

UN
DIP

UN Development Programme

Report ID: ungl143b

Combined Delivery Report by Activity With EncumbrancePage 1 of 2
Run Time: 09-03-2010 17:03:23Selection Criteria :Business Unit: MEX10
Period: Jan-Dec (2009)
Selected Award Id: 00056922
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00056922 OPAS-1816 Agua y Saneamiento	Period :	Jan-Dec (2009)			
Project # : 00070068 OPAS-1816 Agua y Saneamiento	Impl. Partner :	02068 UNDP MEXICO OFFICE			
	Location :	Mexico			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Activity : ACTIVIDAD1(Gestión del proyecto)

Fund : 30000 (Programme Cost Sharing)

71405 - Service Contracts-Individuals	0.00	88,862.10	0.00	0.00	88,862.10
71610 - Travel Tickets-Local	0.00	5,346.55	0.00	0.00	5,346.55
71620 - Daily Subsistence Allow-Local	0.00	5,528.11	0.00	0.00	5,528.11
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	- 53.51	0.00	0.00	- 53.51
72505 - Stationery & other Office Supp	0.00	238.12	0.00	0.00	238.12
72515 - Print Media	0.00	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	1,642.78	0.00	0.00	1,642.78
74525 - Sundry	0.00	587.02	0.00	0.00	587.02
75105 - Facilities & Admin - Implement	0.00	7,150.59	0.00	0.00	7,150.59
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
76135 - Realized Gain	0.00	- 13.11	0.00	0.00	- 13.11

Total for Fund 30000	0.00	109,288.66	0.00	0.00	109,288.66
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Total for Activity ACTIVIDAD1	0.00	109,288.66	0.00	0.00	109,288.66
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Activity : ACTIVIDAD2(Coordinación Veracruz)

Fund : 30000 (Programme Cost Sharing)

71405 - Service Contracts-Individuals	0.00	18,898.70	0.00	0.00	18,898.70
71610 - Travel Tickets-Local	0.00	1,543.60	0.00	0.00	1,543.60
72399 - Other Materials and Goods	0.00	261.96	0.00	0.00	261.96
72415 - Courier Charges	0.00	25.05	0.00	0.00	25.05
74525 - Sundry	0.00	75.02	0.00	0.00	75.02
75105 - Facilities & Admin - Implement	0.00	1,456.30	0.00	0.00	1,456.30
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.73	0.00	0.00	- 1.73

Total for Fund 30000	0.00	22,258.90	0.00	0.00	22,258.90
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Total for Activity ACTIVIDAD2	0.00	22,258.90	0.00	0.00	22,258.90
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Activity : ACTIVIDAD3(Coordinación Chiapas)

Fund : 30000 (Programme Cost Sharing)

71405 - Service Contracts-Individuals	0.00	17,235.64	0.00	0.00	17,235.64
71610 - Travel Tickets-Local	0.00	658.60	0.00	0.00	658.60
71620 - Daily Subsistence Allow-Local	0.00	706.40	0.00	0.00	706.40
72399 - Other Materials and Goods	0.00	898.15	0.00	0.00	898.15
72415 - Courier Charges	0.00	12.51	0.00	0.00	12.51
72420 - Land Telephone Charges	0.00	292.05	0.00	0.00	292.05
72515 - Print Media	0.00	14.51	0.00	0.00	14.51
73105 - Rent	0.00	2,057.14	0.00	0.00	2,057.14
73110 - Custodial & Cleaning Services	0.00	25.13	0.00	0.00	25.13
73125 - Common Services-Premises	0.00	630.04	0.00	0.00	630.04
73410 - Maint, Oper of Transport Equip	0.00	447.49	0.00	0.00	447.49
74525 - Sundry	0.00	52.85	0.00	0.00	52.85
75105 - Facilities & Admin - Implement	0.00	1,612.13	0.00	0.00	1,612.13
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	24,642.64	0.00	0.00	24,642.64
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Combined Delivery Report by Activity With Encumbrance



Magdy Martínez Salazar
Rep Residente

Award Id : 00056922 OPAS-1816 Agua y Saneamiento	Period : Jan-Dec (2009)
Project # : 00070068 OPAS-1816 Agua y Saneamiento	Impl. Partner : 02068 UNDP MEXICO OFFICE
	Location : Mexico

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVIDAD3	0.00	24,642.64	0.00	0.00	24,642.64
Activity : ACTIVIDAD4(Coordinación Tabasco)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	18,938.47	0.00	0.00	18,938.47
71610 - Travel Tickets-Local	0.00	1,485.44	0.00	0.00	1,485.44
71620 - Daily Subsistence Allow-Local	0.00	956.03	0.00	0.00	956.03
72399 - Other Materials and Goods	0.00	403.19	0.00	0.00	403.19
72415 - Courier Charges	0.00	12.54	0.00	0.00	12.54
72420 - Land Telephone Charges	0.00	107.65	0.00	0.00	107.65
72505 - Stationery & other Office Supp	0.00	87.39	0.00	0.00	87.39
72805 - Acquis of Computer Hardware	0.00	980.10	0.00	0.00	980.10
72815 - Inform Technology Supplies	0.00	67.44	0.00	0.00	67.44
74525 - Sundry	0.00	23.35	0.00	0.00	23.35
75105 - Facilities & Admin - Implement	0.00	1,614.31	0.00	0.00	1,614.31
76125 - Realized Loss	0.00	3.13	0.00	0.00	3.13
76135 - Realized Gain	0.00	-0.96	0.00	0.00	-0.96
Total for Fund 30000	0.00	24,678.08	0.00	0.00	24,678.08
Total for Activity ACTIVIDAD4	0.00	24,678.08	0.00	0.00	24,678.08
Activity : ACTIVIDAD7(Actividades sustantivas PNUD)					
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	0.00	1,641.93	0.00	0.00	1,641.93 X
71405 - Service Contracts-Individuals	0.00	9,817.05	0.00	0.00	9,817.05 ✓
71610 - Travel Tickets-Local	0.00	3,885.40	0.00	0.00	3,885.40 ✓
71620 - Daily Subsistence Allow-Local	0.00	5,592.04	0.00	0.00	5,592.04 ✓
71635 - Travel - Other	0.00	130.06	0.00	0.00	130.06 ✓
72165 - Svc Co-Social Svcs, Social Sci	0.00	37,398.42	0.00	0.00	37,398.42 ✓
72415 - Courier Charges	0.00	25.20	0.00	0.00	25.20 ✓
72420 - Land Telephone Charges	0.00	157.51	0.00	0.00	157.51 ✓
72505 - Stationery & other Office Supp	0.00	60.27	0.00	0.00	60.27 ✓
72805 - Acquis of Computer Hardware	0.00	1,178.95	0.00	0.00	1,178.95 ✓
73105 - Rent	0.00	433.06	0.00	0.00	433.06 ✓
73125 - Common Services-Premises	0.00	264.67	0.00	0.00	264.67 ✓
75105 - Facilities & Admin - Implement	0.00	4,240.91	0.00	0.00	4,240.91 ✓
76125 - Realized Loss	0.00	3.40	0.00	0.00	3.40 ✓
76135 - Realized Gain	0.00	-5.60	0.00	0.00	-5.60 ✓
Total for Fund 30000	0.00	64,823.27	0.00	0.00	64,823.27
Total for Activity ACTIVIDAD7	0.00	64,823.27	0.00	0.00	64,823.27
Total for Project : 00070068	0.00	245,691.55	0.00	0.00	245,691.55
Award Total :	0.00	245,691.55	0.00	0.00	245,691.55

Ing. César A. Herrera Toledo

26 / marzo / 2010

Signed By :

Date :

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Coordinador