



## Combined Delivery Report

Project: **00123665 - Iniciativas gerenciales**

Country: **Mexico**

Period: **Quarter 1, 2021**

Status: **Approved (DIM Project)**

### Report by Output and Fund

| Account   | Description                    | Government  | UNDP             | UN Agencies | Total            |
|---|--------------------------------|-------------|------------------|-------------|------------------|
| <b>Output: 00118876 - Posicionamiento de la oficina</b> |                                | <b>0.00</b> | <b>72,019.86</b> | <b>0.00</b> | <b>72,019.86</b> |
| Fund: 30071 - Programme cost sharing - GOV1             |                                | 0.00        | 52,382.61        | 0.00        | 52,382.61        |
| 71305   | Local Consult.-Sht Term-Tech   | 0.00        | 4,990.62         | 0.00        | 4,990.62         |
| 71360   | Local Consult-Security         | 0.00        | 96.00            | 0.00        | 96.00            |
| 71405   | Service Contracts-Individuals  | 0.00        | 37,058.66        | 0.00        | 37,058.66        |
| 71410   | MAIP Premium SC                | 0.00        | 16.76            | 0.00        | 16.76            |
| 71415   | Contribution to Security SC    | 0.00        | 1,340.72         | 0.00        | 1,340.72         |
| 72805   | Acquis of Computer Hardware    | 0.00        | 2,124.22         | 0.00        | 2,124.22         |
| 74210   | Printing and Publications      | 0.00        | 2,883.14         | 0.00        | 2,883.14         |
| 75105   | Facilities & Admin - Implement | 0.00        | 3,880.82         | 0.00        | 3,880.82         |
| 76135   | Realized Gain                  | 0.00        | -8.33            | 0.00        | -8.33            |
| Fund: 30084 - Prog Resources from 11888                 |                                | 0.00        | 19,637.25        | 0.00        | 19,637.25        |
| 61105   | Salaries - NP Staff            | 0.00        | 9,704.91         | 0.00        | 9,704.91         |
| 62110   | Contrib Joint Staff Pension-NP | 0.00        | 1,856.82         | 0.00        | 1,856.82         |
| 62115   | Contrib to Med,SocIns-NP Staff | 0.00        | 651.82           | 0.00        | 651.82           |
| 62140   | Annual Leave Expense - NO      | 0.00        | 1,672.19         | 0.00        | 1,672.19         |
| 63530   | Contribution to EOS Benefits   | 0.00        | 339.68           | 0.00        | 339.68           |
| 63535   | Contribution to Security       | 0.00        | 388.19           | 0.00        | 388.19           |
| 63540   | Contribution to Training       | 0.00        | 33.97            | 0.00        | 33.97            |
| 63545   | Contribution to ICT            | 0.00        | 145.58           | 0.00        | 145.58           |
| 63550   | Contributions to MAIP          | 0.00        | 4.86             | 0.00        | 4.86             |
| 63555   | Contribution to UN JFA         | 0.00        | 271.73           | 0.00        | 271.73           |
| 63560   | Contributions to Appendix D    | 0.00        | 24.26            | 0.00        | 24.26            |
| 64110   | Separations - NP Staff         | 0.00        | 121.31           | 0.00        | 121.31           |
| 65115   | Contributions to ASHI Reserve  | 0.00        | 965.64           | 0.00        | 965.64           |
| 65135   | Payroll Mgt Cost Recovery ATLA | 0.00        | 67.23            | 0.00        | 67.23            |
| 71405   | Service Contracts-Individuals  | 0.00        | 1,869.29         | 0.00        | 1,869.29         |
| 71410   | MAIP Premium SC                | 0.00        | 0.80             | 0.00        | 0.80             |
| 71415   | Contribution to Security SC    | 0.00        | 64.37            | 0.00        | 64.37            |
| 75105   | Facilities & Admin - Implement | 0.00        | 1,454.60         | 0.00        | 1,454.60         |
| <b>Project Total:</b>                                   |                                | <b>0.00</b> | <b>72,019.86</b> | <b>0.00</b> | <b>72,019.86</b> |

### Report by Activity and Fund

| Account   | Description                    | Government  | UNDP             | UN Agencies | Total            |
|---|--------------------------------|-------------|------------------|-------------|------------------|
| <b>Output: 00118876 - Posicionamiento de la oficina</b> |                                | <b>0.00</b> | <b>72,019.86</b> | <b>0.00</b> | <b>72,019.86</b> |
| Activity: ACTIVITY1 - Asesoría CO                       |                                | 0.00        | 4,149.45         | 0.00        | 4,149.45         |
| Fund: 30071 - Programme cost sharing - GOV1             |                                | 0.00        | 4,149.45         | 0.00        | 4,149.45         |
| 71305   | Local Consult.-Sht Term-Tech   | 0.00        | 966.65           | 0.00        | 966.65           |
| 74210   | Printing and Publications      | 0.00        | 2,883.14         | 0.00        | 2,883.14         |
| 75105   | Facilities & Admin - Implement | 0.00        | 307.99           | 0.00        | 307.99           |
| 76135   | Realized Gain                  | 0.00        | -8.33            | 0.00        | -8.33            |
| Activity: ACTIVITY3 - Trabajo con gobierno y contrap    |                                | 0.00        | 4,449.57         | 0.00        | 4,449.57         |

|   |             |                  |             |                  |
|---|-------------|------------------|-------------|------------------|
| Fund: 30071 - Programme cost sharing - GOV1 | 0.00        | 4,449.57         | 0.00        | 4,449.57         |
| 71305 Local Consult.-Sht Term-Tech          | 0.00        | 4,023.97         | 0.00        | 4,023.97         |
| 71360 Local Consult-Security                | 0.00        | 96.00            | 0.00        | 96.00            |
| 75105 Facilities & Admin - Implement        | 0.00        | 329.60           | 0.00        | 329.60           |
| Activity: ACTIVITY4 - Iniciativas RR        | 0.00        | 19,637.25        | 0.00        | 19,637.25        |
| Fund: 30084 - Prog Resources from 11888     | 0.00        | 19,637.25        | 0.00        | 19,637.25        |
| 61105 Salaries - NP Staff                   | 0.00        | 9,704.91         | 0.00        | 9,704.91         |
| 62110 Contrib Joint Staff Pension-NP        | 0.00        | 1,856.82         | 0.00        | 1,856.82         |
| 62115 Contrib to Med,SocIns-NP Staff        | 0.00        | 651.82           | 0.00        | 651.82           |
| 62140 Annual Leave Expense - NO             | 0.00        | 1,672.19         | 0.00        | 1,672.19         |
| 63530 Contribution to EOS Benefits          | 0.00        | 339.68           | 0.00        | 339.68           |
| 63535 Contribution to Security              | 0.00        | 388.19           | 0.00        | 388.19           |
| 63540 Contribution to Training              | 0.00        | 33.97            | 0.00        | 33.97            |
| 63545 Contribution to ICT                   | 0.00        | 145.58           | 0.00        | 145.58           |
| 63550 Contributions to MAIP                 | 0.00        | 4.86             | 0.00        | 4.86             |
| 63555 Contribution to UN JFA                | 0.00        | 271.73           | 0.00        | 271.73           |
| 63560 Contributions to Appendix D           | 0.00        | 24.26            | 0.00        | 24.26            |
| 64110 Separations - NP Staff                | 0.00        | 121.31           | 0.00        | 121.31           |
| 65115 Contributions to ASHI Reserve         | 0.00        | 965.64           | 0.00        | 965.64           |
| 65135 Payroll Mgt Cost Recovery ATLA        | 0.00        | 67.23            | 0.00        | 67.23            |
| 71405 Service Contracts-Individuals         | 0.00        | 1,869.29         | 0.00        | 1,869.29         |
| 71410 MAIP Premium SC                       | 0.00        | 0.80             | 0.00        | 0.80             |
| 71415 Contribution to Security SC           | 0.00        | 64.37            | 0.00        | 64.37            |
| 75105 Facilities & Admin - Implement        | 0.00        | 1,454.60         | 0.00        | 1,454.60         |
| Activity: ACTIVITY5 - Gestión               | 0.00        | 43,783.59        | 0.00        | 43,783.59        |
| Fund: 30071 - Programme cost sharing - GOV1 | 0.00        | 43,783.59        | 0.00        | 43,783.59        |
| 71405 Service Contracts-Individuals         | 0.00        | 37,058.66        | 0.00        | 37,058.66        |
| 71410 MAIP Premium SC                       | 0.00        | 16.76            | 0.00        | 16.76            |
| 71415 Contribution to Security SC           | 0.00        | 1,340.72         | 0.00        | 1,340.72         |
| 72805 Acquis of Computer Hardware           | 0.00        | 2,124.22         | 0.00        | 2,124.22         |
| 75105 Facilities & Admin - Implement        | 0.00        | 3,243.23         | 0.00        | 3,243.23         |
| <b>Project Total:</b>                       | <b>0.00</b> | <b>72,019.86</b> | <b>0.00</b> | <b>72,019.86</b> |

### 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:                                     | 3,015.95    |

Signed on behalf of Implementing Partner:

**Lorenzo Jiménez de Luis**  
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UNDP

Date: Jun 21, 2021