



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 05-12-2012 01:12:31

Selection Criteria :

Business Unit : MEX10
Period : July-Sep (2012)
Selected Project Id : 00057702
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: Project Id: 00057702, Output #: 00071396, Period: July-Sep (2012), Impl. Partner: 03833, Location: Mexico.

Activity : ()

Fund : 20014 (DGTTF Cap.Dev. Assess&Measure)

76130 - Unrealized Gain 0.00 -0.10 0.00 -0.10

Total for Fund 20014 0.00 -0.10 0.00 -0.10

Fund : 30071 (Programme Cost Sharing GOV1)

76130 - Unrealized Gain 0.00 -1,247.05 0.00 -1,247.05

Total for Fund 30071 0.00 -1,247.05 0.00 -1,247.05

Fund : 30072 (Programme cost sharing - GOV2)

76130 - Unrealized Gain 0.00 -362.18 0.00 -362.18

Total for Fund 30072 0.00 -362.18 0.00 -362.18

Total for Activity 0.00 -1,609.33 0.00 -1,609.33

Activity : ACTIVIDAD 3 (3. YUCATAN)

Fund : 30073 (Programme cost sharing - GOV3)

75105 - Facilities & Admin - Implement 0.00 -71.11 0.00 -71.11

Total for Fund 30073 0.00 -71.11 0.00 -71.11

Total for Activity ACTIVIDAD 3 0.00 -71.11 0.00 -71.11

Activity : ACTIVIDAD1 (1. GESTION DEL PROYECTO)

Fund : 30071 (Programme Cost Sharing GOV1)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include items like Local Consult., Svc Co-Information Technology, etc.

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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 5

Run Time: 05-12-2012 01:12:33

Project Id : 00057702 Plataforma de inf. institucion	Period :	July-Sep (2012)		
Output # : 00071396 Plataforma de inf. institucion	Impl. Partner :	03833 Transparencia Mexicana, A.C.		
	Location :	Mexico		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	27,079.02	2,237.43	0.00	29,316.45
Total for Activity ACTIVIDAD1	27,079.02	2,237.43	0.00	29,316.45
Activity : ACTIVIDAD2 (2. CONSTRUCCION CIUDADANIA SEP)				
Fund : 30072 (Programme cost sharing - GOV2)				
71305 - Local Consult.-Sht Term-Tech	4,358.25	0.00	0.00	4,358.25
72415 - Courier Charges	- 23.14	0.00	0.00	- 23.14
74110 - Audit Fees	0.00	359.71	0.00	359.71
75105 - Facilities & Admin - Implement	0.00	328.64	0.00	328.64
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30072	4,335.11	688.35	0.00	5,023.46
Total for Activity ACTIVIDAD2	4,335.11	688.35	0.00	5,023.46
Total for Output : 00071396	31,414.13	1,245.34	0.00	32,659.47
Project Total :	31,414.13	1,245.34	0.00	32,659.47

Signed By :  _____ Date : _____

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : MEX10
Period : July-Sep (2012)
Selected Project Id : 00057702
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2012)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51404 - Mexico - Dem. Governance	31,414.13	1,245.34	0.00	32,659.47

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UN Development Programme

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Combined Delivery Report by Activity

Page 4 of 5

Run Time: 05-12-2012 01:12:35

Funds Utilization**Selection Criteria :**

Business Unit : MEX10
 Period : July-Sep (2012)
 Selected Project Id : 00057702
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00057702 Plataforma de inf. institucion

Period : As Of Sep30,2012

Output #	00071396	Impl. Partner :03833 Transparencia Mexicana, A.C.	UNDP AMOUNT
Outstanding NEX advances			3,257.83
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : MEX10
Selected Project(s): 00057702
Selected Fund Code : ALL
Selected Output(s): ALL

Project Id : ALL
Output # : ALL
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria

b.