



Al servicio  
de las personas  
y las naciones

REF.: UNDP/BOL87369/033/2015



08 MAYO 2015

La Paz, 30 de abril de 2015

Asunto: Remisión estados Financieros al 31 de diciembre de 2014 del proyecto BOL/87369

De mi mayor consideración:

En el marco del convenio suscrito entre Oficina de Cooperación Suiza – COSUDE y el Programa de las Naciones Unidas para el Desarrollo (PNUD) adjunto a la presente tengo a bien remitir para su conocimiento y consideración los estados financieros definitivos del Proyecto BOL/87369 “Fortalecimiento de la Primera Respuesta y Atención a Emergencias en Bolivia para un mejor Servicio a la Población” al 31 de diciembre de 2014.

**RELACIÓN PRESUPUESTO - EJECUCIÓN**  
(Expresado en Dólares Americanos)

AÑOS	PRESUPUESTO	MONTO EJECUTADO	SALDO PRESUPUESTARIO
2013	-		-
2014	209.420,03	170.348,59	39.071,44
2015	552.560,55		552.560,55
2016	457.886,99	-	457.886,99
	1.219.867,57	170.348,59	1.049.518,98

Señora  
Bárbara Jäggi-Hasler  
Jefa de Cooperación  
Oficina de Cooperación Suiza  
Presente.-

**RELACIÓN CONVENIO - DESEMBOLSOS**  
(Expresado en Dólares Americanos)

DETALLE	FECHA	SEGÚN CONVENIO		DESEMBOLSOS	DIF ACUM
		Francos Suizos	USD		
PRIMER DESEMBOLSO (10%)	15/11/2013	110.154,00	121.986,76	118.460,07	3.526,69
SEGUNDO DESEMBOLSO (25%)	31/08/2014	275.385,00	304.966,89	290.398,61	14.568,28
TERCER DESEMBOLSO(25%)	01/01/2015	275.385,00	304.966,89		304.966,89
CUARTO DESEMBOLSO (30%)	01/01/2016	330.462,00	365.960,27		365.960,27
QUINTO DESEMBOLSO (10%)	01/12/2016	110.154,00	121.986,76		121.986,76
AL 31 de DICIEMBRE de 2015		1.101.540,00	1.219.867,57	408.858,68	811.008,89

T/C 0.903

**SALDO SEGUN DESEMBOLSO - EJECUCION - SALDO**  
Al 31 de diciembre de 2014  
(Expresado en Dólares Americanos)

DETALLE	DESEMBOLSOS (A)	EJECUCIÓN (B)	SALDO CASH C= (A-B)
PROYECTO BOL 87369	408.858,68	170.348,59	238.510,09

Así también remito el Combined Delivery Report (CDR) firmado por las partes pertinentes para su archivo.

A tiempo de agradecer su atención, saludo a usted muy atentamente,



Claudio Providas  
Representante Residente Adjunto



Page 1 of 7  
Run Time: 28-04-2015 18:04:01

Business Unit : BOL10  
Period : Jan-Dec (2014)  
Selected Project Id : 00075509  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Activity :	()				
Fund :	30000 (PROGRAMME COST SHARING)				
	75105 - Facilities & Admin - Implement	0.00	32.94	0.00	32.94
	76110 - Foreign Exch Translation Loss	0.00	6.10	0.00	6.10
	77630 - Dep Exp Owned - ITC	0.00	470.70	0.00	470.70
<b>Total for Fund 30000</b>		<b>0.00</b>	<b>509.74</b>	<b>0.00</b>	<b>509.74</b>
<b>Total for Activity</b>		<b>0.00</b>	<b>509.74</b>	<b>0.00</b>	<b>509.74</b>

71305 - Local Consult.-Sht Term-Tech	0.00	2,110.64	0.00	2,110.64
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAJP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	4,938.17	0.00	4,938.17
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	1,071.64	0.00	1,071.64
71635 - Travel - Other	0.00	127.27	0.00	127.27
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
73310 - Maint & Licencing of Software	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	265.37	0.00	265.37
75105 - Facilities & Admin - Implement	0.00	- 123.95	0.00	- 123.95
75705 - Learning costs	0.00	17,597.61	0.00	17,597.61
76110 - Foreign Exch Translation Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>25,986.76</b>	<b>0.00</b>	<b>25,986.76</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>25,986.76</b>	<b>0.00</b>	<b>25,986.76</b>





Project Id : 00075509 Fortalecimiento de la Primera		Period :	Jan-Dec (2014)	
Output # : 00087369 Primera Respuesta		Impl. Partner :	99999 UNDP	
		Location :	Bolivia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72410 - Acquisition of Audio Visual Eq	0.00	1,607.14	0.00	1,607.14
72415 - Courier Charges	0.00	134.84	0.00	134.84
72425 - Mobile Telephone Charges	0.00	111.37	0.00	111.37
72440 - Connectivity Charges	0.00	760.68	0.00	760.68
72805 - Acquis of Computer Hardware	0.00	203.48	0.00	203.48
73105 - Rent	0.00	425.26	0.00	425.26
73125 - Common Services-Premises	0.00	104.78	0.00	104.78
73505 - Reimb to UNDP for Supp Srvs	0.00	470.22	0.00	470.22
74505 - Insurance	0.00	104.65	0.00	104.65
74525 - Sundry	0.00	1,344.44	0.00	1,344.44
75105 - Facilities & Admin - Implement	0.00	3,798.25	0.00	3,798.25
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>30,177.59</b>	<b>0.00</b>	<b>30,177.59</b>

<b>Total for Activity ACTIVITY1.5</b>	<b>0.00</b>	<b>30,177.59</b>	<b>0.00</b>	<b>30,177.59</b>
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Activity : ACTIVITY2 (2.1 Diagnóstico Nec. de Form.)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,271.33	0.00	2,271.33
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	232.05	0.00	232.05
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	533.51	0.00	533.51
71635 - Travel - Other	0.00	33.10	0.00	33.10
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-2,193.09	0.00	-2,193.09
75705 - Learning costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>876.89</b>	<b>0.00</b>	<b>876.89</b>

<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>876.89</b>	<b>0.00</b>	<b>876.89</b>
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Activity : ACTIVITY2.2 (2.2 Malla Curricular)



Project Id : 00075509 Fortalecimiento de la Primera	Period :	Jan-Dec (2014)
Output # : 00087369 Primera Respuesta	Impl. Partner :	99999 UNDP
	Location :	Bolivia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	12,097.57	0.00	12,097.57
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Total for Activity ACTIVITY2.6	0.00	12,097.57	0.00	12,097.57
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Activity : ACTIVITY2.7 (2.7 Coordinación y Gestión)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	20,025.78	0.00	20,025.78
71410 - MAIP Premium SC	0.00	80.85	0.00	80.85
71415 - Contribution to Security SC	0.00	727.63	0.00	727.63
72205 - Office Machinery	0.00	102.41	0.00	102.41
72210 - Machinery and Equipment	0.00	175.80	0.00	175.80
72410 - Acquisition of Audio Visual Eq	0.00	1,607.14	0.00	1,607.14
72415 - Courier Charges	0.00	134.84	0.00	134.84
72425 - Mobile Telephone Charges	0.00	111.37	0.00	111.37
72440 - Connectivity Charges	0.00	760.68	0.00	760.68
72805 - Acquis of Computer Hardware	0.00	203.48	0.00	203.48
73105 - Rent	0.00	425.26	0.00	425.26
73125 - Common Services-Premises	0.00	104.79	0.00	104.79
73505 - Reimb to UNDP for Supp Svcs	0.00	470.22	0.00	470.22
74505 - Insurance	0.00	104.65	0.00	104.65
74525 - Sundry	0.00	1,344.44	0.00	1,344.44
75105 - Facilities & Admin - Implement	0.00	4,254.53	0.00	4,254.53

Total for Fund 30000	0.00	30,633.87	0.00	30,633.87
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Total for Activity ACTIVITY2.7	0.00	30,633.87	0.00	30,633.87
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Total for Output : 00087369	0.00	163,288.39	0.00	163,288.39
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Project Total :	0.00	163,288.39	0.00	163,288.39
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Signed By: Representante Residente Adjunto Date: \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Virginia Tapia Terrazas  
ASOCIADO DE PROGRAMAS  
PNUD

CLAUDIO PROVIDAS  
Representante Residente Adjunto  
PNUD - Bolivia

Patricia Vásquez  
Analista de Programas  
PNUD  
Rolando Gilón G.  
COORDINADOR  
PROYECTO PRAE



## Funds Utilization

Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2014)  
Selected Project Id : 00075509  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00075509 Fortalecimiento de la Primera

Period : As Of Dec31,2014

Output #	00087369	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		7,060.20
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00