# Section 2: Financial Report

The following table shows the budget execution of the Technical Secretariat for the period from January to September 2019.

|  |  |
| --- | --- |
| **Budget Execution**  **(January – September 2019)** | |
|  |  |
| *Personal / Staff* |  |
|  |  |
| Coordinador(a) / Coordinator | $60,787.80 |
| Especialista en tecnología de información / Information technology specialist | $58,682.98 |
| Asistente de Proyecto / Project assistant | $32,348.93 |
| Otro personal de apoyo / Other support staff | $4,754.20 |
| Emolumentos terminales / Terminal emoluments | $9,091.40 |
| ***Subtotal*** | ***$165,665.31*** |
|  |  |
| *Gastos operativos / Operating expenses* |  |
|  |  |
| 1. **Soporte para seminarios y reuniones (traducción e interpretación) / Support for seminars and meetings (translation and interpretation)** | **$1.28** |
| 1. *Traducción escrita / Written translation* | *$0.00* |
| 1. *Interpretación / Interpretation* | *$0.00* |
| 1. *Gastos misceláneos / Miscelaneous expenses* | *$1.28* |
| 1. **Gastos de oficina / Office expenses** | **$32,326.58** |
| 1. *Renta y servicios de seguridad / Rental and security services* | *$26,980.87* |
| 1. *Servicios Comunes / Common services* | *$5,076.75* |
| 1. *Suministros de oficina / Office supplies* | *$268.96* |
| 1. **Equipo y acceso a Internet / Equipment and Internet access** | **$5,128.72** |
| 1. **Documentos y traducción / Documents and translation** | **$2,115.56** |
| 1. **Viajes y viáticos / Travel and per diem** | **$12,327.58** |
| 1. **Gastos Misceláneos / Miscelaneous expenses** | **$94.42** |
| 1. **Costos de administración de la OIM (5%) / IOM overhead costs (5%)** | **$15,687.62** |
| ***Subtotal*** | ***$67,681.76*** |
|  |  |
| ***Total*** | **$233,347.07** |

**ANEXO A / ANNEX A**

|  |  |  |  |
| --- | --- | --- | --- |
| **Presupuesto comparado de la ST 2019-2020**  **Comparative TS Budget for 2019-2020** | | | |
|  |  | | |
| *Personal / Staff* |  | | |
|  | 2019 | 2020 | |
| Coordinador(a) / Coordinator | $78.840,00 | $81,100 | |
| Especialista en tecnología de información / Information technology specialist | $47.947,20 | $78,200 | |
| Asistente de Proyecto / Project Assistant | $25.294,50 | $43,200 | |
| Otros gastos y reservas de personal / Other staff expenses and reserves[[1]](#footnote-1) | $56.297,30 | $12,200 | |
| ***Subtotal*** | **$208.379,00** | **$214,700** | |
|  |  | | |
| *Gastos operativos / Operating expenses* |  | | |
|  |  | | |
| **Soporte para seminarios y reuniones (interpretación, equipo, etc.) / Support for seminars and meetings (interpretation, equipment, etc.)** | **$8.680,00** | | **$0.00** |
| *Equipo / Equipment* | *$0,00* | | *$0.00* |
| *Traducción escrita / Written translation* | *$3.500,00* | | *$0.00* |
| *Interpretación / Interpretation* | *$4.000,00* | | *$0.00* |
| *Gastos misceláneos / Miscelaneous expenses* | *$1.180,00* | | *$0.00* |
| **Gastos de oficina / Office expenses** | **$41.000,00** | | **$43,205** |
| *Renta y servicios de seguridad / Rental and security services* | *$31.000,00* | | *$36,000* |
| *Servicios Comunes / Common services* | *$3.300,00* | | *$6,800* |
| *Consumo de Suministros* | *$6.700,00* | | *$405* |
| Equipo y acceso a Internet / Equipment and Internet access | **$8.000,00** | | **$8,000** |
| Documentos y traducción / Documents and translation | **$6.000,00** | | **$3,000** |
| Viajes y viáticos / Travel and per diem | **$22.441,00** | | **$22,500** |
| Gastos Imprevistos/ Unforeseen expenses | **$11.000,00** | | **$500** |
| Estudios e Investigación / Studies and research | **$1.000,00** | | **$0.00** |
| Costos administrativos de la OIM / IOM Overhead |  | | **$14,595** |
| ***Subtotal*** | **$98.121,00** | | **$** **91,800** |
| ***Total*** | **$306.500,00** | | |

The status of Member Countries' contributions up to September 2019 is detailed as follows:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **País** | **Total amount budgeted from 2017** | **Amount owed to 2016** | **Contribution Pending 2017** | **Contribution pending 2018** | **Total amount pending including 2019** |
| **Belice** | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 |
| **Canadá** | $75,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Costa Rica** | $5,500.00 | $0.00 | $0.00 | $0.00 | $1,344.84 |
| **El Salvador** | $5,500.00 | $0.00 | $0.00 | $5,500.00 | $11,000.00 |
| **Estados Unidos[[2]](#footnote-2)** | $150,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Guatemala[[3]](#footnote-3)** | $5,500.00 | $5,000.00 | $500.00 | $790.85 | $11,790.85 |
| **Honduras** | $5,500.00 | $0.00 | $0.00 | $0.00 | $356.56 |
| **México** | $37,500.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| **Nicaragua** | $5,500.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Panamá** | $5,500.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **República Dominicana** | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 |
| **TOTAL** | **$306,500.00** | **$5,000.00** | **$500.00** | **$6,290.85** | **$72,992.25** |

Status of contributions to the Reserve Fund for the assistance of intraregional migrants in situations of high vulnerability:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Country** | **Annual amount budgeted** | **Amount owed to 2016** | **Contribution pending 2017** | **Contribution pending 2018** | **Current pending amount including 2019** |
| **Belice[[4]](#footnote-4)** | $1,062.00 | $5,310.00 | $1,062.00 | $1,062.00 | $8,496.00 |
| **Canadá** | $15,000.00 | $0.00 | $0.00 | N/A | N/A |
| **Costa Rica** | $1,062.00 | $0.00 | $0.00 | $0.00 | $1,062.00 |
| **El Salvador[[5]](#footnote-5)** | $1,062.00 | $0.00 | $62.00 | $62.00 | $1,186.00 |
| **Estados Unidos** | $30,000.00 | $0.00 | $0.00 | N/A | N/A |
| **Guatemala[[6]](#footnote-6)** | $1,062.00 | $897.92 | $0.00 | $62.00 | $2,021.92 |
| **Honduras** | $1,062.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **México** | $7,080.00 | $0.00 | $0.00 | $0.00 | $7,080.00 |
| **Nicaragua** | $1,062.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Panamá** | $1,062.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **República Dominicana** | $1,062.00 | $0.00 | $0.00 | $0.00 | $1,062.00 |
| **TOTAL** | **$60,576.00** | **$6,207.92** | **$1,124.00** | **$1,186.00** | **$20,907.92** |

1. The costs for social charges and applicable taxes in Costa Rica for national personnel have been distributed in the corresponding budget lines for the 2020 budget. The amount indicated under this budget line for 2020 corresponds to terminal emoluments reserves as per IOM regulations. [↑](#footnote-ref-1)
2. The United States’ contribution for 2018 was included in the Western Hemisphere Project managed by the IOM. [↑](#footnote-ref-2)
3. Guatemala is due to pay its contribution for 2013 since it was left out of the agreement signed between Guatemala and IOM for the financial support of the RCM and the Reserve Fund for the assistance of intraregional migrants in situations of high vulnerability. Guatemala is working internally with regards to the increase of $500 in the contributions since 2017. The amount transferred int IOM’s account was for $9,709.15 to cover the contribution of $5,000 for years 2017 and 2018. [↑](#footnote-ref-3)
4. Belize paid its contribution for the TS in August 2019, but not the contribution for the Fund for the Assistance to Intra-Regional Migrants in Highly Vulnerable Situations. [↑](#footnote-ref-4)
5. El Salvador paid $1,000 dollars for each year 2017 y 2018. [↑](#footnote-ref-5)
6. Guatemala’s contribution for 2019 and 2013 are pending since the former was left out of the agreement signed between Guatemala and IOM for the financial support of the RCM and the Reserve Fund for the assistance of intraregional migrants in situations of high vulnerability. The sum of $2,062 dollars was received by IOM to cover the contributions of $1,062 dollars for each year 2017 and 2018. [↑](#footnote-ref-6)