



**Programa de las Naciones Unidas para el Desarrollo  
en Venezuela**

*Al servicio  
de las personas  
y las naciones*

**Revisión General N° 01**

<b>Título del proyecto</b>	Apoyo al mejoramiento del abastecimiento de energía eléctrica de emergencia y agua potable en hospitales del sistema de salud de Venezuela.
<b>Efecto esperado del MANUD / Indicadores</b>	N°1.1 Para 2019 el SNU habrá contribuido a la implementación de políticas públicas tendientes a: la reducción de la pobreza, promoción de la igualdad, la inclusión social y el desarrollo sostenible, tomando en consideración la dinámica demográfica del país, entre otros.
<b>Productos esperados del CPD / Indicadores</b>	N° 2: Mejoradas las capacidades institucionales para la formulación, gestión y seguimiento de programas y planes dirigidos a la reducción de la pobreza bajo un enfoque de desarrollo humano sostenible. N°7: Iniciativas de promoción de acceso a servicios básicos con énfasis en poblaciones aisladas y vulnerables, apoyadas en su implementación y sistematizadas.
<b>Asociado en la implementación</b>	Programa de Naciones Unidas para el Desarrollo (PNUD)

**Justificación:**

La presente revisión presupuestaria se realiza con el objetivo de igualar los saldos financieros a los saldos presupuestarios a la fecha, a los fines de garantizar la ejecución financiera y presupuestaria del Proyecto. Se adjunta la justificación con el detalle.

<b>Periodo del Programa del País:</b> 2015-2020 <b>Plan Estratégico del PNUD:</b> 2018-2021 Outcome 1: Solución emblemática 1: mantener a las personas al margen de la pobreza. Output 1.1.1.  <b>Project ID:</b> 00120437 <b>Outputs ID:</b> 00116621- Sistemas de energía eléctrica 00116622- Sistemas de agua potable 00116624- Plan Acción Respuesta 00120842- Respuesta COVID-19  <b>Fecha de Inicio:</b> 24/06/2019 <b>Fecha de Término:</b> 31/12/2020  <b>Modalidad de Implementación:</b> DIM	Presupuesto (US\$) al: 28-09-2020		
	<b>Donante</b>	<b>Fondos</b>	<b>Valor USD</b>
	UNDP	<b>28400 TRAC 1.1.3</b>	500.000,00
	UNDP	28641 RRF	267.500,00
	UNDP	<b>04120 TRAC 3</b>	140.000,00
	<b>Presupuesto año actual y siguientes</b>		880.413,00
	<b>Total Utilización hasta 2019</b>		27.087,00
	<b>Total Proyecto (Award Total)</b>		<b>907.500,00</b>

Aprobado por el PNUD:

*Rosicler Gómez*

**Rosicler Gómez**

Representante Residente Adjunta PNUD en Venezuela

## Justificación

### Revisión Presupuestaria General 01

La presente revisión presupuestaria fue realizada a los fines de igualar la disponibilidad financiera a la disponibilidad presupuestaria para asegurar los gastos vinculados a las siguientes Órdenes de Compra que se encuentran pendientes por aprobar ante la ejecución de las obras en los hospitales priorizados

Proceso	Empresa	Orden de Compra	Monto (USD)	Estatus
SDC/081/PNUD/2020. Suministro de Partes, Piezas y Equipos para Hospitales	GOBRALCA	5085	11,557.72	Por aprobar
	METALURGICA	5086	6,596.00	Por aprobar
	GUADALUPE	5087	1,660.00	Por aprobar

Los traslados presupuestarios fueron realizados de la siguiente manera:

	OPENING BALANCE	APPROVED BUDGET	COM	EXP	BUDGET BALANCE	RESOURCE BALANCE	DEFICIT PRESUPUESTARIO
116621	200,578.00	230,933.00	170,131.00	13,461.00	47,341.00	16,986.00	-30,355.00
116622	262,701.00	237,846.00	194,265.00	36,655.00	6,926.00	31,781.00	24,855.00
116624	9,634.00	4,134.00	0.00	0.00	4,134.00	9,634.00	5,500.00
<b>TOTAL</b>	<b>472,913.00</b>	<b>472,913.00</b>	<b>364,396.00</b>	<b>50,116.00</b>	<b>58,401.00</b>	<b>58,401.00</b>	<b>0.00</b>

	CUENTA	DISMINUCIONES	AUMENTOS
116621	72100	-28,230.11	0.00
	75100	-2,124.81	0.00
116622	72300	0.00	23,115.11
	75100	0.00	1,739.81
116624	72300	0.00	5,115.00
	75100	0.00	385.00
		<b>-30,354.92</b>	<b>30,354.92</b>

Se anexan los siguientes documentos:

1. Caratula ATLAS
2. AWP año 2020
3. Reporte CDR año 2020 al 28/10/2020
4. Reporte PRO año 2020 al 28/10/2020



## Annual Work Plan

Venezuela - Caracas

Project: 00120437  
 Project Title: Apoyo a hospitales  
 Year: 2020

Report Date: 28/10/2020

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00116621 SISTEMAS DE ENERGIA ELECTRICA	Gestionar adquisiciones	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	72100	Contractual Services-Companies	26,270.86
				UNDP	04120	UNDP	72300	Materials & Goods	50,000.00
				UNDP	28400	UNDP-FW	72300	Materials & Goods	135,602.44
				UNDP	28400	UNDP-FW	75100	Facilities & Administration	13,673.29
	Inspeccion de obras en sitio	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	71300	Local Consultants	6,000.00
	Realizar diagnostico detallad	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	64300	Staff Mgmt Costs - IP Staff	10,871.82
				UNDP	28400	UNDP-FW	71300	Local Consultants	1,500.00
				UNDP	28400	UNDP-FW	74500	Miscellaneous Expenses	4,659.35
				UNDP	28400	UNDP-FW	75700	Training, Workshops and Confer	1,500.00
	Seguimiento actividades	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	75700	Training, Workshops and Confer	500.00
	<b>TOTAL</b>								<b>250,577.76</b>
	00116622 SISTEMAS DE AGUA POTABLE	Gestionar adquisiciones	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	72100	Contractual Services-Companies
UNDP					28400	UNDP-FW	72300	Materials & Goods	23,115.15
UNDP					28400	UNDP-FW	75100	Facilities & Administration	18,094.99
Inspeccion de obras en sitio		24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	64300	Staff Mgmt Costs - IP Staff	12,500.00
Realizar diagnostico detallad		24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	64300	Staff Mgmt Costs - IP Staff	10,871.82
				UNDP	28400	UNDP-FW	71300	Local Consultants	1,500.00
				UNDP	28400	UNDP-FW	74500	Miscellaneous Expenses	4,659.35
				UNDP	28400	UNDP-FW	75700	Training, Workshops and Confer	1,000.00
<b>TOTAL</b>								<b>262,701.26</b>	
00116624 PLAN ACCION RESPUESTA		Capacitar equipos	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	64300	Staff Mgmt Costs - IP Staff
	UNDP				28400	UNDP-FW	71300	Local Consultants	0.00
	UNDP				28400	UNDP-FW	74500	Miscellaneous Expenses	190.18
	UNDP				28400	UNDP-FW	75700	Training, Workshops and Confer	1,000.00
	Diseñar propuesta plan acci	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	71300	Local Consultants	2,000.00
	Seguimiento actividades	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	72300	Materials & Goods	5,115.00
UNDP				28400	UNDP-FW	75100	Facilities & Administration	385.00	



## Annual Work Plan

Venezuela - Caracas

**Project:** 00120437  
**Project Title:** Apoyo a hospitales  
**Year:** 2020

**Report Date:** 28/10/2020

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Seguimiento actividades	24/6/2019	24/6/2020	UNDP	28400	UNDP-FW	75700	Training, Workshops and Confer	500.00
<b>TOTAL</b>									<b>9,633.93</b>
00120842 RESPUESTA COVID-19	Adquisicion de insumos	24/6/2019	24/6/2020	UNDP	04120	UNDP	72300	Materials & Goods	60,000.00
				UNDP	28641	UNDP-FW	72300	Materials & Goods	211,200.93
				UNDP	28641	UNDP-FW	75100	Facilities & Administration	14,700.00
	Adquisición de insumos	24/6/2019	24/6/2020	UNDP	28641	UNDP-FW	72300	Materials & Goods	38,799.07
				UNDP	28641	UNDP-FW	75100	Facilities & Administration	2,800.00
	Diagnostico y capacitacion	24/6/2019	30/9/2020	UNDP	04120	UNDP	75700	Training, Workshops and Confer	30,000.00
<b>TOTAL</b>									<b>357,500.00</b>
<b>GRAND TOTAL</b>									<b>880,412.95</b>



## UN Development Programme

### Venezuela - Caracas

**Project:** 00120437

**Project Title:** Apoyo a hospitales

**Start Year:** 2019

**End Year:** 2020

**Implementing Partner:** United Nations Development Pro

Budget (US\$) as of Last Revision on		
Donor	Fund	Amount
UNDP	04120 TRAC3 - Response	140,000.00
UNDP-FW	28400 EDRCR-Global	472,912.87
UNDP-FW	28641 FW_Crisis Response_COVID	267,500.00
<b>Total Budget ( 2020 and Beyond )</b>		880,412.87
<b>Total Utilization ( 2019 and Prior )</b>		27,087.13
<b>Project Total</b>		907,500.00
<b>Unprogrammed/Unfunded</b>		0.00

**Responsible Parties:** UNDP

**Revision Type:**

**Project Description:**

**Agreed by:**

**Agreed by:**

**Agreed by:**

**Agreed by:**



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : VEN10
Period : Jan-Oct (2020)
Selected Project Id : 00120437
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with header: Project Id : 00120437 Apoyo a hospitales, Period : Jan-Oct (2020), Output # : 00116621 SISTEMAS DE ENERGÍA ELECTRICA, Impl. Partner : 03424 United Nations Development P, Location : Venezuela. Sub-headers: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Dept: 52801 (Venezuela - Central)

Fund : 28400 (EDRCR-Global)

Table listing items for Fund 28400: 71305 - Local Consult.-Sht Term-Tech, 71620 - Daily Subsistence Allow-Local, 72105 - Svc Co-Construction & Engineer, 72399 - Other Materials and Goods, 72402 - Building Maintenance, 75105 - Facilities & Admin - Implement, 76135 - Realized Gain.

Total for Fund 28400 0.00 32,035.85 0.00 32,035.85

Total for Dept : 52801 0.00 32,035.85 0.00 32,035.85

Total for Output : 00116621 0.00 32,035.85 0.00 32,035.85

Table with header: Output # : 00116622 SISTEMAS DE AGUA POTABLE, Impl. Partner : 03424 United Nations Development P, Location : Venezuela.

Dept: 52801 (Venezuela - Central)

Fund : 28400 (EDRCR-Global)

Table listing items for Fund 28400: 71630 - Shipment, 72105 - Svc Co-Construction & Engineer, 72210 - Machinery and Equipment, 72330 - Medical Products, 72399 - Other Materials and Goods, 72402 - Building Maintenance, 73120 - Utilities, 73406 - Maintenance of Equipment, 75105 - Facilities & Admin - Implement.

Total for Fund 28400 0.00 36,655.16 0.00 36,655.16

Total for Dept : 52801 0.00 36,655.16 0.00 36,655.16

Total for Output : 00116622 0.00 36,655.16 0.00 36,655.16

**Combined Delivery Report By Project**



**UN Development Programme**

Report ID: unglcdrp

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Run Time: 28-10-2020 15:10:14

<b>Project Id : 00120437 Apoyo a hospitales</b>	<b>Period :</b>	<b>Jan-Oct (2020)</b>		
<b>Output # : 00120842 RESPUESTA COVID-19</b>	<b>Impl. Partner :</b>	<b>03424 United Nations Development P</b>		
	<b>Location :</b>	<b>Venezuela</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Output # : 00116621 SISTEMAS DE ENERGÍA ELECTRICA</b>	<b>Impl. Partner :</b>	<b>03424 United Nations Development P</b>		
	<b>Location :</b>	<b>Venezuela</b>		

**Dept: 52801 (Venezuela - Central)**

**Fund : 28641 (FW\_Crisis Response\_COVID)**

71620 - Daily Subsistence Allow-Local	0.00	1,300.56	0.00	1,300.56
72325 - Chemical,Glass,NonMetallic Prd	0.00	166,497.96	0.00	166,497.96
72350 - Medical Kits	0.00	19,619.44	0.00	19,619.44
72399 - Other Materials and Goods	0.00	35,947.04	0.00	35,947.04
74710 - Land Transport	0.00	350.00	0.00	350.00
75105 - Facilities & Admin - Implement	0.00	15,635.55	0.00	15,635.55
<b>Total for Fund 28641</b>	<b>0.00</b>	<b>239,350.55</b>	<b>0.00</b>	<b>239,350.55</b>
<b>Total for Dept : 52801</b>	<b>0.00</b>	<b>239,350.55</b>	<b>0.00</b>	<b>239,350.55</b>
<b>Total for Output : 00120842</b>	<b>0.00</b>	<b>239,350.55</b>	<b>0.00</b>	<b>239,350.55</b>

<b>Project Total :</b>	<b>0.00</b>	<b>308,041.56</b>	<b>0.00</b>	<b>308,041.56</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Combined Delivery Report By Project



**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-Oct (2020)  
Selected Project Id : 00120437  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Oct (2020)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	308,041.56	0.00	308,041.56





Funds Utilization

**Selection Criteria :**

Business Unit : VEN10  
 Period : Jan-Oct (2020)  
 Selected Project Id : 00120437  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00120437 Apoyo a hospitales

Period : As at Oct 31, 2020

Output #	00116621	Impl. Partner :03424 United Nations Development P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00116622	Impl. Partner :03424 United Nations Development P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00120842	Impl. Partner :03424 United Nations Development P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



**Funds Utilization**

Commitments

**0.00**

UN  
DP

UN Development Programme

Report ID: UNPRORES

## Project Resource Overview

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Run Time: 28-10-2020 14:10:01

Year	---	2020
Business Unit	---	VEN10 - Venezuela
Project/s	---	'00120437'
Budget Department	---	

Project	Output	Fund	Donor	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances						Outstanding Contributions	
				ASL	Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Project Advances	Budget Balance	Resource Balance	Past Due	Future Due
				a	b	c	d=a+b+c	e	f	g=e+f	h	i	j	k	l=e-h-i	m=d-h-i-j-k		
00120437	00116621	28400	12711	200,578	0	0	200,578	230,933	0	230,933	170,131	13,461	0	0	47,341	16,986	0	0
		28400	00012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total Output 00116621</b>				<b>200,578</b>	<b>0</b>	<b>0</b>	<b>200,578</b>	<b>230,933</b>	<b>0</b>	<b>230,933</b>	<b>170,131</b>	<b>13,461</b>	<b>0</b>	<b>0</b>	<b>47,341</b>	<b>16,986</b>	<b>0</b>	<b>0</b>
	00116622	28400	12711	262,701	0	0	262,701	237,846	0	237,846	194,265	36,655	0	0	6,926	31,781	0	0
		28400	00012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total Output 00116622</b>				<b>262,701</b>	<b>0</b>	<b>0</b>	<b>262,701</b>	<b>237,846</b>	<b>0</b>	<b>237,846</b>	<b>194,265</b>	<b>36,655</b>	<b>0</b>	<b>0</b>	<b>6,926</b>	<b>31,781</b>	<b>0</b>	<b>0</b>
	00116624	28400	12711	9,634	0	0	9,634	4,134	0	4,134	0	0	0	0	4,134	9,634	0	0
		28400	00012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total Output 00116624</b>				<b>9,634</b>	<b>0</b>	<b>0</b>	<b>9,634</b>	<b>4,134</b>	<b>0</b>	<b>4,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,134</b>	<b>9,634</b>	<b>0</b>	<b>0</b>
	00120842	28641	12711	0	0	0	0	267,500	0	267,500	26,285	239,001	0	0	2,214	-265,286	0	0
		28641	00012	0	0	0	0	0	0	0	0	350	0	0	-350	-350	0	0
		28641		267,500	0	0	267,500	0	0	0	0	0	0	0	267,500	0	0	0
<b>Sub Total Output 00120842</b>				<b>267,500</b>	<b>0</b>	<b>0</b>	<b>267,500</b>	<b>267,500</b>	<b>0</b>	<b>267,500</b>	<b>26,285</b>	<b>239,351</b>	<b>0</b>	<b>0</b>	<b>1,864</b>	<b>1,864</b>	<b>0</b>	<b>0</b>
<b>Total for Project 00120437</b>				<b>740,413</b>	<b>0</b>	<b>0</b>	<b>740,413</b>	<b>740,413</b>	<b>0</b>	<b>740,413</b>	<b>390,680</b>	<b>289,466</b>	<b>0</b>	<b>0</b>	<b>60,266</b>	<b>60,266</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>				<b>740,413</b>	<b>0</b>	<b>0</b>	<b>740,413</b>	<b>740,413</b>	<b>0</b>	<b>740,413</b>	<b>390,680</b>	<b>289,466</b>	<b>0</b>	<b>0</b>	<b>60,266</b>	<b>60,266</b>	<b>0</b>	<b>0</b>

UN  
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UN Development Programme

Report ID: UNPRORES

Project Resource Overview

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Run Time: 28-10-2020 14:10:01

<b>Year</b>	---	2020
<b>Business Unit</b>	---	VEN10 - Venezuela
<b>Project/s</b>	---	'00120437'
<b>Budget Department</b>	---	

**Project Resource Overview Report - data definitions**

Data Element	Definition
<b>Report Title</b>	Project Resources Overview
Run Date	Report run date and time
<b>Summary</b>	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project	ALWAYS shows ALL as this will list all projects having the selected fund code
<b>Report Proper</b>	
Project	This is equivalent to the Award ID in Atlas.
Output	All outputs under the Project with the selected fund code
Donor	Entity (providing the resources for an output) ID per Atlas 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 Atlas (total budget sent to Atlas Commitment Control/KK) 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 receipted 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,
Outstanding NEX Advances	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Project Advances	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Resource Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.
Outstanding Contributions Past Due	Contributions receivable balance (i.e. 14015 account per GL)
Outstanding Contributions Future Due	All pending (unpaid not past due) donor contributions; which consists of: <ul style="list-style-type: none"> <li>a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).</li> <li>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).</li> </ul>

End of Report