

PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO  
GOBIERNO DE GUATEMALA

Presupuesto del Proyecto

Nro. del Proyecto: GUA/04/022 - 39570

Título del Proyecto: APOYO AL PROGRAMA DE DESARROLLO METROPOLITANO DE LA  
MUNICIPALIDAD DE GUATEMALA

Año de Inicio: 2004

Año de Finalización: 2005

Agencia de Ejecución: NEX - MUNICIPALIDAD DE GUATEMALA

Agencia de Implementación: NEX - MUNICIPALIDAD DE GUATEMALA

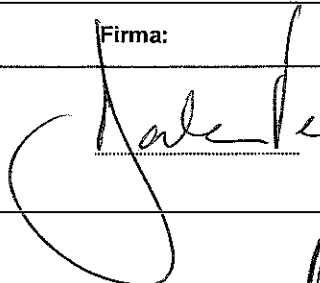
Tipo de Revisión: SUSTANTIVA Y MANDATORIA B

Financiamiento del Presupuesto (en US\$)

| INSUMOS                            | Revisión Actual<br>Atlas "S02" (1) | Revisión Anterior<br>Atlas "S01" (2) | Variación (1<br>2) |
|------------------------------------|------------------------------------|--------------------------------------|--------------------|
| PNUD                               |                                    |                                      |                    |
| UNDP - TRAC - (Trac 1.1.1 & 1.1.2) | 10,000                             | 10,000                               | 0                  |
| UNDP / CCF CS ACC                  | 82,126                             | 9,662                                | 72,464             |
| Costos Compartidos<br>Gobierno     | 43,479,483                         | 43,479,483                           | 0                  |
| <b>TOTAL DE INSUMOS</b>            | <b>43,571,609</b>                  | <b>43,499,145</b>                    | <b>72,464</b>      |
| Costos de Administración:          |                                    |                                      |                    |
| Gobierno                           | 1,520,517                          | 1,520,517                            | 0                  |
| PNUD                               | 2,874                              | 338                                  | 2,536              |
| <b>TOTAL GENERAL</b>               | <b>45,095,000</b>                  | <b>45,020,000</b>                    | <b>75,000</b>      |

Breve Descripción:

Esta revisión se hace con el propósito de: 1) Reflejar los gastos reales efectuados en el 2004 2) Trasladar los saldos remanentes del 2004, al año 2005 y 3) Incrementar el presupuesto total del proyecto en US\$ 75,000.00 provenientes de recursos del PNUD.

| Aprobado por: | Firma:                                                                              | Fecha:   | Nombre/Cargo:                                  |
|---------------|-------------------------------------------------------------------------------------|----------|------------------------------------------------|
| PNUD:         |  | 24/11/05 | Bárbara Pesce Monteriro<br>Representante, a.i. |



19-September-2005



## UN Development Programme

### Guatemala - Guatemala City

Award ID: 00036408 GUA/04/022

Award Title: PROG DESARROLLO  
METROPOLITANO

Start Year: 2004

End Year: 2005

Implementing Partner  
(Executing Agency): GOBIERNO DE GUATEMALA

| Budget (US\$) as of 05-July-2005 |                                     |               |
|----------------------------------|-------------------------------------|---------------|
| Donor                            | Fund                                | Amount        |
| UNDP                             | 04000 TRAC (Lines 1.1.1 and 1.1.2)  | 1,996.12      |
| UND                              | 11888 Country Co-Financing CS       | 75,758.10     |
| GUA                              | 30071 Programme cost sharing - GOV1 | 28,733,670.41 |
| Total Budget                     |                                     | 28,811,424.63 |
| Total Expenditure                |                                     | 16,247,425.53 |
| Award Total                      |                                     | 45,095,000.00 |
| Unprogrammed/Unfunded            |                                     | 36,149.84     |

Responsible Party

(Implementing Agent): GUA-GOBIERNO DE GUATEMALA  
MUNICIPALIDAD DE GUATEMALA

Revision Type: Substantial Revision 3

#### Brief Description:

La presente revisión se efectua con el propósito de: 1) Reflejar los gastos reales del 2004. 2) Trasladar los saldos remanentes del 2004, al año 2005. 3) de incrementar el presupuesto total del proyecto en US\$75,000.00 provenientes de recursos CCF del PNUD

Agreed by: Ana Luisa Rivas

Agreed by:

Agreed by:

Agreed by:

Miguel V. Colliz



|                                                    |                                             |
|----------------------------------------------------|---------------------------------------------|
| Award Id : 00036408 PROG DESARROLLO METROPOLITANO  | Period : Jan-Dec (2004)                     |
| Project # : 00039570 PROG DESARROLLO METROPOLITANO | Impl. Partner : 01342 GOBIERNO DE GUATEMALA |
|                                                    | Location : Guatemala                        |

|                                                      | Govt Disb   | UNDP Disb            | UN Agencies | Total Disb           |
|------------------------------------------------------|-------------|----------------------|-------------|----------------------|
| <b>Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))</b> |             |                      |             |                      |
| 63405 - Learning Costs                               | 0.00        | 6,973.88             | 0.00        | 6,973.88             |
| 74225 - Other Media Costs                            | 0.00        | 1,000.00             | 0.00        | 1,000.00             |
| 74510 - Bank Charges                                 | 0.00        | 30.00                | 0.00        | 30.00                |
| <b>Total for Fund 04000</b>                          | <b>0.00</b> | <b>8,003.88</b>      | <b>0.00</b> | <b>8,003.88</b>      |
| <b>Fund : 04100 (UNDP / TRAC (LINE 1.1.3))</b>       |             |                      |             |                      |
| 63405 - Learning Costs                               | 0.00        | 0.00                 | 0.00        | 0.00                 |
| 74525 - Sundry                                       | 0.00        | 0.00                 | 0.00        | 0.00                 |
| <b>Total for Fund 04100</b>                          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          |
| <b>Fund : 11888 (Country Co-Financing CS)</b>        |             |                      |             |                      |
| 63405 - Learning Costs                               | 0.00        | 498.51               | 0.00        | 498.51               |
| 71205 - Intl Consultants-Sht Term-Tech               | 0.00        | 8,430.86             | 0.00        | 8,430.86             |
| 75105 - Facilities & Admin - Implement               | 0.00        | 312.53               | 0.00        | 312.53               |
| <b>Total for Fund 11888</b>                          | <b>0.00</b> | <b>9,241.90</b>      | <b>0.00</b> | <b>9,241.90</b>      |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b>  |             |                      |             |                      |
| 63405 - Learning Costs                               | 0.00        | 5,025.14             | 0.00        | 5,025.14             |
| 71305 - Local Consult.-Sht Term-Tech                 | 0.00        | 44,775.91            | 0.00        | 44,775.91            |
| 72105 - Svc Co-Construction & Engineer               | 0.00        | 11,640,987.64        | 0.00        | 11,640,987.64        |
| 72120 - Svc Co-Trade and Business Serv               | 0.00        | 3,987,987.88         | 0.00        | 3,987,987.88         |
| 72220 - Furniture                                    | 0.00        | 85.41                | 0.00        | 85.41                |
| 72505 - Stationery & other Office Supp               | 0.00        | 1,642.03             | 0.00        | 1,642.03             |
| 74525 - Sundry                                       | 0.00        | 829.08               | 0.00        | 829.08               |
| 75105 - Facilities & Admin - Implement               | 0.00        | 548,846.66           | 0.00        | 548,846.66           |
| 76125 - Realized Loss                                | 0.00        | 36,149.84            | 0.00        | 36,149.84            |
| <b>Total for Fund 30071</b>                          | <b>0.00</b> | <b>16,266,329.59</b> | <b>0.00</b> | <b>16,266,329.59</b> |
| <b>Total for Project : 00039570</b>                  | <b>0.00</b> | <b>16,283,575.37</b> | <b>0.00</b> | <b>16,283,575.37</b> |
| <b>Award Total :</b>                                 | <b>0.00</b> | <b>16,283,575.37</b> | <b>0.00</b> | <b>16,283,575.37</b> |



UN

DIP UN Development Programme

Report ID: UNGM556

Project Budget Balance

\*\*\*\*\* Report Selection Criteria \*\*\*\*\*

|                           |          |
|---------------------------|----------|
| Sort Order option:        | By Fund  |
| Selected Business Unit :  | CTM10    |
| Selected Fiscal Year :    | 2004     |
| Selected Project Id :     | 00039570 |
| Selected Department :     | ALL      |
| Selected Operating Unit : | ALL      |
| Selected Fund Code :      | ALL      |
| Selected Impl Agent :     | ALL      |
| Selected Donor :          | ALL      |
| Selected Awards :         | ALL      |
| Selected Activity Id :    | ALL      |
| Selected Activity Type :  | ALL      |
| Selected Project Type :   | ALL      |
| Selected Account :        | ALL      |



Project Budget Balance

Year: 2004

Impl Fund Dept Donor Account  
Agent  
Fund: 04000

Award ID: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA  
Project ID: 00039570 PROG DESARROLLO METROPOLITANO Project Type: PSDEV

Manager: RIVAS SIERRA DE DOUKA, A

Activity ID: R09 R09 - ADMINISTRACION PROYECTO Activity Type: KDI Developing National Capacities  
GUA 04000 B0504 UNDP 63400 Learning Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
GTM-MUNI 04000 B0504 UNDP 63400 Learning Costs 6,973.88 0.00 0.00 6,973.88 0.00 0.00 0.00 0.00  
GTM-MUNI 04000 B0504 UNDP 74200 Audio Visual&Print Prod Costs 1,000.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.00  
GTM-MUNI 04000 B0504 UNDP 74500 Miscellaneous Expenses 30.00 0.00 0.00 30.00 0.00 0.00 0.00 0.00

Total Activity R09 8,003.88 0.00 0.00 8,003.88 0.00 0.00 0.00 0.00

Total Project 00039570 8,003.88 0.00 0.00 8,003.88 0.00 0.00 0.00 0.00

Total Award 00036408 8,003.88 0.00 0.00 8,003.88 0.00 0.00 0.00 0.00

Total Fund 04000 8,003.88 0.00 0.00 8,003.88 0.00 0.00 0.00 0.00

Fund: 04100  
Award ID: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA  
Project ID: 00039570 PROG DESARROLLO METROPOLITANO Project Type: PSDEV

Manager: RIVAS SIERRA DE DOUKA, A

Activity ID: R09 R09 - ADMINISTRACION PROYECTO Activity Type: KDI Developing National Capacities  
GUA 04100 B0504 UNDP 63400 Learning Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
GUA 04100 B0504 UNDP 74500 Miscellaneous Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Activity R09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Project 00039570 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Award 00036408 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 04100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



UN  
DP

UN Development Programme

Report ID: UNGM556

Project Budget Balance

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Run Time: 29-09-2005 15:09:05

Year: 2004

| Impl Agent | Fund | Dept | Donor | Account | Budget | PreEnc | Encumbr | Disbursement | Total Expenditure | Advance | Balance | % Util |
|------------|------|------|-------|---------|--------|--------|---------|--------------|-------------------|---------|---------|--------|
|------------|------|------|-------|---------|--------|--------|---------|--------------|-------------------|---------|---------|--------|

Fund: 11888

Award Id: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA

Project ID: 00039570 PROG DESARROLLO METROPOLITANO

Project Type: PSDV

Manager: RIVAS SIERRA DE DOUMA, A

| Activity ID: R09 R09 - ADMINISTRACION PROYECTO    |       |       |     |       |                                |          |      |          |          |      |      |       |
|---------------------------------------------------|-------|-------|-----|-------|--------------------------------|----------|------|----------|----------|------|------|-------|
| Activity Type: R01 Developing National Capacities |       |       |     |       |                                |          |      |          |          |      |      |       |
| GUA                                               | 11888 | B0504 | UND | 71200 | International Consultants      | 0.00     | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.0   |
| GUA                                               | 11888 | B0504 | UND | 72100 | Contractual Services-Companies | 0.00     | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.0   |
| GUA                                               | 11888 | B0504 | UND | 75100 | Facilities & Administration    | 0.00     | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.0   |
| GTM-MUNI                                          | 11888 | B0504 | UND | 63400 | Learning Costs                 | 498.51   | 0.00 | 498.51   | 498.51   | 0.00 | 0.00 | 100.0 |
| GTM-MUNI                                          | 11888 | B0504 | UND | 71200 | International Consultants      | 8,430.86 | 0.00 | 8,430.86 | 8,430.86 | 0.00 | 0.00 | 100.0 |
| GTM-MUNI                                          | 11888 | B0504 | UND | 72100 | Contractual Services-Companies | 0.00     | 0.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.0   |
| GTM-MUNI                                          | 11888 | B0504 | UND | 75100 | Facilities & Administration    | 312.54   | 0.00 | 312.53   | 312.53   | 0.00 | 0.01 | 100.0 |

Total Activity R09 9,241.91 0.00 0.00 9,241.90 9,241.90 0.00 0.01 100.0

Total Project 00039570 9,241.91 0.00 0.00 9,241.90 9,241.90 0.00 0.01 100.0

Total Award 00036408 9,241.91 0.00 0.00 9,241.90 9,241.90 0.00 0.01 100.0

Total Fund 11888 9,241.91 0.00 0.00 9,241.90 9,241.90 0.00 0.01 100.0

Fund: 30071

Award Id: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA

Project ID: 00039570 PROG DESARROLLO METROPOLITANO

Project Type: PSDV

Manager: RIVAS SIERRA DE DOUMA, A

| Activity ID: R01 R01-PROY TRANSMETRO ALA SUR       |       |       |     |       |                                |      |      |      |      |      |      |     |
|----------------------------------------------------|-------|-------|-----|-------|--------------------------------|------|------|------|------|------|------|-----|
| Activity Type: S052 Optimize Utilization Resources |       |       |     |       |                                |      |      |      |      |      |      |     |
| GUA                                                | 30071 | B0504 | GUA | 72100 | Contractual Services-Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GUA                                                | 30071 | B0504 | GUA | 75100 | Facilities & Administration    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GTM-MUNI                                           | 30071 | B0504 | GUA | 72100 | Contractual Services-Companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GTM-MUNI                                           | 30071 | B0504 | GUA | 75100 | Facilities & Administration    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Total Activity R01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

| Activity ID: R02 R02 - INFRAESTRUCTURA ALA SUR     |       |       |     |       |                                |              |      |              |              |      |      |       |
|----------------------------------------------------|-------|-------|-----|-------|--------------------------------|--------------|------|--------------|--------------|------|------|-------|
| Activity Type: S052 Optimize Utilization Resources |       |       |     |       |                                |              |      |              |              |      |      |       |
| GUA                                                | 30071 | B0504 | GUA | 72100 | Contractual Services-Companies | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00 | 0.0   |
| GUA                                                | 30071 | B0504 | GUA | 75100 | Facilities & Administration    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00 | 0.00 | 0.0   |
| GTM-MUNI                                           | 30071 | B0504 | GUA | 72100 | Contractual Services-Companies | 8,951,708.75 | 0.00 | 8,951,708.75 | 8,951,708.75 | 0.00 | 0.00 | 100.0 |
| GTM-MUNI                                           | 30071 | B0504 | GUA | 75100 | Facilities & Administration    | 313,309.81   | 0.00 | 313,309.81   | 313,309.81   | 0.00 | 0.00 | 100.0 |

Total Activity R02 9,265,018.56 0.00 0.00 9,265,018.56 9,265,018.56 0.00 0.00 100.0





Year: 2004

Project Budget Balance

| Impl Agent                                        | Fund  | Dept  | Donor | Account                              | Budget              | PreEnc | Encumbr | Disbursement | Total<br>Expenditure | Advance | Balance   | %<br>Util |
|---------------------------------------------------|-------|-------|-------|--------------------------------------|---------------------|--------|---------|--------------|----------------------|---------|-----------|-----------|
| GUA                                               | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 2,570,563.22        | 0.00   | 0.00    | 2,570,563.22 | 2,570,563.22         | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 89,969.72           | 0.00   | 0.00    | 89,969.71    | 89,969.71            | 0.00    | 0.01      | 100.0     |
| Total Activity R08                                |       |       |       |                                      | 2,660,532.94        | 0.00   | 0.00    | 2,660,532.93 | 2,660,532.93         | 0.00    | 0.01      | 100.0     |
| Activity ID: R09 R09 - ADMINISTRATION PROJECTO    |       |       |       |                                      |                     |        |         |              |                      |         |           |           |
| Activity Type: K01 Developing National Capacities |       |       |       |                                      | National Capacities |        |         |              |                      |         |           |           |
| GUA                                               | 30071 | B0504 | GUA   | 63400 Learning Costs                 | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GUA                                               | 30071 | B0504 | GUA   | 71300 Local Consultants              | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GUA                                               | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GUA                                               | 30071 | B0504 | GUA   | 72200 Equipment and Furniture        | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GUA                                               | 30071 | B0504 | GUA   | 72500 Supplies                       | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GUA                                               | 30071 | B0504 | GUA   | 74500 Miscellaneous Expenses         | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GUA                                               | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 0.00                | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 0.00      | 0.0       |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 63400 Learning Costs                 | 5,025.14            | 0.00   | 0.00    | 5,025.14     | 5,025.14             | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 71300 Local Consultants              | 43,810.66           | 0.00   | 0.00    | 43,810.66    | 43,810.66            | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 3,987,987.88        | 0.00   | 0.00    | 3,987,987.88 | 3,987,987.88         | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 72200 Equipment and Furniture        | 85.41               | 0.00   | 0.00    | 85.41        | 85.41                | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 72500 Supplies                       | 1,642.03            | 0.00   | 0.00    | 1,642.03     | 1,642.03             | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 74500 Miscellaneous Expenses         | 829.08              | 0.00   | 0.00    | 829.08       | 829.08               | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 141,378.31          | 0.00   | 0.00    | 141,378.31   | 141,378.31           | 0.00    | 0.00      | 100.0     |
| GTM-MUNI                                          | 30071 | B0504 | GUA   | 76100 Foreign Exchange Currency Loss | 36,149.84           | 0.00   | 0.00    | 0.00         | 0.00                 | 0.00    | 36,149.84 | 0.0       |
| Total Activity R09                                |       |       |       |                                      | 4,216,908.35        | 0.00   | 0.00    | 4,180,758.51 | 4,180,758.51         | 0.00    | 36,149.84 | 99.1      |

Total Project 00039570 16,266,329.60 0.00 0.00 16,230,179.75 16,230,179.75 0.00 36,149.85 99.8

Total Award 00036408 16,266,329.60 0.00 0.00 16,230,179.75 16,230,179.75 0.00 36,149.85 99.8

Total Fund 30071 16,266,329.60 0.00 0.00 16,230,179.75 16,230,179.75 0.00 36,149.85 99.8

Total Year 2004 16,283,575.39 0.00 0.00 16,247,425.53 16,247,425.53 0.00 36,149.86 99.8

End of Report





Project Budget Balance

\*\*\*\*\* Report Selection Criteria \*\*\*\*\*

|                           |          |
|---------------------------|----------|
| Sort Order option:        | By Fund  |
| Selected Business Unit :  | GTM10    |
| Selected Fiscal Year :    | 2005     |
| Selected Project Id :     | 00039570 |
| Selected Department :     | ALL      |
| Selected Operating Unit : | ALL      |
| Selected Fund Code :      | ALL      |
| Selected Impl Agent :     | ALL      |
| Selected Donor :          | ALL      |
| Selected Awards :         | ALL      |
| Selected Activity Id :    | ALL      |
| Selected Activity Type :  | ALL      |
| Selected Project Type :   | ALL      |
| Selected Account :        | ALL      |



Project Budget Balance

Year: 2005

Impl Fund Dept Donor Account

Agent Fund: 04000

Award Id: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA

Project ID: 00039570 PROG DESARROLLO METROPOLITANO

Activity ID: R09 R09 - ADMINISTRACION PROYECTO

71200 International Consultants

Project Type: PSDRV

Activity Type: KDI Developing National Capacities

Manager: RIVAS SIERRA DE DOUMA,ANA L

29.12 98.5

Total Activity R09 1,996.12 0.00 0.00 1,967.00 1,967.00 0.00 29.12 98.5

Total Project 00039570 1,996.12 0.00 0.00 1,967.00 1,967.00 0.00 29.12 98.5

Total Award 00036408 1,996.12 0.00 0.00 1,967.00 1,967.00 0.00 29.12 98.5

Total Fund 04000 1,996.12 0.00 0.00 1,967.00 1,967.00 0.00 29.12 98.5

Fund: 11888

Award Id: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA

Project ID: 00039570 PROG DESARROLLO METROPOLITANO

Activity ID: R09 R09 - ADMINISTRACION PROYECTO

71200 International Consultants

Project Type: PSDRV

Activity Type: KDI Developing National Capacities

Manager: RIVAS SIERRA DE DOUMA,ANA L

50,732.46 0.0

GTM-MUNI 11888 B0504 UND 71300 Local Consultants 0.00 0.00 0.00 7,406.95 7,406.95 0.00 -7,406.95 0.0

GTM-MUNI 11888 B0504 UND 71600 Travel 0.00 0.00 0.00 26,750.48 26,750.48 0.00 -4,286.71 119.1

GTM-MUNI 11888 B0504 UND 74500 Miscellaneous Expenses 0.00 0.00 0.00 701.89 701.89 0.00 -701.89 0.0

GTM-MUNI 11888 B0504 UND 75100 Facilities & Administration 2,561.87 0.00 0.00 0.00 0.00 0.00 2,561.87 0.0

Total Activity R09 75,758.10 0.00 0.00 34,859.32 34,859.32 0.00 40,898.78 46.0

Total Project 00039570 75,758.10 0.00 0.00 34,859.32 34,859.32 0.00 40,898.78 46.0

Total Award 00036408 75,758.10 0.00 0.00 34,859.32 34,859.32 0.00 40,898.78 46.0

Total Fund 11888 75,758.10 0.00 0.00 34,859.32 34,859.32 0.00 40,898.78 46.0

Fund: 30071

Award Id: 00036408 PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA

Project ID: 00039570 PROG DESARROLLO METROPOLITANO

Activity ID: R01 R01-PROY TRANSMETRO ALA SUR

71300 Local Consultants

Project Type: PSDRV

Activity Type: S052 Optimize Utilization Resources

Manager: RIVAS SIERRA DE DOUMA,ANA L

3,339.76 0.0

GUA 30071 B0504 GUA 71300 Local Consultants 0.00 0.00 0.00 34,841.95 34,841.95 0.00 -34,841.95 0.0

GTM-MUNI 30071 B0504 GUA 72200 Equipment and Furniture 0.00 0.00 0.00 13,443.66 13,443.66 0.00 -13,443.66 0.0





Project Budget Balance

| Year: 2005                                         |       |       |       |                                      |               |        |         |              |                   |         |               |        |
|----------------------------------------------------|-------|-------|-------|--------------------------------------|---------------|--------|---------|--------------|-------------------|---------|---------------|--------|
| Impl Agent                                         | Fund  | Dept  | Donor | Account                              | Budget        | PreEnd | Encumbr | Disbursement | Total Expenditure | Advance | Balance       | % Util |
| Activity ID: R08 R08 - OTROS PROYECTOS             |       |       |       |                                      |               |        |         |              |                   |         |               |        |
| Activity Type: R052 Optimize Utilization Resources |       |       |       |                                      |               |        |         |              |                   |         |               |        |
| GUA                                                | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 0.00          | 0.00   | 0.00    | 411,167.46   | 411,167.46        | 0.00    | -411,167.46   | 0.0    |
| GUA                                                | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 0.00          | 0.00   | 0.00    | 0.00         | 0.00              | 0.00    | 0.00          | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 1,305,109.78  | 0.00   | 0.00    | 2,143,055.08 | 2,143,055.08      | 0.00    | -837,945.30   | 164.2  |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 74200 Audio Visual&Print Prod Costs  | 0.00          | 0.00   | 0.00    | 7,725.42     | 7,725.42          | 0.00    | -7,725.42     | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 45,678.83     | 0.00   | 0.00    | 0.00         | 0.00              | 0.00    | 45,678.83     | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | IBRD  | 74200 Audio Visual&Print Prod Costs  | 0.00          | 0.00   | 0.00    | 1,549.64     | 1,549.64          | 0.00    | -1,549.64     | 0.0    |
| Total Activity R08                                 |       |       |       |                                      | 1,350,788.61  | 0.00   | 0.00    | 2,563,497.60 | 2,563,497.60      | 0.00    | -1,212,708.99 | 189.8  |
| Activity ID: R09 R09 - ADMINISTRACION PROYECTO     |       |       |       |                                      |               |        |         |              |                   |         |               |        |
| Activity Type: R01 Developing National Capacities  |       |       |       |                                      |               |        |         |              |                   |         |               |        |
| GUA                                                | 30071 | B0504 | GUA   | 71300 Local Consultants              | 0.00          | 0.00   | 0.00    | 18,270.42    | 18,270.42         | 0.00    | -18,270.42    | 0.0    |
| GUA                                                | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 0.00          | 0.00   | 0.00    | 0.00         | 0.00              | 0.00    | 0.00          | 0.0    |
| GUA                                                | 30071 | B0504 | GUA   | 74500 Miscellaneous Expenses         | 0.00          | 0.00   | 0.00    | 1,335.30     | 1,335.30          | 0.00    | -1,335.30     | 0.0    |
| GUA                                                | 30071 | B0504 | GUA   | 74600 Prepaid Project Expenses       | 0.00          | 0.00   | 0.00    | -29.02       | -29.02            | 0.00    | 29.02         | 0.0    |
| GUA                                                | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 0.00          | 0.00   | 0.00    | 0.00         | 0.00              | 0.00    | 0.00          | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 63400 Learning Costs                 | 0.00          | 0.00   | 0.00    | 709.53       | 709.53            | 0.00    | -709.53       | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 71200 International Consultants      | 0.00          | 0.00   | 0.00    | 27,600.00    | 27,600.00         | 0.00    | -27,600.00    | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 71300 Local Consultants              | 0.00          | 0.00   | 0.00    | 112,827.99   | 112,827.99        | 0.00    | -112,827.99   | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 71600 Travel                         | 0.00          | 0.00   | 0.00    | 6,501.39     | 6,501.39          | 0.00    | -6,501.39     | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 72100 Contractual Services-Companies | 500,000.00    | 0.00   | 0.00    | 0.00         | 0.00              | 0.00    | 500,000.00    | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 72200 Equipment and Furniture        | 0.00          | 0.00   | 0.00    | 3,625.23     | 3,625.23          | 0.00    | -3,625.23     | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 74200 Audio Visual&Print Prod Costs  | 0.00          | 0.00   | 0.00    | 2,735.93     | 2,735.93          | 0.00    | -2,735.93     | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 74500 Miscellaneous Expenses         | 8,835,816.86  | 0.00   | 0.00    | 3,052.12     | 3,052.12          | 0.00    | 8,832,764.74  | 0.0    |
| GTM-MUNI                                           | 30071 | B0504 | GUA   | 75100 Facilities & Administration    | 326,753.59    | 0.00   | 0.00    | 0.00         | 0.00              | 0.00    | 326,753.59    | 0.0    |
| Total Activity R09                                 |       |       |       |                                      | 9,662,570.45  | 0.00   | 0.00    | 176,628.89   | 176,628.89        | 0.00    | 9,485,941.56  | 1.8    |
| Total Project 00039570                             |       |       |       |                                      | 28,733,670.41 | 0.00   | 0.00    | 3,928,454.30 | 3,928,454.30      | 0.00    | 24,805,216.11 | 13.7   |
| Total Award 00036408                               |       |       |       |                                      | 28,733,670.41 | 0.00   | 0.00    | 3,928,454.30 | 3,928,454.30      | 0.00    | 24,805,216.11 | 13.7   |
| Total Fund 30071                                   |       |       |       |                                      | 28,733,670.41 | 0.00   | 0.00    | 3,928,454.30 | 3,928,454.30      | 0.00    | 24,805,216.11 | 13.7   |
| Total Year 2005                                    |       |       |       |                                      | 28,811,424.63 | 0.00   | 0.00    | 3,965,280.62 | 3,965,280.62      | 0.00    | 24,846,144.01 | 13.8   |

End of Report



## Annual Work Plan

Guatemala - Guatemala City

Award Id: 00036408

Award Title: PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMAL

Year: 2004

Report Date: 29/9/2005

| Project ID | Expected Outputs              | Key Activities         | Timeframe |     | Responsible Party         | Planned Budget |       |                               |              |
|------------|-------------------------------|------------------------|-----------|-----|---------------------------|----------------|-------|-------------------------------|--------------|
|            |                               |                        | Start     | End |                           | Fund           | Donor | Budget Descr                  | Amount US\$  |
| 00039570   | PROG DESARROLLO METROPOLITANO | R01-PROY TRANSMETRO    | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               | R02 - INFRAESTRUCTURA  | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 8,951,708.75 |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 313,309.81   |
|            |                               | R03 - GER ADMON TRANS  | 4/10/04   |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Local Consultants             | 965.25       |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 33.78        |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               | R04 - PROY TRANS RUTA  | 4/10/04   |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               | R05 - INFRAEST TRANS R | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               | R06 - PROY TRATAM DESE | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               | R07 - SIST TRATAM DESE | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 118,715.67   |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 4,155.05     |
|            |                               | R08 - OTROS PROYECTOS  | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 2,570,563.22 |
|            |                               |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00         |
|            |                               |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 0.00         |



## Annual Work Plan

Guatemala - Guatemala City

Award Id: 00036408

Report Date: 29/9/2005

Award Title: PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMALA

Year: 2004

| Project ID  | Expected Outputs | Key Activities         | Timeframe |     | Responsible Party         | Planned Budget |       |                               |               |
|-------------|------------------|------------------------|-----------|-----|---------------------------|----------------|-------|-------------------------------|---------------|
|             |                  |                        | Start     | End |                           | Fund           | Donor | Budget Descr                  | Amount US\$   |
|             |                  | R08 - OTROS PROYECTOS  | 4/10/04   |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 89,969.72     |
|             |                  | R09 - ADMINISTRACION P | 4/10/04   |     | GUA-GOBIERNO DE GUATEMAL  | 04000          | UNDP  | Learning Costs                | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 04000          | UNDP  | Learning Costs                | 6,973.88      |
|             |                  |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 04100          | UNDP  | Learning Costs                | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | Learning Costs                | 498.51        |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Learning Costs                | 5,025.14      |
|             |                  |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 11888          | UND   | International Consultants     | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | International Consultants     | 8,430.86      |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Local Consultants             | 43,810.66     |
|             |                  |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 11888          | UND   | Contractual Services-Companie | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | Contractual Services-Companie | 0.00          |
|             |                  |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Contractual Services-Companie | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Contractual Services-Companie | 3,987,987.88  |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Equipment and Furniture       | 85.41         |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Supplies                      | 1,642.03      |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 04000          | UNDP  | Audio Visual&Print Prod Costs | 1,000.00      |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 04000          | UNDP  | Miscellaneous Expenses        | 30.00         |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Miscellaneous Expenses        | 829.08        |
|             |                  |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 11888          | UND   | Facilities & Administration   | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | Facilities & Administration   | 312.54        |
|             |                  |                        |           |     | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | Facilities & Administration   | 0.00          |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Facilities & Administration   | 141,378.31    |
|             |                  |                        |           |     | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | Foreign Exchange Currency Los | 36,149.84     |
| TOTAL       |                  |                        |           |     |                           |                |       |                               | 16,283,575.39 |
| GRAND TOTAL |                  |                        |           |     |                           |                |       |                               | 16,283,575.39 |



## Annual Work Plan

Guatemala - Guatemala City

Award Id: 00036408

Report Date: 29/9/2005

Award Title: PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMAL

Year: 2005

| Project ID | Expected Outputs              | Key Activities         | Timeframe |         | Responsible Party         | Planned Budget |       |                                     |               |
|------------|-------------------------------|------------------------|-----------|---------|---------------------------|----------------|-------|-------------------------------------|---------------|
|            |                               |                        | Start     | End     |                           | Fund           | Donor | Budget Descr                        | Amount US\$   |
| 00039570   | PROG DESARROLLO METROPOLITANO | R02 - INFRAESTRUCTURA  |           | 4/10/04 | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 72100 Contractual Services-Companie | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 72100 Contractual Services-Companie | 14,429,387.00 |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 75100 Facilities & Administration   | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 75100 Facilities & Administration   | 505,028.55    |
|            |                               | R03 - GER ADMON TRANS  |           | 4/10/04 | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 72100 Contractual Services-Companie | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 72100 Contractual Services-Companie | 148,137.75    |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 75100 Facilities & Administration   | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 75100 Facilities & Administration   | 5,184.83      |
|            |                               | R05 - INFRAEST TRANS R |           | 4/10/04 | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 72100 Contractual Services-Companie | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 72100 Contractual Services-Companie | 702,187.00    |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 75100 Facilities & Administration   | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 75100 Facilities & Administration   | 24,576.55     |
|            |                               | R07 - SIST TRATAM DESE |           | 4/10/04 | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 72100 Contractual Services-Companie | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 72100 Contractual Services-Companie | 1,841,362.00  |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 75100 Facilities & Administration   | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 75100 Facilities & Administration   | 64,447.67     |
|            |                               | R08 - OTROS PROYECTOS  |           | 4/10/04 | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 72100 Contractual Services-Companie | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 72100 Contractual Services-Companie | 1,305,109.78  |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 75100 Facilities & Administration   | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 75100 Facilities & Administration   | 45,678.83     |
|            |                               | R09 - ADMINISTRACION P |           | 4/10/04 | MUNICIPALIDAD DE GUATEMAL | 04000          | UNDP  | 71200 International Consultants     | 1,996.12      |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | 71200 International Consultants     | 50,732.46     |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | 71600 Travel                        | 22,463.77     |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 72100 Contractual Services-Companie | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 72100 Contractual Services-Companie | 500,000.00    |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 74500 Miscellaneous Expenses        | 8,835,816.86  |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 11888          | UND   | 75100 Facilities & Administration   | 2,561.87      |
|            |                               |                        |           |         | GUA-GOBIERNO DE GUATEMAL  | 30071          | GUA   | 75100 Facilities & Administration   | 0.00          |
|            |                               |                        |           |         | MUNICIPALIDAD DE GUATEMAL | 30071          | GUA   | 75100 Facilities & Administration   | 326,753.59    |
| TOTAL      |                               |                        |           |         |                           |                |       |                                     | 28,811,424.63 |



**Annual Work Plan**

Guatemala - Guatemala City

Award Id: 00036408

Award Title: PROG DESARROLLO METROPOLITANO MUNICIPALIDAD DE GUATEMAL

Report Date: 29/9/2005

GRAND TOTAL

28,811,424.63