

### Combined Delivery Report

Project: **00068118 - Fortalecimiento del Programa N**

Country: **El Salvador**

Period: **Quarter 4, 2020**

Status: **Approved**

#### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00083506 - Fortalecimiento Programa TB</b>		<b>0.00</b>	<b>228,152.76</b>	<b>0.00</b>	<b>228,152.76</b>
Fund: 30071 - Programme cost sharing - GOV1		0.00	228,152.76	0.00	228,152.76
64397	Services to projects -CO staff	0.00	9,280.00	0.00	9,280.00
72210	Machinery and Equipment	0.00	56,722.50	0.00	56,722.50
72215	Transporation Equipment	0.00	36,607.90	0.00	36,607.90
72220	Furniture	0.00	6,938.12	0.00	6,938.12
72315	Food & Textile Products	0.00	4,668.30	0.00	4,668.30
72370	Security related goods and mat	0.00	235.00	0.00	235.00
72399	Other Materials and Goods	0.00	400.86	0.00	400.86
72405	Acquisition of Communic Equip	0.00	51,673.13	0.00	51,673.13
72410	Acquisition of Audio Visual Eq	0.00	2,961.95	0.00	2,961.95
72505	Stationery & other Office Supp	0.00	690.00	0.00	690.00
72810	Acquis of Computer Software	0.00	4,629.00	0.00	4,629.00
73410	Maint, Oper of Transport Equip	0.00	5,225.10	0.00	5,225.10
74210	Printing and Publications	0.00	29,406.40	0.00	29,406.40
74596	Services to projects -GOE	0.00	7,850.07	0.00	7,850.07
75105	Facilities & Admin - Implement	0.00	10,864.43	0.00	10,864.43
<b>Project Total:</b>		<b>0.00</b>	<b>228,152.76</b>	<b>0.00</b>	<b>228,152.76</b>

#### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00083506 - Fortalecimiento Programa TB</b>		<b>0.00</b>	<b>228,152.76</b>	<b>0.00</b>	<b>228,152.76</b>
Activity: ACTIVITY1 - Gestión de Insumos		0.00	201,948.36	0.00	201,948.36
Fund: 30071 - Programme cost sharing - GOV1		0.00	201,948.36	0.00	201,948.36
72210	Machinery and Equipment	0.00	56,722.50	0.00	56,722.50
72215	Transporation Equipment	0.00	36,607.90	0.00	36,607.90
72220	Furniture	0.00	6,938.12	0.00	6,938.12
72315	Food & Textile Products	0.00	4,668.30	0.00	4,668.30
72370	Security related goods and mat	0.00	235.00	0.00	235.00
72399	Other Materials and Goods	0.00	400.86	0.00	400.86
72405	Acquisition of Communic Equip	0.00	43,846.63	0.00	43,846.63
72410	Acquisition of Audio Visual Eq	0.00	2,961.95	0.00	2,961.95
72505	Stationery & other Office Supp	0.00	690.00	0.00	690.00
72810	Acquis of Computer Software	0.00	4,629.00	0.00	4,629.00
73410	Maint, Oper of Transport Equip	0.00	5,225.10	0.00	5,225.10
74210	Printing and Publications	0.00	29,406.40	0.00	29,406.40
75105	Facilities & Admin - Implement	0.00	9,616.60	0.00	9,616.60
Activity: ACTIVITY7 - Fortalecimiento Sist de Salud		0.00	8,217.83	0.00	8,217.83
Fund: 30071 - Programme cost sharing - GOV1		0.00	8,217.83	0.00	8,217.83
72405	Acquisition of Communic Equip	0.00	7,826.50	0.00	7,826.50
75105	Facilities & Admin - Implement	0.00	391.33	0.00	391.33
Activity: ACTIVITY9 - Planificación - Coordinación		0.00	17,986.57	0.00	17,986.57
Fund: 30071 - Programme cost sharing - GOV1		0.00	17,986.57	0.00	17,986.57
64397	Services to projects -CO staff	0.00	9,280.00	0.00	9,280.00
74596	Services to projects -GOE	0.00	7,850.07	0.00	7,850.07
75105	Facilities & Admin - Implement	0.00	856.50	0.00	856.50

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**Project Total:** 0.00 228,152.76 0.00 228,152.76

**Funds Utilization**

Output: 00083506 - Fortalecimiento Programa TB Implementing Partner: 01129 - Ministerio de Salud	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	70,074.12

Signed by

**Adriana Sol**

adriana.sol@undp.org

Date: Mar 03, 2021

Signed by

**Georgiana Braga-Orillard**

Resident Representative  
UNDP

Date: Mar 04, 2021

Por MINSAL

Nombre: Dr. Francisco José Alabi Montoya

Ministro de Salud Ad Honorem

Firma:

Fecha: 12 ABR 2021



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## Detalle de compromisos Proyecto 00083506.

Al 31 de diciembre de 2020.

PO ID	PO Line Number	Account	Vendor	Total
0000016081	1	74210	MARIO ALBERTO LANDOS SEVILLANO	\$ 2,790.00
0000016216	1	74505	SEGUROS E INVERSIONES, S.A	\$ 1,600.87
0000016256	1	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 1,898.00
0000016257	1	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 33.00
0000016257	2	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 195.00
0000016257	3	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 195.00
0000016257	4	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 234.00
0000016257	5	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 195.00
0000016261	1	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 240.00
0000016261	2	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 120.00
0000016261	3	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 7,400.00
0000016261	4	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 6,000.00
0000016261	5	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 2,508.00
0000016261	6	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 1,150.00
0000016261	7	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 460.00
0000016261	8	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 460.00
0000016261	9	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 460.00
0000016261	10	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 480.00
0000016261	11	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 158.00
0000016261	12	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 750.00
0000016261	13	72210	ANALITICA SALVADORENA, S.A. DE C.V.	\$ 580.00
0000016264	1	72210	LABTRONIC SA DE C.V	\$ 13,799.75
0000016264	2	72210	LABTRONIC SA DE C.V	\$ 2,435.00
0000016264	3	72210	LABTRONIC SA DE C.V	\$ 12,175.00
0000016264	4	72210	LABTRONIC SA DE C.V	\$ 1,217.50
0000016264	5	72210	LABTRONIC SA DE C.V	\$ 1,217.50
0000016264	6	72210	LABTRONIC SA DE C.V	\$ 592.50
0000016284	1	72210	MULTI INV. DIAZ SALVADOREÑAS S.A. DE C.V	\$ 3,600.00
0000016285	1	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 6,560.00
0000016285	2	72210	SERVICIOS TECNICOS MEDICOS, S.A. DE C.V.	\$ 570.00
				<b>\$ 70,074.12</b>

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Transaction Type	Transaction Id	Vendor Name	Description	Factura	Journal Date	USD Amount	Fiscal Year
Voucher	SLV10-00132572-1-1-ACCR-DST	UNIFORMES INDUSTRIALES, OR S.A. DE C.V.	E) MEDICAL EQUIPMENT	199	15-JAN-2020	\$ 887.50	2020
Voucher	SLV10-00132712-1-1-ACCR-DST	CASCO DE EL SALVADOR, S.A. DE C.V.	E) MEDICAL EQUIPMENT	13	27-JAN-2020	\$ 11,375.00	2020
Voucher	SLV10-00132712-2-1-ACCR-DST	CASCO DE EL SALVADOR, S.A. DE C.V.	E) MEDICAL EQUIPMENT	13	27-JAN-2020	\$ 7,000.00	2020
Projects Jml	UNDP1-0008448615-31-JAN-2020-674	PNUD EL SALVADOR	UNDP GMS January 2020 - Journal 1	2020 FNA Debit	31-JAN-2020	\$ 963.13	2020
Voucher	SLV10-00133089-1-1-ACCR-DST	NORMA ELOISA ROMERO MEDRANO	E) MEDICAL EQUIPMENT	657	2/3/2020	\$ 1,150.00	2020
Voucher	SLV10-00133089-2-1-ACCR-DST	NORMA ELOISA ROMERO MEDRANO	E) MEDICAL EQUIPMENT	657	2/3/2020	\$ 290.00	2020
Voucher	SLV10-00133089-3-1-ACCR-DST	NORMA ELOISA ROMERO MEDRANO	E) MEDICAL EQUIPMENT	657	2/3/2020	\$ 140.00	2020
Projects Jml	UNDP1-0008479859-31-MAR-2020-846	PNUD EL SALVADOR	UNDP GMS March 2020 - Journal 1	2020 FNA Debit	31/3/2020	\$ 79.00	2020
GL Journal	UNDP1-0008610742-30-JUL-2020-7	PNUD EL SALVADOR	00083506 MINSAL DPC CHARGE FOR Q1 & Q2 2020	MINSAL DPC CHA	30/7/2020	\$ 9,280.00	2020
Voucher	SLV10-00133987-1-1-ACCR-DST	AIRE FRIO EL SALVADOR, S.A. DE C.V.	E) MEDICAL EQUIPMENT	30	10/7/2020	\$ 5,955.00	2020
GL Journal	UNDP1-0008610742-30-JUL-2020-8	PNUD EL SALVADOR	00083506 MINSAL DPC CHARGE FOR Q1 & Q2 2020	MINSAL DPC CHA	30/7/2020	\$ 2,320.00	2020
Projects Jml	UNDP1-000862275-17-JUL-2020-3677	PNUD EL SALVADOR	UNDP GMS July 2020 - Run1	2020 FNA Debit	17/7/2020	\$ 297.75	2020
Projects Jml	UNDP1-0008614801-31-JUL-2020-475	PNUD EL SALVADOR	UNDP GMS July 2020 - Run3 - Journal 1	2020 FNA Debit	31/7/2020	\$ 580.00	2020
Voucher	SLV10-00134211-1-1-ACCR-DST	MIRNA PAOLA ZAVALA LAZO	E) BAGS	46	14-AUG-2020	\$ 690.00	2020
Voucher	SLV10-00134235-1-1-ACCR-DST	GRUPO RENDEROS, S.A. DE C.V.	E) PRINTING	1659,1673, 1676	17-AUG-2020	\$ 700.00	2020
Voucher	SLV10-00134235-2-1-ACCR-DST	GRUPO RENDEROS, S.A. DE C.V.	E) PRINTING	1659,1673, 1676	17-AUG-2020	\$ 540.00	2020
Voucher	SLV10-00134235-3-1-ACCR-DST	GRUPO RENDEROS, S.A. DE C.V.	E) PRINTING	1659,1673, 1676	17-AUG-2020	\$ 2,190.00	2020
Voucher	SLV10-00134235-4-1-ACCR-DST	GRUPO RENDEROS, S.A. DE C.V.	E) PRINTING	1659,1673, 1676	17-AUG-2020	\$ 1,024.10	2020
Projects Jml	UNDP1-0008614803-15-AUG-2020-235	PNUD EL SALVADOR	UNDP GMS August 2020 - Run1 - Journal 1	2020 FNA Debit	15-AUG-2020	\$ 34.50	2020
Projects Jml	UNDP1-0008646734-31-AUG-2020-620	PNUD EL SALVADOR	UNDP GMS August 2020 - Run2 - Journal 1	2020 FNA Debit	31-AUG-2020	\$ 222.71	2020
Voucher	SLV10-00134504-1-1-ACCR-DST	DIAGNOSTIKA CAPRIS, S.A. DE C.V.	E) MEDICAL EQUIPMENT	301	17/9/2020	\$ 29,925.00	2020
Voucher	SLV10-00134383-1-1-ACCR-DST	CONSTRUMARKET, S.A. DE C.V.	E) BOOK SHELF	7954	3/9/2020	\$ 6,938.12	2020
Voucher	SLV10-00134384-1-1-ACCR-DST	MANUFACTURAS CAVALIER, S.A. DE C.V.	E) CORPORATE UNIFORMS	420	3/9/2020	\$ 4,668.30	2020
Voucher	SLV10-00134387-1-1-ACCR-DST	IMPRESOS MULTIPLES, S.A. DE C.V.	E) PRINTING	5666	3/9/2020	\$ 120.00	2020
Voucher	SLV10-00134507-1-1-ACCR-DST	MARIO ALBERTO LANDOS SEVILLANO	E) PRINTING	796 y 799	17/9/2020	\$ 1,040.30	2020
Voucher	SLV10-00134507-2-1-ACCR-DST	MARIO ALBERTO LANDOS SEVILLANO	E) PRINTING	796 y 799	17/9/2020	\$ 5,800.00	2020
Voucher	SLV10-00134507-3-1-ACCR-DST	MARIO ALBERTO LANDOS SEVILLANO	E) PRINTING	796 y 799	17/9/2020	\$ 1,400.00	2020
Voucher	SLV10-00134507-4-1-ACCR-DST	MARIO ALBERTO LANDOS SEVILLANO	E) PRINTING	796 y 799	17/9/2020	\$ 1,400.00	2020
Projects Jml	UNDP1-0008646873-11-SEP-2020-226	PNUD EL SALVADOR	UNDP GMS September 2020 - Journal 1	2020 FNA Debit	11/9/2020	\$ 586.32	2020
Projects Jml	UNDP1-0008662444-25-SEP-2020-285	PNUD EL SALVADOR	UNDP GMS September 2020 - Run2 - Journal 1	2020 FNA Debit	25/9/2020	\$ 1,978.27	2020
Voucher	SLV10-00134759-2-1-ACCR-DST	CARS LAND SA DE CV	E) PRODUCT AND MATERIAL TRAILER	13098	12/10/2020	\$ 125.00	2020
Voucher	SLV10-00134759-5-1-ACCR-DST	CARS LAND SA DE CV	E) VEHICLES - REPAIR SUPPLIES	13098	12/10/2020	\$ 600.00	2020
Voucher	SLV10-00134759-6-1-ACCR-DST	CARS LAND SA DE CV	E) VEHICLES - REPAIR SUPPLIES	13098	12/10/2020	\$ 40.00	2020
Voucher	SLV10-00134759-7-1-ACCR-DST	CARS LAND SA DE CV	E) VEHICLES - REPAIR SUPPLIES	13098	12/10/2020	\$ 500.00	2020
Voucher	SLV10-00134759-8-1-ACCR-DST	CARS LAND SA DE CV	E) VEHICLES - REPAIR SUPPLIES	13098	12/10/2020	\$ 70.00	2020
Voucher	SLV10-00134917-2-1-ACCR-DST	GRUPO Q EL SALVADOR, S.A. DE C.V.	E) MINIVANS OR VANS	9240	28/10/2020	\$ 35,272.90	2020
Voucher	SLV10-00134759-3-1-ACCR-DST	CARS LAND SA DE CV	E) ALARM SYSTEM	13098	12/10/2020	\$ 190.00	2020
Voucher	SLV10-00134759-4-1-ACCR-DST	CARS LAND SA DE CV	E) ALARM SYSTEM	13098	12/10/2020	\$ 45.00	2020
Voucher	SLV10-00134759-1-1-ACCR-DST	CARS LAND SA DE CV	E) TARPALINE	13098	12/10/2020	\$ 400.86	2020
Voucher	SLV10-00134915-1-1-ACCR-DST	DATA GRAPHICS, S.A. DE C.V.	E) SOFTWARE (LICENSE)	1255	28/10/2020	\$ 4,473.00	2020
Voucher	SLV10-00134915-2-1-ACCR-DST	DATA GRAPHICS, S.A. DE C.V.	E) SOFTWARE (LICENSE)	1255	28/10/2020	\$ 156.00	2020
Voucher	SLV10-00134917-1-1-ACCR-DST	GRUPO Q EL SALVADOR, S.A. DE C.V.	E) VEHICLE REPAIR	9240	28/10/2020	\$ 5,225.10	2020
Voucher	SLV10-00134695-1-1-ACCR-DST	IMPRENTE LA TARIETA, S.A. DE C.V.	E) PRINTING	3996	7/10/2020	\$ 9,000.00	2020
Voucher	SLV10-00134770-1-1-ACCR-DST	MARIO ALBERTO LANDOS SEVILLANO	E) PRINTING	803	13/10/2020	\$ 6,192.00	2020
GL Journal	UNDP1-0008687427-16-OCT-2020-4	PNUD EL SALVADOR	DPC PROJECT 00083506 MINSAL DPC CHARGES FOR Q3 2 DPC CHARGE Q3	16/10/2020	16/10/2020	\$ 5,530.07	2020
Projects Jml	UNDP1-000877719-31-OCT-2020-676	PNUD EL SALVADOR	UNDP GMS October 2020 - Run2 - Journal 1	2020 FNA Debit	31/10/2020	\$ 276.50	2020
Projects Jml	UNDP1-0008727719-31-OCT-2020-675	PNUD EL SALVADOR	UNDP GMS October 2020 - Run2 - Journal 1	2020 FNA Debit	31/10/2020	\$ 2,256.35	2020
Projects Jml	UNDP1-0008690178-16-OCT-2020-275	PNUD EL SALVADOR	UNDP GMS October 2020 - Run1 - Journal 1	2020 FNA Debit	16/10/2020	\$ 858.14	2020
Voucher	SLV10-00135078-1-1-ACCR-DST	STB COMPUTER SA DE CV	E) UNINTERRUPTIBLE POWER SUPPLY	9375	10/11/2020	\$ 2,616.75	2020
Voucher	SLV10-00135078-2-1-ACCR-DST	STB COMPUTER SA DE CV	E) DESKTOP COMPUTERS	9375	10/11/2020	\$ 7,826.50	2020
Voucher	SLV10-00135079-1-1-ACCR-DST	TECNASA ES S.A. DE C.V.	E) AUDIO VISUAL ACCESSORIES	562601	10/11/2020	\$ 600.00	2020
Voucher	SLV10-00135079-2-1-ACCR-DST	TECNASA ES S.A. DE C.V.	E) COMPUTER PRINTERS	562601	10/11/2020	\$ 3,300.00	2020
Voucher	SLV10-00135079-3-1-ACCR-DST	TECNASA ES S.A. DE C.V.	E) COMPUTER PRINTERS	562601	10/11/2020	\$ 1,130.00	2020
Voucher	SLV10-00135222-1-1-ACCR-DST	TECNASA ES S.A. DE C.V.	E) NOTEBOOK COMPUTERS	631	24/11/2020	\$ 21,345.00	2020

Voucher	SLV10-00135222-2-1-ACCR-DST	TECNASA ES S.A. DE C.V.	EJ NOTEBOOK COMPUTERS	631	24/11/2020	\$	4,246.00	2020
Projects Jml	UNDP1-0008769349-30-NOV-2020-700	PNUD EL SALVADOR	UNDP GMS November 2020 - Run2 - Journal 1	2020 FNA Debit	30/11/2020	\$	1,279.55	2020
Projects Jml	UNDP1-0008727729-14-NOV-2020-245	PNUD EL SALVADOR	UNDP GMS November 2020 - Run1 - Journal 1	2020 FNA Debit	14/11/2020	\$	391.33	2020
Projects Jml	UNDP1-0008727729-14-NOV-2020-244	PNUD EL SALVADOR	UNDP GMS November 2020 - Run1 - Journal 1	2020 FNA Debit	14/11/2020	\$	382.34	2020
Voucher	SLV10-00135461-1-1-ACCR-DST	TECNASA ES S.A. DE C.V.	E) DESKTOP COMPUTERS	697	09-DEC-2020	\$	5,326.00	2020
Voucher	SLV10-00135613-2-1-ACCR-DST	DPG, S.A DE C.V.	E) SCANNERS	2396	16-DEC-2020	\$	439.44	2020
Voucher	SLV10-00135613-3-1-ACCR-DST	DPG, S.A DE C.V.	E) NOTEBOOK COMPUTERS	2396	16-DEC-2020	\$	4,843.44	2020
Voucher	SLV10-00135613-1-1-ACCR-DST	DPG, S.A DE C.V.	E) PROJECTORS	2396	16-DEC-2020	\$	2,961.95	2020
Projects Jml	UNDP1-0008782040-20-DEC-2020-238	PNUD EL SALVADOR	UNDP GMS December 2020 - Run2 - Journal 1	2020 FNA Debit	20-DEC-2020	\$	412.24	2020
Projects Jml	UNDP1-0008769359-12-DEC-2020-298	PNUD EL SALVADOR	UNDP GMS December 2020 - Run1 - Journal 1	2020 FNA Debit	12-DEC-2020	\$	266.30	2020
							<b>TOTAL DE GASTO:</b>	<b>\$ 228,152.76</b>