

PMR Operational Report

Operation Number	BR-L1237	Chief of Operations Validation Date	03/28/18
Year- PMR Cycle	Second period Jan-Dec 2017	Division Chief Validation Date	03/29/18
Last Update	03/16/18	Country Representative Validation Date	04/17/18
PMR Validation Stage	Validated by Representative		

Basic Data

Operation Profile

Operation Name	PROFISCO - Parana	Loan Number	3065/OC-BR
Executing Agency	SECRETARIA DE ESTADO DA FAZENDA	Sector/Subsector	RM-FIS - REFORM / MODERNIZATION OF THE STATE-FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Team Leader	MARIA CRISTINA MAC DOWELL	Overall Stage	Disbursing (From eligibility until all the Operations are closed)
Operation Type	Loan Operation	Country	BRAZIL
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	ESTADO DO PARANA		

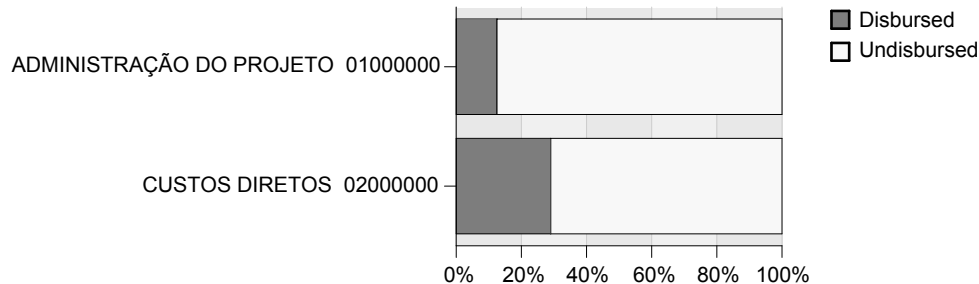
Environmental and Social Safeguards

Impacts Category		Was/Were the objective(s) of this operation reformulated?	NO
Safeguard Performance Rating		Date of approval	
Safeguard Performance Rating - Rationale			

Financial Data

Item	Total Cost and Source					Available Funds (US\$)			
	Original IDB	Current IDB	Local Counterpart	Co-Financing / Country	Total Original Cost	Current IDB	Disb. Amount to Date	% Disb	Undisbursed Amount
BR-L1237	8,500,000	8,500,000	2,125,000	0	10,625,000	8,500,000	5,036,284.48	59.25%	3,463,715.52
Aggregated	8,500,000	8,500,000	2,125,000	0	10,625,000	8,500,000	5,036,284.48	59.25%	3,463,715.52

Expense Categories by Loan Contract (cumulative values)



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. Please also note that inactive indicators and outputs are not displayed; totals in the actual cost table may not match the sum of the cost of the outputs displayed, due to the cost of inactive outputs.

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RESULTS MATRIX

IMPACTS

Impact Nbr. 0: Mantener una trayectoria fiscal sostenible

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2013	2014	2015	2016	2017	2018	2019	EOP 2019
0.0	Resultado primario.	R\$	257.39	2013	P		263.00	263.00	263.00	263.00	263.00		263.00
					P(a)								
					A			1.90	-481.00				

Details

Means of verification: Balance Anual del estado emitido por la Secretaria de Hacienda (SEFA).

Observations: Metas atualizadas periodicamente quando da revisão do Programa de Ajuste Fiscal (PAF).

Pro-Gender No **Pro-Ethnicity** No

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RESULTS MATRIX

OUTCOMES

Outcome Nbr. 0: Resultado Esperado 1: Incremento de la recaudación del ICMS

Observation:

Indicator	Unit of Measure	Baseline	Baseline Year		2012	2013	2014	2015	2016	2017	2018	2019	EOP 2019
0.0	Recaudación del ICMS.	Billones de R\$	20.70	2013	P			20.90	21.70	22.90	24.20	25.50	25.50
					P(a)				22.90				25.50
					A			21.10	26.00	29.50			

Details

Means of verification: Balance Anual del estado emitido por la SEFA.

Observations: Fonte: Setor de Análise e Previsão da Receita (SAPR).

Pro-Gender	No	Pro-Ethnicity	No
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Outcome Nbr. 0: Resultado Esperado 2: Economía referente a los gastos de procesamiento con autos de infracción y procesos administrativos (AI-PAF)

Observation:

Indicator	Unit of Measure	Baseline	Baseline Year		2012	2013	2014	2015	2016	2017	2018	2019	EOP 2019
0.0	Gastos referentes al PAF-e.	Millones de R\$	335.60	2013	P					132.00			132.00
					P(a)					132.00	132.00		132.00
					A					0.00			

Details

Means of verification: Informe financiero de la compañía de correos estatales.

Pro-Gender	No	Pro-Ethnicity	No
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Outcome Nbr. 0: Resultado Esperado 3: Disminución del tiempo de registro de empresas del comercio de venta al por menor

Observation:

Indicator	Unit of Measure	Baseline	Baseline Year		2012	2013	2014	2015	2016	2017	2018	2019	EOP 2019
0.0	Tiempo de registro de empresas del comercio de venta al por menor.	Días	30.00	2013	P				8.00				8.00
					P(a)				8.00	8.00	8.00		8.00
					A				0.00	0.00			

Details

Means of verification: Portal de la Junta Comercial del Estado de Paraná.

Pro-Gender	No	Pro-Ethnicity	No
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Outcome Nbr. 0: Resultado Esperado 4: Incremento del número de órganos del Estado con programación financiera generado por el SIAF

Observation:

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OUTCOMES

Indicator		Unit of Measure	Baseline	Baseline Year		2012	2013	2014	2015	2016	2017	2018	2019	EOP 2019
0.0	Gasto comprometido bajo la programación financiera estandarizada y automatizada.	%	0.00	2013	P						10.00			10.00
					P(a)					10.00	10.00		10.00	
					A					0.00				
Details														
Means of verification: Informe del sistema SIAF emitido por la SEFA.														
Observations: 26 secretarías, procuraduría, Casa Civil, Casa Militar, vicegovernador y gobernador.														
Pro-Gender		No			Pro-Ethnicity			No						

Outcome Nbr. 0: Resultado Esperado 5: Reducción del Coste Promedio Anual del uso de la Tecnología por estación de trabajo

Observation:

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 I. Integración hacendaria y fortalecimiento de la gestión por resultados de la SEFA/PR

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2019	2017	EOP 2019
1.1	1.1 Sistema de gestión estratégica basado en resultados implantados.	Procedimiento	P	0	1		484,309
			P(a)	0	1	0	484,309
			A	0	0	0	240,000
1.2	1.2 Programa permanente de participación del personal de SEFA-PR en los foros nacionales e internacionales de capacitación tributaria.	Programa	P	1	4	110,955	416,081
			P(a)	1	4	33,949	417,371.95
			A	1	3	35,239.95	86,680.95

Component Nbr. 2 II. Administración tributaria y de lo contencioso fiscal

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2019	2017	EOP 2019
2.1	2.1 Metodología de cruce de informaciones tipo Business Intelligence-BI implantada.	Áreas	P	0	5	0	178,964
			P(a)	0	5	120,196	390,196
			A	1	5	220,196	390,196
2.2	2.2 Proceso de apertura de empresas, cierre y actualización de la información del registro integrado.	Procesos	P	0	3	0	193,469
			P(a)	1	3	12,845.94	280,403.53
			A	1	1	12,854.94	100,951
2.3	2.3 Proceso Administrativo Fiscal electrónico automatizado - áreas utilizando el PAF-e.	Áreas	P	2	5	1,527,848	7,639,238
			P(a)	0	5	1,500,000	7,009,803.72
			A	0.1	1.1	1,500,000	1,817,901.56

Component Nbr. 3 III. Administración financiera, patrimonial y control interno de la gestión fiscal

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2019	2017	EOP 2019
3.1	3.1 Nuevas funcionalidades del sistema SIAF implantadas.	Funcionalidades	P	2	3	0	1,010,752
			P(a)	0	3	0	390,000
			A	1	1	1,434,500.52	1,824,500.52
3.2	3.2 Modelo de contabilidad de convergencia contable internacional implantado (IPSAS). Demonstrativos fiscales anuales.	Demonstrativos Fiscales	P	1	3	0	102,342
			P(a)	0	3	20,226.1	135,345.85
			A	1	3	320.81	135,345.85

Component Nbr. 4 IV. Gestión de recursos corporativos

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2017	EOP 2019	2017	EOP 2019
4.1	4.1 Plan estratégico de TI desarrollado y aprobado.	Plan	P	0	1	0	45,045
			P(a)	0	1	0	45,045
			A	0	0	0	0
4.2	4.2 Número de desktops virtualizados.	Máquinas	P	0	350	0	255,131
			P(a)	0	350	0	223,963.12
			A	100	260	223,963.12	223,963.12
4.3	4.3 Modernização da infraestrutura tecnológica	Contrato	P		0		0
			P(a)	0	1	100,000	100,000
			A	1	1	481,987.24	481,987.24

Other Cost

	Gestión del Proyecto.	P			50,000	200,000
		P(a)			30,000	170,000

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

	Gestión del Proyecto.	A			0	0
	Monitoreo, auditoría y evaluación.	P			25,000	100,000
		P(a)			6,181.07	93,818.93
		A			0	3,818.93

Total Cost

	Total Cost	P			1,713,803	10,625,331
		P(a)			1,823,398.11	9,740,257.1
		A			3,909,062.58	5,305,345.17

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CHANGES TO THE MATRIX

Section	Name	Type of Change	Reasons	Entered in the System	Agreed with Executing Agency
Output	2.2 Proceso de apertura de empresas, cierre y actualización de la información del registro integrado.	Modify Output	Replanejamento de acordo com o relatório encaminhado pelo executor.	03/08/2018	02/28/2018
Output	3.2 Modelo de contabilidad de convergencia contable internacional implantado (IPSAS). Demonstrativos fiscales anuales.	Modify Output	Replanejamento de acordo com o relatório encaminhado pelo executor.	03/08/2018	02/28/2018
Output	4.2 Número de desktops virtualizados.	Modify Output	Replanejamento de acordo com o relatório encaminhado pelo executor.	03/08/2018	02/28/2018