

**Asunto 4: Situación financiera del proyecto**

4.1. Bajo este punto de la agenda, y en cumplimiento de lo solicitado por la RCC/2, la Secretaría de la OACI presentó el desglose detallado de los gastos realizados por el proyecto RLA/98/019 al 30 de septiembre de 2002, que se adjunta como **Apéndice A** de este asunto.

4.2. Asimismo, el Comité de Coordinación fue informado sobre la situación de las contribuciones de costos compartidos y tomó nota que a la fecha las aportaciones recibidas corresponden al 97.3% del total del presupuesto, siendo necesario, para continuar con el desarrollo del proyecto, que Bolivia y Paraguay completen el 100% de sus contribuciones según el presupuesto vigente. En el **Apéndice B** se presenta la tabla con el estado de las contribuciones de costos compartidos.

**Proyecto RLA/98/019**  
**Implementación de la Red Digital Sudamericana REDDIG**  
**Desglose de Gastos**  
**(US Dólares)**

September 30, 2002	1999		2000		2001		2002		TOTAL Disbursement	TOTAL AOS	U.O. at Sept. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
<b>11 EXPERTS</b>														
1101 000 Assessment			29,137.89	2914	16,734.16	1673			45,872.05	4,587.00				50,459.05
Linan Arcas														
1101 1011 Base salary (net)			45,048.00	4505	22,642.26	2264			67,690.26	6,769.00				74,459.26
Linan Arcas														
1101 1020 Post adj.			11,138.14	1114	4,875.68	488			16,013.82	1,602.00				17,615.82
Linan Arcas														
1101 1121 Pension fund contr.			13,420.08	1342	6,758.60	676			20,178.68	2,018.00				22,196.68
Linan Arcas														
1101 1122 Health & social cov.			141.00	14	25.95	3			166.95	17.00				183.95
Linan Arcas														
Sub-total budget line 1101			<u>98,885.11</u>	<u>9889</u>	<u>51,036.65</u>	<u>5104</u>			<u>149,921.76</u>	<u>14,993.00</u>				<u>164,914.76</u>
1102 1041 Cons-remuneration			34,100.00	3410	23,647.62	2365	20,993.54	2099	78,741.16	7,874.00				86,615.16
Sheen											5,330.97	533	5,863.97	5,863.97
Sheen U.O. 2002											31,200.00	3,120	34,320.00	34,320.00
Sheen ESTIMATED 2002											256.00	26	282.00	282.00
Desmarais ESTIMATED 2002														
Sub-total budget line 1102			<u>34,100.00</u>	<u>3410</u>	<u>23,647.62</u>	<u>2365</u>	<u>20,993.54</u>	<u>2099</u>	<u>78,741.16</u>	<u>7,874.00</u>	<u>36786.97</u>	<u>3679</u>	<u>40465.97</u>	<u>127,081.13</u>
1197 1041 Cons-remuneration					12,650.00	1265			12,650.00	1,265.00				13,915.00
Sheen														
Hore Kanti			2,750.00	275			1,100.00	110	3,850.00	385.00				4,235.00
1197 1042 Cons-travel appt/term					850.00	85			850.00	85.00				935.00
Sheen														
Hore Kanti			1,155.00	116					1,155.00	116.00				1,271.00
1197 1043 Consultants-travel					2,999.41	300			2,999.41	300.00				3,299.41
Sheen														
Hore Kanti			274.34	27					274.34	27.00				301.34
Sub-total budget 1197			<u>4,179.34</u>	<u>418</u>	<u>16,499.41</u>	<u>1650</u>	<u>1,100.00</u>	<u>110</u>	<u>21,778.75</u>	<u>2,178.00</u>				<u>23,956.75</u>

September 30, 2002

	1999		2000		2001		2002		TOTAL Disbursement	TOTAL AOS	U.O. at Sept. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
<b>13 ADM. SUPPORT</b>														
1301 1011 Base salary (net)														
Secretaria Rodrig Medica			12,540.87	1254	9,143.44	914			21,684.31	2,168.00				23,852.31
Rodrig Medica U.O. 2001											3,412.10	341	3,753.10	3,753.10
Secretaria Coriat							13,757.62	1376	13,757.62	1,376.00			3,768.56	15,133.62
Secretaria Coriat U.O.2002											3,425.56	343	3,768.56	3,768.56
Sub-total budget 13			<u>12,540.87</u>	<u>1254</u>	<u>9,143.44</u>	<u>914</u>	<u>13,757.62</u>	<u>1376</u>	<u>35,441.93</u>	<u>3,544.00</u>	<u>6,837.66</u>	<u>684</u>	<u>7521.66</u>	<u>46,507.59</u>
<b>16 OTHER-COSTS</b>														
1601 Expert cost applied														
Stehli C.			2,223.96	222	3,981.19	398			6,205.15	620.00				6,825.15
Amaro Cavie	1,906.42	191	3,537.60	354	2,557.81	256	1,770.36	177	9,772.19	978.00				10,750.19
Linan Arcas			1,459.37	146					1,459.37	146.00				1,605.37
Sheen Tomas					21,151.90	2115	1,874.50	187	23,026.40	2,302.00				25,328.40
Sheen U.O. 2001							418.06	42	418.06	42				460.06
ESTIMATED 2002											3,598.00	360	3,958.00	3,958.00
Sub-total budget 16	<u>1,906.42</u>	<u>191</u>	<u>7,220.93</u>	<u>722</u>	<u>27,690.90</u>	<u>2769</u>	<u>4,062.92</u>	<u>406</u>	<u>40,881.17</u>	<u>4,088.00</u>	<u>3,598.00</u>	<u>360</u>	<u>3,958.00</u>	<u>48,927.17</u>
<b>21 SUB-CONTRACT</b>														
2102														
P.O. 20439 PanamSat							249,666.57	11986	249,666.57	11,986.00				261,652.57
Segmento satelital														
Sub-total budget 21							<u>249,666.57</u>	<u>(1)</u>	<u>249,666.57</u>	<u>11,986.00</u>				<u>261,652.57</u>

Nota:

(1) \$100 000 X 6% = 6000; \$149 666.57 X 4%= 5986; for a total of 11986

RLA 98/019  
September 30, 2002

	1999		2000		2001		2002		TOTAL Disbursement	TOTAL AOS	U.O. at Sept. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
<b>45 PROCUREMENT</b>														
4501 Expendable equipment														
Cash book Lima			2,175.31	218	225.91	23	9.95	1	2,411.17	242.00				2,653.17
P.O. 00525 - Sumin. Computadora			1,213.04	121					1,213.04	121.00				1,334.04
P.O. 00526 - Alfombra, pintura, anexos telefónicos, miceláneo			529.69	53					529.69	53.00				582.69
P.O. 00526 U.O.2000					357.5	36			357.50	36.00				393.50
P.O. 00541 - línea para fax			134.81	13					134.81	13.00				147.81
P.O. 00565 - material y servicio eléctrico			426.62	43					426.62	43.00				469.62
P.O. 00622 - muebles y material de oficina			797.10	80					797.10	80.00				877.10
Airfreight							39.20	4	39.20	4.00				43.20
Clearance							39.20	4	39.20	4.00				43.20
Lacayo							42.25	4	42.25	4.00				46.25
Sub-total 4501			5,276.57	528	583.41	59	130.60	13	5,990.58	600.00				6,590.58
4502 Non-expendable equipment														
P.O. 00525 - 2 computadoras			6,815.05	682					6,815.05	682.00				7,497.05
P.O. 00537 - aparato de fax			460.00	46					460.00	46.00				506.00
P.O. 00694 - impresora laser			648.03	65					648.03	65.00				713.03
CB Lima P.O. 00525 U.O.2000					1,344.78	134			1,344.78	134.00				1,478.78
Sub-total 4502			7,923.08	793	1,344.78	134			9,267.86	927.00				10,194.86
4503 OPS & MTCE cost of equipment														
Cash book			705.08	71					705.08	71.00				776.08
Sub-total 4503			705.08	71					705.08	71.00				776.08
4504 Ajuste auditoria														
Customs							10,853.66	1085	10,853.66	1,085.00				11,938.66
Redding							1,681.87	168	1,681.87	168.00				1,849.87
Clearance							7,147.92	715	7,147.92	715.00				7,862.92
P.O. 10569 SEEE REDDIG					365,009.31	16600			365,009.31	16600				381,609.31
P.O. 10569 U.O. 2001							337,311.43	(3)	8434	8,434.00	2,947,383.26	44211 (4)		3,337,339.69
P.O.20569 U.O. 2002 SEEE equipo adicional REDDIG											278,544.00	4178 (5)		282,722.00
Sub-total 4504				(2)	365,009.31	16600	356,994.88	10402	722,004.19	27,002.00	3,225,927.26	48,389.00	Nota	4,023,322.45
Sub-total budget 45			13,904.73	1,392.00	366,937.50	16,793.00	357,125.48	10,415.00	737,967.71	28,600.00	3,225,927.26	48,389.00	3274316.26	4,040,883.97

Notas:

(2) \$100 000 X 6% = 6000; 365 009.31 - 100 000 = 265 009.31 X 4% = 10 600.37; for

(3) (see note 2, we used 265 009 on 400 000 for the 4%); 400 000 - 265 009 = 134991 X 4% = 5399.64; 337311.43 - 134991 = 202320 X 1.5% = 3034.8; for a total of 3034.8 + 5399.64 = 8434.44

(4) 2947383.26 X 1.5% = 44211

(5) 278544 X 1.5% = 4178

	1999		2000		2001		2002			TOTAL Disbursement	TOTAL AOS	U.O. at Sept. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement		AOS						
<b>53 SUNDRY</b>															
5301 Sundry															
DHL Worldwi			791.63	79	1,085.70	109				1,877.33	188.00				2,065.33
Cash book Lima			428.52	43	1,893.51	189	2,083.87		208	4,405.90	440.00				4,845.90
Telephone			726.23	72						726.23	72.00				798.23
Interpret			3,550.00	355						3,550.00	355.00				3,905.00
Document			200.00	20						200.00	20.00				220.00
Transport			47.62	5						47.62	5.00				52.62
Comm/costs					5,573.00	557				5,573.00	557.00				6,130.00
Courier	602.10	61								602.10	61.00				663.10
TNT-P.O. 10569							24.23		2	24.23	2.00				26.23
TNT interna							14.30		1	14.30	1.00				15.30
Sub-total budget 53	602.10	61.00	5,744.00	574.00	8,552.21	855.00	2,122.40		211.00	17,020.71	1,701.00				18,721.71
<b>SUB - TOTAL</b>	<b>2,508.52</b>	<b>252.00</b>	<b>176,574.98</b>	<b>17,659.00</b>	<b>503,507.73</b>	<b>30,450.00</b>	<b>648,828.53</b>		<b>26,603.00</b>	<b>1,331,419.76</b>	<b>74,964.00</b>	<b>3,273,149.89</b>	<b>53,112.00</b>	<b>3,326,261.89</b>	<b>4,732,645.65</b>
Administrative Cost UNDP 2% on Disbursements and U.O.	50.17		3,531.50		10,070.15		12,976.57			26,628.39		65,463.00			92,091.39
<b>TOTAL 1999 - 2002</b>	<b>2,558.69</b>	<b>252.00</b>	<b>180,106.48</b>	<b>17,659.00</b>	<b>513,577.88</b>	<b>30,450.00</b>	<b>661,805.10</b>		<b>26,603.00</b>	<b>1,358,048.15</b>	<b>74,964.00</b>	<b>3,338,612.89</b>	<b>53,112.00</b>	<b>3,391,724.89</b>	<b>4,824,737.04</b>
<b>2003</b>															
Sheen 2.1 M/M															17,061.00
AOS															1,706.00
Admin. Costs															341.22
<b>TOTAL 1999 - 2003</b>															<b>4,843,845.26</b>
<b>Total Contributions Expected</b>															<b>5,052,533.00</b>
<b>Total Contributions Paid</b>															<b>4,945,124.00</b>
<b>Funds Available to Date</b>															<b>101,278.74</b>

RLA/98/019 Implantación de la Red Digital SAM (REDDIG) Registro de contribuciones de costos compartidos			
Estado	Contribuciones programadas (USD)	Contribuciones recibidas (USD)	Contribución pendiente (USD)
Argentina	336,835.00	336,835.00	0.00
Bolivia (1)	336,835.00	292,505.87	44,329.13
Brasil	1,010,513.00	1,010,513.00	0.00
Chile	336,835.00	336,835.00	0.00
Colombia	336,835.00	336,835.00	0.00
Ecuador	336,835.00	336,835.00	0.00
Francia	336,835.00	336,835.00	0.00
Guyana	336,835.00	336,835.00	0.00
Paraguay (2)	336,835.00	271,810.00	65,025.00
Perú	336,835.00	336,835.00	0.00
Surinam	336,835.00	336,835.00	0.00
Uruguay	336,835.00	336,810.00	25.00
Venezuela	336,835.00	336,826.00	9.00
Total	5,052,533	4,943,144.87	109,388.13
PORCENTAJE	100%	97.3%	2.7%

Notas:

(1) AASANA Bolivia informó mediante Cite YKYA/0026/2002, de fecha 4 de agosto de 2002, que las obligaciones pendientes serán cumplidas como sigue:

- US\$20,000 15/10/02
- US\$24,550 15/11/02

(2) Paraguay informó mediante Nota P.C.A. N° 221/2002, de fecha 23 de agosto de 2002, que el depósito de costos compartidos al proyecto lo realizará una vez aprobada la ampliación presupuestaria, que a la fecha se encuentra aún en trámite ante el Congreso Nacional.