

## CORDOBA

Regalias Provisionales de Puertos  
Periodo: septiembre - 2025  
TRM: 3922,21

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

| Beneficiario              | %              | Regalia (\$)         |
|---------------------------|----------------|----------------------|
| AYAPEL                    | 1,1458         | 48.749.928           |
| BUENAVISTA                | 1,1458         | 48.749.928           |
| CANALETE                  | 1,1458         | 48.749.928           |
| CERETE                    | 1,1458         | 48.749.928           |
| CHIMA                     | 1,1458         | 48.749.928           |
| CHINU                     | 1,1458         | 48.749.928           |
| CIENAGA DE ORO            | 1,1458         | 48.749.928           |
| COTORRA                   | 1,1458         | 48.749.928           |
| LA APARTADA Y LA FRONTERA | 1,1458         | 48.749.928           |
| LORICA                    | 1,1458         | 48.749.928           |
| MOMIL                     | 1,1458         | 48.749.928           |
| MONTERIA                  | 1,1458         | 48.749.928           |
| PLANETA RICA              | 1,1458         | 48.749.928           |
| PUEBLO NUEVO              | 1,1458         | 48.749.928           |
| PUERTO LIBERTADOR         | 1,1458         | 48.749.928           |
| PURÍSIMA                  | 1,1458         | 48.749.928           |
| SAHAGUN                   | 1,1458         | 48.749.928           |
| SAN ANDRES DE SOTAVENTO   | 1,1458         | 48.749.928           |
| SAN CARLOS                | 1,1458         | 48.749.928           |
| SAN JOSE DE URE           | 1,1458         | 48.749.928           |
| SAN PELAYO                | 1,1458         | 48.749.928           |
| TIERRALTA                 | 1,1458         | 48.749.928           |
| TUCHIN                    | 1,1458         | 48.749.928           |
| VALENCIA                  | 1,1458         | 48.749.928           |
| <b>Total:</b>             | <b>27,5000</b> | <b>1.169.998.266</b> |
| CORPORACION CVS           | 2,0000         | 85.090.783           |
| SAN ANTERO                | 11,5000        | 489.272.002          |
| <b>Total:</b>             | <b>13,5000</b> | <b>574.362.785</b>   |
| LOS CORDOBAS              | 2,2500         | 95.727.131           |
| MOÑITOS                   | 2,2500         | 95.727.131           |
| PUERTO ESCONDIDO          | 2,2500         | 95.727.131           |
| SAN BERNARDO DEL VIENTO   | 2,2500         | 95.727.131           |
| <b>Total:</b>             | <b>9,0000</b>  | <b>382.908.524</b>   |

|                                  |               |
|----------------------------------|---------------|
| SUBTOTAL DISTRIBUCION 8% CORDOBA | 2.127.269.575 |
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Arbey Avendaño Castrillón  
Gerente de Regalias y Derechos Economicos (E)

## SUCRE

Regalias Provisionales de Puertos  
Periodo: septiembre - 2025  
TRM: 3922,21

### 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                              | 26.707.980    |
| CAIMITO                                        | 8.875   | 7.178                                      | 23,00 | 0,72                              | 30.547.062    |
| CHALAN                                         | 4.058   | 3.544                                      | 23,00 | 0,51                              | 21.754.743    |
| COLOSO                                         | 8.126   | 7.016                                      | 23,00 | 0,70                              | 29.769.178    |
| COROZAL                                        | 45.508  | 23.267                                     | 23,00 | 1,89                              | 80.530.567    |
| EL ROBLE                                       | 7.929   | 4.908                                      | 23,00 | 0,62                              | 26.545.099    |
| GALERAS                                        | 12.735  | 7.750                                      | 23,00 | 0,80                              | 34.171.614    |
| GUARANDA                                       | 12.054  | 10.116                                     | 23,00 | 0,87                              | 37.138.639    |
| LA UNION                                       | 8.400   | 6.773                                      | 23,00 | 0,70                              | 29.611.853    |
| LOS PALMITOS                                   | 19.667  | 15.390                                     | 23,00 | 1,18                              | 50.348.269    |
| MAJAGUAL                                       | 27.998  | 24.973                                     | 23,00 | 1,65                              | 70.376.063    |
| MORROA                                         | 9.883   | 7.119                                      | 23,00 | 0,73                              | 31.188.949    |
| OVEJAS                                         | 22.914  | 16.985                                     | 23,00 | 1,29                              | 55.025.579    |
| PALMITO                                        | 7.492   | 6.513                                      | 23,00 | 0,67                              | 28.575.843    |
| SAMPUES                                        | 31.019  | 24.445                                     | 23,00 | 1,69                              | 71.786.417    |
| SAN BENITO ABAD                                | 20.626  | 17.795                                     | 23,00 | 1,28                              | 54.556.985    |
| SAN JUAN BETULIA                               | 10.900  | 7.453                                      | 23,00 | 0,76                              | 32.411.881    |
| SAN MARCOS                                     | 38.636  | 25.909                                     | 23,00 | 1,87                              | 79.428.939    |
| SAN PEDRO                                      | 14.864  | 9.663                                      | 23,00 | 0,91                              | 38.506.219    |
| SINCE                                          | 29.512  | 19.693                                     | 23,00 | 1,50                              | 63.750.669    |
| SINCELEJO                                      | 174.345 | 79.917                                     | 23,00 | 6,03                              | 256.416.651   |
| SUCRE                                          | 23.139  | 20.302                                     | 23,00 | 1,41                              | 60.037.372    |
| TOLUVIEJO                                      | 18.566  | 12.893                                     | 23,00 | 1,08                              | 45.902.479    |
| <b>Total:</b>                                  | 564.680 | 364.866                                    |       | 29,50                             | 1.255.089.049 |

| Beneficiario               | %       | Regalia (\$) |
|----------------------------|---------|--------------|
| COVEÑAS                    | 8,0000  | 340.363.132  |
| PROGRAMAS DESCONTAMINACION | 3,0000  | 127.636.175  |
| SAN ONOFRE                 | 3,0000  | 127.636.175  |
| TOLU                       | 6,5000  | 276.545.045  |
| <b>Total:</b>              | 20,5000 | 872.180.526  |

|                                |               |
|--------------------------------|---------------|
| SUBTOTAL DISTRIBUCION 8% SUCRE | 2.127.269.575 |
|--------------------------------|---------------|

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)

**Crudo Exportado**  
**TRM: 3.922,21**

| PUERTO COVENAS      |                     |                  |                    |              |              |                       |                            |
|---------------------|---------------------|------------------|--------------------|--------------|--------------|-----------------------|----------------------------|
| PROCEDENCIA         | Exportado           | Exportado Diario | % Exportado Diario | Precio Crudo | % Reg Puerto | Regalias              | Regalias Directas (\$) 20% |
| TOLDADO             | 14.917,45           | 497,25           | 0,0016             | 49,80        | 8%           | 46.620.891,60         | 9.324.178                  |
| SURIA               | 4.677,00            | 155,90           | 0,0005             | 46,59        | 8%           | 30.698.975,40         | 6.139.795                  |
| SAN FRANCISCO       | 62.688,04           | 2.089,60         | 0,0066             | 62,42        | 8%           | 245.550.158,02        | 49.110.032                 |
| RUBIALES            | 864.491,53          | 28.816,38        | 0,0908             | 47,44        | 8%           | 2.573.830.744,31      | 514.766.149                |
| ORTEGA              | 3.211,94            | 107,06           | 0,0003             | 54,70        | 8%           | 11.025.667,87         | 2.205.134                  |
| SANTIAGO            | 2.028,07            | 67,60            | 0,0002             | 56,27        | 8%           | 7.161.668,49          | 1.432.334                  |
| APIAY               | 74.294,59           | 2.476,49         | 0,0078             | 49,41        | 8%           | 239.226.949,07        | 47.845.390                 |
| CASTILLA            | 6.381,07            | 212,70           | 0,0007             | 43,24        | 8%           | 346.277.569,21        | 69.255.514                 |
| CUSIANA             | 167.912,05          | 5.597,07         | 0,0176             | 66,92        | 8%           | 7.685.265.546,94      | 1.537.053.109              |
| CHICHIMENE          | 7.169,08            | 238,97           | 0,0008             | 41,68        | 8%           | 14.934.278,50         | 2.986.856                  |
| DINA CRETACEO       | 113.067,78          | 3.768,93         | 0,0119             | 58,53        | 8%           | 415.315.673,79        | 83.063.135                 |
| GUANDO              | 169.571,48          | 5.652,38         | 0,0178             | 61,56        | 8%           | 163.776.628,88        | 32.755.326                 |
| LA FLORA            | 26.558,39           | 885,28           | 0,0028             | 61,55        | 8%           | 102.576.274,14        | 20.515.255                 |
| YAGUARA             | 14.013,57           | 467,12           | 0,0015             | 56,01        | 8%           | 49.259.517,24         | 9.851.903                  |
| ABEJAS              | 7,26                | 0,24             | 0,0000             | 61,21        | 8%           | 27.657,72             | 5.532                      |
| LIBERTAD NORTE      | 830.943,93          | 27.698,13        | 0,0873             | 48,96        | 8%           | 1.044.707.370,58      | 208.941.474                |
| <b>TOTAL PUERTO</b> | <b>2.361.933,23</b> | <b>78.731,11</b> |                    |              |              | <b>12.976.255.572</b> | <b>2.595.251.114</b>       |

Arbey Avendaño Castrillón

Gerente de Regalias y Derechos Economicos (E)

**Crudo Exportado**  
**TRM: 3.922,21**

| PUERTO SAN ANTERO   |                     |                   |                    |              |              |                      |                               |
|---------------------|---------------------|-------------------|--------------------|--------------|--------------|----------------------|-------------------------------|
| PROCEDENCIA         | Exportado           | Exportado Diario  | % Exportado Diario | Precio Crudo | % Reg Puerto | Regalias             | Regalias Directas (\$)<br>20% |
| RUBIALES            | 265.564,34          | 8.852,14          | 0,0279             | 47,44        | 8%           | 747.971.223,05       | 149.594.245                   |
| TISQUIRAMA          | 1.005,78            | 33,53             | 0,0001             | 52,35        | 8%           | 3.126.325,09         | 625.265                       |
| LOS ANGELES         | 1.108,41            | 36,95             | 0,0001             | 50,96        | 8%           | 3.353.625,42         | 670.725                       |
| SURIA               | 224.321,67          | 7.477,39          | 0,0236             | 46,59        | 8%           | 186.148.338,32       | 37.229.668                    |
| CUSIANA             | 138.384,97          | 4.612,83          | 0,0145             | 66,92        | 8%           | 549.815.305,09       | 109.963.061                   |
| APIAY               | 11.126,28           | 370,88            | 0,0012             | 49,41        | 8%           | 1.513.082.170,64     | 302.616.434                   |
| CASTILLA            | 834.866,56          | 27.828,89         | 0,0877             | 43,24        | 8%           | 2.142.907.867,55     | 428.581.574                   |
| LISAMA              | 18.349,53           | 611,65            | 0,0019             | 67,72        | 8%           | 73.775.763,90        | 14.755.153                    |
| CHICHIMENE          | 88.489,75           | 2.949,66          | 0,0093             | 41,68        | 8%           | 92.423.339,18        | 18.484.668                    |
| COLON               | 989,32              | 32,98             | 0,0001             | 55,40        | 8%           | 1.301.609,48         | 260.322                       |
| SANTA LUCIA         | 492,36              | 16,41             | 0,0001             | 50,35        | 8%           | 1.471.434,12         | 294.287                       |
| SAN ROQUE           | 691,29              | 23,04             | 0,0001             | 52,09        | 8%           | 2.137.321,96         | 427.464                       |
| LIBERTAD            | 5.561.104,02        | 185.370,13        | 0,5840             | 42,81        | 8%           | 4.239.696.853,80     | 847.939.371                   |
| <b>TOTAL PUERTO</b> | <b>7.146.494,28</b> | <b>238.216,48</b> |                    |              |              | <b>9.557.211.178</b> | <b>1.911.442.236</b>          |

|                                               |
|-----------------------------------------------|
| Arbey Avendaño Castrillón                     |
| Gerente de Regalias y Derechos Economicos (E) |

TRM: 3.922,21  
% REGALIA TOTAL: 20%  
% REGALIA PUERTOS: 8%

**Cabotaje**

| CIA TRANSPORTE           | TIPO     | TRAMO   | Volumen Transportado | Regalias      | Regalias Directas (\$) | 50% Regalias (\$) 20 |
|--------------------------|----------|---------|----------------------|---------------|------------------------|----------------------|
| CAR - P.COLO             | Maritimo | CA - CA | 1.842.071            | 2.967.434.430 | 560.280.675            | 280.140.338          |
| CARTAGENA - SAN ANDRES   | Maritimo | CA - CA | 56.173               | 90.490.208    | 17.085.437             | 8.542.719            |
| CARTAGENA - BARRANQUILLA | Maritimo | CA - CA | 153.146              | 246.706.552   | 46.580.613             | 23.290.306           |
| CIB - CAR                | Maritimo | BA - CI | 357.345              | 575.655.227   | 108.689.343            | 54.344.672           |
| <b>TOTAL CABOTAJE</b>    |          |         | 2.408.735            | 3.880.286.417 | 732.636.068            | 366.318.034          |

| PUERTO           | TOTAL (\$)    | Regalias Directas (\$) 20 |
|------------------|---------------|---------------------------|
| BARRANCABERMEJA  | 287.827.613   | 54.344.672                |
| BARRANQUILLA     | 123.353.276   | 23.290.306                |
| CARTAGENA        | 1.940.143.209 | 366.318.034               |
| SAN ANDRES ISLAS | 45.245.104    | 8.542.719                 |
| SANTA MARTA      | 1.483.717.215 | 280.140.338               |
| <b>TOTAL \$</b>  | 3.880.286.417 | 732.636.068               |

Arbey Avendaño Castrillón  
Gerente de Regalias y Derechos Economicos (E)

**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 |
|------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|
| 4.443.900                                | 0                                                  | 0,00                                                                      |                                      | 683.624                                                                               | 0                                                                                                        | 0                                                                                                                                  |                                                   | 15.476.441.594           |

|                                               |
|-----------------------------------------------|
| Arbey Avendaño Castrillón                     |
| Gerente de Regalias y Derechos Economicos (E) |

**Balance de Puertos**  
**Periodo: septiembre - 2025**

| No. | DEPARTAMENTO          | REGALIAS<br>GENERADAS<br>A FAVOR DE<br>PUERTOS | Regalia<br>20,000 |
|-----|-----------------------|------------------------------------------------|-------------------|
| 1   | ANTIOQUIA             | 723.307.078                                    | 144.661.416       |
| 2   | ARAUCA                | 2.281.565.393                                  | 456.313.079       |
| 3   | ATLANTICO             | 53.280.820                                     | 10.656.164        |
| 4   | BOLIVAR               | 541.293.848                                    | 108.258.770       |
| 5   | BOYACA                | 967.310.516                                    | 193.462.103       |
| 6   | CASANARE              | 8.481.354.185                                  | 1.696.270.837     |
| 7   | CAUCA                 | 14.416.046                                     | 2.883.209         |
| 8   | CESAR                 | 724.177.330                                    | 144.835.466       |
| 9   | CORDOBA               | 421.034.978                                    | 84.206.996        |
| 10  | DEPARTAMENTO<br>NN    | 234.030.936                                    | 46.806.187        |
| 11  | GUAJIRA               | 812.191.015                                    | 162.438.203       |
| 12  | HUILA                 | 1.239.903.036                                  | 247.980.607       |
| 13  | MAGDALENA             | 228.769.675                                    | 45.753.935        |
| 14  | META                  | 17.991.594.363                                 | 3.598.318.872     |
| 15  | NORTE DE<br>SANTANDER | 160.603.511                                    | 32.120.702        |
| 16  | PUTUMAYO              | 826.415.744                                    | 165.283.149       |
| 17  | SANTANDER             | 3.071.610.032                                  | 614.322.006       |
| 18  | SUCRE                 | 345.126.087                                    | 69.025.217        |
| 19  | TOLIMA                | 428.410.025                                    | 85.682.005        |
|     | <b>TOTAL [ \$ ]=</b>  | 39.546.394.618                                 | 7.909.278.924     |

| Cabotaje             | REGALIAS<br>GENERADAS<br>A FAVOR DE<br>PUERTOS           | Regalia 20,000        |
|----------------------|----------------------------------------------------------|-----------------------|
| BARRANCABERMEJA      | 575.655.227                                              | 115.131.045           |
| CARTAGENA            | 3.304.631.191                                            | 660.926.238           |
| <b>TOTAL [ \$ ]=</b> | 3.880.286.417                                            | 776.057.283           |
| <b>Derivados</b>     | <b>REGALIAS<br/>GENERADAS<br/>A FAVOR DE<br/>PUERTOS</b> | <b>Regalia 20,000</b> |
| CARTAGENA            | 15.476.441.594                                           | 3.095.288.319         |
| <b>TOTAL [ \$ ]=</b> | 15.476.441.594                                           | 3.095.288.319         |
| <b>Exportado</b>     | <b>REGALIAS<br/>GENERADAS<br/>A FAVOR DE<br/>PUERTOS</b> | <b>Regalia 20,000</b> |
| COVEÑAS              | 12.976.255.572                                           | 2.595.251.114         |
| SAN ANTERO           | 9.557.211.178                                            | 1.911.442.236         |
| <b>TOTAL [ \$ ]=</b> | 22.533.466.749                                           | 4.506.693.350         |
|                      | 41.890.194.760                                           | 8.378.038.952         |

| BALANCE       | REGALIAS<br>PERCIBIDAS<br>[ \$ ] | Regalia<br>20,000 |
|---------------|----------------------------------|-------------------|
| Departamentos | 39.546.394.618                   | 7.909.278.924     |
| Cabotaje      | 3.880.286.417                    | 776.057.283       |
| Derivados     | 15.476.441.594                   | 3.095.288.319     |
| Exportado     | 22.533.466.749                   | 4.506.693.350     |
| DIFERENCIAL   | 2.343.800.142                    | 468.760.029       |
|               |                                  |                   |

Arbey Avendaño Castrillón  
Gerente de Regalias y Derechos Economicos  
(E)

\* 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% | 39.546.394.618 |
| % Distrb                 | 20             |
|                          | 7.909.278.924  |

| Puerto          | Regalia Liq    | Regalia 20,0000 | %Partc | Ajuste       | Regalia Dist  |
|-----------------|----------------|-----------------|--------|--------------|---------------|
| BARRANCABERMEJA | 165.500.878    | 33.100.176      | 0,40   | -1.851.989   | 31.248.186    |
| BARRANQUILLA    | 123.353.276    | 24.670.655      | 0,57   | 20.668.444   | 45.339.099    |
| CANTAGALLO      | 21.587.071     | 4.317.414       | 0,05   | -241.564     | 4.075.850     |
| CARTAGENA       | 15.809.514.311 | 3.161.902.862   | 37,84  | -168.824.427 | 2.993.078.435 |
| COVEÑAS         | 11.266.733.375 | 2.253.346.675   | 26,90  | -126.077.100 | 2.127.269.575 |
| PUERTO WILCHES  | 21.587.071     | 4.317.414       | 0,05   | -241.564     | 4.075.850     |
| SAN ANDRES (I)  | 45.245.104     | 9.049.021       | 0,21   | 7.581.038    | 16.630.059    |
| SAN ANTERO      | 11.266.733.375 | 2.253.346.675   | 26,90  | -126.077.100 | 2.127.269.575 |
| SAN PABLO       | 21.587.071     | 4.317.414       | 0,05   | -241.564     | 4.075.850     |
| SANTA MARTA     | 1.483.717.215  | 296.743.443     | 6,90   | 248.604.065  | 545.347.508   |
| YONDO           | 57.565.523     | 11.513.105      | 0,14   | -644.170     | 10.868.934    |
| TOTALES:        | 40.283.124.269 | 8.056.624.854   | 100,00 | -147.345.930 | 7.909.278.924 |

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Gerente de Regalias y Derechos Economicos  
(E)