



UN Development Programme

Honduras - Tegucigalpa

Award ID: 00043791
Award Title: PIMS 2042 Full CC: CABEI Accelerating
 Renewal Energy
Start Year: 2007
End Year: 2012

Implementing Partner
(Executing Agency): CORPORACION HONDUREÑA DE
 DESAR

Responsible Party
(Implementing Agent): Central American Bank for Econ

Revision Type: General Revision 6

Budget (US\$) as of Last Revision on 16-June-2011		
Donor	Fund	Amount
GEF Trustee	62000 GEF Voluntary Contribution	870,048.01
Total Budget (2011 and Beyond)		870,048.01
Total Expenditure (2010 and Prior)		6,049,951.99
Award Total		6,920,000.00
Unprogrammed/Unfunded		0.00

Brief Description:

La presente revisión presupuestaria es de carácter general y se ha elaborado en consulta con la Unidad Ejecutora del Proyecto en base a la programación de desembolsos estimados para 2011. Se traslada a 2012 el valor de US\$156,250.00.

Agreed by: Jose Eguren, Oficial a Cargo

Agreed by:

Agreed by:

Agreed by:

23 June 2011



Annual Work Plan

Honduras - Tegucigalpa

Award Id: 00043791

Report Date: 6/16/2011

Award Title: PIMS 2042 Full CC: CABEI Accelerating Renewable Energy Inv.

Year: 2011

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00051217	PIMS 2042 Full CC: CABEI Accele	CAPACIDAD FINANCIAMIE	19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71200	International Consultants	118,000.00
						62000	GEFTrustee	71300	Local Consultants	0.00
						62000	GEFTrustee	71400	Contractual Services - Individ	0.00
						62000	GEFTrustee	71600	Travel	31,000.00
						62000	GEFTrustee	74200	Audio Visual&Print Prod Costs	0.00
						62000	GEFTrustee	74500	Miscellaneous Expenses	15,000.00
						62000	GEFTrustee	71200	International Consultants	0.00
						62000	GEFTrustee	71300	Local Consultants	0.00
						62000	GEFTrustee	71400	Contractual Services - Individ	0.00
						62000	GEFTrustee	71600	Travel	24,000.00
						62000	GEFTrustee	72100	Contractual Services-Companies	25,000.00
						62000	GEFTrustee	74200	Audio Visual&Print Prod Costs	6,000.00
						62000	GEFTrustee	74500	Miscellaneous Expenses	14,000.00
						62000	GEFTrustee	71200	International Consultants	0.00
						62000	GEFTrustee	71300	Local Consultants	0.00
PMU			19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71400	Contractual Services - Individ	38,000.00
						62000	GEFTrustee	71600	Travel	3,000.00
						62000	GEFTrustee	72500	Supplies	2,000.00
						62000	GEFTrustee	72800	Information Technology Equipm	9,000.00
						62000	GEFTrustee	73100	Rental & Maintenance-Premises	20,000.00
						62000	GEFTrustee	74100	Professional Services	0.00
						62000	GEFTrustee	74200	Audio Visual&Print Prod Costs	0.00
						62000	GEFTrustee	74500	Miscellaneous Expenses	36,892.50
						62000	GEFTrustee	71400	Contractual Services - Individ	0.00
						62000	GEFTrustee	71600	Travel	0.00
						62000	GEFTrustee	72100	Contractual Services-Companies	0.00
						62000	GEFTrustee	74200	Audio Visual&Print Prod Costs	3,000.00
						62000	GEFTrustee	74500	Miscellaneous Expenses	1,500.00
						62000	GEFTrustee	71400	Contractual Services - Individ	143,124.25
						62000	GEFTrustee	71600	Travel	0.00
PROMOCION PRESTAMOS			19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71400	Contractual Services - Individ	0.00
						62000	GEFTrustee	71600	Travel	0.00
SMREPs RECIBEN FINANCI			19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	72100	Contractual Services-Companies	0.00
						62000	GEFTrustee	74200	Audio Visual&Print Prod Costs	3,000.00
					Central American Bank for Econ	62000	GEFTrustee	74500	Miscellaneous Expenses	1,500.00
					Central American Bank for Econ	62000	GEFTrustee	71400	Contractual Services - Individ	143,124.25
					Central American Bank for Econ	62000	GEFTrustee	71600	Travel	0.00



Annual Work Plan

Honduras - Tegucigalpa

Award Id: 00043791
 Award Title: PIMS 2042 Full CC: CABEI Accelerating Renewable Energy Inv.
 Year: 2011
 Report Date: 6/16/2011

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$
			Start	End		Fund	Donor	Budget Descr	
		SMREPs RECIBEN FINAN	19/7/07	31/5/12	Central American Bank for Econ	62000	GEF Trustee	72100 Contractual Services-Companies	28,000.00
					Central American Bank for Econ	62000	GEF Trustee	74500 Miscellaneous Expenses	0.00
TOTAL									517,516.75
GRAND TOTAL									517,516.75



Annual Work Plan

Honduras - Tegucigalpa

Award Id: 00043791

Report Date: 6/16/2011

Award Title: PIMS 2042 Full CC: CABEI Accelerating Renewable Energy Inv.

Year: 2012

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00051217	PIMS 2042 Full CC: CABEI Accele	CAPACIDAD FINANCIAMIE	19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71200	International Consultants	25,000.00
						62000	GEFTrustee	71400	Contractual Services - Individ	0.00
						62000	GEFTrustee	74200	Audio Visual&Print Prod Costs	12,000.00
						62000	GEFTrustee	74500	Miscellaneous Expenses	1,500.00
		EVAL.APRENDIZAJE, MAN	19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71200	International Consultants	73,250.00
						62000	GEFTrustee	74500	Miscellaneous Expenses	1,500.00
		PMU	19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71200	International Consultants	0.00
						62000	GEFTrustee	71400	Contractual Services - Individ	8,345.33
						62000	GEFTrustee	71600	Travel	889.37
						62000	GEFTrustee	74100	Professional Services	30,000.00
		PROMOCION PRESTAMOS	19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	74500	Miscellaneous Expenses	1,000.00
						62000	GEFTrustee	71200	International Consultants	48,435.26
		SMREP's RECIBEN FINANCI	19/7/07	31/5/12	Central American Bank for Econ	62000	GEFTrustee	71600	Travel	1,500.00
						62000	GEFTrustee	71200	International Consultants	133,111.30
			Central American Bank for Econ	62000	GEFTrustee	71300	Local Consultants	1,500.00		
				62000	GEFTrustee	71600	Travel	13,000.00		
TOTAL						62000	GEFTrustee	74500	Miscellaneous Expenses	1,500.00
GRAND TOTAL										352,531.26

ANALISIS
REVISION PRESUPUESTARIA GENERAL

Proyecto No. 00051217
ENERGIA RENOVABLE POR MEDIO DE BCIE - ARECA

MONTO TOTAL DEL PROYECTO	6920,000.00		
GASTOS 2007	5229,080.40		
GASTOS 2008	128,598.22		
GASTOS 2009	269,163.37		
GASTOS 2010	423,110.00	6049,951.99	
PRESUPUESTO 2011	517,516.75		
PRESUPUESTO 2012	352,531.26	870,048.01	
TOTAL DEL PROYECTO	6920,000.00		

PROYECTO ARECA
PLAN ANUAL DE TRABAJO 2011

PRODUCTOS ESPERADOS DEL CP	ACTIVIDADES	2011				FUENTE DE FONDOS	PARTIDA PRESUP	Presupuesto Aprobado 2011	GASTOS A LA FECHA	PROGRAMACION	TOTAL 2011	MOVIMIENTO EN ATLAS	
		T1	T2	T3	T4								
El Estado y el Gobierno fortalecen sus capacidades para la formulación/validación	Act. 1 El BCIE asume el papel del catalizador estratégico en la promoción de préstamos basados en el financiamiento del proyectos	X	X	X		62000	71400	-	-	-	-	-	
						62000	71600	-	-	-	-	-	
						62000	72100	28,000.00	-	-	-	-28,000.00	
						62000	74200	3,000.00	-	3,000.00	3,000.00	-	
						62000	74500	1,500.00	-	1,500.00	1,500.00	-	
								32,500.00		4,500.00	4,500.00	-28,000.00	
						62000	71200	118,000.00	26,224.00	91,776.00	118,000.00	-	
						62000	71300	-	-	-	-	-	
						62000	71400	-	-	-	-	-	
						62000	71600	31,000.00	5,981.92	25,018.08	31,000.00	-	
				62000	74200	12,000.00	-	-	-	-12,000.00			
				62000	74500	15,000.00	-	15,000.00	15,000.00	-			
						176,000.00	32,205.92	131,794.08	164,000.00	-12,000.00			
						SUB TOTAL (R2)							
		X	X	X	X	62000	71400	143,124.25	27,200.00	115,924.25	143,124.25	-	
						62000	17600	13,000.00	-	-	-13,000.00		
						62000	72100	28,000.00	16,000.00	12,000.00	-		
		X	X	X	X	62000	74500	-	-	-	-		
							SUB TOTAL (R3)	184,124.25	43,200.00	127,924.25	171,124.25	-13,000.00	
Meta: Elaborado plan energético nacional con un alto componente de energía renovables	Act. 4 Evaluación, aprendizaje y gestión adaptativa asegurados	X	X	X	X	62000	71200	73,250.00	-	-	-	-73,250.00	
						62000	71300	-	-	-	-	-	
						62000	71400	-	-	-	-	-	
						62000	71600	24,000.00	11,831.35	12,168.65	24,000.00	-	
						62000	72100	25,000.00	17,970.00	7,030.00	25,000.00	-	
						62000	74200	6,000.00	129.75	5,870.25	6,000.00	-	
						62000	74500	14,000.00	617.09	13,382.91	14,000.00	-	
								142,250.00	30,548.19	38,451.81	69,000.00	-73,250.00	
				X	X	X	X	62000	71200	-	-	-	-
								62000	71300	-	-	-	-
						62000	71400	38,000.00	10,000.00	28,000.00	-		
		X	X	X	X	62000	71600	3,000.00	3,000.00	3,000.00	-		
						62000	72500	2,000.00	1,971.28	2,000.00	-		
						62000	72800	9,000.00	1,478.51	7,521.49	-		
						62000	73100	20,000.00	-	20,000.00	-		
						62000	74100	30,000.00	-	-	-30,000.00		
						62000	74200	-	-	-	-		
		X	X	X	X	62000	74500	36,892.50	4,936.41	31,956.09	-		
							SUB TOTAL (PM)	438,892.50	19,443.64	89,448.86	108,892.50	-30,000.00	
							TOTAL	673,766.75	125,897.75	897,119.00	517,516.75	(156,250.00)	

PROYECTO ARECA
PLAN ANUAL DE TRABAJO 2012

PRODUCTOS ESPERADOS DEL CP	ACTIVIDADES		ENDARIO AÑO 2				FUENTE DE FONDOS	PARTIDA PRESUP	Presupuesto Aprobado 2012	PROGRAMACI ON 2012	MOVIMIENTO EN ATLAS
			T1	T2	T3	T4					
El Estado y el Gobierno fortalecen sus capacidades para la formulación/validación	Act. 1 El BCIE asume el papel del catalizador estratégico		X	X	X	62000	71200	20,435.26	48,435.26	28,000.00	
			X	X		62000	71600	1,500.00	1,500.00	-	
		SUB TOTAL (R1)							21,935.26	49,935.26	28,000.00
		Act. 2 El BCIE y las IFIs desarrollan sus capacidades (técnicas y financieras) para financiar PPMERS		X	X		62000	71200	25,000.00	25,000.00	-
				X	X		62000	71400	-	-	-
							62000	74200	-	12,000.00	12,000.00
					X	X	62000	74500	1,500.00	1,500.00	-
		SUB TOTAL (R2)							26,500.00	38,500.00	12,000.00
		Act. 3 Mecanismo de garantía parcial implementado y operando.		X	X	X	62000	71200	-	133,111.30	133,111.30
				X	X		62000	71300	1,500.00	1,500.00	-
					62000	71600	-	13,000.00	13,000.00		
	X		X	X	62000	74500	1,500.00	1,500.00	-		
SUB TOTAL (R3)								3,000.00	149,111.30	146,111.30	
Act. 4 Evaluación, aprendizaje y gestión adaptativa		X	X	X	62000	71200	-	73,250.00	73,250.00		
		X	X	X	62000	74500	1,500.00	1,500.00	-		
	SUB TOTAL (R4)							1,500.00	74,750.00	73,250.00	
		X	X	X	62000	71200	-	-	-		
		X	X	X	62000	71400	8,345.33	8,345.33	-		
Act. 5 PMU		X	X	X	62000	71600	889.37	889.37	-		
		X	X	X	62000	74100	-	30,000.00	30,000.00		
		X	X	X	62000	74500	1,000.00	1,000.00	-		
	SUB TOTAL (PM)							10,234.70	40,234.70	30,000.00	
	TOTAL							63,169.96	352,531.26	289,361.30	

Meta: Elaborado plan energético nacional con un alto componente de energía renovables



Project Budget Balance

Impl Agent	Fund	Dept	Donor	Account	Budget	PreEnc	Encumbr	Disbursement	Total Expenditure	Advance	Balance	% Util
Award ID: 00043791 PIMS 2042 Full CC: CABERAccelerating Renewal Energy Inv.												
Project ID: 00051217 PIMS 2042 Full CC: CABERAccele Project Type: XCP												
Activity ID: ACTIVITY1 PROMOCION PRESAMOS SMRSPS Activity Type: KPI Developing National Capacities												
CABEI	62000	B0510	GEFTruste#6000	Operating Fund	0.00	0.00	0.00	0.00	0.00	318,258.87	-318,258.87	0.0
CABEI	62000	B0510	GEFTruste#1400	Contractual Services - Individ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTruste#1600	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTruste#2100	Contractual Services-Companies	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.0
CABEI	62000	B0510	GEFTruste#4200	Audio Visual&Print Prod Costs	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0
CABEI	62000	B0510	GEFTruste#4500	Miscellaneous Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.0
Total Activity ACTIVITY1					32,500.00	0.00	0.00	0.00	0.00	318,258.87	-285,758.87	979.3
Activity ID: ACTIVITY2 CAPACIDAD FINANCIAMEN. SMRSPS Activity Type: KPI Developing National Capacities												
CABEI	62000	B0510	GEFTruste#1200	International Consultants	118,000.00	0.00	0.00	26,224.00	26,224.00	0.00	91,776.00	22.2
CABEI	62000	B0510	GEFTruste#1300	Local Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTruste#1400	Contractual Services - Individ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTruste#1600	Travel	31,000.00	0.00	0.00	5,981.92	5,981.92	0.00	25,018.08	19.3
CABEI	62000	B0510	GEFTruste#4200	Audio Visual&Print Prod Costs	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.0
CABEI	62000	B0510	GEFTruste#4500	Miscellaneous Expenses	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0
Total Activity ACTIVITY2					176,000.00	0.00	0.00	32,205.92	32,205.92	0.00	143,794.08	18.3
Activity ID: ACTIVITY3 SMRSPS RECIBEN FINANCIA. PROF Activity Type: KPI Developing National Capacities												
CABEI	62000	B0510	GEFTruste#1400	Contractual Services - Individ	143,124.25	0.00	0.00	27,200.00	27,200.00	0.00	115,924.25	19.0
CABEI	62000	B0510	GEFTruste#1600	Travel	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.0
CABEI	62000	B0510	GEFTruste#2100	Contractual Services-Companies	28,000.00	0.00	0.00	16,000.00	16,000.00	0.00	12,000.00	57.1
CABEI	62000	B0510	GEFTruste#4500	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Activity ACTIVITY3					184,124.25	0.00	0.00	43,200.00	43,200.00	0.00	140,924.25	23.5
Activity ID: ACTIVITY4 RVAL. APRENDIZAJE. MANEJO ADAPT Activity Type: KPI Developing National Capacities												
CABEI	62000	B0510	GEFTruste#1200	International Consultants	73,250.00	0.00	0.00	0.00	0.00	0.00	73,250.00	0.0
CABEI	62000	B0510	GEFTruste#1300	Local Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTruste#1400	Contractual Services - Individ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTruste#1600	Travel	24,000.00	0.00	0.00	11,831.35	11,831.35	0.00	12,168.65	49.3
CABEI	62000	B0510	GEFTruste#2100	Contractual Services-Companies	25,000.00	0.00	11,980.00	17,970.00	29,950.00	0.00	-4,950.00	119.8
CABEI	62000	B0510	GEFTruste#4200	Audio Visual&Print Prod Costs	6,000.00	0.00	0.00	129.75	129.75	0.00	5,870.25	2.2
CABEI	62000	B0510	GEFTruste#4500	Miscellaneous Expenses	14,000.00	0.00	0.00	617.09	617.09	0.00	13,382.91	4.4
Total Activity ACTIVITY4					142,250.00	0.00	11,980.00	30,548.19	42,528.19	0.00	99,721.81	29.9



Project Budget Balance

Year: 2011	Fund	Dept	Donor	Account	Budget	PreEnc	Encumbr	Disbursement	Total	Advance	Balance	%
Impl					Activity Type: K01 Developing National Capacities							
Agent	Activity ID: ACTIVTY5 PMU				Expenditure							
												Util
CABEI	62000	B0510	GEFTrustee	1200 International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTrustee	1300 Local Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTrustee	1400 Contractual Services - Individ	38,000.00	0.00	0.00	10,000.00	10,000.00	0.00	28,000.00	26.3
CABEI	62000	B0510	GEFTrustee	1600 Travel	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0
CABEI	62000	B0510	GEFTrustee	2500 Supplies	2,000.00	0.00	0.00	28.72	28.72	0.00	1,971.28	1.4
CABEI	62000	B0510	GEFTrustee	2800 Information Technology Equipmt	9,000.00	0.00	0.00	1,478.51	1,478.51	0.00	7,521.49	16.4
CABEI	62000	B0510	GEFTrustee	3100 Rental & Maintenance-Premises	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0
CABEI	62000	B0510	GEFTrustee	4100 Professional Services	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.0
CABEI	62000	B0510	GEFTrustee	4200 Audio Visual&Print Prod Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CABEI	62000	B0510	GEFTrustee	4500 Miscellaneous Expenses	36,892.50	0.00	0.00	4,936.41	4,936.41	0.00	31,956.09	13.4
Total Activity ACTIVTY5					138,892.50	0.00	0.00	19,443.64	19,443.64	0.00	119,448.86	14.0
Total Project 00051217					673,766.75	0.00	11,980.00	125,397.75	137,377.75	318,258.87	218,130.13	67.6
Total Award 00043791					673,766.75	0.00	11,980.00	125,397.75	137,377.75	318,258.87	218,130.13	67.6
Total Year 2011					673,766.75	0.00	11,980.00	125,397.75	137,377.75	318,258.87	218,130.13	67.6

352,531.24

BCIE- PROYECTO ARECA

ANALISIS PRESUPUESTO 2011

PRESUPUESTO	PRESUPUESTO 2010	EJECUTADO ABRIL 2011	SALDO	% Ejecución Monetario ABR11	MAY	JUN	EJECUTADO 1S 2011	% Ejecución Monetario 1S 2011
RESULTADO 1	32,500.00	-	32,500.00	0.00%	-	800.00	800.00	2.46%
RESULTADO 2	176,000.00	32,205.92	143,794.08	18.30%	48,500.00	41,411.00	122,116.92	69.38%
RESULTADO 3	184,124.25	43,200.00	140,924.25	23.46%	10,800.00	19,050.00	73,050.00	39.67%
RESULTADO 4	142,250.00	12,578.19	129,671.81	8.84%	450.00	30,325.00	43,353.19	30.48%
RESULTADO 5	138,892.50	19,443.64	119,448.86	14.00%	17,000.00	12,000.00	48,443.64	34.88%

TOTAL US\$ 673,766.75 107,427.75 566,339.00 15.94% 76,750.00 103,586.00 287,763.75 42.71%

Actividades/Eventos/Gastos ARECA comprometidos para pago para el II Semestre del año 2011

4 Consultorias (contratadas, en proceso de pagos)	99,549.23
Monitoreo del Proyecto	25,000.00
Salarios	108,650.00
viajes	18,000.00
Reunion CDP	10,600.00
Renta y comision BCIE	45,000.00
Equipo y Suministros	9,000.00
brochure, boletines, impresiones	20,000.00
Patrocinios	10,000.00

TOTAL Comprometido para el II Semestre 345,799.23

+

Ejecución Final I Semestre 287,763.75

TOTAL EJECUCION ARECA 2011 633,562.98

% Ejecucion Final 94.03%

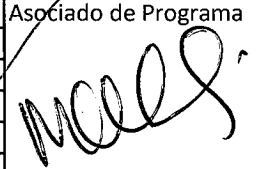
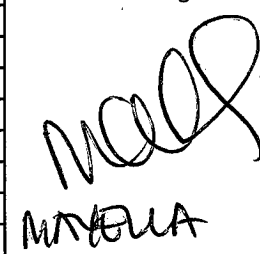
Lista de Verificación Revisión Presupuestaria

No. de Proyecto: 00051217 ARECA


No. de Award 00043791

Breve descripción

La presente revisión presupuestaria es de carácter general y se realiza con el propósito de actualizar el presupuesto con un mejor estimado de gastos para el año 2011.

	Items Verificados	Si	No	Parte Responsable
1	Plan Anual de Trabajo actualizado (si no indicar razones)	X		Oficial de Programa
	<u>Información del Proyecto ingresada correctamente en ATLAS</u>			Asociado de Programa
2	Tipo de Revisión correcta	X		
3	Código de Revisión correcta	X		
4	Justificación realizada	X		
5	Status del Proyecto correcto	X		
6	Asociados de Ejecución/Partes Responsables correctas	X		
	<u>Información Financiera</u>			Asociado de Programa
7	Detalles del Libro Mayor de Atlas (GL) correctos	X		
8	Insumos del PNUD correctos	X		
9	Costos Compartidos			
a	Acuerdo de costos compartidos disponible	X		
b	Insumos de costos compartidos correctos	X		
c	Calendario de Pagos realista	X		
d	Tasa de GMS correcta	X		
e	Distribución del GMS ingresada en ATLAS	X		
10	Gastos conforme a presupuesto	X		

Revisado por


 Fecha y firma

