

ORGANIZACIÓN DE AVIACIÓN CIVIL INTERNACIONAL
Oficina Regional Sudamericana

PROYECTO REGIONAL PNUD/OACI RLA/98/019
IMPLANTACIÓN DE LA RED DIGITAL SAM (REDDIG)

QUINTA REUNIÓN DEL COMITÉ DE COORDINACIÓN

(Lima, Perú, 26 – 28 de mayo de 2003)

Cuestión 3
del Orden del Día:

Situación financiera del proyecto

(Nota presentada por la Secretaría)

Resumen

Esta nota de estudio presenta el estado de las contribuciones de costos compartidos del proyecto regional RLA/98/019

1. **Antecedentes**

1.1 En la cuarta reunión del Comité de Coordinación se presentó la última revisión del presupuesto del Proyecto RLA/98/019.

1.2 En el **Apéndice A** se presenta el estado de las contribuciones de costos compartidos al 30 de abril de 2003, resaltando que solamente falta el depósito de AASANA de Bolivia para completar el total de las contribuciones.

1.3 Asimismo se incluye como **Apéndice B** de esta nota de estudio la última revisión del presupuesto del proyecto RLA/98/019.

2. **Acción sugerida**

Se invita a la reunión a solicitar a los Estados que tienen pendientes contribuciones al proyecto que tomen medidas urgentes para realizar sus depósitos.

| RLA/98/019 - Implantación de la Red Digital SAM (REDDIG) | | | |
|---|---|---|---|
| Registro de contribuciones de costos compartidos | | | |
| Estado | Contribuciones programadas en miles de (USD) | Contribuciones recibidas en miles de (USD) | Contribución pendiente en miles de (USD) |
| Argentina | 336,8 | 336,8 | 0 |
| Bolivia | 336,8 | 312,5 | 24,3 |
| Brasil | 1,054,5 | 1054,5 | 0 |
| Chile | 336,8 | 336,8 | 0 |
| Colombia | 336,8 | 336,8 | 0 |
| Ecuador | 336,8 | 336,8 | 0 |
| Francia | 336,8 | 336,8 | 0 |
| Guyana | 336,8 | 336,8 | 0 |
| Paraguay | 336,8 | 336,8 | 0 |
| Perú | 336,8 | 336,8 | 0 |
| Suriname | 336,8 | 336,8 | 0 |
| Uruguay | 336,8 | 336,8 | 0 |
| Venezuela | 336,8 | 336,8 | 0 |
| | | | |
| Total | 5,096,5 | 5,071,8 | 24,7 |
| Porcentaje | 100 % | 99.52 % | 0.48% |

Programa de las Naciones Unidas para el Desarrollo

Revisión de Proyecto

País: Regional para Sudamérica
 Proyecto: RLA/98/019/J/01/15
 Título del Proyecto: Implantación de la Red Digital SAM (REDDIG)

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 23-May-03

Agencia Ejecutora: OACI

Fecha del Proyecto: 01/05/2000 al 30/11/2002

Fecha de los Gastos: 1999 a 2002

Fuente de Fondos del PNUD: CIP

Fuente de Fondos de los AOS: CIP Sub-línea

| PNUD y Costos Compartidos - Financiados | | | |
|---|----------------|----------------|-----------|
| | Rev. Actual: J | Ultima Rev.: I | Variación |
| A) PNUD principal | | | 0 |
| B) Costos Compartidos | 4,969,009 | 4,850,649 | 118,360 |
| C) Total A + B | 4,969,009 | 4,850,649 | 118,360 |
| D) AOS/Costos Admin. | 255,762 | 245,914 | 9,848 |
| C/S TOTAL B + D | 5,224,771 | 5,096,563 | 128,208 |

Breve descripción/
 finalidad:

- A) Reflejar los gastos reales del año 2002.
 B) Reajustar los costos estimados para el año 2003
 C) Reajustar el AOS en la línea 45.05 de 2.0% a 1.5%.
 D) Reflejar los intereses devengados durante 1999, 2000 y 2001.

 Aprobado en nombre del Organismo de Ejecución

 Fecha

 Aprobado en nombre del PNUD

 Fecha

PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DEL PNUD
(en dólares de los EE.UU.)

País: Regional para Sudamérica
Proyecto: RLA/98/019/J/01/15
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Fecha de terminación: 31 December 2003

| | Agencia ejecuc. | M/H | TOTAL | | *-----1999-----* | | | *-----2000-----* | | | *-----2001-----* | | | *-----2002-----* | | *-----2003-----* | |
|-------|--------------------------------------|------|-------|---------|------------------|-------|-----|------------------|---------|--------|------------------|---------|--------|------------------|---------|------------------|---------|
| | | | US\$ | AOS | M/H | US\$ | AOS | M/H | US\$ | AOS | M/H | US\$ | AOS | M/H | US\$ | M/H | US\$ |
| 10 | PERSONAL DEL PROYECTO | | | | | | | | | | | | | | | | |
| 11 | Profesionales Internacionales | | | | | | | | | | | | | | | | |
| 11.01 | Telecomunicaciones/Coordinador Intl. | OACI | 12.0 | 149,922 | 14,993 | | | 8.1 | 98,885 | 9,889 | 3.9 | 51,037 | 5,104 | | | | |
| 11.02 | Telecomunicaciones/Asesor | OACI | 24.8 | 214,561 | 5,775 | | | 4.0 | 34,100 | 3,410 | 3.2 | 23,648 | 2,365 | 7.6 | 63,313 | 10.0 | 93,500 |
| 11.97 | Consultores | OACI | 1.9 | 22,169 | 2,068 | | | 0.4 | 4,179 | 418 | 1.2 | 16,499 | 1,650 | 0.3 | 1,491 | 0.0 | 0 |
| 11.99 | Sub-Total | | 38.7 | 386,652 | 22,836 | | | 12.5 | 137,164 | 13,717 | 8.3 | 91,184 | 9,119 | 7.9 | 64,804 | 10.0 | 93,500 |
| 13 | Personal de Apoyo Administrativo | | | | | | | | | | | | | | | | |
| 13.01 | Secretaria Ejecutiva Bilingüe | OACI | 37.0 | 67,435 | 2,510 | | | 8.0 | 12,541 | 1,254 | 7.0 | 12,556 | 1,256 | 12.0 | 22,538 | 10.0 | 19,800 |
| 13.99 | Sub-Total | | 37.0 | 67,435 | 2,510 | | | 8.0 | 12,541 | 1,254 | 7.0 | 12,556 | 1,256 | 12.0 | 22,538 | 10.0 | 19,800 |
| 15 | Viajes Oficiales | | | | | | | | | | | | | | | | |
| 15.01 | Viajes Oficiales | OACI | | | | | | | | | | | | | | | |
| 15.99 | Sub-Total | | | | | | | | | | | | | | | | |
| 16 | Costos de Misiones | | | | | | | | | | | | | | | | |
| 16.01 | Costos de Misiones | OACI | | 141,545 | 3,748 | 1,906 | 191 | | 7,221 | 722 | | 28,351 | 2,835 | | 12,572 | | 91,495 |
| 16.99 | Sub-Total | | | 141,545 | 3,748 | 1,906 | 191 | | 7,221 | 722 | | 28,351 | 2,835 | | 12,572 | | 91,495 |
| 19 | TOTAL DEL COMPONENTE | | | 595,632 | 29,094 | 1,906 | 191 | | 156,926 | 15,693 | | 132,091 | 13,210 | | 99,914 | | 204,795 |
| 20 | SUBCONTRATOS | | | | | | | | | | | | | | | | |
| 21 | Sub-contratos | | | | | | | | | | | | | | | | |
| 21.01 | Adquisición/Instalación Nodos | OACI | | | | | | | | | | | | | | | |
| 21.02 | Alquiler Segmento Espacial | OACI | | 261,654 | 0 | | | | | | | | | | 261,654 | | |
| 21.03 | Mantenimiento de Nodos | OACI | | | | | | | | | | | | | | | |
| 21.99 | Sub-Total | | | 261,654 | 0 | | | | | | | | | | 261,654 | | |
| 29 | TOTAL DEL COMPONENTE | | | 261,654 | 0 | | | | | | | | | | 261,654 | | |

PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DEL PNUD
(en dólares de los EE.UU.)

País: Regional para Sudamérica
Proyecto: RLA/98/019/J/01/15
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Fecha de terminación: 31 December 2003

| | Agencia ejecuc. | TOTAL | | *-----1999-----* | | *-----2000-----* | | *-----2001-----* | | *-----2002-----* | | *-----2003-----* | |
|-------|---------------------------------------|-------|-----------|------------------|-------|------------------|---------|------------------|-----------|------------------|------|------------------|---------|
| | | M/H | US\$ | M/H | US\$ | M/H | US\$ | M/H | US\$ | M/H | US\$ | M/H | US\$ |
| 30 | CAPACITACION | | | | | | | | | | | | |
| 31 | Becas Individuales | | | | | | | | | | | | |
| 31.01 | Becas Individuales | OACI | 67,616 | 0 | | | | | | | 0 | | 67,616 |
| 31.99 | Sub-Total | | 67,616 | 0 | | | | | | | 0 | | 67,616 |
| 39 | TOTAL DEL COMPONENTE | | 67,616 | 0 | | | | | | | 0 | | 67,616 |
| 40 | EQUIPO | | | | | | | | | | | | |
| 45 | Compras locales | | | | | | | | | | | | |
| 45.01 | Equipo fungible | OACI | 5,204 | 479 | | | 6,156 | 616 | -1,374 | -137 | | 422 | 0 |
| 45.02 | Equipo no fungible | OACI | 9,268 | 927 | | | 9,556 | 956 | -288 | -29 | | 0 | 0 |
| 45.03 | Operación y Mantenimiento de Equipo | OACI | 705 | 71 | | | 705 | 71 | | | | 0 | 0 |
| 45.04 | Ajuste de auditoría año 2001 (21.01) | OACI | 4,019,836 | 74,693 | | | | | 3,134,666 | 74,693 | | 885,170 | 0 |
| 45.05 | Ajuste AOS para PO10539 | OACI | -15,749 | 0 | | | | | | | | -15,749 | 0 |
| 45.06 | Adquisición/Instalación Nodos | OACI | 43,117 | 0 | | | | | | | | 43,117 | 0 |
| 45.98 | Seguro de Responsabilidad Profesional | OACI | 170 | 0 | | | | | | | | 170 | 0 |
| 45.99 | Sub-Total | | 4,062,551 | 76,170 | | | 16,417 | 1,643 | 3,133,004 | 74,527 | | 913,130 | 0 |
| 49 | TOTAL DEL COMPONENTE | | 4,062,551 | 76,170 | | | 16,417 | 1,643 | 3,133,004 | 74,527 | | 913,130 | 0 |
| 50 | GASTOS DIVERSOS | | | | | | | | | | | | |
| 53 | Gastos Diversos | | | | | | | | | | | | |
| 53.01 | Gastos Diversos | OACI | 31,232 | 1,490 | 602 | 61 | 5,744 | 574 | 8,552 | 855 | | 9,350 | 6,984 |
| 53.99 | Sub-Total | | 31,232 | 1,490 | 602 | 61 | 5,744 | 574 | 8,552 | 855 | | 9,350 | 6,984 |
| 59 | TOTAL DEL COMPONENTE | | 31,232 | 1,490 | 602 | 61 | 5,744 | 574 | 8,552 | 855 | | 9,350 | 6,984 |
| 99 | TOTAL DEL PROYECTO | | 5,018,685 | 106,754 | 2,508 | 252 | 179,087 | 17,910 | 3,273,647 | 88,592 | | 1,284,048 | 279,395 |

PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DEL PNUD
(en dólares de los EE.UU.)

País: Regional para Sudamérica
Proyecto: RLA/98/019/J/01/15
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Fecha de terminación: 31 December 2003

| Agencia ejecuc. | Pais | TOTAL | | *-----1999-----* | | *-----2000-----* | | *-----2001-----* | | *-----2002-----* | | *-----2003-----* | | | | | | | | | |
|--------------------|-------------------------------|-------|-----------|------------------|---------|------------------|-------|------------------|--------|------------------|---------|------------------|---------|--|-----------|--|--------|--|-----------|--|---------|
| | | M/H | US\$ | M/H | US\$ | M/H | US\$ | M/H | US\$ | M/H | US\$ | M/H | US\$ | | | | | | | | |
| 100 | COSTOS COMPARTIDOS | | | | | | | | | | | | | | | | | | | | |
| 101 | Costos Compartidos Gobiernos | | | | | | | | | | | | | | | | | | | | |
| 101.01 | Argentina | | 322,057 | | 8,363 | | 0 | | 19,898 | | 1,990 | | 235,900 | | 6,373 | | 65,000 | | 1,259 | | |
| 101.02 | Bolivia | | 322,038 | | 8,382 | | 0 | | 19,898 | | 1,990 | | 236,517 | | 6,392 | | 20,000 | | 45,623 | | |
| 101.03 | Brasil | | 1,013,329 | | 21,151 | | 627 | | 63 | | 19,898 | | 1,990 | | 659,389 | | 19,098 | | 252,191 | | 81,224 |
| 101.04 | Chile | | 321,621 | | 8,799 | | 0 | | 0 | | 19,898 | | 1,990 | | 298,583 | | 6,809 | | 0 | | 3,140 |
| 101.05 | Colombia | | 321,805 | | 8,615 | | 0 | | 0 | | 0 | | 0 | | 318,660 | | 8,615 | | 0 | | 3,145 |
| 101.06 | Ecuador | | 320,345 | | 10,075 | | 627 | | 63 | | 19,898 | | 1,990 | | 296,717 | | 8,022 | | 0 | | 3,103 |
| 101.07 | Guyana | | 321,805 | | 8,615 | | 0 | | 0 | | 0 | | 0 | | 318,660 | | 8,615 | | 8,425 | | -5,280 |
| 101.08 | Perú | | 319,879 | | 10,541 | | 0 | | 0 | | 19,898 | | 1,990 | | 316,310 | | 8,551 | | -18,865 | | 2,536 |
| 101.09 | Suriname | | 327,878 | | 2,542 | | 0 | | 0 | | 0 | | 0 | | 94,040 | | 2,542 | | 227,275 | | 6,563 |
| 101.10 | Uruguay | | 324,510 | | 5,910 | | 627 | | 63 | | 19,898 | | 1,990 | | 142,685 | | 3,857 | | 162,776 | | -1,476 |
| 101.11 | Venezuela | | 320,345 | | 10,075 | | 627 | | 63 | | 19,898 | | 1,990 | | 296,709 | | 8,022 | | 0 | | 3,111 |
| 101.12 | Paraguay | | 326,822 | | 3,598 | | 0 | | 0 | | 19,898 | | 1,990 | | 59,477 | | 1,608 | | 186,456 | | 60,991 |
| 101.13 | Francia | | 330,420 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 338,835 | | -8,415 |
| 101.14 | Intereses (1999, 2000 y 2001) | | 125,919 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 125,919 |
| 101.99 | Sub-Total | | 5,018,773 | | 106,666 | | 2,508 | | 252 | | 179,082 | | 17,910 | | 3,273,647 | | 88,504 | | 1,242,093 | | 321,443 |
| 109 | TOTAL DEL COMPONENTE | | 5,018,773 | | 106,666 | | 2,508 | | 252 | | 179,082 | | 17,910 | | 3,273,647 | | 88,504 | | 1,242,093 | | 321,443 |
| 999 | CONTRIBUCION NETA DEL PNUD | | -88 | | 88 | | 0 | | 0 | | 5 | | 0 | | 0 | | 88 | | 41,955 | | -42,048 |

PRESUPUESTO DEL PROYECTO CORRESPONDIENTE A LA CONTRIBUCION DE COSTOS COMPARTIDOS
(en dólares de los EE.UU.)

País: Regional para Sudamérica
Proyecto: RLA/98/019/J/01/15
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY 2000

Fecha de terminación: 31 December 2003

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| | | *-----TOTAL-----* | | | | *-----1999-----* | | | | | *-----2000-----* | | | | | |
|--------|-------------------------------|-------------------|---------|-----------|--------|------------------|-----------|-----------|-----------|------------------|------------------|-----------|--------|-----------|---------|---------|
| | | \$ | AOS | Gen. Res. | FO Adm | Total | \$ | AOS | Gen. Res. | FO Adm | Total | \$ | AOS | Gen. Res. | FO Adm | Total |
| 100 | COSTOS COMPARTIDOS | | | | | | | | | | | | | | | |
| 101 | Costos Compartidos Gobiernos | | | | | | | | | | | | | | | |
| 101.01 | Argentina | 322,057 | 8,363 | | 6,415 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.02 | Bolivia | 322,038 | 8,382 | | 6,415 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.03 | Brasil | 1,013,329 | 21,151 | | 20,063 | 1,054,543 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.04 | Chile | 321,621 | 8,799 | | 6,415 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.05 | Colombia | 321,805 | 8,615 | | 6,415 | 336,835 | | | | | | | | | | |
| 101.06 | Ecuador | 320,345 | 10,075 | | 6,415 | 336,835 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.07 | Guyana | 321,805 | 8,615 | | 6,415 | 336,835 | | | | | | | | | | |
| 101.08 | Perú | 319,879 | 10,541 | | 6,415 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.09 | Suriname | 327,878 | 2,542 | | 6,415 | 336,835 | | | | | | | | | | |
| 101.10 | Uruguay | 324,510 | 5,910 | | 6,415 | 336,835 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.11 | Venezuela | 320,345 | 10,075 | | 6,415 | 336,835 | 627 | 63 | | 19 | 709 | 19,898 | 1,990 | | | 21,888 |
| 101.12 | Paraguay | 326,822 | 3,598 | | 6,415 | 336,835 | | | | | | 19,898 | 1,990 | | | 21,888 |
| 101.13 | Francia | 330,420 | 0 | | 6,415 | 336,835 | | | | | | | | | | |
| 101.14 | Intereses (1999, 2000 y 2001) | 125,919 | 0 | | 2,289 | 128,208 | | | | | | | | | | |
| 101.99 | Sub-Total | 5,018,773 | 106,666 | | 99,332 | 5,224,771 | 2,508 | 252 | | 76 | 2,836 | 179,082 | 17,910 | | 0 | 196,992 |
| 109 | TOTAL DEL COMPONENTE | 5,018,773 | 106,666 | | 99,332 | 5,224,771 | 2,508 | 252 | | 76 | 2,836 | 179,082 | 17,910 | | 0 | 196,992 |
| | | *-----2001-----* | | | | *-----2002-----* | | | | *-----2003-----* | | | | | | |
| | | \$ | AOS | Gen. Res. | FO Adm | Total | \$ | Gen. Res. | FO Adm | Total | \$ | Gen. Res. | FO Adm | Total | | |
| 100 | COSTOS COMPARTIDOS | | | | | | | | | | | | | | | |
| 101 | Costos Compartidos Gobiernos | | | | | | | | | | | | | | | |
| 101.01 | Argentina | 235,900 | 6,373 | | 7,674 | 249,947 | 65,000 | | 0 | 65,000 | 1,259 | | -1,259 | | 0 | |
| 101.02 | Bolivia | 236,517 | 6,392 | | 7,709 | 250,618 | 20,000 | | 0 | 20,000 | 45,623 | | -1,294 | | 44,329 | |
| 101.03 | Brasil | 659,389 | 19,098 | | 13,188 | 691,675 | 252,191 | | 0 | 252,191 | 81,224 | | 6,856 | | 88,080 | |
| 101.04 | Chile | 298,583 | 6,809 | | 9,555 | 314,947 | 0 | | 0 | 0 | 3,140 | | -3,140 | | 0 | |
| 101.05 | Colombia | 318,660 | 8,615 | | 9,560 | 336,835 | 0 | | 0 | 0 | 3,145 | | -3,145 | | 0 | |
| 101.06 | Ecuador | 296,717 | 8,022 | | 9,499 | 314,238 | 0 | | 0 | 0 | 3,103 | | -3,103 | | 0 | |
| 101.07 | Guyana | 318,660 | 8,615 | | 9,560 | 336,835 | 8,425 | | -8,425 | 0 | -5,280 | | 5,280 | | 0 | |
| 101.08 | Perú | 316,310 | 8,551 | | 10,086 | 334,947 | -18,865 | | -1,135 | -20,000 | 2,536 | | -2,536 | | 0 | |
| 101.09 | Suriname | 94,040 | 2,542 | | 3,418 | 100,000 | 227,275 | | 9,560 | 236,835 | 6,563 | | -6,563 | | 0 | |
| 101.10 | Uruguay | 142,685 | 3,857 | | 4,895 | 151,437 | 162,776 | | 0 | 162,776 | -1,476 | | 1,501 | | 25 | |
| 101.11 | Venezuela | 296,709 | 8,022 | | 9,498 | 314,229 | 0 | | 0 | 0 | 3,111 | | -3,102 | | 9 | |
| 101.12 | Paraguay | 59,477 | 1,608 | | 2,381 | 63,466 | 186,456 | | 0 | 186,456 | 60,991 | | 4,034 | | 65,025 | |
| 101.13 | Francia | 0 | 0 | | 0 | 0 | 338,835 | | 0 | 338,835 | -8,415 | | 6,415 | | -2,000 | |
| 101.14 | Intereses (1999, 2000 y 2001) | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 125,919 | | 2,289 | | 128,208 | |
| 101.99 | Sub-Total | 3,273,647 | 88,504 | | 97,023 | 3,459,174 | 1,242,093 | | 0 | 1,242,093 | 321,443 | | 2,233 | | 323,676 | |
| 109 | TOTAL DEL COMPONENTE | 3,273,647 | 88,504 | | 97,023 | 3,459,174 | 1,242,093 | | 0 | 1,242,093 | 321,443 | | 2,233 | | 323,676 | |

PRESUPUESTO DEL PROYECTO - CALENDARIO DE PAGOS
(en dólares de los EE.UU.)

RCC/5 RLA/98/019 NE/04
Apéndice B
23/04/2003

País: Regional para Sudamérica

Proyecto: RLA/98/019/J/01/15

Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY Fecha de terminación: 31 December 2003

| 101 | <u>COSTOS COMPARTIDOS GOBIERNO</u> | Año | Mes | Día | Monto | Situación | | | | | | |
|--------|------------------------------------|-----------|--------|-----------------------------|---------|---------------------------------|--------|-------------------|---------------------------------|------------------|------------|--|
| | | | | | | Total por pagar | Pagado | Saldo | | | | |
| 101-01 | COSTOS COMPARTIDOS GOBIERNO | Argentina | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | | | | |
| | | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 271,835.00 | | | | |
| | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | | | | | |
| | | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | | | | | |
| | | | 2002 | | | | | <u>65,000.00</u> | | | | |
| | | | | | | | | <u>336,835.00</u> | <u>336,835.00</u> | <u>0.00</u> | | |
| | | | 101-02 | COSTOS COMPARTIDOS GOBIERNO | Bolivia | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | |
| | | | | | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 127,161.66 | |
| | | | | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | 72,787.00 | |
| | | | | | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | 72,557.21 | |
| 2002 | | | | | | | | 20,000.00 | | | | |
| 2003 | | | | | | | | <u>20,000.00</u> | | | | |
| | | | | | | | | <u>336,835.00</u> | <u>312,505.87</u> | <u>24,329.13</u> | | |

PRESUPUESTO DEL PROYECTO - CALENDARIO DE PAGOS
(en dólares de los EE.UU.)

RCC/5 RLA/98/019 NE/04
Apéndice B
23/04/2003

País: Regional para Sudamérica
Proyecto: RLA/98/019/J/01/15
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY Fecha de terminación: 31 December 2003

| 101 | <u>COSTOS COMPARTIDOS GOBIERNO</u> | Año | Mes | Día | Monto | Situación | | | | | |
|--------|------------------------------------|----------|--------|-----------------------------|-------|---|-------------------|--------------------------------|---------------------------------|--------------|------------|
| | | | | | | Total por pagar | Pagado | Saldo | | | |
| 101-03 | COSTOS COMPARTIDOS GOBIERNO | Brasil | 1999 | Julio | 01 | <u>338,358.00</u> 338,358.00 | | 338,358.00 | | | |
| | | | 2000 | Marzo | 01 | <u>170,712.00</u> 271,835.00 442,547.00 | | 170,712.00 | | | |
| | | | 2001 | Enero | 01 | <u>34,608.00</u> 34,608.00 | | 501,423.00 | | | |
| | | | | Julio | 31 | <u>195,000.00</u> 195,000.00 | | | | | |
| | | | 2002 | Dec | 31 | <u>44,030.00</u> 44,030.00 | | | | | |
| | | | 2003 | | | | | <u>44,030.00</u> | | | |
| | | | | | | | | <u>1,054,543.00</u> | <u>1,054,523.00</u> | <u>20.00</u> | |
| | | | 101-04 | COSTOS COMPARTIDOS GOBIERNO | Chile | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | |
| | | | | | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 169,177.00 |
| | | | | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | 102,658.00 |
| | | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | <u>336,835.00</u> | <u>65,000.00</u> 336,835.00 | <u>0.00</u> | | |
| 101-05 | COSTOS COMPARTIDOS GOBIERNO | Colombia | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | | | |
| | | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | | | | |
| | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | | | | |
| | | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | <u>336,835.00</u> | <u>336,835.00</u> | <u>0.00</u> | | |

PRESUPUESTO DEL PROYECTO - CALENDARIO DE PAGOS
(en dólares de los EE.UU.)

RCC/5 RLA/98/019 NE/04
Apéndice B
23/04/2003

País: Regional para Sudamérica
Proyecto: RLA/98/019/J/01/15
Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY Fecha de terminación: 31 December 2003

| 101 | <u>COSTOS COMPARTIDOS GOBIERNO</u> | Año | Mes | Día | Monto | Situación | | |
|--------|-------------------------------------|------|-------|-----|---------------------------------|-------------------|--------------------------------|-------------------|
| | | | | | | Total por pagar | Pagado | Saldo |
| 101-06 | COSTOS COMPARTIDOS GOBIERNO Ecuador | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | 169,177.00 | |
| | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | |
| | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | 17,354.00 | |
| | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | <u>336,835.00</u> | <u>64,950.00</u> 336,835.00 | <u>0.00</u> |
| 101-07 | COSTOS COMPARTIDOS GOBIERNO Guyana | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | |
| | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | | |
| | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | | |
| | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | <u>336,835.00</u> | <u>336,835.00</u> | <u>0.00</u> |
| 101-08 | COSTOS COMPARTIDOS GOBIERNO Perú | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | |
| | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 80,000.00 | |
| | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | 151,835.00 | |
| | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | 65,000.00 | |
| | | 2002 | | | | | <u>40,000.00</u> | <u>336,835.00</u> |

PRESUPUESTO DEL PROYECTO - CALENDARIO DE PAGOS
(en dólares de los EE.UU.)

RCC/5 RLA/98/019 NE/04

Apéndice B
23/04/2003

País: Regional para Sudamérica

Proyecto: RLA/98/019/J/01/15

Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY Fecha de terminación: 31 December 2003

| 101 | <u>COSTOS COMPARTIDOS GOBIERNO</u> | Año | Mes | Día | Monto | Situación | | | |
|--------|------------------------------------|-----------|------|-------|-------|--|-------------------------------|-------------------|------------|
| | | | | | | Total por pagar | Pagado | Saldo | |
| 101-09 | COSTOS COMPARTIDOS GOBIERNO | Suriname | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | |
| | | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | | |
| | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | 50,000.00 | |
| | | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | | |
| | | | 2002 | | | | | <u>286,835.00</u> | |
| | | | | | | 336,835.00 | 336,835.00 | 0.00 | |
| 101-10 | COSTOS COMPARTIDOS GOBIERNO | Uruguay | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | 146,010.00 | |
| | | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 28,024.00 | |
| | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | | |
| | | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | | |
| | | | 2002 | | | | | <u>162,776.00</u> | |
| | | | | | | 336,835.00 | 336,810.00 | 25.00 | |
| 101-11 | COSTOS COMPARTIDOS GOBIERNO | Venezuela | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | 224,851.43 | |
| | | | 2000 | Marzo | 01 | <u>55,674.00</u> 29,680.00 85,354.00 | | | |
| | | | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | 111,974.57 |
| | | | 2001 | Julio | 31 | <u>65,000.00</u> 65,000.00 | | | |
| | | | | | | | | | 336,835.00 |

PRESUPUESTO DEL PROYECTO - CALENDARIO DE PAGOS
(en dólares de los EE.UU.)

RCC/5 RLA/98/019 NE/04

Apéndice B
23/04/2003

País: Regional para Sudamérica

Proyecto: RLA/98/019/J/01/15

Título: Implantación de la Red Digital SAM (REDDIG)

Fecha de inicio: 01 MAY Fecha de terminación: 31 December 2003

| 101 | <u>COSTOS COMPARTIDOS GOBIERNO</u> | Año | Mes | Día | Monto | Situación | | | |
|----------|--------------------------------------|------|-------|-----|---------------------------------|---------------------|---------------------|------------------|------|
| | | | | | | Total por pagar | Pagado | Saldo | |
| 101-12 | COSTOS COMPARTIDOS GOBIERNO Paraguay | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | | |
| | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | 85,354.00 | | |
| | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | | | |
| | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | | | |
| | | 2002 | | | | | | 186,456.00 | |
| | | 2003 | | | | | | 65,000.00 | |
| | | | | | | <u>336,835.00</u> | <u>336,810.00</u> | <u>25.00</u> | |
| 101-13 | COSTOS COMPARTIDOS GOBIERNO Francia | 1999 | Julio | 01 | <u>169,177.00</u> 169,177.00 | | | | |
| | | 2000 | Marzo | 01 | <u>85,354.00</u> 85,354.00 | | | | |
| | | 2001 | Enero | 01 | <u>17,304.00</u> 17,304.00 | | | | |
| | | | Julio | 31 | <u>65,000.00</u> 65,000.00 | | | | |
| | | 2002 | | | | | | | |
| | | 2003 | | | | | | | |
| | | | | | | <u>336,835.00</u> | <u>338,835.00</u> | <u>-2,000.00</u> | |
| 101-14 | INTERESES DEVENGADOS | 1999 | | | <u>14,739.00</u> 14,739.00 | | | | |
| | | 2000 | | | <u>0.00</u> | | | | |
| | | 2001 | | | <u>113,469.00</u> 113,469.00 | | | | |
| | | | | | | | | | |
| | | 2002 | | | | | | | |
| | | 2003 | | | | | | | |
| | | | | | | <u>128,208.00</u> | <u>128,208.00</u> | <u>0.00</u> | |
| TOTALES: | | | | | | <u>5,224,771.00</u> | <u>5,202,362.87</u> | <u>22,408.13</u> | |
| | | | | | | % | 100.00 | 99.57 | 0.43 |