

7/4/2013



UN Development Programme

Paraguay - Asuncion

Award ID: 00014335 PAR02002

Award Title: PROGRAMA MAQUILA

Start Year: 2002

End Year: 2013

Implementing Partner
(Executing Agency): GOBIERNO DEL PARAGUAY

Responsible Party
(Implementing Agent): PAR-GOBIERNO DEL PARAGUAY

Revision Type: Final Revision

Budget (US\$) as of Last Revision on 01-July-2013		
Donor	Fund	Amount
GOBIERNO	30071 Programme cost sharing - GOV1	1,598.00
Total Budget (2013 and Beyond)		1,598.00
Total Expenditure (2012 and Prior)		1,753,762.11
Award Total		1,755,360.11
Unprogrammed/Unfunded		0.00

Brief Description:

Se realiza la revisión final para ajustar el presupuesto a la ejecución y dar por finalizadas las actividades del proyecto.

Agreed by:

Agreed by:

Agreed by:

Agreed by:

7/7/2013



Annual Work Plan

Paraguay - Asuncion

Project: 00014335

Project Title: PROGRAMA MAQUILA

Year: 2013

Report Date: 7/4/2013

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$	
		Start	End		Fund	Donor	Budget Descr		
00014335 PROGRAMA MAQUILA	ACTIVITY1	1/3/11	15/12/11	PAR-GOBIERNO DEL PARAGUA	30071	GOBIERNO	75100	Facilities & Administration	61.00
				PAR-GOBIERNO DEL PARAGUA	30071	GOBIERNO	74100	Professional Services	1,489.00
				PAR-GOBIERNO DEL PARAGUA	30071	GOBIERNO	74500	Miscellaneous Expenses	48.00
TOTAL									1,598.00
GRAND TOTAL									1,598.00

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 (Guaraníes 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 ocasionaren 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

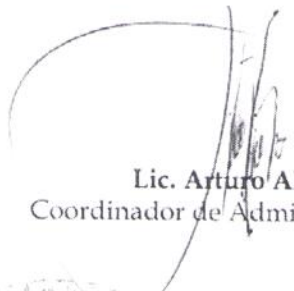
Dirección del Banco: Federación Rusa y Cabo 1º Marecos

Código swift: BCP PYPX

Nro. de cuenta: 521

Nombre de la cuenta: Ministerio de Hacienda-Créditos Varios

Sin otro particular, aprovecho para saludarlo atentamente,



Lic. Arturo Almada Alonso
Coordinador de Administración y Finanzas





Dra. Ma. Raquel Ramírez Agüero
Coordinadora General del Proyecto



UNDP UNICEF UNIC

DATE	01 JUL 2013
FILE	14335 FV.1
ROUTING	
RC	TC 4182

RP 
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 Ramirez Agüero
Secretaria Ejecutiva
S.E. - CNIME

Arturo Almada Alons
Coordinador de Administración y Finanzas
S.E. - CNIME



Guillermo
Viceministro de Industria
Ministerio de Industria y Comercio

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



LIC. ARTURO PALMADA ALONSO
Coordinador de Administración y Finanzas



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	This is equivalent to the Award ID in Atlas.
Report Proper	All outputs under the Project with the selected fund code
Project	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
Output	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Donor	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
ASL	Donor contributions paid received
Opening cash balance	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.
Revenue collected	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control(KK) for current, next and future years
Available resources for spending	Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines
Approved Budgets	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + expenses and as such will not reduce available resources for spending From the budget perspective.
Commitments	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Expenses + full asset cost	Calculated field. ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances (expenses+full asset cost) minus current year outstanding NEX advances
Outstanding NEX Advances	Cumulative Recognized Revenue MINUS Cumulative Collected Revenue
Budget Balance	All pending (unpaid not past due) donor contributions, which consists of
Resource Balance	a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).
Outstanding Contributions Past Due	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)
Outstanding Contributions Future Due	

End of Report

Ministerio de Industria y Comercio
Secretaría Ejecutiva
C.O. N. 144

Consejo Nacional de Industrias
Máquina ALUMINUM
Administración y Finanzas