

## CORDOBA

Regalias Provisionales de Puertos

Periodo: octubre - 2023

TRM: 4222,43

### DISTRIBUCION EN EL AREA DE INFLUENCIA DE PUERTOS

CONCEPTO: CONSOLIDADO EXPORTACION Y CABOTAJE

| Beneficiario              | %       | Regalia (\$)  |
|---------------------------|---------|---------------|
| AYAPEL                    | 1,3095  | 120.587.557   |
| BUENAVISTA                | 1,3095  | 120.587.557   |
| CANALETE                  | 1,3095  | 120.587.557   |
| CERETE                    | 1,3095  | 120.587.557   |
| CHIMA                     | 1,3095  | 120.587.557   |
| CHINU                     | 1,3095  | 120.587.557   |
| CIENAGA DE ORO            | 1,3095  | 120.587.557   |
| COTORRA                   | 1,3095  | 120.587.557   |
| LA APARTADA Y LA FRONTERA | 1,3095  | 120.587.557   |
| LORICA                    | 1,3095  | 120.587.557   |
| MOMIL                     | 1,3095  | 120.587.557   |
| MONTERIA                  | 1,3095  | 120.587.557   |
| PUEBLO NUEVO              | 1,3095  | 120.587.557   |
| PURÍSIMA                  | 1,3095  | 120.587.557   |
| SAHAGUN                   | 1,3095  | 120.587.557   |
| SAN ANDRES DE SOTAVENTO   | 1,3095  | 120.587.557   |
| SAN CARLOS                | 1,3095  | 120.587.557   |
| SAN PELAYO                | 1,3095  | 120.587.557   |
| TIERRALTA                 | 1,3095  | 120.587.557   |
| TUCHIN                    | 1,3095  | 120.587.557   |
| VALENCIA                  | 1,3095  | 120.587.557   |
| <b>Total:</b>             | 27,5000 | 2.532.338.701 |
| CORPORACION CVS           | 2,0000  | 184.170.087   |
| SAN ANTERO                | 11,5000 | 1.058.978.002 |
| <b>Total:</b>             | 13,5000 | 1.243.148.090 |
| LOS CORDOBAS              | 2,2500  | 207.191.348   |
| MOÑITOS                   | 2,2500  | 207.191.348   |
| PUERTO ESCONDIDO          | 2,2500  | 207.191.348   |
| SAN BERNARDO DEL VIENTO   | 2,2500  | 207.191.348   |
| <b>Total:</b>             | 9,0000  | 828.765.393   |

SUBTOTAL DISTRIBUCION 8% CORDOBA

4.604.252.184

Carlos Diego Martinez Morales

Gerente de Regalias y Derechos Economicos

## SUCRE

Regalias Provisionales de Puertos  
Periodo: octubre - 2023  
TRM: 4222,43

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

| PT: Poblacion Total de Municipios a Beneficiar |         |                                            |       |                                   |               |
|------------------------------------------------|---------|--------------------------------------------|-------|-----------------------------------|---------------|
| PM: Poblacion Total del Municipio              |         | PTNBI: Poblacion Total de personas con BNI |       | NoM: Numero de Municipios con NBI |               |
| Beneficiario                                   | PM      | PMNBI                                      | NoM   | %                                 | Regalia       |
| BUENAVISTA                                     | 7.434   | 5.264                                      | 23,00 | 0,63                              | 57.806.626    |
| CAIMITO                                        | 8.875   | 7.178                                      | 23,00 | 0,72                              | 66.115.916    |
| CHALAN                                         | 4.058   | 3.544                                      | 23,00 | 0,51                              | 47.085.863    |
| COLOSO                                         | 8.126   | 7.016                                      | 23,00 | 0,70                              | 64.432.267    |
| COROZAL                                        | 45.508  | 23.267                                     | 23,00 | 1,89                              | 174.299.977   |
| EL ROBLE                                       | 7.929   | 4.908                                      | 23,00 | 0,62                              | 57.454.086    |
| GALERAS                                        | 12.735  | 7.750                                      | 23,00 | 0,80                              | 73.960.879    |
| GUARANDA                                       | 12.054  | 10.116                                     | 23,00 | 0,87                              | 80.382.694    |
| LA UNION                                       | 8.400   | 6.773                                      | 23,00 | 0,70                              | 64.091.755    |
| LOS PALMITOS                                   | 19.667  | 15.390                                     | 23,00 | 1,18                              | 108.973.555   |
| MAJAGUAL                                       | 27.998  | 24.973                                     | 23,00 | 1,65                              | 152.321.618   |
| MORROA                                         | 9.883   | 7.119                                      | 23,00 | 0,73                              | 67.505.214    |
| OVEJAS                                         | 22.914  | 16.985                                     | 23,00 | 1,29                              | 119.097.103   |
| PALMITO                                        | 7.492   | 6.513                                      | 23,00 | 0,67                              | 61.849.418    |
| SAMPUES                                        | 31.019  | 24.445                                     | 23,00 | 1,69                              | 155.374.180   |
| SAN BENITO ABAD                                | 20.626  | 17.795                                     | 23,00 | 1,28                              | 118.082.881   |
| SAN JUAN BETULIA                               | 10.900  | 7.453                                      | 23,00 | 0,76                              | 70.152.122    |
| SAN MARCOS                                     | 38.636  | 25.909                                     | 23,00 | 1,87                              | 171.915.618   |
| SAN PEDRO                                      | 14.864  | 9.663                                      | 23,00 | 0,91                              | 83.342.678    |
| SINCE                                          | 29.512  | 19.693                                     | 23,00 | 1,50                              | 137.981.645   |
| SINCELEJO                                      | 174.345 | 79.917                                     | 23,00 | 6,03                              | 554.986.983   |
| SUCRE                                          | 23.139  | 20.302                                     | 23,00 | 1,41                              | 129.944.603   |
| TOLUVIEJO                                      | 18.566  | 12.893                                     | 23,00 | 1,08                              | 99.351.108    |
| <b>Total:</b>                                  | 564.680 | 364.866                                    |       | 29,50                             | 2.716.508.788 |

| Beneficiario               | %       | Regalia (\$)  |
|----------------------------|---------|---------------|
| COVEÑAS                    | 8,0000  | 736.680.349   |
| PROGRAMAS DESCONTAMINACION | 3,0000  | 276.255.131   |
| SAN ONOFRE                 | 3,0000  | 276.255.131   |
| TOLU                       | 6,5000  | 598.552.784   |
| <b>Total:</b>              | 20,5000 | 1.887.743.395 |

|                                |               |
|--------------------------------|---------------|
| SUBTOTAL DISTRIBUCION 8% SUCRE | 4.604.252.184 |
|--------------------------------|---------------|

Carlos Diego Martinez Morales  
Gerente de Regalias y Derechos Economicos

**Crudo Exportado**  
**TRM: 4.222,43**

| PUERTO COVENAS      |                     |                   |                    |              |              |                       |                               |
|---------------------|---------------------|-------------------|--------------------|--------------|--------------|-----------------------|-------------------------------|
| PROCEDENCIA         | Exportado           | Exportado Diario  | % Exportado Diario | Precio Crudo | % Reg Puerto | Regalias              | Regalias Directas (\$)<br>20% |
| TOLDADO             | 21.293,99           | 2.366,00          | 0,0019             | 70,91        | 8%           | 102.007.684,01        | 20.401.537                    |
| SURIA               | 6.676,22            | 741,80            | 0,0006             | 69,23        | 8%           | 93.456.633,61         | 18.691.327                    |
| RIO CEIBAS          | 15.380,11           | 1.708,90          | 0,0014             | 80,95        | 8%           | 84.111.712,81         | 16.822.343                    |
| SAN FRANCISCO       | 89.484,35           | 9.942,71          | 0,0079             | 83,45        | 8%           | 504.501.363,41        | 100.900.273                   |
| RUBIALES            | 1.234.023,00        | 137.113,67        | 0,1088             | 65,02        | 8%           | 5.421.032.490,87      | 1.084.206.498                 |
| ORTEGA              | 4.584,91            | 509,43            | 0,0004             | 74,38        | 8%           | 23.039.846,26         | 4.607.969                     |
| SANTIAGO            | 2.894,98            | 321,66            | 0,0003             | 77,07        | 8%           | 15.074.829,51         | 3.014.966                     |
| APIAY               | 106.052,22          | 11.783,58         | 0,0093             | 71,64        | 8%           | 213.181.138,75        | 42.636.228                    |
| CASTILLA            | 9.108,67            | 1.012,07          | 0,0008             | 62,95        | 8%           | 774.725.609,39        | 154.945.122                   |
| CUSIANA             | 239.686,95          | 26.631,88         | 0,0211             | 91,32        | 8%           | 16.115.659.714,59     | 3.223.131.943                 |
| CHICHIMENE          | 10.233,53           | 1.137,06          | 0,0009             | 62,36        | 8%           | 45.744.581,58         | 9.148.916                     |
| DINA CRETACEO       | 161.399,21          | 17.933,25         | 0,0142             | 79,37        | 8%           | 865.395.895,28        | 173.079.179                   |
| GUANDO              | 242.055,70          | 26.895,08         | 0,0213             | 82,89        | 8%           | 813.347.962,97        | 162.669.593                   |
| LA FLORA            | 37.910,91           | 4.212,32          | 0,0033             | 81,41        | 8%           | 208.519.893,27        | 41.703.979                    |
| YAGUARA             | 20.003,73           | 2.222,64          | 0,0018             | 77,25        | 8%           | 104.398.621,24        | 20.879.724                    |
| ABEJAS              | 10,36               | 1,15              | 0,0000             | 83,19        | 8%           | 57.492,05             | 11.498                        |
| LIBERTAD NORTE      | 1.186.135,29        | 131.792,81        | 0,1046             | 68,70        | 8%           | 2.252.767.989,06      | 450.553.598                   |
| <b>TOTAL PUERTO</b> | <b>3.386.934,13</b> | <b>376.326,01</b> |                    |              |              | <b>27.637.023.459</b> | <b>5.527.404.692</b>          |

Carlos Diego Martinez Morales  
Gerente de Regalias y Derechos Economicos

**Crudo Exportado**  
**TRM: 4.222,43**

| PUERTO SAN ANTERO   |                     |                   |                    |              |              |                       |                               |
|---------------------|---------------------|-------------------|--------------------|--------------|--------------|-----------------------|-------------------------------|
| PROCEDENCIA         | Exportado           | Exportado Diario  | % Exportado Diario | Precio Crudo | % Reg Puerto | Regalias              | Regalias Directas (\$)<br>20% |
| RUBIALES            | 295.562,25          | 32.840,25         | 0,0261             | 65,02        | 8%           | 1.210.090.712,95      | 242.018.143                   |
| TISQUIRAMA          | 1.119,39            | 124,38            | 0,0001             | 69,96        | 8%           | 4.931.079,11          | 986.216                       |
| LOS ANGELES         | 1.233,61            | 137,07            | 0,0001             | 70,39        | 8%           | 5.466.927,96          | 1.093.386                     |
| SURIA               | 249.660,79          | 27.740,09         | 0,0220             | 69,23        | 8%           | 435.286.861,88        | 87.057.372                    |
| CUSIANA             | 154.016,81          | 17.112,98         | 0,0136             | 91,32        | 8%           | 885.597.856,72        | 177.119.571                   |
| APIAY               | 12.383,10           | 1.375,90          | 0,0011             | 71,64        | 8%           | 1.035.693.471,18      | 207.138.694                   |
| CASTILLA            | 929.172,23          | 103.241,36        | 0,0819             | 62,95        | 8%           | 3.682.631.008,56      | 736.526.202                   |
| LISAMA              | 20.422,26           | 2.269,14          | 0,0018             | 88,60        | 8%           | 113.924.846,48        | 22.784.969                    |
| CHICHIMENE          | 98.485,45           | 10.942,83         | 0,0087             | 62,36        | 8%           | 217.455.096,52        | 43.491.019                    |
| COLON               | 1.101,08            | 122,34            | 0,0001             | 75,83        | 8%           | 2.102.918,32          | 420.584                       |
| SANTA LUCIA         | 548,01              | 60,89             | 0,0000             | 68,77        | 8%           | 2.373.043,67          | 474.609                       |
| SAN ROQUE           | 769,36              | 85,48             | 0,0001             | 68,84        | 8%           | 3.334.987,75          | 666.998                       |
| LIBERTAD            | 6.189.280,85        | 687.697,87        | 0,5456             | 69,89        | 8%           | 27.235.960.223,19     | 5.447.192.045                 |
| <b>TOTAL PUERTO</b> | <b>7.953.755,19</b> | <b>883.750,58</b> |                    |              |              | <b>34.834.849.034</b> | <b>6.966.969.807</b>          |

|                                           |
|-------------------------------------------|
| Carlos Diego Martinez Morales             |
| Gerente de Regalias y Derechos Economicos |

**Cabotaje**

TRM: 4.222,43  
% REGALIA TOTAL: 20%  
% REGALIA PUERTOS: 8%

| CIA TRANSPORTE           | TIPO     | TRAMO   | Volumen Transportado | Regalias      | Regalias Directas (\$) | 50% Regalias (\$) 20 |
|--------------------------|----------|---------|----------------------|---------------|------------------------|----------------------|
| CAR - P.COLO             | Maritimo | CA - CA | 1.119.108            | 2.651.068.497 | 390.773.877            | 195.386.939          |
| CARTAGENA - SAN ANDRES   | Maritimo | CA - CA | 56.050               | 132.777.185   | 19.571.677             | 9.785.838            |
| CARTAGENA - BARRANQUILLA | Maritimo | CA - CA | 509.906              | 1.207.922.388 | 178.050.667            | 89.025.334           |
| <b>TOTAL CABOTAJE</b>    |          |         | 1.685.064            | 3.991.768.070 | 588.396.221            | 294.198.111          |

| PUERTO           | TOTAL (\$)    | Regalias Directas (\$) 20 |
|------------------|---------------|---------------------------|
| BARRANQUILLA     | 603.961.194   | 89.025.334                |
| CARTAGENA        | 1.995.884.035 | 294.198.111               |
| SAN ANDRES ISLAS | 66.388.593    | 9.785.838                 |
| SANTA MARTA      | 1.325.534.249 | 195.386.939               |
| <b>TOTAL \$</b>  | 3.991.768.070 | 588.396.221               |

Carlos Diego Martinez Morales  
Gerente de Regalias y Derechos Economicos

**PUERTO MARITIMO DE CARTAGENA**

**TRM: 2.397,26**

| 1. Volumen total cargado a refineria Car | 2. Volumen crudo que llega refineria Car por ducto | 3. % de crudo cargado a Car que no ha recibido participacion por cabotaje | 4. Volumen total derivados exportado | 5. Volumen total derivados CIB-CAR llevados a Cartagena por cabotaje para exportarlos | 6. Volumen total derivados CIB-CAR llevados a Cartagena a través de DUCTO para exportarlos (combustóleo) | 7. Volumen ALC que se devuelve CAR-CIB y que no fué usado como fase agragada en el transporte de los derivados de la fila anterior | 8. Volumen total exportado con derecho a regalias | 9. Calculo de la Regalia |
|------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|
| 1.333.170                                | 0                                                  | 0,00                                                                      |                                      | 929.464                                                                               | 0                                                                                                        | 0                                                                                                                                  |                                                   | 19.967.441.207           |

Carlos Diego Martinez Morales

Gerente de Regalias y Derechos Economicos

**Balance de Puertos**  
**Periodo: octubre - 2023**

| No.                  | DEPARTAMENTO          | REGALIAS<br>GENERADAS<br>A FAVOR DE<br>PUERTOS | Regalia<br>20,000 |
|----------------------|-----------------------|------------------------------------------------|-------------------|
| 1                    | ANTIOQUIA             | 1.245.322.822                                  | 249.064.564       |
| 2                    | ARAUCA                | 4.869.156.200                                  | 973.831.240       |
| 3                    | ATLANTICO             | 175.241.988                                    | 35.048.398        |
| 4                    | BOLIVAR               | 979.304.122                                    | 195.860.824       |
| 5                    | BOYACA                | 1.442.861.129                                  | 288.572.226       |
| 6                    | CASANARE              | 14.515.848.804                                 | 2.903.169.761     |
| 7                    | CAUCA                 | 33.035.037                                     | 6.607.007         |
| 8                    | CESAR                 | 1.492.059.316                                  | 298.411.863       |
| 9                    | CORDOBA               | 463.138.234                                    | 92.627.647        |
| 10                   | DEPARTAMENTO<br>NN    | 173.684.907                                    | 34.736.981        |
| 11                   | GUAJIRA               | 1.075.958.220                                  | 215.191.644       |
| 12                   | HUILA                 | 2.092.222.527                                  | 418.444.505       |
| 13                   | MAGDALENA             | 263.017.119                                    | 52.603.424        |
| 14                   | META                  | 27.498.315.534                                 | 5.499.663.107     |
| 15                   | NARIÑO                | 25.682.042                                     | 5.136.408         |
| 16                   | NORTE DE<br>SANTANDER | 260.993.775                                    | 52.198.755        |
| 17                   | PUTUMAYO              | 1.648.252.313                                  | 329.650.462       |
| 18                   | SANTANDER             | 4.434.821.952                                  | 886.964.390       |
| 19                   | SUCRE                 | 377.858.149                                    | 75.571.630        |
| 20                   | TOLIMA                | 633.973.219                                    | 126.794.644       |
| <b>TOTAL [ \$ ]=</b> |                       | 63.700.747.408                                 | 12.740.149.482    |

| Cabotaje             | REGALIAS<br>GENERADAS<br>A FAVOR DE<br>PUERTOS | Regalia 20,000 |
|----------------------|------------------------------------------------|----------------|
| CARTAGENA            | 3.991.768.070                                  | 798.353.614    |
| <b>TOTAL [ \$ ]=</b> | 3.991.768.070                                  | 798.353.614    |
|                      |                                                |                |
| Derivados            | REGALIAS<br>GENERADAS<br>A FAVOR DE<br>PUERTOS | Regalia 20,000 |
| CARTAGENA            | 19.967.441.207                                 | 3.993.488.241  |
| <b>TOTAL [ \$ ]=</b> | 19.967.441.207                                 | 3.993.488.241  |
|                      |                                                |                |
| Exportado            | REGALIAS<br>GENERADAS<br>A FAVOR DE<br>PUERTOS | Regalia 20,000 |
| COVEÑAS              | 27.637.023.459                                 | 5.527.404.692  |
| SAN ANTERO           | 34.834.849.034                                 | 6.966.969.807  |
| <b>TOTAL [ \$ ]=</b> | 62.471.872.493                                 | 12.494.374.499 |
|                      |                                                |                |
|                      | 86.431.081.770                                 | 17.286.216.354 |

| BALANCE       | REGALIAS<br>PERCIBIDAS<br>[ \$ ] | Regalia<br>20,000 |
|---------------|----------------------------------|-------------------|
| Departamentos | 63.700.747.408                   | 12.740.149.482    |
| Cabotaje      | 3.991.768.070                    | 798.353.614       |
| Derivados     | 19.967.441.207                   | 3.993.488.241     |
| Exportado     | 62.471.872.493                   | 12.494.374.499    |
| DIFERENCIAL   | 22.730.334.362                   | 4.546.066.872     |
|               |                                  |                   |

|                                           |
|-------------------------------------------|
| Carlos Diego Martinez Morales             |
| Gerente de Regalias y Derechos Economicos |

\* Distribuidas en área de influencia.

\*\* SE DISTRIBUYE SEGÚN ARTICULO 10 DE LA LEY 756 DE 2002

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INFORME CONSOLIDADO POR PUERTO

|                          |                |
|--------------------------|----------------|
| Total Regalia Puertos 8% | 63.700.747.408 |
| % Distrb                 | 20             |
|                          | 12.740.149.482 |

| Puerto         | Regalia Liq    | Regalia 20,0000 | %Partc | Ajuste         | Regalia Dist   |
|----------------|----------------|-----------------|--------|----------------|----------------|
| BARRANQUILLA   | 603.961.194    | 120.792.239     | 1,35   | 51.526.629     | 172.318.868    |
| CARTAGENA      | 20.033.829.799 | 4.006.765.960   | 23,25  | -1.044.575.441 | 2.962.190.519  |
| COVEÑAS        | 31.235.936.246 | 6.247.187.249   | 36,14  | -1.642.935.066 | 4.604.252.184  |
| SAN ANDRES (I) | 66.388.593     | 13.277.719      | 0,15   | 5.663.908      | 18.941.626     |
| SAN ANTERO     | 31.235.936.246 | 6.247.187.249   | 36,14  | -1.642.935.066 | 4.604.252.184  |
| SANTA MARTA    | 1.325.534.249  | 265.106.850     | 2,97   | 113.087.252    | 378.194.101    |
| TUMACO         | 0              | 0               | 0,00   | 0              | 0              |
| TOTALES:       | 84.501.586.327 | 16.900.317.265  | 100,00 | -4.160.167.784 | 12.740.149.482 |

|                                           |
|-------------------------------------------|
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