

NIC10-00075161
Programa Regional de Seguridad Alimentaria y Nutricional para Centroamérica, Fase II (PRESANCA II)
Ejecución del Proyecto - Fondos Unión Europea
Período: 2010 a Marzo 2016

CONVENIO DE FINANCIACIÓN / Actividades	Adenda 1 Convenio (Año 2015)	2010-2012		2013		2014		2015		2016		Acumulado USD	Acumulado EUR	Porcentaje Ejecucion Acumulado	Saldo EUR
		Ejecutado USD	Ejecutado EUR	Ejecutado USD	Ejecutado EUR	Ejecutado USD	Ejecutado EUR	Ejecutado USD	Ejecutado EUR	Ejecutado USD	Ejecutado EUR				
1.1 Políticas y Estrategias Regionales	€ 399,373.00	\$264,059.68	€ 206,181.64	\$80,480.88	€ 61,478.38	\$123,783.62	€ 91,713.28	\$44,734.04	€ 39,520.36	\$519.33	€ 462.38	\$513,577.55	€ 399,356.04	100%	€ 16.96
1.2 Coherencia de Políticas	€ 1,690,079.00	\$772,442.09	€ 598,362.60	\$676,543.74	€ 514,681.48	\$331,505.60	€ 245,717.17	\$109,380.41	€ 97,326.30	\$236,466.30	€ 216,927.68	\$2,126,338.14	€ 1,673,015.22	99%	€ 17,063.78
1.3 Apoyo Organización Municipios	€ 623,564.00	\$352,270.60	€ 269,650.15	\$176,172.91	€ 134,139.64	\$122,751.15	€ 91,500.31	\$79,631.53	€ 70,700.07	\$58,231.89	€ 53,369.80	\$789,058.08	€ 619,359.96	99%	€ 4,204.04
1.4 Estrategia de Comunicación	€ 97,088.00	\$27,375.83	€ 21,002.47	\$41,704.39	€ 31,730.32	\$19,477.71	€ 14,355.07	\$23,411.44	€ 21,737.94	\$8,262.20	€ 7,613.61	\$120,231.57	€ 96,439.40	99%	€ 648.60
2.1 Estudios y Proyectos	€ 613,889.00	\$517,698.79	€ 401,917.10	\$140,686.99	€ 106,199.19	\$61,996.58	€ 45,773.05	\$75,087.80	€ 60,072.26	\$0.00	€ 0.00	\$795,470.16	€ 613,961.61	100.01%	-€ 72.61
2.2 OBSAN Regional	€ 1,436,975.00	\$741,780.92	€ 576,005.12	\$507,646.23	€ 386,758.31	\$314,122.77	€ 232,822.88	\$249,610.17	€ 224,923.00	\$16,681.29	€ 15,395.14	\$1,829,841.38	€ 1,435,904.46	100%	€ 1,070.54
2.3 Diseminación Conocimientos	€ 575,199.00	\$153,635.34	€ 118,507.73	\$79,063.85	€ 60,206.32	\$102,009.87	€ 75,599.87	\$259,815.06	€ 217,441.28	\$111,426.94	€ 102,662.85	\$705,951.06	€ 574,418.04	100%	€ 780.96
3.1 Gestión FONSAN	€ 812,985.00	\$247,440.97	€ 194,631.97	\$149,457.82	€ 113,723.29	\$424,590.82	€ 315,605.04	\$80,476.42	€ 71,113.56	\$125,087.31	€ 114,522.11	\$1,027,053.34	€ 809,595.97	100%	€ 3,389.03
3.2 Iniciativas territoriales	€ 3,525,212.00	\$1,037,901.25	€ 788,169.01	\$585,024.86	€ 446,178.04	\$1,635,427.42	€ 1,225,118.19	\$916,060.08	€ 786,381.96	\$294,761.43	€ 269,858.05	\$4,469,175.04	€ 3,515,705.25	100%	€ 9,506.75
4 Gestión del Proyecto	€ 1,809,694.00	\$997,370.87	€ 773,803.91	\$375,351.30	€ 285,467.50	\$301,452.43	€ 224,165.56	\$324,627.54	€ 282,299.98	\$258,537.05	€ 236,849.33	\$2,257,339.19	€ 1,802,586.29	100%	€ 7,107.71
5 Auditorias	€ 63,688.00	\$11,450.80	€ 9,034.68	\$7,976.42	€ 5,989.32	\$18,140.00	€ 13,687.51	\$11,502.00	€ 8,690.76	\$6,260.00	€ 5,777.98	\$55,329.22	€ 43,180.25	68%	€ 20,507.75
6 Visibilidad y Comunicación	€ 277,488.00	\$69,317.02	€ 53,936.11	\$57,127.70	€ 43,427.86	\$60,135.43	€ 44,568.60	\$57,243.95	€ 50,433.80	\$77,072.25	€ 70,452.45	\$320,896.35	€ 262,818.82	95%	€ 14,669.18
10 Imprevistos	-	-	-	-	-	-	-	-	-	-	-	\$0.00	€ 0.00	-	-
SUB TOTAL	€ 11,925,234.00	\$5,192,744.16	€ 4,011,202.49	\$2,877,237.09	€ 2,189,979.64	\$3,515,393.40	€ 2,620,626.53	\$2,231,580.45	€ 1,930,641.27	\$1,193,305.99	€ 1,093,891.38	\$15,010,261.09	€ 11,846,341.31	99%	€ 78,892.69
Costos Indirectos PNUD (GMS - 7%)	€ 834,766.00	\$358,888.85	€ 276,096.41	\$197,126.55	€ 150,601.88	\$246,071.45	€ 183,441.57	\$165,099.99	€ 142,531.61	\$83,530.60	€ 76,481.38	\$1,050,717.44	€ 829,152.86	99%	€ 5,613.14
TOTAL	€ 12,760,000.00	\$5,551,633.01	€ 4,287,298.90	\$3,074,363.64	€ 2,340,581.52	\$3,761,464.85	€ 2,804,068.10	\$2,396,680.44	€ 2,073,172.88	\$1,276,836.59	€ 1,170,372.76	\$16,060,978.53	€ 12,675,494.17	99%	€ 84,505.83

Balance Ingresos - Egresos

Concepto	Dólares	T/C	Euros
Ingresos			
Primer desembolso	\$3,168,567.81	\$0.789	€ 2,500,000.00
Segundo desembolso	\$2,941,086.67	\$0.750	€ 2,205,815.00
Tercer desembolso	\$3,661,514.40	\$0.764	€ 2,797,397.00
Cuarto desembolso	\$3,360,563.09	\$0.737	€ 2,476,735.00
Quinto desembolso	\$2,188,573.13	\$0.923	€ 2,020,053.00
Sexto desembolso	\$767,543.86	\$0.912	€ 700,000.00
Total Ingresos	\$16,087,848.96		€ 12,700,000.00
Egresos			
2010- may2012	\$3,168,567.81	\$0.789	€ 2,500,000.00
may 2012-abr2013	\$2,941,086.67	\$0.750	€ 2,205,815.00
abr2013-jun2014	\$3,661,514.40	\$0.764	€ 2,797,397.00
jun2014-abr2015	\$3,360,563.09	\$0.737	€ 2,476,735.00
abr-sept2015	\$1,080,137.94	\$0.923	€ 996,967.32
oct-diciembre 2015	\$572,272.33	\$0.923	€ 528,207.36
enero-abril 2016	\$536,162.86	\$0.923	€ 494,878.32
abr-diciembre 2016	\$740,673.43	\$0.912	€ 675,494.17
Total Egresos	\$16,060,978.53		€ 12,675,494.17
Balance de fondos (disponible)	\$26,870.43		€ 24,505.83

Fecha: marzo 2017