



Combined Delivery Report

Project: **00118537 - Accelerator Lab - Mexico**

Country: **Mexico**

Period: **Quarter 3, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00115326 - Accelerator Lab - Mexico		0.00	226,492.23	0.00	226,492.23
Fund: 02525 - RR DE Corp core budget project		0.00	179,003.56	0.00	179,003.56
61105	Salaries - NP Staff	0.00	114,825.92	0.00	114,825.92
62110	Contrib Joint Staff Pension-NP	0.00	23,257.30	0.00	23,257.30
62115	Contrib to Med,SocIns-NP Staff	0.00	6,935.43	0.00	6,935.43
62140	Annual Leave Expense - NO	0.00	6,230.89	0.00	6,230.89
63530	Contribution to EOS Benefits	0.00	4,734.18	0.00	4,734.18
63535	Contribution to Security	0.00	4,273.37	0.00	4,273.37
63540	Contribution to Training	0.00	373.93	0.00	373.93
63545	Contribution to ICT	0.00	1,602.53	0.00	1,602.53
63550	Contributions to MAIP	0.00	53.37	0.00	53.37
63555	Contribution to UN JFA	0.00	2,991.35	0.00	2,991.35
63560	Contributions to Appendix D	0.00	267.06	0.00	267.06
64110	Separations - NP Staff	0.00	2,272.91	0.00	2,272.91
65115	Contributions to ASHI Reserve	0.00	10,630.01	0.00	10,630.01
65135	Payroll Mgt Cost Recovery ATLA	0.00	555.31	0.00	555.31
Fund: 11005 - XB Corp Budget line project		0.00	62,620.08	0.00	62,620.08
71305	Local Consult.-Sht Term-Tech	0.00	7,799.27	0.00	7,799.27
71350	Internship stipend	0.00	1,902.96	0.00	1,902.96
71360	Local Consult-Security	0.00	311.96	0.00	311.96
71405	Service Contracts-Individuals	0.00	15,301.64	0.00	15,301.64
71410	MAIP Premium SC	0.00	6.26	0.00	6.26
71415	Contribution to Security SC	0.00	500.30	0.00	500.30
71620	Daily Subsistence Allow-Local	0.00	127.78	0.00	127.78
72135	Svc Co-Communications Service	0.00	765.93	0.00	765.93
72140	Svc Co-Information Technology	0.00	11,533.06	0.00	11,533.06
72165	Svc Co-Social Svcs, Social Sci	0.00	14,128.58	0.00	14,128.58
73105	Rent	0.00	10,209.15	0.00	10,209.15
76125	Realized Loss	0.00	33.19	0.00	33.19
Fund: 30000 - Programme Cost Sharing		0.00	-17,429.66	0.00	-17,429.66
61105	Salaries - NP Staff	0.00	-15,001.41	0.00	-15,001.41
62110	Contrib Joint Staff Pension-NP	0.00	-937.68	0.00	-937.68
62115	Contrib to Med,SocIns-NP Staff	0.00	532.93	0.00	532.93
62140	Annual Leave Expense - NO	0.00	-732.41	0.00	-732.41
63530	Contribution to EOS Benefits	0.00	-715.26	0.00	-715.26
63535	Contribution to Security	0.00	319.68	0.00	319.68
63540	Contribution to Training	0.00	27.96	0.00	27.96
63545	Contribution to ICT	0.00	119.88	0.00	119.88
63550	Contributions to MAIP	0.00	3.99	0.00	3.99
63555	Contribution to UN JFA	0.00	223.77	0.00	223.77
63560	Contributions to Appendix D	0.00	19.98	0.00	19.98
64110	Separations - NP Staff	0.00	-837.60	0.00	-837.60
65115	Contributions to ASHI Reserve	0.00	795.21	0.00	795.21
65135	Payroll Mgt Cost Recovery ATLA	0.00	42.39	0.00	42.39
75105	Facilities & Admin - Implement	0.00	-1,291.09	0.00	-1,291.09
Fund: 30084 - Prog Resources from 11888		0.00	2,298.25	0.00	2,298.25
61105	Salaries - NP Staff	0.00	1,394.68	0.00	1,394.68
62110	Contrib Joint Staff Pension-NP	0.00	270.97	0.00	270.97
62115	Contrib to Med,SocIns-NP Staff	0.00	87.78	0.00	87.78

62140	Annual Leave Expense - NO	0.00	37.35	0.00	37.35
63530	Contribution to EOS Benefits	0.00	48.85	0.00	48.85
63535	Contribution to Security	0.00	55.78	0.00	55.78
63540	Contribution to Training	0.00	4.88	0.00	4.88
63545	Contribution to ICT	0.00	20.93	0.00	20.93
63550	Contributions to MAIP	0.00	0.66	0.00	0.66
63555	Contribution to UN JFA	0.00	39.06	0.00	39.06
63560	Contributions to Appendix D	0.00	3.48	0.00	3.48
64110	Separations - NP Staff	0.00	17.44	0.00	17.44
65115	Contributions to ASHI Reserve	0.00	138.78	0.00	138.78
65135	Payroll Mgt Cost Recovery ATLA	0.00	7.37	0.00	7.37
75105	Facilities & Admin - Implement	0.00	170.24	0.00	170.24

Project Total:		0.00	226,492.23	0.00	226,492.23
-----------------------	--	-------------	-------------------	-------------	-------------------

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00115326 - Accelerator Lab - Mexico		0.00	226,492.23	0.00	226,492.23
Activity: ACTIVITY 2 - Experiments & Solution Mapping		0.00	46,418.56	0.00	46,418.56
Fund: 11005 - XB Corp Budget line project		0.00	62,620.08	0.00	62,620.08
71305	Local Consult.-Sht Term-Tech	0.00	7,799.27	0.00	7,799.27
71350	Internship stipend	0.00	1,902.96	0.00	1,902.96
71360	Local Consult-Security	0.00	311.96	0.00	311.96
71405	Service Contracts-Individuals	0.00	15,301.64	0.00	15,301.64
71410	MAIP Premium SC	0.00	6.26	0.00	6.26
71415	Contribution to Security SC	0.00	500.30	0.00	500.30
71620	Daily Subsistence Allow-Local	0.00	127.78	0.00	127.78
72135	Svc Co-Communications Service	0.00	765.93	0.00	765.93
72140	Svc Co-Information Technology	0.00	11,533.06	0.00	11,533.06
72165	Svc Co-Social Svcs, Social Sci	0.00	14,128.58	0.00	14,128.58
73105	Rent	0.00	10,209.15	0.00	10,209.15
76125	Realized Loss	0.00	33.19	0.00	33.19
Fund: 30000 - Programme Cost Sharing		0.00	-16,201.52	0.00	-16,201.52
61105	Salaries - NP Staff	0.00	-15,001.41	0.00	-15,001.41
75105	Facilities & Admin - Implement	0.00	-1,200.11	0.00	-1,200.11
Activity: ACTIVITY 3 - Country Accelerator Lab Team		0.00	180,073.67	0.00	180,073.67
Fund: 02525 - RR DE Corp core budget project		0.00	179,003.56	0.00	179,003.56
61105	Salaries - NP Staff	0.00	114,825.92	0.00	114,825.92
62110	Contrib Joint Staff Pension-NP	0.00	23,257.30	0.00	23,257.30
62115	Contrib to Med,SocIns-NP Staff	0.00	6,935.43	0.00	6,935.43
62140	Annual Leave Expense - NO	0.00	6,230.89	0.00	6,230.89
63530	Contribution to EOS Benefits	0.00	4,734.18	0.00	4,734.18
63535	Contribution to Security	0.00	4,273.37	0.00	4,273.37
63540	Contribution to Training	0.00	373.93	0.00	373.93
63545	Contribution to ICT	0.00	1,602.53	0.00	1,602.53
63550	Contributions to MAIP	0.00	53.37	0.00	53.37
63555	Contribution to UN JFA	0.00	2,991.35	0.00	2,991.35
63560	Contributions to Appendix D	0.00	267.06	0.00	267.06
64110	Separations - NP Staff	0.00	2,272.91	0.00	2,272.91
65115	Contributions to ASHI Reserve	0.00	10,630.01	0.00	10,630.01
65135	Payroll Mgt Cost Recovery ATLA	0.00	555.31	0.00	555.31
Fund: 30000 - Programme Cost Sharing		0.00	-1,228.14	0.00	-1,228.14
61105	Salaries - NP Staff	0.00	0.00	0.00	0.00
62110	Contrib Joint Staff Pension-NP	0.00	-937.68	0.00	-937.68
62115	Contrib to Med,SocIns-NP Staff	0.00	532.93	0.00	532.93
62140	Annual Leave Expense - NO	0.00	-732.41	0.00	-732.41
63530	Contribution to EOS Benefits	0.00	-715.26	0.00	-715.26
63535	Contribution to Security	0.00	319.68	0.00	319.68
63540	Contribution to Training	0.00	27.96	0.00	27.96
63545	Contribution to ICT	0.00	119.88	0.00	119.88
63550	Contributions to MAIP	0.00	3.99	0.00	3.99
63555	Contribution to UN JFA	0.00	223.77	0.00	223.77

63560	Contributions to Appendix D	0.00	19.98	0.00	19.98
64110	Separations - NP Staff	0.00	-837.60	0.00	-837.60
65115	Contributions to ASHI Reserve	0.00	795.21	0.00	795.21
65135	Payroll Mgt Cost Recovery ATLA	0.00	42.39	0.00	42.39
75105	Facilities & Admin - Implement	0.00	-90.98	0.00	-90.98
Fund: 30084 - Prog Resources from 11888		0.00	2,298.25	0.00	2,298.25
61105	Salaries - NP Staff	0.00	1,394.68	0.00	1,394.68
62110	Contrib Joint Staff Pension-NP	0.00	270.97	0.00	270.97
62115	Contrib to Med,SocIns-NP Staff	0.00	87.78	0.00	87.78
62140	Annual Leave Expense - NO	0.00	37.35	0.00	37.35
63530	Contribution to EOS Benefits	0.00	48.85	0.00	48.85
63535	Contribution to Security	0.00	55.78	0.00	55.78
63540	Contribution to Training	0.00	4.88	0.00	4.88
63545	Contribution to ICT	0.00	20.93	0.00	20.93
63550	Contributions to MAIP	0.00	0.66	0.00	0.66
63555	Contribution to UN JFA	0.00	39.06	0.00	39.06
63560	Contributions to Appendix D	0.00	3.48	0.00	3.48
64110	Separations - NP Staff	0.00	17.44	0.00	17.44
65115	Contributions to ASHI Reserve	0.00	138.78	0.00	138.78
65135	Payroll Mgt Cost Recovery ATLA	0.00	7.37	0.00	7.37
75105	Facilities & Admin - Implement	0.00	170.24	0.00	170.24
Project Total:		0.00	226,492.23	0.00	226,492.23

Funds Utilization

Output: 00115326 - Accelerator Lab - Mexico Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	2,326.88

Signed on behalf of Implementing Partner:

Sandra Sosa
sandra.sosa@undp.org
UNDP

Date: Jan 17, 2022