

ORGANIZACIÓN DE AVIACIÓN CIVIL INTERNACIONAL
Oficina Regional Sudamericana

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

SEXTA REUNIÓN DEL COMITÉ DE COORDINACIÓN RCC/6

(Lima, Perú, 20 – 21 de noviembre de 2003)

Cuestión 3 del Orden del Día: **Situación financiera del proyecto**

(Nota presentada por la OACI)

Resumen

Esta nota de estudio presenta desglose detallado de los gastos realizados por el proyecto RLA/98/019 incluyendo una estimación de los compromisos que debe asumir el proyecto hasta el 31 de diciembre de 2003.

1. **Antecedentes**

1.1 El Comité de Coordinación, en su quinta reunión, solicitó que independientemente del desglose detallado de gastos que deberá presentar la OACI al finalizar el proyecto (Conclusión RCC4/2), la OACI presente en cada reunión de coordinación un balance de la situación financiera del proyecto para facilitar la toma de decisiones que puedan de alguna forma afectar el presupuesto.

1.2 En el **Apéndice A** se presenta el resumen de gastos realizados por el proyecto y los estimados hasta el 31 de diciembre de 2003.

2. **Situación de las contribuciones de costos compartidos**

2.1 Todas las contribuciones de costos compartidos han sido completadas por los Estados recibándose un total de **miles USD 5,098** incluyendo los intereses generados por estas contribuciones por un monto de **miles USD 48,7**.

3. **Balance del proyecto RLA/98/019**

3.1 En el siguiente cuadro se presenta la información del balance del proyecto, donde se puede observar que luego de que se ejecuten los compromisos adquiridos por el proyecto se tendría un saldo de **miles USD 2,8**.

3.2 De acuerdo con la conclusión RCC 5/1, una vez se cumpla con los compromisos asumidos por el proyecto RLA/98/019 se procederá a trasladar los fondos remanentes al proyecto RLA/03/901.

Cuadro # 1
Balance del proyecto RLA/98/019
SAM REDDIG
(en miles de USD)

| | | | |
|---------------------------------|--------------------------|---------|--------------|
| Ingresos | | | |
| Contribuciones | | 5,098.5 | |
| Intereses | | 48,7 | |
| | Total recibido | | 5,147 |
| Egresos | | | |
| Gastos | | | |
| Total Gastos | | 4,850 | |
| AOS | | 151 | |
| Costo Adm. PNUD | | 97 | |
| | Total Gastos | | 5,098 |
| Obligaciones no liquidadas | | 3,4 | |
| AOS | | 0,34 | |
| Costo Adm. PNUD | | 0.07 | |
| | Total U.O. | | 3,8 |
| Compromisos para 2003 | | | |
| BL 11-00 Expertos | | 14,0 | |
| BL 13-00 Apoyo Adm. | | 9,2 | |
| BL 16-01 Misiones | | 3,1 | |
| BL 39-00 Capacitación | | 8,3 | |
| BL 45-00 Equipo | | -- | |
| BL 53-01 Varios | | 3,0 | |
| Total Compromisos | | 37.6 | |
| AOS | | 3,8 | |
| Costo Adm. PNUD | | 0,7 | |
| | Total Compromisos | | 42,1 |
| FONDOS NETOS DISPONIBLES | | | 2,8 |

4. **Acción sugerida**

Se invita a la reunión a:

- a) Revisar y comentar la situación financiera del proyecto RLA/98/019.

| | 1999 | | 2000 | | 2001 | | 2002 | | 2003 | | TOTAL | | Expected for 2003 | | U.O 2000 to 2002 | | Grand Total | |
|---------------------------------------|-----------------|---------------|-------------------|------------------|------------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|------------------|-------------------|-----------------|------------------|---------------|-------------------|------------------|
| | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS |
| 11 EXPERTS | | | | | | | | | | | | | | | | | | |
| 1101 Linan Arcas | | | 29,137.89 | 2,914.00 | 16,734.16 | 1,673.00 | | - | | - | 45,872.05 | 4,587.00 | | - | | - | 45,872.05 | 4,587.00 |
| 1011 Base salary (net) | | - | 45,048.00 | 4,505.00 | 22,642.26 | 2,264.00 | | - | | - | 67,690.26 | 6,769.00 | | - | | - | 67,690.26 | 6,769.00 |
| 1020 Post adj. | | - | 11,138.14 | 1,114.00 | 4,875.68 | 488.00 | | - | | - | 16,013.82 | 1,602.00 | | - | | - | 16,013.82 | 1,602.00 |
| 1121 Pension fund contr. | | - | 13,420.08 | 1,342.00 | 6,758.60 | 676.00 | | - | | - | 20,178.68 | 2,018.00 | | - | | - | 20,178.68 | 2,018.00 |
| 11122 Health & Social Cov. | | - | 141.00 | 14.00 | 25.95 | 3.00 | | - | | - | 166.95 | 17.00 | | - | | - | 166.95 | 17.00 |
| Sub-total BL 1101 | - | - | 98,885.11 | 9,889.00 | 51,036.65 | 5,104.00 | - | - | - | - | 149,921.76 | 14,993.00 | - | - | - | - | 149,921.76 | 14,993.00 |
| 1102 Sheen T. | | | | | | | | | | | | | | | | | | |
| 1031 ST Experts - Remuneration | | - | | - | | - | 24,427.95 | 2,443.00 | 51,702.72 | 5,170.00 | 76,130.67 | 7,613.00 | 6,736.11 | 674.00 | | - | 82,866.78 | 8,287.00 |
| 1041 CONS - Remuneration | | - | 34,100.00 | 3,410.00 | 23,647.62 | 2,365.00 | 26,324.41 | 2,632.00 | | - | 84,072.03 | 8,407.00 | | - | | - | 84,072.03 | 8,407.00 |
| 1121 Pension fund contr. | | - | | - | | - | 6,657.56 | 666.00 | 14,342.24 | 1,434.00 | 20,999.80 | 2,100.00 | 1,828.78 | 183.00 | | - | 22,828.58 | 2,283.00 |
| 1122 Health & Social Cov. | | - | | - | | - | 146.85 | 15.00 | 106.80 | 11.00 | 253.65 | 26.00 | 283.35 | 28.00 | | - | 537.00 | 54.00 |
| Sub-total BL 1102 | - | - | 34,100.00 | 3,410.00 | 23,647.62 | 2,365.00 | 57,556.77 | 5,756.00 | 66,151.76 | 6,615.00 | 181,456.15 | 18,146.00 | 8,848.24 | 885.00 | - | - | 190,304.39 | 19,031.00 |
| 1197 Consultants (Varios) | | | | | | | | | | | | | | | | | | |
| 1041 CONS - Remuneration | | | | | | | | | | | | | | | | | | |
| Sheen | | - | | - | 12,650.00 | 1,265.00 | | - | | - | 12,650.00 | 1,265.00 | | - | | - | 12,650.00 | 1,265.00 |
| Hore Kanti | | - | 2,750.00 | 275.00 | | - | 1,100.00 | 110.00 | 275.00 | 28.00 | 4,125.00 | 413.00 | | - | | - | 4,125.00 | 413.00 |
| Alejos | | - | | - | | - | | - | | - | | - | 5,170.00 | 517.00 | | - | 5,170.00 | 517.00 |
| Desmarais N | | - | | - | | - | 254.78 | 25.00 | | - | 254.78 | 25.00 | | - | | - | 254.78 | 25.00 |
| 1042 CONS - Travel Appt/Term | | | | | | | | | | | | | | | | | | |
| Sheen | | - | | - | 850.00 | 85.00 | | - | | - | 850.00 | 85.00 | | - | | - | 850.00 | 85.00 |
| Hore Kanti | | - | 1,155.00 | 116.00 | | - | | - | | - | 1,155.00 | 116.00 | | - | | - | 1,155.00 | 116.00 |
| 1043 CONS - Travel | | | | | | | | | | | | | | | | | | |
| Sheen | | - | | - | 2,999.41 | 300.00 | | - | | - | 2,999.41 | 300.00 | | - | | - | 2,999.41 | 300.00 |
| Hore Kanti | | - | 274.34 | 27.00 | | - | | - | | - | 274.34 | 27.00 | | - | | - | 274.34 | 27.00 |
| Sub-total BL 1197 | - | - | 4,179.34 | 418.00 | 16,499.41 | 1,650.00 | 1,354.78 | 136.00 | 275.00 | 28.00 | 22,308.53 | 2,231.00 | 5,170.00 | 517.00 | - | - | 27,478.53 | 2,748.00 |
| Sub-total BL 11 | - | - | 137,164.45 | 13,717.00 | 91,183.68 | 9,119.00 | 58,911.55 | 5,892.00 | 66,426.76 | 6,643.00 | 353,686.44 | 35,370.00 | 14,018.24 | 1,402.00 | - | - | 367,704.68 | 36,772.00 |
| 13 ADM. SUPPORT | | | | | | | | | | | | | | | | | | |
| 1301 Secretary | | | | | | | | | | | | | | | | | | |
| 1011 Base salary (net) | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Rodrig M | | - | 12,540.87 | 1,254.00 | 9,143.44 | 914.00 | | - | | - | 21,684.31 | 2,168.00 | | - | 3,412.10 | 341.00 | 25,096.41 | 2,509.00 |
| Coriat | | - | | - | | - | 20,488.98 | 2,049.00 | 14,251.41 | 1,425.00 | 34,740.39 | 3,474.00 | 7,148.59 | 715.00 | | - | 41,888.98 | 4,189.00 |
| 1302 Technical support | | | | | | | | | | | | | | | | | | |
| 1011 Base salary (net) | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Peñaranda | | - | | - | | - | | - | | - | | - | 2,015.00 | 202.00 | | - | 2,015.00 | 202.00 |
| Sub-total BL 13 | - | - | 12,540.87 | 1,254.00 | 9,143.44 | 914.00 | 20,488.98 | 2,049.00 | 14,251.41 | 1,425.00 | 56,424.70 | 5,642.00 | 9,163.59 | 917.00 | 3,412.10 | 341.00 | 69,000.39 | 6,900.00 |
| 16 OTHER-COSTS | | | | | | | | | | | | | | | | | | |
| 1601 0000 Expert Cost Applied | | | | | | | | | | | | | 3,136.09 | 314.00 | | | 3,136.09 | 314.00 |
| Siheli C. | | - | 2,223.96 | 222.00 | 3,981.19 | 398.00 | | - | | - | 6,205.15 | 620.00 | | - | | - | 6,205.15 | 620.00 |
| Amaro Cavie | 1,906.42 | 191.00 | 3,537.60 | 354.00 | 2,557.81 | 256.00 | 3,688.17 | 369.00 | 2,965.35 | 297.00 | 14,655.35 | 1,467.00 | | - | | - | 14,655.35 | 1,467.00 |
| Linan Arcas | | - | 1,459.37 | 146.00 | | - | | - | | - | 1,459.37 | 146.00 | | - | | - | 1,459.37 | 146.00 |
| Sheen Tomas | | - | | - | 21,151.90 | 2,115.00 | 6,992.47 | 699.00 | 15,230.63 | 1,523.00 | 43,375.00 | 4,337.00 | | - | | - | 43,375.00 | 4,337.00 |
| Sheen U.O. 2001 | | - | | - | | - | 418.06 | 42.00 | | - | 418.06 | 42.00 | | - | | - | 418.06 | 42.00 |
| Cash Book Lima | | - | | - | | - | 371.00 | 37.00 | 187.14 | 19.00 | 558.14 | 56.00 | | - | | - | 558.14 | 56.00 |
| Chavarri | | - | | - | | - | | - | 100.00 | 10.00 | 100.00 | 10.00 | | - | | - | 100.00 | 10.00 |
| Sub-total BL 16 | 1,906.42 | 191.00 | 7,220.93 | 722.00 | 27,690.90 | 2,769.00 | 11,469.70 | 1,147.00 | 18,483.12 | 1,849.00 | 66,771.07 | 6,678.00 | 3,136.09 | 314.00 | - | - | 69,907.16 | 6,992.00 |
| 21 SUB-CONTRACT | | | | | | | | | | | | | | | | | | |
| 2102 Lease of satellite segment | | - | | - | | - | 249,666.57 | 11,987.00 | | - | 249,666.57 | 11,987.00 | | - | | - | 249,666.57 | 11,987.00 |
| P.O. 20439 | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Sub-total Budget Line 21 | - | - | - | - | - | - | 249,666.57 | 11,987.00 | - | - | 249,666.57 | 11,987.00 | - | - | - | - | 249,666.57 | 11,987.00 |
| 31 INDIVIDUAL FELLOWSHIPS | | | | | | | | | | | | | | | | | | |
| 3100 0000 Stipend/Medical | | - | | - | | - | | - | 35,200.24 | 3,520.00 | 35,200.24 | 3,520.00 | 7,971.76 | 797.00 | | - | 43,172.00 | 4,317.00 |
| Sub-total Budget Line 31 | - | - | - | - | - | - | - | - | 35,200.24 | 3,520.00 | 35,200.24 | 3,520.00 | 7,971.76 | 797.00 | - | - | 43,172.00 | 4,317.00 |
| 32 GROUP FELLOWSHIPS | | | | | | | | | | | | | | | | | | |
| 3200 0000 Stipend/Travel/Tuition/Misc | | - | | - | | - | | - | | - | | - | 300.00 | 30.00 | | - | 300.00 | 30.00 |
| Sub-total Budget Line 32 | - | - | - | - | - | - | - | - | - | - | - | - | 300.00 | 30.00 | - | - | 300.00 | 30.00 |
| Sub-total Budget Line 3900 | - | - | - | - | - | - | - | - | 35,200.24 | 3,520.00 | 35,200.24 | 3,520.00 | 8,271.76 | 827.00 | - | - | 43,472.00 | 4,347.00 |

| | 1999 | | 2000 | | 2001 | | 2002 | | 2003 | | TOTAL | | Expected for 2003 | | U.O 2000 to 2002 | | Grand Total | | |
|--|-----------------|---------------|-------------------|------------------|-------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|-------------------|-------------------|-----------------|------------------|---------------|---------------------|-------------------|--|
| | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | Disbursement | AOS | |
| 45 PROCUREMENT | | | | | | | | | | | | | | | | | | | |
| 4501 0000 Expendable equipment | | | | | | | | | | | | | | | | | | | |
| Cash Book - Lima | - | - | 2,175.31 | 218.00 | 225.91 | 23.00 | 263.50 | 26.00 | 555.91 | 56.00 | 3,220.63 | 323.00 | - | - | - | - | 3,220.63 | 323.00 | |
| P.O. 00525 | - | - | 1,213.04 | 121.00 | - | - | - | - | - | - | 1,213.04 | 121.00 | - | - | - | - | 1,213.04 | 121.00 | |
| P.O. 00526 | - | - | 529.69 | 53.00 | - | - | - | - | - | - | 529.69 | 53.00 | - | - | - | - | 529.69 | 53.00 | |
| P.O. 00526 U.O. 2000 | - | - | - | - | 357.50 | 36.00 | - | - | - | - | 357.50 | 36.00 | - | - | - | - | 357.50 | 36.00 | |
| P.O. 00541 | - | - | 134.81 | 13.00 | - | - | - | - | - | - | 134.81 | 13.00 | - | - | - | - | 134.81 | 13.00 | |
| P.O. 00565 | - | - | 426.62 | 43.00 | - | - | - | - | - | - | 426.62 | 43.00 | - | - | - | - | 426.62 | 43.00 | |
| P.O. 00622 | - | - | 797.10 | 80.00 | - | - | - | - | - | - | 797.10 | 80.00 | - | - | - | - | 797.10 | 80.00 | |
| Airfreight | - | - | - | - | - | - | 39.20 | 4.00 | - | - | 39.20 | 4.00 | - | - | - | - | 39.20 | 4.00 | |
| Clearance | - | - | - | - | - | - | 39.20 | 4.00 | - | - | 39.20 | 4.00 | - | - | - | - | 39.20 | 4.00 | |
| Translation | - | - | - | - | - | - | 42.25 | 4.00 | - | - | 42.25 | 4.00 | - | - | - | - | 42.25 | 4.00 | |
| Sub-total Budget Line 4501 | - | - | 5,276.57 | 528.00 | 583.41 | 59.00 | 384.15 | 38.00 | 555.91 | 56.00 | 6,800.04 | 681.00 | - | - | - | - | 6,800.04 | 681.00 | |
| 4502 0000 Non-expendable equipment | | | | | | | | | | | | | | | | | | | |
| P.O. 00525 | - | - | 6,815.05 | 682.00 | - | - | - | - | - | - | 6,815.05 | 682.00 | - | - | - | - | 6,815.05 | 682.00 | |
| P.O. 00537 | - | - | 460.00 | 46.00 | - | - | - | - | - | - | 460.00 | 46.00 | - | - | - | - | 460.00 | 46.00 | |
| P.O. 00694 | - | - | 648.03 | 65.00 | - | - | - | - | - | - | 648.03 | 65.00 | - | - | - | - | 648.03 | 65.00 | |
| CB Lima P.O. 00525 U.O. 2000 | - | - | - | - | 1,344.78 | 134.00 | - | - | - | - | 1,344.78 | 134.00 | - | - | - | - | 1,344.78 | 134.00 | |
| Sub-total Budget Line 4502 | - | - | 7,923.08 | 793.00 | 1,344.78 | 134.00 | - | - | - | - | 9,267.86 | 927.00 | - | - | - | - | 9,267.86 | 927.00 | |
| 4503 0000 OPS & MTCE cost of equipment | | | | | | | | | | | | | | | | | | | |
| Cash Book - Lima | - | - | 705.08 | 71.00 | - | - | - | - | - | - | 705.08 | 71.00 | - | - | - | - | 705.08 | 71.00 | |
| Sub-total Budget Line 4503 | - | - | 705.08 | 71.00 | - | - | - | - | - | - | 705.08 | 71.00 | - | - | - | - | 705.08 | 71.00 | |
| 4504 Ajuste de Auditoria | | | | | | | | | | | | | | | | | | | |
| Costums Clearance | - | - | - | - | - | - | 75,862.90 | 7,586.00 | 3,103.78 | 310.00 | 78,966.68 | 7,896.00 | - | - | - | - | 78,966.68 | 7,896.00 | |
| Airfreight | - | - | - | - | - | - | 106.40 | 11.00 | - | - | 106.40 | 11.00 | - | - | - | - | 106.40 | 11.00 | |
| Refund | - | - | - | - | - | - | - | - | 1,151.22 | 115.00 | 1,151.22 | 115.00 | - | - | - | - | 1,151.22 | 115.00 | |
| P.O. 10569 | - | - | - | - | 365,009.31 | 16,600.00 | 2,126,055.08 | 35,266.00 | 1,158,681.80 | 17,380.00 | 3,649,746.19 | 69,246.00 | - | - | - | - | 3,649,746.19 | 69,246.00 | |
| P.O. 10569 Change order | - | - | - | - | - | - | 222,835.20 | 3,343.00 | 55,708.80 | 836.00 | 278,544.00 | 4,179.00 | - | - | - | - | 278,544.00 | 4,179.00 | |
| Sub-total Budget Line 4504 | - | - | - | - | 365,009.31 | 16,600.00 | 2,424,859.58 | 46,206.00 | 1,216,343.16 | 18,411.00 | 4,006,212.05 | 81,217.00 | - | - | - | - | 4,006,212.05 | 81,217.00 | |
| 4506 | | | | | | | | | | | | | | | | | | | |
| PO 20668 | - | - | - | - | - | - | 4,067.60 | 244.00 | - | - | 4,067.60 | 244.00 | - | - | - | - | 4,067.60 | 244.00 | |
| PO 20668 UO 2001 | - | - | - | - | - | - | - | - | 36,608.40 | 2,197.00 | 36,608.40 | 2,197.00 | - | - | - | - | 36,608.40 | 2,197.00 | |
| Sub-total Budget Line 4506 | - | - | - | - | - | - | 4,067.60 | 244.00 | 36,608.40 | 2,197.00 | 40,676.00 | 2,441.00 | - | - | - | - | 40,676.00 | 2,441.00 | |
| 4598 | | | | | | | | | | | | | | | | | | | |
| Liability Insurance | - | - | - | - | - | - | 162.70 | 7.00 | - | - | 162.70 | 7.00 | - | - | - | - | 162.70 | 7.00 | |
| Sub-total Budget Line 4598 | - | - | - | - | - | - | 162.70 | 7.00 | - | - | 162.70 | 7.00 | - | - | - | - | 162.70 | 7.00 | |
| Sub-total Budget Line 4500 | - | - | 13,904.73 | 1,392.00 | 366,937.50 | 16,793.00 | 2,429,474.03 | 46,495.00 | 1,253,507.47 | 20,664.00 | 4,063,823.73 | 85,344.00 | - | - | - | - | 4,063,823.73 | 85,344.00 | |
| 53 SUNDRY | | | | | | | | | | | | | | | | | | | |
| 5301 Sundry | | | | | | | | | | | | | | | | | | | |
| Courier | 602.10 | 61.00 | 791.63 | 79.00 | 1,085.70 | 109.00 | 38.53 | 4.00 | - | - | 2,517.96 | 253.00 | 3,010.25 | 301.00 | - | - | 5,528.21 | 554.00 | |
| Cash book Lima | - | - | 428.52 | 43.00 | 1,893.51 | 189.00 | 2,256.61 | 226.00 | 1,389.75 | 139.00 | 5,968.39 | 597.00 | - | - | - | - | 5,968.39 | 597.00 | |
| Telephone | - | - | 726.23 | 72.00 | - | - | - | - | - | - | 726.23 | 72.00 | - | - | - | - | 726.23 | 72.00 | |
| Interpret | - | - | 3,550.00 | 355.00 | - | - | - | - | - | - | 3,550.00 | 355.00 | - | - | - | - | 3,550.00 | 355.00 | |
| Document | - | - | 200.00 | 20.00 | - | - | - | - | - | - | 200.00 | 20.00 | - | - | - | - | 200.00 | 20.00 | |
| Transport | - | - | 47.62 | 5.00 | - | - | - | - | - | - | 47.62 | 5.00 | - | - | - | - | 47.62 | 5.00 | |
| Comm/costs | - | - | - | - | 5,573.00 | 557.00 | 6,205.00 | 621.00 | - | - | 11,778.00 | 1,178.00 | - | - | - | - | 11,778.00 | 1,178.00 | |
| Sub-total Budget Line 5300 | 602.10 | 61.00 | 5,744.00 | 574.00 | 8,552.21 | 855.00 | 8,500.14 | 851.00 | 1,389.75 | 139.00 | 24,788.20 | 2,480.00 | 3,010.25 | 301.00 | - | - | 27,798.45 | 2,781.00 | |
| SUB - TOTAL | 2,508.52 | 252.00 | 176,574.98 | 17,659.00 | 503,507.73 | 30,450.00 | 2,778,510.97 | 68,421.00 | 1,389,258.75 | 34,240.00 | 4,850,360.95 | 151,021.00 | 37,599.93 | 3,761.00 | 3,412.10 | 341.00 | 4,891,372.98 | 155,123.00 | |
| Administrative Cost UNDP 2% on Disbursements and U.O. | 50.17 | - | 3,531.50 | - | 10,070.15 | - | 55,570.22 | - | 27,785.18 | - | 97,007.22 | - | 752.00 | - | 68.24 | - | 97,827.46 | - | |
| TOTAL | 2,558.69 | 252.00 | 180,106.48 | 17,659.00 | 513,577.88 | 30,450.00 | 2,834,081.19 | 68,421.00 | 1,417,043.93 | 34,240.00 | 4,947,368.17 | 151,021.00 | 38,351.93 | 3,761.00 | 3,480.34 | 341.00 | 4,989,200.44 | 155,123.00 | |