

SECRETARIA EJECUTIVA DEL CONSEJO NACIONAL DE INDUSTRIAS MAQUILADORAS DE EXPORTACION

Asunción, 28 de junio de 2013

VISIÓN

Ser conocido internacionalmente, como la oferta más atractiva de inversión del país, para generar diversificación productiva, empleo digno y aumento de las exportaciones.

Señor
Lorenzo Jiménez de Luis
Representante Residente, PNUD

Por medio de la presente solicitamos la transferencia de Gs 1.267.812 (Garaníes un millón doscientos sesenta y siete mil ochocientos doce), a la cuenta mencionada a continuación en concepto de devolución de fondos correspondiente al saldo financiero del periodo 2012.

Se solicita descontar del saldo a devolver los gastos bancarios que ocasionen la transferencia a realizar.

MISIÓN

Ofrecer servicios diferenciados, basados en el talento humano dentro del marco normativo vigente.

Nombre del Beneficiario-Depositante: "Proyecto PAR 02/002 Consolidación de Maquila en Paraguay" del Ministerio de Industria y Comercio

Banco: Banco Central del Paraguay

Dirección del Banco: Federación Rusa y Cabo 1º Marecos

Código swift: BCP PYPX

Nro. de cuenta: 521 *en guaraníes*

Nombre de la cuenta: Ministerio de Hacienda-Créditos Varios

Sin otro particular, aprovecho para saludarlo atentamente,

[Signature]
Lic. Arturo Almada Alonso
Coordinador de Administración y Finanzas



[Signature]
Dra. Ma. Raquel Ramírez Agüero
Coordinadora General del Proyecto



299 USD
x 4480 T. cambio julio
1.339.520 Gs.

UNDP UNFFR WFP UNIC	
DATE	01 JUL. 2013
FILE	14335 FV.1
ROUTING	IN
RC	TC 4480
RP	<i>[Signature]</i>
RL	



Selection Criteria :

Business Unit : PRY10
Period : Jan-June (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00014335

Project Id : 00014335 PROGRAMA MAQUILA
Output # : 00014335 PROGRAMA MAQUILA
Period : Jan-June (2013)
Impl. Partner : 02424 GOBIERNO DEL PARAGUAY
Location : Paraguay

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 52001 (Paraguay - Central)				
Fund : 30071 (Programme Cost Sharing GOV1)				
74110 - Audit Fees	0.00	1,488.54	0.00	1,488.54
74525 - Sundry	0.00	48.37	0.00	48.37
75110 - Facilities & Admin - Services	0.00	61.48	0.00	61.48
Total for Fund 30071	0.00	1,598.39	0.00	1,598.39
Total for Dept : 52001	0.00	1,598.39	0.00	1,598.39
Total for Output : 00014335	0.00	1,598.39	0.00	1,598.39
Project Total :	0.00	1,598.39	0.00	1,598.39



Ramiro Agüero
Secretaría Ejecutiva
S.E. - CNIME



Guillermo
SECRETARÍA EJECUTIVA
Viceministerio de Industria
Ministerio de Industria y Comercio

[Signature]
LIC. ARTURO PALMADA ALONSO
Coordinador de Administración y Finanzas
S.E. - CNIME

Signed By : _____ Date : _____

Signed By : _____ Date : _____



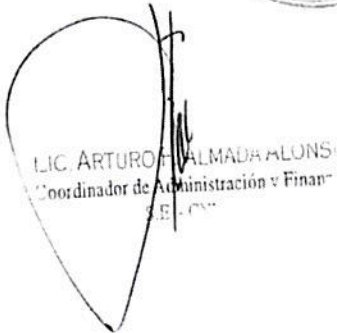
Combined Delivery Report By Project

Selection Criteria :

Business Unit : PRY10
Period : Jan-June (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00014335

Project Id : ALL
Output # : ALL
Period : Jan-June (2013)
Impl. Partner :
Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52001 - Paraguay - Central	0.00	1,598.39	0.00	1,598.39





UN Development Programme
Report ID: UNPRORES

Year: 2013
Business Unit: PRY10 - Paraguay
Projects: '00014335'
Budget Department:--

Project Resource Overview

Project	Output	Fund	Donor	ASL	Current Yr. Available Resources for Spending			Approved Budgets			Current Year Activity and Balances				Outstanding Contributions					
					Opening Cash Balance	Revenue Collected	Total	Current Year	Next Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Budget Balance	Resource Balance	Past Due	Future Due		
				a	b	c	d=a+b+c	e	f	g	h=e+f+g	i	j	k	l=e-i-j	m=d-i-k				
00014335	00014335	30071	01040	0	33,871	-31,974	1,897	3,650	0	0	3,650	0	1,598	0	2,052	299	0	0	0	
		30071	09193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total Output 00014335			0	33,871	-31,974	1,897	3,650	0	0	3,650	0	1,598	0	2,052	299	0	0	0	0
	Total for Project 00014335			0	33,871	-31,974	1,897	3,650	0	0	3,650	0	1,598	0	2,052	299	0	0	0	0
	TOTAL			0	33,871	-31,974	1,897	3,650	0	0	3,650	0	1,598	0	2,052	299	0	0	0	0



[Signature]
M. Práxedes Rodríguez Sgureño
Secretaría Ejecutiva
S.E. - CNIME



J.C. ARTURO PALMADA ALONSO
Coordinador de Administración y Finanzas
S.E. - CNIME



Year --- 2013
Business Unit --- PRY10 - Paraguay
Project/s --- '00014335
Budget Department--

Project Resource Overview

Project Resource Overview Report - data definitions

Data Element Definition

Report Title	Project Resources Overview
Run Date	Report run date and time
Summary	Year selected by user
Year	Atlas budget department code (e.g. B0xxx) selected by user
Budget Dept	ALWAYS shows ALL as this will list all projects having the selected fund code
Project	
Report Proper	
Project	This is equivalent to the Award ID in Alias.
Output	All outputs under the Project with the selected fund code
Donor	Entity (providing the resources for an output) ID per Alias donor reference table+short description
ASL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Opening cash balance	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
Revenue collected	Donor contributions paid/received
Available resources for spending	Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL for cash-controlled funds, this is the opening cash balance + revenue collected.
Approved Budgets	Total finalized budget in Alias (total budget sent to Alias Commitment Control/IKK) for current, next and future years
Commitments	Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines
Expenses + full asset cost	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of received assets acquired in that year. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce available resources for spending. From the budget perspective, Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Outstanding NEX Advances	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances (expenses+full asset cost) minus current year outstanding NEX advances
Budget Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus
Resource Balance	Cumulative Recognized Revenue MINUS Cumulative Collected Revenue (total of past and current years).
Outstanding Contributions Past Due	All pending (unpaid not past due) donor contributions, which consists of:
Outstanding Contributions Future Due	a. Third Party and Other: These are future amounts expected from donors based on signed agreements (Atlas Contracts Module). b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under the master contract which is based on cash received from the government. (Atlas Contracts Module).



End of Report
Viceministro de Industria, Comercio y Turismo
Ministerio de Industria, Comercio y Turismo



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CONSEJO NACIONAL DE EXPORTACION • MINISTERIO DE INDUSTRIA Y COMERCIO
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