

2.1.3 Budget / CDE
 Annual / 00009515
 2011

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
 Report ID: ungl143b

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Selection Criteria :

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

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

Activity : ACTIVIDAD(1.TEPJF)

Fund : 30071 (Programme cost sharing - GOV1)

305 - Local Consult.-Sht Term-Tech	0.00	18,152.17	0.00	0.00	18,152.17
71405 - Service Contracts-Individuals	0.00	61,201.40	0.00	0.00	61,201.40 * 3.03
71605 - Travel Tickets-International	0.00	503.74	0.00	0.00	503.74
71615 - Daily Subsistence Allow-Intl	0.00	1,890.94	0.00	0.00	1,890.94
71620 - Daily Subsistence Allow-Local	0.00	663.41	0.00	0.00	663.41
71635 - Travel - Other	0.00	1,773.98	0.00	0.00	1,773.98
72120 - Svc Co-Trade and Business Serv	0.00	1,344.77	0.00	0.00	1,344.77
72220 - Furniture	0.00	170.51	0.00	0.00	170.51
72415 - Courier Charges	0.00	14.21	0.00	0.00	14.21
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	1,562.27	0.00	0.00	1,562.27 * 3.22
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	483.59	0.00	0.00	483.59
74210 - Printing and Publications	0.00	- 69.00	0.00	0.00	- 69.00
74215 - Promotional Materials and Dist	0.00	344.53	0.00	0.00	344.53
74505 - Insurance	0.00	487.50	0.00	0.00	487.50
74525 - Sundry	0.00	2,891.01	0.00	0.00	2,891.01
75105 - Facilities & Admin - Implement	0.00	7,680.17	0.00	0.00	7,680.17
76125 - Realized Loss	0.00	0.02	0.00	0.00	0.02
76135 - Realized Gain	0.00	- 0.02	0.00	0.00	- 0.02
Total Fund 30071	0.00	117,393.71	0.00	0.00	117,393.71
Total for Activity ACTIVIDAD1	0.00	117,393.71	0.00	0.00	117,393.71

Activity : ACTIVIDAD(3.AECI)

Fund : 52600 (TR RBLAAC INTEGRATED DEV.)

71305 - Local Consult.-Sht Term-Tech	0.00	2,158.15	0.00	0.00	2,158.15
71405 - Service Contracts-Individuals	0.00	9,560.06	0.00	0.00	9,560.06
71605 - Travel Tickets-International	0.00	17,376.14	0.00	0.00	17,376.14
71610 - Travel Tickets-Local	0.00	6,144.98	0.00	0.00	6,144.98
71620 - Daily Subsistence Allow-Local	0.00	4,589.18	0.00	0.00	4,589.18
71635 - Travel - Other	0.00	15,709.59	0.00	0.00	15,709.59 * 3.4
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	78,375.79	0.00	0.00	78,375.79
72145 - Svc Co-Training and Educ Serv	0.00	24,500.00	0.00	0.00	24,500.00
72415 - Courier Charges	0.00	51.61	0.00	0.00	51.61
74210 - Printing and Publications	0.00	4,861.03	0.00	0.00	4,861.03
74215 - Promotional Materials and Dist	0.00	419.64	0.00	0.00	419.64
74220 - Translation Costs	0.00	221.94	0.00	0.00	221.94
74525 - Sundry	0.00	103.67	0.00	0.00	103.67
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
Total for Fund 52600	0.00	164,071.79	0.00	0.00	164,071.79

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ward Id : 00049014	DISTRITOS ELECTORALES EN ZONAS		Period:	Jan-Dec (2011)		
Project # : 00059515	DISTRITOS ELECTORALES EN ZONAS		Impl. Partner :	03828 TRIBUNAL ELECTORAL PJF		
			Location :	Mexico		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp	
al for Activity ACTIVIDAD3	0.00	164,071.79	0.00	0.00	164,071.79	
Activity : ACTIVIDAD6 (6. AGENDA MUNICIPAL)						
Fund : 30074 (Programme Cost Sharing - GOV4)						
74210 - Printing and Publications	0.00	4,502.97	0.00	0.00	4,502.97	
74220 - Translation Costs	0.00	2,494.03	0.00	0.00	2,494.03	
105 - Facilities & Admin - Implement	0.00	489.79	0.00	0.00	489.79	
Total for Fund 30074	0.00	7,486.79	0.00	0.00	7,486.79	
al for Activity ACTIVIDAD6	0.00	7,486.79	0.00	0.00	7,486.79	✓
al for Project : 00059515	0.00	288,952.29	0.00	0.00	288,952.29	
ward Total :	0.00	288,952.29	0.00	0.00	288,952.29	




00059515 "Sistemas Normativos Indígenas e Intervención del Estado en
Comunidades Indígenas: Participación Político y Social con Perspectiva de Género"

Comentarios a la revisión de gastos anual
Enero a marzo 2011

ACTIVIDAD 1

1. En la cuenta 72805 se presenta una diferencia de US3.22 de menos en el CDR contra el reporte de gastos

ACTIVIDAD 3

1. En la cuenta 71635 se presenta una diferencia de US7.40 de menos en el CDR contra el reporte de gastos

Por lo tanto en el gran total se presenta una diferencia de **US10.65** de menos entre el CDR y el reporte de gastos, ya sumando pérdidas y ganancias por tipo de cambio