

Combined Delivery Report With Encumbrance

UN Development Programme
part ID: ungl143n

Page 1 of 2
Run Time 08 08 2011 22 06 56

Selection Criteria :

Business Unit : SLV10
Period : Jan-Dec (2010)
Selected Award Id : 00059394
Selected Fund Code : ALL

Award Id : 00059394 Dinamización de Economías Locales	Period : Jan-Dec (2010)
Project # : 00074260 Dinamización Economías Locales	Impl. Partner : 01087 GOBIERNO DE EL SALVADOR
	Location : El Salvador

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
und : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
61105 Salaries - NP Staff	0.00	9,110.02	0.00	0.00	9,110.02
61205 Salaries - GS Staff	0.00	5,632.03	0.00	0.00	5,632.03
62105 Dependency Allowance NP Staff	0.00	218.53	0.00	0.00	218.53
62115 - Contrib to Med,Socins-NP Staff	0.00	888.57	0.00	0.00	888.57
62205 - Dependency Allow - GS Staff	0.00	209.52	0.00	0.00	209.52
62215 - Contrib. to Medical, social In	0.00	572.97	0.00	0.00	572.97
63530 - Contribution to Separations	0.00	368.56	0.00	0.00	368.56
63535 - Contribution to Security	0.00	589.68	0.00	0.00	589.68
65115 - Contributions to ASHI Reserve	0.00	737.10	0.00	0.00	737.10
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.12	0.00	0.00	64.12
71310 - Local Consult.-Short Term-Supp	0.00	250.00	0.00	0.00	250.00
71405 - Service Contracts-Individuals	0.00	1,805.96	0.00	0.00	1,805.96
71605 - Travel Tickets-International	0.00	1,213.98	0.00	0.00	1,213.98
71615 - Daily Subsistence Allow-Intl	0.00	23,615.86	0.00	0.00	23,615.86
71635 - Travel - Other	0.00	30.00	0.00	0.00	30.00
74210 - Printing and Publications	0.00	891.00	0.00	0.00	891.00
74525 - Sundry	0.00	1,335.28	0.00	0.00	1,335.28
total for Fund 04000	0.00	47,533.18	0.00	0.00	47,533.18
und : 11888 (Country Co-Financing CS)					
71605 - Travel Tickets-International	0.00	497.86	0.00	0.00	497.86
71615 - Daily Subsistence Allow-Intl	0.00	15,416.00	0.00	0.00	15,416.00
71635 - Travel - Other	0.00	34.35	0.00	0.00	34.35
72615 - Micro Capital Grants-Other	0.00	23.87	0.00	0.00	23.87
73105 - Rent	0.00	4,323.51	0.00	0.00	4,323.51
73125 - Common Services-Premises	0.00	2,320.83	0.00	0.00	2,320.83
73305 - Maint & Licensing of Hardware	0.00	28.50	0.00	0.00	28.50
74515 - Claims and Adjustments	0.00	99.27	0.00	0.00	99.27
74525 - Sundry	0.00	11,603.85	0.00	0.00	11,603.85
75105 - Facilities & Admin - Implement	0.00	2,325.64	0.00	0.00	2,325.64
total for Fund 11888	0.00	36,673.68	0.00	0.00	36,673.68
und : 30071 (Programme cost sharing - GOV1)					
63130 - Contrib Dispensary Cost-NP Stf	0.00	0.00	1,439.71	0.00	1,439.71
63360 - Medical Exams(Incl Pre-empl)	0.00	0.00	227.00	0.00	227.00
63535 - Contribution to Security	0.00	0.00	450.11	0.00	450.11
64305 - Appointments - IP Staff	0.00	0.00	77.29	0.00	77.29
64306 - Appointment-Ticket Costs	0.00	0.00	502.00	0.00	502.00
64307 - Appointment-Subsistence Allow	0.00	0.00	6,360.00	0.00	6,360.00
64309 - Appointment-Shipments	0.00	0.00	1,200.00	0.00	1,200.00
71305 - Local Consult.-Shr Term-Tech	0.00	0.00	26,886.06	0.00	26,886.06
71405 - Service Contracts-Individuals	0.00	25,000.06	0.00	0.00	25,000.06
71605 - Travel Tickets-International	0.00	0.00	9,206.00	0.00	9,206.00
71615 - Daily Subsistence Allow-Intl	0.00	-99.27	8,204.44	0.00	8,105.17
71620 - Daily Subsistence Allow-Local	0.00	0.00	1,265.00	0.00	1,265.00
71635 - Travel - Other	0.00	0.00	346.00	0.00	346.00
72105 - Svc Co-Construction & Engineer	0.00	573,258.29	5,057.50	0.00	578,315.79
72420 - Land Telephone Charges	0.00	0.00	471.05	0.00	471.05
72505 - Stationery & other Office Supp	0.00	0.00	387.74	0.00	387.74
73105 - Rent	0.00	0.00	6,682.75	0.00	6,682.75
73125 - Common Services-Premises	0.00	0.00	0.00	0.00	0.00
73305 - Maint & Licensing of Hardware	0.00	0.00	12,003.69	0.00	12,003.69

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID : ungl143a

Page 2 of 2
Run Time : 08 06 2011 22 06 57

Award Id : 00059394 Dinamización de Economías Locales		Period : Jan-Dec (2010)			
Project # : 00074250 Dinamización Economías Locales		Impl. Partner : 01087 GOBIERNO DE EL SALVADOR			
		Location : El Salvador			
	Govt Diab	UNDP Diab	UN Agencies	Encumbrance	Total Exp
73405 - Rental & Maint Other Office Eq	0.00	0.00	358.23	0.00	358.23
73410 - Maint, Oper of Transport Equip	0.00	0.00	3,677.70	0.00	3,677.70
73505 - Reimb to UNDP for Supp Svcs	0.00	0.00	84,732.14	0.00	84,732.14
74210 - Printing and Publications	0.00	4,388.54	0.00	0.00	4,388.54
74225 - Other Media Costs	0.00	6,880.60	0.00	0.00	6,880.60
74505 - Insurance	0.00	0.00	356.70	0.00	356.70
74515 - Claims and Adjustments	0.00	99.27	0.00	0.00	99.27
74525 - Sundry	0.00	851.25	17,924.81	0.00	18,776.06
75115 - Facilities & Admin - OH & Ind	0.00	119,110.03	0.00	0.00	119,110.03
77305 - Salaries - IP Staff-TA	0.00	0.00	34,465.78	0.00	34,465.78
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	10,546.51	0.00	10,546.51
77315 - Contrib Med,Socins-IP Staff-TA	0.00	0.00	1,412.81	0.00	1,412.81
77320 - Assg hardship & mob allow-TA	0.00	0.00	2,943.62	0.00	2,943.62
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	2,788.93	0.00	2,788.93
77375 - Contrib-JI Staff Pens Fd-IP-TA	0.00	0.00	10,383.79	0.00	10,383.79
Total for Fund 30071	0.00	729,488.77	250,357.36	0.00	979,846.13
Total for Project : 00074250	0.00	813,695.63	250,357.36	0.00	1,064,052.99
Award Total :	0.00	813,695.63	250,357.36	0.00	1,064,052.99

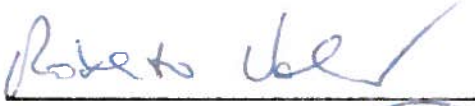
Por el Ministerio de Obras Públicas, Transporte, Vivienda y Desarrollo Urbano:


Ronny Rodriguez

Coordinador de Proyecto

Dinamización de economías locales mediante el desarrollo y
Reconstrucción de la Infraestructura pública

Por el Programa de las Naciones Unidas para el Desarrollo:


Roberto Valent
Representante Residente

Por Elías y Asociados


Aníbal Elías Reyes
Representante Legal



16 JUN 2011