RESOLUCIÓN No. 046 DE 2017

"Por la cual se realiza una Modificación en las Fuentes de Financiación en un rubro de los Ingresos y dos rubros de Gastos de Inversión para la vigencia fiscal 2017"

EL GERENTE DEL SISTEMA ESTRATÉGICO DE TRANSPORTE PÚBLICO DE NEIVA S.A.S. SETP TRANSFEDERAL S.A.S.

En ejercicio de sus facultades constitucionales, legales, reglamentarias y en especial las contenidas en los estatutos de la empresa, el Decreto 111 de 1996 y el artículo 19 del Decreto 115 de 1996 y

CONSIDERANDO

Que el Decreto 115 de 1996, establece normas sobre la elaboración, conformación y ejecución de los presupuestos de las Empresas Industriales y Comerciales del Estado y de las Sociedades de Economía Mixta sujetas al régimen de aquellas, dedicadas a actividades no financieras, que por su naturaleza se encuentran las sociedades por acciones simplificadas.

Que en el capítulo IV de la Resolución N° 001 del 2017 *"Por medio del cual se liquida y desagrega el Presupuesto de Ingresos y Gastos de Funcionamiento e Inversión, del Sistema Estratégico de Transporte Público de Neiva SETP TRANSFEDERAL S.A.S., para la vigencia fiscal comprendida entre el 01 de Enero de 2017 al 31 de Diciembre de 2017"*, se incorporaron las *disposiciones generales para el manejo y ejecución del presupuesto,* señalando que el detalle de las apropiaciones podrá modificarse por la Gerencia del SETP TRANSFEDERAL S.A.S. siempre que no se modifique en cada caso el valor total de los gastos de funcionamiento y de gastos de inversión.

Que en dicho acto administrativo se autorizó al gerente del SETP TRANSFEDERAL S.A.S. para realizar movimientos presupuestales durante la vigencia fiscal 2017, cuando durante la ejecución del presupuesto sea indispensable trasladar montos entre gastos, siempre y cuando esto no modifique la apropiación de los gastos de funcionamiento e inversión aprobados inicialmente.

Que teniendo en cuenta el contrato de emprésito firmado con fecha final de 09 de noviembre de 2016, entre el Ministerio de Hacienda, Ministerio de Transporte y el Banco Mundial, documento con el cual se vincula al Banco Mundial para que a partir de la fecha los aportes que estaban proyectados que se recibirían de parte de la Nación, serán asumidos con el crédito que el banco mundial le otorga a la nación, por lo cual se deben realizar ajustes en los centros de costos tanto en los rubros de Ingresos como en el Gastos que se tenían proyectados a cargo de la Nación Recurso (1101), para identificar los recursos que llegaran con cargo al Banco Mundial (BIRF 8083 CO) Recurso (1170).

Que de acuerdo a la ejecución presupuestal de la fecha como se puede evidenciar en los Reportes adjuntos generados en el Sistema Financiero INSOFT, (Apropiación Presupuestal de Ingresos

RESOLUCIÓN No. 046 DE 2017

"Por la cual se realiza una Modificación en las Fuentes de Financiación en un rubro de los Ingresos y dos rubros de Gastos de Inversión para la vigencia fiscal 2017"

Vigencia 2017 y Ejecución Presupuestal de Gastos), existe saldo en los rubros que se enuncia a continuación cuyo centro de costo o recurso está respaldado con los Ingresos de la Nación para la Vigencia del 2017.

INGRESOS

Recurso	Concepto Presupuestal	SALDO APROPIACIÓN
1101	Aportes Nación Convenio Vigencia 2017	$20,130,513,325.02
TOTAL		**$20,130,513,325.02**

GASTOS

Rubro	Recurso	Concepto Presupuestal	SALDO APROPIACIÓN
2301	1101	Construcción Vial	$8,862,883,928.00
2302	1101	Rehabilitación de Vías Incluyendo Andenes	$11,267,629,397.02
TOTAL			**$20,130,513,325.02**

En mérito de lo expuesto:

RESUELVE

ARTÍCULO 1°: Realizar la modificación de cambio de la fuente de Financiación tanto en el Rubro de los Ingresos como en los Rubros de Gastos de Inversión de acuerdo a la siguiente desagregación:

INGRESOS

Recurso	Concepto Presupuestal	CONTRACREDITOS	CREDITOS
1101	Aportes Nación Convenio Vigencia 2017	$20,130,513,325.02	$0.00
1170	Aportes Recursos Nación - BIRF 8083	$0.00	$20,130,513,325.02
TOTAL DE CRÉDITOS Y CONTRACRÉDITOS		**$20,130,513,325.02**	**$20,130,513,325.02**

GASTOS

Rubro	Recurso	Concepto Presupuestal	CONTRACREDITOS	CREDITOS
2301	1101	Construcción Vial	$8,862,883,928.00	$0.00
2302	1101	Rehabilitación de Vías Incluyendo Andenes	$11,267,629,397.02	$0.00
2301	1170	Construcción Vial	$0.00	$8,862,883,928.00
2302	1170	Rehabilitación de Vías Incluyendo Andenes	$0.00	$11,267,629,397.02

RESOLUCIÓN No. 046 DE 2017

"Por la cual se realiza una Modificación en las Fuentes de Financiación en un rubro de los Ingresos y dos rubros de Gastos de Inversión para la vigencia fiscal 2017"

GASTOS

Rubro	Recurso	Concepto Presupuestal	CONTRACREDITOS	CREDITOS
TOTAL DE CRÉDITOS Y CONTRACRÉDITOS			$20,130,513,325.02	$20,130,513,325.02

ARTICULO 2°: La Presente resolución rige a partir de la fecha de su expedición

COMUNÍQUESE Y CÚMPLASE

Dada en Neiva a los (06) días del mes de junio de 2017

HERNANDO JOSUÉ BENAVIDES VANEGAS
Gerente

Proyectó: Edilberto Gutiérrez Arias
Contratista apoyo área Administrativa y Financiera

Revisó: Lucy Norelly Loaiza Velásquez
Asesora área Financiera

TRANSFEDERAL
SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

900651344

Apropiacion Presupuestal de Ingresos Vigencia 2017

Neiva
ALCALDÍA DE NEIVA
- Gobierno Transparente -

Corte: 2017 Junio

Codigo	Descricion	Apropiación Inicial	Creditos	ContraCreditos	Adicion	Reducción	Presupuesto definitivo
1	TOTAL INGRESOS	101.340.543.351,73	0,00	0,00	2.874.100.720,65	0,00	104.214.644.072,38
10	Disponibilidad Inicial	9.858.554.257,29	0,00	0,00	2.874.100.720,65	0,00	12.732.654.977,94
1001	Disponibilidad inicial de Funcionamiento	475.538.962,00	0,00	0,00	28.778.172,44	0,00	504.317.134,44
1002	Disponibilidad de Inversión	9.383.015.295,29	0,00	0,00	2.845.322.548,21	0,00	12.228.337.843,50
100201	Disponibilidad de Inversión Municipio	8.783.111.477,85	0,00	0,00	30.211.576,15	0,00	8.813.323.054,00
100202	Disponibilidad de Inversión Nación	599.903.817,44	0,00	0,00	2.815.110.972,06	0,00	3.415.014.789,50
11	Ingresos Corrientes	91.481.989.094,44	0,00	0,00	0,00	0,00	91.481.989.094,44
1101	Aportes Nación Convenio Vigencia 2017	21.902.000.000,00	0,00	0,00	0,00	0,00	21.902.000.000,00
1102	Aportes Nación Convenio Vigencia 2016	19.500.000.000,00	0,00	0,00	0,00	0,00	19.500.000.000,00
1103	Aportes Municipio Convenio Vigencia 2016	36.330.371.893,53	0,00	0,00	0,00	0,00	36.330.371.893,53
1104	Aportes Municipio en Convenio Vigencia 2017	10.392.260.326,91	0,00	0,00	0,00	0,00	10.392.260.326,91
1106	Aportes del Municipio para Funcionamiento	800.000.000,00	0,00	0,00	0,00	0,00	800.000.000,00
1107	Aportes Redes Convenio Municipio y Dpto USCO vigencia 2016	1.057.356.874,00	0,00	0,00	0,00	0,00	1.057.356.874,00
1108	Aportes Otras Redes Vigencia 2016	1.500.000.000,00	0,00	0,00	0,00	0,00	1.500.000.000,00

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/05/2017 - 30/06/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar		
00000 - TODAS LAS DEPENDENCIAS																
2 TOTAL DE PRESUPUESTO DE GASTOS		104,214,644,072.38	264,341,028.00	80,416,726,004.61	23,795,918,067.57	106,712,522.00	78,923,009,356.29	1,495,725,648.52	3,395,953,703.40	7,006,474,557.11	71,916,525,799.18	0.00	3,649,270,968.71	3,357,203,588.40	25,291,643,716.09	98
21 GASTOS DE FUNCIONAMIENTO		1,304,317,134.44	164,788,109.00	739,143,290.52	571,173,843.92	47,612,522.00	439,014,219.00	294,129,071.52	61,730,852.00	189,350,304.00	249,663,915.00	0.00	107,769,587.00	81,580,737.00	865,302,915.44	52
2101 GASTOS DE PERSONAL		494,938,230.38	10,560,798.00	288,376,468.52	206,561,761.84	13,756,596.00	256,959,000.00	31,417,468.52	20,048,800.00	119,648,202.00	137,310,798.00	0.00	82,434,418.00	37,213,784.00	237,979,230.36	56
210101 Servicios Personales Asociados a la Nómina		145,938,106.92	7,340,033.00	68,116,053.52	77,820,053.40	7,340,033.00	36,700,165.00	31,415,888.52	0.00	29,360,132.00	7,340,033.00	0.00	22,020,099.00	7,340,033.00	109,235,941.92	38
21010101 Sueldos Personal de Nómina		85,683,373.60	6,116,884.00	30,583,470.00	55,109,903.60	6,116,884.00	30,583,470.00	0.00	0.00	24,466,776.00	6,116,884.00	0.00	18,350,082.00	6,116,884.00	55,109,903.60	43
	1001	85,683,373.60	6,116,884.00	30,583,470.00	55,109,903.60	6,116,884.00	30,583,470.00	0.00	0.00	24,466,776.00	6,116,884.00	0.00	18,350,082.00	6,116,884.00	55,109,903.60	43
21010102 Gastos de Representación		17,618,079.00	1,223,339.00	6,116,695.00	11,499,384.00	1,223,339.00	6,116,695.00	0.00	0.00	4,893,356.00	1,223,339.00	0.00	3,670,017.00	1,223,339.00	11,499,384.00	44
	1106	17,618,079.00	1,223,339.00	6,116,695.00	11,499,384.00	1,223,339.00	6,116,695.00	0.00	0.00	4,893,356.00	1,223,338.00	0.00	3,670,017.00	1,223,339.00	11,499,384.00	44
21010103 Cesantías		10,645,894.00	0.00	8,393,124.00	2,252,770.00	0.00	0.00	8,393,124.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645,894.00	21
	1001	10,645,894.00	0.00	8,393,124.00	2,252,770.00	0.00	0.00	8,393,124.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645,894.00	21
21010104 Vacaciones		8,159,669.80	0.00	6,097,504.00	2,062,165.80	0.00	0.00	6,097,504.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	25
	1001	8,159,669.80	0.00	6,097,504.00	2,062,165.80	0.00	0.00	6,097,504.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	25
21010105 Prima de Navidad		9,826,979.00	0.00	8,655,457.00	1,171,522.00	0.00	0.00	8,655,457.00	0.00	0.00	0.00	0.00	0.00	0.00	9,826,979.00	12
	1001	9,826,979.00	0.00	8,655,457.00	1,171,522.00	0.00	0.00	8,655,457.00	0.00	0.00	0.00	0.00	0.00	0.00	9,826,979.00	12
21010106 Prima de Vacaciones		8,159,669.80	0.00	4,141,074.00	4,018,595.80	0.00	0.00	4,141,074.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	49
	1001	8,159,669.80	0.00	4,141,074.00	4,018,595.80	0.00	0.00	4,141,074.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159,669.80	49
21010107 Intereses de Cesantías		1,277,507.00	0.00	1,007,175.00	270,332.00	0.00	0.00	1,007,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,507.00	21
	1001	1,277,507.00	0.00	1,007,175.00	270,332.00	0.00	0.00	1,007,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,507.00	21
21010108 Bonificación por Servicios Prestados		1,835,008.20	0.00	1,699,932.00	135,076.20	0.00	0.00	1,699,932.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,008.20	7
	1001	1,835,008.20	0.00	1,699,932.00	135,076.20	0.00	0.00	1,699,932.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,008.20	7
21010109 Prima de Servicios		2,232,593.00	0.00	932,287.00	1,300,306.00	0.00	0.00	932,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,593.00	58
	1001	2,232,593.00	0.00	932,287.00	1,300,306.00	0.00	0.00	932,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,593.00	58
21010110 Bono de Recreación		489,335.52	0.00	489,335.52	0.00	0.00	0.00	489,335.52	0.00	0.00	0.00	0.00	0.00	0.00	489,335.52	0
	1001	489,335.52	0.00	489,335.52	0.00	0.00	0.00	489,335.52	0.00	0.00	0.00	0.00	0.00	0.00	489,335.52	0
210102 Servicios Personales Indirectos		333,275,179.00	2,200,000.00	211,784,158.00	121,491,021.00	5,400,000.00	211,784,158.00	0.00	20,041,000.00	82,856,158.00	128,928,000.00	0.00	53,976,772.00	28,879,386.00	121,491,021.00	65
21010201 Honorarios Profesionales		249,815,179.00	5,400,000.00	162,184,158.00	87,631,021.00	5,400,000.00	162,184,158.00	0.00	16,041,000.00	64,256,158.00	97,928,000.00	0.00	41,176,772.00	23,079,386.00	87,631,021.00	60
	1106	249,815,179.00	5,400,000.00	162,184,158.00	87,631,021.00	5,400,000.00	162,184,158.00	0.00	16,041,000.00	64,256,158.00	97,928,000.00	0.00	41,176,772.00	23,079,386.00	87,631,021.00	60
21010202 Otros Servicios Personales Indirectos		83,460,000.00	3,200,000.00	49,600,000.00	33,860,000.00	0.00	49,600,000.00	0.00	4,000,000.00	18,600,000.00	31,000,000.00	0.00	12,800,000.00	5,800,000.00	33,860,000.00	63
	1106	83,460,000.00	-3,200,000.00	49,600,000.00	33,860,000.00	0.00	49,600,000.00	0.00	4,000,000.00	18,600,000.00	31,000,000.00	0.00	12,800,000.00	5,800,000.00	33,860,000.00	63
210103 Contribuciones inherentes a la nómina sector privado y público		10,726,942.44	1,010,765.00	8,476,277.00	7,250,665.44	1,018,565.00	8,474,677.00	1,600.00	7,800.00	7,431,912.00	1,042,765.00	0.00	6,437,547.00	994,365.00	7,252,265.44	12
21010307 Aportes Pension		9,688,843.32	734,065.00	4,404,357.00	5,284,486.32	734,065.00	4,404,357.00	0.00	0.00	3,670,292.00	734,065.00	0.00	2,936,227.00	734,065.00	5,284,486.32	32
	1001	9,688,843.32	734,065.00	4,404,357.00	5,284,486.32	734,065.00	4,404,357.00	0.00	0.00	3,670,292.00	734,065.00	0.00	2,936,227.00	734,065.00	5,284,486.32	32
21010303 Riesgos Profesionales		421,464.68	32,000.00	215,700.00	205,764.68	39,800.00	215,100.00	1,600.00	7,800.00	151,100.00	64,000.00	0.00	135,500.00	15,600.00	206,364.68	28
	1001	421,464.68	32,000.00	215,700.00	205,764.68	39,800.00	215,100.00	1,600.00	7,800.00	151,100.00	64,000.00	0.00	135,500.00	15,600.00	206,364.68	28
21010305 Caja de Compensación		5,616,634.44	244,700.00	3,855,220.00	1,761,414.44	244,700.00	3,855,220.00	0.00	0.00	3,610,520.00	244,700.00	0.00	3,365,820.00	244,700.00	1,761,414.44	24
	1001	5,616,634.44	244,700.00	3,855,220.00	1,761,414.44	244,700.00	3,855,220.00	0.00	0.00	3,610,520.00	244,700.00	0.00	3,365,820.00	244,700.00	1,761,414.44	24
2102 GASTOS GENERALES		734,569,014.08	141,222,153.00	379,985,754.00	357,627,260.08	33,853,924.00	127,269,329.00	249,696,425.00	31,294,252.00	40,454,577.00	86,814,752.00	0.00	6,507,324.00	33,947,253.00	607,323,685.08	49
210201 ADQUISICIÓN DE BIENES		76,029,286.00	0.00	56,065,200.00	19,964,086.00	33,000,000.00	56,065,200.00	0.00	1,628,800.00	4,806,801.00	51,258,399.00	0.00	1,065,200.00	3,741,601.00	19,964,086.00	8
21020101 Aseo y Cafetería		22,575,000.00	0.00	22,000,000.00	575,000.00	0.00	22,000,000.00	0.00	1,628,800.00	3,741,601.00	18,258,399.00	0.00	0.00	3,741,601.00	575,000.00	91
	1106	22,575,000.00	0.00	22,000,000.00	575,000.00	0.00	22,000,000.00	0.00	1,628,800.00	3,741,601.00	18,258,399.00	0.00	0.00	3,741,601.00	575,000.00	91
21020102 Gastos de Constitución		13,000,000.00	0.00	1,065,200.00	11,934,800.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	11,934,800.00	84
	1106	13,000,000.00	0.00	1,065,200.00	11,934,800.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	0.00	1,065,200.00	0.00	11,934,800.00	84
21020104 Insumos de Papelería		36,454,286.00	0.00	33,000,000.00	3,454,286.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	3,454,286.00	91
	1106	36,454,286.00	0.00	33,000,000.00	3,454,286.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	3,454,286.00	91
21020105 Gastos de Mantenimiento		4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	100
	1106	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	100
210202 ADQUISICION DE SERVICIOS		656,523,728.08	141,222,153.00	318,860,554.00	337,663,174.08	853,924.00	69,164,129.00	249,696,425.00	29,665,952.00	33,607,776.00	35,556,353.00	0.00	3,942,124.00	29,665,952.00	587,358,599.08	54
21020201 Viáticos y Gastos de Viaje		45,080,000.00	853,924.00	6,980,983.00	38,099,017.00	853,924.00	6,980,983.00	0.00	0.00	3,942,124.00	3,038,859.00	0.00	3,942,124.00	0.00	38,099,017.00	83
	1106	45,080,000.00	853,924.00	6,980,983.00	38,099,017.00	853,924.00	6,980,983.00	0.00	0.00	3,942,124.00	3,038,859.00	0.00	3,942,124.00	0.00	38,099,017.00	83
21020203 Servicios Públicos		21,521,500.00	0.00	21,521,500.00	0.00	0.00	16,500,000.00	5,021,500.00	1,833,333.00	1,833,333.00	14,666,667.00	0.00	0.00	1,833,333.00	5,021,500.00	0
	1106	21,521,500.00	0.00	21,521,500.00	0.00	0.00	16,500,000.00	5,021,500.00	1,833,333.00	1,833,333.00	14,666,667.00	0.00	0.00	1,833,333.00	5,021,500.00	0
21020204 Arrendamientos		29,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	100

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/05/2017 - 30/06/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%	
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar			
	1106	29,000,000 00	0 00	0 00	29,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	29,000,000 00	100
21020205 Seguros		51,685,808 00	23,627,080 00	51,633,146 00	52,662 00	0 00	27,633,146 00	23,800,000 00	27,632,319 00	27,632,319 00	827 00	0 00	0 00	27,632,319 00	23,852,662 00	0
	1105	51,685,808 00	23,627,080 00	51,633,146 00	52,662 00	0 00	27,633,146 00	23,800,000 00	27,632,319 00	27,632,319 00	827 00	0 00	0 00	27,632,319 00	23,852,662 00	0
21020206 Imprevistos		5,000,000 00	0 00	0 00	5,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,000,000 00	100
	1105	5,000,000 00	0 00	0 00	5,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,000,000 00	100
21020208 Otras Adquisiciones de servicios		388,916,420 08	15,741,149 00	137,724,925 00	251,191,495 08	0 00	17,850,000 00	119,874,925 00	0 00	0 00	17,850,000 00	0 00	0 00	0 00	0 00	371,066,420 08	95
	1001	305,484,272 08	15,741,149 00	119,874,925 00	185,609,347 08	0 00	0 00	119,874,925 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	305,484,272 08	61
	1106	83,432,148 00	0 00	17,850,000 00	65,582,148 00	0 00	17,850,000 00	0 00	0 00	0 00	17,850,000 00	0 00	0 00	0 00	0 00	65,582,148 00	100
21020209 Capacitación		5,000,000 00	0 00	0 00	5,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,000,000 00	100
	1105	5,000,000 00	0 00	0 00	5,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,000,000 00	100
21020210 Mensajeria y Correspondencia		10,320,000 00	1,000,000 00	1,000,000 00	9,320,000 00	0 00	0 00	1,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	10,320,000 00	90
	1105	10,320,000 00	1,000,000 00	1,000,000 00	9,320,000 00	0 00	0 00	1,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	10,320,000 00	90
21020212 Gastos de Transporte		100,000,000 00	100,000,000 00	100,000,000 00	0 00	0 00	0 00	100,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	100,000,000 00	0
	1105	100,000,000 00	100,000,000 00	100,000,000 00	0 00	0 00	0 00	100,000,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	100,000,000 00	0
210203 Impuestos y Multas		2,040,000 00	0 00	2,040,000 00	0 00	0 00	2,040,000 00	0 00	0 00	2,040,000 00	0 00	0 00	1,500,000 00	540,000 00	0 00	100	
21020301 Impuestos y Multas		2,040,000 00	0 00	2,040,000 00	0 00	0 00	2,040,000 00	0 00	0 00	2,040,000 00	0 00	0 00	1,500,000 00	540,000 00	0 00	100	
	1105	2,040,000 00	0 00	2,040,000 00	0 00	0 00	2,040,000 00	0 00	0 00	2,040,000 00	0 00	0 00	1,500,000 00	540,000 00	0 00	100	
2100 SENTENCIAS Y CONCILIACIONES		20,000,000 00	13,015,158 00	13,015,158 00	6,984,842 00	0 00	0 00	13,015,158 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	20,000,000 00	35
210301 Sentencias y Conciliaciones		20,000,000 00	13,015,158 00	13,015,158 00	6,984,842 00	0 00	0 00	13,015,158 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	20,000,000 00	35
21030101 Sentencias y Conciliaciones		20,000,000 00	13,015,158 00	13,015,158 00	6,984,842 00	0 00	0 00	13,015,158 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	20,000,000 00	35
	1106	20,000,000 00	13,015,158 00	13,015,158 00	6,984,842 00	0 00	0 00	13,015,158 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	20,000,000 00	35
2104 CUENTAS POR PAGAR		54,785,890 00	0 00	54,785,890 00	0 00	0 00	54,785,890 00	0 00	10,387,800 00	29,247,525 00	25,538,365 00	0 00	18,827,525 00	10,419,700 00	0 00	66	
210401 Cuentas por Pagar Servicios Personales Asociados a la Nomina		13,355,633 00	0 00	13,355,633 00	0 00	0 00	13,355,633 00	0 00	0 00	0 00	13,355,633 00	0 00	0 00	0 00	0 00	0 00	100
	1001	13,355,633 00	0 00	13,355,633 00	0 00	0 00	13,355,633 00	0 00	0 00	0 00	13,355,633 00	0 00	0 00	0 00	0 00	0 00	100
210402 Cuentas por Pagar Honorarios Profesionales		12,457,500 00	0 00	12,457,500 00	0 00	0 00	12,457,500 00	0 00	0 00	12,457,500 00	0 00	0 00	12,457,500 00	0 00	0 00	0	
	1001	12,457,500 00	0 00	12,457,500 00	0 00	0 00	12,457,500 00	0 00	0 00	12,457,500 00	0 00	0 00	12,457,500 00	0 00	0 00	0	
210403 Cuentas por Pagar Otros Servicios Personales Indirectos		1,200,000 00	0 00	1,200,000 00	0 00	0 00	1,200,000 00	0 00	0 00	1,200,000 00	0 00	0 00	1,200,000 00	0 00	0 00	0	
	1001	1,200,000 00	0 00	1,200,000 00	0 00	0 00	1,200,000 00	0 00	0 00	1,200,000 00	0 00	0 00	1,200,000 00	0 00	0 00	0	
210404 Cuentas por Pagar Contribuciones Inherentes a la Nomina		1,010,632 00	0 00	1,010,632 00	0 00	0 00	1,010,632 00	0 00	0 00	31,900 00	978,732 00	0 00	0 00	31,900 00	0 00	97	
	1001	1,010,632 00	0 00	1,010,632 00	0 00	0 00	1,010,632 00	0 00	0 00	31,900 00	978,732 00	0 00	0 00	31,900 00	0 00	97	
210405 Cuentas por Pagar Viáticos y Gastos de Viaje		869,824 00	0 00	869,824 00	0 00	0 00	869,824 00	0 00	0 00	869,824 00	0 00	0 00	869,824 00	0 00	0 00	0	
	1001	869,824 00	0 00	869,824 00	0 00	0 00	869,824 00	0 00	0 00	869,824 00	0 00	0 00	869,824 00	0 00	0 00	0	
210406 Cuentas por Pagar Sueldos		501 00	0 00	501 00	0 00	0 00	501 00	0 00	0 00	501 00	0 00	0 00	501 00	0 00	0 00	0	
	1001	501 00	0 00	501 00	0 00	0 00	501 00	0 00	0 00	501 00	0 00	0 00	501 00	0 00	0 00	0	
210407 Cuentas por Pagar Servicios Publicos		10,010,000 00	0 00	10,010,000 00	0 00	0 00	10,010,000 00	0 00	0 00	0 00	10,010,000 00	0 00	0 00	0 00	0 00	100	
	1001	10,010,000 00	0 00	10,010,000 00	0 00	0 00	10,010,000 00	0 00	0 00	0 00	10,010,000 00	0 00	0 00	0 00	0 00	100	
210408 Cuentas por Pagar Arrendamientos		11,581,800 00	0 00	11,581,800 00	0 00	0 00	11,581,800 00	0 00	10,387,800 00	10,387,800 00	1,194,000 00	0 00	0 00	10,387,800 00	0 00	100	
	1001	11,581,800 00	0 00	11,581,800 00	0 00	0 00	11,581,800 00	0 00	10,387,800 00	10,387,800 00	1,194,000 00	0 00	0 00	10,387,800 00	0 00	100	
210409 Cuentas por Pagar Otras Adquisiciones de Servicios		4,300,000 00	0 00	4,300,000 00	0 00	0 00	4,300,000 00	0 00	0 00	4,300,000 00	0 00	0 00	4,300,000 00	0 00	0 00	0	
	1001	4,300,000 00	0 00	4,300,000 00	0 00	0 00	4,300,000 00	0 00	0 00	4,300,000 00	0 00	0 00	4,300,000 00	0 00	0 00	0	
23 GASTOS DE INVERSIÓN		102,910,326,937 94	99,552,919 00	79,685,582,714 29	23,224,744,223 65	59,100,000 00	78,483,966,137 29	1,701,595,577 00	3,274,222,851 40	6,617,124,253 11	71,866,841,884 18	0 00	3,541,501,401 71	3,275,622,851 40	24,426,340,800 65	98	
2301 Construcción Vial		8,862,883,926 00	0 00	0 00	8,862,883,926 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8,862,883,926 00	100
	1101	8,862,883,926 00	0 00	0 00	8,862,883,926 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8,862,883,926 00	100
2302 Rehabilitacion de Vias Incluyendo Anclenes		16,302,128,205 33	0 00	3,227,475,186 98	13,074,653,016 35	0 00	3,170,063,517 98	57,411,671 00	0 00	0 00	3,170,063,517 98	0 00	0 00	0 00	0 00	13,132,064,687 35	100
	100202	1 04	0 00	0 00	1 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 04	100
	1101	12,137,327,584 00	0 00	869,698,586 98	11,267,629,397 02	0 00	869,698,586 98	0 00	0 00	0 00	869,698,586 98	0 00	0 00	0 00	0 00	11,267,629,397 02	100
	1102	2,175,137,088 00	0 00	2,175,137,088 00	0 00	0 00	2,175,137,088 00	0 00	0 00	0 00	2,175,137,088 00	0 00	0 00	0 00	0 00	0 00	100
	1104	1,989,663,132 79	0 00	182,636,514 00	1,807,023,618 29	0 00	125,227,843 00	57,411,671 00	0 00	0 00	125,227,843 00	0 00	0 00	0 00	0 00	1,864,435,289 29	97
2303 Intercambiador Vial Cra 16		13,784,475,057 00	0 00	13,784,475,057 00	0 00	0 00	13,784,475,057 00	0 00	320,742,042 40	320,742,042 40	13,463,733,014 60	0 00	0 00	320,742,042 40	0 00	100	
	1101	901,788,088 00	0 00	901,788,088 00	0 00	0 00	901,788,088 00	0 00	0 00	0 00	901,788,088 00	0 00	0 00	0 00	0 00	100	
	1103	12,882,686,969 00	0 00	12,882,686,969 00	0 00	0 00	12,882,686,969 00	0 00	320,742,042 40	320,742,042 40	12,561,944,926 60	0 00	0 00	320,742,042 40	0 00	100	
2304 Intercambiador Vial USCO		9,449,707,029 00	0 00	9,449,707,029 00	0 00	0 00	9,449,707,029 00	0 00	0 00	0 00	9,449,707,029 00	0 00	0 00	0 00	0 00	100	
	1103	4,510,064,152 53	0 00	4,510,064,152 53	0 00	0 00	4,510,064,152 53	0 00	0 00	0 00	4,510,064,152 53	0 00	0 00	0 00	0 00	100	
	1104	4,939,642,876 47	0 00	4,939,642,876 47	0 00	0 00	4,939,642,876 47	0 00	0 00	0 00	4,939,642,876 47	0 00	0 00	0 00	0 00	100	

SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO DE NEIVA S.A.S

NIT: 900651344

EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO: 01/05/2017 - 30/06/2017

Codigo - Concepto	Recurso	Presupuesto Definitivo	CDP		Saldo Disponible	COMPROMISOS		Saldo Apropiación	OBLIGACIONES		Saldo por Obligar	PAGOS			SALDO PPTO	%	
			Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado		Del Periodo	Acumulado	Sal x Pagar			
2308 Gerencia del Proyecto		3,463,563,782 30	99,552,819 00	2,176,356,483 00	1,287,207,279 30	58,100,000 00	1,032,171,577 00	1,144,184,906 00	157,155,002 00	452,266,579 00	579,904,998 00	0 00	293,711,577 00	158,555,002 00	2,431,392,185 30	48	
	100201	609,444 15	0 00	0 00	609,444 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	609,444 15	100	
	1104	3,462,954,318 15	99,552,819 00	2,176,356,483 00	1,286,597,835 15	58,100,000 00	1,032,171,577 00	1,144,184,906 00	157,155,002 00	452,266,579 00	579,904,998 00	0 00	293,711,577 00	158,555,002 00	2,430,782,741 15	48	
2309 CUENTAS POR PAGAR INVERSION		47,548,885,964 00	0 00	47,548,885,964 00	0 00	0 00	47,548,885,964 00	0 00	2,796,325,807 00	3,374,234,237 00	44,174,651,727 00	0 00	577,908,430 00	2,796,325,807 00	0 00	99	
230901 Cuentas por Pagar Construcción Vial		271,887,114 00	0 00	271,887,114 00	0 00	0 00	271,887,114 00	0 00	0 00	270,815,167 00	1,071,947 00	0 00	270,815,167 00	0 00	0 00	0	
	1102	271,887,114 00	0 00	271,887,114 00	0 00	0 00	271,887,114 00	0 00	0 00	270,815,167 00	1,071,947 00	0 00	270,815,167 00	0 00	0 00	0	
230902 Cuentas por Pagar Rehabilitación de Vías Incluyendo Andenes		6,107,905,117 00	0 00	6,107,905,117 00	0 00	0 00	6,107,905,117 00	0 00	2,787,525,807 00	2,787,525,807 00	3,320,379,310 00	0 00	0 00	2,787,525,807 00	0 00	100	
	100201	3,509,895,832 00	0 00	3,509,895,832 00	0 00	0 00	3,509,895,832 00	0 00	2,787,525,807 00	2,787,525,807 00	722,370,025 00	0 00	0 00	2,787,525,807 00	0 00	100	
	1102	2,596,009,285 00	0 00	2,596,009,285 00	0 00	0 00	2,596,009,285 00	0 00	0 00	0 00	2,596,009,285 00	0 00	0 00	0 00	0 00	100	
230903 Cuentas por Pagar Intercambiador Vial Cra 16		18,966,649,335 15	0 00	18,966,649,335 15	0 00	0 00	18,966,649,335 15	0 00	0 00	288,408,131 00	18,678,241,204 15	0 00	288,408,131 00	0 00	0 00	98	
	100202	21,126 15	0 00	21,126 15	0 00	0 00	21,126 15	0 00	0 00	0 00	21,126 15	0 00	0 00	0 00	0 00	100	
	1102	14,365,868,421 00	0 00	14,365,868,421 00	0 00	0 00	14,365,868,421 00	0 00	0 00	288,408,131 00	14,077,460,290 00	0 00	288,408,131 00	0 00	0 00	98	
	1103	4,600,759,788 00	0 00	4,600,759,788 00	0 00	0 00	4,600,759,788 00	0 00	0 00	0 00	4,600,759,788 00	0 00	0 00	0 00	0 00	100	
230904 Cuentas por Pagar Intercambiador Vial USCO		18,670,016,606 85	0 00	18,670,016,606 85	0 00	0 00	18,670,016,606 85	0 00	0 00	0 00	18,670,016,606 85	0 00	0 00	0 00	0 00	100	
	100201	5,213,972,742 85	0 00	5,213,972,742 85	0 00	0 00	5,213,972,742 85	0 00	0 00	0 00	5,213,972,742 85	0 00	0 00	0 00	0 00	100	
	1103	13,456,043,864 00	0 00	13,456,043,864 00	0 00	0 00	13,456,043,864 00	0 00	0 00	0 00	13,456,043,864 00	0 00	0 00	0 00	0 00	100	
230905 Cuentas por Pagar Redes Acueducto y Alcantarillado USCO		1,057,356,874 00	0 00	1,057,356,874 00	0 00	0 00	1,057,356,874 00	0 00	0 00	0 00	1,057,356,874 00	0 00	0 00	0 00	0 00	100	
	1107	1,057,356,874 00	0 00	1,057,356,874 00	0 00	0 00	1,057,356,874 00	0 00	0 00	0 00	1,057,356,874 00	0 00	0 00	0 00	0 00	100	
230906 Cuentas por Pagar Redes Acueducto y Alcantarillado Cra 16		1,500,000,000 00	0 00	1,500,000,000 00	0 00	0 00	1,500,000,000 00	0 00	0 00	0 00	1,500,000,000 00	0 00	0 00	0 00	0 00	100	
	1108	1,500,000,000 00	0 00	1,500,000,000 00	0 00	0 00	1,500,000,000 00	0 00	0 00	0 00	1,500,000,000 00	0 00	0 00	0 00	0 00	100	
230907 Cuentas por Pagar Gerencia del Proyecto		975,070,917 00	0 00	975,070,917 00	0 00	0 00	975,070,917 00	0 00	8,800,000 00	27,485,132 00	947,585,785 00	0 00	18,685,132 00	8,800,000 00	0 00	97	
	100201	31,885,132 00	0 00	31,885,132 00	0 00	0 00	31,885,132 00	0 00	8,800,000 00	27,485,132 00	4,400,000 00	0 00	18,685,132 00	8,800,000 00	0 00	0	
	1102	62,368,665 00	0 00	62,368,665 00	0 00	0 00	62,368,665 00	0 00	0 00	0 00	62,368,665 00	0 00	0 00	0 00	0 00	100	
	1103	880,817,120 00	0 00	880,817,120 00	0 00	0 00	880,817,120 00	0 00	0 00	0 00	880,817,120 00	0 00	0 00	0 00	0 00	100	
2310 PASIVOS EXIGIBLES VIGENCIA EXPIRADA		3,498,682,992 31	0 00	3,498,682,992 31	0 00	0 00	3,498,682,992 31	0 00	0 00	2,669,881,394 71	828,801,597 60	0 00	2,669,881,394 71	0 00	0 00	60	
	100201	58,959,903 00	0 00	58,959,903 00	0 00	0 00	58,959,903 00	0 00	0 00	0 00	58,959,903 00	0 00	0 00	0 00	0 00	100	
	100202	3,441,723,089 31	0 00	3,441,723,089 31	0 00	0 00	3,441,723,089 31	0 00	0 00	2,669,881,394 71	771,841,694 60	0 00	2,669,881,394 71	0 00	0 00	59	
	1102	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0	

EDILBERTO GUTIERREZ ARIAS
Contratista Apoyo Financiera

HERNANDO JOSUE BENAVIDES VANEGAS
Gerente

LUCY NORELLY LOAIZA VELASQUEZ
Coordinador Area Financiera

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INTERNATIONAL DEVELOPMENT ASSOCIATION

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August 25, 2016

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Re: Republic of Colombia
Support to the National Urban Transit Program Project
Loan No. 8083-CO
Amendment No. 2 to the Loan Agreement

Excellencies:

We refer to the Loan Agreement ("Loan Agreement") between the Republic of Colombia ("Borrower") and the International Bank for Reconstruction and Development ("Bank") dated June 28, 2013 for the Support to the National Urban Transit Program Project ("Project"), pursuant to which the Bank has extended the above captioned loan ("Loan"). We also refer to your letter dated June 30, 2016, requesting a restructuring of the above-mentioned Project and cancellation of the amount of US$94,000,000 of the above-captioned Loan. Please note that capitalized terms used in this letter (the "Amendment Letter") and not defined herein have the meaning ascribed to them in the Loan Agreement.

In view of the above and our recent discussions, the Bank proposes to amend the Loan Agreement to: (a) include the city of Neiva as one of the Participating Cities; (b) update the applicable Procurement Guidelines and Consultant Guidelines; (c) add a procurement method; (d) reallocate loan proceeds between Categories of Eligible Expenditures; (e) extend the Closing Date; and (f) cancel the amount of US$94,000,000 of the Loan.

A. Amendments

The Loan Agreement is amended as follows:

1. Part C.1 of the Project Description in Schedule 1 to the Loan Agreement is hereby amended and replaced in its entirety to read as follows:

"**Part C: Strategic Public Transit System**

1. Expansion of the physical scope and geographical and social coverage of the NUTP in the Medium Participating Cities through the carrying out of, *inter alia*, any of the following selected activities:

   (a) the development of detailed Project engineering designs of integrated transport systems, all under terms of reference satisfactory to the Bank;

   (b) the construction and rehabilitation of road networks;

   (c) the construction and rehabilitation of sidewalks, public space, pedestrian ways along bus corridors and bicycle paths;

   (d) the construction of pedestrian bridges;

   (e) the construction of bus stops, terminals and transfer centers;

   (f) the construction of bus workshops and parking places;

   (g) the acquisition of control centers for strategic public transport systems, including fleet control, traffic lights and traffic signaling;

   (h) the rehabilitation and renewal of historic centers;

   (i) the provision of equipment and training to the Implementing Entities;

   (j) the hiring of specialized technical staff for the Implementing Entities for the implementation of the Project;

   (k) the financing of Operating Costs;

   (l) the hiring of Project auditors;

   (m) the design and construction of centers of public citizen services;

   (n) the design and implementation of broad communication strategies;

   (o) the reorganization of public transport routes;

   (p) the installation of urban equipment; and

   (q) the supervision (*interventorías*) of all the activities specified in paragraphs (a) through (p) of Part C.1 of the Project, all under terms of reference satisfactory to the Bank.

2. The table under Paragraph 3 of Section III.B of Schedule 2 to the Loan Agreement is hereby amended and replaced in its entirety to read as follows:

"

Procurement Method
(a) National Competitive Bidding (subject to the additional procedures set forth in sub-paragraphs (a) (i) through (v) of this paragraph)
(b) Shopping
(c) Direct Contracting (with prior no objection from the Bank)
(d) Procurement under Public Private Partnership Arrangements in accordance with procedures which have been found acceptable to the Bank.

"

3. The table under paragraph 2 of Section IV.A of Schedule 2 to the Loan Agreement is hereby amended and replaced in its entirety to read as follows:

"

Category	**Amount of the Loan allocated (expressed in Dollars)**	**Percentage of Expenditures to be financed (including of taxes)**
(1) Goods, Consultants' Services, Non-consulting Services and Operating Costs under Part A of the Project	19,000,000	100%
(2) Goods, Works, Consultants' Services, Non-consulting Services, Land Acquisition and Compensation and Operating Costs under Part B of the Project for the Participating City of Bucaramanga	19,000,000	100%
(3) Goods, Works, Consultants' Services, Non-consulting Services, Land Acquisition and Compensation and Operating Costs under Part B of the Project for the Participating City of Medellín	51,000,000	100%
(4) Goods, Works, Consultants' Services, Non-consulting Services, Land acquisition and Compensation and Operating Costs under Part C of the Project for the Participating City of Sincelejo	29,000,000	100%
(5) Goods, Works, Consultants' Services, Non-consulting Services, Land Acquisition and Compensation and Operating Costs under Part C of the Project for the Participating City of Valledupar	39,000,000	100%

Category	Amount of the Loan allocated (expressed in Dollars)	Percentage of Expenditures to be financed (including of taxes)
(6) Goods, Works, Consultants' Services, Non-consulting Services, Land Acquisition and Compensation and Operating Costs under Part C of the Project for the Participating City of Neiva	41,000,000	100%
Amount Cancelled	94,000,000	
TOTAL AMOUNT	292,000,000	

"

4. A new paragraph (g) is added to Section IV.B.1 of Schedule 2 to the Loan Agreement, as follows:

"(g) for payments made under Category (6) for Eligible Expenditures unless the Participating City of Neiva has provided documentary evidence satisfactory to the Bank of compliance with each of the following conditions: (i) the respective Subsidiary Agreement has been signed by all the relevant parties in a manner satisfactory to the Bank; (ii) a notice from the corresponding Implementing Entity to the corresponding Fiduciary Agent has been delivered informing the Fiduciary Agent of the existence of the Anti-Corruption Guidelines (and accompanying a copy thereof) and notifying said Fiduciary Agent that if it incurs in any of the sanctionable offenses described in the Anti-Corruption Guidelines, the Bank may sanction it in accordance with the Bank's sanctions regime; (iii) the Implementing Entity: (A) has been duly established according to the Borrower's commercial enterprise laws; (B) has been staffed with financial management staff with functions, responsibilities, qualifications and experience acceptable to the Bank to manage its financial areas including operational and system processes involved in the implementation of the Project (as a minimum system modules of budget, accounting and treasury) and internal control and supervision functions of the Fiduciary Agent; and (C) has been staffed with a core team with functions, responsibilities, qualifications and experience acceptable to the Bank, all throughout Project implementation, in the following areas: environment, resettlement and procurement and ensure that said core team is supported by any other professional and administrative staff, as appropriate; (iv) the EMP and the RAP, if required, for the Participating City of Neiva have been prepared, consulted, disclosed, and approved by the Bank; and (v) the procurement plan for the Participating City of Neiva has been submitted to, and approved by, the Bank."

5. The following definitions included in the Appendix to the Loan Agreement are hereby amended and replaced in their entirety to read as follows:

""Consultant Guidelines" means the "Guidelines: Selection and Employment of Consultants under IBRD Loans and IDA Credits and Grants by World Bank Borrowers" dated January 2011 (revised July 2014)."

""Implementing Entity" means an *Ente Gestor*, a corporate transportation entity established or to be established in each Participating City (as hereinafter defined) pursuant to the provisions of the Borrower's industrial and commercial enterprise

laws, which is responsible as a local agency for the implementation of the activities of Part B or Part C of the Project, including the following entities: (a) Metrolínea (Bucaramanga); (b) Metroplus S.A. (Medellín); (c) Metrosabanas S.A.S. (Sincelejo); (d) SIVA S.A.S. (Valledupar); and (e) Transfederal (Neiva) or any other successor or successors thereto acceptable to the Bank; collectively referred to as "Implementing Entities"."

""Medium Participating Cities" means the Borrower's cities of Sincelejo, Valledupar and Neiva or any successor or successors thereto, acceptable to the Bank; and "Medium Participating City" means any of the "Medium Participating Cities"."

""National Urban Transport Program" and the acronym "NUTP" mean the Borrower's program aimed at improving long-term sustainability, efficiency and quality of urban transport, through the provision of joint financing (between the national and municipal levels of government) of infrastructure investments in the Participating Cities and the City of Bogotá, through the provision of annual budgetary transfers *(vigencias futuras)* established pursuant to the provisions of CONPES No. 3167 dated May 23, 2002, CONPES No. 3260 dated December 15, 2003, CONPES No. 3368 dated March 27, 2006, CONPES No. 3756 dated August 2, 2013 and CONPES 3833 dated June 23, 2015, as the same have been amended to the date of this Agreement."

""Procurement Guidelines" means the "Guidelines: Procurement of Goods, Works and Non-consulting Services under IBRD Loans and IDA Credits and Grants by World Bank Borrowers" dated January 2011 (revised July 2014)."

All other terms and conditions of the Loan Agreement remain in full force and effect.

Please confirm your agreement with the foregoing amendment, on behalf of the Borrower, by signing and dating this letter in the spaces provided below. This amendment letter shall be executed in two counterparts each of which shall be an original and one of which shall be returned to us.

The provisions set forth in this amendment letter will become effective upon receipt by the Bank of satisfactory evidence that the following conditions have been satisfied:

(a) the Subsidiary Agreement for the carrying out of Part C of the Project in the city of Neiva, has been executed by the parties thereto, as set forth in Section I.B.1 of Schedule 2 to the Loan Agreement; and

(b) the Operational Manual has been updated by the Borrower, through MOT, as set forth in Section I.A.2 of Schedule 2 to the Loan Agreement in form and substance satisfactory to the Bank.

B. Notifications

I am pleased to inform you that the Bank has established September 30, 2018 as the later date for purposes of Section IV.B.2 of Schedule 2 to the Loan Agreement.

Also, in accordance with the provisions of Section 7.01 of the General Conditions for Loans applicable to the Loan Agreement, the World Bank hereby cancels, as of June 30, 2016, the amounts allocated to the Categories set forth in Section IV.A.2 of Schedule 2 to the Loan Agreement as follows:

an amount equal to US$7,000,000 from Category (2);
an amount equal to US$52,000,000 from Category (3);
an amount equal to US$23,000,000 from Category (4); and
an amount equal to US$12,000,000 from Category (5).

The withdrawal table set forth in Section IV.A.2 of Schedule 2 to the Loan Agreement has been revised accordingly and the revised withdrawal table is under Section A.3 of this Amendment Letter.

Finally, please also note that the relevant Restructuring Paper dated August 9, 2016, a copy of which is enclosed herewith, will be disclosed on the Bank's external website as per the Bank's policy on Access to Information.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By _____
Gerardo Corrochano
Country Director
Colombia and Mexico Country Unit
Latin America and the Caribbean Region

AGREED:
REPUBLIC OF COLOMBIA

By: _____
Authorized Representative
Title: Ministro de Transporte
Date: 25 OCT 2016

By: _____
Authorized Representative
Title: Ministro de Hacienda y Crédito Público
Date: 09 NOV 2016

Enclosure