



Combined Delivery Report

Project: **MEX-00118876 - Posicionamiento de la oficina**

Country: **Mexico**

Period: **Quarter 3, 2023**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: MEX-00118876 - Posicionamiento de la oficina	0.00	313,113.20	0.00	313,113.20
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	67,564.20	0.00	67,564.20
63406 Learning Costs - Air Ticket (staff)	0.00	1,299.91	0.00	1,299.91
63407 Learning Costs - Daily Subsistence Allowance (staff)	0.00	1,081.59	0.00	1,081.59
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	2,446.40	0.00	2,446.40
71605 Travel Tickets - International	0.00	7,088.81	0.00	7,088.81
71610 Travel Tickets - Local	0.00	1,615.15	0.00	1,615.15
71615 Daily Subsistence Allowance - International	0.00	12,056.05	0.00	12,056.05
71620 Daily Subsistence Allowance - Local	0.00	1,370.16	0.00	1,370.16
71635 Travel Cost - Other	0.00	2,997.81	0.00	2,997.81
72366 Consumables - Dignity and Hygiene Kits	0.00	495.75	0.00	495.75
72505 Consumables - Stationery and Other Office Supplies	0.00	457.99	0.00	457.99
75705 Learning Costs - Course Fee (non staff)	0.00	33,000.00	0.00	33,000.00
75710 Learning Costs - Participation of Counterparts	0.00	3,448.73	0.00	3,448.73
76105 Realized Foreign Exchange Losses	0.00	53.03	0.00	53.03
76125 Realized Loss	0.00	206.44	0.00	206.44
76135 Realized Foreign Exchange Gain - AP	0.00	-53.62	0.00	-53.62
Fund: 04010 - TRAC 2	0.00	24,066.67	0.00	24,066.67
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	15,000.00	0.00	15,000.00
71605 Travel Tickets - International	0.00	1,811.83	0.00	1,811.83
71610 Travel Tickets - Local	0.00	708.48	0.00	708.48
71615 Daily Subsistence Allowance - International	0.00	2,642.40	0.00	2,642.40
71620 Daily Subsistence Allowance - Local	0.00	542.43	0.00	542.43
71635 Travel Cost - Other	0.00	636.98	0.00	636.98
72415 Courier Charges	0.00	113.37	0.00	113.37
74210 Printing and Publications	0.00	38.16	0.00	38.16
75705 Learning Costs - Course Fee (non staff)	0.00	2,581.15	0.00	2,581.15
76135 Realized Foreign Exchange Gain - AP	0.00	-8.13	0.00	-8.13
Fund: 11507 - 2023 Nn-Core Programme	0.00	5,689.23	0.00	5,689.23
75105 Facilities and Administration - Implementation	0.00	416.16	0.00	416.16
75705 Learning Costs - Course Fee (non staff)	0.00	5,202.02	0.00	5,202.02
76125 Realized Loss	0.00	71.05	0.00	71.05
Fund: 30071 - Programme cost sharing - GOV1	0.00	215,985.10	0.00	215,985.10
71205 International Consultants Expenses - Short-Term Technical Contractors	0.00	11,238.18	0.00	11,238.18
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	-38,126.62	0.00	-38,126.62
71405 Service Contract Holders Cost	0.00	12,287.46	0.00	12,287.46
71470 National Personnel Services Agreement	0.00	-223.57	0.00	-223.57
71475 Labour Cost - National Personnel Services Agreement	0.00	188,311.96	0.00	188,311.96
71610 Travel Tickets - Local	0.00	1,602.62	0.00	1,602.62
71615 Daily Subsistence Allowance - International	0.00	296.04	0.00	296.04
71620 Daily Subsistence Allowance - Local	0.00	2,611.09	0.00	2,611.09
71635 Travel Cost - Other	0.00	1,300.37	0.00	1,300.37
72155 Service Cost - Public Admin and Politics	0.00	5,270.69	0.00	5,270.69
72410 Information and Communications Technology (ICT) Equipment	0.00	1,338.58	0.00	1,338.58
72415 Courier Charges	0.00	77.24	0.00	77.24
74205 Audio Visual Productions	0.00	8,953.69	0.00	8,953.69
74210 Printing and Publications	0.00	3,514.27	0.00	3,514.27
74220 Translation Costs	0.00	626.91	0.00	626.91
75105 Facilities and Administration - Implementation	0.00	16,034.61	0.00	16,034.61

75710	Learning Costs - Participation of Counterparts	0.00	412.19	0.00	412.19
76105	Realized Foreign Exchange Losses	0.00	391.26	0.00	391.26
76125	Realized Loss	0.00	112.15	0.00	112.15
76135	Realized Foreign Exchange Gain - AP	0.00	-44.02	0.00	-44.02
Fund: 30084 - Prog Resources from 11888		0.00	-192.00	0.00	-192.00
75105	Facilities and Administration - Implementation	0.00	-192.00	0.00	-192.00
Project Total:		0.00	313,113.20	0.00	313,113.20

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: MEX-00118876 - Posicionamiento de la oficina		0.00	313,113.20	0.00	313,113.20
Activity: -		0.00	-25,777.95	0.00	-25,777.95
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-32.37	0.00	-32.37
76135	Realized Foreign Exchange Gain - AP	0.00	-32.37	0.00	-32.37
Fund: 30071 - Programme cost sharing - GOV1		0.00	-25,745.58	0.00	-25,745.58
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	-20,404.97	0.00	-20,404.97
72155	Service Cost - Public Admin and Politics	0.00	-4,468.28	0.00	-4,468.28
72399	Other Materials and Goods	0.00	-58.52	0.00	-58.52
74525	Sundry Expenses	0.00	1,224.75	0.00	1,224.75
75105	Facilities and Administration - Implementation	0.00	-1,994.54	0.00	-1,994.54
76135	Realized Foreign Exchange Gain - AP	0.00	-44.02	0.00	-44.02
Activity: No usar - No usar, se borrará del sistema		0.00	15,347.12	0.00	15,347.12
Fund: 04010 - TRAC 2		0.00	15,347.12	0.00	15,347.12
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	15,000.00	0.00	15,000.00
71620	Daily Subsistence Allowance - Local	0.00	225.21	0.00	225.21
71635	Travel Cost - Other	0.00	130.04	0.00	130.04
76135	Realized Foreign Exchange Gain - AP	0.00	-8.13	0.00	-8.13
Activity: No usar 1 - No usar 1, se borrará del sistema		0.00	35,404.42	0.00	35,404.42
Fund: 30071 - Programme cost sharing - GOV1		0.00	35,404.42	0.00	35,404.42
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	33,797.62	0.00	33,797.62
72415	Courier Charges	0.00	14.37	0.00	14.37
74525	Sundry Expenses	0.00	-1,224.75	0.00	-1,224.75
75105	Facilities and Administration - Implementation	0.00	2,664.98	0.00	2,664.98
76105	Realized Foreign Exchange Losses	0.00	65.70	0.00	65.70
76125	Realized Loss	0.00	86.50	0.00	86.50
Activity: No usar 2 - No usar 2, se borrará del sistema		0.00	2,479.80	0.00	2,479.80
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	2,479.80	0.00	2,479.80
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	2,446.40	0.00	2,446.40
76105	Realized Foreign Exchange Losses	0.00	33.40	0.00	33.40
Activity: No usar 3 - No usar 3, se borrará del sistema		0.00	2,138.45	0.00	2,138.45
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,138.45	0.00	2,138.45
71405	Service Contract Holders Cost	0.00	1,717.66	0.00	1,717.66
71620	Daily Subsistence Allowance - Local	0.00	90.82	0.00	90.82
71635	Travel Cost - Other	0.00	120.97	0.00	120.97
72399	Other Materials and Goods	0.00	58.52	0.00	58.52
75105	Facilities and Administration - Implementation	0.00	149.24	0.00	149.24
76105	Realized Foreign Exchange Losses	0.00	1.24	0.00	1.24
Activity: No usar 4 - No usar 4, se borrará del sistema		0.00	50,063.75	0.00	50,063.75
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	47,412.22	0.00	47,412.22
63406	Learning Costs - Air Ticket (staff)	0.00	1,299.91	0.00	1,299.91
63407	Learning Costs - Daily Subsistence Allowance (staff)	0.00	1,081.59	0.00	1,081.59
71605	Travel Tickets - International	0.00	2,643.43	0.00	2,643.43
71610	Travel Tickets - Local	0.00	1,615.15	0.00	1,615.15
71615	Daily Subsistence Allowance - International	0.00	5,845.25	0.00	5,845.25
71620	Daily Subsistence Allowance - Local	0.00	1,370.16	0.00	1,370.16
71635	Travel Cost - Other	0.00	2,119.81	0.00	2,119.81

72366	Consumables - Dignity and Hygiene Kits	0.00	495.75	0.00	495.75
72505	Consumables - Stationery and Other Office Supplies	0.00	457.99	0.00	457.99
75705	Learning Costs - Course Fee (non staff)	0.00	28,000.00	0.00	28,000.00
75710	Learning Costs - Participation of Counterparts	0.00	2,257.11	0.00	2,257.11
76105	Realized Foreign Exchange Losses	0.00	19.63	0.00	19.63
76125	Realized Loss	0.00	206.44	0.00	206.44
Fund: 04010 - TRAC 2		0.00	2,651.53	0.00	2,651.53
72415	Courier Charges	0.00	113.37	0.00	113.37
74210	Printing and Publications	0.00	38.16	0.00	38.16
75705	Learning Costs - Course Fee (non staff)	0.00	2,500.00	0.00	2,500.00
Activity: Output 2 - Servicios de investigación aplicada a las diversas áreas de la Oficina de País		0.00	-60,963.20	0.00	-60,963.20
Fund: 30071 - Programme cost sharing - GOV1		0.00	-60,771.20	0.00	-60,771.20
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	-66,677.00	0.00	-66,677.00
72155	Service Cost - Public Admin and Politics	0.00	9,738.97	0.00	9,738.97
74220	Translation Costs	0.00	523.52	0.00	523.52
75105	Facilities and Administration - Implementation	0.00	-4,362.34	0.00	-4,362.34
76125	Realized Loss	0.00	5.65	0.00	5.65
Fund: 30084 - Prog Resources from 11888		0.00	-192.00	0.00	-192.00
75105	Facilities and Administration - Implementation	0.00	-192.00	0.00	-192.00
Activity: Output 3 - Trabajo con gobierno y contrapartes para el fortalecimiento de capacidades institucionales con enfoque de equidad		0.00	22,466.92	0.00	22,466.92
Fund: 30071 - Programme cost sharing - GOV1		0.00	22,466.92	0.00	22,466.92
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	14,588.73	0.00	14,588.73
71610	Travel Tickets - Local	0.00	1,602.62	0.00	1,602.62
71620	Daily Subsistence Allowance - Local	0.00	2,520.27	0.00	2,520.27
71635	Travel Cost - Other	0.00	1,179.40	0.00	1,179.40
72415	Courier Charges	0.00	39.64	0.00	39.64
74210	Printing and Publications	0.00	761.10	0.00	761.10
75105	Facilities and Administration - Implementation	0.00	1,638.63	0.00	1,638.63
76105	Realized Foreign Exchange Losses	0.00	116.53	0.00	116.53
76125	Realized Loss	0.00	20.00	0.00	20.00
Activity: Output 4 - Iniciativas de investigación con fondos especiales para el fortalecimiento de la política pública		0.00	5,689.23	0.00	5,689.23
Fund: 11507 - 2023 Nn-Core Programme		0.00	5,689.23	0.00	5,689.23
75105	Facilities and Administration - Implementation	0.00	416.16	0.00	416.16
75705	Learning Costs - Course Fee (non staff)	0.00	5,202.02	0.00	5,202.02
76125	Realized Loss	0.00	71.05	0.00	71.05
Activity: Output 5 - Gestión de procesos financieros y administrativos		0.00	242,492.09	0.00	242,492.09
Fund: 30071 - Programme cost sharing - GOV1		0.00	242,492.09	0.00	242,492.09
71205	International Consultants Expenses - Short-Term Technical Contractors	0.00	11,238.18	0.00	11,238.18
71305	Local Consultants Expenses - Short-Term Technical Contractors	0.00	569.00	0.00	569.00
71405	Service Contract Holders Cost	0.00	10,569.80	0.00	10,569.80
71470	National Personnel Services Agreement	0.00	-223.57	0.00	-223.57
71475	Labour Cost - National Personnel Services Agreement	0.00	188,311.96	0.00	188,311.96
71615	Daily Subsistence Allowance - International	0.00	296.04	0.00	296.04
72410	Information and Communications Technology (ICT) Equipment	0.00	1,338.58	0.00	1,338.58
72415	Courier Charges	0.00	23.23	0.00	23.23
74205	Audio Visual Productions	0.00	8,953.69	0.00	8,953.69
74210	Printing and Publications	0.00	2,753.17	0.00	2,753.17
74220	Translation Costs	0.00	103.39	0.00	103.39
75105	Facilities and Administration - Implementation	0.00	17,938.64	0.00	17,938.64
75710	Learning Costs - Participation of Counterparts	0.00	412.19	0.00	412.19
76105	Realized Foreign Exchange Losses	0.00	207.79	0.00	207.79
Activity: Output 6 - Actividades programáticas de alto impacto para el desarrollo sostenible		0.00	23,772.57	0.00	23,772.57
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	17,704.55	0.00	17,704.55
71605	Travel Tickets - International	0.00	4,445.38	0.00	4,445.38
71615	Daily Subsistence Allowance - International	0.00	6,210.80	0.00	6,210.80
71635	Travel Cost - Other	0.00	878.00	0.00	878.00
75705	Learning Costs - Course Fee (non staff)	0.00	5,000.00	0.00	5,000.00
75710	Learning Costs - Participation of Counterparts	0.00	1,191.62	0.00	1,191.62
76135	Realized Foreign Exchange Gain - AP	0.00	-21.25	0.00	-21.25

Fund: 04010 - TRAC 2		0.00	6,068.02	0.00	6,068.02
71605	Travel Tickets - International	0.00	1,811.83	0.00	1,811.83
71610	Travel Tickets - Local	0.00	708.48	0.00	708.48
71615	Daily Subsistence Allowance - International	0.00	2,642.40	0.00	2,642.40
71620	Daily Subsistence Allowance - Local	0.00	317.22	0.00	317.22
71635	Travel Cost - Other	0.00	506.94	0.00	506.94
75705	Learning Costs - Course Fee (non staff)	0.00	81.15	0.00	81.15
Project Total:		0.00	313,113.20	0.00	313,113.20

Funds Utilization

Output: MEX-00118876 - Posicionamiento de la oficina Implementing Partner: -	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	56,318.29

Signed on behalf of Implementing Partner:

Sandra Sosa
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UNDP

Date: Jan 31, 2024