



Combined Delivery Report

Project: **00123665 - Iniciativas gerenciales**

Country: **Mexico**

Period: **Quarter 3, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118876 - Posicionamiento de la oficina		0.00	299,737.90	0.00	299,737.90
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	24,621.97	0.00	24,621.97
71305	Local Consult.-Sht Term-Tech	0.00	5,074.15	0.00	5,074.15
71360	Local Consult-Security	0.00	202.97	0.00	202.97
71405	Service Contracts-Individuals	0.00	8,233.80	0.00	8,233.80
71410	MAIP Premium SC	0.00	3.66	0.00	3.66
71415	Contribution to Security SC	0.00	292.54	0.00	292.54
72135	Svc Co-Communications Service	0.00	1,586.04	0.00	1,586.04
72145	Svc Co-Training and Educ Serv	0.00	7,071.75	0.00	7,071.75
74205	Audio Visual Productions	0.00	1,888.14	0.00	1,888.14
74210	Printing and Publications	0.00	268.92	0.00	268.92
Fund: 04010 - TRAC 2		0.00	38,913.67	0.00	38,913.67
71305	Local Consult.-Sht Term-Tech	0.00	19,120.36	0.00	19,120.36
71360	Local Consult-Security	0.00	672.65	0.00	672.65
71405	Service Contracts-Individuals	0.00	15,315.55	0.00	15,315.55
71410	MAIP Premium SC	0.00	7.33	0.00	7.33
71415	Contribution to Security SC	0.00	586.37	0.00	586.37
74205	Audio Visual Productions	0.00	2,908.19	0.00	2,908.19
74210	Printing and Publications	0.00	291.31	0.00	291.31
76125	Realized Loss	0.00	11.91	0.00	11.91
Fund: 30071 - Programme cost sharing - GOV1		0.00	172,727.89	0.00	172,727.89
71305	Local Consult.-Sht Term-Tech	0.00	17,790.78	0.00	17,790.78
71360	Local Consult-Security	0.00	324.99	0.00	324.99
71405	Service Contracts-Individuals	0.00	125,763.94	0.00	125,763.94
71410	MAIP Premium SC	0.00	58.01	0.00	58.01
71415	Contribution to Security SC	0.00	4,642.00	0.00	4,642.00
72805	Acquis of Computer Hardware	0.00	2,124.22	0.00	2,124.22
72810	Acquis of Computer Software	0.00	77.91	0.00	77.91
74205	Audio Visual Productions	0.00	6,265.48	0.00	6,265.48
74210	Printing and Publications	0.00	2,893.61	0.00	2,893.61
75105	Facilities & Admin - Implement	0.00	12,795.28	0.00	12,795.28
76135	Realized Gain	0.00	-8.33	0.00	-8.33
Fund: 30084 - Prog Resources from 11888		0.00	63,474.37	0.00	63,474.37
61105	Salaries - NP Staff	0.00	29,347.62	0.00	29,347.62
62110	Contrib Joint Staff Pension-NP	0.00	5,615.02	0.00	5,615.02
62115	Contrib to Med,SocIns-NP Staff	0.00	1,950.07	0.00	1,950.07
62140	Annual Leave Expense - NO	0.00	1,453.37	0.00	1,453.37
63530	Contribution to EOS Benefits	0.00	1,027.17	0.00	1,027.17
63535	Contribution to Security	0.00	1,173.91	0.00	1,173.91
63540	Contribution to Training	0.00	102.72	0.00	102.72
63545	Contribution to ICT	0.00	440.22	0.00	440.22
63550	Contributions to MAIP	0.00	14.68	0.00	14.68
63555	Contribution to UN JFA	0.00	821.74	0.00	821.74
63560	Contributions to Appendix D	0.00	73.37	0.00	73.37
64110	Separations - NP Staff	0.00	366.85	0.00	366.85
65115	Contributions to ASHI Reserve	0.00	2,920.06	0.00	2,920.06
65135	Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
71405	Service Contracts-Individuals	0.00	12,823.60	0.00	12,823.60
71410	MAIP Premium SC	0.00	5.44	0.00	5.44

71415	Contribution to Security SC	0.00	435.04	0.00	435.04
75105	Facilities & Admin - Implement	0.00	4,701.80	0.00	4,701.80
Project Total:		0.00	299,737.90	0.00	299,737.90

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00118876 - Posicionamiento de la oficina		0.00	299,737.90	0.00	299,737.90
Activity: ACTIVITY1 - Asesoría CO		0.00	15,136.09	0.00	15,136.09
Fund: 30071 - Programme cost sharing - GOV1		0.00	15,136.09	0.00	15,136.09
71305	Local Consult.-Sht Term-Tech	0.00	966.65	0.00	966.65
71360	Local Consult-Security	0.00	38.67	0.00	38.67
71405	Service Contracts-Individuals	0.00	9,768.62	0.00	9,768.62
71410	MAIP Premium SC	0.00	4.52	0.00	4.52
71415	Contribution to Security SC	0.00	361.01	0.00	361.01
74210	Printing and Publications	0.00	2,883.14	0.00	2,883.14
75105	Facilities & Admin - Implement	0.00	1,121.81	0.00	1,121.81
76135	Realized Gain	0.00	-8.33	0.00	-8.33
Activity: ACTIVITY2 - Asesoría y apoyo a otras áreas		0.00	704.08	0.00	704.08
Fund: 30071 - Programme cost sharing - GOV1		0.00	704.08	0.00	704.08
71305	Local Consult.-Sht Term-Tech	0.00	574.02	0.00	574.02
72810	Acquis of Computer Software	0.00	77.91	0.00	77.91
75105	Facilities & Admin - Implement	0.00	52.15	0.00	52.15
Activity: ACTIVITY3 - Trabajo con gobierno y contrap		0.00	25,944.28	0.00	25,944.28
Fund: 30071 - Programme cost sharing - GOV1		0.00	25,944.28	0.00	25,944.28
71305	Local Consult.-Sht Term-Tech	0.00	17,460.20	0.00	17,460.20
71360	Local Consult-Security	0.00	286.32	0.00	286.32
74205	Audio Visual Productions	0.00	6,265.48	0.00	6,265.48
74210	Printing and Publications	0.00	10.47	0.00	10.47
75105	Facilities & Admin - Implement	0.00	1,921.81	0.00	1,921.81
Activity: ACTIVITY4 - Iniciativas RR		0.00	61,999.09	0.00	61,999.09
Fund: 30084 - Prog Resources from 11888		0.00	61,999.09	0.00	61,999.09
61105	Salaries - NP Staff	0.00	29,347.62	0.00	29,347.62
62110	Contrib Joint Staff Pension-NP	0.00	5,615.02	0.00	5,615.02
62115	Contrib to Med,SocIns-NP Staff	0.00	1,950.07	0.00	1,950.07
62140	Annual Leave Expense - NO	0.00	1,453.37	0.00	1,453.37
63530	Contribution to EOS Benefits	0.00	1,027.17	0.00	1,027.17
63535	Contribution to Security	0.00	1,173.91	0.00	1,173.91
63540	Contribution to Training	0.00	102.72	0.00	102.72
63545	Contribution to ICT	0.00	440.22	0.00	440.22
63550	Contributions to MAIP	0.00	14.68	0.00	14.68
63555	Contribution to UN JFA	0.00	821.74	0.00	821.74
63560	Contributions to Appendix D	0.00	73.37	0.00	73.37
64110	Separations - NP Staff	0.00	366.85	0.00	366.85
65115	Contributions to ASHI Reserve	0.00	2,920.06	0.00	2,920.06
65135	Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
71405	Service Contracts-Individuals	0.00	11,504.29	0.00	11,504.29
71410	MAIP Premium SC	0.00	4.86	0.00	4.86
71415	Contribution to Security SC	0.00	388.93	0.00	388.93
75105	Facilities & Admin - Implement	0.00	4,592.52	0.00	4,592.52
Activity: ACTIVITY5 - Gestión		0.00	130,943.44	0.00	130,943.44
Fund: 30071 - Programme cost sharing - GOV1		0.00	130,943.44	0.00	130,943.44
71305	Local Consult.-Sht Term-Tech	0.00	-1,210.09	0.00	-1,210.09
71405	Service Contracts-Individuals	0.00	115,995.32	0.00	115,995.32
71410	MAIP Premium SC	0.00	53.49	0.00	53.49
71415	Contribution to Security SC	0.00	4,280.99	0.00	4,280.99
72805	Acquis of Computer Hardware	0.00	2,124.22	0.00	2,124.22
75105	Facilities & Admin - Implement	0.00	9,699.51	0.00	9,699.51
Activity: ACTIVITY6 - TRAC		0.00	65,010.92	0.00	65,010.92

Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	24,621.97	0.00	24,621.97
71305	Local Consult.-Sht Term-Tech	0.00	5,074.15	0.00	5,074.15
71360	Local Consult-Security	0.00	202.97	0.00	202.97
71405	Service Contracts-Individuals	0.00	8,233.80	0.00	8,233.80
71410	MAIP Premium SC	0.00	3.66	0.00	3.66
71415	Contribution to Security SC	0.00	292.54	0.00	292.54
72135	Svc Co-Communications Service	0.00	1,586.04	0.00	1,586.04
72145	Svc Co-Training and Educ Serv	0.00	7,071.75	0.00	7,071.75
74205	Audio Visual Productions	0.00	1,888.14	0.00	1,888.14
74210	Printing and Publications	0.00	268.92	0.00	268.92
Fund: 04010 - TRAC 2		0.00	38,913.67	0.00	38,913.67
71305	Local Consult.-Sht Term-Tech	0.00	19,120.36	0.00	19,120.36
71360	Local Consult-Security	0.00	672.65	0.00	672.65
71405	Service Contracts-Individuals	0.00	15,315.55	0.00	15,315.55
71410	MAIP Premium SC	0.00	7.33	0.00	7.33
71415	Contribution to Security SC	0.00	586.37	0.00	586.37
74205	Audio Visual Productions	0.00	2,908.19	0.00	2,908.19
74210	Printing and Publications	0.00	291.31	0.00	291.31
76125	Realized Loss	0.00	11.91	0.00	11.91
Fund: 30084 - Prog Resources from 11888		0.00	1,475.28	0.00	1,475.28
71405	Service Contracts-Individuals	0.00	1,319.31	0.00	1,319.31
71410	MAIP Premium SC	0.00	0.58	0.00	0.58
71415	Contribution to Security SC	0.00	46.11	0.00	46.11
75105	Facilities & Admin - Implement	0.00	109.28	0.00	109.28
Project Total:		0.00	299,737.90	0.00	299,737.90

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:	77,615.80

Signed on behalf of Implementing Partner:

Sandra Sosa
sandra.sosa@undp.org
UNDP

Date: Dec 16, 2021