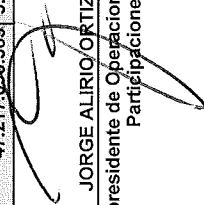


CONSOLIDADO POR BENEFICIARIO					Total Regalias Puertos 8% % Distr.	21.833.250.494
						10.7010
						2.336.376.135
Municipio Portuario	Regalias	Regalias: 10.7010	%Partc	Ajuste	regalias Dist	
CARTAGENA	2.130.668.425	228.002.828	4,51	122.574.006	108.828.196	
COVENAS	21.708.732.377	2.323.051.452	45,98	1.248.869.256	1.072.545.426	
SAN ANDRES ISLAS	19.072.482	2.040.946	0,04	1.097.210	942.298	
SAN ANTERO	21.708.732.377	2.323.051.452	45,98	1.248.869.256	1.072.545.426	
TUMACO	1.155.566.597	123.657.075	2,45	66.477.873	57.092.076	
TURBO	5.370.669	574.714	0,01	308.966	265.344	
SAN PABLO	36.671.585	3.924.226	0,08	2.109.659	1.811.803	
BARRANCABERMEJA	281.148.818	30.085.735	0,60	16.174.050	13.890.488	
PUERTO WILCHES	36.671.585	3.924.226	0,08	2.109.659	1.811.803	
CANTAGALLO	36.671.585	3.924.226	0,08	2.109.659	1.811.803	
YONDO	97.790.893	10.484.603	0,21	5.625.756	4.831.474	
TOTAL CONSOLIDADO	47.217.096.383	5.052.701.484	100,00%	2.716.325.349	2.336.376.135	


JORGE ALIRIO ORTIZ TOVAR
Vicepresidente de Operaciones, Regalias y Participaciones

Periodo: **Abril - 2016**

TOTAL LIQUIDADO POR BENEFICIARIO

Departamentos		
Departamento	Regalías Generadas a Favor de Puertos	Regalías: 10,7010
ANTIOQUIA	371.495.865	39.753.772
ARAUCA	1.476.498.382	158.000.092
ATLANTICO	2.838.318	303.728
BOLIVAR	299.628.917	32.063.290
BOYACA	436.199.274	46.677.684
CAQUETA	0	0
CASANARE	5.463.058.101	584.601.847
CAUCA	26.316.823	2.816.163
CESAR	184.480.472	19.741.255
CORDOBA	120.414.533	12.885.559
CUNDINAMARCA	14.669.540	1.569.787
DEPARTAMENTO NN	68.017.043	7.278.504
GUAJIRA	2.761.943.528	295.555.577
HUILA	645.023.285	69.023.942
MAGDALENA	84.398.061	9.031.436
META	6.992.759.988	748.295.246
NARIÑO	16.910.814	1.809.626
NORTE DE SANTANDER	100.889.470	10.796.182
PUTUMAYO	832.747.872	89.112.350
SANTANDER	1.505.931.530	161.149.733
SUCRE	143.880.094	15.396.609
TOLIMA	285.148.585	30.513.750
VICHADA	0	0
TOTAL LIQUIDADO:	21.833.250.494	2.336.376.135

BALANCE

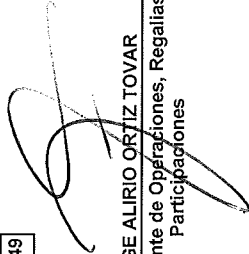
Departamentos	21.833.250.494	2.336.376.135
Crudo Exportado	44.573.030.352	4.769.759.978
Derivados Exportado Cartagena	1.619.530.781	173.305.989
Exportación Nafta Coveñas	0	0
Cabotaje	1.024.535.250	109.635.517
DIFERENCIAL	25.383.845.890	2.716.325.349

Puertos que realizan Cabotaje	Regalías Percibidas	Regalías: 10,7010
BARRANCABERMEJA	488.954.465	52.323.017
CARTAGENA	511.137.643	54.696.839
SAN ANDRES ISLAS	19.072.482	2.040.946
TURBO	5.370.659	574.714
TOTAL LIQUIDADO:	1.024.535.250	109.635.517

Puertos que exportan Derivados	Regalías Percibidas	Regalías: 10,7010
COVENAS	21.708.732.377	2.323.051.452
SAN ANTERO	21.708.732.377	2.323.051.452
TUMACO	1.155.565.597	123.657.075
TOTAL LIQUIDADO:	44.573.030.352	4.769.759.978

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	1.619.530.781	173.305.989
TOTAL LIQUIDADO:	1.619.530.781	173.305.989


JORGE ALIRIO ORTIZ TOVAR
Vicepresidente de Operaciones, Regalías y Participaciones

CORDOBA

DISTRIBUCION EN EL AREA DE INFLUENCIA DE PUERTOS

CONCEPTO: CONSOLIDADO EXPORTACION Y CABOTAJE


REGALIAS A DISTRIBUIR 50%: 1.072.545.426

1.072.545.426

Beneficiario	%	Regalía
SAN ANTERO	11,5000	246,685,448
CORPORACION CVS	2,0000	42,901,817
	13,5000	289,587,265

Beneficiario	%	Regalia
CERETE	1,1458	24,579,166
COTORRA	1,1458	24,579,166
LORICA	1,1458	24,579,166
MOGIL	1,1458	24,579,166
MONTERIA	1,1458	24,579,166
PLANETA RICA	1,1458	24,579,166
SAHAGUN	1,1458	24,579,166
SAN CARLOS	1,1458	24,579,166
SAN PELAYO	1,1458	24,579,166
AYAPEL	1,1458	24,579,166
CANALETE	1,1458	24,579,166
PUERTO LIBERTADOR	1,1458	24,579,166
PURISIMA	1,1458	24,579,166
VALENCIA	1,1458	24,579,166
BUENAVISTA	1,1458	24,579,166
CHIMA	1,1458	24,579,166
CHINU	1,1458	24,579,166
CIENAGA DE ORO	1,1458	24,579,166
PUEBLO NUEVO	1,1458	24,579,166
SAN ANDRES DE SOTAVENTO	1,1458	24,579,166
TIERRALTA	1,1458	24,579,166
LA APARTADA Y LA FRONTERA	1,1458	24,579,166
SAN JOSE DE URE	1,1458	24,579,166
TUCHIN	1,1458	24,579,166
	27,5000	589,899,964

Beneficiario	%	Regalía
MONITOS	2,2500	48,264,544
PUERTO ESCODIDO	2,2500	48,264,544
LOS CORDOBAS	2,2500	48,264,544
SAN BERNARDO DEL VIENTO	2,2500	48,264,544
	9,0000	193,058,177
SUBTOTAL DISTRIBUCION 8% CORDOBA	50.00%	1,072,545,428


JORGE ALIRIO OSPINA
Presidente de Operación y Participación

JORGE ALIRIO ORTIZ TOVAR
Vicepresidente de Operaciones, Regalías y Participaciones

SUCRE

DISTRIBUCION EN EL AREA DE INFLUENCIA DE PUERTOS

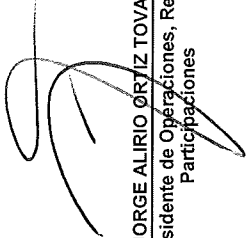
CONCEPTO: CONSOLIDADO EXPORTACION Y CABOTAJE

REGALIAS A DISTRIBUIR 50%: 1.072.545.426

PT: Poblacion Total de Municipios a Beneficiar		PTNBI: Poblacion Total de personas con BNI				PTNBI: Poblacion del municipio con BNI		NolM: Numero de Municipios con NBI	
PM: Poblacion Total del Municipio		PMNBI: Poblacion del municipio con BNI				NolM: Numero de Municipios con NBI			
Beneficiario	PT	PM	PTNBI	PMNBI	NolM	%	Regalia		
BUENAVISTA	564.680	7.434	364.866	5.264	23	0,1051	13.465.864		
CAMITO	564.680	8.875	364.866	7.178	23	0,1202	15.401.486		
CHALAN	564.680	4.058	364.866	3.544	23	0,0856	10.968.497		
COROZAL	564.680	45.908	364.866	23.267	23	0,3170	40.602.607		
GUARANDA	564.680	12.054	364.866	10.116	23	0,1462	18.724.885		
LA UNION	564.680	8.400	364.866	6.773	23	0,1166	14.929.964		
LOS PALMITOS	564.680	19.667	364.866	15.390	23	0,1982	25.385.032		
MAJAGUAL	564.680	27.998	364.866	24.973	23	0,2770	35.482.821		
MORROA	564.680	9.883	364.866	7.119	23	0,1228	15.725.118		
OVEJAS	564.680	22.914	364.866	18.985	23	0,2166	27.743.279		
PALMITO	564.680	7.492	364.866	6.513	23	0,1125	14.407.619		
SAN JUAN BETULIA	564.680	10.900	364.866	7.453	23	0,1276	16.341.706		
SAN BENITO ABAD	564.680	20.626	364.866	17.795	23	0,2148	27.507.019		
SAMPUES	564.680	31.019	364.866	24.445	23	0,2826	36.193.905		
SAN MARCOS	564.680	38.638	364.866	25.909	23	0,3127	40.047.179		
SAN PEDRO	564.680	14.864	364.866	9.663	23	0,1516	19.414.403		
SINCE	564.680	29.512	364.866	19.693	23	0,2510	32.142.371		
SICELEJO	564.680	174.345	364.866	79.917	23	1,0094	129.282.395		
SUCRE	564.680	23.139	364.866	20.302	23	0,2363	30.270.168		
TOLUVIEJO	564.680	18.566	364.866	12.893	23	0,1807	23.143.514		
COLOSO	564.680	8.126	364.866	7.016	23	0,1172	15.009.285		
GALERAS	564.680	12.735	364.866	7.750	23	0,1345	17.228.944		
EL ROBLE	564.680	7.829	364.866	4.908	23	0,1045	13.383.741		
						29.5000	632.801.801		

Beneficiario	%	Regalia
SAN ONOFRE	3,0000	84.352.728
TOLU	6,5000	139.430.905
COVENAS	8,0000	171.607.268
PROGRAMAS DESCONTAMINACION	3,0000	84.352.728
		435.743.625
SUBTOTAL DISTRIBUCION 8% SUCRE		1.072.545.426

TOTAL DISTRIBUCION 8%	100,00%	2.145.090.851
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JORGE ALIRIO ORTIZ TOVAR
Vicepresidente de Operaciones, Regalías y Participaciones



JORGE ALIRIO ORTIZ TOVAR

PUERTO COVENAS TLU 1									
PROCEDENCIA	Exportado	Exportado Diario	% Exportado Diario	Precio Crudo	% Reg Mpio	% Reg Puerto	Regalias	Regalias Directas(\$)	10,7010%
CASANARE KELT	49,661.00	1,652.03	0.01	21.72	20.00	8.00	51,631.219	5,625.057	
CHICHIMENE	13,379.00	445.97	0.00	16.77	20.00	8.00	10,119.705	1,082.910	
CUSIANA ATALAYAS	3,101,510.00	103,383.67	0.40	27.00	20.00	8.00	4,016,515.495	429,807.323	
APIAY	5,322.00	177.40	0.00	23.19	20.00	8.00	5,919.542	633.450	
SURIA	8,728.00	290.93	0.00	22.96	20.00	8.00	9,611.676	1,028.545	
LIBER, REFOR.	35,781.00	1,192.70	0.00	89.69	20.00	8.00	153,924.941	16,471.508	
DINA	211,001.00	7,033.37	0.03	20.74	20.00	8.00	209,896.773	22,461.054	
CASTILLA	226,258.00	7,541.93	0.03	16.54	20.00	8.00	179,494.831	19,207.742	
GUANDO	316,446.00	10,549.20	0.04	25.76	8.00	8.00	104,457.158	11,177.960	
CUSIANA MEZCLA	313,348.00	10,444.93	0.04	27.00	20.00	8.00	405,791.726	43,423.773	
ESTEREO	13.00	0.43	0.00	93.55	20.00	8.00	58.331	6,242	
APIAY INCREMENTAL	138,645.00	4,621.50	0.02	23.19	8.00	8.00	61,684.699	6,600.880	
CHICHIMENE INCR	11,864.00	395.47	0.00	15.77	9.46	8.00	4,246.218	454.388	
SURIA INCR	56,581.00	1,886.03	0.01	22.96	8.00	8.00	24,923.842	2,667.100	
LIBERTAD REF INCR	1,550,664.00	51,688.80	0.20	89.69	6.00	8.00	2,001,222.975	214,150.871	
CASTILLA INCR	11,908.00	396.93	0.00	16.54	11.75	8.00	5,549.403	593.842	
RUBIALES	1,613,268.00	53,775.60	0.21	15.80	20.00	8.00	1,222,576.668	130,827.929	
TOTAL PUERTO	7,664,277.00	256,475.90	100%				8,467,625.201	906,120.573	

Cabotaje			
Tasa de Cambio:	2.997,73		
% REGALIA TOTAL: 20%			
% REGALIA PUERTOS: 8%			
PPD :	20,91		

CIA TRANSPORTE	TIPO	TRAMO	Volumen Transportado	Regalías	Regalías Directas (\$)	50% Regalías (\$)
Ecopetrol	Fluvial	CIB - CAR	960.400	977.908.931	104.646.036	52.323.017
Texas	Marítimo	CARTAGENA - SAN ANDRES	37.462	38.144.966	4.081.893	2.040.946
Proxxon	Marítimo	CAR - TURBO	6.110	6.221.391	666.761	332.876
Delta Petroleum Group	Marítimo	TRANSPORTE VIA ACANDI	274	139.498	14.928	7.464
Delta Petroleum Group	Marítimo	TRNASPORTE VIA RIOSUCIO	548	278.996	29.856	14.928
Zapata Velasquez	Marítimo	TRANSPORTE VIA BOJAYA	946	481.114	51.484	26.742
Zapata Velasquez	Marítimo	TRANSPORTE VIA UNGUIA	95	48.366	5.176	2.588
Zapata Velasquez	Marítimo	TRANSPORTE VIA ACANDI	982	499.961	53.500	26.750
Zapata Velasquez	Marítimo	TRANSPORTE VIA RIOSUCIO	1.595	812.039	86.896	43.448
TOTAL CABOTAJE			1.006.191,50	1.024.536,260	109.636,617	54.817,759

PUERTO	TOTAL (\$)	Regalías Directas (\$)
BARRANCABERMEJA	488.964.465	52.323.017
CARTAGENA	511.137.643	54.696.839
TURBO	5.370.659	574.714
SAN ANDRES ISLAS	19.072.482	2.040.946
TOTAL \$		1.024.536.260
		109.636.617
		1024535249,99

JORGE ALIRIO ORTIZ TOVAR

Vicepresidente de Operaciones, Regalías y Participaciones

