

PMR Operational Report

Operation Number	PR-L1027	Chief of Operations Validation Date	10/14/18
Year- PMR Cycle	First period Jan-Jun 2018	Division Chief Validation Date	
Last Update	09/26/18	Country Representative Validation Date	
PMR Validation Stage	Validated by Chief of Operations		

Basic Data

Operation Profile

Operation Name	Fiscal Management Strengthening and Modernization Program II	Loan Number	2014/BL-PR
Executing Agency	MINISTERIO DE HACIENDA	Sector/Subsector	RM-FIS - REFORM / MODERNIZATION OF THE STATE-FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Team Leader	RADICS, GUSTAVO AXEL	Overall Stage	Disbursing (From eligibility until all the Operations are closed)
Operation Type	Loan Operation	Country	PARAGUAY
Lending Instrument	Investment Loan	Convergence related Operation(s)	
Borrower	REPUBLICA DE PARAGUAY		

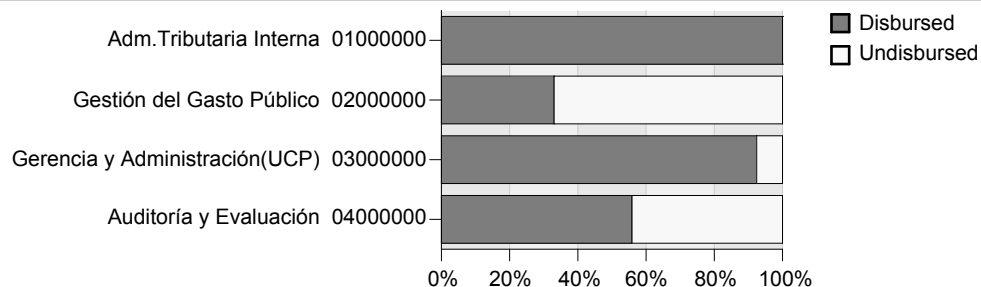
Environmental and Social Safeguards

Impacts Category	C	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
PR-L1027	9,500,000	9,500,000	6,500,000	0	16,000,000	9,500,000	5,568,658.24	58.62%	3,931,341.76
Aggregated	9,500,000	9,500,000	6,500,000	0	16,000,000	9,500,000	5,568,658.24	58.62%	3,931,341.76

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. 1: Contribución a la eficacia de la gestión de ingresos tributarios internos y gasto público en Paraguay, lograda

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2017	2018	EOP 2019
1.1	Recaudación tributaria interna en relación con el PIB	%	11.10	2006	P			13.00
					P(a)			13.00
					A			

Details

Means of verification: IMF (FMI) Government Finance Statistics y DataGob.

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

Indicator		Unit of Measure	Baseline	Baseline Year		2017	2018	EOP 2019
1.2	Gasto de capital del Gobierno Central en relación con el PIB	%	5.00	2007	P			5.40
					P(a)			5.40
					A			

Details

Means of verification: CEPAL

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

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RESULTS MATRIX

OUTCOMES

Outcome Nbr. 1: Eficiencia en la gestión de ingresos tributarios internos de Paraguay mejorada

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2017	2018	EOP 2019
1.1	Costo operativo de la Administración Tributaria interna en relación con la recaudación total de tributos internos	%	1.30	2008	P			1.30
					P(a)			1.30
					A			

Details

Means of verification: Evaluación Final Independiente del Programa.

Pro-Gender	No	Pro-Ethnicity	No
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Indicator		Unit of Measure	Baseline	Baseline Year		2017	2018	EOP 2019
1.2	Contribuyentes activos resgistrados	Contribuyentes	429,453.00	2008	P			558,300.00
					P(a)			558,300.00
					A			

Details

Means of verification: Evaluación Final Independiente del Programa.

Pro-Gender	No	Pro-Ethnicity	No
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Outcome Nbr. 2: Eficiencia en la gestión del gasto público de Paraguay mejorada

Observation:

Indicator		Unit of Measure	Baseline	Baseline Year		2017	2018	EOP 2019
2.1	Ejecucion Promedio Anual de Proyectos de Inversión Pública respecto de lo planeado	%	50.00	2008	P			60.00
					P(a)			60.00
					A			

Details

Means of verification: Evaluación Final Independiente del Programa.

Observations: Se tomará la información de las previsiones presupuestarias de los Planes Financieros (estimado que cada ejecutor planea gastar)

Pro-Gender	No	Pro-Ethnicity	No
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Indicator		Unit of Measure	Baseline	Baseline Year		2017	2018	EOP 2019
2.2	Beneficiarios de Jubilaciones y Pensiones depuados	Beneficiarios	37,600.00	2008	P			35,700.00

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OUTCOMES

2.2	Beneficiarios de Jubilaciones y Pensiones depuados	Beneficiarios	37,600.00	2008	P(a)			35,700.00
					A			
Details								
Means of verification: Evaluación Final Independiente del Programa.								
Observations: 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.								
Pro-Gender		No		Pro-Ethnicity		No		

RESULTS MATRIX

OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

Component Nbr. 1 Componente 1 - Fortalecimiento de la Administración Tributaria Interna

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2018	EOP 2019	2018	EOP 2019
1.1	Normativa tributaria impulsada.	Normas emitidas	P		6		659,163
			P(a)		5		316,969
			A		7		316,969
1.2	Estructura orgánica de la Subsecretaría de Estado de Tributación (SET) modernizada	Estructura	P		1		957,869
			P(a)	0	0		336,090
			A		0		336,090
1.3	Data Center alternativo de la SET en operación.	Data Center	P		1		449,999
			P(a)	0	0		380,664
			A		0		380,664
1.4	Equipos TICs adquiridos (servidores, lote de PC's).	Equipos	P		2		799,104
			P(a)		5		52,341
			A		5		52,341
1.5	Sistemas tecnológicos fortalecidos.	Sistemas	P		8		1,343,482
			P(a)		10		1,116,300
			A		10		1,116,300
1.6	Funcionarios de la SET capacitados y certificados en aspectos tributarios.	Funcionarios	P		381		150,000
			P(a)		31		0
			A		31		0
1.7	Agentes del sector privado capacitados y certificados en aspectos tributarios.	Agentes	P		150		190,146
			P(a)		307		224,950
			A		307		224,950
1.8	Campaña de concientización tributaria realizada.	Campañas	P		2		2,192,050
			P(a)		2		1,258,275
			A		2		1,258,275

Component Nbr. 2 Componente 2 - Fortalecimiento de la Gestión del Gasto Público

	Output	Unit of Measure		PHYSICAL PROGRESS		FINANCIAL PROGRESS	
				2018	EOP 2019	2018	EOP 2019
2.1	Nuevo Sistema Integrado de Administración Financiera (SIAF) implementado.	Sistemas	P		2		3,600,541
			P(a)	1	2	1,649,661	4,684,263
			A		1	596,570	3,631,172
2.2	Sistema Integrado de Administración de Bienes y Servicios (SIABys) en operación 12 entidades de la AC (diseño conceptual + procedimientos+ capacitación).	Sistemas	P		1		1,088,754
			P(a)	0	0		150,464.03
			A		0		150,464.03
2.3	Sistema de Gestión de Jubilaciones y Pensiones (JUPE) fortalecido.	Sistema	P		1		700,800
			P(a)		1	102,872	454,347
			A		1	59,440	410,915
2.4	Sistema de Gestión de Crédito, Deuda e Inversión Pública (SICAP) modernizado.	Sistema	P		1		1,182,400
			P(a)	0	0		108,007
			A		0		108,007

Other Cost

	Administración, Auditoría, Evaluación e Imprevistos.	P				1,741,500
		P(a)			70,000	1,512,910
		A			73,859	1,516,769

Total Cost

	Total Cost	P				16,051,808
		P(a)			1,822,533	10,595,580.03
		A			729,869	9,502,916.03

CHANGES TO THE MATRIX

No information available for this section