



UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Run Time: 29-06-2011 22:06:09

Selection Criteria :

Business Unit: MEX10
Period: Jan-March (2011)
Selected Award Id: 00049014
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00049014	DISTRITOS ELECTORALES EN ZONAS	Period :	Jan-March (2011)			
Project # :	00059515	Impl. Partner :	03828 TRIBUNAL ELECTORAL PJF			
	DISTRITOS ELECTORALES EN ZONAS	Location :	Mexico			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Activity : ACTIVIDAD(1.TEPJF)

Fund : 30071 (Programme cost sharing - GOV1)

71405 - Service Contracts-Individuals	0.00	18,228.47	0.00	0.00	18,228.47
72220 - Furniture	0.00	170.51	0.00	0.00	170.51
72420 - Land Telephone Charges	0.00	961.32	0.00	0.00	961.32
72505 - Stationery & other Office Supp	0.00	339.09	0.00	0.00	339.09
72805 - Acquis of Computer Hardware	0.00	1,781.67	0.00	0.00	1,781.67
72815 - Inform Technology Supplies	0.00	694.12	0.00	0.00	694.12
73105 - Rent	0.00	10,769.46	0.00	0.00	10,769.46
73110 - Custodial & Cleaning Services	0.00	1,941.42	0.00	0.00	1,941.42
73120 - Utilities	0.00	3,593.10	0.00	0.00	3,593.10
73405 - Rental & Maint-Other Office Eq	0.00	364.00	0.00	0.00	364.00
74210 - Printing and Publications	0.00	- 27.25	0.00	0.00	- 27.25
74505 - Insurance	0.00	487.50	0.00	0.00	487.50
74525 - Sundry	0.00	1,813.33	0.00	0.00	1,813.33
75105 - Facilities & Admin - Implement	0.00	2,878.17	0.00	0.00	2,878.17
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
Total for Fund 30071	0.00	43,994.92	0.00	0.00	43,994.92
Total for Activity ACTIVIDAD1	0.00	43,994.92	0.00	0.00	43,994.92

Activity : ACTIVIDAD(3.AEC)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

72125 - Svc Co-Studies & Research Serv	0.00	30,246.09	0.00	0.00	30,246.09
72415 - Courier Charges	0.00	13.48	0.00	0.00	13.48
74220 - Translation Costs	0.00	74.88	0.00	0.00	74.88
Total for Fund 52600	0.00	30,334.45	0.00	0.00	30,334.45
Total for Activity ACTIVIDAD3	0.00	30,334.45	0.00	0.00	30,334.45
Total for Project : 00059515	0.00	74,329.37	0.00	0.00	74,329.37

Award Total :	0.00	74,329.37	0.00	0.00	74,329.37
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Signed By :

[Handwritten Signature]

Date :

00059515 Proyecto Sistemas Normativos e intervención del Estado en comunidades indígenas:
Participación política y social con perspectiva de género.
Reporte de gastos del primer trimestre del 2011
Enero-Marzo

Fecha Contable	Nombre del Proveedor	Voucher No.	Descripción del Voucher	Actividad	Cuenta	Monto	Moneda	Monto US\$
20/01/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00062286	Inbursa Ene - Oct	ACTIVIDAD1	71405	-2,000.00	MXN	-162.47
20/01/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00062286	JAN SALARY 00059515 2011	ACTIVIDAD1	71405	16,778.00	MXN	1,362.96
20/01/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00062286	JAN SALARY 00059515 2011	ACTIVIDAD1	71405	53,546.00	MXN	4,349.80
28/01/2011	SEGUROS INBURSA, S.A.	00062525	Inbursa Ene - Jun	ACTIVIDAD1	71405	12,000.00	MXN	974.82
21/02/2011	Lapl. S.A. De C.V.	00063167	MED EXAM MA DOL, ESTF GOMEZ	ACTIVIDAD1	71405	553.32	MXN	45.69
22/02/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00063200	FEB SALARY 00059515 2011	ACTIVIDAD1	71405	16,778.00	MXN	1,385.47
22/02/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00063200	FEB SALARY 00059515 2011	ACTIVIDAD1	71405	53,546.00	MXN	4,421.64
17/03/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00063970	MAR SALARY 00059515	ACTIVIDAD1	71405	16,777.97	MXN	1,395.84
17/03/2011	NOMINA 00059515 CULTURA DEMOCRATICA	00063970	MAR SALARY 00059515	ACTIVIDAD1	71405	53,546.03	MXN	4,454.74
						221,525.32		18,228.49
24/01/2011	OFFICE DEPOT MEXICO SA DE CV	00062347	OFFICE SUP INV 012839661/9695	ACTIVIDAD1	72220	2,099.00	MXN	170.51
						2,099.00		170.51
14/03/2011			Land Telephone Charges	ACTIVIDAD1	72420	961.32	USD	961.32
						961.32		961.32
09/02/2011	DISTRI COPY, S.A. DE C.V.	00062795	PURCH TONERS INV D607	ACTIVIDAD1	72505	4,106.40	MXN	339.09
						4,106.40		339.09
17/02/2011	DU PAPIER DISTRIBUIDORA PAPELERA, SA CV	00063055	INV 54113/56010/56832/5450	ACTIVIDAD1	72805	98.60	MXN	8.14
03/03/2011	DELL MEXICO SA DE CV	00063525	COMPRA DE EQUIPO DE COMPUTO	ACTIVIDAD1	72805	21,317.81	MXN	1,773.53
						21,416.41		1,781.67
17/02/2011	DU PAPIER DISTRIBUIDORA PAPELERA, SA CV	00063055	INV 54113/56010/56832/5450	ACTIVIDAD1	72815	8,405.78	MXN	694.12
						8,405.78		694.12
14/03/2011			Rent	ACTIVIDAD1	73105	10,769.46	USD	10,769.46
						10,769.46		10,769.46
14/03/2011			Custodial & Cleaning Services	ACTIVIDAD1	73110	1,941.42	USD	1,941.42
						1,941.42		1,941.42

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Reporte de gastos del primer trimestre del 2011

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Fecha Contable	Nombre del Proveedor	Voucher No.	Descripción del Voucher	Actividad	Cuenta	Monto	Moneda	Monto US\$
14/03/2011			Utilities	ACTIVIDAD1	73120	3,593.10	USD	3,593.10
						3,593.10		3,593.10
17/02/2011	ATENCION CORPORATIVA DE	00063030	PAGO DE POLIZA INV	ACTIVIDAD1	73405	4,408.00	MXN	364.00
						4,408.00		364.00
28/02/2011			Printing and Publications	ACTIVIDAD1	74210	-330.00	MXN	-27.25
						-330.00		-27.25
14/03/2011			Insurance	ACTIVIDAD1	74505	487.50	USD	487.50
						487.50		487.50
17/02/2011	Pedro Carrasco Rivera	00063054	PRINTING ID CARDS INV 1606	ACTIVIDAD1	74525	260.00	MXN	21.47
14/03/2011			Sundry	ACTIVIDAD1	74525	1,791.86	USD	1,791.86
						2,051.86		1,813.33
			SUBTOTAL			281,435.57		41,116.76
			GMS			19,700.49		2,878.17
			TOTAL ACTIVIDAD 1			301,136.06		43,994.93
08/03/2011	GPO INTERD SOBRE MUJER TRAB Y POBREZA AC	00063633	2NDA MINISTRACIÓN	ACTIVIDAD3	72125	363,558.00	MXN	30,246.09
						363,558.00		30,246.09
14/01/2011	DHL EXPRESS MEXICO, S.A. DE C.V.	00062149	COURIER SERV INV MXR731920	ACTIVIDAD3	72415	165.91	MXN	13.48
						165.91		13.48
03/03/2011	PHILOMENA LELIA LINEHAN	00063537	PYMT TRANSLATION UNIDAD ELECT	ACTIVIDAD3	74220	900.00	MXN	74.88
						900.00		74.88
			SUBTOTAL			364,623.91		30,334.45
			GMS			0.00		0.00
			TOTAL ACTIVIDAD 2			364,623.91		30,334.45
			SUBTOTAL			646,059.48		71,451.21
			SUBTOTAL GMS			19,700.49		2,878.17
			GRAN TOTAL			665,759.97		74,329.38

Pena 1.000/ Año del 2010