



Combined Delivery Report

Project: **00123665 - Iniciativas gerenciales**

Country: **Mexico**

Period: **Quarter 2, 2022**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118876 - Posicionamiento de la oficina		0.00	157,667.34	0.00	157,667.34
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	24,335.21	0.00	24,335.21
71305	Local Consult.-Sht Term-Tech	0.00	2,862.36	0.00	2,862.36
71415	Contribution to Security SC	0.00	322.43	0.00	322.43
71470	Natl Personnel Srvc Agreement	0.00	12,741.40	0.00	12,741.40
71610	Travel Tickets-Local	0.00	3,002.87	0.00	3,002.87
71615	Daily Subsistence Allow-Intl	0.00	584.82	0.00	584.82
71620	Daily Subsistence Allow-Local	0.00	3,048.15	0.00	3,048.15
71635	Travel - Other	0.00	798.63	0.00	798.63
75705	Learning costs	0.00	971.38	0.00	971.38
76125	Realized Loss	0.00	3.17	0.00	3.17
Fund: 04010 - TRAC 2		0.00	5,226.28	0.00	5,226.28
71305	Local Consult.-Sht Term-Tech	0.00	4,634.62	0.00	4,634.62
74210	Printing and Publications	0.00	615.20	0.00	615.20
76135	Realized Gain	0.00	-23.54	0.00	-23.54
Fund: 30000 - Programme Cost Sharing		0.00	2,765.26	0.00	2,765.26
71205	Intl Consultants-Sht Term-Tech	0.00	1,827.35	0.00	1,827.35
75105	Facilities & Admin - Implement	0.00	255.04	0.00	255.04
75705	Learning costs	0.00	723.00	0.00	723.00
76135	Realized Gain	0.00	-40.13	0.00	-40.13
Fund: 30071 - Programme cost sharing - GOV1		0.00	97,195.62	0.00	97,195.62
61105	Salaries - NP Staff	0.00	-10,000.00	0.00	-10,000.00
71405	Service Contracts-Individuals	0.00	-6,073.78	0.00	-6,073.78
71415	Contribution to Security SC	0.00	1,832.46	0.00	1,832.46
71470	Natl Personnel Srvc Agreement	0.00	70,842.99	0.00	70,842.99
71610	Travel Tickets-Local	0.00	2,717.92	0.00	2,717.92
71620	Daily Subsistence Allow-Local	0.00	2,254.89	0.00	2,254.89
72505	Stationery & other Office Supp	0.00	11.63	0.00	11.63
72805	Acquis of Computer Hardware	0.00	3,168.02	0.00	3,168.02
72810	Acquis of Computer Software	0.00	427.31	0.00	427.31
73105	Rent	0.00	18,136.40	0.00	18,136.40
74210	Printing and Publications	0.00	6,298.09	0.00	6,298.09
75105	Facilities & Admin - Implement	0.00	7,178.18	0.00	7,178.18
75705	Learning costs	0.00	111.14	0.00	111.14
76125	Realized Loss	0.00	290.37	0.00	290.37
Fund: 30084 - Prog Resources from 11888		0.00	28,144.97	0.00	28,144.97
61105	Salaries - NP Staff	0.00	3,373.88	0.00	3,373.88
62110	Contrib Joint Staff Pension-NP	0.00	647.39	0.00	647.39
62115	Contrib to Med,SocIns-NP Staff	0.00	214.06	0.00	214.06
62140	Annual Leave Expense - NO	0.00	-232.68	0.00	-232.68
63535	Contribution to Security	0.00	101.22	0.00	101.22
63540	Contribution to Training	0.00	11.81	0.00	11.81
63545	Contribution to ICT	0.00	50.61	0.00	50.61
63550	Contributions to MAIP	0.00	1.69	0.00	1.69
63555	Contribution to UN JFA	0.00	82.66	0.00	82.66
63560	Contributions to Appendix D	0.00	8.43	0.00	8.43
64110	Separations - NP Staff	0.00	42.17	0.00	42.17
65115	Contributions to ASHI Reserve	0.00	202.43	0.00	202.43
65135	Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41

71415	Contribution to Security SC	0.00	517.14	0.00	517.14
71470	Natl Personnel Srvc Agreement	0.00	21,016.93	0.00	21,016.93
75105	Facilities & Admin - Implement	0.00	2,084.82	0.00	2,084.82
Project Total:		0.00	157,667.34	0.00	157,667.34

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118876 - Posicionamiento de la oficina		0.00	157,667.34	0.00	157,667.34
Activity: ACTIVITY1 - Asesoría CO		0.00	4,425.80	0.00	4,425.80
Fund: 30000 - Programme Cost Sharing		0.00	2,765.26	0.00	2,765.26
71205	Intl Consultants-Sht Term-Tech	0.00	1,827.35	0.00	1,827.35
75105	Facilities & Admin - Implement	0.00	255.04	0.00	255.04
75705	Learning costs	0.00	723.00	0.00	723.00
76135	Realized Gain	0.00	-40.13	0.00	-40.13
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,660.54	0.00	1,660.54
71610	Travel Tickets-Local	0.00	-3.33	0.00	-3.33
71620	Daily Subsistence Allow-Local	0.00	887.46	0.00	887.46
72810	Acquis of Computer Software	0.00	427.31	0.00	427.31
74210	Printing and Publications	0.00	213.33	0.00	213.33
75105	Facilities & Admin - Implement	0.00	121.98	0.00	121.98
76125	Realized Loss	0.00	13.79	0.00	13.79
Activity: ACTIVITY2 - Asesoría y apoyo a otras áreas		0.00	-10,800.00	0.00	-10,800.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	-10,800.00	0.00	-10,800.00
61105	Salaries - NP Staff	0.00	-10,000.00	0.00	-10,000.00
75105	Facilities & Admin - Implement	0.00	-800.00	0.00	-800.00
Activity: ACTIVITY3 - Trabajo con gobierno y contrap		0.00	4,633.17	0.00	4,633.17
Fund: 30071 - Programme cost sharing - GOV1		0.00	4,633.17	0.00	4,633.17
71405	Service Contracts-Individuals	0.00	-6,073.78	0.00	-6,073.78
71610	Travel Tickets-Local	0.00	2,721.25	0.00	2,721.25
71620	Daily Subsistence Allow-Local	0.00	1,367.43	0.00	1,367.43
72505	Stationery & other Office Supp	0.00	11.63	0.00	11.63
74210	Printing and Publications	0.00	6,084.76	0.00	6,084.76
75105	Facilities & Admin - Implement	0.00	337.81	0.00	337.81
75705	Learning costs	0.00	111.14	0.00	111.14
76125	Realized Loss	0.00	72.93	0.00	72.93
Activity: ACTIVITY4 - Iniciativas RR		0.00	28,144.97	0.00	28,144.97
Fund: 30084 - Prog Resources from 11888		0.00	28,144.97	0.00	28,144.97
61105	Salaries - NP Staff	0.00	3,373.88	0.00	3,373.88
62110	Contrib Joint Staff Pension-NP	0.00	647.39	0.00	647.39
62115	Contrib to Med,SocIns-NP Staff	0.00	214.06	0.00	214.06
62140	Annual Leave Expense - NO	0.00	-232.68	0.00	-232.68
63535	Contribution to Security	0.00	101.22	0.00	101.22
63540	Contribution to Training	0.00	11.81	0.00	11.81
63545	Contribution to ICT	0.00	50.61	0.00	50.61
63550	Contributions to MAIP	0.00	1.69	0.00	1.69
63555	Contribution to UN JFA	0.00	82.66	0.00	82.66
63560	Contributions to Appendix D	0.00	8.43	0.00	8.43
64110	Separations - NP Staff	0.00	42.17	0.00	42.17
65115	Contributions to ASHI Reserve	0.00	202.43	0.00	202.43
65135	Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41
71415	Contribution to Security SC	0.00	517.14	0.00	517.14
71470	Natl Personnel Srvc Agreement	0.00	21,016.93	0.00	21,016.93
75105	Facilities & Admin - Implement	0.00	2,084.82	0.00	2,084.82
Activity: ACTIVITY5 - Gestión		0.00	101,701.91	0.00	101,701.91
Fund: 30071 - Programme cost sharing - GOV1		0.00	101,701.91	0.00	101,701.91
71415	Contribution to Security SC	0.00	1,832.46	0.00	1,832.46
71470	Natl Personnel Srvc Agreement	0.00	70,842.99	0.00	70,842.99
72805	Acquis of Computer Hardware	0.00	3,168.02	0.00	3,168.02

73105	Rent	0.00	18,136.40	0.00	18,136.40
75105	Facilities & Admin - Implement	0.00	7,518.39	0.00	7,518.39
76125	Realized Loss	0.00	203.65	0.00	203.65
Activity: ACTIVITY6 - TRAC		0.00	29,561.49	0.00	29,561.49
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	24,335.21	0.00	24,335.21
71305	Local Consult.-Sht Term-Tech	0.00	2,862.36	0.00	2,862.36
71415	Contribution to Security SC	0.00	322.43	0.00	322.43
71470	Natl Personnel Srvcs Agreement	0.00	12,741.40	0.00	12,741.40
71610	Travel Tickets-Local	0.00	3,002.87	0.00	3,002.87
71615	Daily Subsistence Allow-Intl	0.00	584.82	0.00	584.82
71620	Daily Subsistence Allow-Local	0.00	3,048.15	0.00	3,048.15
71635	Travel - Other	0.00	798.63	0.00	798.63
75705	Learning costs	0.00	971.38	0.00	971.38
76125	Realized Loss	0.00	3.17	0.00	3.17
Fund: 04010 - TRAC 2		0.00	5,226.28	0.00	5,226.28
71305	Local Consult.-Sht Term-Tech	0.00	4,634.62	0.00	4,634.62
74210	Printing and Publications	0.00	615.20	0.00	615.20
76135	Realized Gain	0.00	-23.54	0.00	-23.54
Project Total:		0.00	157,667.34	0.00	157,667.34

Funds Utilization

Output: 00118876 - Posicionamiento de la oficina	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	37,191.21

Signed on behalf of Implementing Partner:

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UNDP

Date: Sep 02, 2022