



ORGANIZACIÓN DE LOS ESTADOS AMERICANOS
Consejo Interamericano para el Desarrollo Integral
Comisión Interamericana de Puertos



**NOVENA REUNIÓN DE
DE LA COMISIÓN
INTERAMERICANA DE PUERTOS**
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ESTADO DEL PROGRAMA PORTUARIO ESPECIAL DE LA CIP (ENERO-DICIEMBRE 2013
PRIMER SEMESTRE (ENERO-JUNIO) 2014)

(Aprobado durante la Primera Sesión Plenaria celebrada el 20 de junio de 2014)

STATUS OF THE CIP SPECIAL PORT PROGRAM JANUARY-DECEMBER, 2013 FIRST
TRIMESTER (JANUARY-MARCH), 2014

(Approved during the First Plenary Session held June 20, 2014)

INTRODUCCION / INTRODUCTION:

En conformidad con lo estipulado en la resolución AG/RES 2648 (XLI-O/11), resolutive 5, la Secretaría de la Comisión Interamericana de Puertos (CIP) de la Organización de los Estados Americanos (OEA), tiene a bien adjuntar al presente el Informe Financiero del 2013 (Enero-Diciembre 2013) y del primer trimestre (enero-marzo 2014) de la CIP.

In accordance with resolution AG/RES 2648 (XLI-O/11), numeral 5, the Secretariat of the Inter-American Committee on Ports (CIP) of the Organization of American States (OAS) hereby encloses the 2013 Financial Report of the CIP (January-December, 2013) and First Trimester of 2014 (January-March).

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**Fondo Específico, Programa Portuario Especial / Special Fund,
Port Special Program (FE/PPE)**

ENERO-DICIEMBRE / JANUARY-DECEMBER, 2013

Cuadro N° 1- Table No. 1
Estado de los Ingresos y Egresos / Statement of Increases and Decreases
Fondo Específico, Programa Portuario Especial / Special Fund, Special Port Program (FE/PPE)
(Enero-Diciembre / January-December 2013)
PRELIMINAR Y NO AUDITADO / PRELIMINARY AND UNAUDITED
(en US dólares / in US Dollars)

| | 2013 |
|--|-----------------|
| Aumentos / Increases | |
| Contribuciones / Contributions | 177,664 |
| Otras contribuciones / Other contributions | 5,508 |
| Reembolsos / Return and refunds | 0 |
| Aumento Total / Total Increase | 183,172 |
| Disminuciones / Decreases | |
| Contratos / Contracts | 168,210 |
| Viajes / Travel | 23,052 |
| Publicaciones y documentos / Publications and documents | 0 |
| Equipo y suministros / Equipment and supplies | 3,356 |
| Otros gastos / Other expenses | 4,385 |
| Disminución Total / Total Decrease | 199,003 |
| Cambio neto durante el periodo / Net change during period | (15,831) |
| Saldo efectivo al inicio del periodo/ Cash balance at begginnig of period | 227,054 |
| Saldo efectivo al final del periodo / Cash balance at the end of period | 211,223 |
| Obligaciones para el 2014 sin liquidar / Unliquidated obligations for 2014 | 64,920 |
| Saldo de fondos al final del periodo / Balance of fund at the end of period | 146,303 |

Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited.

| Cuadro No. 2 / Table No. 2 | | | | |
|--|----------------|---------------|----------------|---------------|
| Aumentos / Increases | | | | |
| Fondo Especifico, Programa Portuario Especial / Special Fund, Port Special Program (FE/PPE) | | | | |
| (Enero-Diciembre / January-December 2013) | | | | |
| PRELIMINAR Y NO AUDITADO / PRELIMINARY AND UNAUDITED | | | | |
| (en US dólares /in US Dollars) | | | | |
| Contribuciones/Contributions | Ene-mar | Abr-jun | Jul-sep | Oct-dic |
| Antigua y Barbuda | 0 | 0 | 0 | 0 |
| Argentina | 0 | 0 | 0 | 0 |
| Bahamas | 6,000 | 0 | 0 | 0 |
| Barbados | 6,030 | 0 | 0 | 0 |
| Belize | 6,000 | 0 | 0 | 0 |
| Bolivia | 0 | 0 | 0 | 0 |
| Brasil | 0 | 0 | 0 | 0 |
| Canadá | 6,000 | 0 | 0 | 0 |
| Chile | 26,231 | 0 | 0 | 0 |
| Colombia | 0 | 6,000 | 0 | 0 |
| Costa Rica | 0 | 5,975 | 0 | 0 |
| Dominica | 6,000 | 0 | 0 | 0 |
| Ecuador | 0 | 17,200 | 2,400 | 0 |
| El Salvador | 6,000 | 0 | 0 | 0 |
| Estados Unidos | 0 | 0 | 0 | 6,000 |
| Grenada | 6,000 | 0 | 0 | 0 |
| Guatemala | 0 | 0 | 0 | 0 |
| Guyana | 0 | 0 | 0 | 0 |
| Haiti | 6,000 | 0 | 0 | 0 |
| Honduras | 0 | 0 | 0 | 0 |
| Jamaica | 6,000 | 0 | 0 | 0 |
| México | 0 | 6,000 | 0 | 0 |
| Nicaragua | 0 | 0 | 0 | 0 |
| Panamá | 6,000 | 0 | 0 | 0 |
| Paraguay | 0 | 0 | 0 | 0 |
| Perú | 5,970 | 0 | 0 | 0 |
| República Dominicana | 17,862 | 0 | 0 | 0 |
| Saint Kitts y Nevis | 0 | 0 | 0 | 0 |
| Santa Lucía | 0 | 0 | 0 | 0 |
| San Vicente y las Granadinas | 6,000 | 0 | 0 | 0 |
| Suriname | 6,000 | 0 | 0 | 0 |
| Trinidad y Tobago | 0 | 0 | 0 | 0 |
| Uruguay | 0 | 5,996 | 0 | 0 |
| Venezuela | 0 | 0 | 0 | 6,000 |
| Subtotal | 122,093 | 41,171 | 2,400 | 12,000 |
| Otras Contribuciones/Other contributions | | | | |
| Valenciaport-gastos administración / administration expenses | 5,508 | 0 | 0 | 0 |
| Otros / Others | 0 | 0 | 0 | 0 |
| Subtotal | 5,508 | 0 | 0 | 0 |
| Reembolso / Refunds | | | | |
| Otros / Others | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| Suma subtotal / Grand subtotal | 127,601 | 41,171 | 2,400 | 12,000 |
| SUMA TOTAL/ GRAND TOTAL | | | 183,172 | |
| * Estas contribuciones se depositan en la cuenta del Fondo Especifico del Programa Portuario Especial de la CIP / | | | | |
| These contributions are deposited in the account of the Special Fund of the Port Special Program of the CIP. | | | | |
| Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management | | | | |
| Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited. | | | | |

Cuadro No. 3 / Table No. 3
Disminuciones / Decreases
Fondo Especifico, Programa Portuario Especial / Special Fund, Port Special Program (FE/PPE)
(Enero-Diciembre / January-December 2013)
PRELIMINAR Y NO AUDITADO / PRELIMINARY AND UNAUDITED
(en US dólares /in US Dollars)

| Contratos / Contracts Proyecto - Project | | Cargo / Position | Nombre / Name | Objetivo / Objective | Total 1 T \$ | Total 2 T \$ | Total 3 T \$ | Total 4 T \$ | Total | | |
|--|--|---------------------------------|--|---|----------------------|---------------|---------------|---------------|----------------|--------------|-------|
| Oficina Secretaría / Office Secretariat | | Asistentes / Coordinadores | D. Moscoso | Oficina/Office DC | 9,200 | 13,800 | 19,500 | 14,900 | 57,400 | | |
| Reuniones / Meetings | | Interpretación / Interpretation | M. Mcloughlin | CECIP Sesión de Trabajo / Work Sessions | 0 | 550 | 0 | 0 | 550 | | |
| | | | A. Szal | CECIP Sesión de Trabajo / Work Sessions | 0 | 550 | 0 | 0 | 550 | | |
| | | | N. Cox | CECIP Sesión de Trabajo / Work Sessions | 0 | 550 | 0 | 0 | 550 | | |
| | | | M. Fernandez | CECIP Sesión de Trabajo / Work Sessions | 0 | 550 | 0 | 0 | 550 | | |
| | | | S. Maxine | CIP VIII | 0 | 0 | 236 | 0 | 236 | | |
| | | | K. Lanzabadal | CIP VIII | 0 | 0 | 0 | 344 | 344 | | |
| | | | G. Meek | CECIP Sesión de Trabajo / Work Sessions | 0 | 0 | 0 | 45 | 45 | | |
| | | | K. Reynolds | CIP VIII | 0 | 0 | 0 | 530 | 530 | | |
| | | | D. Sperling | CIP VIII | 0 | 0 | 0 | 455 | 455 | | |
| Cooperación Técnica / Technical Cooperation | | Asistentes / Coordinadores | V. Gutiérrez | Proyectos varios / Others projects DC | 15,000 | 10,000 | 5,000 | 0 | 30,000 | | |
| | | Asistentes / Asistente | B. Gomez | Información, boletines portal / Information, newsletter web DC | 10,640 | 9,860 | 10,400 | 10,600 | 41,500 | | |
| | | | L. Myres | Instructor Seminario Mujer Portuaria / Seminar Port Women, Santo Domingo | 0 | 2,000 | 0 | 0 | 2,000 | | |
| | | | E. Fernandez | Proyectos varios / Others projects DC | 0 | 0 | 18,500 | 15,000 | 33,500 | | |
| Subtotal contratos/contracts | | | | | 34,840 | 37,860 | 53,636 | 41,874 | 168,210 | | |
| Viajes / Travel Proyecto - Project | | Nombre / Name | Objetivo y Destino / Objective and Destination | Pasaje / Fare | Viático/ Per diem | GT | Total 1 T \$ | Total 2 T \$ | Total 3 T \$ | Total 4 T \$ | |
| Oficina Secretaría / Office Secretariat | | OEA / OAS | V. Gutiérrez | Seminario Mujer Portuaria / Seminar Port Women, Rep. Dom. | 0 | 457.2 | 130 | 587 | 0 | 0 | |
| | | | S. Tross | Seminario Mujer Portuaria / Seminar Port Women, Rep. Dom. | 715 | 292 | 100 | 392 | 715 | 0 | |
| | | | S. Tross | CIP VIII Reunión / Meeting, Colombia | 0 | 1,480 | 60 | 0 | 0 | 1540 | |
| | | | M. Robert | Seminario Mujer Portuaria / Seminar Port Women, Rep. Dom. | 0 | 152.4 | 100 | 252 | 0 | 0 | |
| | | | D. Moscoso | Seminario Mujer Portuaria / Seminar Port Women, Rep. Dom. | 0 | 457.2 | 130 | 587 | 0 | 0 | |
| | | | L. Myres | Seminario Mujer Portuaria / Seminar Port Women, Rep. Dom. | 0 | 457.2 | 130 | 587 | 0 | 0 | |
| | | | J. Durán | IMO Expositor-speaker, Miami OMI Expositor-Ponente, Miami | 327 | 556 | 120 | 0 | 0 | 1,003 | |
| | | | J. Durán | Clausura Curso-Puertos España, Santander Course Closing-Ports of Spain, Santander | 1551 | 940 | 180 | 0 | 0 | 2,671 | |
| | | | J. Durán | Conferencia Día Inter. Marítimo, Nueva York Conference Maritime Day, New York | 237 | 602 | 120 | 0 | 0 | 959 | |
| | | | J. Durán | Conferencia Autoridad Portuaria Busan, Corea del S. Conference, Port Authority of Busan, South Korea | 1583 | 1916 | 120 | 0 | 0 | 3,619 | |
| | | | J. Durán | XXIII Seminario Inter. Sobre Puertos, Argentina XXIII International Seminar on Ports, Argentina | 1486 | 1604 | 160 | 0 | 0 | 3,260 | |
| | | | E. Fernandez | IMO Participante-asistente, Miami OMI Participante-asistente, Miami | 308 | 834 | 120 | 0 | 0 | 1,262 | |
| | | | E. Fernandez | Seminario Seguridad Portuaria, Kingstown, St. Vincent Seminar Port Security, Kingstown, St. Vincent | 1217 | 801 | 140 | 0 | 0 | 2,158 | |
| | | | B. Gómez | Port Management Association of the Caribbean / Annual Meeting, St. Kitts and Nevis | 943 | 512 | 90 | 0 | 602 | 943 | |
| | | | B. Gomez | Seminario, Seminar COCATRAM, Honduras | 739 | 382 | 100 | 0 | 0 | 1,221 | |
| | | | Salidos favorables de viajes por desobligarse / Travel surplus funds to be de-obligated. | | | 0 | 0 | 0 | (3) | 0 | (370) |
| | | | G. Pompey | CECIP Sesión de Trabajo / Work Sessions U.C. U.SA | 0 | 666 | 200 | 0 | 866 | 0 | |
| | | | Upto. Recursos Humanos/ Pasaportes/Passport OEA (4 personas) Department Human Resources | | | 0 | 0 | 0 | 100 | 100 | 0 |
| Subtotal viajes / travel | | | | | 2,403 | 2,283 | 6,069 | 12,297 | 23,052 | | |
| Equipo y Suministro / Equipment and Supplies | | Proveedor / Supplier | Detalle / Details | Objetivo / Objective | Total 1 T \$ | Total 2 T \$ | Total 3 T \$ | Total 4 T \$ | | | |
| | | Officemax | | Oficina / Office | 0 | 0 | 0 | 570 | | | |
| | | OAS Staff Association | Office supplies VIII CIP Meeting Colombia | Oficina / Office | 0 | 0 | 0 | 468 | | | |
| | | To your taste catering | | Comida Reunión CECIP/ Food Meeting CECIP | 2,318 | 0 | 0 | 0 | | | |
| Subtotal equipo y suministro / equipment and supplies | | | | | 2,318 | 0 | 0 | 1,038 | 3,356 | | |
| Otros Gastos / Other Expenditures | | Proveedor / Supplier | Nombre / Name | Objetivo / Objective | Total 1 T \$ | Total 2 T \$ | Total 3 T \$ | Total 4 T \$ | | | |
| | | OEA-OAS | S/CIP | telephone/fax | 2,546 | 0 | 0 | 0 | | | |
| | | OEA-OAS | S/CIP | Internet | 1,800 | 0 | 0 | 0 | | | |
| | | Willis Limited | Consultores/Consultores | Viajes personal / Personnel travels | 0 | 39 | 0 | 0 | | | |
| | | | Seguros / Insurance | | 4,346 | 39 | 0 | 0 | | | |
| Subtotal otros gastos / Other expenditures | | | | | 4,346 | 39 | 0 | 0 | 4,385 | | |
| Total Disminuciones / Decreases | | | | | 43,907 | 40,182 | 59,705 | 55,209 | 199,003 | | |

Leyenda / Abbreviation:

G: Gasto Terminal / Terminal Expenses
1 I: Primer Trimestre / First Quarter
2 I: Segundo Trimestre / Second Quarter
3 I: Tercer Trimestre / Third Quarter

Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited.

| Cuadro No. 4 / Table No. 4 | | | | | | | | | |
|--|--|---|--|----------------------|----------------------|----|---------------|--|--|
| Obligaciones sin liquidar / Unliquidated obligations | | | | | | | | | |
| Fondo Especifico, Programa Portuario Especial / Special Fund, Port Special Program (FE/PPPE) | | | | | | | | | |
| (Enero-Diciembre / January-December 2013) | | | | | | | | | |
| PRELIMINARY AND UNAUDITED | | | | | | | | | |
| (en US dólares /in US Dollars) | | | | | | | | | |
| Contratos / Contracts Proyecto - Project Oficina Secretariat / Office Secretariat | Cargo / Position | Nombre / Name | Objetivo / Objective | Pasaje / Fare | Viático/ Per diem | GT | Total \$ | | |
| | Traductores / Translators | J. Walter | Documentos/Documents CIP, Cartagena | | | | 566 | | |
| | Cooperación Técnica / Technical Cooperation | Asistentes - Coordinadores / Assistants - Coordinators | | | | | 24,000 | | |
| | | B. Gomez | Información, boletines portal / Information, newsletter web DC | | | | 39,900 | | |
| | | E. Fernandez | Proyectos varios / Others projects DC | | | | | Subtotal contratos/contracts 64,466 | |
| Viajes / Travel Proyecto - Project | | Nombre / Name | Objetivo y Destino / Objective and Destination | Pasaje / Fare | Viático/ Per diem | GT | Total \$ | | |
| Reuniones / Meetings | | American Express | Saldos favorables de viajes por desobligarse / Travel surplus funds to be de-obligated | | 26 | | 26 | | |
| | | | | | | | | Subtotal viajes / travel 26 | |
| Equipo y Suministro / Equipment and Supplies | | Supplier | Detalle / Details | Objetivo / Objective | | | Total \$ | | |
| | | Officemax Inc | Material de oficina / Office supplies | Oficina / Office | | | 428 | | |
| | | | | | | | | Subtotal equipo y suministro / equipment and supplies 428 | |
| Otros Gastos / Other Expenditures | | Proveedor / Supplier | Nombre / Name | Objetivo / Objective | | | Total \$ | | |
| | | | | | | | 0 | | |
| | | | | | | | | Subtotal otros gastos / Other expenditures 0 | |
| Total Obligaciones sin liquidar / Unliquidated obligations | | | | | | | 64,920 | | |
| Legenda / Abbreviation: | | | | | | | | | |
| G1: Gasto Terminal / Terminal Expenses | | | | | | | | | |
| Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited. | | | | | | | | | |

PRIMER SEMESTRE (ENERO-JUNIO) /
FIRST TRIMESTER (JANUARY-MARCH), 2014

Cuadro N° 5- Table No. 5
 Estado de los Ingresos y Egresos / Statement of Increases and Decreases
 Fondo Específico, Programa Portuario Especial / Special Fund, Special Port Program (FE/PPE)
(Enero-Marzo / January-March 2014)
 (en US dólares / in US Dollars)

| | 2014 |
|--|----------------|
| Aumentos / Increases | |
| Contribuciones / Contributions | 108,810 |
| Otras contribuciones / Other contributions | 0 |
| Reembolsos / Return and refunds | 1,170 |
| Aumento Total / Total Increase | 109,980 |
| Disminuciones / Decreases | |
| Contratos / Contracts | 33,150 |
| Viajes / Travel | 2,205 |
| Publicaciones y documentos / Publications and documents | 0 |
| Equipo y suministros / Equipment and supplies | 317 |
| Otros gastos / Other expenses | |
| Disminución Total / Total Decrease | 35,672 |
| Cambio neto durante el periodo / Net change during period | 74,308 |
| Saldo efectivo al inicio del periodo/ Cash balance at begginnig of period | 211,223 |
| Saldo efectivo al final del periodo / Cash balance at the end of period | 285,531 |
| Obligaciones para el 2014 sin liquidar / Unliquidated obligations for 2014 | 54,072 |
| Saldo de fondos al final del periodo / Balance of fund at the end of period | 231,459 |

Fuente/Source: Secretaría de la Comisión Interamericana de Puertos/ Inter-American Committee on Ports Secretariat

Revisado por/Reviewed by: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS).

Cuadro No. 6 / Table No. 6

Aumentos / Increases

Fondo Específico, Programa Portuario Especial / Special Fund, Port Special Program (FE/PPE)
(Enero-Marzo / January-March 2014)

PRELIMINAR Y NO AUDITADO / PRELIMINARY AND UNAUDITED

(en US dólares /in US Dollars)

| Contribuciones/Contributions | Ene-mar |
|---|----------------|
| Antigua y Barbuda | 6,025 |
| Argentina | 12,000 |
| Bahamas | 0 |
| Barbados | 0 |
| Belize | 6,000 |
| Bolivia | 32,000 |
| Brasil | 0 |
| Canadá | 0 |
| Chile | 0 |
| Colombia | 0 |
| Costa Rica | 0 |
| Dominica | 0 |
| Ecuador | 0 |
| El Salvador | 6,000 |
| Estados Unidos | 0 |
| Grenada | 6,000 |
| Guatemala | 0 |
| Guyana | 0 |
| Haiti | 6,000 |
| Honduras | 0 |
| Jamaica | 6,000 |
| México | 0 |
| Nicaragua | 0 |
| Panamá | 6,000 |
| Paraguay | 6,000 |
| Perú | 0 |
| República Dominicana | 0 |
| Saint Kitts y Nevis | 4,800 |
| Santa Lucía | 0 |
| San Vicente y las Granadines | 6,000 |
| Suriname | 5,985 |
| Trinidad y Tobago | 0 |
| Uruguay | 0 |
| Venezuela | 0 |
| Subtotal | 108,810 |
| Otras Contribuciones/Other contributions | |
| Otros / Others | 0 |
| | 0 |
| Subtotal | 0 |
| Reembolso / Refunds | |
| Otros / Others | 1,170 |
| Subtotal | 1,170 |
| Suma subtotal / Grand subtotal | 109,980 |
| SUMA TOTAL/ GRAND TOTAL | 109,980 |

* Estas contribuciones se depositan en la cuenta del Fondo Especifico del Programa Portuario Especial de la CIP /

These contributions are deposited in the account of the Special Fund of the Port Special Program of the CIP.

Financial and Administrative Management

Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited.

| Cuadro No. 7 / Table No. 7 | | | | | | | | | |
|---|--|---|---|------------------------------------|-----|----------------|----------------|--|---------------|
| Disminuciones / Decreases | | | | | | | | | |
| Fondo Especifico, Programa Portuario Especial / Special Fund, Port Special Program (FE/PPE) | | | | | | | | | |
| (Enero-Mazo / January-March 2014) | | | | | | | | | |
| PRELIMINARY AND UNAUDITED | | | | | | | | | |
| (en US dólares /in US Dollars) | | | | | | | | | |
| Contratos / Contracts Proyecto - Project Oficina Secretariat / Office Secretariat | Cargo / Position | Nombre / Name | Objetivo / Objective | Pasaje / Viático/ Fare Per diem | GT | Total 1 T \$ | Total | | |
| | Asistentes / Coordinadores Assistants / Asistente | E. Fernandez | Oficina/Office DC | | | 19,100 | 19,100 | | |
| Cooperación Técnica / Technical Cooperation | Asistentes / Coordinadores Assistants / Asistente | M. Swoboda B. Gomez | Proyectos varios / Others projects DC Información, boletines portal / Information, newsletter web DC | | | 4,200 9,850 | 4,200 9,850 | | |
| Reuniones / Meetings | Interpretación / Interpretation | | | | | - | 0 | | |
| | | | | | | | | Subtotal contratos/contracts | 33,150 |
| Viajes / Travel Proyecto - Project Oficina Secretariat / Office Secretariat Reuniones / Meetings | | Nombre / Name | Objetivo y Destino / Objective and Destination | | | Total 1 T \$ | Total | | |
| | OEA / OAS | J. Durán | Conferencia Dragado CIP, Argentina CIP Dredging Conference, Argentina | 0 | 942 | 160 | 1,102 | | |
| | | E. Fernandez | Conferencia Dragado CIP, Argentina CIP Dredging Conference, Argentina | 0 | 942 | 160 | 1,102 | | |
| | | Saldos favorables de viajes por desobligarse / Travel surplus funds to be de-obligated. | | 0 | 0 | 0 | 0 | | |
| | | | | | | | | Subtotal viajes / travel | 2,204 |
| Equipo y Suministro / Equipment and Supplies | | Proveedor / Supplier | Detalle / Details | Objetivo / Objective | | Total 1 T \$ | Total | | |
| | | J.Duran | Reimbursement for printing | Oficina / Office | | 317 | 317 | | |
| | | | | | | | | Subtotal equipo y suministro / equipment and supplies | 317 |
| Otros Gastos / Other Expenditures | | Proveedor / Supplier | Nombre / Name | Objetivo / Objective | | Total 1 T \$ | Total | | |
| | | | Previous adjustment/refunds | | | 370 | 370 | | |
| | | | Previous adjustment/refunds | | | -1480 | -1480 | | |
| | | | | | | -60 | -60 | | |
| | | | | | | -1,170 | -1,170 | Subtotal otros gastos / Other expenditures | -1,170 |
| | | | | | | | | Total Disminuciones / Decreases | 34,501 |
| Leyenda / Abbreviation: | | | | | | | | | |
| GT: Gasto Terminal / Terminal Expenses | | | | | | | | | |
| 1 T: Primer Trimestre / First Quarter | | | | | | | | | |
| 2 T: Segundo Trimestre / Second Quarter | | | | | | | | | |
| 3 T: Tercer Trimestre / Third Quarter | | | | | | | | | |
| Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminary and unaudited. | | | | | | | | | |

| Cuadro No. 8 / Table No. 8 | | Obligaciones sin liquidar / Unliquidated obligations | |
|--|--|--|---|
| Fondo Especifico, Programa Portuario Especial / Special Fund, Port Special Program (FE/PPE) | | (Enero-Marzo / January-March 2014) | |
| PRELIMINAR Y NO AUDITADO / PRELIMINARY AND UNAUDITED | | (en US dólares / in US Dollars) | |
| Contratos / Contracts Projecto - Project | Cargo / Position | Nombre / Name | Objetivo / Objective |
| Oficina Secretaria / Office Secretariat | Asistentes - Coordinadores / Assistants - Coordinators | E. Fernandez | Oficina/Office DC |
| Cooperación Técnica / Technical Cooperation | Asistentes - Coordinadores / Assistants - Coordinators | B. Gomez M.Swoboda | Información, boletines portal / Information, newsletter web DC Proyectos varios / Others projects DC |
| | Traductores / Translators | J. Walter | Documentos/Documents CIP, Cartagena |
| | | | 566 |
| | | | Subtotal contratos/contracts |
| | | | 50,516 |
| Viajes / Travel Projecto - Project | Nombre / Name | Objetivo y Destino / Objective and Destination | Pasaje / Fare |
| Reuniones / Meetings | American Express | Saldos favorables de viajes por desobligarse / Travel surplus funds to be de-obligated | 26 |
| | | OMEGA WORLD TRAVEL, INC | 1,551 |
| | | | 1,551 |
| | | | Subtotal viajes / travel |
| | | | 3,128 |
| Equipo y Suministro / Equipment and Supplies | Proveedor / Supplier | Detalle / Details | Objetivo / Objective |
| | Officemax Inc | Material de oficina / Office supplies | Oficina / Office |
| | | | 428 |
| | | | Subtotal equipo y suministro / equipment and supplies |
| | | | 428 |
| Otros Gastos / Other Expenditures | Proveedor / Supplier | Nombre / Name | Objetivo / Objective |
| | | | Total |
| | | | 0 |
| | | | Subtotal otros gastos / Other expenditures |
| | | | 0 |
| | | | Total |
| | | | 54,072 |
| Total Obligaciones sin liquidar / Unliquidated obligations | | | |
| 54,072 | | | |
| Leyenda / Abbreviation: | | | |
| GT. Gasto Terminal / Terminal Expenses | | | |
| Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited. | | | |

Fondo Regular / Regular Fund (FR)

| Cuadro No. 9 / Table No. 9 | | | |
|---|------------------------|----------------------|---|
| Disminuciones / Decreases | | | |
| Fondo Regular / Regular Fund (FR) 37060 | | | |
| (Enero-Diciembre / January-December 2013) | | | |
| PRELIMINARY AND UNAUDITED | | | |
| (en US dólares /in US dollars) | | | |
| Nómina / Salary | Cargo / Position | Nombre / Name | Objetivo / Objective |
| Secretaría / Secretariat | Secretario / Secretary | | Oficina/Office DC |
| | | | Subtotal nómina/salary 0 |
| Publicaciones y Documentos / Publications and Documents | | | Objetivo / Objective |
| | | | Total \$ 0 |
| | | | Oficina/Office DC |
| | | | Gastos comunes / Common Costs |
| | | | Subtotal publicaciones / publications 0 |
| Equipo y Suministro / Equipment and Supplies | | Proveedor / Supplier | Objetivo / Objective |
| | | | Total \$ 0 |
| | | | Subtotal equipo y suministro / equipment and supplies 0 |
| Otros Gastos / Other Expenditures | | | Objetivo / Objective |
| | | | Total \$ 0 |
| | | | Oficina/Office DC |
| | | | Gastos comunes / Common Costs |
| | | | Emails, fax, fotocopias/ copies |
| | | | Subtotal otros gastos / Other expenditures 0 |
| Total Disminuciones / Decreases | | | 0 |

Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited.

Cuadro No. 10 / Table No. 10

Disminuciones / Decreases

Fondo Regular / Regular Fund (FR) 37060

(Enero-Marzo / January-March 2014)

PRELIMINAR Y NO AUDITADO / PRELIMINARY AND UNAUDITED

(en US dólares / in US dollars)

| Nómina / Salary | Cargo / Position | Nombre / Name | Objetivo / Objective | Total \$ |
|--|--|----------------------|----------------------|------------|
| Secretaría / Secretariat | Secretario / Secretary | | Oficina/Office DC | 0 |
| Subtotal nómina/salary | | | | 0 |
| Publicaciones y Documentos/ Publications and Documents | Detalle / Details | Objetivo / Objective | Total \$ | |
| | Gastos comunes / Common Costs | Oficina/Office DC | 0 | |
| Subtotal publicaciones / publications | | | | 0 |
| Equipo y Suministro / Equipment and Supplies | Detalle / Details | Objetivo / Objective | Total \$ | |
| | Equipo computadora/Computer Equipment | Oficina/Office DC | 830 | |
| Subtotal equipo y suministro / equipment and supplies | | | | 830 |
| Otros Gastos / Other Expenditures | Detalle / Details | Objetivo / Objective | Total \$ | |
| | Gastos comunes / Common Costs Emails, fax, fotocopias/ copies | Oficina/Office DC | 0 | |
| Subtotal otros gastos / Other expenditures | | | | 0 |
| Total Disminuciones / Decreases | | | | 830 |

Fuente/Source: Departamento de Servicios de Gestión Financiera y Administrativa de la OEA. / OAS Department of Financial and Administrative Management Services (DFAMS/OAS). Preliminar y no auditado / Preliminary and unaudited.

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