBI: Poblacion Total de personas con BNI | | | | | |
|--|---------|--|---------|--------|-----|-----------------------------------|-------------|
| PM: Poblacion Total del Municipio | | PMNBI: Poblacion del municipio con BNI | | | | NoM: Numero de Municipios con NBI | |
| Beneficiario | PT | PM | PTNBI | PMNBI | NoM | % | Regalia |
| BUENAVISTA | 564.680 | 7.434 | 364.866 | 5.264 | 23 | 0,3652 | 12.399.607 |
| CAIMITO | 564.680 | 8.875 | 364.866 | 7.178 | 23 | 0,4176 | 14.181.962 |
| CHALAN | 564.680 | 4.058 | 364.866 | 3.544 | 23 | 0,2374 | 10.099.987 |
| COROZAL | 564.680 | 45.508 | 364.866 | 23.267 | 23 | 1,1010 | 37.387.603 |
| GUARANDA | 564.680 | 12.054 | 364.866 | 10.116 | 23 | 0,5078 | 17.242.207 |
| LA UNION | 564.680 | 8.400 | 364.866 | 6.773 | 23 | 0,4049 | 13.747.776 |
| LOS PALMITOS | 564.680 | 19.667 | 364.866 | 15.390 | 23 | 0,6884 | 23.374.989 |
| MAJAGUAL | 564.680 | 27.998 | 364.866 | 24.973 | 23 | 0,9622 | 32.673.213 |
| MORROA | 564.680 | 9.883 | 364.866 | 7.119 | 23 | 0,4264 | 14.479.968 |
| OVEJAS | 564.680 | 22.914 | 364.866 | 16.985 | 23 | 0,7523 | 25.546.505 |
| PALMITO | 564.680 | 7.492 | 364.866 | 6.513 | 23 | 0,3907 | 13.266.792 |
| SAN JUAN BETULIA | 564.680 | 10.900 | 364.866 | 7.453 | 23 | 0,4431 | 15.047.734 |
| SAN BENITO ABAD | 564.680 | 20.626 | 364.866 | 17.795 | 23 | 0,7459 | 25.328.953 |
| SAMPUES | 564.680 | 31.019 | 364.866 | 24.445 | 23 | 0,9815 | 33.327.992 |
| SAN MARCOS | 564.680 | 38.636 | 364.866 | 25.909 | 23 | 1,0860 | 36.876.155 |
| SAN PEDRO | 564.680 | 14.864 | 364.866 | 9.663 | 23 | 0,5265 | 17.877.128 |
| SINCE | 564.680 | 29.512 | 364.866 | 19.693 | 23 | 0,8716 | 29.597.267 |
| SICELEJO | 564.680 | 174.345 | 364.866 | 79.917 | 23 | 3,5057 | 119.045.530 |
| SUCRE | 564.680 | 23.139 | 364.866 | 20.302 | 23 | 0,8208 | 27.873.310 |
| TOLUVIEJO | 564.680 | 18.566 | 364.866 | 12.893 | 23 | 0,6276 | 21.310.960 |
| COLOSO | 564.680 | 8.126 | 364.866 | 7.016 | 23 | 0,4070 | 13.820.817 |
| GALERAS | 564.680 | 12.735 | 364.866 | 7.750 | 23 | 0,4672 | 15.864.718 |
| EL ROBLE | 564.680 | 7.929 | 364.866 | 4.908 | 23 | 0,3629 | 12.323.987 |
| | | | | | | 29,5000 | 582.695.160 |

| Beneficiario | % | Regalia |
|--------------------------------|---------|---------------|
| SAN ONOFRE | 3,0000 | 59.257.135 |
| TOLU | 6,5000 | 128.390.459 |
| COVERAS | 8,0000 | 158.019.026 |
| PROGRAMAS DESCONTAMINACION | 3,0000 | 59.257.135 |
| | 20,5000 | 404.923.755 |
| SUBTOTAL DISTRIBUCION 8% SUCRE | 50,00% | 987.618.915 |
| TOTAL DISTRIBUCION 8% | 100,00% | 1.975.237.829 |