



International Civil Aviation Organization

South American Regional Office - Regional Project RLA/03/901

REDDIG Management System and Administration of the Satellite Segment

**Twenty-Ninth Meeting of the REDDIG Coordination Committee
(RCC/29)**

Lima, Peru, 13 to 17 March 2023

RCC/29-WP/05

17/02/2023

Agenda Item 5: Financial situation of the project and approval of the 2023 budget

FINANCIAL SITUATION OF THE PROJECT AND APPROVAL OF THE 2023 BUDGET

(Presented by the Secretariat)

SUMMARY

This working paper presents a detailed breakdown of the expenditures incurred by Project RLA/03/901 and the status of cost-sharing contributions of participating States. It also submits to the consideration and approval of the Coordination Committee the budget proposed for 2023.

REFERENCES

- Report of the Twenty-eighth meeting of the REDDIG Coordination Committee (RCC/28) - Lima, Peru, 2-4 May 2022

1. Background

1.1. In accordance with the terms of Project RLA/03/901, ICAO may propose changes to the project document, and submit them to the Coordination Committee to ensure that the signatories to the Project have no objection to the proposed modifications.

1.2. This includes mandatory annual budget revisions, which establish the agreed delivery of project inputs or cost increases due to inflation, or account for flexibility of the executing agency in terms of expenditures.

1.3. Likewise, a detailed breakdown of expenditures incurred by the Project during the previous year is presented at each coordination meeting, together with a status report on cost-sharing contributions.

2. REDDIG member States

2.1. The current REDDIG member States are: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, France (for French Guiana), Guyana, Panama, Paraguay, Peru, Suriname, Trinidad and Tobago, Uruguay and Venezuela.

2.2. Chile, Colombia, Ecuador, France (for French Guiana), Guyana, Paraguay, Peru, Suriname, Trinidad and Tobago, Uruguay and Venezuela own and operate one full network node;

Argentina and Bolivia own and operate one full node plus one additional ground node; Brazil owns and operates four full nodes; and Panama owns and operates one ground node. Furthermore, additional ground nodes have been implemented in Lima and Madrid. COCESNA owns and operates a satellite node and a ground node in Ilopango and is in the process of implementing the Johannesburg node. The network is managed on a rotational basis from the SBMN (in Brazil) and SAEZ (in Argentina) nodes.

3. Summary of expenditures incurred by Project RLA/03/901 between 2003 and 2022

3.1. **Table #1** shows the expenditures incurred by Project RLA/03/901. The Project spent an estimated **USD 756,538** in 2022, and a total of **USD 18,956,582** from 2003 to 2022. These are approximate figures pending the financial statements as of 31 December 2022.

3.2. **Table #2** contains a pie chart showing the percentage of execution of each budget component.

4. Status of cost-sharing contributions

4.1. In accordance with the agreements reached for the interconnection of the MEVA II and REDDIG networks, COCESNA participates in the cost-sharing financing of Project RLA/03/901 since 2010. Since then, COCESNA has been reimbursing the project for non-recurrent installation costs and recurrent maintenance costs of the link, the associated equipment, and from this year onwards, the hiring of the ground node.

4.2. **Table #3** shows the status of cost-sharing contributions. Up until 31 December 2022, total contributions amounted to **USD 20,529,879** (including interest and other contributions), which, subtracting expenses of **USD 18,956,582**, gives a balance of **USD 1,573,297**. This positive balance is committed to the MPLS ground network service contract, the satellite segment service, the acquisition of the firewalls and the associated training, the outstanding amount corresponding to the Bogotá node (USD 174,040), the Argentina fund (USD 404,920) and other administrative expenses, so the balance of the Project is minimal.

4.3. Taking into account the small financial balance of the Project, it will be necessary to collect as soon as possible the overdue contributions and those corresponding to 2023, so as not to affect project implementation.

5. Budget revision X

5.1. In accordance with Conclusion RCC/28-1, *Approval of the budget of Project RLA03901 Rev. X*, the Secretariat was instructed to prepare, following the accession by Panama or before 1 August 2021, a proposal of revision X of Project RLA/03/901, including a revision and update of expenditures and fees. This proposal must be circulated to member States for their acceptance and subsequently initiate the approval process by ICAO Headquarters, for its subsequent submission to REDDIG member States.

5.2. In this regard, Panama's accession was completed on 20 April 2022, and the procurement process for the Panama ground node started. Subsequently, the process of updating the budget and calculating revision X was initiated. However, due to unexpected delays in ongoing processes, it was not possible to meet the established deadlines. Taking into account the final costs of the latest acquisitions, as well as the updated costs of services, a proposed revision X of the budget of Project RLA/03/901 was prepared for consideration, which includes:

- A revision and update of project expenditures, including 2022, as shown in **Appendix A** for your consideration.
- The apportionment of contributions for subsequent years, applied since budget revision "R", has been eliminated in order to show real annual costs.

6. Suggested action

6.1. The Coordination Committee is invited to:

- a) Take note of the information contained in this working paper and make comments on the financial situation as it may deem appropriate.
- b) Approve the attached proposed revision X of the budget of Project RLA/03/901.

Table # 1 – Detailed breakdown of expenditures as of 31 December 2022
(expenditures to be confirmed with the financial statements as of 31 December 2022)

CONCEPTO	2003-2017	2018	2019	2020	2021	2022	TOTAL
Expertos							
Administrador REDDIG	2,595,586	119,225	126,704	147,930	140,291	107,852	3,237,588
Consultores	4,396	31,389					35,785
Apoyo Administrativo	0						0
Secretaria bilingüe	215,008	18,805	17,898	15,555	16,337	16,657	300,260
Técnico REDDIG	24,819						24,819
Secretaria bilingüe (liquidación)	7,516			1,524			9,040
Asistente administrativo y financiero	83,372	15,372	15,485	18,911	14,264	14,436	161,840
Auxiliar TI	28,261						28,261
Viajes Oficiales	1,745		824				2,569
Misiones	235,773	38,600	19,166	3,253		10,421	307,213
Profesionales Nacionales	4,810						4,810
Subcontratos	0						0
Pan Am sat (P.O. 40670)	0						0
P.O. 30473(1 Oct 2003 a 31 Dic 2003)	62,727						62,727
P.O. 40670 (1 Ene 2005 a 31 Dic 2008)	1,093,905						1,093,905
Alquiler 2009-2011	693,792						693,792
Alquiler 2012-2014	696,354						696,354
Alquiler 2015-2018	696,375	231,264					927,639
Alquiler 2019-2023	0		208,140	416,280		208,140	832,560
Network Access	373,118	30,899	78,247	57,707	54,744	40,383	635,098
MEVA/REDDIG No Recurrente	75,071						75,071
Servicio terrestre	811,699	408,586	391,007	357,386	339,070	298,615	2,606,363
Seguro responsabilidad profesional	15,193						15,193
Instrucción	482,812	42,241	59,144	6,300	1,260	7,072	598,829
Repuestos	320,645		89,722	7,241		7,724	425,332
Equipo de Oficina	12,425	5,020	1,695	4,768	3,146		27,054
Operación / Mantenimiento Equipos Of	3,725		2,555	3,819	1,765		11,864
PO 50522 VIASAT ReparacModem SYGC	1,603						1,603
CB LIMA	179						179
Transferencia del NCC de SPIM a SBMN	0						0
P.O. 040694 VIASAT	8,250						8,250
P.O. 040687 MEMOTEC	4,250						4,250
Extensión del contrato SEEE (P.O. 40489)	50,000						50,000
Red de respaldo SEEE (P.O. 04090)	24,820						24,820
Equipo para interconexión MEVA-REDDIG	9,439						9,439
Adquisición REDDIG II	3,960,070	720,948			7,600		4,688,618
Seguro de responsabilidad profesional	2,213						2,213
VARIOS	0						0
Gastos varios	140,941	15,690	15,334	9,883	7,879	4,903	194,629
Cargos PNUD	4,278						4,278
Costos administrativos	835,611	82,532	61,614	46,673	87,574	40,335	1,154,338
TOTAL	11,591,478	1,760,571	1,087,534	1,097,230	673,928	756,538	18,956,582

Table # 2

Percentage of execution by budget component

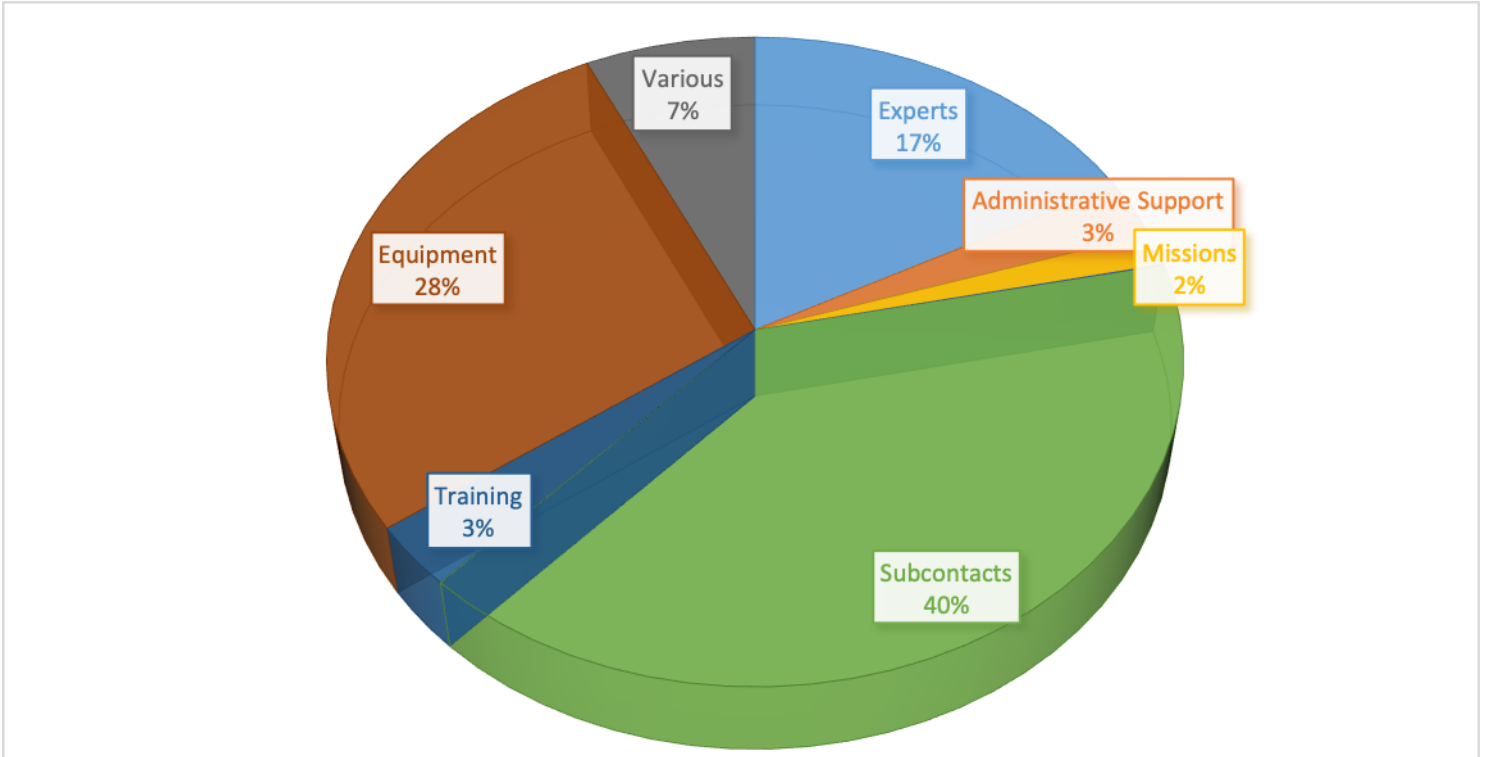


Table # 3 – Status of cost-sharing contributions to Project RLA/03/901

	2003-2016		1 Julio 2017		1 Julio 2018		1 Julio 2019		1 Julio 2020		1 Julio 2021		1 Julio 2022		Totales (hasta 2022)		
	Cuota	Pagado	Cuota	Pagado	Cuota	Pagado	Cuota	Pagado	Cuota	Pagado	Cuota	Pagado	Cuota	Pagado	Cuotas	Pagado	Pendiente
Argentina	1,213,949	1,123,852	525,453	554,077	61,453		48,563	0	64,945	236,434	65,718	65,718	79,495	79,495	2,059,576	2,059,576	0
Bolivia	884,119	872,326	39,874	39,874	39,874	39,874	36,698	48,491	35,812	27,519	39,811	8,293	73,284	73,284	1,149,472	1,109,661	39,812
Brasil	2,946,905	2,947,432	168,503	167,976	168,503	168,503	166,781	0	171,894	338,765	186,871	186,871	210,203	210,203	4,019,660	4,019,750	-90
Chile	859,393	867,393	34,401	36,496	34,401	40,686	33,939	35,790	32,631	14,400	32,469	52,469	45,274	25,274	1,072,508	1,072,508	0
Colombia	1,003,795	1,003,795	46,425	46,842	224,304	223,887	34,937	34,937	50,375	50,375	51,160	51,160	88,021	88,021	1,499,017	1,499,017	0
Ecuador	859,754	807,712	41,861	93,853	41,861	41,861	35,983	36,033	36,259	36,259	38,310	38,310	51,849	51,849	1,105,877	1,105,877	0
Francia	827,811	827,781	33,725	33,725	33,725	33,725	29,399	29,369	31,340	31,310	32,542	32,622	45,066	45,056	1,033,608	1,033,588	20
Guyana	783,573	795,669	39,512	12,457	39,512	39,532	37,393	0	36,522	73,893	36,598	36,588	50,288	50,348	1,023,398	1,008,487	14,911
Panama													38,191	38,191	38,191	38,191	0
Paraguay	939,709	897,065	42,589	78,925	30,773		29,104	37,081	30,808	29,104	32,694	63,502	46,338	46,338	1,152,015	1,152,015	0
Peru	1,110,386	1,110,386	59,719	59,719	59,719	59,719	45,950	45,950	52,348	52,348	58,712	58,712	69,618	69,618	1,456,452	1,456,452	0
Suriname	798,837	609,577	37,957	80,000	37,957		35,318	0	34,400	0	36,925	83,895	50,407	136,731	1,031,801	910,203	121,598
Uruguay	923,564	923,481	42,684	42,649	42,684	42,649	37,560	37,530	37,716	37,851	38,556	38,538	51,415	51,447	1,174,179	1,174,144	35
Venezuela	1,133,746	1,133,706	56,530	43,626	56,530	69,474	43,366	43,366	57,954	57,954	60,033		69,455	60,033	1,477,614	1,408,159	69,455
Trinidad y Tabago	733,344	733,329	29,289	29,289	29,289		31,394	59,278	29,638	29,638	34,169	35,590	46,494	46,494	933,617	933,618	-1
COCESNA	191,089	171,810	19,193	38,393	19,193	19,178	19,193	19,178	19,193	22,185	23,900	23,885	23,900	23,885	315,661	318,514	-2,853
Sub-Totales	15,209,974	14,825,313	1,217,715	1,357,901	919,778	779,088	665,578	427,002	721,835	1,038,034	768,468	776,153	1,039,298	1,096,267	20,542,646	20,362,707	179,938
Intereses	91,961	91,961	15,377	15,377	24,218	24,218	19,199	19,199	4,693	4,693	2,091	2,091	6,042	6,042	163,581	163,581	
Otros aportes	-165	-165	-189	-189	925	925	-397	-397	797	797	-313	-313	2,933	2,933	3,591	3,591	
Sub-Totales	91,796	91,796	15,188	15,188	25,143	25,143	18,802	18,802	5,490	5,490	1,778	1,778	8,975	8,975	167,172	167,172	
Totales	15,301,770	14,917,109	1,232,903	1,373,089	944,920	804,230	684,380	445,804	727,325	1,043,524	770,246	777,931	1,048,273	1,105,242	20,709,817	20,529,879	179,938

Table #4 – Bandwidth (BW) distribution

	2003		2004		2005		2006		2007		2008		2009		2010	
	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7		Year 8	
	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%
Argentina	128.8	10.441%	140.5	10.539%	58.9	12.107%	97.0	14.560%	79.0	14.286%	76.2	17.209%	85.0	14.915%	96.7	15.534%
Bolivia	71.2	5.772%	90.4	6.781%	28.0	5.755%	34.0	5.104%	32.5	5.877%	21.3	4.810%	30.7	5.387%	33.2	5.333%
Brazil	112.0	9.079%	145.7	10.929%	64.4	13.237%	74.0	11.108%	47.7	8.626%	39.0	8.808%	57.0	10.002%	59.7	9.590%
Brazil	43.2	3.502%	92	6.901%	41.2	8.469%	34.5	5.179%	33.4	6.040%	21.1	4.765%	33.1	5.808%	38.6	6.201%
Brazil	85.6	6.939%	66.4	4.980%	7.5	1.542%	13.9	2.086%	10.9	1.971%	10.5	2.371%	12.3	2.158%	13.1	2.104%
Chile	73.6	5.966%	132.8	9.961%	35.3	7.256%	66.9	10.042%	35.0	6.329%	16.7	3.771%	20.6	3.615%	21.7	3.486%
Colombia	125.6	10.182%	124.8	9.361%	48.3	9.928%	58.1	8.721%	56.4	10.199%	32.3	7.294%	42.6	7.475%	41.3	6.635%
Ecuador	78.4	6.355%	71.2	5.341%	17.5	3.597%	19.5	2.927%	26.1	4.720%	16.0	3.613%	28.7	5.036%	27.0	4.337%
Francia	45.6	3.696%	44.8	3.360%	15.9	3.268%	30.4	4.563%	29.5	5.335%	25.3	5.714%	28.2	4.948%	26.4	4.241%
Guyana	43.2	3.502%	39.2	2.940%	9.4	1.932%	8.3	1.246%	7.2	1.302%	6.7	1.513%	9.0	1.579%	9.6	1.542%
Paraguay	48.8	3.956%	50.6	3.795%	24.8	5.098%	27.7	4.158%	16.4	2.966%	14.7	3.320%	18.8	3.299%	25.4	4.080%
Perú	124.8	10.117%	133.2	9.991%	48.1	9.887%	75.7	11.363%	68.9	12.459%	64.0	14.453%	74.6	13.090%	76.9	12.353%
Suriname	43.2	3.502%	31.2	2.340%	20.6	4.234%	15.8	2.372%	11.2	2.025%	7.6	1.716%	13.0	2.281%	17.0	2.731%
Trinidad and Tobago							20.9	3.137%	9.2	1.664%	10.2	2.304%	13.4	2.351%	17.2	2.763%
Uruguay	113.6	9.209%	89.6	6.721%	19.3	3.967%	33.5	5.029%	27.4	4.955%	26.0	5.872%	28.4	4.983%	29.4	4.723%
Venezuela	96.0	7.782%	80.8	6.061%	47.3	9.723%	56.0	8.406%	62.2	11.248%	55.2	12.466%	74.5	13.072%	89.3	14.345%
	1,233.60	100%	1,333.20	100%	486.50	100%	666.20	100%	553.00	100%	442.80	100%	569.90	100%	622.50	100%

	2011		2012		2013		2014		2015		2016		2017		2018	
	Year 9		Year 10		Year 11		Year 12		Year 13		Year 14		Year 15		Year 16	
	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%
Argentina	92.7	15.378%	96.7	15.534%	96.7	15.534%	103.5	15.281%	104.7	14.885%	104.7	14.707%	105.8	14.844%	105.8	14.844%
Bolivia	30.2	5.010%	33.2	5.333%	33.2	5.333%	28.7	4.237%	39.6	5.630%	39.6	5.563%	41.3	5.794%	41.3	5.794%
Brazil	50.1	8.311%	59.7	9.590%	59.7	9.590%	61.7	9.110%	59.4	8.445%	59.4	8.344%	23.7	3.325%	23.7	3.325%
Brazil	41.9	6.951%	38.6	6.201%	38.6	6.201%	33.8	4.990%	42.0	5.971%	42.0	5.900%	53.1	7.450%	53.1	7.450%
Brazil	12.5	2.074%	13.1	2.104%	13.1	2.104%	9.4	1.388%	8.5	1.208%	8.5	1.194%	18.1	2.534%	18.1	2.534%
Brazil											8.5	1.194%	34.9	4.896%	34.9	4.896%
Chile	23.4	3.882%	21.7	3.486%	21.7	3.486%	24.0	3.543%	25.1	3.568%	25.1	3.526%	26.8	3.760%	26.8	3.760%
Colombia	43.0	7.133%	41.3	6.635%	41.3	6.635%	42.2	6.231%	52.8	7.506%	52.8	7.417%	42.6	5.977%	42.6	5.977%
Ecuador	28.2	4.678%	27.0	4.337%	27.0	4.337%	41.9	6.186%	40.2	5.715%	40.2	5.647%	34.8	4.882%	34.8	4.882%
Francia	25.4	4.214%	26.4	4.241%	26.4	4.241%	24.2	3.573%	23.0	3.270%	23.0	3.231%	26.2	3.676%	26.2	3.676%
Guyana	10.4	1.725%	9.6	1.542%	9.6	1.542%	34.7	5.123%	32.1	4.564%	32.1	4.509%	33.7	4.728%	33.7	4.728%
Paraguay	21.8	3.616%	25.4	4.080%	25.4	4.080%	16.9	2.495%	17.7	2.516%	17.7	2.486%	19.4	2.722%	19.4	2.722%
Perú	79.7	13.222%	76.9	12.353%	76.9	12.353%	88.3	13.037%	92.3	13.122%	92.3	12.965%	87.7	12.304%	87.7	12.304%
Suriname	15.9	2.638%	17.0	2.731%	17.0	2.731%	37.6	5.551%	29.6	4.208%	29.6	4.158%	28.8	4.041%	28.8	4.041%
Trinidad and Tobago	17.4	2.887%	17.2	2.763%	17.2	2.763%	10.0	1.476%	9.7	1.379%	9.7	1.363%	13.9	1.950%	13.9	1.950%
Uruguay	28.5	4.728%	29.4	4.723%	29.4	4.723%	42.9	6.334%	42.6	6.056%	42.6	5.984%	40.2	5.640%	40.2	5.640%
Venezuela	81.7	13.553%	89.3	14.345%	89.3	14.345%	77.5	11.442%	84.1	11.956%	84.1	11.813%	81.8	11.477%	81.8	11.477%
	602.80	100%	622.50	100%	622.50	100%	677.30	100%	703.40	100%	711.90	100%	712.76	100%	712.76	100%

	2019 Year 17		2020 Year 18		2021 Year 19		2022 Year 20		2023 Year 21		2024 Year 22		2025 Year 23	
	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%	BW	%
Argentina	125.00	17.24%	82.38	16.53%	77.38	15.78%	13.68	8.23%	125.00	17.24%	125.00	17.24%	125.00	17.24%
Bolivia	42.02	5.79%	14.70	2.95%	7.70	1.57%	0.00	0.00%	42.02	5.79%	42.02	5.79%	42.02	5.79%
Brazil	15.13	2.09%	11.41	2.29%	11.41	2.33%	4.77	2.87%	15.13	2.09%	15.13	2.09%	15.13	2.09%
Brazil	41.42	5.71%	34.32	6.89%	34.32	7.00%	16.20	9.75%	41.42	5.71%	41.42	5.71%	41.42	5.71%
Brazil	10.04	1.38%	58.07	11.65%	40.07	8.17%	6.52	3.92%	10.04	1.38%	10.04	1.38%	10.04	1.38%
Brazil	80.29	11.07%	31.49	6.32%	31.49	6.42%	19.72	11.87%	80.29	11.07%	80.29	11.07%	80.29	11.07%
Chile	19.96	2.75%	13.05	2.62%	17.05	3.48%	11.44	6.89%	19.96	2.75%	19.96	2.75%	19.96	2.75%
Colombia	41.45	5.72%	32.50	6.52%	34.50	7.03%	21.05	12.67%	41.45	5.72%	41.45	5.72%	41.45	5.72%
Ecuador	32.37	4.46%	24.88	4.99%	24.88	5.07%	10.52	6.33%	32.37	4.46%	32.37	4.46%	32.37	4.46%
Francia	19.31	2.66%	14.43	2.90%	14.43	2.94%	3.72	2.24%	19.31	2.66%	19.31	2.66%	19.31	2.66%
Guyana	25.08	3.46%	19.35	3.88%	23.35	4.76%	9.04	5.44%	25.08	3.46%	25.08	3.46%	25.08	3.46%
Paraguay	20.90	2.88%	14.65	2.94%	16.65	3.39%	10.40	6.26%	20.90	2.88%	20.90	2.88%	20.90	2.88%
Perú	113.85	15.70%	78.58	15.77%	56.58	11.54%	15.34	9.23%	113.85	15.70%	113.85	15.70%	113.85	15.70%
Suriname	15.47	2.13%	11.57	2.32%	23.57	4.81%	0.00	0.00%	15.47	2.13%	15.47	2.13%	15.47	2.13%
Trinidad and Tobago	12.19	1.68%	9.18	1.84%	13.18	2.69%	8.08	4.86%	12.19	1.68%	12.19	1.68%	12.19	1.68%
Uruguay	24.08	3.32%	15.32	3.07%	25.32	5.16%	9.88	5.95%	24.08	3.32%	24.08	3.32%	24.08	3.32%
Venezuela	86.59	11.94%	32.47	6.52%	38.57	7.86%	5.77	3.47%	86.59	11.94%	86.59	11.94%	86.59	11.94%
	725.15	100%	498.35	100%	490.45	100%	166.13	100%	725.15	100%	725.15	100%	725.15	100%

Apéndice A / Appendix A

Presupuesto del Proyecto (en dólares de los EEUU)

Fecha de inicio: 1 Julio 2003

Fecha de finalización: 31 Diciembre 2025

Country Regional for South America
 Project **RLA/03/901/X**
 Title REDDIG Management System and Administration of the Satellite Segment

	TOTAL	*-----	2003	*-----	2004	*-----	2005	*-----	2006	*-----	2007	*-----	2008	*-----	2009	*-----	2010
	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD
10 PERSONAL DEL PROYECTO																	
11 Profesionales Internacionales																	
11-01 Administrador de la Red	3,755,104	2.5	22,359	12.0	93,953	12.0	101,296	12.0	156,503	12.0	197,784	12.0	177,449	12.0	207,289	12.0	201,030
11-51 Aspectos Institucionales	0																
11-97 Consultores	35,785				(6,303)							1,499					
11-99 Sub-Total	3,790,889	2.5	22,359	12.0	87,650	12.0	101,296	12.0	156,503	12.0	197,784		178,948		207,289		201,030
13 APOYO ADMINISTRATIVO																	
13-01 Secretaria bilingüe	359,782		354	6.0	12,185	6.0	12,551			6.0	15,968	6.0	11,471	6	16,497	6	14,066
13-02 Técnico REDDIG	25,297			12.0	12,000	12.0	12,108		711								
13-03 Técnico REDDIG 2	0																
13-04 Secretaria bilingüe (liquidación)	7,516												7,516				
13-05 Asistente administrativo financiero	49,787																
13-06 Auxiliar de tecnología de la información	211,338																
13-99 Sub-Total	653,720		354	18	24,185	18	24,659	0	711	6	15,968	6	18,987	6	16,497	6	14,066
15 VIAJES OFICIALES																	
15-01 Viajes oficiales	71,745				321		925		499								
15-99 Sub-total	71,745				321		925		499		0		0		0		0
16 MISIONES																	
16-01 Gastos de misiones	367,213		3,504		4,110		16,732		18,642		18,357		25,718		10,615		14,110
16-99 Sub-total	367,213		3,504		4,110		16,732		18,642		18,357		25,718		10,615		14,110
17 PROFESIONALES NACIONALES																	
17-01 Profesionales Nacionales	4,810														2,080		
17-99 Sub-total	4,810														2,080		0
19 Component total	4,888,377		26,217		116,266		143,612		176,355		232,109		223,653		236,481		229,206
20 SUBCONTRATOS																	
21-01 Alquiler del segmento satelital (P.O. 40670)																	
P.O. 30473 (1 Oct 2003 a 31 Dic 2003)	62,727		62,727														
P.O. 40670 (1 Ene 2005 a 31 Dic 2008)	1,093,905				168,849		231,264		231,264		231,264		231,264				
Alquiler 2009-2011	693,792																693,792
Alquiler 2012-2014	696,354																
Alquiler 2015-2018	925,056																
Alquiler 2019-2023 (Contract 22501998)	1,665,120																
21-02 Acceso a la Red (Contract 22501528)	622,696																
21-03 MEVA/REDDIG Recurrente Brazil	12,633																
21-04 MEVA/REDDIG Recurrente Caracas	81,238																
21-05 MEVA/REDDIG Recurrente Bogota	80,890																
21-06 MEVA/REDDIG Recurrente Lima	12,633																
21-07 MEVA/REDDIG No Recurrente	75,071																75,071
21-08 Incremento Banda Satelital MEVA REDDIG	6,400																
Total Servicio Terrestre	0																
Servicio Terrestre SAEZ	214,915																
Servicio Terrestre SLLP	214,915																
Servicio Terrestre SLCB	136,200																
Servicio Terrestre SBRJ	50,400																
Servicio Terrestre SBCT	214,915																
Servicio Terrestre SBMN	214,914																
Servicio Terrestre SBRF	214,914																
Servicio Terrestre SBBR	214,914																
Servicio Terrestre SCEL	214,914																
Servicio Terrestre SKED	214,914																
Servicio Terrestre SEGU	214,914																
Servicio Terrestre SOCA	214,914																
Servicio Terrestre SYGC	214,914																
Servicio Terrestre MPCC	84,260																
Servicio Terrestre SGAS	214,914																
Servicio Terrestre SPIM	214,914																
Servicio Terrestre ICAO	49,200																
Servicio Terrestre SMPM	214,914																
Servicio Terrestre TTZP	214,914																
Servicio Terrestre SUMU	214,914																
Servicio Terrestre SVMI	214,914																
Servicio Terrestre FAOR	40,320																
Servicio Terrestre COCESNA	40,320																
21-98 Seguro de Responsabilidad Profesional	20,497				845		1,156		3,469				1,156		1,156		2,161

Apendice A / Appendix A

Presupuesto del Proyecto (en dólares de los EEUU)

Fecha de inicio: 1 Julio 2003

Fecha de finalización: 31 Diciembre 2025

Country Regional for South America
 Project **RLA/03/901/X**
 Title REDDIG Management System and Administration of the Satellite Segment

	TOTAL	*-----	2003	*-----	2004	*-----	2005	*-----	2006	*-----	2007	*-----	2008	*-----	2009	*-----	2010
	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD
SMPM	1,350										1,350						
TTZP	3,503												1,723		1,780		
SUMU	37,741										36,031		1,710				
SVMI	5,179						2,242				2,697				240		
Sub Total	863,303		0		-12,752		59,541		36,311		71,637		33,997		108,509		12,507
45-02 Equipment for the REDDIG office	41,570		82						-30								
Laptop REDDIG	3,965						1,829										
LINDY COMPU PO 50534 SBMN	254						254										
Sub Total	45,789		82		0		2,083		-30		0		0		0		0
45-03 Operation/Maintenance office equipment	29,544				1,716												
PO 50522 VIASAT SYGC modem repair	1,603						1,603										
CB LIMA	179						179										
45-04 Transfer of the NCC from SPIM to SBMN																	
P.O. 040694 VIASAT	8,250				8,250												
P.O. 040687 MEMOTEC	4,250				4,250												
45-05 SEEE contract extension (P.O. 40489)	50,000				50,000												
45-06 SEEE Backup Network (P.O. 04090)	24,820				24,820												
45-07 audit adjustment	0																
45-08 P.O. 40683 SPIM modem repair	0																
45-09 MEVA-REDDIG interconnection equipment	9,439																
45-10 Acquisition of REDDIG II	0																
SAEZ	262,311																
SAEZ (Nodo)	404,920																
SLLP	262,311																
SBRF	262,311																
SBMN	262,311																
SBCT	262,311																
SBBR	396,571																
SCEL	262,311																
SKED	447,790																
SEGU	262,311																
SOCA	262,311																
SYGC	262,311																
SGAS	347,059																
SPIM	262,311																
SMPM	262,311																
TTZP	262,311																
SUMU	262,311																
SVMI	262,311																
45-98 Seguro de responsabilidad profesional	2,213				444		284		246				130		1,109		
45-99 Sub-Total	5,398,993		0		89,480		2,066		246		0		130		1,109		0
49 Total del Componente	6,308,085		82		76,728		63,690		36,527		71,637		34,127		109,617		12,507
50 VARIOS																	
53-01 Gastos Varios	255,726		643		4,726		4,475		1,150		8,688		4,632		3,703		9,157
53-02 Cargos del PNUD	4,278				118		505		337						3,318		
53-99 Sub-Total	260,004		643		4,844		4,980		1,487		8,688		4,632		7,021		9,157
55 Costos administrativos	1,390,511		6,439		28,795		35,817		37,372		34,601		39,503		55,621		33,357
59 Total del Componente	1,650,515		7,082		33,639		40,797		38,859		43,289		44,135		62,642		42,514
99 TOTAL DEL PROYECTO	23,710,938		96,108		399,341		534,381		517,027		612,343		567,187		444,309		1,091,093

Apndice A / Appendix A

Presupuesto del Proyecto (en dólares de los EEUU)

Fecha de inicio: 1 Julio 2003

Fecha de finalización: 31 Diciembre 2025

Country Regional for South America
 Project **RLA/03/901/X**
 Title REDDIG Management System and Administration of the Satellite Segment

	TOTAL	*-----	2003	*-----	2004	*-----	2005	*-----	2006	*-----	2007	*-----	2008	*-----	2009	*-----	2010		
	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD		
100	COST SHARING																		
101	Shared costs Governments																		
101-01	Argentina		2,271,480		50,329		34,231		36,123		46,800		65,423		77,660		85,559		0
101-02	Bolivia		1,372,587		0		22,090		45,632		56,421		54,595		52,460		48,039		48,039
101-03	Brazil		4,648,340		123,780		77,954		74,346		113,775		58,035		81,444		118,039		142,700
101-04	Chile		1,206,046		40,003		80,066		76,724		10,430		0		29,500		29,500		1,000
101-05	Colombia		1,663,389		24,269		0		162,094		0		0		150,000		7,441		0
101-06	Ecuador		1,261,209		40,903		19,559		21,151		29,100		19,000		40,865		51,589		35,000
101-07	France		1,164,797		33,941		12,112		20,910		26,400		25,000		45,795		51,371		24,092
101-08	Guyana		1,172,183		0		44,203		10,006		10,278		27,854		35,378		29,119		43,870
101-17	Panama		152,764																
101-09	Paraguay		1,288,887		42,550		5,503		21,910		30,700		25,600		46,160		53,262		0
101-10	Perú		1,670,931		49,603		29,660		35,140		39,700		40,010		71,372		77,820		0
101-11	Surinam		1,180,947		0		41,693		18,505		0		0		28,670		18,330		0
101-12	Uruguay		1,326,365		47,478		16,166		28,854		27,985		77,156		52,871		39,729		29,970
101-13	Venezuela		1,689,221		44,203		15,790		27,220		45,800		38,700		71,774		81,664		88,967
101-14	Interests / Adjustments / Other		183,503		1,447		4,765		9,685		16,157		17,065		8,630		1,948		770
101-15	Trinidad and Tobago		1,070,927						40,110		5,274		15,500		37,787		48,776		29,980
101-16	COCESNA		387,361														0		0
101-99	Sub-Total		23,710,938		498,506		403,792		628,410		458,820		409,343		832,501		746,607		444,388
109	Total Component		23,710,938		498,506		403,792		628,410		458,820		409,343		832,501		746,607		444,388

Apendice A / Appendix A

Country	Regional for South America	Presupuesto del Proyecto (en dólares de los EEUU)														
Project	RLA/03/901/X	Fecha de inicio: 1 Julio 2003														
Title	REDDIG Management System and Administration of the Satellite Segment	Fecha de finalización: 31 Diciembre 2025														
		TOTAL	*-----	2011	*-----	2012	*-----	2013	*-----	2014	*-----	2015	*-----	2016	*-----	2017
		USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD
10	PERSONAL DEL PROYECTO															
11	Profesionales Internacionales															
11-01	Administrador de la Red	3,755,104	12.0	209,250	12.0	232,544	12.0	212,112	12.0	211,011	12.0	197,472	12.0	194,720	12.0	180,813
11-51	Aspectos Institucionales	0														
11-97	Consultores	35,785		9,200		0	0	0		0		0				
11-99	Sub-Total	3,790,889		218,450		232,544		212,112		211,011		197,472		194,720		180,813
13	APOYO ADMINISTRATIVO	359,782	6	19,086	6	19,443	6	17,183	6	17,571	6	15,864	6	19,991	6	22,778
13-01	Secretaria bilingüe	25,297														
13-02	Técnico REDDIG	0														
13-03	Técnico REDDIG 2	7,516														
13-04	Secretaria bilingüe (liquidación)	49,787	4	10,670	4	12,831	4	15,508	4	9,254						
13-05	Asistente administrativo financiero	211,338	4	8,931	4	107	3	11,425	3	7,798	4	11,366	4	11,046	4	12,697
13-06	Auxiliar de tecnología de la información	0														
13.99	Sub-Total	653,720	14	38,687	14	32,381	13	44,116	13	34,623	10	27,230	10	31,037	10	35,475
15	VIAJES OFICIALES															
15-01	Viajes oficiales	71,745				0		0		0						
15-99	Sub-total	71,745		0		0		0		0		0		0		0
16	MISIONES															
16-01	Gastos de misiones	367,213		10,250		36,747		5,075		20,306		15,372		15,115		21,120
16-99	Sub-total	367,213		10,250		36,747		5,075		20,306		15,372		15,115		21,120
17	PROFESIONALES NACIONALES															
17-01	Profesionales Nacionales	4,810		961								1,769				
17-99	Sub-total	4,810		961		0		0		0		1,769		0		0
19	Component total	4,888,377		268,348		301,672		261,303		265,940		241,843		240,872		237,408
20	SUBCONTRATOS															
21-01	Alquiler del segmento satelital (P.O. 40670)															
	P.O. 30473 (1 Oct 2003 a 31 Dic 2003)	62,727														
	P.O. 40670 (1 Ene 2005 a 31 Dic 2008)	1,093,905														
	Alquiler 2009-2011	693,792														
	Alquiler 2012-2014	696,354				233,826		231,264		231,264						
	Alquiler 2015-2018	925,056														
	Alquiler 2019-2023 (Contract 22501998)	1,665,120										462,528		231,264		
21-02	Acceso a la Red (Contract 22501528)	622,696		32,831		24,650		77,518		45,039		56,269		46,348		33,817
21-03	MEVA/REDDIG Recurrente Brazil	12,633										1,454		1,699		3,160
21-04	MEVA/REDDIG Recurrente Caracas	81,238										5,154		6,025		10,888
21-05	MEVA/REDDIG Recurrente Bogota	80,890										5,155		6,026		10,771
21-06	MEVA/REDDIG Recurrente Lima	12,633										1,454		1,699		3,160
21-07	MEVA/REDDIG No Recurrente	75,071														
21-08	Incremento Banda Satelital MEVA REDDIG	6,400														
	Total Servicio Terrestre	0														
	Servicio Terrestre SAEZ	214,915												23,798		23,950
	Servicio Terrestre SLLP	214,915												23,798		23,950
	Servicio Terrestre SLCB	136,200														
	Servicio Terrestre SBRJ	50,400														
	Servicio Terrestre SBCT	214,915												23,798		23,950
	Servicio Terrestre SBMN	214,914												23,798		23,949
	Servicio Terrestre SBRF	214,914												23,798		23,949
	Servicio Terrestre SBBR	214,914												23,798		23,949
	Servicio Terrestre SCEL	214,914												23,798		23,949
	Servicio Terrestre SKED	214,914												23,798		23,949
	Servicio Terrestre SEGU	214,914												23,798		23,949
	Servicio Terrestre SOCA	214,914												23,798		23,949
	Servicio Terrestre SYGC	214,914												23,798		23,949
	Servicio Terrestre MPPC	84,260														
	Servicio Terrestre SGAS	214,914												23,798		23,949
	Servicio Terrestre SPIM	214,914												23,798		23,949
	Servicio Terrestre ICAO	49,200														
	Servicio Terrestre SMPM	214,914												23,798		23,949
	Servicio Terrestre TTZP	214,914												23,798		23,949
	Servicio Terrestre SUMU	214,914												23,798		23,949
	Servicio Terrestre SVMI	214,914												23,798		23,949
	Servicio Terrestre FAOR	40,320														
	Servicio Terrestre COCESNA	40,320														
21-98	Seguro de Responsabilidad Profesional	20,497				0		0				2,583		2,738		2,512

Apendice A / Appendix A

Country	Regional for South America	Presupuesto del Proyecto (en dólares de los EEUU)											Fecha de inicio: 1 Julio 2003			
Project	RLA/03/901/X												Fecha de finalización: 31 Diciembre 2025			
Title	REDDIG Management System and Administration of the Satellite Segment															
		TOTAL	*-----	2011	*-----	2012	*-----	2013	*-----	2014	*-----	2015	*-----	2016	*-----	2017
		USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD
	SMPM		1,350													
	TTZP		3,503													
	SUMU		37,741													
	SVMI		5,179													
	Sub Total	863,303		2,896		635		2,307		5,057		0		0		0
45-02	Equipment for the REDDIG office	41,570		1,266		757		4,421				1,820				
	Laptop REDDIG	3,965		2,136												
	LINDY COMPU PO 50534 SBMN	254														
	Sub Total	45,789		3,402		757		4,421		0		1,820		0		0
45-03	Operation/Maintenance office equipment	29,544		2,009				0		0						
	PO 50522 VIASAT SYGC modem repair	1,603														
	CB LIMA	179														
45-04	Transfer of the NCC from SPIM to SBMN															
	P.O. 040694 VIASAT	8,250														
	P.O. 040687 MEMOTEC	4,250														
45-05	SEEE contract extension (P.O. 40489)	50,000														
45-06	SEEE Backup Network (P.O. 04090)	24,820														
45-07	audit adjustment	0														
45-08	P.O. 40683 SPIM modem repair	0														
45-09	MEVA-REDDIG interconnection equipment	9,439		9,439												
45-10	Acquisition of REDDIG II	0														
	SAEZ	262,311						12,544		72,763		134,755				
	SAEZ (Nodo)	404,920														
	SLLP	262,311						12,544		72,763		134,755				
	SBRF	262,311						12,544		72,763		134,755				
	SBMN	262,311						12,544		72,763		134,755				
	SBCT	262,311						12,544		72,763		134,755				
	SBBR	396,571								354,322						
	SCEL	262,311						12,544		72,763		134,755				
	SKED	447,790						12,544		72,763		134,755				
	SEGU	262,311						12,544		72,763		134,755				
	SOCA	262,311						12,544		72,763		134,755				
	SYGC	262,311						12,544		72,763		134,755				
	SGAS	347,059						97,292		72,763		134,755				
	SPIM	262,311						12,544		72,763		134,755				
	SMPM	262,311						12,544		72,763		134,755				
	TTZP	262,311						12,544		72,763		134,755				
	SUMU	262,311						12,544		72,763		134,755				
	SVMI	262,311						12,544		72,763		134,755				
45-98	Seguro de responsabilidad profesional	2,213				0										
45-99	Sub-Total	5,398,993		11,448		0		285,455		1,518,534		2,156,081		0		0
49	Total del Componente	6,308,085		17,746		1,392		292,183		1,523,591		2,157,901		0		0
50	VARIOS															
53-01	Gastos Varios	255,726		13,351		11,518		29,889		10,698		13,592		11,471		13,248
53-02	Cargos del PNUD	4,278						0		0		0				
53-99	Sub-Total	260,004		13,351		11,518		29,889		10,698		13,592		11,471		13,248
55	Costos administrativos	1,390,511		36,539		157,229		140,757		41,566		68,461		64,082		55,473
59	Total del Componente	1,650,515		49,890		168,747		170,646		52,264		82,053		75,553		68,721
99	TOTAL DEL PROYECTO	23,710,938		373,945		763,878		1,071,336		2,141,829		3,067,054		1,071,660		829,290

Apendice A / Appendix A

Country Regional for South America
 Project **RLA/03/901/X**
 Title REDDIG Management System and Administration of the Satellite Segment

Presupuesto del Proyecto (en dólares de los EEUU)
 Fecha de inicio: 1 Julio 2003
 Fecha de finalización: 31 Diciembre 2025

	TOTAL	*-----	2011	*-----	2012	*-----	2013	*-----	2014	*-----	2015	*-----	2016	*-----	2017	
	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	
100	COST SHARING															
101	Shared costs Governments															
101-01	Argentina	2,271,480		167,402		0		487,132		0		0		73,193		554,077
101-02	Bolivia	1,372,587		43,924		43,105		344,060		63,265		52,959		45,776		39,874
101-03	Brazil	4,648,340		148,003		993,893		235,239		501,508		150,672		128,044		167,976
101-04	Chile	1,206,046		45,000		44,791		354,930		52,360		50,593		52,496		36,496
101-05	Colombia	1,663,389		67,201		412,394		0		73,166		60,388		46,842		46,842
101-06	Ecuador	1,261,209		35,000		328,951		65,598		62,116		58,880		0		93,853
101-07	France	1,164,797		42,178		323,572		0		62,951		114,683		44,776		33,725
101-08	Guyana	1,172,183		63,148		328,347		21,696		57,173		66,041		58,555		12,457
101-17	Panama	152,764														
101-09	Paraguay	1,288,887		87,148		41,848		434,406		0		0		107,978		78,925
101-10	Perú	1,670,931		155,271		349,287		76,474		0		58,961		127,088		59,719
101-11	Surinam	1,180,947		111,164		29,983		281,233		0		0		80,000		80,000
101-12	Uruguay	1,326,365		29,971		333,134		66,541		63,516		58,240		51,869		42,649
101-13	Venezuela	1,689,221		80,000		87,033		382,230		70,580		56,119		43,626		43,626
101-14	Interests / Adjustments / Other	183,503		847		2,612		6,819		6,640		6,644		7,768		15,188
101-15	Trinidad and Tobago	1,070,927		0		318,528		91,605		47,731		52,454		45,584		29,289
101-16	COCESNA	387,361		65,145		19,178		19,178		19,185		0		49,124		38,393
101-99	Sub-Total	23,710,938		1,141,402		3,656,656		2,867,141		1,080,191		786,634		962,719		1,373,089
109	Total Component	23,710,938		1,141,402		3,656,656		2,867,141		1,080,191		786,634		962,719		1,373,089

Apendice A / Appendix A

Country Regional for South America
 Project **RLA/03/901/X**
 Title REDDIG Management System and Administration of the Satellite Segment

	TOTAL	*-----	2018	*-----	2019	*-----	2020	*-----	2021	*-----	2022	*-----	2023	*-----	2024	*-----	2025
	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD
SMPM	1,350																
TTZP	3,503																
SUMU	37,741																
SVMI	5,179																
Sub Total	863,303		0		91,417		7,241		0		26,000		366,000		26,000		26,000
45-02 Equipment for the REDDIG office	41,570		5,020		2,555		4,768		4,911		3,000		3,000		5,000		5,000
Laptop REDDIG	3,965																
LINDY COMPU PO 50534 SBMN	254																
Sub Total	45,789		5,020		2,555		4,768		4,911		3,000		3,000		5,000		5,000
45-03 Operation/Maintenance office equipment	29,544						3,819		0		3,000		3,000		8,000		8,000
PO 50522 VIASAT SYGC modem repair	1,603																
CB LIMA	179																
45-04 Transfer of the NCC from SPIM to SBMN																	
P.O. 040694 VIASAT	8,250																
P.O. 040687 MEMOTEC	4,250																
45-05 SEEE contract extension (P.O. 40489)	50,000																
45-06 SEEE Backup Network (P.O. 04090)	24,820																
45-07 audit adjustment	0																
45-08 P.O. 40683 SPIM modem repair	0																
45-09 MEVA-REDDIG interconnection equipment	9,439																
45-10 Acquisition of REDDIG II	0																
SAEZ	262,311		42,248.65														
SAEZ (Nodo)	404,920												404,920				
SLLP	262,311		42,248.65														
SBRF	262,311		42,248.65														
SBMN	262,311		42,248.65														
SBCT	262,311		42,248.65														
SBBR	396,571		42,248.65														
SCEL	262,311		42,248.65														
SKED	447,790		42,248.65						7,600				177,879				
SEGU	262,311		42,248.65														
SOCA	262,311		42,248.65														
SYGC	262,311		42,248.65														
SGAS	347,059		42,248.65														
SPIM	262,311		42,248.65														
SMPM	262,311		42,248.65														
TTZP	262,311		42,248.65														
SUMU	262,311		42,248.65														
SVMI	262,311		42,248.65														
45-98 Seguro de responsabilidad profesional	2,213																
45-99 Sub-Total	5,398,993		718,227		0		3,819		7,600		3,000		585,799		8,000		8,000
49 Total del Componente	6,308,085		723,247		93,972		15,828		12,510		32,000		954,799		39,000		39,000
50 VARIOS																	
53-01 Gastos Varios	255,726		15,690		15,334		9,883		7,879		15,000		15,000		18,000		18,000
53-02 Cargos del PNUD	4,278																
53-99 Sub-Total	260,004		15,690		15,334		9,883		7,879		15,000		15,000		18,000		18,000
55 Costos administrativos	1,390,511		82,532		61,614		46,673		87,574		49,088		79,310		52,343		95,766
59 Total del Componente	1,650,515		98,222		76,947		56,556		95,452		64,088		94,310		70,343		113,766
99 TOTAL DEL PROYECTO	23,710,938		1,760,571		1,087,534		1,097,230		673,928		1,038,696		2,237,573		1,097,167		1,148,590

Apendice A / Appendix A

Country Regional for South America
 Project **RLA/03/901/X**
 Title REDDIG Management System and Administration of the Satellite Segment

		TOTAL	*-----	2018	*-----	2019	*-----	2020	*-----	2021	*-----	2022	*-----	2023	*-----	2024	*-----	2025
		USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD	M/H	USD
100	COST SHARING																	
101	Shared costs Governments																	
101-01	Argentina	2,271,480		0		0		236,434		65,718		79,495		78,089		88,000		45,815
101-02	Bolivia	1,372,587		39,874		48,491		27,519		8,293		113,096		71,869		79,242		72,003
101-03	Brazil	4,648,340		168,503		0		338,765		186,871		210,113		204,453		230,978		193,249
101-04	Chile	1,206,046		40,686		35,790		14,400		52,469		25,274		43,858		52,349		37,332
101-05	Colombia	1,663,389		223,887		34,937		50,375		51,160		63,443		62,028		70,173		56,750
101-06	Ecuador	1,261,209		41,861		36,033		36,259		38,310		51,849		50,434		57,514		47,384
101-07	France	1,164,797		33,725		29,369		31,310		32,622		45,076		43,651		50,954		36,584
101-08	Guyana	1,172,183		39,532		0		73,893		36,588		65,259		48,872		55,997		43,916
101-17	Panama	152,764										38,191		38,191		38,191		38,191
101-09	Paraguay	1,288,887		0		37,081		29,104		63,502		46,338		44,922		52,903		39,047
101-10	Perú	1,670,931		59,719		45,950		52,348		58,712		69,618		68,203		75,040		71,236
101-11	Surinam	1,180,947		0		0		0		83,895		258,329		48,992		56,099		44,055
101-12	Uruguay	1,326,365		42,649		37,530		37,851		38,538		51,482		50,000		56,907		45,279
101-13	Venezuela	1,689,221		69,474		43,366		57,954		0		129,488		68,040		75,147		68,419
101-14	Interests / Adjustments / Other	183,503		25,142		18,802		5,489		1,778		25,307						
101-15	Trinidad and Tobago	1,070,927		0		59,278		29,638		35,590		46,494		45,079		51,300		40,931
101-16	COCESNA	387,361		19,178		19,178		22,185		23,885		21,032		23,900		23,900		23,900
101-99	Sub-Total	23,710,938		804,230		445,804		1,043,524		777,931		1,339,884		990,581		1,114,694		904,091
109	Total Component	23,710,938		804,230		445,804		1,043,524		777,931		1,339,884		990,581		1,114,694		904,091