



Operation Number: **BR-L1237**
Year- PMR Cycle: **First period Jan-Jun 2015**
Last Update: **10/13/2015**
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **10/14/2015**
Division Chief validation date: **10/29/2015**
Country Representative validation date: **11/08/2015**

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

Operation Profile

Basic Data

Operation name:	PROFISCO - Parana	Loan Number:	3065/OC-BR
Executing Agency (EA):	SECRETARIA DE ESTADO DA FAZENDA		
Team Leader:	Mac Dowell Dourado de Azevedo,Maria Cristina	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:	BRAZIL
Borrower:	ESTADO DO PARANA		
		Convergence related Operation(s):	

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
BR-L1237	\$8,500,000.00	\$8,500,000.00	\$2,125,000.00	\$0.00	\$10,625,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
BR-L1237	\$8,500,000.00	\$479,851.70	5.65%	\$8,020,148.30

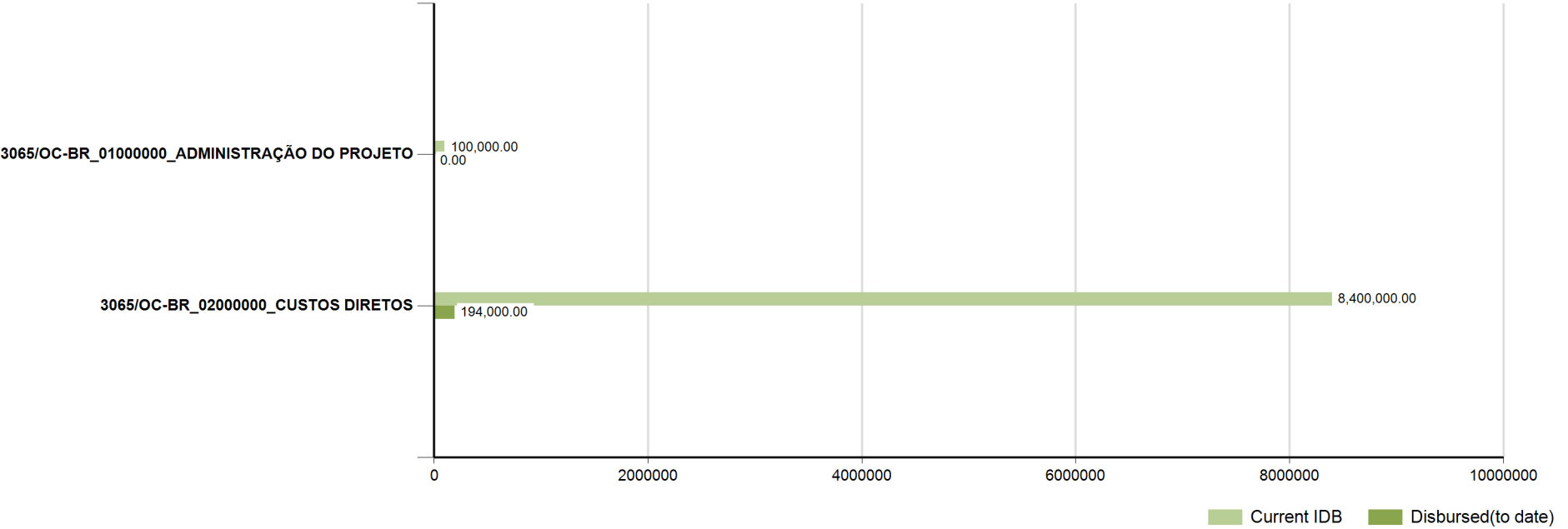
Environmental and Social Safeguards

Main Operation	
Impacts Category:	
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)



Results Matrix

Impacts

Impact:	0 Mantener una trayectoria fiscal sostenible													
Observation:														
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	2018	EOP	
0.0 Resultado primario.		R\$	257.39	2013	Balance Anual del estado emitido por la Secretaria de Hacienda (SEFA).	Metas actualizadas periodicament e quando da revisão do Programa de Ajuste Fiscal (PAF).	P		263.00	263.00	263.00	263.00	263.00	
	P(a)													
	A													

RF - RF Indicator SI - Sector Indicator CI - Country Indicator PG - Pro-Gender PE - Pro-Ethnicity

Outcomes

Outcome:	0 Resultado Esperado 1: Incremento de la recaudación del ICMS														
Observation:															
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2012	2013	2014	2015	2016	2017	2018	EOP	
0.0 Recaudación del ICMS.		Billones de R\$	20.70	2013	Balance Anual del estado emitido por la SEFA.	Fonte: Setor de Análise e Previsão da Receita (SAPR).	P			20.90	21.70	22.90	24.20	25.50	25.50
							P(a)								
							A								
Outcome:	0 Resultado Esperado 2: Economía referente a los gastos de procesamiento con autos de infracción y procesos administrativos (AI-PAF)														
Observation:															
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2012	2013	2014	2015	2016	2017	2018	EOP	
0.0 Gastos referentes al PAF-e.		Millones de R\$	335.60	2013	Informe financiero de la compañía de correos estatales.		P					132.00		132.00	
							P(a)								
							A								
Outcome:	0 Resultado Esperado 3: Disminución del tiempo de registro de empresas del comercio de venta al por menor														
Observation:															

Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2012		2013	2014	2015	2016	2017	2018	EOP	
0.0 Tiempo de registro de empresas del comercio de venta alpor menor.		Días	30.00	2013	Portal de la Junta Comercial del Estado de Paraná.		P					8.00			8.00	
							P(a)					8.00				8.00
							A									
Outcome:	0 Resultado Esperado 4: Incremento del número de órganos del Estado con programación financiera generado por el SIAF															
Observation:																
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2012		2013	2014	2015	2016	2017	2018	EOP	
0.0 Gasto comprometido bajo la programación financiera estandarizada y automatizada.		%	0.00	2013	Informe del sistema SIAF emitido por la SEFA.	26 secretarías, procuraduría, Casa Civil, Casa Militar, vicegobernador y gobernador.	P						10.00		10.00	
							P(a)									10.00
							A									
Outcome:	0 Resultado Esperado 5: Reducción del Coste Promedio Anual del uso de la Tecnología por estación de trabajo															
Observation:																
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2012		2013	2014	2015	2016	2017	2018	EOP	
0.0 Coste Promedio Anual del uso de la tecnología por estación de trabajo		R\$	900.00	2013	Informe de gestión de la Coordinación de TI.	Memoria de Cálculo del Índice.	P				770.00				770.00	
							P(a)									
							A									

Outputs: Annual Physical and Financial Progress

I. Integración hacendaria y fortalecimiento de la gestión por resultados de la SEFA/PR		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
1.1 Sistema de gestión estratégica basado en resultados implantados.	Procedimiento	P	0.00	1.00	P	322,873.00	484,309.00
		P(a)	0.00	1.00	P(a)	322,873.00	484,309.00
		A	0.00	0.00	A	195,000.00	195,000.00
1.2 Programa permanente de participación del personal de SEFA-PR en los foros nacionales e internacionales de capacitación tributaria.	Programa	P	1.00	4.00	P	110,955.00	416,081.00
		P(a)	1.00	4.00	P(a)	69,346.00	416,081.00
		A	1.00	1.00	A	0.00	13,870.00
II. Administración tributaria y de lo contencioso fiscal		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
2.1 Metodología de cruce de informaciones tipo Business Intelligence-BI implantada.	Áreas	P	3.00	5.00	P	89,482.00	178,964.00
		P(a)	0.00	5.00	P(a)	30,000.00	178,964.00
		A	0.00	0.00	A	60,000.00	60,000.00
2.2 Proceso de apertura de empresas, cierre y actualización de la información del registro integrado.	Procesos	P	0.00	3.00	P	128,979.00	193,469.00
		P(a)	0.00	3.00	P(a)	28,979.00	193,469.00
		A	0.00	0.00	A	18,000.00	18,000.00
2.3 Proceso Administrativo Fiscal electrónico automatizado - áreas utilizando el PAF-e.	Áreas	P	0.00	5.00	P	3,055,695.00	7,639,238.00
		P(a)	0.00	5.00	P(a)	0.00	7,639,238.00
		A	0.00	0.00	A	0.00	0.00
III. Administración financiera, patrimonial y control interno de la gestión fiscal		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
3.1 Nuevas funcionalidades del sistema SIAF implantadas.	Funcionalidades	P	0.00	3.00	P	505,376.00	1,010,752.00
		P(a)	0.00	3.00	P(a)	505,376.00	1,010,752.00
		A	0.00	0.00	A	390,000.00	390,000.00
3.2 Modelo de contabilidad de convergencia contable internacional implantado (IPSAS). Demonstrativos fiscales anuales.	Demonstrativos Fiscales	P	1.00	3.00	P	102,342.00	102,342.00
		P(a)	0.00	3.00	P(a)	50,000.00	102,342.00
		A	0.00	0.00	A	80,000.00	80,000.00
IV. Gestión de recursos corporativos		Physical Progress			Financial Progress		
Outputs	Unit of Measure		2015	EOP		2015	EOP
4.1 Plan estratégico de TI desarrollado y aprobado.	Plan	P	0.00	1.00	P	30,030.00	45,045.00
		P(a)	0.00	1.00	P(a)	10,030.00	45,045.00
		A	0.00	0.00	A	0.00	0.00
4.2 Número de desktops virtualizados.	Máquinas	P	350.00	350.00	P	255,131.00	255,131.00
		P(a)	0.00	350.00	P(a)		255,131.00
		A	0.00	0.00	A	0.00	0.00
4.3 Modernização da infraestrutura tecnológica	Contrato	P		0.00	P		0.00
		P(a)	0.00	1.00	P(a)	0.00	0.00
		A	0.00	0.00	A	0.00	0.00
Other Cost						2015	Cost
Gestión del Proyecto.					P	\$50,000.00	\$200,000.00
					P(a)	\$50,000.00	\$200,000.00
					A	\$0.00	\$0.00
Monitoreo, auditoría y evaluación.					P	\$25,000.00	\$100,000.00
					P(a)	\$10,000.00	\$100,000.00
					A	\$0.00	\$0.00

Total Cost		2015	Total Cost
	P	\$4,675,863.00	\$10,625,331.00
	P(a)	\$1,076,604.00	\$10,291,727.00
	A	\$743,000.00	\$756,870.00

Changes to the Matrix

Section	Name	Type of Change	Reasons	Entered in the System	Agreed with Executing Agency
Output	4.3 Modernização da infraestrutura tecnológica	Modify Physical P(a) value	PMR alterado de acordo com o Relatório Semestral de Progresso primentos semestre de 2015 salvo em IDBDOCS.	9/14/2015	9/14/2015

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.