



Operation Number: **PR-L1027**
Year- PMR Cycle: **Second period Jan-Dec 2015**
Last Update: **3/30/2016**
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **04/09/2016**
Division Chief validation date: **04/11/2016**
Country Representative validation date: **04/13/2016**

Inter-American Development Bank - IDB
Office of Strategic Planning and Development Effectiveness

Operation Profile

Basic Data

Operation name:	Fiscal Management Strengthening and Modernizacion Program II	Loan Number:	2014/BL-PR
Executing Agency (EA):	MINISTERIO DE HACIENDA		
Team Leader:	Camblor,Roberto Andres	Sector/Subsector:	FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the loans are closed).
Lending Instrument:	Investment Loan	Country:	PARAGUAY
Borrower:	REPUBLICA DE PARAGUAY	Convergence related Operation(s):	

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
PR-L1027	\$9,500,000.00	\$9,500,000.00	\$6,500,000.00	\$0.00	\$16,000,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
PR-L1027	\$9,500,000.00	\$3,781,403.49	39.80%	\$5,718,596.51

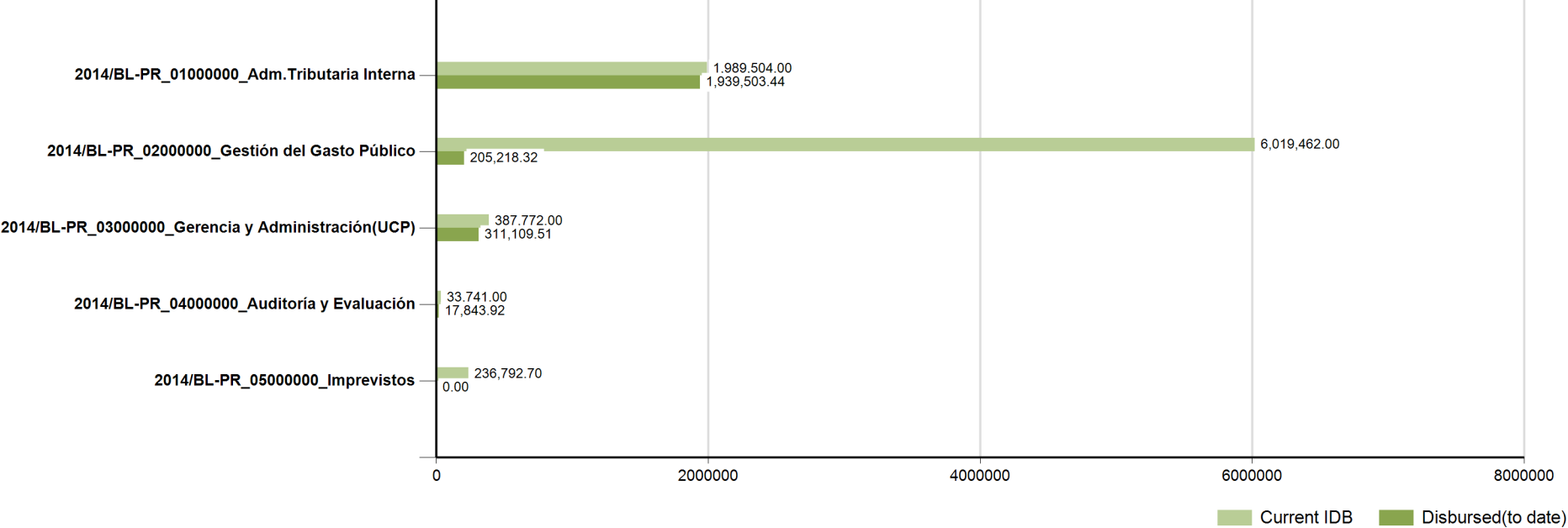
Environmental and Social Safeguards

Main Operation	
Impacts Category:	C
Safeguard Performance Rating:	
Safeguard Performance Rating - Rationale:	

Reformulation Information

Main Operation	
Was/Were the objective(s) of this operation reformulated?	NO
Date of approval:	

Expense Categories by Loan Contract (cumulative values)



Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	EOP	
							P	
2.1 Ejecucion Promedio Anual de Proyectos de Inversión Pública respecto de lo planeado		%	50.00	2008	Evaluación Final Independiente del Programa.	Se tomará la información de las previsiones presupuestarias de los Planes Financieros (estimado que cada ejecutor planea gastar)	P(a)	60.00
							A	
2.2 Beneficiarios de Jubilaciones y Pensiones depuados		Beneficiarios	37,600.00	2008	Evaluación Final Independiente del Programa.	La depuración de la base de datos se mide a través de la reducción del número de beneficiarios, sin considerar el ingreso de nuevos beneficiarios.	P	35,700.00
							P(a)	35,700.00
							A	

Outputs: Annual Physical and Financial Progress

Componente 1 - Fortalecimiento de la Administración Tributaria Interna		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Normativa tributaria impulsada.	Normas emitidas	P		6.00	P	50,750.00	659,163.00
		P(a)		5.00	P(a)	99,307.00	416,276.00
		A		7.00	A	0.00	316,969.00
Estructura orgánica de la Subsecretaría de Estado de Tributación (SET) modernizada	Estructura	P		1.00	P	9,090.00	957,869.00
		P(a)	1.00	1.00	P(a)	366,807.00	644,659.00
		A	0.00	0.00	A	58,238.00	336,090.00
Data Center alternativo de la SET en operación.	Data Center	P		1.00	P		449,999.00
		P(a)		1.00	P(a)		450,000.00
		A		0.00	A		380,664.00
Equipos TICs adquiridos (servidores, lote de PC's).	Equipos	P		2.00	P		799,104.00
		P(a)		6.00	P(a)	246,448.00	298,789.00
		A		5.00	A	0.00	52,341.00
Sistemas tecnológicos fortalecidos.	Sistemas	P		8.00	P		1,343,482.00
		P(a)		14.00	P(a)	0.00	1,113,462.00
		A		10.00	A	2,838.00	1,116,300.00
Funcionarios de la SET capacitados y certificados en aspectos tributarios.	Funcionarios	P		381.00	P		150,000.00
		P(a)		450.00	P(a)	40,000.00	40,000.00
		A		31.00	A	0.00	0.00
Agentes del sector privado capacitados y certificados en aspectos tributarios.	Agentes	P		150.00	P		190,146.00
		P(a)		332.00	P(a)	30,163.00	255,113.00
		A		307.00	A	0.00	224,950.00
Campaña de concientización tributaria realizada.	Campañas	P		2.00	P	218,750.00	2,192,050.00
		P(a)		2.00	P(a)	354,522.00	1,612,797.00
		A		2.00	A	0.00	1,258,275.00
Componente 2 - Fortalecimiento de la Gestión del Gasto Público		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Nuevo Sistema Integrado de Administración Financiera (SIAF) implementado.	Sistemas	P	1.00	2.00	P	406,750.00	3,600,541.00
		P(a)		2.00	P(a)	2,319,572.00	8,603,137.97
		A		1.00	A	0.00	341,569.00
Sistema Integrado de Administración de Bienes y Servicios (SIAByS) en operación 12 entidades de la AC (diseño conceptual + procedimientos+ capacitación).	Sistemas	P		1.00	P	264,000.00	1,088,754.00
		P(a)		1.00	P(a)	366,363.00	150,464.03
		A		0.00	A	0.00	150,464.03
Sistema Integrado de Administración de Recursos Humanos (SINARH) en operación plena.	Sistemas	P		1.00	P	252,000.00	996,000.00
		P(a)		1.00	P(a)	620,000.00	0.00
		A		0.00	A	0.00	0.00
Sistema de Gestión de Jubilaciones y Pensiones (JUPE) fortalecido.	Sistema	P		1.00	P	108,000.00	700,800.00
		P(a)	1.00	1.00	P(a)	166,750.00	685,514.00
		A	0.00	0.00	A	12,284.00	38,406.00
Sistema de Gestión de Crédito, Deuda e Inversión Pública (SICAP) modernizado.	Sistema	P		1.00	P	294,500.00	1,182,400.00
		P(a)		1.00	P(a)	187,542.00	108,007.00
		A		0.00	A	0.00	108,007.00
Componente 3 - Gerencia del Proyecto							

Other Cost		2015	Cost
Administración, Auditoría, Evaluación e Imprevistos.	P	\$313,875.00	\$1,741,500.00
	P(a)	\$313,875.00	\$1,621,781.00
	A	\$105,951.00	\$1,221,781.00
Total Cost		2015	Total Cost
	P	\$1,917,715.00	\$16,051,808.00
	P(a)	\$5,111,349.00	\$14,854,493.00
	A	\$179,311.00	\$5,545,816.03

Changes to the Matrix

No information related to this operation.

Please note that the Overall Stage represents the stage of the operation at the time of this report’s publication, which might not necessarily match the stage of the operation during the PMR Cycle to which the report pertains.