



NOTA AL ARCHIVO

**FIRMA DEL INFORME COMBINADO DE GASTO “CDR” PRIMER TRIMESTRE 2021
00089477 “Fortalecimiento de la participación ciudadana y gobernanza ambiental para la sustentabilidad (2014-2019)”**

La presente nota al archivo tiene como objetivo documentar la firma del Informe Combinado de Gastos “Combined Delivery Report” (CDR, por sus siglas en inglés) del primer trimestre de 2021 del proyecto 00089477 “Fortalecimiento de la participación ciudadana y gobernanza ambiental para la sustentabilidad (2014-2019)”.

Este proyecto finalizó sus actividades el 29 de septiembre de 2020 de acuerdo con el Oficio de Cierre anexo, sin embargo, durante el primer trimestre de 2021 registró un movimiento de pérdida-ganancia por tipo de cambio, anulándose el saldo y reflejando en el CDR un gasto en US\$0.00. Dado a que el proyecto tuvo este movimiento es necesario proceder con la firma del CDR trimestral 2021.

La modalidad de implementación de este proyecto fue Nacional, fungiendo como asociado en la implementación la Secretaría de Medio Ambiente y Recursos Naturales (SEMARNAT) a través de la Unidad Coordinadora de Participación Social y Transparencia (UCPAST). A la fecha, los funcionarios con firma autorizada de este proyecto no se encuentran laborando en la institución y el proyecto ha concluido.

Ante el contexto anteriormente citado y en revisión del caso con la DRR, el CDR será firmado por el Oficial de Programa del Área de Ambiente, Energía y Resiliencia, Edgar González. El Oficial de Programa ha manifestado a su vez su acuerdo con este curso de acción.

Preparada por:

Arianne Hidalgo
Asociada de Programas

Validada por:

Edgar González
Oficial de Programa
Área de Ambiente, Energía y Resiliencia

Yo.Bo.:

Sandra Sosa

Representante Residente Adjunta

Fecha: 16 de junio de 2021

Anexos:

1. CDR Q1 2021, 2. Oficio de cierre operacional, 3. CDR 2020, 4. AAA al 2021

PNUD México

Montes Urales N°440, Lomas de Chapultepec, Ciudad de México, C.P.11000 | Tel: (5255) 4000 9700 | Fax: (5255) 5255 0095 |
Facebook: PNUMexico | Twitter: @pnud_mexico



Combined Delivery Report

Project: **00079500 - Fort. de parti. ciudadana y go**

Country: **Mexico**

Period: **Quarter 1, 2021**

Status: **Pending**

(reminder sent on 2021-06-05)

Report by Output and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|-----------------|-------------|-------------|-------------|-------------|
| Output: 00089477 - Fort. de parti. ciudadana y go | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76120 | Unrealized Loss | 0.00 | 11.17 | 0.00 | 11.17 |
| 76130 | Unrealized Gain | 0.00 | -11.17 | 0.00 | -11.17 |
| Project Total: | | 0.00 | 0.00 | 0.00 | 0.00 |

Report by Activity and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|-----------------|-------------|-------------|-------------|-------------|
| Output: 00089477 - Fort. de parti. ciudadana y go | | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity: - | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76120 | Unrealized Loss | 0.00 | 11.17 | 0.00 | 11.17 |
| 76130 | Unrealized Gain | 0.00 | -11.17 | 0.00 | -11.17 |
| Project Total: | | 0.00 | 0.00 | 0.00 | 0.00 |

Funds Utilization

| Output: 00089477 - Fort. de parti. ciudadana y go | UNDP Amount |
|--|-------------|
| Implementing Partner: 02056 - Secretaria de Medio Ambiente | |
| Outstanding NIM Advances: | 0.00 |
| Undepreciated Fixed Assets: | 0.00 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 0.00 |

Signed on behalf of UNDP:

Sandra Sosa

sandra.sosa@undp.org

Date: May 31, 2021

Signed on behalf of Implementing Partner:

Edgar González González
Oficial Nacional de la Unidad de Ambiente, Energía y Resiliencia

Date: 10/06/2021

Combined Delivery Report

Project: **00079500 - Fort. de parti. ciudadana y go**

Country: **Mexico**

Period: **Quarter 4, 2020**

Status: **Approved**

Report by Output and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|--------------------------------|-------------|-------------------|-------------|-------------------|
| Output: 00089477 - Fort. de parti. ciudadana y go | | 0.00 | 104,724.72 | 0.00 | 104,724.72 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 104,724.72 | 0.00 | 104,724.72 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 52,858.60 | 0.00 | 52,858.60 |
| 71360 | Local Consult-Security | 0.00 | 267.90 | 0.00 | 267.90 |
| 71405 | Service Contracts-Individuals | 0.00 | 166.08 | 0.00 | 166.08 |
| 72155 | Svc Co-Public Admin, Politics | 0.00 | 13,490.98 | 0.00 | 13,490.98 |
| 72415 | Courier Charges | 0.00 | 2,099.18 | 0.00 | 2,099.18 |
| 74210 | Printing and Publications | 0.00 | 28,084.60 | 0.00 | 28,084.60 |
| 75105 | Facilities & Admin - Implement | 0.00 | 7,757.39 | 0.00 | 7,757.39 |
| 76120 | Unrealized Loss | 0.00 | 142.02 | 0.00 | 142.02 |
| 76130 | Unrealized Gain | 0.00 | -142.02 | 0.00 | -142.02 |
| 76135 | Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |
| Project Total: | | 0.00 | 104,724.72 | 0.00 | 104,724.72 |

Report by Activity and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|--|--------------------------------|-------------|-------------------|-------------|-------------------|
| Output: 00089477 - Fort. de parti. ciudadana y go | | 0.00 | 104,724.72 | 0.00 | 104,724.72 |
| Activity: - | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76120 | Unrealized Loss | 0.00 | 142.02 | 0.00 | 142.02 |
| 76130 | Unrealized Gain | 0.00 | -142.02 | 0.00 | -142.02 |
| Activity: ACTIVIDAD1 - Ciudadania fortalecida | | 0.00 | 179.67 | 0.00 | 179.67 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 179.67 | 0.00 | 179.67 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 0.27 | 0.00 | 0.27 |
| 71405 | Service Contracts-Individuals | 0.00 | 166.08 | 0.00 | 166.08 |
| 75105 | Facilities & Admin - Implement | 0.00 | 13.32 | 0.00 | 13.32 |
| Activity: ACTIVIDAD2 - Dialogo e interlocusion mejora | | 0.00 | 35,382.94 | 0.00 | 35,382.94 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 35,382.94 | 0.00 | 35,382.94 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 19,271.01 | 0.00 | 19,271.01 |
| 72155 | Svc Co-Public Admin, Politics | 0.00 | 13,490.98 | 0.00 | 13,490.98 |
| 75105 | Facilities & Admin - Implement | 0.00 | 2,620.95 | 0.00 | 2,620.95 |
| Activity: ACTIVIDAD4 - Info de calidad y accesible | | 0.00 | 69,162.11 | 0.00 | 69,162.11 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 69,162.11 | 0.00 | 69,162.11 |
| 71305 | Local Consult.-Sht Term-Tech | 0.00 | 33,587.32 | 0.00 | 33,587.32 |
| 71360 | Local Consult-Security | 0.00 | 267.90 | 0.00 | 267.90 |
| 72415 | Courier Charges | 0.00 | 2,099.18 | 0.00 | 2,099.18 |
| 74210 | Printing and Publications | 0.00 | 28,084.60 | 0.00 | 28,084.60 |
| 75105 | Facilities & Admin - Implement | 0.00 | 5,123.12 | 0.00 | 5,123.12 |
| 76135 | Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |
| Project Total: | | 0.00 | 104,724.72 | 0.00 | 104,724.72 |

Funds Utilization

| Output: 00089477 - Fort. de parti. ciudadana y go Implementing Partner: 02056 - Secretaria de Medio Ambiente | UNDP Amount |
|---|-------------|
| Outstanding NIM Advances: | 0.00 |
| Undepreciated Fixed Assets: | 0.00 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 0.00 |

Signed by

Sandra Sosa

sandra.sosa@undp.org

Date: Mar 12, 2021

Signed by

Olga Cristina Martin Arrieta

Titular de Unidad Coordinadora de Delegaciones, Secretaría de Medio Ambiente y Recursos Naturales
SEMARNAT

Date: Mar 26, 2021



Unidad Coordinadora de Delegaciones¹

Oficio UCD/053/2020

Ciudad de México a 29 de septiembre de 2020

Sr. Lorenzo Jiménez de Luis

Representante Residente del Programa de Naciones Unidas para el Desarrollo en México Presente.

En el marco de la colaboración que se ha desarrollado entre la SEMARNAT y el Programa de Naciones Unidas para el Desarrollo en México (PNUD) para el impulso de objetivos comunes en materia ambiental, hago referencia al proyecto 00089477 "FORTALECIMIENTO DE LA PARTICIPACIÓN CIUDADANA Y GOBERNANZA AMBIENTAL PARA LA SUSTENTABILIDAD", con el fin de solicitar el cierre del proyecto con fecha 30 de septiembre de 2020, como fue acordado en la reunión de Junta de Proyecto del 18 de septiembre de 2020.

Asimismo, como parte de los acuerdos de esta reunión, me permito solicitar su valiosa intervención para transferir los recursos remantes de este proyecto a un nuevo proyecto que estará prestándose en el mes de noviembre de este mismo año.

Esperando contar como siempre con su apoyo, le envío un cordial saludo.

ATENTAMENTE

Cristina Martin Arrieta
Titular de la
Unidad Coordinadora de Delegaciones

C.c.p. Dr. Arturo Argueta Villamar – Subsecretario de Planeación y Política Ambiental. SEMARNAT
Mtro. Gerardo Arroyo O'Grady – Jefe de Unidad de Ambiente Energía y Resiliencia. PNUD

¹ En los términos del artículo 17 Bis, en relación con los artículos Octavo y Décimo Tercero Transitorios del Decreto por el que se reforman, adicionan y derogan diversas disposiciones de la Ley Orgánica de la Administración Pública Federal, publicado en el Diario Oficial de la Federación el 30 de noviembre de 2018



Programa de las Naciones Unidas para el Desarrollo



CONTROL DE FIRMAS AUTORIZADAS

Proyecto: 00089477
Título: Fortalecimiento de la participación ciudadana y gobernanza ambiental para la sustentabilidad (2014-2019)
Asociado en la implementación: Secretaría de Medio Ambiente y Recursos Naturales

A. Los siguientes funcionarios están autorizados por los funcionarios citados en el apartado C, para firmar por separado o conjuntamente:

- Correspondencia en general
- Solicitudes de pago directo, contratos y subcontratos, adelantos y reclamos de viaje, anticipos de fondo e informes financieros trimestrales, para los proyectos bajo esa modalidad, caja chica en los casos que proceda, e informes combinados de gastos.
- Reversiones de cargos
- Pagos de costos compartidos

TITULAR 1:

MANCOMUNADA:

Gerardo Arroyo
Director del Programa de Desarrollo Sustentable
Programa de Naciones Unidas para el Desarrollo México

GA (Rúbrica)

Gerardo Arroyo (Firma)

TITULAR 2:

MANCOMUNADA:

Alfa María Ramos Herrera
Directora de Normas de Participación Social / Ucpast
Secretaría de Medio Ambiente y Recursos Naturales

AMRH (Rúbrica)

Alfa María Ramos Herrera (Firma)



B. Las siguientes personas además de lo indicado en el apartado A, están autorizados por el asociado en la implementación para firmar:


- Las revisiones presupuestales: sustantivas, obligatorias de reprogramación semifinales y finales.

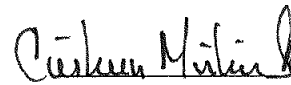
TITULAR 3: (☒)

MANCOMUNADA: (☐)

Cristina Martin Arrieta

Titular de la Unidad Coordinadora de Delegaciones
Secretaria de Medio Ambiente y Recursos Naturales



_____ (Rúbrica)

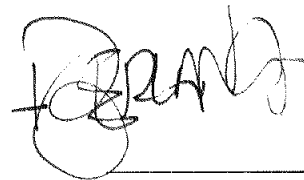

_____ (Firma)

C. Autorizado por*:

Benjamín Berlanga Gallardo

Titular de la Unidad Coordinadora de Participación Social y Transparencia
Secretaria de Medio Ambiente y Recursos Naturales


_____ (Rúbrica)


_____ (Firma)

Fecha: 23 de agosto 2019

* Todas las personas que hayan firmado el documento de proyecto, exceptuando la S.R.E. como contraparte gubernamental del PNUD, deberán autorizar las firmas de los funcionarios arriba mencionados

** Deberá incluirse fotocopia oficial de las personas autorizadas para firmar



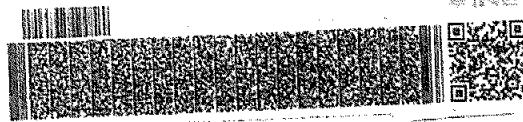
MÉXICO INSTITUTO NACIONAL ELECTORAL
CREDENCIAL PARA VOTAR

SECRETARÍA DE ECONOMÍA

NOMBRE: BERLANGA GALLARDO BENJAMIN SALVADOR
 FECHA DE NACIMIENTO: 06/12/1956
 sexo: H
 DOMICILIO:



DCL: LA PAZ 72160
 PUEBLA, PUE.
 CLAVE DE ELECTOR: BRGLBN56120605H001
 CLAVE: BEGB661206HCLR/N16 AÑO DE REGISTRO: 1997 01
 ESTADO: 21 MUNICIPIO: 115 SECCIÓN: 1088
 LOCALIDAD: 0001 EMISIÓN: 2010 VIGENCIA: 2020



INE

[Signature]

[Signature]

1DMEX1734945832<<1088019170651
 5612064H2012319MEX<01<<16181<1
 BERLANGA<GALLARDO<<BENJAMIN<SA

MÉXICO INSTITUTO NACIONAL ELECTORAL
CREDENCIAL PARA VOTAR

NOMBRE
RAMOS
HERRERA
ALFA MARIA

FECHA DE NACIMIENTO
20/04/1955

SEXO M


DOMICILIO
C GUILLERMO PRIETO 19
COL DINA CD SAHAGUN 43995
TEPEAPULCO, HGO.

CLAVE DE ELECTOR RMHRA155042029M500

CURP RAHA550420MTLMRL08 AÑO DE REGISTRO 1991.02

ESTADO 13 MUNICIPIO 061 SECCIÓN 1218

LOCALIDAD 0002 EMISIÓN 2019 VIGENCIA 2029



EL COE/IES FEDERALES LOCAL/EA/ESTADUAL

INE

EDMUNDO JACOBINO MOLINA
SECRETARIO EJECUTIVO DEL
INSTITUTO NACIONAL ELECTORAL

IDMEX1847151607<<1218014289005
5504204M2912316MEX<02<<02149<9
RAMOS<HERRERA<<ALFA<MARIA<<<<<

INSTITUTO FEDERAL ELECTORAL
MÉXICO REGISTRO FEDERAL DE ELECTORES
CREDENCIAL PARA VOTAR



NOMBRE
MARTIN
ARRIETA
OLGA CRISTINA

FECHA DE NACIMIENTO
16/03/1955

SEXO M

DOMICILIO
C. ALABAMA 153 CASA 11
COL. NAPOLES 03810
BENITO JUAREZ, D.F.

CLAVE DE ELECTOR MRARCL56031609M100

CLIFE MAAOS60316M0FRRL02

AÑO DE REGISTRO 1991-04

ESTADO 09



MUNICIPIO 014

SECCIÓN 4418

LOCALIDAD 0001

EMISIÓN 2014

VIGENCIA 2024



Olga Cristina Arrieta

IDMEX1118673759<<4418001088138
5603163M2412311MEX<04<<Q3302<2
MARTIN<ARRIETA<<OLGA<CRISTINA<

| Transaction Type | Transaction Id | Accounting Date | Date Posted | GL Business Unit | Account | Account Description | Operating Unit | Fund | Department | Implementing Agent | Donor (Agency) | PC Business Unit | Project Id | Activity Id | Analysis Type | Open Item Key | Vendor Id |
|------------------|-----------------------------|-----------------|-------------|------------------|---------|--------------------------------|----------------|-------|------------|--------------------|----------------|------------------|------------|-------------|---------------|---------------|-----------|
| Voucher | MEX10-00094824-1-1-ACCR-DST | 19/05/2014 | 21/05/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00094876-1-1-ACCR-DST | 23/05/2014 | 26/05/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11868 |
| Voucher | MEX10-00094888-1-1-ACCR-DST | 23/05/2014 | 26/05/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11247 |
| Voucher | MEX10-00094955-1-1-ACCR-DST | 29/05/2014 | 30/05/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00095034-1-1-ACCR-DST | 05/06/2014 | 06/06/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11247 |
| Voucher | MEX10-00095041-1-1-ACCR-DST | 05/06/2014 | 06/06/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11247 |
| Voucher | MEX10-00095143-1-1-ACCR-DST | 10/06/2014 | 11/06/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00095161-1-1-ACCR-DST | 11/06/2014 | 12/06/2014 | UNDP1 | 71635 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00095161-2-1-ACCR-DST | 11/06/2014 | 12/06/2014 | UNDP1 | 71635 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00095171-1-1-ACCR-DST | 11/06/2014 | 12/06/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 7005 |
| Voucher | MEX10-00095273-1-1-ACCR-DST | 18/06/2014 | 19/06/2014 | UNDP1 | 72505 | STATIONERY OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 476 |
| Voucher | MEX10-00095285-1-1-ACCR-DST | 18/06/2014 | 19/06/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11247 |
| Voucher | MEX10-00095306-1-1-ACCR-DST | 19/06/2014 | 21/06/2014 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 1249 |
| Voucher | MEX10-00095333-1-1-ACCR-DST | 24/06/2014 | 25/06/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11951 |
| Voucher | MEX10-00095334-1-1-ACCR-DST | 24/06/2014 | 25/06/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11956 |
| Voucher | MEX10-00095423-1-1-ACCR-DST | 25/06/2014 | 26/06/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00095526-1-1-ACCR-DST | 01/07/2014 | 02/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 1748 |
| Voucher | MEX10-00095527-1-1-ACCR-DST | 01/07/2014 | 02/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11950 |
| Voucher | MEX10-00095528-1-1-ACCR-DST | 01/07/2014 | 02/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11952 |
| Voucher | MEX10-00095529-1-1-ACCR-DST | 01/07/2014 | 02/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11949 |
| Voucher | MEX10-00095530-1-1-ACCR-DST | 01/07/2014 | 02/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11957 |
| Voucher | MEX10-00095540-1-1-ACCR-DST | 01/07/2014 | 02/07/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00095554-1-1-ACCR-DST | 02/07/2014 | 03/07/2014 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00095604-1-1-ACCR-DST | 04/07/2014 | 05/07/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00095604-2-1-ACCR-DST | 04/07/2014 | 05/07/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00095703-1-1-ACCR-DST | 14/07/2014 | 16/07/2014 | UNDP1 | 73410 | MAINT. OPER OF TRANSPORT EQUIP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | | 4378 |
| Voucher | MEX10-00095704-1-1-ACCR-DST | 14/07/2014 | 16/07/2014 | UNDP1 | 73405 | RENTAL MAINT-OTHER OFFICE EQ | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | | 4378 |
| Voucher | MEX10-00095759-1-1-ACCR-DST | 16/07/2014 | 17/07/2014 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00095760-1-1-ACCR-DST | 16/07/2014 | 17/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11997 |
| Voucher | MEX10-00095761-1-1-ACCR-DST | 16/07/2014 | 17/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 12023 |
| Voucher | MEX10-00095762-1-1-ACCR-DST | 16/07/2014 | 17/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 12005 |
| Voucher | MEX10-00095764-1-1-ACCR-DST | 16/07/2014 | 17/07/2014 | UNDP1 | 72505 | STATIONERY OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 476 |
| Voucher | MEX10-00095781-1-1-ACCR-DST | 17/07/2014 | 18/07/2014 | UNDP1 | 71625 | DAILY SUBSIST ALLOW-MTG PARTIC | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11799 |
| Voucher | MEX10-00095796-1-1-ACCR-DST | 18/07/2014 | 19/07/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1959 |
| Voucher | MEX10-00095851-1-1-ACCR-DST | 22/07/2014 | 23/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11997 |
| Voucher | MEX10-00095940-1-1-ACCR-DST | 28/07/2014 | 29/07/2014 | UNDP1 | 73405 | RENTAL MAINT-OTHER OFFICE EQ | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | | 4378 |
| Voucher | MEX10-00095942-1-1-ACCR-DST | 28/07/2014 | 29/07/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 10867 |
| Voucher | MEX10-00096032-1-1-ACCR-DST | 01/08/2014 | 02/08/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 606 |
| Voucher | MEX10-00096056-1-1-ACCR-DST | 04/08/2014 | 05/08/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1526 |
| Voucher | MEX10-00096101-1-1-ACCR-DST | 06/08/2014 | 07/08/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 12057 |
| Voucher | MEX10-00096122-1-1-ACCR-DST | 07/08/2014 | 08/08/2014 | UNDP1 | 73405 | RENTAL MAINT-OTHER OFFICE EQ | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | | 4378 |
| Voucher | MEX10-00096204-1-1-ACCR-DST | 11/08/2014 | 12/08/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 3608 |
| Voucher | MEX10-00096270-1-1-ACCR-DST | 12/08/2014 | 12/08/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00096270-2-1-ACCR-DST | 12/08/2014 | 12/08/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00096270-3-1-ACCR-DST | 12/08/2014 | 12/08/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00096271-1-1-ACCR-DST | 12/08/2014 | 12/08/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00096271-2-1-ACCR-DST | 12/08/2014 | 12/08/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00096348-1-1-ACCR-DST | 14/08/2014 | 15/08/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 12034 |
| Voucher | MEX10-00096439-1-1-ACCR-DST | 18/08/2014 | 20/08/2014 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11799 |
| Voucher | MEX10-00096511-1-1-ACCR-DST | 22/08/2014 | 26/08/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 12057 |
| Voucher | MEX10-00096512-1-1-ACCR-DST | 22/08/2014 | 26/08/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 7005 |
| Voucher | MEX10-00096538-1-1-ACCR-DST | 25/08/2014 | 28/08/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11951 |
| Voucher | MEX10-00096576-1-1-ACCR-DST | 26/08/2014 | 27/08/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 606 |
| Voucher | MEX10-00096594-1-1-ACCR-DST | 27/08/2014 | 02/09/2014 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | | 12093 |
| Voucher | MEX10-00096594-1-1-PYMN-RXL | 01/09/2014 | 02/09/2014 | UNDP1 | 76125 | REALIZED LOSS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | | 12093 |
| Voucher | MEX10-00096692-1-1-ACCR-DST | 02/09/2014 | 04/09/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | | 11997 |
| Voucher | MEX10-00096693-1-1-ACCR-DST | 02/09/2014 | 04/09/2014 | UNDP1 | 72805 | ACQUIS OF COMPUTER HARDWARE | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | | 12143 |
| AP Jml Vchr | MEX10-00097505-1-1-ACCR-DST | 14/10/2014 | 04/11/2014 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00097505 | 12093 |
| AP Jml Vchr | MEX10-00097505-1-2-ACCR-DST | 14/10/2014 | 04/11/2014 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00097505 | 12093 |
| AP Jml Vchr | MEX10-00097505-1-3-ACCR-DST | 14/10/2014 | 04/11/2014 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00097505 | 12093 |
| AP Jml Vchr | MEX10-00097505-1-4-ACCR-DST | 14/10/2014 | 04/11/2014 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00097505 | 12093 |
| AP Jml Vchr | MEX10-00097505-1-5-ACCR-DST | 14/10/2014 | 04/11/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00097505 | 12093 |
| AP Jml Vchr | MEX10-00097505-1-6-ACCR-DST | 14/10/2014 | 04/11/2014 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00097505 | 12093 |
| Voucher | MEX10-00097520-1-1-ACCR-DST | 20/10/2014 | 21/10/2014 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 1435 |
| Voucher | MEX10-00097547-1-1-ACCR-DST | 21/10/2014 | 22/10/2014 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | | 11974 |
| Voucher | MEX10-00097612-1-1-ACCR-DST | 24/10/2014 | 25/10/2014 | UNDP1 | | | | | | | | | | | | | |

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|-------------|-----------------------------|------------|------------|-------|-------|--------------------------------|-----|-------|-------|------|------|-------|-------|------------|------------|------------|-------|
| AP Jml Vchr | MEX10-00109225-1-4-ACCR-DST | 31/08/2016 | 09/09/2016 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | JR00109225 | 12093 | |
| AP Jml Vchr | MEX10-00109571-1-1-ACCR-DST | 30/09/2016 | 11/10/2016 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | JR00109571 | 12093 |
| AP Jml Vchr | MEX10-00109571-1-2-ACCR-DST | 30/09/2016 | 11/10/2016 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00109571 | 12093 |
| AP Jml Vchr | MEX10-00109989-1-1-ACCR-DST | 31/10/2016 | 09/11/2016 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00109989 | 12093 |
| AP Jml Vchr | MEX10-00109989-1-2-ACCR-DST | 31/10/2016 | 09/11/2016 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00109989 | 12093 |
| AP Jml Vchr | MEX10-00109989-1-3-ACCR-DST | 31/10/2016 | 09/11/2016 | UNDP1 | 73405 | RENTAL MAINT-OTHER OFFICE EQ | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00109989 | 12093 |
| Voucher | MEX10-00111594-1-1-ACCR-DST | 09/02/2017 | 10/02/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00111594 | 12093 |
| AP Jml Vchr | MEX10-00111929-1-1-ACCR-DST | 28/02/2017 | 10/03/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | JR00111929 | 12093 |
| AP Jml Vchr | MEX10-00111929-1-2-ACCR-DST | 28/02/2017 | 10/03/2017 | UNDP1 | 74525 | SUNDRY | MEX | 30071 | 51401 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00111929 | 12093 |
| AP Jml Vchr | MEX10-00111929-1-3-ACCR-DST | 28/02/2017 | 10/03/2017 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51401 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | JR00111929 | 12093 |
| Voucher | MEX10-00112149-1-1-ACCR-DST | 29/03/2017 | 30/03/2017 | UNDP1 | 74110 | AUDIT FEES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00112149 | 10520 |
| AP Jml Vchr | MEX10-00112316-1-1-ACCR-DST | 30/03/2017 | 11/04/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00112316 | 12093 |
| AP Jml Vchr | MEX10-00112316-1-2-ACCR-DST | 30/03/2017 | 11/04/2017 | UNDP1 | 74525 | SUNDRY | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00112316 | 12093 |
| Voucher | MEX10-00112722-1-1-ACCR-DST | 04/05/2017 | 05/05/2017 | UNDP1 | 72405 | ACQUISITION OF COMMUNIC EQUIP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | JR00112722 | 14481 |
| Voucher | MEX10-00112722-2-1-ACCR-DST | 04/05/2017 | 05/05/2017 | UNDP1 | 14056 | VAT/SALES TAX | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | JR00112722 | 14481 |
| Voucher | MEX10-00113075-1-1-ACCR-DST | 25/05/2017 | 27/05/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00113075 | 12093 |
| Voucher | MEX10-00113782-1-1-ACCR-DST | 06/07/2017 | 07/07/2017 | UNDP1 | 72815 | INFORM TECHNOLOGY SUPPLIES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | JR00113782 | 11415 |
| AP Jml Vchr | MEX10-00113874-1-1-ACCR-DST | 30/06/2017 | 13/07/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00113874 | 12093 |
| AP Jml Vchr | MEX10-00113874-1-2-ACCR-DST | 30/06/2017 | 13/07/2017 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00113874 | 12093 |
| AP Jml Vchr | MEX10-00113874-1-3-ACCR-DST | 30/06/2017 | 13/07/2017 | UNDP1 | 74525 | SUNDRY | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00113874 | 12093 |
| Voucher | MEX10-00113877-1-1-ACCR-DST | 12/07/2017 | 14/07/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00113877 | 12093 |
| AP Jml Vchr | MEX10-00114343-1-1-ACCR-DST | 31/07/2017 | 10/08/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00114343 | 12093 |
| AP Jml Vchr | MEX10-00114343-1-2-ACCR-DST | 31/07/2017 | 10/08/2017 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00114343 | 12093 |
| Voucher | MEX10-00114529-1-1-ACCR-DST | 21/08/2017 | 24/08/2017 | UNDP1 | 71405 | SERVICE CONTRACTS-INDIVIDUALS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | JR00114529 | 14059 |
| AP Jml Vchr | MEX10-00114803-1-1-ACCR-DST | 31/08/2017 | 08/09/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00114803 | 12093 |
| AP Jml Vchr | MEX10-00114803-1-2-ACCR-DST | 31/08/2017 | 08/09/2017 | UNDP1 | 72815 | INFORM TECHNOLOGY SUPPLIES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | | JR00114803 | 12093 |
| AP Jml Vchr | MEX10-00114803-1-3-ACCR-DST | 31/08/2017 | 08/09/2017 | UNDP1 | 74525 | SUNDRY | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00114803 | 12093 |
| Voucher | MEX10-00114817-1-1-ACCR-DST | 07/09/2017 | 08/09/2017 | UNDP1 | 71405 | SERVICE CONTRACTS-INDIVIDUALS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | | JR00114817 | 14059 |
| Voucher | MEX10-00115520-1-1-ACCR-DST | 18/10/2017 | 19/10/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00115520 | 12093 |
| Voucher | MEX10-00115520-1-2-ACCR-DST | 18/10/2017 | 19/10/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00115520 | 12093 |
| Voucher | MEX10-00115520-1-3-ACCR-DST | 18/10/2017 | 19/10/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | | JR00115520 | 12093 |
| Voucher | MEX10-00115520-1-4-ACCR-DST | 18/10/2017 | 19/10/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00115520 | 12093 |
| AP Jml Vchr | MEX10-00116640-1-1-ACCR-DST | 29/11/2017 | 12/12/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00116640 | 12093 |
| AP Jml Vchr | MEX10-00116640-1-2-ACCR-DST | 29/11/2017 | 12/12/2017 | UNDP1 | 72505 | STATIONERY OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00116640 | 12093 |
| AP Jml Vchr | MEX10-00116640-1-3-ACCR-DST | 29/11/2017 | 12/12/2017 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00116640 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-1-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-2-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 72140 | SVC CO-INFORMATION TECHNOLOGY | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-3-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-4-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-5-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-6-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 72505 | STATIONERY OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-7-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-8-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 16005 | OFA- GOVERNMENTS (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00116656 | 12093 |
| AP Jml Vchr | MEX10-00116656-1-9-ACCR-DST | 01/12/2017 | 15/12/2017 | UNDP1 | 74510 | BANK CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00116656 | 12093 |
| Voucher | MEX10-00117729-1-1-ACCR-DST | 14/02/2018 | 16/02/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00117729 | 8194 |
| Voucher | MEX10-00118494-1-1-ACCR-DST | 06/04/2018 | 07/04/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | JR00118494 | 12146 |
| Voucher | MEX10-00118495-1-1-ACCR-DST | 06/04/2018 | 07/04/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | JR00118495 | 12611 |
| Voucher | MEX10-00118677-1-1-ACCR-DST | 13/04/2018 | 14/04/2018 | UNDP1 | 74215 | PROMOTIONAL MATERIALS AND DIST | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00118677 | 12146 |
| Voucher | MEX10-00119004-1-1-ACCR-DST | 30/04/2018 | 03/05/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00119004 | 10699 |
| Voucher | MEX10-00119004-1-1-PYMN-RXG | 02/05/2018 | 03/05/2018 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | | JR00119004 | 10699 |
| Voucher | MEX10-00119006-1-1-ACCR-DST | 30/04/2018 | 03/05/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119006 | 15502 |
| Voucher | MEX10-00119006-1-1-PYMN-RXG | 02/05/2018 | 03/05/2018 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119006 | 15502 |
| Voucher | MEX10-00119015-1-1-ACCR-DST | 30/04/2018 | 03/05/2018 | UNDP1 | 72505 | STATIONERY OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119015 | 12146 |
| Voucher | MEX10-00119015-1-1-PYMN-RXG | 02/05/2018 | 03/05/2018 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119015 | 12146 |
| Voucher | MEX10-00119018-1-1-ACCR-DST | 30/04/2018 | 03/05/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119018 | 13274 |
| Voucher | MEX10-00119018-1-1-PYMN-RXG | 02/05/2018 | 03/05/2018 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119018 | 13274 |
| Voucher | MEX10-00119242-1-1-ACCR-DST | 16/05/2018 | 17/05/2018 | UNDP1 | 72405 | ACQUISITION OF COMMUNIC EQUIP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00119242 | 15521 |
| Voucher | MEX10-00119242-2-1-ACCR-DST | 16/05/2018 | 17/05/2018 | UNDP1 | 72405 | ACQUISITION OF COMMUNIC EQUIP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00119242 | 15521 |
| Voucher | MEX10-00119242-3-1-ACCR-DST | 16/05/2018 | 17/05/2018 | UNDP1 | 14056 | VAT/SALES TAX | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00119242 | 15521 |
| Voucher | MEX10-00119327-1-1-ACCR-DST | 22/05/2018 | 24/05/2018 | UNDP1 | 72505 | STATIONERY OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | | JR00119327 | 11799 |
| Voucher | MEX10-00119395-1-1-ACCR-DST | 24/05/2018 | 26/05/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | JR00119395 | 15528 |
| Voucher | MEX10-00119506-1-1-ACCR-DST | 30/05/2018 | 31/05/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | JR00119506 | 12611 |
| Voucher | MEX10-00119506-1-1-PYMN-RXL | 31/05/2018 | 01/06/2018 | UN | | | | | | | | | | | | | |

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|---------|-----------------------------|------------|------------|-------|-------|-------------------------------|-----|-------|-------|------|------|-------|-------|------------|-------|-------|
| Voucher | MEX10-00120693-1-1-ACCR-DST | 02/08/2018 | 04/08/2018 | UNDP1 | 74725 | OTHER L.T.S.H. | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00120791-1-1-ACCR-DST | 08/08/2018 | 10/08/2018 | UNDP1 | 72805 | ACQUIS OF COMPUTER HARDWARE | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | 11415 | |
| Voucher | MEX10-00120791-1-2-ACCR-DST | 08/08/2018 | 10/08/2018 | UNDP1 | 14056 | VAT/SALES TAX | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | 11415 | |
| Voucher | MEX10-00120918-1-1-ACCR-DST | 14/08/2018 | 21/08/2018 | UNDP1 | 72810 | ACQUIS OF COMPUTER SOFTWARE | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 13676 | |
| Voucher | MEX10-00120983-1-1-ACCR-DST | 16/08/2018 | 17/08/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 15308 |
| Voucher | MEX10-00120984-1-1-ACCR-DST | 16/08/2018 | 17/08/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12611 |
| Voucher | MEX10-00120985-1-1-ACCR-DST | 16/08/2018 | 17/08/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12146 |
| Voucher | MEX10-00121178-1-1-ACCR-DST | 27/08/2018 | 28/08/2018 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 15459 |
| Voucher | MEX10-00121283-1-1-ACCR-DST | 31/08/2018 | 04/09/2018 | UNDP1 | 72505 | STATIONERY -OTHER OFFICE SUPP | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00121283-1-1-PYMN-RXG | 04/09/2018 | 05/09/2018 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00121401-1-1-ACCR-DST | 10/09/2018 | 12/09/2018 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00121552-1-1-ACCR-DST | 14/09/2018 | 15/09/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12611 |
| Voucher | MEX10-00121657-1-1-ACCR-DST | 20/09/2018 | 21/09/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 15308 |
| Voucher | MEX10-00121657-2-1-ACCR-DST | 20/09/2018 | 21/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 15308 |
| Voucher | MEX10-00121658-1-1-ACCR-DST | 20/09/2018 | 21/09/2018 | UNDP1 | 71620 | DAILY SUBSISTENCE ALLOW-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12146 |
| Voucher | MEX10-00121658-2-1-ACCR-DST | 20/09/2018 | 21/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12146 |
| Voucher | MEX10-00121717-1-1-ACCR-DST | 02/10/2018 | 18/10/2018 | UNDP1 | 74725 | OTHER L.T.S.H. | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00121760-1-1-ACCR-DST | 26/09/2018 | 29/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12611 |
| Voucher | MEX10-00121760-1-1-ACCR-DST | 26/09/2018 | 28/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12611 |
| Voucher | MEX10-00121760-1-1-ACCR-DST | 26/09/2018 | 29/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12611 |
| Voucher | MEX10-00121788-1-1-ACCR-DST | 28/09/2018 | 29/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12146 |
| Voucher | MEX10-00121788-1-1-ACCR-DST | 28/09/2018 | 29/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12146 |
| Voucher | MEX10-00121788-1-1-ACCR-DST | 28/09/2018 | 29/09/2018 | UNDP1 | 71635 | TRAVEL - OTHER | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12146 |
| Voucher | MEX10-00121788-1-1-PYMN-RXL | 01/10/2018 | 02/10/2018 | UNDP1 | 76125 | REALIZED LOSS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | ACT | 12146 |
| Voucher | MEX10-00122025-1-1-ACCR-DST | 15/10/2018 | 18/10/2018 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00122026-1-1-ACCR-DST | 15/10/2018 | 18/10/2018 | UNDP1 | 71405 | SERVICE CONTRACTS-INDIVIDUALS | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 15793 | |
| Voucher | MEX10-00122136-1-1-ACCR-DST | 24/10/2018 | 26/10/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 15793 | |
| Voucher | MEX10-00122326-1-1-ACCR-DST | 01/11/2018 | 02/11/2018 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 14537 |
| Voucher | MEX10-00122326-1-1-PYMN-RXG | 06/11/2018 | 07/11/2018 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1831 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 14537 |
| Voucher | MEX10-00122365-1-1-ACCR-DST | 05/11/2018 | 08/11/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 13274 |
| Voucher | MEX10-00122414-1-1-ACCR-DST | 06/11/2018 | 08/11/2018 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12146 |
| Voucher | MEX10-00122415-1-1-ACCR-DST | 06/11/2018 | 08/11/2018 | UNDP1 | 71405 | SERVICE CONTRACTS-INDIVIDUALS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 16077 |
| Voucher | MEX10-00122549-1-1-ACCR-DST | 13/11/2018 | 15/11/2018 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | 16025 | |
| Voucher | MEX10-00122587-1-1-ACCR-DST | 15/11/2018 | 16/11/2018 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 14537 |
| Voucher | MEX10-00122683-1-1-ACCR-DST | 22/11/2018 | 24/11/2018 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | 16025 | |
| Voucher | MEX10-00123220-1-1-ACCR-DST | 19/12/2018 | 19/12/2018 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | 16025 |
| Voucher | MEX10-00123365-1-1-ACCR-DST | 21/12/2018 | 22/12/2018 | UNDP1 | 72135 | SVC CO-COMMUNICATIONS SERVICE | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 16166 | |
| Voucher | MEX10-00123436-1-1-ACCR-DST | 07/01/2019 | 09/01/2019 | UNDP1 | 74725 | OTHER L.T.S.H. | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 15308 | |
| Voucher | MEX10-00123440-1-1-ACCR-DST | 07/01/2019 | 09/01/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 16077 | |
| Voucher | MEX10-00123441-1-1-ACCR-DST | 07/01/2019 | 09/01/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 15308 | |
| Voucher | MEX10-00123515-1-1-ACCR-DST | 15/01/2019 | 17/01/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 13274 | |
| Voucher | MEX10-00123516-1-1-ACCR-DST | 15/01/2019 | 17/01/2019 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 12394 | |
| Voucher | MEX10-00123565-1-1-ACCR-DST | 21/01/2019 | 23/01/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 12394 | |
| Voucher | MEX10-00123576-1-1-ACCR-DST | 24/01/2019 | 30/01/2019 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00123577-1-1-ACCR-DST | 24/01/2019 | 30/01/2019 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00123578-1-1-ACCR-DST | 24/01/2019 | 30/01/2019 | UNDP1 | 74725 | OTHER L.T.S.H. | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00123585-1-1-ACCR-DST | 29/01/2019 | 31/01/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 13274 | |
| Voucher | MEX10-00123610-1-1-ACCR-DST | 30/01/2019 | 01/02/2019 | UNDP1 | 72420 | LAND TELEPHONE CHARGES | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD5 | 11799 | |
| Voucher | MEX10-00123666-1-1-ACCR-DST | 05/02/2019 | 07/02/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | 12146 | |
| Voucher | MEX10-00126638-1-1-ACCR-DST | 30/10/2019 | 31/10/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12067 |
| Voucher | MEX10-00126698-1-1-ACCR-DST | 05/11/2019 | 06/11/2019 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 14537 |
| Voucher | MEX10-00126698-1-1-PYMN-RXL | 06/11/2019 | 07/11/2019 | UNDP1 | 76125 | REALIZED LOSS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 14537 |
| Voucher | MEX10-00126742-1-1-ACCR-DST | 07/11/2019 | 15/11/2019 | UNDP1 | 75705 | LEARNING COSTS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 15888 |
| Voucher | MEX10-00126760-1-1-ACCR-DST | 08/11/2019 | 09/11/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12067 |
| Voucher | MEX10-00126768-1-1-ACCR-DST | 11/11/2019 | 15/11/2019 | UNDP1 | 71610 | TRAVEL TICKETS-LOCAL | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 14740 |
| Voucher | MEX10-00126957-1-1-ACCR-DST | 25/11/2019 | 28/11/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD3 | ACT | 16974 |
| Voucher | MEX10-00126959-1-1-ACCR-DST | 25/11/2019 | 28/11/2019 | UNDP1 | 72155 | SVC CO-PUBLIC ADMIN. POLITICS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | 3535 |
| Voucher | MEX10-00127710-1-1-ACCR-DST | 18/12/2019 | 19/12/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12067 |
| Voucher | MEX10-00127711-1-1-ACCR-DST | 18/12/2019 | 19/12/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD3 | ACT | 16974 |
| Voucher | MEX10-00127720-1-1-ACCR-DST | 19/12/2019 | 19/12/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD3 | ACT | 16974 |
| Voucher | MEX10-00127721-1-1-ACCR-DST | 19/12/2019 | 19/12/2019 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 17300 |
| Voucher | MEX10-00128124-1-1-ACCR-DST | 13/02/2020 | 14/02/2020 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 12067 |
| Voucher | MEX10-00128143-1-1-ACCR-DST | 18/02/2020 | 19/02/2020 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 17300 |
| Voucher | MEX10-00128410-1-1-ACCR-DST | 11/03/2020 | 12/03/2020 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 17263 |
| Voucher | MEX10-00128410-1-1-PYMN-RXG | 12/03/2020 | 13/03/2020 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 17263 |
| Voucher | MEX10-00128410-2-1-ACCR-DST | 11/03/2020 | 12/03/2020 | UNDP1 | 74210 | PRINTING AND PUBLICATIONS | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 17263 |
| Voucher | MEX10-00128410-2-1-PYMN-RXG | 12/03/2020 | 13/03/2020 | UNDP1 | 76135 | REALIZED GAIN | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | 17263 |
| Voucher | MEX10-00128483-1-1-ACCR-DST | 18/03/2020 | 19/03/2020 | UNDP1 | 71305 | LOCAL CONSULT.-SHT TERM-TECH | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | ACT | 11169 |
| Voucher | MEX10-00128483-1-1-ACCR-DST | 1 | | | | | | | | | | | | | | |

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| Projects Jml | UNDP1-0008646734-31-AUG-2020-1046 | 31/08/2020 | 12/09/2020 | UNDP1 | 54010 Fees-General Mgmt Support GMS | MEX | 11300 | 51401 | 1981 | 1683 | 89477 | OFA |
| Projects Jml | UNDP1-0008646734-31-AUG-2020-1044 | 31/08/2020 | 12/09/2020 | UNDP1 | 75105 Facilities & Admin - Implement | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD4 SFA |
| Projects Jml | UNDP1-0008646734-31-AUG-2020-1047 | 31/08/2020 | 12/09/2020 | UNDP1 | 54010 Fees-General Mgmt Support GMS | MEX | 11300 | 51401 | 1981 | 1683 | 89477 | OFA |
| Projects Jml | UNDP1-0008646873-11-SEP-2020-407 | 11/09/2020 | 12/09/2020 | UNDP1 | 54010 Fees-General Mgmt Support GMS | MEX | 11300 | 51401 | 1981 | 1683 | 89477 | OFA |
| Projects Jml | UNDP1-0008646873-11-SEP-2020-405 | 11/09/2020 | 12/09/2020 | UNDP1 | 75105 Facilities & Admin - Implement | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD4 SFA |
| Projects Jml | UNDP1-0008646873-11-SEP-2020-404 | 11/09/2020 | 12/09/2020 | UNDP1 | 75105 Facilities & Admin - Implement | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD4 SFA |
| Projects Jml | UNDP1-0008646873-11-SEP-2020-406 | 11/09/2020 | 12/09/2020 | UNDP1 | 54010 Fees-General Mgmt Support GMS | MEX | 11300 | 51401 | 1981 | 1683 | 89477 | OFA |
| GL Journal | UNDP1-0008660236-24-SEP-2020-2 | 24/09/2020 | 25/09/2020 | UNDP1 | 71305 Local Consult -Sht Term-Tech | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD4 GLE |
| Projects Jml | UNDP1-0008662438-31-AUG-2020-1486 | 31/08/2020 | 26/09/2020 | UNDP1 | 54010 Fees-General Mgmt Support GMS | MEX | 11300 | 51401 | 1981 | 1683 | 89477 | OFA |
| Projects Jml | UNDP1-0008662438-31-AUG-2020-1103 | 31/08/2020 | 26/09/2020 | UNDP1 | 75105 Facilities & Admin - Implement | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD4 SFA |
| Projects Jml | UNDP1-0008662444-25-SEP-2020-464 | 25/09/2020 | 26/09/2020 | UNDP1 | 54010 Fees-General Mgmt Support GMS | MEX | 11300 | 51401 | 1981 | 1683 | 89477 | OFA |
| Projects Jml | UNDP1-0008662444-25-SEP-2020-463 | 25/09/2020 | 26/09/2020 | UNDP1 | 75105 Facilities & Admin - Implement | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD4 SFA |
| GL Journal | UNDP1-0008878978-03-MAR-2021-1 | 03/03/2021 | 03/03/2021 | UNDP1 | 51035 Transfers to/from- Funds/Donor | MEX | 30071 | 51405 | 1981 | 1683 MEX10 | 89477 | ACTIVIDAD1 GLR |
| GL Journal | UNDP1-CAR5414571-05-APR-2014-3 | 05/04/2014 | 08/05/2014 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5414571-05-APR-2014-1 | 05/04/2014 | 08/05/2014 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5642873-18-SEP-2014-2 | 18/09/2014 | 15/10/2014 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5642873-18-SEP-2014-1 | 18/09/2014 | 15/10/2014 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5682313-23-OCT-2014-2 | 23/10/2014 | 10/11/2014 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5682313-23-OCT-2014-1 | 23/10/2014 | 10/11/2014 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5841795-13-FEB-2015-1 | 13/02/2015 | 23/02/2015 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR5841795-13-FEB-2015-2 | 13/02/2015 | 23/02/2015 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6081167-01-AUG-2015-1 | 01/08/2015 | 11/08/2015 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6081167-01-AUG-2015-2 | 01/08/2015 | 11/08/2015 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6104533-07-AUG-2015-2 | 07/08/2015 | 27/08/2015 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6104533-07-AUG-2015-1 | 07/08/2015 | 27/08/2015 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6271811-01-DEC-2015-2 | 01/12/2015 | 14/12/2015 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6271811-01-DEC-2015-1 | 01/12/2015 | 14/12/2015 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6433667-01-APR-2016-1 | 01/04/2016 | 14/04/2016 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6433667-01-APR-2016-2 | 01/04/2016 | 14/04/2016 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6473497-02-MAY-2016-2 | 02/05/2016 | 13/05/2016 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6473497-02-MAY-2016-1 | 02/05/2016 | 13/05/2016 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6598154-03-AUG-2016-2 | 03/08/2016 | 11/08/2016 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6598154-03-AUG-2016-1 | 03/08/2016 | 11/08/2016 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6703920-03-OCT-2016-2 | 03/10/2016 | 27/10/2016 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6703920-03-OCT-2016-1 | 03/10/2016 | 27/10/2016 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6754717-14-NOV-2016-2 | 14/11/2016 | 30/11/2016 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6754717-14-NOV-2016-1 | 14/11/2016 | 30/11/2016 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6828572-30-DEC-2016-1 | 30/12/2016 | 13/01/2017 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6828572-30-DEC-2016-2 | 30/12/2016 | 13/01/2017 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6853277-01-FEB-2017-2 | 01/02/2017 | 01/02/2017 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6853277-01-FEB-2017-1 | 01/02/2017 | 01/02/2017 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6859503-01-FEB-2017-2 | 01/02/2017 | 06/02/2017 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6859503-01-FEB-2017-1 | 01/02/2017 | 06/02/2017 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6863358-01-FEB-2017-2 | 01/02/2017 | 08/02/2017 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR6863358-01-FEB-2017-1 | 01/02/2017 | 08/02/2017 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR689750-01-MAR-2017-1 | 01/03/2017 | 03/03/2017 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR689750-01-MAR-2017-2 | 01/03/2017 | 03/03/2017 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7335107-05-JAN-2018-3 | 05/01/2018 | 16/01/2018 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7335107-05-JAN-2018-4 | 05/01/2018 | 16/01/2018 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7382024-16-FEB-2018-2 | 16/02/2018 | 21/02/2018 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7382024-16-FEB-2018-1 | 16/02/2018 | 21/02/2018 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7425510-13-MAR-2018-1 | 13/03/2018 | 26/03/2018 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7425510-13-MAR-2018-2 | 13/03/2018 | 26/03/2018 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7482382-01-MAY-2018-2 | 01/05/2018 | 08/05/2018 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7482382-01-MAY-2018-1 | 01/05/2018 | 08/05/2018 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7515975-01-JUN-2018-2 | 01/06/2018 | 01/06/2018 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7515975-01-JUN-2018-1 | 01/06/2018 | 01/06/2018 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7689605-01-OCT-2018-2 | 01/10/2018 | 09/10/2018 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR7689605-01-OCT-2018-1 | 01/10/2018 | 09/10/2018 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR8184774-17-SEP-2019-2 | 17/09/2019 | 27/09/2019 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR8184774-17-SEP-2019-1 | 17/09/2019 | 27/09/2019 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR8184775-20-SEP-2019-1 | 20/09/2019 | 27/09/2019 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR8184775-20-SEP-2019-2 | 20/09/2019 | 27/09/2019 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR8631878-01-SEP-2020-1 | 01/09/2020 | 01/09/2020 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-CAR8631878-01-SEP-2020-2 | 01/09/2020 | 01/09/2020 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5670668-30-SEP-2014-2825 | 30/09/2014 | 08/11/2014 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5670668-30-SEP-2014-3859 | 30/09/2014 | 08/11/2014 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5779549-31-DEC-2014-5259 | 31/12/2014 | 16/01/2015 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5779549-31-DEC-2014-232 | 31/12/2014 | 16/01/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5805638-31-DEC-2014-1094 | 31/12/2014 | 29/01/2015 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5805638-31-DEC-2014-233 | 31/12/2014 | 29/01/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5989927-31-MAR-2015-4962 | 31/03/2015 | 13/06/2015 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR5989927-31-MAR-2015-1023 | 31/03/2015 | 13/06/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR6051259-30-JUN-2015-5400 | 30/06/2015 | 06/08/2015 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR6051259-30-JUN-2015-1956 | 30/06/2015 | 06/08/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR6183202-30-SEP-2015-1884 | 30/09/2015 | 24/10/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR6183202-30-SEP-2015-5271 | 30/09/2015 | 24/10/2015 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR6218253-31-OCT-2015-1650 | 31/10/2015 | 15/11/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |
| GL Journal | UNDP1-FXR6218253-31-OCT-2015-4502 | 31/10/2015 | 15/11/2015 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 | |

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|------------|-----------------------------------|------------|------------|-------|-------------------------------------|-----|-------|-------|------|------|-------|
| GL Journal | UNDP1-FXR6269723-30-NOV-2015-2209 | 30/11/2015 | 18/12/2015 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6269723-30-NOV-2015-3462 | 30/11/2015 | 18/12/2015 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6316307-31-DEC-2015-4836 | 31/12/2015 | 14/01/2016 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6316307-31-DEC-2015-2509 | 31/12/2015 | 14/01/2016 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6341883-31-DEC-2015-100 | 31/12/2015 | 01/02/2016 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6341883-31-DEC-2015-68 | 31/12/2015 | 01/02/2016 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6447553-31-MAR-2016-3243 | 31/03/2016 | 27/04/2016 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6447553-31-MAR-2016-1440 | 31/03/2016 | 27/04/2016 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6557431-30-JUN-2016-3347 | 30/06/2016 | 14/07/2016 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6557431-30-JUN-2016-939 | 30/06/2016 | 14/07/2016 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6679397-30-SEP-2016-2780 | 30/09/2016 | 12/10/2016 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6679397-30-SEP-2016-1435 | 30/09/2016 | 12/10/2016 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6728916-31-OCT-2016-1450 | 31/10/2016 | 11/11/2016 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6728916-31-OCT-2016-4028 | 31/10/2016 | 11/11/2016 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6850456-31-DEC-2016-46 | 31/12/2016 | 31/01/2017 | UNDP1 | 14015 Contributions Receivable | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6850456-31-DEC-2016-99 | 31/12/2016 | 31/01/2017 | UNDP1 | 76110 Foreign Exch Translation Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6910075-28-FEB-2017-2256 | 28/02/2017 | 17/03/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6910075-28-FEB-2017-2566 | 28/02/2017 | 17/03/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6958653-31-MAR-2017-878 | 31/03/2017 | 23/04/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6958653-31-MAR-2017-1138 | 31/03/2017 | 23/04/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6958653-31-MAR-2017-2234 | 31/03/2017 | 23/04/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6958653-31-MAR-2017-3222 | 31/03/2017 | 23/04/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6988308-30-APR-2017-1135 | 30/04/2017 | 16/05/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6988308-30-APR-2017-326 | 30/04/2017 | 16/05/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6988308-30-APR-2017-3728 | 30/04/2017 | 16/05/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR6988308-30-APR-2017-2735 | 30/04/2017 | 16/05/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7028050-31-MAY-2017-2701 | 31/05/2017 | 14/06/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7028050-31-MAY-2017-1397 | 31/05/2017 | 14/06/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7028050-31-MAY-2017-2373 | 31/05/2017 | 14/06/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7028050-31-MAY-2017-4059 | 31/05/2017 | 14/06/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7084391-30-JUN-2017-4200 | 30/06/2017 | 26/07/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7084391-30-JUN-2017-2918 | 30/06/2017 | 26/07/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7084391-30-JUN-2017-679 | 30/06/2017 | 26/07/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7084391-30-JUN-2017-2547 | 30/06/2017 | 26/07/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7093197-30-JUN-2017-50 | 30/06/2017 | 02/08/2017 | UNDP1 | 51005 Contributions | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7093197-30-JUN-2017-101 | 30/06/2017 | 02/08/2017 | UNDP1 | 14081 Unbilled AR Contracts | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7109340-31-JUL-2017-75 | 31/07/2017 | 12/08/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7109340-31-JUL-2017-481 | 31/07/2017 | 12/08/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7147973-31-AUG-2017-2352 | 31/08/2017 | 13/09/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7147973-31-AUG-2017-1137 | 31/08/2017 | 13/09/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7147973-31-AUG-2017-2781 | 31/08/2017 | 13/09/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7147973-31-AUG-2017-4052 | 31/08/2017 | 13/09/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7204027-30-SEP-2017-829 | 30/09/2017 | 25/10/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7204027-30-SEP-2017-2414 | 30/09/2017 | 25/10/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7204027-30-SEP-2017-1914 | 30/09/2017 | 25/10/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7204027-30-SEP-2017-3864 | 30/09/2017 | 25/10/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7237052-31-OCT-2017-1283 | 31/10/2017 | 14/11/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7237052-31-OCT-2017-117 | 31/10/2017 | 14/11/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7237052-31-OCT-2017-3486 | 31/10/2017 | 14/11/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7237052-31-OCT-2017-2277 | 31/10/2017 | 14/11/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7284112-30-NOV-2017-429 | 30/11/2017 | 13/12/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7284112-30-NOV-2017-3488 | 30/11/2017 | 13/12/2017 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7284112-30-NOV-2017-2127 | 30/11/2017 | 13/12/2017 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7284112-30-NOV-2017-2427 | 30/11/2017 | 13/12/2017 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7328580-31-DEC-2017-2830 | 31/12/2017 | 10/01/2018 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7328580-31-DEC-2017-3005 | 31/12/2017 | 10/01/2018 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7328580-31-DEC-2017-2193 | 31/12/2017 | 10/01/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7328580-31-DEC-2017-2194 | 31/12/2017 | 10/01/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7351479-31-DEC-2017-15 | 31/12/2017 | 26/01/2018 | UNDP1 | 56010 Foreign Exch Translation Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7351479-31-DEC-2017-120 | 31/12/2017 | 26/01/2018 | UNDP1 | 14015 Contributions Receivable | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7409954-28-FEB-2018-1018 | 28/02/2018 | 13/03/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7409954-28-FEB-2018-1301 | 28/02/2018 | 13/03/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7409954-28-FEB-2018-3656 | 28/02/2018 | 13/03/2018 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7409954-28-FEB-2018-2552 | 28/02/2018 | 13/03/2018 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7462106-31-MAR-2018-3942 | 31/03/2018 | 24/04/2018 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7462106-31-MAR-2018-2535 | 31/03/2018 | 24/04/2018 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7462106-31-MAR-2018-1699 | 31/03/2018 | 24/04/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7462106-31-MAR-2018-1981 | 31/03/2018 | 24/04/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7489137-30-APR-2018-2777 | 30/04/2018 | 11/05/2018 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7489137-30-APR-2018-3791 | 30/04/2018 | 11/05/2018 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7489137-30-APR-2018-2006 | 30/04/2018 | 11/05/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7489137-30-APR-2018-1406 | 30/04/2018 | 11/05/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7530822-31-MAY-2018-2095 | 31/05/2018 | 13/06/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7530822-31-MAY-2018-2692 | 31/05/2018 | 13/06/2018 | UNDP1 | 76130 Unrealized Gain | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7530822-31-MAY-2018-3959 | 31/05/2018 | 13/06/2018 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7530822-31-MAY-2018-1495 | 31/05/2018 | 13/06/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7585419-30-JUN-2018-2496 | 30/06/2018 | 24/07/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7585419-30-JUN-2018-2180 | 30/06/2018 | 24/07/2018 | UNDP1 | 16005 OFA- Governments (NEX) | MEX | 30071 | 51401 | 1831 | 1683 | 89477 |
| GL Journal | UNDP1-FXR7585419-30-JUN-2018-4083 | 30/06/2018 | 24/07/2018 | UNDP1 | 76120 Unrealized Loss | MEX | 30071 | 51405 | 1831 | 1683 | 89477 |

| | | | | | | | | | | | | | | | | | |
|--------------|----------------------|------------|------------|-------|-------|-------------------------------|-----|-------|-------|------|------|-------|-------|------------|-----|------------|-------|
| Billing | MEX10-140708-1-1 | 01/10/2018 | 09/10/2018 | UNDP1 | 14015 | Contributions Receivable | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Billing | MEX10-148081-1-1 | 20/09/2019 | 27/09/2019 | UNDP1 | 14015 | Contributions Receivable | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Billing | MEX10-148081-1-1 | 20/09/2019 | 27/09/2019 | UNDP1 | 14081 | Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Billing | MEX10-148082-1-1 | 17/09/2019 | 27/09/2019 | UNDP1 | 14015 | Contributions Receivable | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Billing | MEX10-148082-1-1 | 17/09/2019 | 27/09/2019 | UNDP1 | 14081 | Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Billing | MEX10-154813-1-1 | 01/09/2020 | 02/09/2020 | UNDP1 | 14015 | Contributions Receivable | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Billing | MEX10-154813-1-1 | 01/09/2020 | 02/09/2020 | UNDP1 | 14081 | Unbilled AR Contracts | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD1 | | | |
| Expense Jrnl | UNDP1-0000271912-1-1 | 12/12/2018 | 14/12/2018 | UNDP1 | 71620 | Daily Subsistence Allow-Local | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD2 | ACT | N000054286 | 12611 |
| Expense Jrnl | UNDP1-0000448543-1-1 | 21/11/2019 | 22/11/2019 | UNDP1 | 71615 | Daily Subsistence Allow-Intl | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027267 | 17028 |
| Expense Jrnl | UNDP1-0000448648-1-1 | 21/11/2019 | 22/11/2019 | UNDP1 | 71615 | Daily Subsistence Allow-Intl | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027263 | 10705 |
| Expense Jrnl | UNDP1-0000448692-1-1 | 21/11/2019 | 22/11/2019 | UNDP1 | 71615 | Daily Subsistence Allow-Intl | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027264 | 17023 |
| Expense Jrnl | UNDP1-0000449446-1-1 | 22/11/2019 | 26/11/2019 | UNDP1 | 71615 | Daily Subsistence Allow-Intl | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027269 | 17024 |
| Expense Jrnl | UNDP1-0000449525-1-1 | 22/11/2019 | 26/11/2019 | UNDP1 | 71615 | Daily Subsistence Allow-Intl | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027268 | 17022 |
| Expense Jrnl | UNDP1-0000451002-1-1 | 25/11/2019 | 26/11/2019 | UNDP1 | 71620 | Daily Subsistence Allow-Local | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027266 | 15996 |
| Expense Jrnl | UNDP1-0000457948-1-1 | 02/12/2019 | 06/12/2019 | UNDP1 | 71620 | Daily Subsistence Allow-Local | MEX | 30071 | 51405 | 1981 | 1683 | MEX10 | 89477 | ACTIVIDAD4 | ACT | X000027265 | 7336 |

| Vendor Name | Related Voucher | Description | Description2 | Journal Ref | Journal ID | Journal Line No | Journal Date | Local Curr Amount | Local Curr | USD Amount | Journal Source | Fiscal Year |
|--|-----------------|--------------------------------|--------------------------------|-------------|------------|-----------------|--------------|-------------------|------------|--------------|----------------|-------------|
| JOSE ANGEL RODRIGUEZ ALBA | | AMT. FOR EVENT CANCUN MAY | AMT. FOR EVENT CANCUN MAY | | AP05432857 | 2 | 19/05/2014 | 105000 MXN | | 8027.52 AP | | 2014 |
| INMOBILIARIA CAYRE SA DE CV | | E) CONFERENCE ORGANIZING SERVI | HOTEL EXP. GE ASSEMBLY MAY 27 | | AP05438966 | 2 | 23/05/2014 | 66568.15 MXN | | 5089.31 AP | | 2014 |
| ADMINISTRADORA DE HOTELES GRT SA DE CV | | E) CONFERENCE ORGANIZING SERVI | HOTEL & MEALS EVENT APR P89477 | | AP05439843 | 42 | 23/05/2014 | 178526.23 MXN | | 13648.79 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | CONSEJO CONSULTIVO NAC | ADV MISC.EXP MEET 4-7/JUN | | AP05446592 | 6 | 29/05/2014 | 60000 MXN | | 4587.16 AP | | 2014 |
| ADMINISTRADORA DE HOTELES GRT SA DE CV | | E) CONFERENCE ORGANIZING SERVI | HOTEL & MEALS 8-9 MAY P 89477 | | AP05458148 | 164 | 05/06/2014 | 88761.01 MXN | | 6907.47 AP | | 2014 |
| ADMINISTRADORA DE HOTELES GRT SA DE CV | | E) CONFERENCE ORGANIZING SERVI | PYMT HOTEL MEET 12-13/ MAY | | AP05458148 | 165 | 05/06/2014 | 109840.85 MXN | | 8547.93 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | EVENT VALLE DE BRAVO | AMT TO COVER MG 11-12 JUN VALL | | AP05464694 | 16 | 10/06/2014 | 100000 MXN | | 7782.1 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKS PROJECT 89477 | | AP05466551 | 44 | 11/06/2014 | 189524.52 MXN | | 14748.99 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKS PROJECT 89477 | | AP05466551 | 45 | 11/06/2014 | 50595.52 MXN | | 3937.39 AP | | 2014 |
| ARIANA PENNA SANCHEZ | | REIMB MISC EXP GRO 31/ MARCH | REIMB MISC EXP GRO 31/ MARCH | | AP05466551 | 62 | 11/06/2014 | 956 MXN | | 74.4 AP | | 2014 |
| ABASTECEDORA LUMEN SA DE CV | | INV.3932/3785/3732/3315/3518 | OFFICE SUPPLIES P-89477 | | AP05476209 | 52 | 18/06/2014 | 13988.39 MXN | | 1088.59 AP | | 2014 |
| ADMINISTRADORA DE HOTELES GRT SA DE CV | | E) CONFERENCE ORGANIZING SERVI | PAGO EVENTO 14-17 MAY P89477 | | AP05476209 | 62 | 18/06/2014 | 120583.48 MXN | | 9383.93 AP | | 2014 |
| WEB COMUNICACIONES, S.C. | | REN DOMINIO 2014-2015 P 89477 | REN DOMINIO 2014-2015 P 89477 | | AP05479645 | 6 | 19/06/2014 | 9312.25 MXN | | 724.69 AP | | 2014 |
| DULCERIA EL RAYO, SA DE CV | | SERV DE CAFE REUNIONES-CONSEJO | PYMT INV A113/A114/A187/A369 | | AP05483887 | 114 | 24/06/2014 | 1909.06 MXN | | 148.56 AP | | 2014 |
| MONICA GUADALUPE DOMINGUEZ CARRANZA | | SERVICIO DE CAFE SESION ORD | REIMB INV R-220 & V114461 | | AP05483887 | 115 | 24/06/2014 | 289 MXN | | 22.49 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKT REUNION DE COMISION TECNI | | AP05486211 | 36 | 25/06/2014 | 102296.88 MXN | | 7960.85 AP | | 2014 |
| LUIS FEDERICO GUTIERREZ GARDUNO | | TRANSPORTE - ACAPULCO 31/MAR | ASISTENCIA 12 SESION ORD MAR14 | | AP05494688 | 65 | 01/07/2014 | 408 MXN | | 31.31 AP | | 2014 |
| MARIA ROSALIA MARGARIA VASS SOTO | | TRANSPORTE-EDOMEX 26 MAR | ASISTENCIA 12 SESION ORD MAR14 | | AP05494688 | 66 | 01/07/2014 | 498 MXN | | 38.22 AP | | 2014 |
| ROBERTO ARTURO MUNOZ DEL RIO | | TRANSPORTE-24 FEB DGO | ASISTENCIA SESION ORD FEB-14 | | AP05494688 | 67 | 01/07/2014 | 1489.7 MXN | | 114.33 AP | | 2014 |
| ALEJANDRO GONZALEZ MARTINEZ | | TRANSP.MAR JUN-EDOMEX | ASISTENCIA SESION ORD MAR14 | | AP05494688 | 68 | 01/07/2014 | 500 MXN | | 38.37 AP | | 2014 |
| ERIKA DE LA CRUZ CLEMENTE | | TRANSPORTE 26 MAR-14 | ASISTENCIA 12 SESION ORD MAR14 | | AP05494688 | 69 | 01/07/2014 | 100 MXN | | 7.67 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | GASTOS III SESION CCNDS 1JUL | GASTOS III SESION CCNDS 1JUL | | AP05494688 | 77 | 01/07/2014 | 50000 MXN | | 3837.3 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | REIMB PYMT TELMEX MAY P89477 | REIMB PYMT TELMEX MAY P89477 | | AP05496893 | 14 | 02/07/2014 | 1556.35 MXN | | 119.44 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKT P 89477 MAY 2 | | AP05500852 | 27 | 04/07/2014 | 126084 MXN | | 9676.44 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKT P 89477 MAY 2 | | AP05500852 | 25 | 04/07/2014 | 21136.93 MXN | | 1622.17 AP | | 2014 |
| RAFAEL MARTINEZ BLANCO | | REIMB PETROL APR-MAY P89477 | REIMB PETROL APR-MAY P89477 | | AP05516232 | 17 | 14/07/2014 | 2064.41 MXN | | 158.44 AP | | 2014 |
| RAFAEL MARTINEZ BLANCO | | PYMT CEL PHONE MAY P89477 | PYMT CEL PHONE MAY P89477 | | AP05516232 | 16 | 14/07/2014 | 810 MXN | | 62.16 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | TEL- 65587730-PAGINA WEB CCDS | REIMB PYMT RENT TELMEX JUN-14 | | AP05518207 | 29 | 16/07/2014 | 1524 MXN | | 116.96 AP | | 2014 |
| SAUL ISAIAS NAVARRETE VAZQUEZ | | VIGESIMA PRIMERA SESION YUC | PYMT COFFEE SERV. 12 JUN 14 | | AP05518207 | 24 | 16/07/2014 | 539.71 MXN | | 41.42 AP | | 2014 |
| AMORITA IYONNE SALAS WESTPHAL | | SESION ORDINARIA DGO | PYMT TRANSPORTATION 26/MAY | | AP05518207 | 25 | 16/07/2014 | 540 MXN | | 41.44 AP | | 2014 |
| DOMINGA ALFONSA LOPEZ | | 23/ MYAY Y 7 MARZO OAXACA | PYMT TRANSP. SEC.ORD MAR&MAY | | AP05518207 | 26 | 16/07/2014 | 2300 MXN | | 176.52 AP | | 2014 |
| ABASTECEDORA LUMEN SA DE CV | | PYMT INV BOFC-4715,BOFC -4783 | AP05518207 | | AP05518207 | 35 | 16/07/2014 | 2285.51 MXN | | 175.4 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | ADV DSA MEETING PARTICIPANTS | ADV DSA PARTICIP MEETING 10JUL | | AP05520422 | 30 | 17/07/2014 | 55000 MXN | | 4221.03 AP | | 2014 |
| OPERADORA DE HOTELES DE ANTEQUERA | | E) CONFERENCE ORGANIZING SERVI | HOTEL. MEALS WKSHP JUN P 89477 | | AP05521913 | 38 | 18/07/2014 | 52919.83 MXN | | 4061.38 AP | | 2014 |
| SAUL ISAIAS NAVARRETE VAZQUEZ | | COFFEE SERV JUN27 MERIDA, YUC | COFFEE SERV JUN27 MERIDA, YUC | | AP05526460 | 33 | 22/07/2014 | 347.63 MXN | | 26.68 AP | | 2014 |
| RAFAEL MARTINEZ BLANCO | | MANTENIMIENTO Y SERVICIO AUTO | REIMB INV-F51942 | | AP05533116 | 184 | 28/07/2014 | 1480.01 MXN | | 113.58 AP | | 2014 |
| TOMAS MORALES ACOLTZI | | TRANSPORTE | 3a.SESION ORD.TLAXCALA 6/JUN | | AP05533116 | 144 | 28/07/2014 | 975 MXN | | 74.83 AP | | 2014 |
| GRUPO VISION PARK S.A. DE C.V. | | E) CONFERENCE ORGANIZING SERVI | HOTEL, MEALS MEX JUN P 89477 | | AP05540158 | 72 | 01/08/2014 | 85794.11 MXN | | 6544.17 AP | | 2014 |
| ALGASE SA DE CV | | E) CONFERENCE ORGANIZING SERVI | PYMT INV-AA 10476 | | AP05542973 | 26 | 04/08/2014 | 124990.27 MXN | | 9533.96 AP | | 2014 |
| MARIA TERESA BOBADILLA BERNAL | | PYMT INV 2621 COFFE SERV | PYMT INV 2621 COFFE SERV | | AP05547103 | 18 | 06/08/2014 | 320 MXN | | 24.41 AP | | 2014 |
| RAFAEL MARTINEZ BLANCO | | PYMT MOBILE RENT JUN 14 | PYMT MOBILE RENT JUN 14 | | AP05549636 | 49 | 07/08/2014 | 743 MXN | | 56.67 AP | | 2014 |
| VIAIES KOKAI SA DE CV | | E) AIR TICKETS - DOMESTIC | COST OR ATKTS PROJ 89477,TEPIC | | AP05551660 | 188 | 11/08/2014 | 24020 MXN | | 1832.19 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS JULY PROJ 89477 | | AP05551661 | 6 | 12/08/2014 | 96509.76 MXN | | 7361.54 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS JULY PROJ 89477 | | AP05551661 | 7 | 12/08/2014 | 17775.24 MXN | | 1355.85 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS JULY PROJ 89477 | | AP05551661 | 8 | 12/08/2014 | 10677.12 MXN | | 814.43 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS PROJ 89477 JUN-JUL | | AP05551661 | 9 | 12/08/2014 | 106477.92 MXN | | 8121.89 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS PROJ 89477 JUN-JUL | | AP05551661 | 10 | 12/08/2014 | 97272.84 MXN | | 7419.74 AP | | 2014 |
| MARIA IBARRA FLETES | | E) CONFERENCE ORGANIZING SERVI | HOTEL/MEALS MEETING JUL P89477 | | AP05559000 | 45 | 14/08/2014 | 39250 MXN | | 2993.9 AP | | 2014 |
| JOSE ANGEL RODRIGUEZ ALBA | | TEL RENT INTERNET JUL14 P89477 | TEL RENT INTERNET JUL14 P89477 | | AP05564079 | 40 | 18/08/2014 | 1524 MXN | | 116.25 AP | | 2014 |
| MARIA TERESA BOBADILLA BERNAL | | COFFEE BREAK SERV. P 89477 | COFFEE BREAK SERV. P 89477 | | AP05571823 | 66 | 22/08/2014 | 332 MXN | | 25.32 AP | | 2014 |
| ARIANA PENNA SANCHEZ | | TRANSP EXP OAX AUG P 89477 | TRANSP EXP OAX AUG P 89477 | | AP05571823 | 77 | 22/08/2014 | 1510.5 MXN | | 115.22 AP | | 2014 |
| DULCERIA EL RAYO, SA DE CV | | COFFEE BREAK 14 JUL P 89477 | COFFEE BREAK 14 JUL P 89477 | | AP05575548 | 11 | 25/08/2014 | 459.49 MXN | | 35.05 AP | | 2014 |
| GRUPO VISION PARK S.A. DE C.V. | | E) CONFERENCE ORGANIZING SERVI | PYMT INV-AA3330 | | AP05573990 | 42 | 26/08/2014 | 66593.26 MXN | | 5079.58 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | | PNUD MEX-PROY 89477 | 1ST ADVANCE PROJ-89477 | | AP05581181 | 1 | 27/08/2014 | 1674000 MXN | | 127688.79 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | | REALIZED LOSS | 1ST ADVANCE PROJ-89477 | | AP05581183 | 32 | 01/09/2014 | 0 MXN | | 97.47 AP | | 2014 |
| SAUL ISAIAS NAVARRETE VAZQUEZ | | REIMB COFFEE SERV AUG15 P89477 | REIMB COFFEE SERV AUG15 P89477 | | AP05585469 | 5 | 02/09/2014 | 467.66 MXN | | 35.7 AP | | 2014 |
| FRANCISCO MANUEL ARTEAGA GUERRERO | | PAGO DISCO DURO FAC-01F P89477 | PAGO DISCO DURO FAC-01F P89477 | | AP05585469 | 8 | 02/09/2014 | 1879.2 MXN | | 143.45 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | FR SEP 2014 00089477 | FR SEP 2014 00089477 | | AP05671415 | 1 | 14/10/2014 | -99762.13 MXN | | -7615.44 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | FR SEP 2014 00089477 | FR SEP 2014 00089477 | | AP05671415 | 29 | 14/10/2014 | 14616 MXN | | 1115.73 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | FR SEP 2014 00089477 | FR SEP 2014 00089477 | | AP05671415 | 21 | 14/10/2014 | 345.03 MXN | | 26.34 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | FR SEP 2014 00089477 | FR SEP 2014 00089477 | | AP05671415 | 23 | 14/10/2014 | 1523 MXN | | 116.26 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | FR SEP 2014 00089477 | FR SEP 2014 00089477 | | AP05671415 | 35 | 14/10/2014 | 83172.54 MXN | | 6349.05 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | FR SEP 2014 00089477 | FR SEP 2014 00089477 | | AP05671415 | 33 | 14/10/2014 | 105.56 MXN | | 8.06 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS SEP 2014 P 89477 | | AP05652094 | 42 | 20/10/2014 | 141446.52 MXN | | 10485.29 AP | | 2014 |
| SANCOMAN SA DE CV | | E) CONFERENCE ORGANIZING SERVI | HOTEL & MEALS MEETING JUN | | AP05654011 | 54 | 21/10/2014 | 17198 MXN | | 12750.04 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS SEP 2 P 89477 | | AP05659659 | 24 | 24/10/2014 | 109206.96 MXN | | 8095.4 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS OCT PROJ 89477 | | AP05686986 | 93 | 11/11/2014 | 116243.96 MXN | | 8636.25 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS OCT PROJ 89477 | | AP05686986 | 94 | 11/11/2014 | 24715.32 MXN | | 1836.21 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 1 | 14/11/2014 | -371710.68 MXN | | -27554.54 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 31 | 14/11/2014 | 10208 MXN | | 756.71 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 22 | 14/11/2014 | 4064 MXN | | 301.26 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 26 | 14/11/2014 | 1524 MXN | | 112.97 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 28 | 14/11/2014 | 4784.17 MXN | | 354.65 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 34 | 14/11/2014 | 350828.91 MXN | | 26006.59 AP | | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 | F.R. OCT 14 - 00089477 | F.R. OCT 14 - 00089477 | | AP05723577 | 32 | 14/11/2014 | 301.6 MXN | | 22.36 AP | | 2014 |
| LAPI, S.A. DE C.V. | | PYMT INV11618/12757/14850 | PYMT INV11618/12757/14850 | | AP05728104 | 21 | 04/12/2014 | 1740 MXN | | 126.64 AP | | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | E) AIR TICKETS - DOMESTIC | ATKTS COAHUILA NOV.P-89477 | | AP05731618 | 150 | 08/12/2014 | 46954.48 MX | | | | |

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| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS COAHUILA NOV.P-89477 | AP05731618 | 151 | 08/12/2014 | 23931.28 | MXN | 1741.72 | AP | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | REALIZED GAIN | ATKTS COAHUILA NOV.P-89477 | AP05734849 | 652 | 09/12/2014 | 0 | MXN | 0 | AP | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS COAHUILA NOV.P-89477 | AP05731618 | 152 | 08/12/2014 | 5083.08 | MXN | 369.95 | AP | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | REALIZED GAIN | ATKTS COAHUILA NOV.P-89477 | AP05734849 | 647 | 09/12/2014 | 0 | MXN | 0 | AP | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS COAHUILA NOV.P-89477 | AP05731618 | 141 | 08/12/2014 | 12757.12 | MXN | 928.47 | AP | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | REALIZED GAIN | ATKTS COAHUILA NOV.P-89477 | AP05734849 | 648 | 09/12/2014 | 0 | MXN | 0 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 1 | 09/12/2014 | -462421.02 | MXN | -34355.2 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 39 | 09/12/2014 | 1392 | MXN | 103.42 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 26 | 09/12/2014 | 3240.16 | MXN | 240.73 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 54 | 09/12/2014 | 1524 | MXN | 113.22 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 37 | 09/12/2014 | 9050.7 | MXN | 672.41 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 42 | 09/12/2014 | 446852.24 | MXN | 33198.53 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | 96594 F.R. NOV 14 - 00089477 | AP05737638 | 40 | 09/12/2014 | 361.92 | MXN | 26.89 | AP | 2014 | |
| P00089477 FORTALECIMIENTO DE PART | ANTICIPO FONDOS 4Q 2014 P89477 | ANTICIPO FONDOS 4Q 2014 P89477 | AP05751883 | 1 | 17/12/2014 | 200000 | MXN | 13717.42 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 2 | 26/12/2014 | -150314.14 | MXN | -10309.6 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 27 | 26/12/2014 | 1384.7 | MXN | 94.97 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 29 | 26/12/2014 | 1529 | MXN | 104.87 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 31 | 26/12/2014 | 2763.52 | MXN | 189.54 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 38 | 26/12/2014 | 144060.96 | MXN | 9880.72 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 32 | 26/12/2014 | 395 | MXN | 27.09 | AP | 2014 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. DIC 2014 00089477 | F.R. DIC 2014 00089477 | AP05792413 | 33 | 26/12/2014 | 180.96 | MXN | 12.41 | AP | 2014 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS EVENTO PUEBLA P 89477 | AP05838351 | 62 | 18/02/2015 | 102267.84 | MXN | 6914.66 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS CONSEJEROS DEL CCD5 | AP05863596 | 29 | 09/03/2015 | 61270.56 | MXN | 4092.89 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 3 | 09/03/2015 | -122730.99 | MXN | -8298.23 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 29 | 09/03/2015 | 719.2 | MXN | 48.63 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 23 | 09/03/2015 | 4083.99 | MXN | 276.13 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 24 | 09/03/2015 | 4578 | MXN | 305.53 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 26 | 09/03/2015 | 1194.8 | MXN | 80.78 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 31 | 09/03/2015 | 111917 | MXN | 7567.07 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 99082 F.R. FEB 2015 00089477 | F.R. FEB 2015 00089477 | AP05868879 | 28 | 09/03/2015 | 238 | MXN | 16.09 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | ADV.FUNDS 2Q PROJ 89477 | ADV.FUNDS 2Q PROJ 89477 | AP05870576 | 1 | 12/03/2015 | 1500000 | MXN | 100200.4 | AP | 2015 |
| RSM BOGARIN Y CIA., S.C. | E) AUDIT SERVICES | PYMT 183 DE 3 AUDIT SERVICES | AP05921475 | 24 | 21/04/2015 | 7527.5 | MXN | 494.58 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. MAR 00089477 | F.R. MAR 00089477 | AP05953399 | 1 | 13/05/2015 | -223086.77 | MXN | -14657.47 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. MAR 00089477 | F.R. MAR 00089477 | AP05953399 | 11 | 13/05/2015 | 2079.43 | MXN | 136.62 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. MAR 00089477 | F.R. MAR 00089477 | AP05953399 | 12 | 13/05/2015 | 5053.56 | MXN | 332.03 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. MAR 00089477 | F.R. MAR 00089477 | AP05953399 | 17 | 13/05/2015 | 211848.86 | MXN | 13919.11 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. MAR 00089477 | F.R. MAR 00089477 | AP05953399 | 14 | 13/05/2015 | 263 | MXN | 17.28 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. MAR 00089477 | F.R. MAR 00089477 | AP05953399 | 16 | 13/05/2015 | 3841.92 | MXN | 252.43 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS CONSEJEROS P89477 MAR | AP05971364 | 26 | 26/05/2015 | 470091.52 | MXN | 30825.67 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS CONSEJEROS P89477 MAR | AP05971364 | 27 | 26/05/2015 | 6414.08 | MXN | 420.6 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS APRIL CCDS/CCNDS P89477 | AP05974706 | 30 | 28/05/2015 | 41518.4 | MXN | 2722.52 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | REALIZED GAIN | ATKTS APRIL CCDS/CCNDS P89477 | AP05976473 | 195 | 29/05/2015 | 0 | MXN | -0.01 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS APRIL CCDS/CCNDS P89477 | AP05974706 | 31 | 28/05/2015 | 28685.2 | MXN | 1881 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | REALIZED GAIN | ATKTS APRIL CCDS/CCNDS P89477 | AP05976473 | 196 | 29/05/2015 | 0 | MXN | 0 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS CONSEJEROS CCNDS P89477 | AP05980922 | 11 | 02/06/2015 | 128391.28 | MXN | 8342.51 | AP | 2015 |
| ALBERTO LIFSHTZ GUINZBERG | PYMT INV ARHD274/288/289/309 | PYMT INV ARHD274/288/289/309 | AP05983951 | 9 | 02/06/2015 | 800 | MXN | 51.99 | AP | 2015 |
| ALBERTO LIFSHTZ GUINZBERG | PYMT INV ARHD274/288/289/309 | PYMT INV ARHD274/288/289/309 | AP05983951 | 10 | 02/06/2015 | 800 | MXN | 51.98 | AP | 2015 |
| ALBERTO LIFSHTZ GUINZBERG | PYMT INV ARHD274/288/289/309 | PYMT INV ARHD274/288/289/309 | AP05983951 | 11 | 02/06/2015 | 800 | MXN | 51.98 | AP | 2015 |
| ALBERTO LIFSHTZ GUINZBERG | PYMT INV ARHD274/288/289/309 | PYMT INV ARHD274/288/289/309 | AP05983951 | 12 | 02/06/2015 | 800 | MXN | 51.98 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. ABRIL 00089477 | F.R. ABRIL 00089477 | AP05999587 | 1 | 14/05/2015 | -584422.84 | MXN | -38398.35 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. ABRIL 00089477 | F.R. ABRIL 00089477 | AP05999587 | 8 | 14/05/2015 | 4055.74 | MXN | 266.47 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. ABRIL 00089477 | F.R. ABRIL 00089477 | AP05999587 | 9 | 14/05/2015 | 1523 | MXN | 100.07 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. ABRIL 00089477 | F.R. ABRIL 00089477 | AP05999587 | 12 | 14/05/2015 | 578317.5 | MXN | 37997.21 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. ABRIL 00089477 | F.R. ABRIL 00089477 | AP05999587 | 10 | 14/05/2015 | 254 | MXN | 16.69 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 100129 F.R. ABRIL 00089477 | F.R. ABRIL 00089477 | AP05999587 | 11 | 14/05/2015 | 272.6 | MXN | 17.91 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MAY 00089477 | F.R. MAY 00089477 | AP05999589 | 1 | 15/06/2015 | -58516.99 | MXN | -3837.19 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MAY 00089477 | F.R. MAY 00089477 | AP05999589 | 52 | 15/06/2015 | 4614.77 | MXN | 302.61 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MAY 00089477 | F.R. MAY 00089477 | AP05999589 | 58 | 15/06/2015 | 1524 | MXN | 99.93 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MAY 00089477 | F.R. MAY 00089477 | AP05999589 | 59 | 15/06/2015 | 7736.87 | MXN | 507.34 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MAY 00089477 | F.R. MAY 00089477 | AP05999589 | 64 | 15/06/2015 | 44491.35 | MXN | 2917.47 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MAY 00089477 | F.R. MAY 00089477 | AP05999589 | 61 | 15/06/2015 | 150 | MXN | 9.84 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | NEX ADV. 3RD. QUARTER, 89477 P | NEX ADV. 3RD. QUARTER, 89477 P | AP06003662 | 1 | 16/06/2015 | 460000 | MXN | 29889.54 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKT CULIACAN 15 JUNIO | AP06047467 | 22 | 15/07/2015 | 46718.56 | MXN | 3000.55 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS JUL./15 PROJ 89477 | AP06063492 | 42 | 28/07/2015 | 10882.16 | MXN | 698.92 | AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | ATKTS JUL./15 PROJ 89477 | AP06063492 | 39 | 28/07/2015 | 4963.12 | MXN | 318.76 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R. JUN 00089477 | F.R. JUN 00089477 | AP06081829 | 1 | 14/07/2015 | 17033.28 | MXN | 1106.78 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R. JUN 00089477 | F.R. JUN 00089477 | AP06081829 | 6 | 14/07/2015 | -17304.72 | MXN | -1124.42 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R. JUN 00089477 | F.R. JUN 00089477 | AP06081829 | 5 | 14/07/2015 | 271.44 | MXN | 17.64 | AP | 2015 |
| LAPI, S.A. DE C.V. | INV21586/21913/22251/24068 | AP06089267 | 11 | 13/08/2015 | 1160 | MXN | 70.77 | AP | 2015 | |
| LAPI, S.A. DE C.V. | INV21586/21913/22251/24068 | AP06089267 | 12 | 13/08/2015 | 580 | MXN | 35.39 | AP | 2015 | |
| LAPI, S.A. DE C.V. | INV21586/21913/22251/24068 | AP06089267 | 13 | 13/08/2015 | 580 | MXN | 35.39 | AP | 2015 | |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | E) AIR TICKETS - DOMESTIC | DMAT 227542/250906 | AP06141087 | 9 | 01/09/2015 | 10589.08 | MXN | 628.81 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 1 | 01/09/2015 | -124204.06 | MXN | -7977.15 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 9 | 01/09/2015 | 3818.7 | MXN | 245.26 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 10 | 01/09/2015 | 3719.06 | MXN | 238.86 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 14 | 01/09/2015 | 115542.74 | MXN | 7420.86 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 11 | 01/09/2015 | 599 | MXN | 38.47 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 12 | 01/09/2015 | 129 | MXN | 8.29 | AP | 2015 |
| P00089477 FORTALECIMIENTO DE PART | 101815 F.R.JUL2015 00089477 | F.R.JUL2015 00089477 | AP06141797 | 13 | 01/09/2015 | 395.56 | MXN | 25.41 | AP | 2015 |

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| P00089477 | FORTALECIMIENTO DE PART | 101815 | F.R. AUG 2015 00089477 | F.R. AUG 2015 00089477 | AP06141800 | 1 | 21/09/2015 | -63882.46 MXN | -3897.64 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 101815 | F.R. AUG 2015 00089477 | F.R. AUG 2015 00089477 | AP06141800 | 8 | 21/09/2015 | 8643.51 MXN | 527.36 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 101815 | F.R. AUG 2015 00089477 | F.R. AUG 2015 00089477 | AP06141800 | 10 | 21/09/2015 | 4903.5 MXN | 299.18 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 101815 | F.R. AUG 2015 00089477 | F.R. AUG 2015 00089477 | AP06141800 | 12 | 21/09/2015 | 49969.6 MXN | 3048.77 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 101815 | F.R. AUG 2015 00089477 | F.R. AUG 2015 00089477 | AP06141800 | 9 | 21/09/2015 | 319.65 MXN | 19.5 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 101815 | F.R. AUG 2015 00089477 | F.R. AUG 2015 00089477 | AP06141800 | 11 | 21/09/2015 | 46.4 MXN | 2.83 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | | NEX ADV. FOR 4TH Q. P-89477 | NEX ADV. FOR 4TH Q. P-89477 | AP06156572 | 1 | 22/09/2015 | 1060000 MXN | 62945.37 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | | REALIZED GAIN | NEX ADV. FOR 4TH Q. P-89477 | AP06156576 | 42 | 01/10/2015 | 0 MXN | -775.28 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATKTS AUG P 89477 | AP06178036 | 26 | 15/10/2015 | 22200.16 MXN | 1302.06 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | OFF TRAVEL SES ORD CCDS P89477 | AP06219152 | 56 | 10/11/2015 | 59601.76 MXN | 3579.69 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | OFF TRAVEL SES ORD CCDS P89477 | AP06219152 | 57 | 10/11/2015 | 5674.04 MXN | 340.78 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATKTS OCT P 89477 | AP06256635 | 71 | 03/12/2015 | 18551.16 MXN | 1120.92 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATKTS OCT 2 P 89477 | AP06256635 | 72 | 03/12/2015 | 44161.44 MXN | 2668.36 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATKTS OCT 3 P 89477 | AP06256635 | 77 | 03/12/2015 | 12645.12 MXN | 764.06 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATKTS OCT 3 P 89477 | AP06256635 | 78 | 03/12/2015 | 50192.32 MXN | 3032.77 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. OCT 2015 00089477 | F.R. OCT 2015 00089477 | AP06268857 | 1 | 27/11/2015 | -328369.94 MXN | -19259.24 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. OCT 2015 00089477 | F.R. OCT 2015 00089477 | AP06268857 | 7 | 27/11/2015 | 2289.61 MXN | 134.29 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. OCT 2015 00089477 | F.R. OCT 2015 00089477 | AP06268857 | 10 | 27/11/2015 | 325325.85 MXN | 19080.7 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. OCT 2015 00089477 | F.R. OCT 2015 00089477 | AP06268857 | 8 | 27/11/2015 | 316 MXN | 18.53 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. OCT 2015 00089477 | F.R. OCT 2015 00089477 | AP06268857 | 9 | 27/11/2015 | 438.48 MXN | 25.72 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. SEP 2015 00089477 | F.R. SEP 2015 00089477 | AP06268855 | 1 | 02/11/2015 | 2728.11 MXN | 162 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. SEP 2015 00089477 | F.R. SEP 2015 00089477 | AP06268855 | 8 | 02/11/2015 | 200.67 MXN | 11.92 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. SEP 2015 00089477 | F.R. SEP 2015 00089477 | AP06268855 | 9 | 02/11/2015 | 2437.95 MXN | 144.77 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. SEP 2015 00089477 | F.R. SEP 2015 00089477 | AP06268855 | 12 | 02/11/2015 | -7276.52 MXN | -432.1 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. SEP 2015 00089477 | F.R. SEP 2015 00089477 | AP06268855 | 10 | 02/11/2015 | 1198 MXN | 71.14 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. SEP 2015 00089477 | F.R. SEP 2015 00089477 | AP06268855 | 11 | 02/11/2015 | 711.79 MXN | 42.27 AP | 2015 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATK MEXICO ANIV/SES ORD CCNDS | AP06270837 | 95 | 11/12/2015 | 124084.12 MXN | 7497.53 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 1 | 28/12/2015 | -292508.7 MXN | -17568.09 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 14 | 28/12/2015 | 6090 MXN | 365.77 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 10 | 28/12/2015 | 2382.8 MXN | 143.11 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 11 | 28/12/2015 | 675.2 MXN | 40.55 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 16 | 28/12/2015 | 282174.26 MXN | 16947.4 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 12 | 28/12/2015 | 599 MXN | 35.98 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 13 | 28/12/2015 | 345 MXN | 20.72 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. NOV 2015 00089477 | F.R. NOV 2015 00089477 | AP06313417 | 15 | 28/12/2015 | 242.44 MXN | 14.56 AP | 2015 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. DIC 2015 00089477 | F.R. DIC 2015 00089477 | AP06320459 | 1 | 01/01/2016 | -32780.29 MXN | -1980.68 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. DIC 2015 00089477 | F.R. DIC 2015 00089477 | AP06320459 | 7 | 01/01/2016 | 2009.29 MXN | 121.41 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. DIC 2015 00089477 | F.R. DIC 2015 00089477 | AP06320459 | 10 | 01/01/2016 | 30000 MXN | 1812.69 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. DIC 2015 00089477 | F.R. DIC 2015 00089477 | AP06320459 | 8 | 01/01/2016 | 599 MXN | 36.19 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. DIC 2015 00089477 | F.R. DIC 2015 00089477 | AP06320459 | 9 | 01/01/2016 | 172 MXN | 10.39 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. ENE 2016 00089477 | F.R. ENE 2016 00089477 | AP06355535 | 4 | 29/01/2016 | 27238.06 MXN | 1586.38 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. ENE 2016 00089477 | F.R. ENE 2016 00089477 | AP06355535 | 40 | 29/01/2016 | -27799.5 MXN | -1619.08 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 103587 | F.R. ENE 2016 00089477 | F.R. ENE 2016 00089477 | AP06355535 | 33 | 29/01/2016 | 561.44 MXN | 32.7 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | ANTICIPO FONDOS 1Q 2016 P89477 | ANTICIPO FONDOS 1Q 2016 P89477 | AP06371863 | 1 | 24/02/2016 | 522761.94 MXN | 28613.13 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. FEB 2016 00089477 | F.R. FEB 2016 00089477 | AP06387978 | 1 | 29/02/2016 | -5329.56 MXN | -291.72 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. FEB 2016 00089477 | F.R. FEB 2016 00089477 | AP06387978 | 6 | 29/02/2016 | 1465 MXN | 80.19 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. FEB 2016 00089477 | F.R. FEB 2016 00089477 | AP06387978 | 7 | 29/02/2016 | 308 MXN | 16.86 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. FEB 2016 00089477 | F.R. FEB 2016 00089477 | AP06387978 | 8 | 29/02/2016 | 3556.56 MXN | 194.67 AP | 2016 |
| PRIETO RUIZ DE VELASCO Y CIA, S.C. | | | E) AUDIT SERVICES | PYMT 1/2 AUDIT FEES INV-AD 823 | AP06412643 | 32 | 30/03/2016 | 8876 MXN | 488.5 AP | 2016 |
| PRIETO RUIZ DE VELASCO Y CIA, S.C. | | | REALIZED GAIN | PYMT 1/2 AUDIT FEES INV-AD 823 | AP06413945 | 207 | 30/03/2016 | 0 MXN | 0 AP | 2016 |
| PRIETO RUIZ DE VELASCO Y CIA, S.C. | | | E) AUDIT SERVICES | PYMT 2/2 AUDIT FEES INV-AD 824 | AP06421782 | 49 | 05/04/2016 | 2219 MXN | 128.71 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. MAR 2016 00089477 | F.R. MAR 2016 00089477 | AP06428080 | 4 | 31/03/2016 | -3526.4 MXN | -194.08 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. MAR 2016 00089477 | F.R. MAR 2016 00089477 | AP06428080 | 34 | 31/03/2016 | 2117.59 MXN | 116.54 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. MAR 2016 00089477 | F.R. MAR 2016 00089477 | AP06428080 | 36 | 31/03/2016 | 1108.85 MXN | 61.03 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. MAR 2016 00089477 | F.R. MAR 2016 00089477 | AP06428080 | 39 | 31/03/2016 | 148 MXN | 8.15 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. MAR 2016 00089477 | F.R. MAR 2016 00089477 | AP06428080 | 43 | 31/03/2016 | 151.96 MXN | 8.36 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 3 | 29/04/2016 | -439687.37 MXN | -25503.91 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 41 | 29/04/2016 | 556.8 MXN | 32.3 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 33 | 29/04/2016 | 2641.83 MXN | 153.24 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 38 | 29/04/2016 | 6709.61 MXN | 389.19 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 53 | 29/04/2016 | 427336.73 MXN | 24787.51 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 39 | 29/04/2016 | 2396 MXN | 138.98 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 106337 | F.R. ABR 2016 00089477 | F.R. ABR 2016 00089477 | AP06468044 | 42 | 29/04/2016 | 46.4 MXN | 2.69 AP | 2016 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | ANTICIPO DE FONDOS 2Q 2016 | F.R.MAY 2016 00089477 | AP06483423 | 1 | 18/05/2016 | 200000 MXN | 11600.93 AP | 2016 |
| KOCH OVERSEAS DE MEXICO, S.A. DE C.V. | | | E) AIR TICKETS - DOMESTIC | ATKTS ABRIL P89477 VI SESION | AP06492642 | 40 | 26/05/2016 | 253214.52 MXN | 14687.62 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. MAYO 2016 00089477 | F.R. MAYO 2016 00089477 | AP06514131 | 1 | 01/06/2016 | 68668.57 MXN | 3983.1 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. MAYO 2016 00089477 | F.R. MAYO 2016 00089477 | AP06514131 | 7 | 01/06/2016 | 1975.18 MXN | 114.57 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. MAYO 2016 00089477 | F.R. MAYO 2016 00089477 | AP06514131 | 10 | 01/06/2016 | -71408.89 MXN | -4142.06 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. MAYO 2016 00089477 | F.R. MAYO 2016 00089477 | AP06514131 | 8 | 01/06/2016 | 303 MXN | 17.58 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. MAYO 2016 00089477 | F.R. MAYO 2016 00089477 | AP06514131 | 9 | 01/06/2016 | 462.14 MXN | 26.81 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 107471 | F.R. JUNIO 2016 00089477 | F.R. JUNIO 2016 00089477 | AP06551350 | 1 | 30/06/2016 | -24088.4 MXN | -1275.87 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 107471 | F.R. JUNIO 2016 00089477 | F.R. JUNIO 2016 00089477 | AP06551350 | 7 | 30/06/2016 | 3040.28 MXN | 161.03 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 107471 | F.R. JUNIO 2016 00089477 | F.R. JUNIO 2016 00089477 | AP06551350 | 10 | 30/06/2016 | 19520.2 MXN | 1033.91 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 107471 | F.R. JUNIO 2016 00089477 | F.R. JUNIO 2016 00089477 | AP06551350 | 8 | 30/06/2016 | 1398 MXN | 74.05 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | 107471 | F.R. JUNIO 2016 00089477 | F.R. JUNIO 2016 00089477 | AP06551350 | 9 | 30/06/2016 | 129.92 MXN | 6.88 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | ADV FUNDS Q3 2016 P 89477 | ADV FUNDS Q3 2016 P 89477 | AP06602352 | 1 | 11/08/2016 | 270000 MXN | 14338.82 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. AGOSTO 2016 00089477 | F.R. AGOSTO 2016 00089477 | AP06637452 | 1 | 31/08/2016 | -184812.14 MXN | -9814.77 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. AGOSTO 2016 00089477 | F.R. AGOSTO 2016 00089477 | AP06637452 | 37 | 31/08/2016 | 183440 MXN | 9741.9 AP | 2016 |
| P00089477 | FORTALECIMIENTO DE PART | | F.R. AGOSTO 2016 00089477 | F.R. AGOSTO 2016 00089477 | AP06637452 | 26 | 31/08/2016 | 1148.4 MXN | 60.99 AP | 2016 |

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| P00089477 FORTALECIMIENTO DE PART | F.R. AGOSTO 2016 00089477 | F.R. AGOSTO 2016 00089477 | AP06637452 | 31 | 31/08/2016 | 223.74 MXN | 11.88 AP | 2016 |
| P00089477 FORTALECIMIENTO DE PART | F.R. SEPTIEMBRE 2016 00089477 | F.R. SEPTIEMBRE 2016 00089477 | AP06679901 | 2 | 30/09/2016 | -139.2 MXN | -7.42 AP | 2016 |
| P00089477 FORTALECIMIENTO DE PART | F.R. SEPTIEMBRE 2016 00089477 | F.R. SEPTIEMBRE 2016 00089477 | AP06679901 | 37 | 30/09/2016 | 139.2 MXN | 7.42 AP | 2016 |
| P00089477 FORTALECIMIENTO DE PART | F.R. OCTUBRE 2016 00089477 | F.R. OCTUBRE 2016 00089477 | AP06723293 | 1 | 31/10/2016 | -2037 MXN | -104.84 AP | 2016 |
| P00089477 FORTALECIMIENTO DE PART | F.R. OCTUBRE 2016 00089477 | F.R. OCTUBRE 2016 00089477 | AP06723293 | 6 | 31/10/2016 | 240 MXN | 12.35 AP | 2016 |
| P00089477 FORTALECIMIENTO DE PART | F.R. OCTUBRE 2016 00089477 | F.R. OCTUBRE 2016 00089477 | AP06723293 | 5 | 31/10/2016 | 1797 MXN | 92.49 AP | 2016 |
| P00089477 FORTALECIMIENTO DE PART | ADV FUNDS Q1 2017 P 89477 | ADV FUNDS Q1 2017 P 89477 | AP06866695 | 1 | 09/02/2017 | 115000 MXN | 5550.19 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. FEBRERO 2017 00089478 | F.R. FEBRERO 2017 00089478 | AP06903174 | 3 | 28/02/2017 | -6232.83 MXN | -300.82 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. FEBRERO 2017 00089478 | F.R. FEBRERO 2017 00089478 | AP06903174 | 18 | 28/02/2017 | 1545 MXN | 74.57 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. FEBRERO 2017 00089478 | F.R. FEBRERO 2017 00089478 | AP06903174 | 14 | 28/02/2017 | 4687.83 MXN | 226.25 AP | 2017 |
| RSM BOGARIN Y CIA, S.C. | E) AUDIT SERVICES | PYMT INVOICE MEXB-406405 | AP06928276 | 3 | 29/03/2017 | 29000 MXN | 1461.69 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MARZO 2017 00089478 | F.R. MARZO 2017 00089478 | AP06946127 | 5 | 30/03/2017 | -1198 MXN | -60.38 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. MARZO 2017 00089478 | F.R. MARZO 2017 00089478 | AP06946127 | 37 | 30/03/2017 | 1198 MXN | 60.38 AP | 2017 |
| NEUEVA WALMART DE MEXICO, S DE RL DE CV | E) DESKTOP COMPUTERS | COMPRA COMPUT IMAC PANT RETIN | AP06978024 | 28 | 04/05/2017 | 26723.27 MXN | 1402.06 AP | 2017 |
| NEUEVA WALMART DE MEXICO, S DE RL DE CV | E) VAT (VALUE ADDED TAX) | COMPRA COMPUT IMAC PANT RETIN | AP06978024 | 1 | 04/05/2017 | 4275.73 MXN | 224.33 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | ADV FUNDS Q2 2017 P 89477 | ADV FUNDS Q2 2017 P 89477 | AP07005080 | 1 | 25/05/2017 | 317500 MXN | 16657.92 AP | 2017 |
| BEST BUY STORES S DE RL DE CV | E) TOUCH PADS | COMPRA ITABLETA SAMSUNG P89477 | AP07059923 | 27 | 06/07/2017 | 8799 MXN | 491.29 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. JUNIO 2017 00089477 | F.R. JUNIO 2017 00089477 | AP07068235 | 1 | 30/06/2017 | -78630.66 MXN | -4390.33 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. JUNIO 2017 00089477 | F.R. JUNIO 2017 00089477 | AP07068235 | 6 | 30/06/2017 | 75616.66 MXN | 4222.04 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. JUNIO 2017 00089477 | F.R. JUNIO 2017 00089477 | AP07068235 | 5 | 30/06/2017 | 3014 MXN | 168.29 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | ADV FUNDS Q3 2017 P 89477 | ADV FUNDS Q3 2017 P 89477 | AP07070099 | 1 | 12/07/2017 | 274000 MXN | 15298.72 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. JULIO 2017 00089477 | F.R. JULIO 2017 00089477 | AP07106620 | 4 | 31/07/2017 | -456 MXN | -25.46 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. JULIO 2017 00089477 | F.R. JULIO 2017 00089477 | AP07106620 | 13 | 31/07/2017 | 456 MXN | 25.46 AP | 2017 |
| EDDER FLORES CASTELAN | REEM GTOS EXAMENES MEDICOS | REEM GTOS EXAMENES MEDICOS | AP07124556 | 5 | 21/08/2017 | 1865 MXN | 105.13 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. AGOSTO 2017 00089477 | F.R. AGOSTO 2017 00089477 | AP07143682 | 1 | 31/08/2017 | -21279 MXN | -1199.5 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. AGOSTO 2017 00089477 | F.R. AGOSTO 2017 00089477 | AP07143682 | 12 | 31/08/2017 | 20000 MXN | 1127.4 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. AGOSTO 2017 00089477 | F.R. AGOSTO 2017 00089477 | AP07143682 | 14 | 31/08/2017 | 1279 MXN | 72.1 AP | 2017 |
| EDDER FLORES CASTELAN | REEM GTOS HONORARIOS MEDICOS | REEM GTOS HONORARIOS MEDICOS | AP07143685 | 49 | 07/09/2017 | 1500 MXN | 83.94 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | NEX ADV. 4TH QUARTER, P 89477 | NEX ADV. 4TH QUARTER, P 89477 | AP07199967 | 2 | 18/10/2017 | 70000 MXN | 3850.39 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | NEX ADV. 4TH QUARTER, P 89477 | NEX ADV. 4TH QUARTER, P 89477 | AP07199967 | 3 | 18/10/2017 | 170000 MXN | 9350.93 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | NEX ADV. 4TH QUARTER, P 89477 | NEX ADV. 4TH QUARTER, P 89477 | AP07199967 | 4 | 18/10/2017 | 80000 MXN | 4400.44 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | NEX ADV. 4TH QUARTER, P 89477 | NEX ADV. 4TH QUARTER, P 89477 | AP07199967 | 1 | 18/10/2017 | 15000 MXN | 825.08 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. OCTUBRE 2017 00089477 | F.R. OCTUBRE 2017 00089477 | AP07283454 | 1 | 29/11/2017 | -1752 MXN | -91.59 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. OCTUBRE 2017 00089477 | F.R. OCTUBRE 2017 00089477 | AP07283454 | 5 | 29/11/2017 | 1534 MXN | 80.19 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. OCTUBRE 2017 00089477 | F.R. OCTUBRE 2017 00089477 | AP07283454 | 6 | 29/11/2017 | 218 MXN | 11.4 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 2 | 01/12/2017 | -19326 MXN | -1010.25 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 14 | 01/12/2017 | 19326 MXN | 1010.25 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 3 | 01/12/2017 | -53559 MXN | -2799.73 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 18 | 01/12/2017 | 53559 MXN | 2799.74 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 4 | 01/12/2017 | -3107 MXN | -162.42 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 15 | 01/12/2017 | 2921 MXN | 152.69 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 16 | 01/12/2017 | 186 MXN | 9.72 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 1 | 01/12/2017 | 0.95 MXN | 0.05 AP | 2017 |
| P00089477 FORTALECIMIENTO DE PART | F.R. NOVIEMBRE 2017 00089477 | F.R. NOVIEMBRE 2017 00089477 | AP07291444 | 17 | 01/12/2017 | -0.95 MXN | -0.05 AP | 2017 |
| ALEJANDRO ESPINOSA MEJIA | DISENO PUBLICACION FAC-84 | DISENO PUBLICACION FAC-84 | AP07377311 | 75 | 14/02/2018 | 40004 MXN | 2142.69 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) DSA UNDP LOCAL | 80% ADV CD JUAREZ APR 9-11 | AP07442543 | 4 | 06/04/2018 | 3520 MXN | 191.93 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) DSA UNDP LOCAL | 80% ADV CD JUAREZ APR 9-11 | AP07442543 | 5 | 06/04/2018 | 3520 MXN | 191.93 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | REEMB SERVICIO COD DR | REEMB SERVICIO COD DR | AP07452522 | 52 | 13/04/2018 | 1410.66 MXN | 76.92 AP | 2018 |
| DIEGO LOPEZ GARCIA | AMT. FOR EVENT APR 2-4 MAY | AMT. FOR EVENT APR 2-4 MAY | AP07476596 | 67 | 30/04/2018 | 30000 MXN | 1635.77 AP | 2018 |
| DIEGO LOPEZ GARCIA | REALIZED GAIN | AMT. FOR EVENT APR 2-4 MAY | AP07476599 | 221 | 02/05/2018 | 0 MXN | -30.63 AP | 2018 |
| HOSPEDAJES DEL CENTRO SA DE CV | HOSPEDAJE Y ALIMENTACION | PYMT WKSHOP 1-4 MAY 18 | AP07476596 | 68 | 30/04/2018 | 17010 MXN | 927.48 AP | 2018 |
| HOSPEDAJES DEL CENTRO SA DE CV | REALIZED GAIN | PYMT WKSHOP 1-4 MAY 18 | AP07476599 | 213 | 02/05/2018 | 0 MXN | -17.37 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | POSE 47746598 Y 47750723 | REIMB OFFICE SUPPLIES | AP07476596 | 50 | 30/04/2018 | 526 MXN | 28.68 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | REALIZED GAIN | REIMB OFFICE SUPPLIES | AP07476599 | 209 | 02/05/2018 | 0 MXN | -0.54 AP | 2018 |
| ALONSO LOPEZ DE LA PIEDRA | ALIMENTACION JOVENES | PYMT INV 575 EVENT RED MOCAF | AP07476596 | 64 | 30/04/2018 | 6720 MXN | 366.41 AP | 2018 |
| ALONSO LOPEZ DE LA PIEDRA | REALIZED GAIN | PYMT INV 575 EVENT RED MOCAF | AP07476599 | 202 | 02/05/2018 | 0 MXN | -6.86 AP | 2018 |
| CENTRO DE PRODUCTIVIDAD AVANZADA SA DE C | E) DESKTOP COMPUTERS | COMPUTER EQUIPMENT P 89477 | AP07496030 | 41 | 16/05/2018 | 11596 MXN | 620.44 AP | 2018 |
| CENTRO DE PRODUCTIVIDAD AVANZADA SA DE C | E) NOTEBOOK COMPUTERS | COMPUTER EQUIPMENT P 89477 | AP07496030 | 42 | 16/05/2018 | 8198 MXN | 438.63 AP | 2018 |
| CENTRO DE PRODUCTIVIDAD AVANZADA SA DE C | E) VAT (VALUE ADDED TAX) | COMPUTER EQUIPMENT P 89477 | AP07496030 | 1 | 16/05/2018 | 3167.04 MXN | 169.45 AP | 2018 |
| JOSE ANGEL RODRIGUEZ ALBA | REIMB POSE47973048/ 48294012 | REIMB POSE47973048/ 48294012 | AP07504354 | 11 | 22/05/2018 | 2514.78 MXN | 134.55 AP | 2018 |
| SERVICIOS NACIONALES DE ASISTENCIA SA DE | SEGURO VIAJE FAC112587/2928 | SEGURO VIAJE FAC112587/2928 | AP07507960 | 40 | 24/05/2018 | 8495.01 MXN | 454.52 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) DSA UNDP LOCAL | TC CD. JUAREZ, APR 9-11 | AP07514351 | 61 | 30/05/2018 | 880 MXN | 47.08 AP | 2018 |
| ALBERTO ROJAS RUEDA | REALIZED LOSS | TC CD. JUAREZ, APR 9-11 | AP07516419 | 243 | 31/05/2018 | 0 MXN | 0.01 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TERMINAL EXPENSES | TC CD. JUAREZ, APR 9-11 | AP07514351 | 75 | 30/05/2018 | 216.69 MXN | 11.59 AP | 2018 |
| ALBERTO ROJAS RUEDA | REALIZED LOSS | TC CD. JUAREZ, APR 9-11 | AP07516419 | 244 | 31/05/2018 | 0 MXN | 0 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) TAXI CHARGES | TC CD. JUAREZ, APR 9-11 | AP07514351 | 76 | 30/05/2018 | 108.42 MXN | 5.8 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) DSA UNDP LOCAL | TC CD. JUAREZ, APR 9-11 | AP07514351 | 62 | 30/05/2018 | 880 MXN | 47.08 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TAXI CHARGES | TC TEPOZTLAN, APR 2-6 | AP07514351 | 79 | 30/05/2018 | 725.76 MXN | 38.83 AP | 2018 |
| ELVIA RODRIGUEZ RODRIGUEZ | REIMB MEDICAL EXAM P89477 | REIMB MEDICAL EXAM P89477 | AP07522851 | 77 | 05/06/2018 | 2604.3 MXN | 131.93 AP | 2018 |
| JOSE ANGEL RODRIGUEZ ALBA | EXPENSE DISTRIBUTION | REIMB INV-76 WINDOWS 7 P89477 | AP07522851 | 74 | 05/06/2018 | 4547.2 MXN | 230.35 AP | 2018 |
| ESPERANZA OPELIA VEGA ALVAREZ | ALIMENTOS TALLER INAI FAC-5083 | ALIMENTOS TALLER INAI FAC-5083 | AP07522851 | 92 | 05/06/2018 | 2618.7 MXN | 132.66 AP | 2018 |
| JOSE ANGEL RODRIGUEZ ALBA | REIMB PARKING JAN-MAR P89477 | REIMB PARKING JAN-MAR P89477 | AP07527155 | 99 | 07/06/2018 | 389 MXN | 19.71 AP | 2018 |
| JOSE ANGEL RODRIGUEZ ALBA | REEMB FAC-75 MEMORIAS RAM DDR2 | REEMB FAC-75 MEMORIAS RAM DDR2 | AP07527155 | 97 | 07/06/2018 | 5916.01 MXN | 299.7 AP | 2018 |
| MARILYN IXCHEL PINEDA SANCHEZ | E) LOCAL CONSULTANTS-TECHNICAL | 1ST PYMT IC-2018-031 | AP07547457 | 45 | 25/06/2018 | 18500 MXN | 937.18 AP | 2018 |
| JOSE ANGEL RODRIGUEZ ALBA | TARIETAS DE PRESENTACION | REIMB INV 24 PRINTING WORK | AP07559534 | 68 | 03/07/2018 | 1183.2 MXN | 59.22 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TERMINAL EXPENSES | TC TOLUCA 13 JUN | AP07559534 | 57 | 03/07/2018 | 139.77 MXN | 7 AP | 2018 |
| ALBERTO ROJAS RUEDA | REALIZED GAIN | TC TOLUCA 13 JUN | AP07561538 | 163 | 04/07/2018 | 0 MXN | -0.01 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TAXI CHARGES | TC TOLUCA 13 JUN | AP07559534 | 51 | 03/07/2018 | 134 MXN | 6.71 AP | 2018 |
| ALBERTO ROJAS RUEDA | REALIZED GAIN | TC TOLUCA 13 JUN | AP07561538 | 164 | 04/07/2018 | 0 MXN | 0 AP | 2018 |

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| JOSE ANGEL ROGRIGUEZ ALBA | REIMB PARKING JUL P89477 | REIMB PARKING JUL P89477 | AP07605233 | 26 | 02/08/2018 | 294 MXN | 15.87 AP | 2018 |
| BEST BUY STORES S DE RL DE CV | COMPRA APPLE IPAD P89477 | COMPRA APPLE IPAD P89477 | AP07613477 | 8 | 08/08/2018 | 9050.86 MXN | 488.44 AP | 2018 |
| BEST BUY STORES S DE RL DE CV | COMPRA APPLE IPAD P89477 | COMPRA APPLE IPAD P89477 | AP07613477 | 1 | 08/08/2018 | 1448.14 MXN | 78.15 AP | 2018 |
| DISTRIBUIAMOS TECNOLOGIA A TU OFI SA CV | LICENCIAS WINDOWS FAC-A2967 | LICENCIAS WINDOWS FAC-A2967 | AP07625780 | 2 | 14/08/2018 | 31610 MXN | 1705.88 AP | 2018 |
| ELVIA RODRIGUEZ RODRIGUEZ | E) DSA UNDP LOCAL | 80% DSA OAXACA 22-24 AUG | AP07622351 | 27 | 16/08/2018 | 3552 MXN | 191.69 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) DSA UNDP LOCAL | 80% DSA OAXACA 22-24 AUG | AP07622351 | 28 | 16/08/2018 | 3552 MXN | 191.69 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) DSA UNDP LOCAL | 80% DSA OAXACA 22-24 AUG | AP07622351 | 24 | 16/08/2018 | 3552 MXN | 191.69 AP | 2018 |
| MARILYN IXCHEL PINEDA SANCHEZ | E) LOCAL CONSULTANTS-TECHNICAL | 2ND PYMT IC-2018-031 | AP07632694 | 15 | 27/08/2018 | 18500 MXN | 998.38 AP | 2018 |
| JOSE ANGEL ROGRIGUEZ ALBA | EXPENSE DISTRIBUTION | PALELERIA Y SUMINISTROS OFICIN | AP07641179 | 9 | 31/08/2018 | 1619.2 MXN | 87.38 AP | 2018 |
| JOSE ANGEL ROGRIGUEZ ALBA | REALIZED GAIN | PALELERIA Y SUMINISTROS OFICIN | AP07643658 | 99 | 04/09/2018 | 0 MXN | -2.83 AP | 2018 |
| JOSE ANGEL ROGRIGUEZ ALBA | TEL RENT INTERNET AUG 18 | TEL RENT INTERNET AUG 18 | AP07653711 | 20 | 10/09/2018 | 2478 MXN | 129.4 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) DSA UNDP LOCAL | TC OAXACA 22-27 AUG | AP07658344 | 67 | 14/09/2018 | 888 MXN | 46.37 AP | 2018 |
| ELVIA RODRIGUEZ RODRIGUEZ | E) DSA UNDP LOCAL | TC OAXACA 22-24 AUG | AP07666220 | 18 | 20/09/2018 | 888 MXN | 46.37 AP | 2018 |
| ELVIA RODRIGUEZ RODRIGUEZ | E) TERMINAL EXPENSES | TC OAXACA 22-24 AUG | AP07666220 | 25 | 20/09/2018 | 461 MXN | 24.07 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) DSA UNDP LOCAL | TC DSA OAXACA 22-24 AUG | AP07666220 | 19 | 20/09/2018 | 888 MXN | 46.37 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) TERMINAL EXPENSES | TC DSA OAXACA 22-24 AUG | AP07666220 | 26 | 20/09/2018 | 1244.12 MXN | 64.97 AP | 2018 |
| JOSE ANGEL ROGRIGUEZ ALBA | REIMB PARKING JUL-AUG/18 | REIMB PARKING JUL-AUG/18 | AP07704407 | 6 | 02/10/2018 | 234 MXN | 12.44 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TAXI CHARGES | TC TEPOZTLAN 17-20 JUL | AP07676401 | 12 | 26/09/2018 | -686 MXN | -35.82 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TAXI CHARGES | TC TEPOZTLAN 17-20 JUL | AP07674525 | 5 | 26/09/2018 | 686 MXN | 35.82 AP | 2018 |
| ALBERTO ROJAS RUEDA | E) TAXI CHARGES | TC TEPOZTLAN 17-20 JUL | AP07677122 | 11 | 26/09/2018 | 686 MXN | 35.82 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) TAXI CHARGES | TC TOLUCA 3 AUG | AP07676403 | 16 | 28/09/2018 | 582 MXN | 30.39 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) TAXI CHARGES | TC TOLUCA 3 AUG | AP07676403 | 15 | 28/09/2018 | -582 MXN | -30.39 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | E) TAXI CHARGES | TC TOLUCA 3 AUG | AP07677124 | 6 | 28/09/2018 | 582 MXN | 30.39 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | REALIZED LOSS | TC TOLUCA 3 AUG | AP07679843 | 32 | 01/10/2018 | 0 MXN | 0.55 AP | 2018 |
| JOSE ANGEL ROGRIGUEZ ALBA | REIMB TELMEX INTERNET SEP 18 | REIMB TELMEX INTERNET SEP 18 | AP07704409 | 6 | 15/10/2018 | 999 MXN | 53.11 AP | 2018 |
| CARLOS ISRAEL HAM RAMIREZ | INITIAL MEDICAL EXAMNS | INITIAL MEDICAL EXAMNS | AP07704409 | 5 | 15/10/2018 | 2998 MXN | 159.38 AP | 2018 |
| CARLOS ISRAEL HAM RAMIREZ | FORO E IM CASO DE NEGOCIO | REIMB ANUIES 19 OCT FORO | AP07716437 | 4 | 24/10/2018 | 470.25 MXN | 25 AP | 2018 |
| FLIGHT CENTRE TRAVEL GROUP MEXICO SA DE | E) AIR TICKETS - DOMESTIC | ATKT DFMA 45966 45960 | AP07726967 | 45 | 01/11/2018 | 7916.12 MXN | 420.85 AP | 2018 |
| FLIGHT CENTRE TRAVEL GROUP MEXICO SA DE | REALIZED GAIN | ATKT DFMA 45966 45960 | AP07732871 | 257 | 06/11/2018 | 0 MXN | -24.45 AP | 2018 |
| ALONSO LOPEZ DE LA PIEDRA | COFFEE BREAK | PYMT INV 639 30 OCT 18 | AP07735049 | 6 | 05/11/2018 | 8250 MXN | 413.12 AP | 2018 |
| JORGE RAMON CARBAJAL HERNANDEZ | REEMB INSCRIP CONGRESO SUSTENT | REEMB INSCRIPCION STO CONGRESO | AP07735050 | 32 | 06/11/2018 | 2000 MXN | 100.15 AP | 2018 |
| CARLA COVARRUBIAS VALLIN | REIMB MEDICAL EXAM P89477 | REIMB MEDICAL EXAM P89477 | AP07735050 | 18 | 06/11/2018 | 3013 MXN | 150.88 AP | 2018 |
| EDICIONES DEL LIRIO SA DE CV | CORRECCION ESTILO/DISENO | CORRECCION ESTILO/DISENO | AP07746360 | 22 | 13/11/2018 | 38280 MXN | 1916.88 AP | 2018 |
| FLIGHT CENTRE TRAVEL GROUP MEXICO SA DE | E) AIR TICKETS - DOMESTIC | ATKT DFMA22331 22326 | AP07748144 | 9 | 15/11/2018 | 14018.08 MXN | 701.96 AP | 2018 |
| EDICIONES DEL LIRIO SA DE CV | DISENO SEPARADORES P89477 | DISENO SEPARADORES P89477 | AP07759378 | 4 | 22/11/2018 | 12180 MXN | 609.91 AP | 2018 |
| EDICIONES DEL LIRIO SA DE CV | E) PRINTING | FACT A2729 CORRECCION DE ESTIL | AP07803644 | 27 | 19/12/2018 | 99760 MXN | 4938.61 AP | 2018 |
| DANA RODRIGUEZ CONTRERAS | DESARROLLO PAG WEB P 89477 | DESARROLLO PAG WEB P 89477 | AP07811476 | 48 | 21/12/2018 | 11368 MXN | 562.77 AP | 2018 |
| ELVIA RODRIGUEZ RODRIGUEZ | REIMB TAXI 21NOV P89477 | REIMB TAXI 21NOV P89477 | AP07832534 | 4 | 07/01/2019 | 80 MXN | 4.04 AP | 2019 |
| CARLA COVARRUBIAS VALLIN | REIMB INV -OOM960429832 P89477 | REIMB INV -OOM960429832 P89477 | AP07832534 | 5 | 07/01/2019 | 258 MXN | 13.04 AP | 2019 |
| ELVIA RODRIGUEZ RODRIGUEZ | REEMB FAC659093 EVENTO 30NOV | REEMB FAC659093 EVENTO 30NOV | AP07832534 | 6 | 07/01/2019 | 424.37 MXN | 21.44 AP | 2019 |
| ALONSO LOPEZ DE LA PIEDRA | PYMT INV658 SERV DEC19 P89477 | PYMT INV658 SERV DEC19 P89477 | AP07843957 | 6 | 15/01/2019 | 5600 MXN | 282.97 AP | 2019 |
| ANGELICA CHACON RUIZ | REEMB PUBLICIDAD CONVOCATORIA | REEMB PUBLICIDAD CONVOCATORIA | AP07843957 | 5 | 15/01/2019 | 2200 MXN | 111.17 AP | 2019 |
| ANGELICA CHACON RUIZ | REEMB F-7150834 EVENTO 10DIC | REEMB F-7150834 EVENTO 10DIC | AP07852252 | 4 | 21/01/2019 | 538.25 MXN | 27.2 AP | 2019 |
| JOSE ANGEL ROGRIGUEZ ALBA | REIMB TELMEX INTERNET OCT 18 | REIMB TELMEX INTERNET OCT 18 | AP07860720 | 6 | 24/01/2019 | 999 MXN | 50.48 AP | 2019 |
| JOSE ANGEL ROGRIGUEZ ALBA | REIMB TELMEX INTERNET NOV 18 | REIMB TELMEX INTERNET NOV 18 | AP07860720 | 7 | 24/01/2019 | 999 MXN | 50.48 AP | 2019 |
| JOSE ANGEL ROGRIGUEZ ALBA | REIMB PARKING OCT/DEC 18 | REIMB PARKING OCT/DEC 18 | AP07860720 | 8 | 24/01/2019 | 166 MXN | 8.39 AP | 2019 |
| ALONSO LOPEZ DE LA PIEDRA | PYMT INV662 SERV JAN28 P89477 | PYMT INV662 SERV JAN28 P89477 | AP07862505 | 12 | 29/01/2019 | 7950 MXN | 401.72 AP | 2019 |
| JOSE ANGEL ROGRIGUEZ ALBA | LIQUIDACION TELMEX DIC18-ENE19 | LIQUIDACION TELMEX DIC18-ENE19 | AP07865467 | 2 | 30/01/2019 | 1998 MXN | 100.96 AP | 2019 |
| JORGE RAMON CARBAJAL HERNANDEZ | REIMB INV556861/311554974 QR | REIMB INV556861/311554974 QR | AP07873030 | 2 | 05/02/2019 | 1574.15 MXN | 82.12 AP | 2019 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 1 IC-2019-094 INV-1 | AP08234179 | 3 | 30/10/2019 | 36000 MXN | 1832.06 AP | 2019 |
| FLIGHT CENTRE TRAVEL GROUP MEXICO SA DE | E) AIR TICKETS - DOMESTIC | ATKTS SOME PROJECTS 2019 | AP08244133 | 65 | 05/11/2019 | 77628.36 MXN | 4051.58 AP | 2019 |
| FLIGHT CENTRE TRAVEL GROUP MEXICO SA DE | REALIZED LOSS | ATKTS SOME PROJECTS 2019 | AP08246534 | 209 | 06/11/2019 | 0 MXN | 0 AP | 2019 |
| LESLIE MARIANA BARRERA RAMIREZ | COFFEE BREAK 15 OCT PROMARNA | COFFEE BREAK 15 OCT PROMARNAT | AP08259549 | 2 | 07/11/2019 | 45472 MXN | 2373.28 AP | 2019 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2 IC-2019-094 INV-2 | AP08251003 | 11 | 08/11/2019 | 36000 MXN | 1878.91 AP | 2019 |
| RAFAEL RAMON LABRADA ORTEGA | REIMB TAXIS SEP-OCT PROMARNAT | REIMB TAXIS SEP-OCT PROMARNAT | AP08259550 | 2 | 11/11/2019 | 255.71 MXN | 13.35 AP | 2019 |
| MISAELO LOPEZ HERNANDEZ | E) LOCAL CONSULTANTS-TECHNICAL | PAY 1 IC-2019-109 | AP08277533 | 28 | 25/11/2019 | 6960 MXN | 363.26 AP | 2019 |
| MUJER Y MEDIO AMBIENTE AC | E) PUBLIC ADMINISTRATION SERVI | PAY 1 CSG-2019-060 | AP08277533 | 37 | 25/11/2019 | 54810 MXN | 2860.65 AP | 2019 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3/4 IC-2019-094 INV 3 | AP08318130 | 14 | 18/12/2019 | 36000 MXN | 1840.49 AP | 2019 |
| MISAELO LOPEZ HERNANDEZ | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2/3 IC-2019-109 INV A2 | AP08318130 | 16 | 18/12/2019 | 27840 MXN | 1423.31 AP | 2019 |
| MISAELO LOPEZ HERNANDEZ | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3/3 IC-2019-109 INV A3 | AP08318131 | 14 | 19/12/2019 | 34800 MXN | 1779.14 AP | 2019 |
| GRUPO AUTONOMO PARA LA INV AMBIENTAL AC | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 1/3 CSG-2019-068 INV 774 | AP08318131 | 15 | 19/12/2019 | 58600 MXN | 2995.91 AP | 2019 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 4/4 IC-2019-094 | AP08401209 | 12 | 13/02/2020 | 72000 MXN | 3844.1 AP | 2020 |
| GRUPO AUTONOMO PARA LA INV AMBIENTAL AC | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2/3 CSG-2019-068 INV 775 | AP08406364 | 9 | 18/02/2020 | 58600 MXN | 3128.67 AP | 2020 |
| IDEEO 4 O SA DE CV | E) PRINTING | FAC24 IMPRESION 5000 EIEMPLARE | AP08436965 | 28 | 11/03/2020 | 68747.75 MXN | 3536.41 AP | 2020 |
| IDEEO 4 O SA DE CV | REALIZED GAIN | FAC24 IMPRESION 5000 EIEMPLARE | AP08438503 | 99 | 12/03/2020 | 0 MXN | 0 AP | 2020 |
| IDEEO 4 O SA DE CV | E) PRINTING | FAC24 IMPRESION 5000 EIEMPLARE | AP08436965 | 29 | 11/03/2020 | 160411.41 MXN | 8251.62 AP | 2020 |
| IDEEO 4 O SA DE CV | REALIZED GAIN | FAC24 IMPRESION 5000 EIEMPLARE | AP08438503 | 100 | 12/03/2020 | 0 MXN | -0.01 AP | 2020 |
| JOSE BERNARDO RODRIGUEZ DE LA GALA MENDE | E) LOCAL CONSULTANTS-TECHNICAL | PAY1 IC-2020-015 | AP08445213 | 5 | 18/03/2020 | 86460 MXN | 4068.71 AP | 2020 |
| JOSE BERNARDO RODRIGUEZ DE LA GALA MENDE | E) LOCAL CONSULTANTS-TECHNICAL | PAY1 IC-2020-015 | AP08444061 | 8 | 18/03/2020 | 86460 MXN | 4068.71 AP | 2020 |
| JOSE BERNARDO RODRIGUEZ DE LA GALA MENDE | E) LOCAL CONSULTANTS-TECHNICAL | PAY1 IC-2020-015 | AP08444621 | 3 | 18/03/2020 | -86460 MXN | -4068.71 AP | 2020 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PAY 1 IC-2020-101 | AP08451974 | 15 | 25/03/2020 | 45000 MXN | 2117.65 AP | 2020 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PAY 2 C-2020-101 | AP08482692 | 5 | 21/04/2020 | 45000 MXN | 1835.99 AP | 2020 |
| MUJER Y MEDIO AMBIENTE AC | E) PUBLIC ADMINISTRATION SERVI | PYMT 2 CSG-2019-060 INV-21 | AP08482692 | 7 | 21/04/2020 | 54810 MXN | 2236.23 AP | 2020 |
| ABRIL GOMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3 IC-2020-101 P-89477 | AP08522427 | 7 | 29/05/2020 | 45000 MXN | 1868 AP | 2020 |
| ABRIL GOMEZ BARAJAS | 129087 LOCAL CONSULTANT | To correct activity DV 129087 | AP08537290 | 3 | 04/06/2020 | -1868 USD | -1868 AP | 2020 |
| ABRIL GOMEZ BARAJAS | 129087 LOCAL CONSULTANT | To correct activity DV 129087 | AP08537290 | 4 | 04/06/2020 | 1868 USD | 1868 AP | 2020 |
| JOSE BERNARDO RODRIGUEZ DE LA GALA MENDE | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2 IC 2020 015 | AP08534752 | 5 | 08/06/2020 | 86460 MXN | 3880.61 AP | 2020 |
| MUJER Y MEDIO AMBIENTE AC | E) PUBLIC ADMINISTRATION SERVI | PYMT 3 CSG-2019-060 INV-26 | AP08544251 | 4 | 15/06/2020 | 73080 MXN | 3280.07 AP | 2020 |
| GRUPO AUTONOMO PARA LA INV AMBIENTAL AC | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3/3 CSG-2019-068 INV-013 | AP08544252 | 8 | 16/06/2020 | 175800 MXN | 7890.48 AP | 2020 |

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| ANA TEJERO ARANDA | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 1/3 IC-2020-278 INV-504 | AP08550066 | 3 | 23/06/2020 | 17600 MXN | 789.95 AP | 2020 |
| PERLA VIOLETA CAMPOS CABRAL | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 1/3 IC-2020-277 INV-10 | AP08550066 | 4 | 23/06/2020 | 17780 MXN | 798.03 AP | 2020 |
| ABRIL GÓMEZ BARAJAS | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 4 IC-2020-101 | AP08559455 | 8 | 30/06/2020 | 45000 MXN | 1964.21 AP | 2020 |
| JOSE BERNARDO RODRIGUEZ DE LA GALA MENDE | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3 IC-2020-015 | AP08559455 | 9 | 30/06/2020 | 259380 MXN | 11321.69 AP | 2020 |
| MUIJER Y MEDIO AMBIENTE AC | E) PUBLIC ADMINISTRATION SERVI | PYMT 4 CSG-2019-060 INV-27 | AP08584997 | 6 | 21/07/2020 | 182700 MXN | 7974.68 AP | 2020 |
| HECTOR DE JESUS CIPRIANO | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 1 IC-2020-301 P-89477 | AP08602509 | 6 | 05/08/2020 | 11980 MXN | 546.03 AP | 2020 |
| PERLA VIOLETA CAMPOS CABRAL | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2/3 IC-2020-277 INV-11 | AP08602509 | 7 | 05/08/2020 | 35560 MXN | 1620.78 AP | 2020 |
| ANA TEJERO ARANDA | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2/3 IC-2020-278 P-89477 | AP08608168 | 5 | 10/08/2020 | 35200 MXN | 1604.38 AP | 2020 |
| OFFSET SANTIAGO S.A. DE C.V. | E) PRINTING | PYMT CSG-2020-019 INV39534/544 | AP08613219 | 8 | 14/08/2020 | 357546.8 MXN | 16296.57 AP | 2020 |
| LAURA PATRICIA MORALES CAÑO | PAGO MENSAJERIA MEX0001960447 | PAGO MENSAJERIA MEX0001960447 | AP08616147 | 40 | 17/08/2020 | 46056.06 MXN | 2099.18 AP | 2020 |
| HECTOR DE JESUS CIPRIANO | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 2 IC-2020-301 P-89477 | AP08623318 | 4 | 24/08/2020 | 23960 MXN | 1092.07 AP | 2020 |
| PERLA VIOLETA CAMPOS CABRAL | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3/3 IC-2020-277 INV-04 | AP08635203 | 10 | 01/09/2020 | 35560 MXN | 1622.26 AP | 2020 |
| HECTOR DE JESUS CIPRIANO | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3 IC-2020-301 P-89477 | AP08635204 | 8 | 02/09/2020 | 23960 MXN | 1093.07 AP | 2020 |
| ANA TEJERO ARANDA | E) LOCAL CONSULTANTS-TECHNICAL | PYMT 3/3 IC-2020-278 P-89477 | AP08641876 | 4 | 07/09/2020 | 35200 MXN | 1605.84 AP | 2020 |
| | MEX. PROJ 48883/VARIOS. TO REVERSE CHARGES RE PROJECT EXTERNAL ACCES FOR 2014 AT 199, EAC | Sundry | 0005446250 | 8 | 29/05/2014 | 199 USD | 199 ONL | 2014 |
| | UNDP GMS - 2014 - Q2 | 2014 FNA Debit | 0005577038 | 9370 | 30/06/2014 | 418.42 USD | 418.42 PC | 2014 |
| | UNDP GMS - 2014 - Q2 | 2014 FNA Debit | 0005577038 | 8207 | 30/06/2014 | 7414.41 USD | 7414.41 PC | 2014 |
| | UNDP GMS - 2014 - Q2 | 2014 FNA Debit | 0005577038 | 8200 | 30/06/2014 | -373.54 USD | -373.54 PC | 2014 |
| | UNDP GMS - 2014 - Q2 | 2014 FNA Debit | 0005577038 | 9371 | 30/06/2014 | 4758.4 USD | 4758.4 PC | 2014 |
| | UNDP GMS - 2014 - Q2 | 2014 FNA Credit | 0005577038 | 11670 | 30/06/2014 | -13805.7 USD | -13805.7 PC | 2014 |
| | UNDP GMS - 2014 - Q2 | 2014 FNA Debit | 0005577038 | 8092 | 30/06/2014 | 2707.38 USD | 2707.38 PC | 2014 |
| | UNDP GMS - 2014 - Q3 | 2014 FNA Debit | 0005703147 | 10495 | 30/09/2014 | 809.46 USD | 809.46 PC | 2014 |
| | UNDP GMS - 2014 - Q3 | 2014 FNA Credit | 0005703147 | 11331 | 30/09/2014 | -10334.24 USD | -10334.24 PC | 2014 |
| | UNDP GMS - 2014 - Q3 | 2014 FNA Debit | 0005703147 | 9133 | 30/09/2014 | 1698.88 USD | 1698.88 PC | 2014 |
| | UNDP GMS - 2014 - Q3 | 2014 FNA Debit | 0005703147 | 9910 | 30/09/2014 | 3176.47 USD | 3176.47 PC | 2014 |
| | UNDP GMS - 2014 - Q3 | 2014 FNA Debit | 0005703147 | 10494 | 30/09/2014 | 494.23 USD | 494.23 PC | 2014 |
| | UNDP GMS - 2014 - Q3 | 2014 FNA Debit | 0005703147 | 8401 | 30/09/2014 | 4993.12 USD | 4993.12 PC | 2014 |
| | UNDP GMS - 2014 - Q4 | 2014 FNA Debit | 0005825231 | 11069 | 31/12/2014 | 6111.04 USD | 6111.04 PC | 2014 |
| | UNDP GMS - 2014 - Q4 | 2014 FNA Debit | 0005825231 | 11068 | 31/12/2014 | 927.75 USD | 927.75 PC | 2014 |
| | UNDP GMS - 2014 - Q4 | 2014 FNA Debit | 0005825231 | 11067 | 31/12/2014 | 468.48 USD | 468.48 PC | 2014 |
| | UNDP GMS - 2014 - Q4 | 2014 FNA Debit | 0005825231 | 9554 | 31/12/2014 | 2155.33 USD | 2155.33 PC | 2014 |
| | UNDP GMS - 2014 - Q4 | 2014 FNA Debit | 0005825231 | 9553 | 31/12/2014 | 10081.82 USD | 10081.82 PC | 2014 |
| | UNDP GMS - 2014 - Q4 | 2014 FNA Credit | 0005825231 | 12685 | 31/12/2014 | -18263.6 USD | -18263.6 PC | 2014 |
| | MEX. UNDSR RECUPERACION DE RENOVACION ID CARDS 2015 UNDP PROJECTS, AS PER ATTACHMENT. Service Contracts-Individuals | | 0005873130 | 21 | 17/03/2015 | 224 USD | 224 ONL | 2015 |
| | MEX. UNDSR RECUPERACION DE RENOVACION ID CARDS 2015 UNDP PROJECTS, AS PER ATTACHMENT. Service Contracts-Individuals | | 0005873130 | 24 | 17/03/2015 | 224 USD | 224 ONL | 2015 |
| | MEX. UNDSR RECUPERACION DE RENOVACION ID CARDS 2015 UNDP PROJECTS, AS PER ATTACHMENT. Service Contracts-Individuals | | 0005873130 | 22 | 17/03/2015 | 56 USD | 56 ONL | 2015 |
| | MEX. UNDSR RECUPERACION DE RENOVACION ID CARDS 2015 UNDP PROJECTS, AS PER ATTACHMENT. Service Contracts-Individuals | | 0005873130 | 20 | 17/03/2015 | 224 USD | 224 ONL | 2015 |
| | MEX. UNDSR RECUPERACION DE RENOVACION ID CARDS 2015 UNDP PROJECTS, AS PER ATTACHMENT. Service Contracts-Individuals | | 0005873130 | 23 | 17/03/2015 | 224 USD | 224 ONL | 2015 |
| | MEX. PROJ 48883/VARIOS E-MAIL. COBRO DE USO DE CORREO ELECTRONICO DURANTE 2014 A PROY Service Contracts-Individuals | | 0005885054 | 21 | 26/03/2015 | 366 USD | 366 ONL | 2015 |
| | MEX. E-MAIL RECOVERY COSTS TO UNDP FOR 2015, SEVERAL PROJECTS AS PER ATTACHED REQUEST. Service Contracts-Individuals | | 0005909936 | 34 | 14/04/2015 | 258 USD | 258 ONL | 2015 |
| | MEX. PROJ 60813/89477. TO TRANSFER REMAINING FUNDS TO CLOSE PROJECT 60813 TO PROJECT 89477 Transfers to/from- Funds/Donor | | 0006080446 | 2 | 22/06/2015 | -74285.76 USD | -74285.76 ONL | 2015 |
| | UNDP GMS 2015-Q1 Journal 3 | 2015 FNA Debit | 0006058521 | 4527 | 01/04/2015 | 3765.32 USD | 3765.32 PC | 2015 |
| | UNDP GMS 2015-Q1 Journal 3 | 2015 FNA Debit | 0006058521 | 4524 | 01/04/2015 | 1557.2 USD | 1557.2 PC | 2015 |
| | UNDP GMS 2015-Q1 Journal 3 | 2015 FNA Debit | 0006058521 | 4523 | 01/04/2015 | 1919.85 USD | 1919.85 PC | 2015 |
| | UNDP GMS 2015-Q1 Journal 3 | 2015 FNA Debit | 0006058521 | 4526 | 01/04/2015 | 1305.77 USD | 1305.77 PC | 2015 |
| | UNDP GMS 2015-Q1 Journal 3 | 2015 FNA Debit | 0006058521 | 4525 | 01/04/2015 | 450.25 USD | 450.25 PC | 2015 |
| | UNDP GMS 2015-Q1 Journal 3 | 2015 FNA Credit | 0006058521 | 4529 | 01/04/2015 | -6523.84 USD | -6523.84 PC | 2015 |
| | MEX. VARIOS ID CARDS. COBRO RESTANTE DE ID CARDS A ALGUNOS PROYECTOS DE LA OFICINA PAR/ Service Contracts-Individuals | | 0006082156 | 7 | 03/08/2015 | 56 USD | 56 ONL | 2015 |
| | MEX. VARIOS ID CARDS. COBRO RESTANTE DE ID CARDS A ALGUNOS PROYECTOS DE LA OFICINA PAR/ Service Contracts-Individuals | | 0006082156 | 30 | 03/08/2015 | 56 USD | 56 ONL | 2015 |
| | UNDP GMS 2015-Q2 Journal 4 | 2015 FNA Debit | 0006087298 | 1572 | 30/06/2015 | 4104.05 USD | 4104.05 PC | 2015 |
| | UNDP GMS 2015-Q2 Journal 4 | 2015 FNA Debit | 0006087298 | 1570 | 30/06/2015 | 1847.15 USD | 1847.15 PC | 2015 |
| | UNDP GMS 2015-Q2 Journal 4 | 2015 FNA Debit | 0006087298 | 1571 | 30/06/2015 | 8061.69 USD | 8061.69 PC | 2015 |
| | UNDP GMS 2015-Q2 Journal 4 | 2015 FNA Debit | 0006087298 | 1574 | 30/06/2015 | 289.51 USD | 289.51 PC | 2015 |
| | UNDP GMS 2015-Q2 Journal 4 | 2015 FNA Debit | 0006087298 | 1573 | 30/06/2015 | 1491.06 USD | 1491.06 PC | 2015 |
| | UNDP GMS 2015-Q2 Journal 4 | 2015 FNA Credit | 0006087298 | 1577 | 30/06/2015 | -11450.26 USD | -11450.26 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Debit | 0006191332 | 853 | 30/09/2015 | 4.48 USD | 4.48 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Debit | 0006191332 | 858 | 30/09/2015 | 1410.18 USD | 1410.18 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Debit | 0006191332 | 856 | 30/09/2015 | 4.48 USD | 4.48 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Debit | 0006191332 | 855 | 30/09/2015 | 1224.23 USD | 1224.23 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Debit | 0006191332 | 854 | 30/09/2015 | 1742.3 USD | 1742.3 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Debit | 0006191332 | 857 | 30/09/2015 | 4253.45 USD | 4253.45 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Credit | 0006191332 | 860 | 30/09/2015 | -3.25 USD | -3.25 PC | 2015 |
| | UNDP GMS 2015-Q3 Journal 7 | 2015 FNA Credit | 0006191332 | 864 | 30/09/2015 | -6260.12 USD | -6260.12 PC | 2015 |
| | UNDP GMS 2015 October Run - Journal 6 | 2015 FNA Debit | 0006227299 | 2125 | 31/10/2015 | 554.11 USD | 554.11 PC | 2015 |
| | UNDP GMS 2015 October Run - Journal 6 | 2015 FNA Debit | 0006227299 | 2126 | 31/10/2015 | 104.16 USD | 104.16 PC | 2015 |
| | UNDP GMS 2015 October Run - Journal 6 | 2015 FNA Debit | 0006227299 | 2128 | 31/10/2015 | 449.36 USD | 449.36 PC | 2015 |
| | UNDP GMS 2015 October Run - Journal 6 | 2015 FNA Debit | 0006227299 | 2127 | 31/10/2015 | 1349.62 USD | 1349.62 PC | 2015 |
| | UNDP GMS 2015 October Run - Journal 6 | 2015 FNA Credit | 0006227299 | 2131 | 31/10/2015 | -1781.51 USD | -1781.51 PC | 2015 |
| | UNDP GMS 2015 November Run - Journal 2 | 2015 FNA Credit | 0006275942 | 1547 | 30/11/2015 | -3079.48 USD | -3079.48 PC | 2015 |
| | UNDP GMS 2015 November Run - Journal 2 | 2015 FNA Debit | 0006275942 | 1544 | 30/11/2015 | 1393.11 USD | 1393.11 PC | 2015 |
| | UNDP GMS 2015 November Run - Journal 2 | 2015 FNA Debit | 0006275942 | 1543 | 30/11/2015 | 458.99 USD | 458.99 PC | 2015 |
| | UNDP GMS 2015 November Run - Journal 2 | 2015 FNA Debit | 0006275942 | 1541 | 30/11/2015 | 566.65 USD | 566.65 PC | 2015 |
| | UNDP GMS 2015 November Run - Journal 2 | 2015 FNA Debit | 0006275942 | 1542 | 30/11/2015 | 1828.8 USD | 1828.8 PC | 2015 |
| | MEX SEVERAL PROJECTS RECOVERY COST FOR EMAIL ACCOUNT FOR THE SECOND SEMESTER 2015 ACC Service Contracts-Individuals | | 0006311964 | 31 | 30/12/2015 | 1032 USD | 1032 ONL | 2015 |
| | MEX SEVERAL PROJECTS RECOVERY COST FOR EMAIL ACCOUNT FOR THE SECOND SEMESTER 2015 ACC Service Contracts-Individuals | | 0006311964 | 30 | 30/12/2015 | 774 USD | 774 ONL | 2015 |
| | MEX SEVERAL PROJECTS RECOVERY COST FOR EMAIL ACCOUNT FOR THE SECOND SEMESTER 2015 ACC Service Contracts-Individuals | | 0006311964 | 29 | 30/12/2015 | 516 USD | 516 ONL | 2015 |
| | UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1715 | 31/12/2015 | 41.28 USD | 41.28 PC | 2015 |
| | UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1714 | 31/12/2015 | 82.56 USD | 82.56 PC | 2015 |
| | UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1713 | 31/12/2015 | 61.92 USD | 61.92 PC | 2015 |

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|---|-------------------------------|------------|------|------------|--------------|----------|-----|------|
| UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Credit | 0006337893 | 1726 | 31/12/2015 | -134.68 USD | -134.68 | PC | 2015 |
| UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Credit | 0006337893 | 1722 | 31/12/2015 | -3648.16 USD | -3648.16 | PC | 2015 |
| UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1716 | 31/12/2015 | 599.14 USD | 599.14 | PC | 2015 |
| UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1719 | 31/12/2015 | 1394.15 USD | 1394.15 | PC | 2015 |
| UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1718 | 31/12/2015 | 461.47 USD | 461.47 | PC | 2015 |
| UNDP GMS 2015 December Run - Journal 6 | 2015 FNA Debit | 0006337893 | 1717 | 31/12/2015 | 2577.18 USD | 2577.18 | PC | 2015 |
| MEX-COBRO DE CUENTAS DE CORREO 2016 PNUD-PROYECTOS. DE ACUERDO AL LISTADO ANEXO | Service Contracts-Individuals | 000648510 | 25 | 10/05/2016 | 612 USD | 612 | ONL | 2016 |
| MEX-COBRO DE CUENTAS DE CORREO 2016 PNUD-PROYECTOS. DE ACUERDO AL LISTADO ANEXO | Service Contracts-Individuals | 000648510 | 26 | 10/05/2016 | 1377 USD | 1377 | ONL | 2016 |
| MEX-COBRO DE CUENTAS DE CORREO 2016 PNUD-PROYECTOS. DE ACUERDO AL LISTADO ANEXO | Service Contracts-Individuals | 000648510 | 24 | 10/05/2016 | 765 USD | 765 | ONL | 2016 |
| UNDP GMS 2016 - Q1 - Journal3 | 2016 FNA Debit | 0006485413 | 6562 | 01/04/2016 | 3432.35 USD | 3432.35 | PC | 2016 |
| UNDP GMS 2016 - Q1 - Journal3 | 2016 FNA Debit | 0006485413 | 6563 | 01/04/2016 | 1305.23 USD | 1305.23 | PC | 2016 |
| UNDP GMS 2016 - Q1 - Journal3 | 2016 FNA Credit | 0006485413 | 6566 | 01/04/2016 | -4677.27 USD | -4677.27 | PC | 2016 |
| UNDP GMS 2016 - Q1 - Journal3 | 2016 FNA Debit | 0006485413 | 6560 | 01/04/2016 | 2269.96 USD | 2269.96 | PC | 2016 |
| UNDP GMS 2016 - Q1 - Journal3 | 2016 FNA Debit | 0006485413 | 6561 | 01/04/2016 | 47.17 USD | 47.17 | PC | 2016 |
| UNDP GMS 2016 - April - Journal 4 | 2016 FNA Credit | 0006492985 | 1596 | 30/04/2016 | -2812.2 USD | -2812.2 | PC | 2016 |
| UNDP GMS 2016 - April - Journal 4 | 2016 FNA Debit | 0006492985 | 1590 | 30/04/2016 | 784.94 USD | 784.94 | PC | 2016 |
| UNDP GMS 2016 - April - Journal 4 | 2016 FNA Debit | 0006492985 | 1593 | 30/04/2016 | 1086.31 USD | 1086.31 | PC | 2016 |
| UNDP GMS 2016 - April - Journal 4 | 2016 FNA Debit | 0006492985 | 1591 | 30/04/2016 | 2026.4 USD | 2026.4 | PC | 2016 |
| UNDP GMS 2016 - April - Journal 4 | 2016 FNA Debit | 0006492985 | 1592 | 30/04/2016 | 343.99 USD | 343.99 | PC | 2016 |
| UNDP GMS 2016 - May - Journal 3 | 2016 FNA Debit | 0006529825 | 481 | 31/05/2016 | 831.31 USD | 831.31 | PC | 2016 |
| UNDP GMS 2016 - May - Journal 3 | 2016 FNA Debit | 0006529825 | 482 | 31/05/2016 | 405.19 USD | 405.19 | PC | 2016 |
| UNDP GMS 2016 - May - Journal 3 | 2016 FNA Debit | 0006529825 | 483 | 31/05/2016 | 1105.31 USD | 1105.31 | PC | 2016 |
| UNDP GMS 2016 - May - Journal 3 | 2016 FNA Debit | 0006529825 | 480 | 31/05/2016 | 1175.01 USD | 1175.01 | PC | 2016 |
| UNDP GMS 2016 - May - Journal 3 | 2016 FNA Credit | 0006529825 | 490 | 31/05/2016 | -779.03 USD | -779.03 | PC | 2016 |
| UNDP GMS 2016 - May - Journal 3 | 2016 FNA Credit | 0006529825 | 489 | 31/05/2016 | -1552.62 USD | -1552.62 | PC | 2016 |
| UNDP GMS 2016 - June - Journal 3 | 2016 FNA Debit | 0006562749 | 475 | 30/06/2016 | -226.6 USD | -226.6 | PC | 2016 |
| UNDP GMS 2016 - June - Journal 3 | 2016 FNA Debit | 0006562749 | 476 | 30/06/2016 | 732.56 USD | 732.56 | PC | 2016 |
| UNDP GMS 2016 - June - Journal 3 | 2016 FNA Debit | 0006562749 | 478 | 30/06/2016 | 323.61 USD | 323.61 | PC | 2016 |
| UNDP GMS 2016 - June - Journal 3 | 2016 FNA Debit | 0006562749 | 477 | 30/06/2016 | 941.1 USD | 941.1 | PC | 2016 |
| UNDP GMS 2016 - June - Journal 3 | 2016 FNA Credit | 0006562749 | 481 | 30/06/2016 | -1173.95 USD | -1173.95 | PC | 2016 |
| UNDP GMS 2016 - July - 3 | 2016 FNA Debit | 0006605342 | 3046 | 31/07/2016 | 717.89 USD | 717.89 | PC | 2016 |
| UNDP GMS 2016 - July - 3 | 2016 FNA Debit | 0006605342 | 3047 | 31/07/2016 | 317.6 USD | 317.6 | PC | 2016 |
| UNDP GMS 2016 - July - 3 | 2016 FNA Debit | 0006605342 | 3048 | 31/07/2016 | 791.12 USD | 791.12 | PC | 2016 |
| UNDP GMS 2016 - July - 3 | 2016 FNA Credit | 0006605342 | 3051 | 31/07/2016 | -1211.04 USD | -1211.04 | PC | 2016 |
| UNDP GMS 2016 - August - 3 | 2016 FNA Credit | 0006644727 | 2165 | 31/08/2016 | -1654.16 USD | -1654.16 | PC | 2016 |
| UNDP GMS 2016 - August - 3 | 2016 FNA Debit | 0006644727 | 2162 | 31/08/2016 | 779.35 USD | 779.35 | PC | 2016 |
| UNDP GMS 2016 - August - 3 | 2016 FNA Debit | 0006644727 | 2161 | 31/08/2016 | 677.58 USD | 677.58 | PC | 2016 |
| UNDP GMS 2016 - August - 3 | 2016 FNA Debit | 0006644727 | 2160 | 31/08/2016 | 318.34 USD | 318.34 | PC | 2016 |
| UNDP GMS 2016 - August - 3 | 2016 FNA Debit | 0006644727 | 2159 | 31/08/2016 | 719.69 USD | 719.69 | PC | 2016 |
| UNDP GMS 2016 - September - 3 | 2016 FNA Credit | 0006685385 | 2319 | 30/09/2016 | -1137.24 USD | -1137.24 | PC | 2016 |
| UNDP GMS 2016 - September - 3 | 2016 FNA Debit | 0006685385 | 2314 | 30/09/2016 | 721.8 USD | 721.8 | PC | 2016 |
| UNDP GMS 2016 - September - 3 | 2016 FNA Debit | 0006685385 | 2315 | 30/09/2016 | 319.15 USD | 319.15 | PC | 2016 |
| UNDP GMS 2016 - September - 3 | 2016 FNA Debit | 0006685385 | 2316 | 30/09/2016 | 674.34 USD | 674.34 | PC | 2016 |
| UNDP GMS October 2016 - Journal 3 | 2016 FNA Credit | 0006738530 | 1646 | 31/10/2016 | -1008.28 USD | -1008.28 | PC | 2016 |
| UNDP GMS October 2016 - Journal 3 | 2016 FNA Debit | 0006738530 | 1643 | 31/10/2016 | 651.75 USD | 651.75 | PC | 2016 |
| UNDP GMS October 2016 - Journal 3 | 2016 FNA Debit | 0006738530 | 1642 | 31/10/2016 | 309.74 USD | 309.74 | PC | 2016 |
| UNDP GMS October 2016 - Journal 3 | 2016 FNA Debit | 0006738530 | 1641 | 31/10/2016 | 559.3 USD | 559.3 | PC | 2016 |
| UNDP GMS November 2016 - Journ | 2016 FNA Debit | 0006783348 | 1358 | 30/11/2016 | 263.42 USD | 263.42 | PC | 2016 |
| UNDP GMS November 2016 - Journ | 2016 FNA Debit | 0006783348 | 1357 | 30/11/2016 | 508.95 USD | 508.95 | PC | 2016 |
| UNDP GMS November 2016 - Journ | 2016 FNA Debit | 0006783348 | 1359 | 30/11/2016 | 600.98 USD | 600.98 | PC | 2016 |
| UNDP GMS November 2016 - Journ | 2016 FNA Credit | 0006783348 | 1362 | 30/11/2016 | -910.53 USD | -910.53 | PC | 2016 |
| UNDP GMS Dec Run1 2016 - Jrn14 | 2016 FNA Debit | 0006831121 | 423 | 31/12/2016 | 615.81 USD | 615.81 | PC | 2016 |
| UNDP GMS Dec Run1 2016 - Jrn14 | 2016 FNA Debit | 0006831121 | 424 | 31/12/2016 | 282.75 USD | 282.75 | PC | 2016 |
| UNDP GMS Dec Run1 2016 - Jrn14 | 2016 FNA Debit | 0006831121 | 422 | 31/12/2016 | 521.22 USD | 521.22 | PC | 2016 |
| UNDP GMS Dec Run1 2016 - Jrn14 | 2016 FNA Credit | 0006831121 | 427 | 31/12/2016 | -941.32 USD | -941.32 | PC | 2016 |
| UNDP GMS Jan_Feb 2017 - Jrn11 | 2017 FNA Credit | 0006940686 | 5881 | 28/02/2017 | -2752.61 USD | -2752.61 | PC | 2017 |
| UNDP GMS Jan_Feb 2017 - Jrn11 | 2017 FNA Debit | 0006940686 | 5880 | 28/02/2017 | 1231.24 USD | 1231.24 | PC | 2017 |
| UNDP GMS Jan_Feb 2017 - Jrn11 | 2017 FNA Debit | 0006940686 | 5879 | 28/02/2017 | 452.67 USD | 452.67 | PC | 2017 |
| UNDP GMS Jan_Feb 2017 - Jrn11 | 2017 FNA Debit | 0006940686 | 5877 | 28/02/2017 | 24.07 USD | 24.07 | PC | 2017 |
| UNDP GMS Jan_Feb 2017 - Jrn11 | 2017 FNA Debit | 0006940686 | 5878 | 28/02/2017 | 1044.64 USD | 1044.64 | PC | 2017 |
| UNDP GMS March 2017 - Jrn12 | 2017 FNA Debit | 0006953965 | 580 | 31/03/2017 | 116.94 USD | 116.94 | PC | 2017 |
| UNDP GMS March 2017 - Jrn12 | 2017 FNA Debit | 0006953965 | 581 | 31/03/2017 | 558.81 USD | 558.81 | PC | 2017 |
| UNDP GMS March 2017 - Jrn12 | 2017 FNA Debit | 0006953965 | 583 | 31/03/2017 | 240.79 USD | 240.79 | PC | 2017 |
| UNDP GMS March 2017 - Jrn12 | 2017 FNA Credit | 0006953965 | 585 | 31/03/2017 | -116.94 USD | -116.94 | PC | 2017 |
| UNDP GMS March 2017 - Jrn12 | 2017 FNA Credit | 0006953965 | 584 | 31/03/2017 | -1464.1 USD | -1464.1 | PC | 2017 |
| UNDP GMS March 2017 - Jrn12 | 2017 FNA Debit | 0006953965 | 582 | 31/03/2017 | 664.49 USD | 664.49 | PC | 2017 |
| MEX. PROJ. 488883 Y VARIOS. COBRO DE CUENTAS DE CORREO DEL PNUD Y PROYECTOS, DE ACUERDC | Service Contracts-Individuals | 0006989224 | 28 | 15/05/2017 | 306 USD | 306 | ONL | 2017 |
| MEX. PROJ. 488883 Y VARIOS. COBRO DE CUENTAS DE CORREO DEL PNUD Y PROYECTOS, DE ACUERDC | Service Contracts-Individuals | 0006989224 | 29 | 15/05/2017 | 459 USD | 459 | ONL | 2017 |
| UNDP GMS April 2017 - Jrn11 | 2017 FNA Debit | 0006995890 | 4995 | 30/04/2017 | 720.8 USD | 720.8 | PC | 2017 |
| UNDP GMS April 2017 - Jrn11 | 2017 FNA Debit | 0006995890 | 4994 | 30/04/2017 | 469.49 USD | 469.49 | PC | 2017 |
| UNDP GMS April 2017 - Jrn11 | 2017 FNA Debit | 0006995890 | 4996 | 30/04/2017 | 175.73 USD | 175.73 | PC | 2017 |
| UNDP GMS April 2017 - Jrn11 | 2017 FNA Credit | 0006995890 | 4997 | 30/04/2017 | -1366.03 USD | -1366.03 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Credit | 0007028895 | 4950 | 31/05/2017 | -61.2 USD | -61.2 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Debit | 0007028895 | 4948 | 31/05/2017 | 228.82 USD | 228.82 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Credit | 0007028895 | 4951 | 31/05/2017 | -1460.09 USD | -1460.09 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Credit | 0007028895 | 4952 | 31/05/2017 | -112.16 USD | -112.16 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Debit | 0007028895 | 4949 | 31/05/2017 | 706.93 USD | 706.93 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Debit | 0007028895 | 4946 | 31/05/2017 | 524.33 USD | 524.33 | PC | 2017 |
| UNDP GMS May 2017 - Jrn11 | 2017 FNA Debit | 0007028895 | 4944 | 31/05/2017 | 36.72 USD | 36.72 | PC | 2017 |

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|--|-------------------------------|------------|------|------------|--------------|-------------|------|
| UNDP GMS May 2017 - Jrn1 | 2017 FNA Debit | 0007028895 | 4945 | 31/05/2017 | 112.16 USD | 112.16 PC | 2017 |
| UNDP GMS May 2017 - Jrn1 | 2017 FNA Debit | 0007028895 | 4947 | 31/05/2017 | 24.48 USD | 24.48 PC | 2017 |
| UNDP GMS June 2017 -Jrn1 | 2017 FNA Debit | 0007061324 | 4941 | 30/06/2017 | 721.92 USD | 721.92 PC | 2017 |
| UNDP GMS June 2017 -Jrn1 | 2017 FNA Debit | 0007061324 | 4939 | 30/06/2017 | 535.3 USD | 535.3 PC | 2017 |
| UNDP GMS June 2017 -Jrn1 | 2017 FNA Debit | 0007061324 | 4940 | 30/06/2017 | 412.9 USD | 412.9 PC | 2017 |
| UNDP GMS June 2017 -Jrn1 | 2017 FNA Credit | 0007061324 | 4942 | 30/06/2017 | -1670.12 USD | -1670.12 PC | 2017 |
| UNDP GMS June 2017 - Run2 | 2017 FNA Credit | 0007090113 | 1940 | 30/06/2017 | -351.23 USD | -351.23 PC | 2017 |
| UNDP GMS June 2017 - Run2 | 2017 FNA Debit | 0007090113 | 1938 | 30/06/2017 | 337.76 USD | 337.76 PC | 2017 |
| UNDP GMS June 2017 - Run2 | 2017 FNA Debit | 0007090113 | 1939 | 30/06/2017 | 13.46 USD | 13.46 PC | 2017 |
| UNDP GMS July 2017 - Journal 1 | 2017 FNA Debit | 0007116204 | 4997 | 31/07/2017 | 752.73 USD | 752.73 PC | 2017 |
| UNDP GMS July 2017 - Journal 1 | 2017 FNA Credit | 0007116204 | 4998 | 31/07/2017 | -1806.26 USD | -1806.26 PC | 2017 |
| UNDP GMS July 2017 - Journal 1 | 2017 FNA Credit | 0007116204 | 4999 | 31/07/2017 | -39.3 USD | -39.3 PC | 2017 |
| UNDP GMS July 2017 - Journal 1 | 2017 FNA Debit | 0007116204 | 4994 | 31/07/2017 | 39.3 USD | 39.3 PC | 2017 |
| UNDP GMS July 2017 - Journal 1 | 2017 FNA Debit | 0007116204 | 4995 | 31/07/2017 | 674.79 USD | 674.79 PC | 2017 |
| UNDP GMS July 2017 - Journal 1 | 2017 FNA Debit | 0007116204 | 4996 | 31/07/2017 | 378.74 USD | 378.74 PC | 2017 |
| UNDP GMS Aug 2017 -Journal 1 | 2017 FNA Credit | 0007153847 | 4984 | 31/08/2017 | -8.41 USD | -8.41 PC | 2017 |
| UNDP GMS Aug 2017 -Journal 1 | 2017 FNA Credit | 0007153847 | 4983 | 31/08/2017 | -1916.5 USD | -1916.5 PC | 2017 |
| UNDP GMS Aug 2017 -Journal 1 | 2017 FNA Debit | 0007153847 | 4982 | 31/08/2017 | 472.15 USD | 472.15 PC | 2017 |
| UNDP GMS Aug 2017 -Journal 1 | 2017 FNA Debit | 0007153847 | 4981 | 31/08/2017 | 763.41 USD | 763.41 PC | 2017 |
| UNDP GMS Aug 2017 -Journal 1 | 2017 FNA Debit | 0007153847 | 4979 | 31/08/2017 | 8.41 USD | 8.41 PC | 2017 |
| UNDP GMS Aug 2017 -Journal 1 | 2017 FNA Debit | 0007153847 | 4980 | 31/08/2017 | 680.93 USD | 680.93 PC | 2017 |
| UNDP GMS Sep 2017 -Journal 2 | 2017 FNA Debit | 0007194235 | 700 | 30/09/2017 | 6.72 USD | 6.72 PC | 2017 |
| UNDP GMS Sep 2017 -Journal 2 | 2017 FNA Debit | 0007194235 | 702 | 30/09/2017 | 379.49 USD | 379.49 PC | 2017 |
| UNDP GMS Sep 2017 -Journal 2 | 2017 FNA Debit | 0007194235 | 703 | 30/09/2017 | 752.32 USD | 752.32 PC | 2017 |
| UNDP GMS Sep 2017 -Journal 2 | 2017 FNA Credit | 0007194235 | 704 | 30/09/2017 | -1808.03 USD | -1808.03 PC | 2017 |
| UNDP GMS Sep 2017 -Journal 2 | 2017 FNA Credit | 0007194235 | 705 | 30/09/2017 | -6.72 USD | -6.72 PC | 2017 |
| UNDP GMS Sep 2017 -Journal 2 | 2017 FNA Debit | 0007194235 | 701 | 30/09/2017 | 676.22 USD | 676.22 PC | 2017 |
| UNDP GMS Oct 2017 - Journal 2 | 2017 FNA Credit | 0007246168 | 649 | 31/10/2017 | -1778.94 USD | -1778.94 PC | 2017 |
| UNDP GMS Oct 2017 - Journal 2 | 2017 FNA Debit | 0007246168 | 647 | 31/10/2017 | 373.74 USD | 373.74 PC | 2017 |
| UNDP GMS Oct 2017 - Journal 2 | 2017 FNA Debit | 0007246168 | 648 | 31/10/2017 | 739.92 USD | 739.92 PC | 2017 |
| UNDP GMS Oct 2017 - Journal 2 | 2017 FNA Debit | 0007246168 | 646 | 31/10/2017 | 665.27 USD | 665.27 PC | 2017 |
| UNDP GMS Nov 2017 - Journal 2 | 2017 FNA Debit | 0007279556 | 391 | 30/11/2017 | 357.29 USD | 357.29 PC | 2017 |
| UNDP GMS Nov 2017 - Journal 2 | 2017 FNA Debit | 0007279556 | 390 | 30/11/2017 | 704.44 USD | 704.44 PC | 2017 |
| UNDP GMS Nov 2017 - Journal 2 | 2017 FNA Debit | 0007279556 | 389 | 30/11/2017 | 633.92 USD | 633.92 PC | 2017 |
| UNDP GMS Nov 2017 - Journal 2 | 2017 FNA Credit | 0007279556 | 392 | 30/11/2017 | -1695.65 USD | -1695.65 PC | 2017 |
| UNDP GMS Nov 2017 - 2nd Run | 2017 FNA Debit | 0007292571 | 1088 | 30/11/2017 | 7.33 USD | 7.33 PC | 2017 |
| UNDP GMS Nov 2017 - 2nd Run | 2017 FNA Credit | 0007292571 | 1089 | 30/11/2017 | -7.33 USD | -7.33 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run1 | 2017 FNA Debit | 0007308059 | 3809 | 31/12/2017 | 80.82 USD | 80.82 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run1 | 2017 FNA Credit | 0007308059 | 3812 | 31/12/2017 | -317.79 USD | -317.79 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run1 | 2017 FNA Debit | 0007308059 | 3811 | 31/12/2017 | 12.99 USD | 12.99 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run1 | 2017 FNA Debit | 0007308059 | 3810 | 31/12/2017 | 223.98 USD | 223.98 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run2 | 2017 FNA Credit | 0007329586 | 3526 | 31/12/2017 | -1746.37 USD | -1746.37 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run2 | 2017 FNA Debit | 0007329586 | 3525 | 31/12/2017 | 726.05 USD | 726.05 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run2 | 2017 FNA Debit | 0007329586 | 3524 | 31/12/2017 | 367.31 USD | 367.31 PC | 2017 |
| UNDP GMS Dec 2017 - Journal 1 - Run2 | 2017 FNA Debit | 0007329586 | 3523 | 31/12/2017 | 653.01 USD | 653.01 PC | 2017 |
| UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 0007390191 | 2824 | 31/01/2018 | 320.85 USD | 320.85 PC | 2018 |
| UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Credit | 0007390191 | 2825 | 31/01/2018 | -1659.09 USD | -1659.09 PC | 2018 |
| UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 0007390191 | 2823 | 31/01/2018 | 702.47 USD | 702.47 PC | 2018 |
| UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 0007390191 | 2822 | 31/01/2018 | 635.78 USD | 635.78 PC | 2018 |
| UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Debit | 0007416156 | 3673 | 28/02/2018 | 739 USD | 739 PC | 2018 |
| UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Debit | 0007416156 | 3672 | 28/02/2018 | 289.28 USD | 289.28 PC | 2018 |
| UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Debit | 0007416156 | 3671 | 28/02/2018 | 724.12 USD | 724.12 PC | 2018 |
| UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Debit | 0007416156 | 3670 | 28/02/2018 | 171.42 USD | 171.42 PC | 2018 |
| UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Credit | 0007416156 | 3674 | 28/02/2018 | -1923.81 USD | -1923.81 PC | 2018 |
| UNDP GMS Mar 2018 - Run2 - Journal 1 | 2018 FNA Debit | 0007452828 | 1804 | 31/03/2018 | 736.72 USD | 736.72 PC | 2018 |
| UNDP GMS Mar 2018 - Run2 - Journal 1 | 2018 FNA Debit | 0007452828 | 1805 | 31/03/2018 | 285.56 USD | 285.56 PC | 2018 |
| UNDP GMS Mar 2018 - Run2 - Journal 1 | 2018 FNA Credit | 0007452828 | 1806 | 31/03/2018 | -1744.22 USD | -1744.22 PC | 2018 |
| UNDP GMS Mar 2018 - Run2 - Journal 1 | 2018 FNA Debit | 0007452828 | 1803 | 31/03/2018 | 721.94 USD | 721.94 PC | 2018 |
| MEX - TO RECORD AUDIT NIM COST FY 2017 | Audit Fees | 0007458561 | 10 | 19/04/2018 | 1991 MXN | 108.56 ONL | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Debit | 0007498476 | 462 | 30/04/2018 | 227.33 USD | 227.33 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Credit | 0007498476 | 463 | 30/04/2018 | -1960.82 USD | -1960.82 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Debit | 0007498476 | 458 | 30/04/2018 | 842.13 USD | 842.13 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Debit | 0007498476 | 461 | 30/04/2018 | 760.49 USD | 760.49 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Debit | 0007498476 | 460 | 30/04/2018 | 30.71 USD | 30.71 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Debit | 0007498476 | 459 | 30/04/2018 | 130.86 USD | 130.86 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Debit | 0007498476 | 457 | 30/04/2018 | 6.15 USD | 6.15 PC | 2018 |
| UNDP GMS April 2018 - Run1 - Journal2 | 2018 FNA Credit | 0007498476 | 464 | 30/04/2018 | -36.86 USD | -36.86 PC | 2018 |
| MEX. COBRO DE CUENTAS DE CORREO DE OFICINA PNUD Y PROYECTOS, DE ACUEDO A SOLICITUD ANE | Service Contracts-Individuals | 0007533581 | 23 | 13/06/2018 | 306 USD | 306 ONL | 2018 |
| MEX. COBRO DE CUENTAS DE CORREO DE OFICINA PNUD Y PROYECTOS, DE ACUEDO A SOLICITUD ANE | Service Contracts-Individuals | 0007533581 | 22 | 13/06/2018 | 459 USD | 459 ONL | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Credit | 0007535732 | 3994 | 31/05/2018 | -7.34 USD | -7.34 PC | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 0007535732 | 3991 | 31/05/2018 | 0.46 USD | 0.46 PC | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 0007535732 | 3990 | 31/05/2018 | 834.66 USD | 834.66 PC | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 0007535732 | 3989 | 31/05/2018 | 763.52 USD | 763.52 PC | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 0007535732 | 3988 | 31/05/2018 | 6.87 USD | 6.87 PC | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Credit | 0007535732 | 3993 | 31/05/2018 | -1992.7 USD | -1992.7 PC | 2018 |
| UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 0007535732 | 3992 | 31/05/2018 | 394.53 USD | 394.53 PC | 2018 |
| UNDP GMS June 2018 - Journal 1 | 2018 FNA Debit | 0007564084 | 3256 | 30/06/2018 | 55.55 USD | 55.55 PC | 2018 |
| UNDP GMS June 2018 - Journal 1 | 2018 FNA Debit | 0007564084 | 3255 | 30/06/2018 | 74.97 USD | 74.97 PC | 2018 |
| UNDP GMS June 2018 - Journal 1 | 2018 FNA Credit | 0007564084 | 3258 | 30/06/2018 | -74.97 USD | -74.97 PC | 2018 |

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| UNDP GMS June 2018 - Journal 1 | 2018 FNA Credit | 0007564084 | 3257 | 30/06/2018 | -113.44 USD | -113.44 PC | 2018 |
| UNDP GMS June 2018 - Journal 1 | 2018 FNA Debit | 0007564084 | 3254 | 30/06/2018 | 57.89 USD | 57.89 PC | 2018 |
| CorpSecRes IC for Jun2018 | 2018 FNA Debit | 0007577844 | 4789 | 01/07/2018 | 39.83 USD | 39.83 ONL | 2018 |
| UNDP GMS June 2018 - Run2 | 2018 FNA Debit | 0007585495 | 935 | 30/06/2018 | 529.12 USD | 529.12 PC | 2018 |
| UNDP GMS June 2018 - Run2 | 2018 FNA Debit | 0007585495 | 936 | 30/06/2018 | 375.95 USD | 375.95 PC | 2018 |
| UNDP GMS June 2018 - Run2 | 2018 FNA Debit | 0007585495 | 937 | 30/06/2018 | 577.17 USD | 577.17 PC | 2018 |
| UNDP GMS June 2018 - Run2 | 2018 FNA Credit | 0007585495 | 938 | 30/06/2018 | -1482.24 USD | -1482.24 PC | 2018 |
| UNDP GMS July 2018 - Journal 1 | 2018 FNA Debit | 0007618312 | 3575 | 31/07/2018 | 371.98 USD | 371.98 PC | 2018 |
| UNDP GMS July 2018 - Journal 1 | 2018 FNA Credit | 0007618312 | 3577 | 31/07/2018 | -1469.92 USD | -1469.92 PC | 2018 |
| UNDP GMS July 2018 - Journal 1 | 2018 FNA Debit | 0007618312 | 3576 | 31/07/2018 | 571.55 USD | 571.55 PC | 2018 |
| UNDP GMS July 2018 - Journal 1 | 2018 FNA Debit | 0007618312 | 3573 | 31/07/2018 | 4.74 USD | 4.74 PC | 2018 |
| UNDP GMS July 2018 - Journal 1 | 2018 FNA Debit | 0007618312 | 3574 | 31/07/2018 | 526.39 USD | 526.39 PC | 2018 |
| UNDP GMS July 2018 - Journal 1 | 2018 FNA Credit | 0007618312 | 3578 | 31/07/2018 | -4.74 USD | -4.74 PC | 2018 |
| CorpSecRes IC for Aug2018 | CorpSecRes IC for 082018 | 0007652647 | 5507 | 01/08/2018 | 42.43 USD | 42.43 ONL | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Credit | 0007653310 | 3088 | 31/08/2018 | -86.86 USD | -86.86 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Credit | 0007653310 | 3087 | 31/08/2018 | -1957.07 USD | -1957.07 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007653310 | 3086 | 31/08/2018 | 79.87 USD | 79.87 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007653310 | 3081 | 31/08/2018 | 6.99 USD | 6.99 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007653310 | 3082 | 31/08/2018 | -0.89 USD | -0.89 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007653310 | 3083 | 31/08/2018 | 754.6 USD | 754.6 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007653310 | 3084 | 31/08/2018 | 766.75 USD | 766.75 PC | 2018 |
| UNDP GMS Aug 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007653310 | 3085 | 31/08/2018 | 436.61 USD | 436.61 PC | 2018 |
| UNDP GMS Aug 2018 - Run2 | 2018 FNA Credit | 0007667321 | 2801 | 31/08/2018 | -3.39 USD | -3.39 PC | 2018 |
| UNDP GMS Aug 2018 - Run2 | 2018 FNA Debit | 0007667321 | 1475 | 31/08/2018 | 3.39 USD | 3.39 PC | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Learning costs | 0007672147 | 17 | 26/09/2018 | -1881.07 USD | -1881.07 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Learning costs | 0007672147 | 18 | 26/09/2018 | 1881.07 USD | 1881.07 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Learning costs | 0007672147 | 23 | 26/09/2018 | -3767.32 USD | -3767.32 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Learning costs | 0007672147 | 24 | 26/09/2018 | 3767.32 USD | 3767.32 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Loss | 0007672147 | 65 | 26/09/2018 | -0.01 USD | -0.01 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Loss | 0007672147 | 66 | 26/09/2018 | 0.01 USD | 0.01 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Gain | 0007672147 | 19 | 26/09/2018 | 24.77 USD | 24.77 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Gain | 0007672147 | 20 | 26/09/2018 | -24.77 USD | -24.77 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Gain | 0007672147 | 25 | 26/09/2018 | 30.63 USD | 30.63 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Gain | 0007672147 | 26 | 26/09/2018 | -30.63 USD | -30.63 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Gain | 0007672147 | 67 | 26/09/2018 | 2.84 USD | 2.84 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Realized Gain | 0007672147 | 68 | 26/09/2018 | -2.84 USD | -2.84 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquis of Computer Software | 0007672147 | 56 | 26/09/2018 | 1705.88 USD | 1705.88 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Inform Technology Supplies | 0007672147 | 35 | 26/09/2018 | 65.48 USD | 65.48 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Inform Technology Supplies | 0007672147 | 36 | 26/09/2018 | -65.48 USD | -65.48 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Inform Technology Supplies | 0007672147 | 57 | 26/09/2018 | -299.7 USD | -299.7 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Inform Technology Supplies | 0007672147 | 58 | 26/09/2018 | 299.7 USD | 299.7 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Audit Fees | 0007672147 | 59 | 26/09/2018 | -108.56 USD | -108.56 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Audit Fees | 0007672147 | 60 | 26/09/2018 | 108.56 USD | 108.56 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Printing and Publications | 0007672147 | 61 | 26/09/2018 | -59.22 USD | -59.22 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Printing and Publications | 0007672147 | 62 | 26/09/2018 | 59.22 USD | 59.22 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Promotional Materials and Dist | 0007672147 | 21 | 26/09/2018 | 76.92 USD | 76.92 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Promotional Materials and Dist | 0007672147 | 22 | 26/09/2018 | -76.92 USD | -76.92 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Insurance | 0007672147 | 15 | 26/09/2018 | -131.93 USD | -131.93 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Insurance | 0007672147 | 16 | 26/09/2018 | 131.93 USD | 131.93 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Other L.T.S.H. | 0007672147 | 63 | 26/09/2018 | -35.58 USD | -35.58 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Other L.T.S.H. | 0007672147 | 64 | 26/09/2018 | 35.58 USD | 35.58 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Service Contracts-Individuals | 0007672147 | 3 | 26/09/2018 | -64375.84 USD | -64375.84 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Service Contracts-Individuals | 0007672147 | 4 | 26/09/2018 | 64375.84 USD | 64375.84 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Service Contracts-Individuals | 0007672147 | 27 | 26/09/2018 | -32170.7 USD | -32170.7 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Service Contracts-Individuals | 0007672147 | 28 | 26/09/2018 | 32170.7 USD | 32170.7 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Service Contracts-Individuals | 0007672147 | 37 | 26/09/2018 | -65468.16 USD | -65468.16 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Service Contracts-Individuals | 0007672147 | 38 | 26/09/2018 | 65468.16 USD | 65468.16 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | MAIP Premium SC | 0007672147 | 5 | 26/09/2018 | -58.77 USD | -58.77 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | MAIP Premium SC | 0007672147 | 6 | 26/09/2018 | 58.77 USD | 58.77 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | MAIP Premium SC | 0007672147 | 29 | 26/09/2018 | -27.21 USD | -27.21 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | MAIP Premium SC | 0007672147 | 30 | 26/09/2018 | 27.21 USD | 27.21 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | MAIP Premium SC | 0007672147 | 39 | 26/09/2018 | -62.23 USD | -62.23 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | MAIP Premium SC | 0007672147 | 40 | 26/09/2018 | 62.23 USD | 62.23 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Contribution to Security SC | 0007672147 | 7 | 26/09/2018 | -2497.02 USD | -2497.02 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Contribution to Security SC | 0007672147 | 8 | 26/09/2018 | 2497.02 USD | 2497.02 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Contribution to Security SC | 0007672147 | 31 | 26/09/2018 | -1155.1 USD | -1155.1 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Contribution to Security SC | 0007672147 | 32 | 26/09/2018 | 1155.1 USD | 1155.1 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Contribution to Security SC | 0007672147 | 41 | 26/09/2018 | -2644.88 USD | -2644.88 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Contribution to Security SC | 0007672147 | 42 | 26/09/2018 | 2644.88 USD | 2644.88 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Daily Subsistence Allow-Local | 0007672147 | 9 | 26/09/2018 | -907.06 USD | -907.06 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Daily Subsistence Allow-Local | 0007672147 | 10 | 26/09/2018 | 907.06 USD | 907.06 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Daily Subsistence Allow-Local | 0007672147 | 43 | 26/09/2018 | -285.14 USD | -285.14 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Daily Subsistence Allow-Local | 0007672147 | 44 | 26/09/2018 | 285.14 USD | 285.14 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Travel - Other | 0007672147 | 11 | 26/09/2018 | -94.84 USD | -94.84 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Travel - Other | 0007672147 | 12 | 26/09/2018 | 94.84 USD | 94.84 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Travel - Other | 0007672147 | 45 | 26/09/2018 | -64.13 USD | -64.13 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Travel - Other | 0007672147 | 46 | 26/09/2018 | 64.13 USD | 64.13 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquisition of Communic Equip | 0007672147 | 47 | 26/09/2018 | -897.72 USD | -897.72 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquisition of Communic Equip | 0007672147 | 48 | 26/09/2018 | 897.72 USD | 897.72 ONL | 2018 |

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| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Land Telephone Charges | 0007672147 | 49 | 26/09/2018 | -129.4 USD | -129.4 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Land Telephone Charges | 0007672147 | 50 | 26/09/2018 | 129.4 USD | 129.4 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Stationery & other Office Supp | 0007672147 | 13 | 26/09/2018 | -28.68 USD | -28.68 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Stationery & other Office Supp | 0007672147 | 14 | 26/09/2018 | 28.68 USD | 28.68 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Stationery & other Office Supp | 0007672147 | 51 | 26/09/2018 | -221.23 USD | -221.23 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Stationery & other Office Supp | 0007672147 | 52 | 26/09/2018 | 221.23 USD | 221.23 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquis of Computer Hardware | 0007672147 | 33 | 26/09/2018 | -488.44 USD | -488.44 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquis of Computer Hardware | 0007672147 | 34 | 26/09/2018 | 488.44 USD | 488.44 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquis of Computer Hardware | 0007672147 | 53 | 26/09/2018 | -230.35 USD | -230.35 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquis of Computer Hardware | 0007672147 | 54 | 26/09/2018 | 230.35 USD | 230.35 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Acquis of Computer Software | 0007672147 | 55 | 26/09/2018 | -1705.88 USD | -1705.88 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Local Consult.-Sht Term-Tech | 0007672147 | 1 | 26/09/2018 | -1935.56 USD | -1935.56 ONL | 2018 |
| MEX-PROJECT 00089477. To correct expenses Implement Agent 001981 instead of 001831 | Local Consult.-Sht Term-Tech | 0007672147 | 2 | 26/09/2018 | 1935.56 USD | 1935.56 ONL | 2018 |
| MEX-PROJECT 89477 Complement GL 0007672147 To reverse expenses Implem Agent 001981 instead | Local Consult.-Sht Term-Tech | 0007674224 | 5 | 27/09/2018 | -82.26 USD | -82.26 ONL | 2018 |
| MEX-PROJECT 89477 Complement GL 0007672147 To reverse expenses Implem Agent 001981 instead | Daily Subsistence Allow-Local | 0007674224 | 2 | 27/09/2018 | 35.82 USD | 35.82 ONL | 2018 |
| MEX-PROJECT 89477 Complement GL 0007672147 To reverse expenses Implem Agent 001981 instead | Promotional Materials and Dist | 0007674224 | 3 | 27/09/2018 | -153.84 USD | -153.84 ONL | 2018 |
| MEX-PROJECT 89477 Complement GL 0007672147 To reverse expenses Implem Agent 001981 instead | Promotional Materials and Dist | 0007674224 | 4 | 27/09/2018 | 153.84 USD | 153.84 ONL | 2018 |
| MEX-PROJECT 89477 Complement GL 0007672147 To reverse expenses Implem Agent 001981 instead | Local Consult.-Sht Term-Tech | 0007674224 | 6 | 27/09/2018 | 82.26 USD | 82.26 ONL | 2018 |
| MEX-PROJECT 89477 Complement GL 0007672147 To reverse expenses Implem Agent 001981 instead | Daily Subsistence Allow-Local | 0007674224 | 1 | 27/09/2018 | -35.82 USD | -35.82 ONL | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3258 | 30/09/2018 | 3088.22 USD | 3088.22 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3259 | 30/09/2018 | -2702.08 USD | -2702.08 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3257 | 30/09/2018 | -5769.49 USD | -5769.49 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Credit | 0007699900 | 3260 | 30/09/2018 | -16298.54 USD | -16298.54 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Credit | 0007699900 | 3261 | 30/09/2018 | 14527.71 USD | 14527.71 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Credit | 0007699900 | 3262 | 30/09/2018 | -7.42 USD | -7.42 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3254 | 30/09/2018 | -5748.61 USD | -5748.61 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3256 | 30/09/2018 | 3.71 USD | 3.71 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3255 | 30/09/2018 | -307.54 USD | -307.54 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3253 | 30/09/2018 | 3.71 USD | 3.71 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3252 | 30/09/2018 | 307.54 USD | 307.54 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3251 | 30/09/2018 | 6379.53 USD | 6379.53 PC | 2018 |
| UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 0007699900 | 3250 | 30/09/2018 | 6523.25 USD | 6523.25 PC | 2018 |
| MEX PROJECT 00089948,87891,89948,89477. To reverse expenses to implement agent 001981.As per : | Daily Subsistence Allow-Local | 0007710823 | 17 | 28/09/2018 | 35.82 USD | 35.82 ONL | 2018 |
| MEX PROJECT 00089948,87891,89948,89477. To reverse expenses to implement agent 001981.As per : | Daily Subsistence Allow-Local | 0007710823 | 18 | 28/09/2018 | -35.82 USD | -35.82 ONL | 2018 |
| MEX PROJECT 00089948,87891,89948,89477. To reverse expenses to implement agent 001981.As per : | Other L.T.S.H. | 0007710823 | 20 | 28/09/2018 | 12.44 USD | 12.44 ONL | 2018 |
| MEX PROJECT 00089948,87891,89948,89477. To reverse expenses to implement agent 001981.As per : | Other L.T.S.H. | 0007710823 | 19 | 28/09/2018 | -12.44 USD | -12.44 ONL | 2018 |
| MEX PROJECT 00089948,87891,89948,89477. To reverse expenses to implement agent 001981.As per : | Service Contracts-Individuals | 0007710823 | 22 | 28/09/2018 | 159.38 USD | 159.38 ONL | 2018 |
| MEX PROJECT 00089948,87891,89948,89477. To reverse expenses to implement agent 001981.As per : | Service Contracts-Individuals | 0007710823 | 21 | 28/09/2018 | -159.38 USD | -159.38 ONL | 2018 |
| UNDP GMS Sep 2018 - Run 2 | 2018 FNA Debit | 0007725803 | 2589 | 30/09/2018 | -12.75 USD | -12.75 PC | 2018 |
| UNDP GMS Sep 2018 - Run 2 | 2018 FNA Credit | 0007725803 | 3930 | 30/09/2018 | -10.88 USD | -10.88 PC | 2018 |
| UNDP GMS Sep 2018 - Run 2 | 2018 FNA Debit | 0007725803 | 205 | 30/09/2018 | 12.75 USD | 12.75 PC | 2018 |
| UNDP GMS Sep 2018 - Run 2 | 2018 FNA Debit | 0007725803 | 2981 | 30/09/2018 | 1.87 USD | 1.87 PC | 2018 |
| UNDP GMS Sep 2018 - Run 2 | 2018 FNA Credit | 0007725803 | 4752 | 30/09/2018 | 10.88 USD | 10.88 PC | 2018 |
| UNDP GMS Sep 2018 - Run 2 | 2018 FNA Debit | 0007725803 | 204 | 30/09/2018 | -1.87 USD | -1.87 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Credit | 0007749352 | 3665 | 31/10/2018 | -4.25 USD | -4.25 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Credit | 0007749352 | 3668 | 31/10/2018 | -12.75 USD | -12.75 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Credit | 0007749352 | 3667 | 31/10/2018 | -39.78 USD | -39.78 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3664 | 31/10/2018 | 12.75 USD | 12.75 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Credit | 0007749352 | 3666 | 31/10/2018 | -1753.77 USD | -1753.77 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3662 | 31/10/2018 | 392.29 USD | 392.29 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3661 | 31/10/2018 | 38.79 USD | 38.79 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3660 | 31/10/2018 | 4.25 USD | 4.25 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3659 | 31/10/2018 | 604.81 USD | 604.81 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3658 | 31/10/2018 | 756.67 USD | 756.67 PC | 2018 |
| UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 0007749352 | 3663 | 31/10/2018 | 1 USD | 1 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Credit | 0007788926 | 3585 | 30/11/2018 | -1935.76 USD | -1935.76 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3577 | 30/11/2018 | 571.25 USD | 571.25 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3578 | 30/11/2018 | 790.23 USD | 790.23 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3579 | 30/11/2018 | 33.05 USD | 33.05 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3580 | 30/11/2018 | 202.14 USD | 202.14 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3581 | 30/11/2018 | 66.71 USD | 66.71 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3582 | 30/11/2018 | 372.14 USD | 372.14 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0007788926 | 3583 | 30/11/2018 | 33.67 USD | 33.67 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Credit | 0007788926 | 3586 | 30/11/2018 | -66.71 USD | -66.71 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Credit | 0007788926 | 3587 | 30/11/2018 | -33.67 USD | -33.67 PC | 2018 |
| UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Credit | 0007788926 | 3584 | 30/11/2018 | -33.05 USD | -33.05 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Credit | 0007828494 | 3591 | 31/12/2018 | -440.11 USD | -440.11 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Credit | 0007828494 | 3592 | 31/12/2018 | -1605.4 USD | -1605.4 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 0007828494 | 3589 | 31/12/2018 | 395.09 USD | 395.09 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 0007828494 | 3588 | 31/12/2018 | 17.9 USD | 17.9 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 0007828494 | 3587 | 31/12/2018 | 564.96 USD | 564.96 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 0007828494 | 3586 | 31/12/2018 | 706.48 USD | 706.48 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 0007828494 | 3585 | 31/12/2018 | 45.02 USD | 45.02 PC | 2018 |
| UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 0007828494 | 3590 | 31/12/2018 | 316.06 USD | 316.06 PC | 2018 |
| UNDP GMS Jan 2019 - Journal 1 | 2019 FNA Debit | 0007913298 | 1822 | 31/01/2019 | 327.25 USD | 327.25 PC | 2019 |
| UNDP GMS Jan 2019 - Journal 1 | 2019 FNA Debit | 0007913298 | 1821 | 31/01/2019 | 787.77 USD | 787.77 PC | 2019 |
| UNDP GMS Jan 2019 - Journal 1 | 2019 FNA Credit | 0007913298 | 1823 | 31/01/2019 | -1719.12 USD | -1719.12 PC | 2019 |
| UNDP GMS Jan 2019 - Journal 1 | 2019 FNA Debit | 0007913298 | 1820 | 31/01/2019 | 604.1 USD | 604.1 PC | 2019 |
| UNDP GMS Feb 2019 - Journal 1 | 2019 FNA Debit | 0007944497 | 2070 | 28/02/2019 | -10.51 USD | -10.51 PC | 2019 |

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|---|-------------------------------|------------|------|------------|--------------|--------------|------|
| UNDP GMS Feb 2019 - Journal 1 | 2019 FNA Debit | 0007944497 | 2072 | 28/02/2019 | -38.29 USD | -38.29 PC | 2019 |
| UNDP GMS Feb 2019 - Journal 1 | 2019 FNA Credit | 0007944497 | 2073 | 28/02/2019 | 67.95 USD | 67.95 PC | 2019 |
| UNDP GMS Feb 2019 - Journal 1 | 2019 FNA Debit | 0007944497 | 2071 | 28/02/2019 | -19.14 USD | -19.14 PC | 2019 |
| UNDP GMS Mar 2019 - Journal 1 | 2019 FNA Credit | 0007973482 | 2398 | 31/03/2019 | -95.32 USD | -95.32 PC | 2019 |
| UNDP GMS Mar 2019 - Journal 1 | 2019 FNA Debit | 0007973482 | 2397 | 31/03/2019 | 38.13 USD | 38.13 PC | 2019 |
| UNDP GMS Mar 2019 - Journal 1 | 2019 FNA Debit | 0007973482 | 2396 | 31/03/2019 | 38.12 USD | 38.12 PC | 2019 |
| UNDP GMS Mar 2019 - Journal 1 | 2019 FNA Debit | 0007973482 | 2395 | 31/03/2019 | 19.07 USD | 19.07 PC | 2019 |
| Mex proj 00089477. VAT REFUND V.1190242 | Acquisition of Communic Equip | 0008106608 | 3 | 28/06/2019 | 439.31 MXN | 23.5 ONL | 2019 |
| Mex proj 00089477. VAT REFUND V.1190242 | VAT/Sales Tax | 0008106608 | 2 | 28/06/2019 | 2727.73 MXN | 145.95 ONL | 2019 |
| Mex proj 00089477. VAT REFUND V.1190242 | VAT/Sales Tax | 0008106608 | 1 | 28/06/2019 | -3167.04 MXN | -169.45 ONL | 2019 |
| UNDP GMS June 2019 - Run 2 | 2019 FNA Debit | 0008109179 | 264 | 30/06/2019 | 1.88 USD | 1.88 PC | 2019 |
| UNDP GMS June 2019 - Run 2 | 2019 FNA Credit | 0008109179 | 6275 | 30/06/2019 | -1.88 USD | -1.88 PC | 2019 |
| UNDP GMS Oct 2019 - Run 1 - Journal 1 | 2019 FNA Credit | 0008270909 | 2232 | 31/10/2019 | -146.56 USD | -146.56 PC | 2019 |
| UNDP GMS Oct 2019 - Run 1 - Journal 1 | 2019 FNA Debit | 0008270909 | 2231 | 31/10/2019 | 146.56 USD | 146.56 PC | 2019 |
| CorpSecRes IC for Nov2019 | CorpSecRes IC for 11/2019 | 0008301706 | 6492 | 01/11/2019 | 15.08 USD | 15.08 ONL | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008308026 | 2115 | 30/11/2019 | 190.93 USD | 190.93 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Credit | 0008308026 | 2118 | 30/11/2019 | -548.3 USD | -548.3 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Credit | 0008308026 | 2117 | 30/11/2019 | -448.84 USD | -448.84 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008308026 | 2116 | 30/11/2019 | 1.21 USD | 1.21 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008308026 | 2111 | 30/11/2019 | 150.31 USD | 150.31 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008308026 | 2114 | 30/11/2019 | 396.78 USD | 396.78 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008308026 | 2113 | 30/11/2019 | 228.85 USD | 228.85 PC | 2019 |
| UNDP GMS NOV 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008308026 | 2112 | 30/11/2019 | 29.06 USD | 29.06 PC | 2019 |
| CorpSecRes IC for Dec2019 | CorpSecRes IC for 12/2019 | 0008343485 | 8488 | 01/12/2019 | 59.07 USD | 59.07 ONL | 2019 |
| CorpSecRes IC for Dec2019 | CorpSecRes IC for 12/2019 | 0008343485 | 7678 | 01/12/2019 | 73.83 USD | 73.83 ONL | 2019 |
| UNDP GMS DEC 2019 - Run1 - Journal 1 | 2019 FNA Credit | 0008362766 | 2950 | 31/12/2019 | -665.13 USD | -665.13 PC | 2019 |
| UNDP GMS DEC 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008362766 | 2949 | 31/12/2019 | 266.83 USD | 266.83 PC | 2019 |
| UNDP GMS DEC 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008362766 | 2948 | 31/12/2019 | 11.39 USD | 11.39 PC | 2019 |
| UNDP GMS DEC 2019 - Run1 - Journal 1 | 2019 FNA Debit | 0008362766 | 2947 | 31/12/2019 | 386.91 USD | 386.91 PC | 2019 |
| Mex - To clear account 14056 VAT, as per attached request / IM | VAT/Sales Tax | 0008368904 | 1 | 25/12/2019 | -4275.73 MXN | -224.33 ONL | 2019 |
| Mex - To clear account 14056 VAT, as per attached request / IM | VAT/Sales Tax | 0008368904 | 2 | 25/12/2019 | 4276 MXN | 239.28 ONL | 2019 |
| UNDP GMS February 2020 - Journal 1 | 2020 FNA Debit | 0008448624 | 1311 | 29/02/2020 | 307.53 USD | 307.53 PC | 2020 |
| UNDP GMS February 2020 - Journal 1 | 2020 FNA Credit | 0008448624 | 1313 | 29/02/2020 | -557.82 USD | -557.82 PC | 2020 |
| UNDP GMS February 2020 - Journal 1 | 2020 FNA Debit | 0008448624 | 1312 | 29/02/2020 | 250.29 USD | 250.29 PC | 2020 |
| UNDP GMS March 2020 - Journal 1 | 2020 FNA Debit | 0008479859 | 1456 | 31/03/2020 | 943.04 USD | 943.04 PC | 2020 |
| UNDP GMS March 2020 - Journal 1 | 2020 FNA Credit | 0008479859 | 1457 | 31/03/2020 | -169.41 USD | -169.41 PC | 2020 |
| UNDP GMS March 2020 - Journal 1 | 2020 FNA Credit | 0008479859 | 1458 | 31/03/2020 | -1268.54 USD | -1268.54 PC | 2020 |
| UNDP GMS March 2020 - Journal 1 | 2020 FNA Debit | 0008479859 | 1454 | 31/03/2020 | 325.5 USD | 325.5 PC | 2020 |
| UNDP GMS March 2020 - Journal 1 | 2020 FNA Debit | 0008479859 | 1455 | 31/03/2020 | 169.41 USD | 169.41 PC | 2020 |
| UNDP GMS April 2020 Run1 - Journal 1 | 2020 FNA Debit | 0008510738 | 1191 | 30/04/2020 | 178.9 USD | 178.9 PC | 2020 |
| UNDP GMS April 2020 Run1 - Journal 1 | 2020 FNA Debit | 0008510738 | 1190 | 30/04/2020 | 146.88 USD | 146.88 PC | 2020 |
| UNDP GMS April 2020 Run1 - Journal 1 | 2020 FNA Credit | 0008510738 | 1192 | 30/04/2020 | -146.88 USD | -146.88 PC | 2020 |
| UNDP GMS April 2020 Run1 - Journal 1 | 2020 FNA Credit | 0008510738 | 1193 | 30/04/2020 | -178.9 USD | -178.9 PC | 2020 |
| MEX PROJ 00089477. To correct activity DV, MEX10-00128483,00128124, 00128580,00128904. As per Local Consult.-Sht Term-Tech | | 0008516065 | 1 | 21/05/2020 | -4068.71 USD | -4068.71 ONL | 2020 |
| MEX PROJ 00089477. To correct activity DV, MEX10-00128483,00128124, 00128580,00128904. As per Local Consult.-Sht Term-Tech | | 0008516065 | 4 | 21/05/2020 | 7797.47 USD | 7797.47 ONL | 2020 |
| MEX PROJ 00089477. To correct activity DV, MEX10-00128483,00128124, 00128580,00128904. As per Local Consult.-Sht Term-Tech | | 0008516065 | 3 | 21/05/2020 | -7797.47 USD | -7797.47 ONL | 2020 |
| MEX PROJ 00089477. To correct activity DV, MEX10-00128483,00128124, 00128580,00128904. As per Local Consult.-Sht Term-Tech | | 0008516065 | 2 | 21/05/2020 | 4068.71 USD | 4068.71 ONL | 2020 |
| UNDP GMS May 2020 - Run 2 | 2020 FNA Debit | 0008518385 | 338 | 24/05/2020 | -949.29 USD | -949.29 PC | 2020 |
| UNDP GMS May 2020 - Run 2 | 2020 FNA Debit | 0008518385 | 339 | 24/05/2020 | 949.29 USD | 949.29 PC | 2020 |
| MEX PROJ 00089477. To correct activity in GL 0008516065 DV, MEX10-00128124, 00128580,00128904. Local Consult.-Sht Term-Tech | | 0008519909 | 1 | 27/05/2020 | -7797.47 USD | -7797.47 ONL | 2020 |
| MEX PROJ 00089477. To correct activity in GL 0008516065 DV, MEX10-00128124, 00128580,00128904. Local Consult.-Sht Term-Tech | | 0008519909 | 2 | 27/05/2020 | 7797.47 USD | 7797.47 ONL | 2020 |
| MEX - COST RECOVERY OF EMAIL ACCOUNTS 2020 FROM PROJECTS AND AGENCIES AS PER ATTACHED | Service Contracts-Individuals | 0008525913 | 38 | 30/05/2020 | 166.08 USD | 166.08 ONL | 2020 |
| UNDP GMS May 2020 - Run3 - Journal 1 | 2020 FNA Credit | 0008548590 | 1105 | 31/05/2020 | -13.29 USD | -13.29 PC | 2020 |
| UNDP GMS May 2020 - Run3 - Journal 1 | 2020 FNA Credit | 0008548590 | 1104 | 31/05/2020 | -149.44 USD | -149.44 PC | 2020 |
| UNDP GMS May 2020 - Run3 - Journal 1 | 2020 FNA Debit | 0008548590 | 1101 | 31/05/2020 | 13.29 USD | 13.29 PC | 2020 |
| UNDP GMS May 2020 - Run3 - Journal 1 | 2020 FNA Debit | 0008548590 | 1100 | 31/05/2020 | 149.44 USD | 149.44 PC | 2020 |
| UNDP GMS May 2020 - Run3 - Journal 1 | 2020 FNA Debit | 0008548590 | 1103 | 31/05/2020 | 623.8 USD | 623.8 PC | 2020 |
| UNDP GMS May 2020 - Run3 - Journal 1 | 2020 FNA Debit | 0008548590 | 1102 | 31/05/2020 | -623.8 USD | -623.8 PC | 2020 |
| UNDP GMS June 2020 - Run1 | 2020 FNA Debit | 0008548616 | 588 | 20/06/2020 | -149.44 USD | -149.44 PC | 2020 |
| UNDP GMS June 2020 - Run1 | 2020 FNA Credit | 0008548616 | 592 | 20/06/2020 | -1204.09 USD | -1204.09 PC | 2020 |
| UNDP GMS June 2020 - Run1 | 2020 FNA Debit | 0008548616 | 589 | 20/06/2020 | 572.85 USD | 572.85 PC | 2020 |
| UNDP GMS June 2020 - Run1 | 2020 FNA Debit | 0008548616 | 590 | 20/06/2020 | 149.44 USD | 149.44 PC | 2020 |
| UNDP GMS June 2020 - Run1 | 2020 FNA Debit | 0008548616 | 591 | 20/06/2020 | 631.24 USD | 631.24 PC | 2020 |
| CorpSecRes IC for Jun2020 | CorpSecRes IC for 06/2020 | 0008560907 | 4745 | 01/06/2020 | 32.78 USD | 32.78 ONL | 2020 |
| CorpSecRes IC for Jun2020 | CorpSecRes IC for 06/2020 | 0008560907 | 6090 | 01/06/2020 | 33.12 USD | 33.12 ONL | 2020 |
| UNDP GMS June 2020 Run2 - Journal1 | 2020 FNA Credit | 0008582264 | 1213 | 30/06/2020 | -5.27 USD | -5.27 PC | 2020 |
| UNDP GMS June 2020 Run2 - Journal1 | 2020 FNA Debit | 0008582264 | 1209 | 30/06/2020 | 905.74 USD | 905.74 PC | 2020 |
| UNDP GMS June 2020 Run2 - Journal1 | 2020 FNA Debit | 0008582264 | 1210 | 30/06/2020 | 284.18 USD | 284.18 PC | 2020 |
| UNDP GMS June 2020 Run2 - Journal1 | 2020 FNA Debit | 0008582264 | 1211 | 30/06/2020 | 5.27 USD | 5.27 PC | 2020 |
| UNDP GMS June 2020 Run2 - Journal1 | 2020 FNA Credit | 0008582264 | 1212 | 30/06/2020 | -1189.91 USD | -1189.91 PC | 2020 |
| UNDP GMS July 2020 - Run2 - Journal 1 | 2020 FNA Credit | 0008596954 | 527 | 31/07/2020 | -637.97 USD | -637.97 PC | 2020 |
| UNDP GMS July 2020 - Run2 - Journal 1 | 2020 FNA Debit | 0008596954 | 526 | 31/07/2020 | 637.97 USD | 637.97 PC | 2020 |
| UNDP GMS August 2020 - Run1 - Journal 1 | 2020 FNA Credit | 0008614803 | 461 | 15/08/2020 | -1605.42 USD | -1605.42 PC | 2020 |
| UNDP GMS August 2020 - Run1 - Journal 1 | 2020 FNA Debit | 0008614803 | 460 | 15/08/2020 | 1605.42 USD | 1605.42 PC | 2020 |
| CorpSecRes IC for Aug2020 | CorpSecRes IC for 08/2020 | 0008646330 | 6013 | 01/08/2020 | 67 USD | 67 ONL | 2020 |
| CorpSecRes IC for Aug2020 | CorpSecRes IC for 08/2020 | 0008646330 | 4294 | 01/08/2020 | 67 USD | 67 ONL | 2020 |
| CorpSecRes IC for Aug2020 | CorpSecRes IC for 08/2020 | 0008646330 | 5095 | 01/08/2020 | 45 USD | 45 ONL | 2020 |
| CorpSecRes IC for Aug2020 | CorpSecRes IC for 08/2020 | 0008646330 | 4758 | 01/08/2020 | 23 USD | 23 ONL | 2020 |
| UNDP GMS August 2020 - Run2 - Journal 1 | 2020 FNA Debit | 0008646734 | 1045 | 31/08/2020 | 255.3 USD | 255.3 PC | 2020 |

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|---|--------------------------------|------------|------|------------|-----------------|---------------|------|
| UNDP GMS August 2020 - Run2 - Journal 1 | 2020 FNA Credit | 0008646734 | 1046 | 31/08/2020 | -255.3 USD | -255.3 PC | 2020 |
| UNDP GMS August 2020 - Run2 - Journal 1 | 2020 FNA Debit | 0008646734 | 1044 | 31/08/2020 | 118.09 USD | 118.09 PC | 2020 |
| UNDP GMS August 2020 - Run2 - Journal 1 | 2020 FNA Credit | 0008646734 | 1047 | 31/08/2020 | -118.09 USD | -118.09 PC | 2020 |
| UNDP GMS September 2020 - Run1 - Journal 1 | 2020 FNA Credit | 0008646873 | 407 | 11/09/2020 | 118.09 USD | 118.09 PC | 2020 |
| UNDP GMS September 2020 - Run1 - Journal 1 | 2020 FNA Debit | 0008646873 | 405 | 11/09/2020 | -118.09 USD | -118.09 PC | 2020 |
| UNDP GMS September 2020 - Run1 - Journal 1 | 2020 FNA Debit | 0008646873 | 404 | 11/09/2020 | 345.69 USD | 345.69 PC | 2020 |
| UNDP GMS September 2020 - Run1 - Journal 1 | 2020 FNA Credit | 0008646873 | 406 | 11/09/2020 | -345.69 USD | -345.69 PC | 2020 |
| MEX - COST RECOVERY - 5 OF EMAIL ACCOUNTS 2020 FROM PROJECTS AND AGENCIES AS PER ATTACH | Local Consult.-Sht Term-Tech | 0008662026 | 2 | 24/09/2020 | 166.08 USD | 166.08 ONL | 2020 |
| UNDP GMS August 2020 - Run3 | 2020 FNA Credit | 0008662438 | 1486 | 31/08/2020 | -16.16 USD | -16.16 PC | 2020 |
| UNDP GMS August 2020 - Run3 | 2020 FNA Debit | 0008662438 | 1103 | 31/08/2020 | 16.16 USD | 16.16 PC | 2020 |
| UNDP GMS September 2020 - Run2 - Journal 1 | 2020 FNA Credit | 0008662444 | 464 | 25/09/2020 | -13.29 USD | -13.29 PC | 2020 |
| UNDP GMS September 2020 - Run2 - Journal 1 | 2020 FNA Debit | 0008662444 | 463 | 25/09/2020 | 13.29 USD | 13.29 PC | 2020 |
| MEX - PROJ "00089477 Fortalecimiento de la Participación Ciudadana y" RE: REMAINING BALANCE TRA | Transfers to/from- Funds/Donor | 0008878978 | 1 | 03/03/2021 | 537032.86 USD | 537032.86 ONL | 2021 |
| Contract Admin Revenue | | CAR5414571 | 3 | 05/04/2014 | 8367000 MXN | 640658.5 CA | 2014 |
| Contract Admin Revenue | | CAR5414571 | 1 | 05/04/2014 | -8367000 MXN | -640658.5 CA | 2014 |
| Contract Admin Revenue | | CAR5642873 | 2 | 18/09/2014 | 300000 MXN | 22900.76 CA | 2014 |
| Contract Admin Revenue | | CAR5642873 | 1 | 18/09/2014 | -300000 MXN | -22900.76 CA | 2014 |
| Contract Admin Revenue | | CAR5682313 | 2 | 23/10/2014 | 300000 MXN | 22238.7 CA | 2014 |
| Contract Admin Revenue | | CAR5682313 | 1 | 23/10/2014 | -300000 MXN | -22238.7 CA | 2014 |
| Contract Admin Revenue | | CAR5841795 | 1 | 13/02/2015 | -8367000 MXN | -565720.08 CA | 2015 |
| Contract Admin Revenue | | CAR5841795 | 2 | 13/02/2015 | 8367000 MXN | 565720.08 CA | 2015 |
| Contract Admin Revenue | | CAR6081167 | 1 | 01/08/2015 | -1000000 MXN | -61012.81 CA | 2015 |
| Contract Admin Revenue | | CAR6081167 | 2 | 01/08/2015 | 1000000 MXN | 61012.81 CA | 2015 |
| Contract Admin Revenue | | CAR6104533 | 2 | 07/08/2015 | 1100000 MXN | 67114.09 CA | 2015 |
| Contract Admin Revenue | | CAR6104533 | 1 | 07/08/2015 | -1100000 MXN | -67114.09 CA | 2015 |
| Contract Admin Revenue | | CAR6271811 | 2 | 01/12/2015 | 34223 MXN | 2067.85 CA | 2015 |
| Contract Admin Revenue | | CAR6271811 | 1 | 01/12/2015 | -34223 MXN | -2067.85 CA | 2015 |
| Contract Admin Revenue | | CAR6433667 | 1 | 01/04/2016 | -2066523.04 MXN | -119867.93 CA | 2016 |
| Contract Admin Revenue | | CAR6433667 | 2 | 01/04/2016 | 2066523.04 MXN | 119867.93 CA | 2016 |
| Contract Admin Revenue | | CAR6473497 | 2 | 02/05/2016 | 2836933.71 MXN | 164555.32 CA | 2016 |
| Contract Admin Revenue | | CAR6473497 | 1 | 02/05/2016 | -2836933.71 MXN | -164555.32 CA | 2016 |
| Contract Admin Revenue | | CAR6598154 | 2 | 03/08/2016 | 210000 MXN | 11152.42 CA | 2016 |
| Contract Admin Revenue | | CAR6598154 | 1 | 03/08/2016 | -210000 MXN | -11152.42 CA | 2016 |
| Contract Admin Revenue | | CAR6703920 | 2 | 03/10/2016 | 364102.4 MXN | 18739.19 CA | 2016 |
| Contract Admin Revenue | | CAR6703920 | 1 | 03/10/2016 | -364102.4 MXN | -18739.19 CA | 2016 |
| Contract Admin Revenue | | CAR6754717 | 2 | 14/11/2016 | 791223.85 MXN | 42198.61 CA | 2016 |
| Contract Admin Revenue | | CAR6754717 | 1 | 14/11/2016 | -791223.85 MXN | -42198.61 CA | 2016 |
| Contract Admin Revenue | | CAR6828572 | 1 | 30/12/2016 | -464241.08 MXN | -22525.04 CA | 2016 |
| Contract Admin Revenue | | CAR6828572 | 2 | 30/12/2016 | 464241.08 MXN | 22525.04 CA | 2016 |
| Contract Admin Revenue | | CAR6853277 | 2 | 01/02/2017 | 3000000 MXN | 144787.64 CA | 2017 |
| Contract Admin Revenue | | CAR6853277 | 1 | 01/02/2017 | -3000000 MXN | -144787.64 CA | 2017 |
| Contract Admin Revenue | | CAR6859503 | 2 | 01/02/2017 | 177737.9 MXN | 8578.08 CA | 2017 |
| Contract Admin Revenue | | CAR6859503 | 1 | 01/02/2017 | -177737.9 MXN | -8578.08 CA | 2017 |
| Contract Admin Revenue | | CAR6863358 | 2 | 01/02/2017 | 1339188.87 MXN | 64632.67 CA | 2017 |
| Contract Admin Revenue | | CAR6863358 | 1 | 01/02/2017 | -1339188.87 MXN | -64632.67 CA | 2017 |
| Contract Admin Revenue | | CAR6893750 | 1 | 01/03/2017 | -3000000 MXN | -151209.68 CA | 2017 |
| Contract Admin Revenue | | CAR6893750 | 2 | 01/03/2017 | 3000000 MXN | 151209.68 CA | 2017 |
| Contract Admin Revenue | | CAR7335107 | 3 | 05/01/2018 | 450000 MXN | 22865.85 CA | 2018 |
| Contract Admin Revenue | | CAR7335107 | 4 | 05/01/2018 | 450000 MXN | 22865.85 CA | 2018 |
| Contract Admin Revenue | | CAR7382024 | 2 | 16/02/2018 | 1000000 MXN | 53561.86 CA | 2018 |
| Contract Admin Revenue | | CAR7382024 | 1 | 16/02/2018 | -1000000 MXN | -53561.86 CA | 2018 |
| Contract Admin Revenue | | CAR7425510 | 1 | 13/03/2018 | -1000000 MXN | -53390.28 CA | 2018 |
| Contract Admin Revenue | | CAR7425510 | 2 | 13/03/2018 | 1000000 MXN | 53390.28 CA | 2018 |
| Contract Admin Revenue | | CAR7482382 | 2 | 01/05/2018 | 1500000 MXN | 80256.82 CA | 2018 |
| Contract Admin Revenue | | CAR7482382 | 1 | 01/05/2018 | -1500000 MXN | -80256.82 CA | 2018 |
| Contract Admin Revenue | | CAR7515975 | 2 | 01/06/2018 | 500000 MXN | 25329.28 CA | 2018 |
| Contract Admin Revenue | | CAR7515975 | 1 | 01/06/2018 | -500000 MXN | -25329.28 CA | 2018 |
| Contract Admin Revenue | | CAR7689605 | 2 | 01/10/2018 | 1200000 MXN | 63795.85 CA | 2018 |
| Contract Admin Revenue | | CAR7689605 | 1 | 01/10/2018 | -1200000 MXN | -63795.85 CA | 2018 |
| Contract Admin Revenue | | CAR8184774 | 2 | 17/09/2019 | 1225279 MXN | 60989.5 CA | 2019 |
| Contract Admin Revenue | | CAR8184774 | 1 | 17/09/2019 | -1225279 MXN | -60989.5 CA | 2019 |
| Contract Admin Revenue | | CAR8184775 | 1 | 20/09/2019 | -4774721 MXN | -237666.55 CA | 2019 |
| Contract Admin Revenue | | CAR8184775 | 2 | 20/09/2019 | 4774721 MXN | 237666.55 CA | 2019 |
| Contract Admin Revenue | | CAR8631878 | 1 | 01/09/2020 | -2102626.97 MXN | -95922.76 CA | 2020 |
| Contract Admin Revenue | | CAR8631878 | 2 | 01/09/2020 | 2102626.97 MXN | 95922.76 CA | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR5670668 | 2825 | 30/09/2014 | 0 MXN | 97.47 FXR | 2014 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR5670668 | 3859 | 30/09/2014 | 0 MXN | -97.47 FXR | 2014 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR5779549 | 5259 | 31/12/2014 | 0 MXN | 3858.14 FXR | 2014 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR5779549 | 232 | 31/12/2014 | 0 MXN | -3858.14 FXR | 2014 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR5805638 | 1094 | 31/12/2014 | 0 MXN | -84.14 FXR | 2014 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR5805638 | 233 | 31/12/2014 | 0 MXN | 84.14 FXR | 2014 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR5989927 | 4962 | 31/03/2015 | 0 MXN | 51.67 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR5989927 | 1023 | 31/03/2015 | 0 MXN | -51.67 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6051259 | 5400 | 30/06/2015 | 0 MXN | 2080.91 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6051259 | 1956 | 30/06/2015 | 0 MXN | -2080.91 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6183202 | 1884 | 30/09/2015 | 0 MXN | -1146.53 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6183202 | 5271 | 30/09/2015 | 0 MXN | 1146.53 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6218253 | 1650 | 31/10/2015 | 0 MXN | -775.28 FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6218253 | 4502 | 31/10/2015 | 0 MXN | 775.28 FXR | 2015 |

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|-------------------------------|-------------------------------|------------|------|------------|---|-----|----------|-----|------|
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6269723 | 2209 | 30/11/2015 | 0 | MXN | 1032.75 | FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6269723 | 3462 | 30/11/2015 | 0 | MXN | -1032.75 | FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6316307 | 4836 | 31/12/2015 | 0 | MXN | 803.7 | FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6316307 | 2509 | 31/12/2015 | 0 | MXN | -803.7 | FXR | 2015 |
| IPSAS CONTRB RECV BILLREVALUE | Contributions | FXR6341883 | 100 | 31/12/2015 | 0 | MXN | -0.01 | FXR | 2015 |
| IPSAS CONTRB RECV BILLREVALUE | Unbilled AR Contracts | FXR6341883 | 68 | 31/12/2015 | 0 | MXN | 0.01 | FXR | 2015 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6447553 | 3243 | 31/03/2016 | 0 | MXN | -1032.61 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6447553 | 1440 | 31/03/2016 | 0 | MXN | 1032.61 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6557431 | 3347 | 30/06/2016 | 0 | MXN | -252.89 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6557431 | 939 | 30/06/2016 | 0 | MXN | 252.89 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6679397 | 2780 | 30/09/2016 | 0 | MXN | -14.46 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6679397 | 1435 | 30/09/2016 | 0 | MXN | 14.46 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6728916 | 1450 | 31/10/2016 | 0 | MXN | -153.91 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6728916 | 4028 | 31/10/2016 | 0 | MXN | 153.91 | FXR | 2016 |
| FXR Contributions Receivable | Contributions Receivable | FXR6850456 | 46 | 31/12/2016 | 0 | MXN | -54.51 | FXR | 2016 |
| FXR Contributions Receivable | Foreign Exch Translation Loss | FXR6850456 | 99 | 31/12/2016 | 0 | MXN | 54.51 | FXR | 2016 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6910075 | 2256 | 28/02/2017 | 0 | MXN | 0.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6910075 | 2566 | 28/02/2017 | 0 | MXN | -0.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6958653 | 878 | 31/03/2017 | 0 | MXN | -13.34 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6958653 | 1138 | 31/03/2017 | 0 | MXN | 246.17 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6958653 | 2234 | 31/03/2017 | 0 | MXN | -246.17 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6958653 | 3222 | 31/03/2017 | 0 | MXN | 13.34 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6988308 | 1135 | 30/04/2017 | 0 | MXN | 19.51 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR6988308 | 326 | 30/04/2017 | 0 | MXN | -19.51 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR6988308 | 3728 | 30/04/2017 | 0 | MXN | 19.51 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR6988308 | 2735 | 30/04/2017 | 0 | MXN | -19.51 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7028050 | 2701 | 31/05/2017 | 0 | MXN | -6.65 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7028050 | 1397 | 31/05/2017 | 0 | MXN | -6.65 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7028050 | 2373 | 31/05/2017 | 0 | MXN | 6.65 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7028050 | 4059 | 31/05/2017 | 0 | MXN | 6.65 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7084391 | 4200 | 30/06/2017 | 0 | MXN | 21 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7084391 | 2918 | 30/06/2017 | 0 | MXN | -561.42 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7084391 | 679 | 30/06/2017 | 0 | MXN | 561.42 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7084391 | 2547 | 30/06/2017 | 0 | MXN | -21 | FXR | 2017 |
| IPSAS CONTRB RECV BILLREVALUE | Contributions | FXR7093197 | 50 | 30/06/2017 | 0 | MXN | -0.01 | FXR | 2017 |
| IPSAS CONTRB RECV BILLREVALUE | Unbilled AR Contracts | FXR7093197 | 101 | 30/06/2017 | 0 | MXN | 0.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7109340 | 75 | 31/07/2017 | 0 | MXN | -0.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7109340 | 481 | 31/07/2017 | 0 | MXN | 0.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7147973 | 2352 | 31/08/2017 | 0 | MXN | -3.33 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7147973 | 1137 | 31/08/2017 | 0 | MXN | 149.71 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7147973 | 2781 | 31/08/2017 | 0 | MXN | -149.71 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7147973 | 4052 | 31/08/2017 | 0 | MXN | 3.33 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7204027 | 829 | 30/09/2017 | 0 | MXN | 2.55 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7204027 | 2414 | 30/09/2017 | 0 | MXN | -2.55 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7204027 | 1914 | 30/09/2017 | 0 | MXN | -106.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7204027 | 3864 | 30/09/2017 | 0 | MXN | 106.01 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7237052 | 1283 | 31/10/2017 | 0 | MXN | -5.95 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7237052 | 117 | 31/10/2017 | 0 | MXN | 5.95 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7237052 | 3486 | 31/10/2017 | 0 | MXN | 5.95 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7237052 | 2277 | 31/10/2017 | 0 | MXN | -5.95 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7284112 | 429 | 30/11/2017 | 0 | MXN | -932.1 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7284112 | 3488 | 30/11/2017 | 0 | MXN | 932.1 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7284112 | 2127 | 30/11/2017 | 0 | MXN | 17.03 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7284112 | 2427 | 30/11/2017 | 0 | MXN | -17.03 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7328580 | 2830 | 31/12/2017 | 0 | MXN | -9.1 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7328580 | 3005 | 31/12/2017 | 0 | MXN | -418.85 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7328580 | 2193 | 31/12/2017 | 0 | MXN | 418.85 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7328580 | 2194 | 31/12/2017 | 0 | MXN | 9.1 | FXR | 2017 |
| FXR Contributions Receivable | Foreign Exch Translation Gain | FXR7351479 | 15 | 31/12/2017 | 0 | MXN | -54.51 | FXR | 2017 |
| FXR Contributions Receivable | Contributions Receivable | FXR7351479 | 120 | 31/12/2017 | 0 | MXN | 54.51 | FXR | 2017 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7409954 | 1018 | 28/02/2018 | 0 | MXN | 17.13 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7409954 | 1301 | 28/02/2018 | 0 | MXN | -17.13 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7409954 | 3656 | 28/02/2018 | 0 | MXN | 17.13 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7409954 | 2552 | 28/02/2018 | 0 | MXN | -17.13 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7462106 | 3942 | 31/03/2018 | 0 | MXN | 1.07 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7462106 | 2535 | 31/03/2018 | 0 | MXN | -1.07 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7462106 | 1699 | 31/03/2018 | 0 | MXN | 1.07 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7462106 | 1981 | 31/03/2018 | 0 | MXN | -1.07 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7489137 | 2777 | 30/04/2018 | 0 | MXN | -7.08 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7489137 | 3791 | 30/04/2018 | 0 | MXN | 7.08 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7489137 | 2006 | 30/04/2018 | 0 | MXN | 7.08 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7489137 | 1406 | 30/04/2018 | 0 | MXN | -7.08 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7530822 | 2095 | 31/05/2018 | 0 | MXN | 6.37 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7530822 | 2692 | 31/05/2018 | 0 | MXN | -6.37 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7530822 | 3959 | 31/05/2018 | 0 | MXN | 6.37 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7530822 | 1495 | 31/05/2018 | 0 | MXN | -6.37 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7585419 | 2496 | 30/06/2018 | 0 | MXN | -21.53 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7585419 | 2180 | 30/06/2018 | 0 | MXN | 21.53 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7585419 | 4083 | 30/06/2018 | 0 | MXN | 21.53 | FXR | 2018 |

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| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7585419 | 2766 | 30/06/2018 | 0 | MXN | -21.53 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7652623 | 2657 | 31/08/2018 | 0 | MXN | -24.41 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7652623 | 268 | 31/08/2018 | 0 | MXN | 24.41 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7652623 | 1207 | 31/08/2018 | 0 | MXN | -24.41 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7652623 | 3739 | 31/08/2018 | 0 | MXN | 24.41 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7695054 | 2058 | 30/09/2018 | 0 | MXN | -10.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7695054 | 2651 | 30/09/2018 | 0 | MXN | -10.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7695054 | 2059 | 30/09/2018 | 0 | MXN | 10.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7695054 | 3930 | 30/09/2018 | 0 | MXN | 10.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7742503 | 803 | 31/10/2018 | 0 | MXN | 5.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7742503 | 2709 | 31/10/2018 | 0 | MXN | -5.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7742503 | 3671 | 31/10/2018 | 0 | MXN | -5.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7742503 | 2070 | 31/10/2018 | 0 | MXN | -5.89 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7787772 | 2191 | 30/11/2018 | 0 | MXN | 19.25 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7787772 | 2190 | 30/11/2018 | 0 | MXN | -19.25 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7787772 | 2800 | 30/11/2018 | 0 | MXN | -19.25 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7787772 | 4217 | 30/11/2018 | 0 | MXN | 19.25 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7848527 | 2451 | 31/12/2018 | 0 | MXN | -2.84 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7848527 | 4820 | 31/12/2018 | 0 | MXN | 2.84 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7848527 | 3206 | 31/12/2018 | 0 | MXN | -2.84 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7848527 | 203 | 31/12/2018 | 0 | MXN | 2.84 | FXR | 2018 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR7980739 | 2708 | 31/03/2019 | 0 | MXN | -9.17 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR7980739 | 3759 | 31/03/2019 | 0 | MXN | 9.17 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7980739 | 1078 | 31/03/2019 | 0 | MXN | -9.17 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR7980739 | 1393 | 31/03/2019 | 0 | MXN | 9.17 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8008418 | 1590 | 30/04/2019 | 0 | MXN | 2.84 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8008418 | 3742 | 30/04/2019 | 0 | MXN | 2.84 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8008418 | 2215 | 30/04/2019 | 0 | MXN | -2.84 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8008418 | 2474 | 30/04/2019 | 0 | MXN | -2.84 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8036194 | 2643 | 31/05/2019 | 0 | MXN | -6.76 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8036194 | 1665 | 31/05/2019 | 0 | MXN | 6.76 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8036194 | 791 | 31/05/2019 | 0 | MXN | -6.76 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8036194 | 3629 | 31/05/2019 | 0 | MXN | 6.76 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8091084 | 1336 | 30/06/2019 | 0 | MXN | -2.91 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8091084 | 1337 | 30/06/2019 | 0 | MXN | 2.91 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8091084 | 2969 | 30/06/2019 | 0 | MXN | -2.91 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8091084 | 4583 | 30/06/2019 | 0 | MXN | 2.91 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8163781 | 1075 | 31/08/2019 | 0 | MXN | -1.71 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8163781 | 3721 | 31/08/2019 | 0 | MXN | 1.71 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8163781 | 1074 | 31/08/2019 | 0 | MXN | 1.71 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8163781 | 2692 | 31/08/2019 | 0 | MXN | -1.71 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8237951 | 2741 | 30/09/2019 | 0 | MXN | -16.59 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8237951 | 4122 | 30/09/2019 | 0 | MXN | 16.59 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8237951 | 784 | 30/09/2019 | 0 | MXN | 16.59 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8237951 | 1540 | 30/09/2019 | 0 | MXN | -16.59 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8260141 | 2783 | 31/10/2019 | 0 | MXN | -6.94 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8260141 | 3826 | 31/10/2019 | 0 | MXN | 6.94 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8260141 | 670 | 31/10/2019 | 0 | MXN | -6.94 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8260141 | 669 | 31/10/2019 | 0 | MXN | 6.94 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8306036 | 1297 | 30/11/2019 | 0 | MXN | 8.11 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8306036 | 4425 | 30/11/2019 | 0 | MXN | 8.11 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8306036 | 3149 | 30/11/2019 | 0 | MXN | -8.11 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8306036 | 192 | 30/11/2019 | 0 | MXN | -8.11 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8373999 | 3259 | 31/12/2019 | 0 | MXN | -4.48 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8373999 | 4729 | 31/12/2019 | 0 | MXN | 4.48 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8373999 | 63 | 31/12/2019 | 0 | MXN | 4.48 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8373999 | 2104 | 31/12/2019 | 0 | MXN | -4.48 | FXR | 2019 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8479852 | 4454 | 31/03/2020 | 0 | MXN | 36.47 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8479852 | 3077 | 31/03/2020 | 0 | MXN | -36.47 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8479852 | 2726 | 31/03/2020 | 0 | MXN | 36.47 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8479852 | 1114 | 31/03/2020 | 0 | MXN | -36.47 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8505666 | 4353 | 30/04/2020 | 0 | MXN | 39.01 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8505666 | 2665 | 30/04/2020 | 0 | MXN | -39.01 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8505666 | 2870 | 30/04/2020 | 0 | MXN | 39.01 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8505666 | 571 | 30/04/2020 | 0 | MXN | -39.01 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8538559 | 1133 | 31/05/2020 | 0 | MXN | -4.43 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8538559 | 2439 | 31/05/2020 | 0 | MXN | 4.43 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8538559 | 3935 | 31/05/2020 | 0 | MXN | 4.43 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8538559 | 2928 | 31/05/2020 | 0 | MXN | -4.43 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8584105 | 4182 | 30/06/2020 | 0 | MXN | 13.33 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8584105 | 3057 | 30/06/2020 | 0 | MXN | -13.33 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8584105 | 511 | 30/06/2020 | 0 | MXN | -13.33 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8584105 | 2190 | 30/06/2020 | 0 | MXN | 13.33 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8646318 | 1792 | 31/08/2020 | 0 | MXN | -12.03 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8646318 | 1144 | 31/08/2020 | 0 | MXN | 12.03 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8646318 | 2847 | 31/08/2020 | 0 | MXN | -12.03 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8646318 | 4065 | 31/08/2020 | 0 | MXN | 12.03 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8688999 | 205 | 30/09/2020 | 0 | MXN | -0.25 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8688999 | 206 | 30/09/2020 | 0 | MXN | 0.25 | FXR | 2020 |

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|-----------------------------|------------------------|------------|------|------------|-----------|-----|----------|-----|------|
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8688999 | 4244 | 30/09/2020 | 0 | MXN | 0.25 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8688999 | 2973 | 30/09/2020 | 0 | MXN | -0.25 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8725425 | 3887 | 31/10/2020 | 0 | MXN | 4.21 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8725425 | 659 | 31/10/2020 | 0 | MXN | 4.21 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8725425 | 2875 | 31/10/2020 | 0 | MXN | -4.21 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8725425 | 660 | 31/10/2020 | 0 | MXN | -4.21 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8766297 | 226 | 30/11/2020 | 0 | MXN | -11.67 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8766297 | 3112 | 30/11/2020 | 0 | MXN | -11.67 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8766297 | 4512 | 30/11/2020 | 0 | MXN | 11.67 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8766297 | 227 | 30/11/2020 | 0 | MXN | 11.67 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8831289 | 5018 | 31/12/2020 | 0 | MXN | 20.62 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8831289 | 3387 | 31/12/2020 | 0 | MXN | -20.62 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8831289 | 318 | 31/12/2020 | 0 | MXN | 20.62 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8831289 | 317 | 31/12/2020 | 0 | MXN | -20.62 | FXR | 2020 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8926102 | 683 | 31/03/2021 | 0 | MXN | -11.17 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8926102 | 3001 | 31/03/2021 | 0 | MXN | -11.17 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8926102 | 4195 | 31/03/2021 | 0 | MXN | 11.17 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8926102 | 682 | 31/03/2021 | 0 | MXN | 11.17 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8962448 | 165 | 30/04/2021 | 0 | MXN | 1.02 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR8962448 | 3628 | 30/04/2021 | 0 | MXN | 1.02 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR8962448 | 164 | 30/04/2021 | 0 | MXN | -1.02 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR8962448 | 2652 | 30/04/2021 | 0 | MXN | -1.02 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | Unrealized Loss | FXR9002026 | 4092 | 31/05/2021 | 0 | MXN | 7.05 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR9002026 | 553 | 31/05/2021 | 0 | MXN | 7.05 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | OFA- Governments (NEX) | FXR9002026 | 552 | 31/05/2021 | 0 | MXN | -7.05 | FXR | 2021 |
| BS REVALUATION FOR NEX ACCT | Unrealized Gain | FXR9002026 | 2821 | 31/05/2021 | 0 | MXN | -7.05 | FXR | 2021 |
| Payroll | Payroll | MEX14M045C | 64 | 30/04/2014 | 6629.09 | MXN | 507.58 | GP | 2014 |
| Payroll | Payroll | MEX14M045C | 65 | 30/04/2014 | 553.99 | MXN | 42.42 | GP | 2014 |
| Payroll | Payroll | MEX14M045C | 29 | 30/04/2014 | 230628.85 | MXN | 17659.15 | GP | 2014 |
| Payroll | Payroll | MEX14M045C | 28 | 30/04/2014 | 13438.53 | MXN | 1028.98 | GP | 2014 |
| Payroll | Payroll | MEX14M045C | 27 | 30/04/2014 | 154186.8 | MXN | 11806.01 | GP | 2014 |
| Payroll | Payroll | MEX14M045C | 66 | 30/04/2014 | 9956.38 | MXN | 762.34 | GP | 2014 |
| Payroll | Payroll | MEX14M055C | 298 | 31/05/2014 | 252226.7 | MXN | 19283.39 | GP | 2014 |
| Payroll | Payroll | MEX14M055C | 344 | 31/05/2014 | 1095.39 | MXN | 83.75 | GP | 2014 |
| Payroll | Payroll | MEX14M055C | 297 | 31/05/2014 | 25718.1 | MXN | 1966.22 | GP | 2014 |
| Payroll | Payroll | MEX14M055C | 345 | 31/05/2014 | 10916.75 | MXN | 834.61 | GP | 2014 |
| Payroll | Payroll | MEX14M055C | 296 | 31/05/2014 | 137346.63 | MXN | 10500.51 | GP | 2014 |
| Payroll | Payroll | MEX14M055C | 343 | 31/05/2014 | 5886.24 | MXN | 450.02 | GP | 2014 |
| Payroll | Payroll | MEX14M065C | 87 | 30/06/2014 | 5533.7 | MXN | 430.63 | GP | 2014 |
| Payroll | Payroll | MEX14M065C | 38 | 30/06/2014 | 25702.7 | MXN | 2000.21 | GP | 2014 |
| Payroll | Payroll | MEX14M065C | 39 | 30/06/2014 | 252118.9 | MXN | 19620.13 | GP | 2014 |
| Payroll | Payroll | MEX14M065C | 37 | 30/06/2014 | 128413.8 | MXN | 9993.29 | GP | 2014 |
| Payroll | Payroll | MEX14M065C | 88 | 30/06/2014 | 1095.39 | MXN | 85.24 | GP | 2014 |
| Payroll | Payroll | MEX14M065C | 89 | 30/06/2014 | 10916.75 | MXN | 849.54 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 39 | 31/07/2014 | 25714.76 | MXN | 1973.5 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 38 | 31/07/2014 | 83910.28 | MXN | 6439.76 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 41 | 31/07/2014 | 171886.56 | MXN | 13191.57 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 40 | 31/07/2014 | 42201.28 | MXN | 3238.76 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 97 | 31/07/2014 | 1713.75 | MXN | 131.53 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 96 | 31/07/2014 | 1095.39 | MXN | 84.07 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 95 | 31/07/2014 | 3590.64 | MXN | 275.57 | GP | 2014 |
| Payroll | Payroll | MEX14M075C | 98 | 31/07/2014 | 7364.27 | MXN | 565.18 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 42 | 31/08/2014 | 25720.12 | MXN | 1961.87 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 43 | 31/08/2014 | 42217.36 | MXN | 3220.24 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 103 | 31/08/2014 | 3590.64 | MXN | 273.88 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 104 | 31/08/2014 | 1095.39 | MXN | 83.55 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 105 | 31/08/2014 | 1713.75 | MXN | 130.72 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 106 | 31/08/2014 | 6990.99 | MXN | 533.24 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 44 | 31/08/2014 | 163376.54 | MXN | 12461.97 | GP | 2014 |
| Payroll | Payroll | MEX14M085C | 41 | 31/08/2014 | 83926.36 | MXN | 6401.71 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 42 | 30/09/2014 | 97365.53 | MXN | 7432.49 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 43 | 30/09/2014 | 25719.44 | MXN | 1963.32 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 106 | 30/09/2014 | 6609.03 | MXN | 504.5 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 105 | 30/09/2014 | 1713.75 | MXN | 130.82 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 104 | 30/09/2014 | 1095.39 | MXN | 83.62 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 103 | 30/09/2014 | 4144.63 | MXN | 316.39 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 44 | 30/09/2014 | 42215.32 | MXN | 3222.55 | GP | 2014 |
| Payroll | Payroll | MEX14M095C | 45 | 30/09/2014 | 153754.2 | MXN | 11736.98 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 107 | 31/10/2014 | 1095.39 | MXN | 81.2 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 106 | 31/10/2014 | 4686.03 | MXN | 347.37 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 43 | 31/10/2014 | 109748.24 | MXN | 8135.51 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 109 | 31/10/2014 | 21574.19 | MXN | 1599.29 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 44 | 31/10/2014 | 25745.56 | MXN | 1908.49 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 108 | 31/10/2014 | 1933.37 | MXN | 143.33 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 45 | 31/10/2014 | 48233.86 | MXN | 3575.52 | GP | 2014 |
| Payroll | Payroll | MEX14M105C | 46 | 31/10/2014 | 493120.56 | MXN | 36554.51 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 111 | 30/11/2014 | 10916.76 | MXN | 811.05 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 110 | 30/11/2014 | 2111.82 | MXN | 156.88 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 109 | 30/11/2014 | 1095.39 | MXN | 81.38 | GP | 2014 |

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| Payroll | Payroll | MEX14M115C | 108 | 30/11/2014 | 4686.03 | MXN | 348.14 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 45 | 30/11/2014 | 52535.2 | MXN | 3903.08 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 44 | 30/11/2014 | 25743.55 | MXN | 1912.6 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 43 | 30/11/2014 | 109740.2 | MXN | 8153.07 | GP | 2014 |
| Payroll | Payroll | MEX14M115C | 46 | 30/11/2014 | 252405.18 | MXN | 18752.26 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 110 | 31/12/2014 | 2111.82 | MXN | 144.85 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 109 | 31/12/2014 | 1095.39 | MXN | 75.13 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 108 | 31/12/2014 | 4686.03 | MXN | 321.4 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 44 | 31/12/2014 | 25818.57 | MXN | 1770.82 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 43 | 31/12/2014 | 110040.28 | MXN | 7547.34 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 46 | 31/12/2014 | 252930.32 | MXN | 17347.73 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 45 | 31/12/2014 | 52835.28 | MXN | 3623.8 | GP | 2014 |
| Payroll | Payroll | MEX14M125C | 111 | 31/12/2014 | 10916.76 | MXN | 748.75 | GP | 2014 |
| Payroll | Payroll | MEX15M015C | 45 | 31/01/2015 | 112046.96 | MXN | 7622.23 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 46 | 31/01/2015 | 26320.24 | MXN | 1790.49 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 47 | 31/01/2015 | 54841.96 | MXN | 3730.73 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 108 | 31/01/2015 | 4686.03 | MXN | 318.79 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 109 | 31/01/2015 | 1095.39 | MXN | 74.52 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 110 | 31/01/2015 | 2111.82 | MXN | 143.66 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 111 | 31/01/2015 | 9247.53 | MXN | 629.09 | GP | 2015 |
| Payroll | Payroll | MEX15M015C | 48 | 31/01/2015 | 219348.01 | MXN | 14921.61 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 46 | 28/02/2015 | 112083.12 | MXN | 7578.31 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 49 | 28/02/2015 | 219411.29 | MXN | 14835.13 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 110 | 28/02/2015 | 4686.03 | MXN | 316.83 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 111 | 28/02/2015 | 1095.39 | MXN | 74.06 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 112 | 28/02/2015 | 3241.73 | MXN | 219.18 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 113 | 28/02/2015 | 9247.53 | MXN | 625.25 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 48 | 28/02/2015 | 83691.77 | MXN | 5658.7 | GP | 2015 |
| Payroll | Payroll | MEX15M025C | 47 | 28/02/2015 | 26329.28 | MXN | 1780.21 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 115 | 31/03/2015 | 3538.32 | MXN | 236.37 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 116 | 31/03/2015 | 9247.53 | MXN | 617.74 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 49 | 31/03/2015 | 219537.99 | MXN | 14665.19 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 48 | 31/03/2015 | 90661.28 | MXN | 6056.2 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 47 | 31/03/2015 | 26347.38 | MXN | 1760.01 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 114 | 31/03/2015 | 1095.39 | MXN | 73.17 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 113 | 31/03/2015 | 4686.03 | MXN | 313.02 | GP | 2015 |
| Payroll | Payroll | MEX15M035C | 46 | 31/03/2015 | 112155.52 | MXN | 7492.01 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 50 | 30/04/2015 | 112256.08 | MXN | 7375.56 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 119 | 30/04/2015 | 1095.39 | MXN | 71.97 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 53 | 30/04/2015 | 212018.87 | MXN | 13930.28 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 52 | 30/04/2015 | 90812.12 | MXN | 5966.63 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 51 | 30/04/2015 | 26372.52 | MXN | 1732.75 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 121 | 30/04/2015 | 8912.37 | MXN | 585.57 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 120 | 30/04/2015 | 3538.32 | MXN | 232.48 | GP | 2015 |
| Payroll | Payroll | MEX15M045C | 118 | 30/04/2015 | 4686.03 | MXN | 307.89 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 120 | 31/05/2015 | 3538.32 | MXN | 232.01 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 118 | 31/05/2015 | 4686.03 | MXN | 307.28 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 119 | 31/05/2015 | 1095.39 | MXN | 71.83 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 48 | 31/05/2015 | 112268.16 | MXN | 7361.87 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 51 | 31/05/2015 | 247206.11 | MXN | 16210.27 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 121 | 31/05/2015 | 10483.72 | MXN | 687.45 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 50 | 31/05/2015 | 90830.24 | MXN | 5956.11 | GP | 2015 |
| Payroll | Payroll | MEX15M055C | 49 | 31/05/2015 | 26375.54 | MXN | 1729.55 | GP | 2015 |
| Payroll | Payroll | MEX15M065C | 123 | 30/06/2015 | 11579.11 | MXN | 752.39 | GP | 2015 |
| Payroll | Payroll | MEX15M065C | 121 | 30/06/2015 | 4686.03 | MXN | 304.5 | GP | 2015 |
| Payroll | Payroll | MEX15M065C | 51 | 30/06/2015 | 90914.66 | MXN | 5907.41 | GP | 2015 |
| Payroll | Payroll | MEX15M065C | 50 | 30/06/2015 | 112324.44 | MXN | 7298.55 | GP | 2015 |
| Payroll | Payroll | MEX15M065C | 52 | 30/06/2015 | 273694.21 | MXN | 17783.92 | GP | 2015 |
| Payroll | Payroll | MEX15M065C | 122 | 30/06/2015 | 3538.32 | MXN | 229.92 | GP | 2015 |
| Payroll | Payroll | MEX15M075C | 119 | 31/07/2015 | 3538.32 | MXN | 227.26 | GP | 2015 |
| Payroll | Payroll | MEX15M075C | 50 | 31/07/2015 | 91023.32 | MXN | 5846.04 | GP | 2015 |
| Payroll | Payroll | MEX15M075C | 49 | 31/07/2015 | 112396.88 | MXN | 7218.79 | GP | 2015 |
| Payroll | Payroll | MEX15M075C | 118 | 31/07/2015 | 4686.03 | MXN | 300.96 | GP | 2015 |
| Payroll | Payroll | MEX15M075C | 51 | 31/07/2015 | 273839.09 | MXN | 17587.58 | GP | 2015 |
| Payroll | Payroll | MEX15M075C | 120 | 31/07/2015 | 11579.11 | MXN | 743.68 | GP | 2015 |
| Payroll | Payroll | MEX15M085C | 114 | 31/08/2015 | 11579.11 | MXN | 706.46 | GP | 2015 |
| Payroll | Payroll | MEX15M085C | 113 | 31/08/2015 | 3538.32 | MXN | 215.9 | GP | 2015 |
| Payroll | Payroll | MEX15M085C | 112 | 31/08/2015 | 4686.03 | MXN | 285.9 | GP | 2015 |
| Payroll | Payroll | MEX15M085C | 45 | 31/08/2015 | 112726.68 | MXN | 6877.78 | GP | 2015 |
| Payroll | Payroll | MEX15M085C | 47 | 31/08/2015 | 274498.69 | MXN | 16747.97 | GP | 2015 |
| Payroll | Payroll | MEX15M085C | 46 | 31/08/2015 | 91518.02 | MXN | 5583.8 | GP | 2015 |
| Payroll | Payroll | MEX15M095C | 109 | 30/09/2015 | 3538.32 | MXN | 210.12 | GP | 2015 |
| Payroll | Payroll | MEX15M095C | 108 | 30/09/2015 | 4686.03 | MXN | 278.28 | GP | 2015 |
| Payroll | Payroll | MEX15M095C | 45 | 30/09/2015 | 274860.77 | MXN | 16321.89 | GP | 2015 |
| Payroll | Payroll | MEX15M095C | 43 | 30/09/2015 | 112907.72 | MXN | 6704.74 | GP | 2015 |
| Payroll | Payroll | MEX15M095C | 44 | 30/09/2015 | 91789.58 | MXN | 5450.7 | GP | 2015 |
| Payroll | Payroll | MEX15M095C | 110 | 30/09/2015 | 11579.11 | MXN | 687.6 | GP | 2015 |
| Payroll | Payroll | MEX15M105C | 110 | 31/10/2015 | 3538.32 | MXN | 207.53 | GP | 2015 |
| Payroll | Payroll | MEX15M105C | 111 | 31/10/2015 | 11579.11 | MXN | 679.13 | GP | 2015 |

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| Payroll | Payroll | MEX15M105C | 46 | 31/10/2015 | 275029.65 | MXN | 16130.79 | GP | 2015 |
| Payroll | Payroll | MEX15M105C | 44 | 31/10/2015 | 112992.16 | MXN | 6627.12 | GP | 2015 |
| Payroll | Payroll | MEX15M105C | 45 | 31/10/2015 | 91916.24 | MXN | 5391.02 | GP | 2015 |
| Payroll | Payroll | MEX15M105C | 109 | 31/10/2015 | 4686.03 | MXN | 274.85 | GP | 2015 |
| Payroll | Payroll | MEX15M115C | 110 | 30/11/2015 | 4686.03 | MXN | 281.45 | GP | 2015 |
| Payroll | Payroll | MEX15M115C | 111 | 30/11/2015 | 3538.32 | MXN | 212.51 | GP | 2015 |
| Payroll | Payroll | MEX15M115C | 112 | 30/11/2015 | 11579.11 | MXN | 695.45 | GP | 2015 |
| Payroll | Payroll | MEX15M115C | 46 | 30/11/2015 | 91674.92 | MXN | 5506.67 | GP | 2015 |
| Payroll | Payroll | MEX15M115C | 45 | 30/11/2015 | 112831.28 | MXN | 6776.65 | GP | 2015 |
| Payroll | Payroll | MEX15M115C | 47 | 30/11/2015 | 274707.89 | MXN | 16498.96 | GP | 2015 |
| Payroll | Payroll | MEX15M125C | 108 | 31/12/2015 | 4686.03 | MXN | 283.15 | GP | 2015 |
| Payroll | Payroll | MEX15M125C | 47 | 31/12/2015 | 274627.41 | MXN | 16593.8 | GP | 2015 |
| Payroll | Payroll | MEX15M125C | 45 | 31/12/2015 | 112791.04 | MXN | 6815.18 | GP | 2015 |
| Payroll | Payroll | MEX15M125C | 110 | 31/12/2015 | 11579.11 | MXN | 699.65 | GP | 2015 |
| Payroll | Payroll | MEX15M125C | 109 | 31/12/2015 | 3538.32 | MXN | 213.78 | GP | 2015 |
| Payroll | Payroll | MEX15M125C | 46 | 31/12/2015 | 91614.56 | MXN | 5535.61 | GP | 2015 |
| Payroll | Payroll | MEX16M015C | 39 | 31/01/2016 | 92734.66 | MXN | 5400.97 | GP | 2016 |
| Payroll | Payroll | MEX16M015C | 38 | 31/01/2016 | 160367.05 | MXN | 9339.97 | GP | 2016 |
| Payroll | Payroll | MEX16M015C | 98 | 31/01/2016 | 10058.24 | MXN | 585.79 | GP | 2016 |
| Payroll | Payroll | MEX16M015C | 97 | 31/01/2016 | 3571.88 | MXN | 208.02 | GP | 2016 |
| Payroll | Payroll | MEX16M015C | 96 | 31/01/2016 | 6715.53 | MXN | 391.13 | GP | 2016 |
| Payroll | Payroll | MEX16M015C | 40 | 31/01/2016 | 239102.6 | MXN | 13925.6 | GP | 2016 |
| Payroll | Payroll | MEX16M025C | 40 | 29/02/2016 | 94148.38 | MXN | 5153.18 | GP | 2016 |
| Payroll | Payroll | MEX16M025C | 39 | 29/02/2016 | 163752.15 | MXN | 8962.91 | GP | 2016 |
| Payroll | Payroll | MEX16M025C | 41 | 29/02/2016 | 241976.28 | MXN | 13244.48 | GP | 2016 |
| Payroll | Payroll | MEX16M025C | 101 | 29/02/2016 | 6089.75 | MXN | 333.32 | GP | 2016 |
| Payroll | Payroll | MEX16M025C | 102 | 29/02/2016 | 3206.88 | MXN | 175.52 | GP | 2016 |
| Payroll | Payroll | MEX16M025C | 103 | 29/02/2016 | 9029.9 | MXN | 494.23 | GP | 2016 |
| Payroll | Payroll | MEX16M035C | 38 | 31/03/2016 | 93713.02 | MXN | 5157.6 | GP | 2016 |
| Payroll | Payroll | MEX16M035C | 37 | 31/03/2016 | 162285.85 | MXN | 8931.55 | GP | 2016 |
| Payroll | Payroll | MEX16M035C | 39 | 31/03/2016 | 240856.19 | MXN | 13255.74 | GP | 2016 |
| Payroll | Payroll | MEX16M035C | 99 | 31/03/2016 | 3389.38 | MXN | 186.55 | GP | 2016 |
| Payroll | Payroll | MEX16M035C | 98 | 31/03/2016 | 6402.64 | MXN | 352.37 | GP | 2016 |
| Payroll | Payroll | MEX16M035C | 100 | 31/03/2016 | 9544.07 | MXN | 525.26 | GP | 2016 |
| Payroll | Payroll | MEX16M045C | 37 | 30/04/2016 | 71418.25 | MXN | 4142.59 | GP | 2016 |
| Payroll | Payroll | MEX16M045C | 38 | 30/04/2016 | 220134.9 | MXN | 12768.85 | GP | 2016 |
| Payroll | Payroll | MEX16M045C | 97 | 30/04/2016 | 6402.64 | MXN | 371.38 | GP | 2016 |
| Payroll | Payroll | MEX16M045C | 98 | 30/04/2016 | 2560.63 | MXN | 148.55 | GP | 2016 |
| Payroll | Payroll | MEX16M045C | 99 | 30/04/2016 | 8786.17 | MXN | 509.64 | GP | 2016 |
| Payroll | Payroll | MEX16M045C | 36 | 30/04/2016 | 161818.25 | MXN | 9386.21 | GP | 2016 |
| Payroll | Payroll | MEX16M055C | 38 | 31/05/2016 | 205701.25 | MXN | 11931.63 | GP | 2016 |
| Payroll | Payroll | MEX16M055C | 36 | 31/05/2016 | 161818.25 | MXN | 9386.21 | GP | 2016 |
| Payroll | Payroll | MEX16M055C | 37 | 31/05/2016 | 71418.25 | MXN | 4142.59 | GP | 2016 |
| Payroll | Payroll | MEX16M055C | 97 | 31/05/2016 | 2560.63 | MXN | 148.55 | GP | 2016 |
| Payroll | Payroll | MEX16M055C | 98 | 31/05/2016 | 8267.67 | MXN | 479.56 | GP | 2016 |
| Payroll | Payroll | MEX16M055C | 96 | 31/05/2016 | 6402.64 | MXN | 371.38 | GP | 2016 |
| Payroll | Payroll | MEX16M065C | 100 | 30/06/2016 | 6402.64 | MXN | 346.46 | GP | 2016 |
| Payroll | Payroll | MEX16M065C | 101 | 30/06/2016 | 2560.63 | MXN | 138.57 | GP | 2016 |
| Payroll | Payroll | MEX16M065C | 102 | 30/06/2016 | 8267.67 | MXN | 447.39 | GP | 2016 |
| Payroll | Payroll | MEX16M065C | 41 | 30/06/2016 | 206324.75 | MXN | 11164.78 | GP | 2016 |
| Payroll | Payroll | MEX16M065C | 39 | 30/06/2016 | 162441.75 | MXN | 8790.16 | GP | 2016 |
| Payroll | Payroll | MEX16M065C | 40 | 30/06/2016 | 72041.75 | MXN | 3898.37 | GP | 2016 |
| Payroll | Payroll | MEX16M075C | 37 | 31/07/2016 | 179077.28 | MXN | 9485.02 | GP | 2016 |
| Payroll | Payroll | MEX16M075C | 36 | 31/07/2016 | 72242.85 | MXN | 3826.42 | GP | 2016 |
| Payroll | Payroll | MEX16M075C | 35 | 31/07/2016 | 162642.85 | MXN | 8614.55 | GP | 2016 |
| Payroll | Payroll | MEX16M075C | 99 | 31/07/2016 | 7203.04 | MXN | 381.52 | GP | 2016 |
| Payroll | Payroll | MEX16M075C | 98 | 31/07/2016 | 2560.63 | MXN | 135.62 | GP | 2016 |
| Payroll | Payroll | MEX16M075C | 97 | 31/07/2016 | 6402.64 | MXN | 339.12 | GP | 2016 |
| Payroll | Payroll | MEX16M085C | 98 | 31/08/2016 | 2560.63 | MXN | 136 | GP | 2016 |
| Payroll | Payroll | MEX16M085C | 99 | 31/08/2016 | 6138.41 | MXN | 325.99 | GP | 2016 |
| Payroll | Payroll | MEX16M085C | 37 | 31/08/2016 | 72217.75 | MXN | 3835.23 | GP | 2016 |
| Payroll | Payroll | MEX16M085C | 97 | 31/08/2016 | 6402.64 | MXN | 340.03 | GP | 2016 |
| Payroll | Payroll | MEX16M085C | 38 | 31/08/2016 | 151613.65 | MXN | 8051.69 | GP | 2016 |
| Payroll | Payroll | MEX16M085C | 36 | 31/08/2016 | 162617.75 | MXN | 8636.07 | GP | 2016 |
| Payroll | Payroll | MEX16M095C | 111 | 30/09/2016 | 6402.64 | MXN | 341.11 | GP | 2016 |
| Payroll | Payroll | MEX16M095C | 112 | 30/09/2016 | 2560.63 | MXN | 136.41 | GP | 2016 |
| Payroll | Payroll | MEX16M095C | 46 | 30/09/2016 | 151578.62 | MXN | 8075.6 | GP | 2016 |
| Payroll | Payroll | MEX16M095C | 113 | 30/09/2016 | 6138.41 | MXN | 327.03 | GP | 2016 |
| Payroll | Payroll | MEX16M095C | 44 | 30/09/2016 | 162571.25 | MXN | 8661.27 | GP | 2016 |
| Payroll | Payroll | MEX16M095C | 45 | 30/09/2016 | 72170.18 | MXN | 3844.99 | GP | 2016 |
| Payroll | Payroll | MEX16M105C | 40 | 31/10/2016 | 128464 | MXN | 6611.61 | GP | 2016 |
| Payroll | Payroll | MEX16M105C | 41 | 31/10/2016 | 72517.5 | MXN | 3732.24 | GP | 2016 |
| Payroll | Payroll | MEX16M105C | 107 | 31/10/2016 | 6138.41 | MXN | 315.93 | GP | 2016 |
| Payroll | Payroll | MEX16M105C | 106 | 31/10/2016 | 2560.63 | MXN | 131.8 | GP | 2016 |
| Payroll | Payroll | MEX16M105C | 105 | 31/10/2016 | 5042.64 | MXN | 259.52 | GP | 2016 |
| Payroll | Payroll | MEX16M105C | 42 | 31/10/2016 | 151793.5 | MXN | 7812.31 | GP | 2016 |
| Payroll | Payroll | MEX16M115C | 106 | 30/11/2016 | 6138.41 | MXN | 290.37 | GP | 2016 |
| Payroll | Payroll | MEX16M115C | 105 | 30/11/2016 | 2307.16 | MXN | 109.15 | GP | 2016 |
| Payroll | Payroll | MEX16M115C | 104 | 30/11/2016 | 5042.64 | MXN | 238.53 | GP | 2016 |

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|---------|---------|------------|-----|------------|-----------|-----|---------|----|------|
| Payroll | Payroll | MEX16M115C | 41 | 30/11/2016 | 67166.13 | MXN | 3177.21 | GP | 2016 |
| Payroll | Payroll | MEX16M115C | 42 | 30/11/2016 | 152309.23 | MXN | 7204.79 | GP | 2016 |
| Payroll | Payroll | MEX16M115C | 40 | 30/11/2016 | 129151.64 | MXN | 6109.35 | GP | 2016 |
| Payroll | Payroll | MEX16M125C | 42 | 31/12/2016 | 70260.7 | MXN | 3409.07 | GP | 2016 |
| Payroll | Payroll | MEX16M125C | 41 | 31/12/2016 | 128938.56 | MXN | 6256.12 | GP | 2016 |
| Payroll | Payroll | MEX16M125C | 108 | 31/12/2016 | 6138.41 | MXN | 297.84 | GP | 2016 |
| Payroll | Payroll | MEX16M125C | 107 | 31/12/2016 | 2439.5 | MXN | 118.37 | GP | 2016 |
| Payroll | Payroll | MEX16M125C | 106 | 31/12/2016 | 5042.64 | MXN | 244.68 | GP | 2016 |
| Payroll | Payroll | MEX16M125C | 43 | 31/12/2016 | 152149.42 | MXN | 7382.31 | GP | 2016 |
| Payroll | Payroll | MEX17M015C | 104 | 31/01/2017 | 2022.83 | MXN | 92.17 | GP | 2017 |
| Payroll | Payroll | MEX17M015C | 103 | 31/01/2017 | 5230.44 | MXN | 238.28 | GP | 2017 |
| Payroll | Payroll | MEX17M015C | 38 | 31/01/2017 | 133896.44 | MXN | 6100.08 | GP | 2017 |
| Payroll | Payroll | MEX17M015C | 39 | 31/01/2017 | 58423.44 | MXN | 2661.67 | GP | 2017 |
| Payroll | Payroll | MEX17M015C | 40 | 31/01/2017 | 157509.58 | MXN | 7175.84 | GP | 2017 |
| Payroll | Payroll | MEX17M015C | 105 | 31/01/2017 | 6349.04 | MXN | 289.24 | GP | 2017 |
| Payroll | Payroll | MEX17M025C | 104 | 28/02/2017 | 5230.44 | MXN | 252.43 | GP | 2017 |
| Payroll | Payroll | MEX17M025C | 105 | 28/02/2017 | 2022.83 | MXN | 97.62 | GP | 2017 |
| Payroll | Payroll | MEX17M025C | 106 | 28/02/2017 | 6349.04 | MXN | 306.41 | GP | 2017 |
| Payroll | Payroll | MEX17M025C | 41 | 28/02/2017 | 157138.54 | MXN | 7583.91 | GP | 2017 |
| Payroll | Payroll | MEX17M025C | 40 | 28/02/2017 | 57928.72 | MXN | 2795.77 | GP | 2017 |
| Payroll | Payroll | MEX17M025C | 39 | 28/02/2017 | 133401.72 | MXN | 6438.31 | GP | 2017 |
| Payroll | Payroll | MEX17M035C | 41 | 31/03/2017 | 57574.84 | MXN | 2901.95 | GP | 2017 |
| Payroll | Payroll | MEX17M035C | 42 | 31/03/2017 | 156873.13 | MXN | 7906.9 | GP | 2017 |
| Payroll | Payroll | MEX17M035C | 109 | 31/03/2017 | 6349.04 | MXN | 320.01 | GP | 2017 |
| Payroll | Payroll | MEX17M035C | 40 | 31/03/2017 | 133047.84 | MXN | 6706.02 | GP | 2017 |
| Payroll | Payroll | MEX17M035C | 107 | 31/03/2017 | 5230.44 | MXN | 263.64 | GP | 2017 |
| Payroll | Payroll | MEX17M035C | 108 | 31/03/2017 | 2022.83 | MXN | 101.97 | GP | 2017 |
| Payroll | Payroll | MEX17M045C | 117 | 30/04/2017 | 6542.54 | MXN | 350.24 | GP | 2017 |
| Payroll | Payroll | MEX17M045C | 42 | 30/04/2017 | 39586.88 | MXN | 2119.23 | GP | 2017 |
| Payroll | Payroll | MEX17M045C | 41 | 30/04/2017 | 105225.88 | MXN | 5633.09 | GP | 2017 |
| Payroll | Payroll | MEX17M045C | 43 | 30/04/2017 | 161378.88 | MXN | 8639.14 | GP | 2017 |
| Payroll | Payroll | MEX17M045C | 116 | 30/04/2017 | 1366.37 | MXN | 73.15 | GP | 2017 |
| Payroll | Payroll | MEX17M045C | 115 | 30/04/2017 | 4156.04 | MXN | 222.48 | GP | 2017 |
| Payroll | Payroll | MEX17M055C | 40 | 31/05/2017 | 52593.64 | MXN | 2759.37 | GP | 2017 |
| Payroll | Payroll | MEX17M055C | 111 | 31/05/2017 | 1816.48 | MXN | 95.3 | GP | 2017 |
| Payroll | Payroll | MEX17M055C | 39 | 31/05/2017 | 119868.66 | MXN | 6289.01 | GP | 2017 |
| Payroll | Payroll | MEX17M055C | 112 | 31/05/2017 | 6542.54 | MXN | 343.26 | GP | 2017 |
| Payroll | Payroll | MEX17M055C | 41 | 31/05/2017 | 161499.66 | MXN | 8473.21 | GP | 2017 |
| Payroll | Payroll | MEX17M055C | 110 | 31/05/2017 | 4773.22 | MXN | 250.43 | GP | 2017 |
| Payroll | Payroll | MEX17M065C | 41 | 30/06/2017 | 92738.11 | MXN | 4972.56 | GP | 2017 |
| Payroll | Payroll | MEX17M065C | 40 | 30/06/2017 | 119738.34 | MXN | 6420.28 | GP | 2017 |
| Payroll | Payroll | MEX17M065C | 113 | 30/06/2017 | 4773.22 | MXN | 255.94 | GP | 2017 |
| Payroll | Payroll | MEX17M065C | 115 | 30/06/2017 | 6542.54 | MXN | 350.8 | GP | 2017 |
| Payroll | Payroll | MEX17M065C | 114 | 30/06/2017 | 3323.08 | MXN | 178.18 | GP | 2017 |
| Payroll | Payroll | MEX17M065C | 42 | 30/06/2017 | 161369.34 | MXN | 8652.51 | GP | 2017 |
| Payroll | Payroll | MEX17M075C | 112 | 31/07/2017 | 2960.9 | MXN | 165.32 | GP | 2017 |
| Payroll | Payroll | MEX17M075C | 113 | 31/07/2017 | 6542.54 | MXN | 365.31 | GP | 2017 |
| Payroll | Payroll | MEX17M075C | 111 | 31/07/2017 | 5753.95 | MXN | 321.27 | GP | 2017 |
| Payroll | Payroll | MEX17M075C | 43 | 31/07/2017 | 81654.95 | MXN | 4559.18 | GP | 2017 |
| Payroll | Payroll | MEX17M075C | 42 | 31/07/2017 | 144976.56 | MXN | 8094.73 | GP | 2017 |
| Payroll | Payroll | MEX17M075C | 44 | 31/07/2017 | 161134.17 | MXN | 8996.89 | GP | 2017 |
| Payroll | Payroll | MEX17M085C | 105 | 31/08/2017 | 5753.95 | MXN | 324.35 | GP | 2017 |
| Payroll | Payroll | MEX17M085C | 106 | 31/08/2017 | 2960.9 | MXN | 166.89 | GP | 2017 |
| Payroll | Payroll | MEX17M085C | 107 | 31/08/2017 | 6542.54 | MXN | 368.8 | GP | 2017 |
| Payroll | Payroll | MEX17M085C | 38 | 31/08/2017 | 81564.85 | MXN | 4597.78 | GP | 2017 |
| Payroll | Payroll | MEX17M085C | 37 | 31/08/2017 | 144904.48 | MXN | 8168.22 | GP | 2017 |
| Payroll | Payroll | MEX17M085C | 39 | 31/08/2017 | 161080.11 | MXN | 9080.04 | GP | 2017 |
| Payroll | Payroll | MEX17M095C | 104 | 30/09/2017 | 6542.54 | MXN | 366.11 | GP | 2017 |
| Payroll | Payroll | MEX17M095C | 103 | 30/09/2017 | 2960.9 | MXN | 165.7 | GP | 2017 |
| Payroll | Payroll | MEX17M095C | 102 | 30/09/2017 | 5753.95 | MXN | 321.99 | GP | 2017 |
| Payroll | Payroll | MEX17M095C | 35 | 30/09/2017 | 144959.6 | MXN | 8111.9 | GP | 2017 |
| Payroll | Payroll | MEX17M095C | 36 | 30/09/2017 | 81633.75 | MXN | 4568.2 | GP | 2017 |
| Payroll | Payroll | MEX17M095C | 37 | 30/09/2017 | 161121.45 | MXN | 9016.31 | GP | 2017 |
| Payroll | Payroll | MEX17M105C | 112 | 31/10/2017 | 5753.95 | MXN | 316.51 | GP | 2017 |
| Payroll | Payroll | MEX17M105C | 113 | 31/10/2017 | 2960.9 | MXN | 162.87 | GP | 2017 |
| Payroll | Payroll | MEX17M105C | 114 | 31/10/2017 | 6542.54 | MXN | 359.87 | GP | 2017 |
| Payroll | Payroll | MEX17M105C | 41 | 31/10/2017 | 145090.96 | MXN | 7980.8 | GP | 2017 |
| Payroll | Payroll | MEX17M105C | 42 | 31/10/2017 | 81797.95 | MXN | 4499.31 | GP | 2017 |
| Payroll | Payroll | MEX17M105C | 43 | 31/10/2017 | 161219.97 | MXN | 8867.98 | GP | 2017 |
| Payroll | Payroll | MEX17M115C | 39 | 30/11/2017 | 82301.15 | MXN | 4302.21 | GP | 2017 |
| Payroll | Payroll | MEX17M115C | 40 | 30/11/2017 | 161521.89 | MXN | 8443.39 | GP | 2017 |
| Payroll | Payroll | MEX17M115C | 107 | 30/11/2017 | 5753.95 | MXN | 300.79 | GP | 2017 |
| Payroll | Payroll | MEX17M115C | 108 | 30/11/2017 | 2960.89 | MXN | 154.78 | GP | 2017 |
| Payroll | Payroll | MEX17M115C | 109 | 30/11/2017 | 6542.54 | MXN | 342 | GP | 2017 |
| Payroll | Payroll | MEX17M115C | 38 | 30/11/2017 | 145493.52 | MXN | 7605.52 | GP | 2017 |
| Payroll | Payroll | MEX17M125C | 45 | 31/12/2017 | 81988.65 | MXN | 4422.26 | GP | 2017 |
| Payroll | Payroll | MEX17M125C | 44 | 31/12/2017 | 145243.52 | MXN | 7834.06 | GP | 2017 |
| Payroll | Payroll | MEX17M125C | 46 | 31/12/2017 | 161334.39 | MXN | 8701.97 | GP | 2017 |
| Payroll | Payroll | MEX17M125C | 122 | 31/12/2017 | 2960.9 | MXN | 159.71 | GP | 2017 |

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|---------|---------|------------|-----|------------|---------------|------------|------|
| Payroll | Payroll | MEX17M125C | 123 | 31/12/2017 | 6542.54 MXN | 352.89 GP | 2017 |
| Payroll | Payroll | MEX17M125C | 121 | 31/12/2017 | 5753.95 MXN | 310.35 GP | 2017 |
| Payroll | Payroll | MEX18M015C | 124 | 31/01/2018 | 6704.93 MXN | 340.7 GP | 2018 |
| Payroll | Payroll | MEX18M015C | 44 | 31/01/2018 | 150335.76 MXN | 7639.02 GP | 2018 |
| Payroll | Payroll | MEX18M015C | 45 | 31/01/2018 | 76196.12 MXN | 3871.76 GP | 2018 |
| Payroll | Payroll | MEX18M015C | 46 | 31/01/2018 | 165944.57 MXN | 8432.14 GP | 2018 |
| Payroll | Payroll | MEX18M015C | 123 | 31/01/2018 | 2669.33 MXN | 135.63 GP | 2018 |
| Payroll | Payroll | MEX18M015C | 122 | 31/01/2018 | 5925.65 MXN | 301.09 GP | 2018 |
| Payroll | Payroll | MEX18M025C | 125 | 28/02/2018 | 6704.93 MXN | 359.14 GP | 2018 |
| Payroll | Payroll | MEX18M025C | 124 | 28/02/2018 | 2373.72 MXN | 127.14 GP | 2018 |
| Payroll | Payroll | MEX18M025C | 45 | 28/02/2018 | 165601.64 MXN | 8869.93 GP | 2018 |
| Payroll | Payroll | MEX18M025C | 44 | 28/02/2018 | 66303.52 MXN | 3551.34 GP | 2018 |
| Payroll | Payroll | MEX18M025C | 43 | 28/02/2018 | 162490.4 MXN | 8703.3 GP | 2018 |
| Payroll | Payroll | MEX18M025C | 123 | 28/02/2018 | 6350.61 MXN | 340.15 GP | 2018 |
| Payroll | Payroll | MEX18M035C | 42 | 31/03/2018 | 64496.12 MXN | 3443.48 GP | 2018 |
| Payroll | Payroll | MEX18M035C | 41 | 31/03/2018 | 162524.35 MXN | 8677.25 GP | 2018 |
| Payroll | Payroll | MEX18M035C | 119 | 31/03/2018 | 6350.61 MXN | 339.05 GP | 2018 |
| Payroll | Payroll | MEX18M035C | 120 | 31/03/2018 | 2306.25 MXN | 123.13 GP | 2018 |
| Payroll | Payroll | MEX18M035C | 43 | 31/03/2018 | 165622.01 MXN | 8842.62 GP | 2018 |
| Payroll | Payroll | MEX18M035C | 121 | 31/03/2018 | 6704.93 MXN | 357.97 GP | 2018 |
| Payroll | Payroll | MEX18M045C | 128 | 30/04/2018 | 6704.93 MXN | 365.59 GP | 2018 |
| Payroll | Payroll | MEX18M045C | 127 | 30/04/2018 | 1807.87 MXN | 98.58 GP | 2018 |
| Payroll | Payroll | MEX18M045C | 126 | 30/04/2018 | 6350.61 MXN | 346.26 GP | 2018 |
| Payroll | Payroll | MEX18M045C | 43 | 30/04/2018 | 162303.65 MXN | 8849.69 GP | 2018 |
| Payroll | Payroll | MEX18M045C | 44 | 30/04/2018 | 50264.59 MXN | 2740.7 GP | 2018 |
| Payroll | Payroll | MEX18M045C | 45 | 30/04/2018 | 165489.59 MXN | 9023.41 GP | 2018 |
| Payroll | Payroll | MEX18M055C | 129 | 31/05/2018 | 6350.61 MXN | 339.78 GP | 2018 |
| Payroll | Payroll | MEX18M055C | 43 | 31/05/2018 | 162501.75 MXN | 8694.57 GP | 2018 |
| Payroll | Payroll | MEX18M055C | 131 | 31/05/2018 | 6704.93 MXN | 358.74 GP | 2018 |
| Payroll | Payroll | MEX18M055C | 45 | 31/05/2018 | 165608.45 MXN | 8860.8 GP | 2018 |
| Payroll | Payroll | MEX18M055C | 44 | 31/05/2018 | 88873.75 MXN | 4755.13 GP | 2018 |
| Payroll | Payroll | MEX18M055C | 130 | 31/05/2018 | 3221.43 MXN | 172.38 GP | 2018 |
| Payroll | Payroll | MEX18M065C | 48 | 30/06/2018 | 136707.94 MXN | 6925.43 GP | 2018 |
| Payroll | Payroll | MEX18M065C | 135 | 30/06/2018 | 3221.43 MXN | 163.18 GP | 2018 |
| Payroll | Payroll | MEX18M065C | 134 | 30/06/2018 | 4872.16 MXN | 246.82 GP | 2018 |
| Payroll | Payroll | MEX18M065C | 136 | 30/06/2018 | 5577.7 MXN | 282.56 GP | 2018 |
| Payroll | Payroll | MEX18M065C | 47 | 30/06/2018 | 89467.85 MXN | 4532.31 GP | 2018 |
| Payroll | Payroll | MEX18M065C | 46 | 30/06/2018 | 125574.88 MXN | 6361.44 GP | 2018 |
| Payroll | Payroll | MEX18M075C | 47 | 31/07/2018 | 136762.28 MXN | 6844.97 GP | 2018 |
| Payroll | Payroll | MEX18M075C | 46 | 31/07/2018 | 89603.7 MXN | 4484.69 GP | 2018 |
| Payroll | Payroll | MEX18M075C | 45 | 31/07/2018 | 125683.56 MXN | 6290.49 GP | 2018 |
| Payroll | Payroll | MEX18M075C | 132 | 31/07/2018 | 4872.16 MXN | 243.86 GP | 2018 |
| Payroll | Payroll | MEX18M075C | 133 | 31/07/2018 | 3221.43 MXN | 161.22 GP | 2018 |
| Payroll | Payroll | MEX18M075C | 134 | 31/07/2018 | 5577.7 MXN | 279.17 GP | 2018 |
| Payroll | Payroll | MEX18M085C | 132 | 31/08/2018 | 6300.46 MXN | 340.01 GP | 2018 |
| Payroll | Payroll | MEX18M085C | 133 | 31/08/2018 | 3221.43 MXN | 173.84 GP | 2018 |
| Payroll | Payroll | MEX18M085C | 134 | 31/08/2018 | 5577.7 MXN | 301.01 GP | 2018 |
| Payroll | Payroll | MEX18M085C | 45 | 31/08/2018 | 161231.25 MXN | 8701.08 GP | 2018 |
| Payroll | Payroll | MEX18M085C | 46 | 31/08/2018 | 88783.25 MXN | 4791.29 GP | 2018 |
| Payroll | Payroll | MEX18M085C | 47 | 31/08/2018 | 136434.1 MXN | 7362.86 GP | 2018 |
| Payroll | Payroll | MEX18M095C | 43 | 30/09/2018 | 175936.13 MXN | 9187.26 GP | 2018 |
| Payroll | Payroll | MEX18M095C | 44 | 30/09/2018 | 89134 MXN | 4654.53 GP | 2018 |
| Payroll | Payroll | MEX18M095C | 45 | 30/09/2018 | 136574.4 MXN | 7131.83 GP | 2018 |
| Payroll | Payroll | MEX18M095C | 137 | 30/09/2018 | 5577.7 MXN | 291.27 GP | 2018 |
| Payroll | Payroll | MEX18M095C | 136 | 30/09/2018 | 3221.43 MXN | 168.23 GP | 2018 |
| Payroll | Payroll | MEX18M095C | 135 | 30/09/2018 | 6741.26 MXN | 352.03 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 46 | 31/10/2018 | 136497.46 MXN | 7256.64 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 45 | 31/10/2018 | 88941.65 MXN | 4728.4 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 44 | 31/10/2018 | 170702.38 MXN | 9075.07 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 41 | 31/10/2018 | 8800.71 MXN | 467.88 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 141 | 31/10/2018 | 5577.7 MXN | 296.52 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 140 | 31/10/2018 | 3221.43 MXN | 171.25 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 139 | 31/10/2018 | 6584.53 MXN | 350.05 GP | 2018 |
| Payroll | Payroll | MEX18M105C | 136 | 31/10/2018 | 312.19 MXN | 16.6 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 42 | 30/11/2018 | 16074 MXN | 804.91 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 141 | 30/11/2018 | 3221.43 MXN | 161.31 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 142 | 30/11/2018 | 5577.7 MXN | 279.31 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 46 | 30/11/2018 | 89598 MXN | 4486.64 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 45 | 30/11/2018 | 171490 MXN | 8587.4 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 140 | 30/11/2018 | 6584.53 MXN | 329.71 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 137 | 30/11/2018 | 565.85 MXN | 28.34 GP | 2018 |
| Payroll | Payroll | MEX18M115C | 47 | 30/11/2018 | 136889.81 MXN | 6854.78 GP | 2018 |
| Payroll | Payroll | MEX18M125C | 42 | 31/12/2018 | 171646.24 MXN | 8497.32 GP | 2018 |
| Payroll | Payroll | MEX18M125C | 44 | 31/12/2018 | 136943.38 MXN | 6779.37 GP | 2018 |
| Payroll | Payroll | MEX18M125C | 43 | 31/12/2018 | 76943.16 MXN | 3809.06 GP | 2018 |
| Payroll | Payroll | MEX18M125C | 137 | 31/12/2018 | 5577.7 MXN | 276.12 GP | 2018 |
| Payroll | Payroll | MEX18M125C | 136 | 31/12/2018 | 2796.47 MXN | 138.44 GP | 2018 |
| Payroll | Payroll | MEX18M125C | 135 | 31/12/2018 | 6584.53 MXN | 325.97 GP | 2018 |
| Payroll | Payroll | MEX19M015C | 118 | 31/01/2019 | 2730.67 MXN | 137.97 GP | 2019 |

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|---------|---------|------------|-----|------------|---------------|------------|------|
| Payroll | Payroll | MEX19M015C | 119 | 31/01/2019 | 5446.46 MXN | 275.21 GP | 2019 |
| Payroll | Payroll | MEX19M015C | 117 | 31/01/2019 | 6429.6 MXN | 324.89 GP | 2019 |
| Payroll | Payroll | MEX19M015C | 35 | 31/01/2019 | 173516.98 MXN | 8767.95 GP | 2019 |
| Payroll | Payroll | MEX19M015C | 36 | 31/01/2019 | 78190.32 MXN | 3951.01 GP | 2019 |
| Payroll | Payroll | MEX19M015C | 37 | 31/01/2019 | 137564.3 MXN | 6951.21 GP | 2019 |
| Payroll | Payroll | MEX19M025C | 120 | 28/02/2019 | 140.29 MXN | 7.32 GP | 2019 |
| Payroll | Payroll | MEX19M025C | 39 | 28/02/2019 | -4587.58 MXN | -239.3 GP | 2019 |
| Payroll | Payroll | MEX19M025C | 37 | 28/02/2019 | -4236.13 MXN | -220.96 GP | 2019 |
| Payroll | Payroll | MEX19M025C | 38 | 28/02/2019 | -9175.16 MXN | -478.6 GP | 2019 |
| Payroll | Payroll | MEX19M035C | 42 | 31/03/2019 | 9165.92 MXN | 476.64 GP | 2019 |
| Payroll | Payroll | MEX19M035C | 41 | 31/03/2019 | 9163.61 MXN | 476.52 GP | 2019 |
| Payroll | Payroll | MEX19M035C | 43 | 31/03/2019 | 4582.96 MXN | 238.32 GP | 2019 |
| Payroll | Payroll | MEXRAM015C | 46 | 31/01/2015 | 416.54 MXN | 28.32 GP | 2015 |
| Payroll | Payroll | MEXRAM015C | 47 | 31/01/2015 | 97.37 MXN | 6.62 GP | 2015 |
| Payroll | Payroll | MEXRAM015C | 48 | 31/01/2015 | 187.71 MXN | 12.78 GP | 2015 |
| Payroll | Payroll | MEXRAM015C | 49 | 31/01/2015 | 822.01 MXN | 55.92 GP | 2015 |
| Payroll | Payroll | MEXRAM015C | 36 | 31/01/2016 | 373.1 MXN | 21.72 GP | 2016 |
| Payroll | Payroll | MEXRAM015C | 38 | 31/01/2016 | 558.81 MXN | 32.56 GP | 2016 |
| Payroll | Payroll | MEXRAM015C | 37 | 31/01/2016 | 198.44 MXN | 11.56 GP | 2016 |
| Payroll | Payroll | MEXRAM015C | 37 | 31/01/2017 | 373.48 MXN | 17.02 GP | 2017 |
| Payroll | Payroll | MEXRAM015C | 35 | 31/01/2017 | 307.68 MXN | 14.01 GP | 2017 |
| Payroll | Payroll | MEXRAM015C | 36 | 31/01/2017 | 118.99 MXN | 5.42 GP | 2017 |
| Payroll | Payroll | MEXRAM015C | 37 | 31/01/2018 | 139.44 MXN | 7.09 GP | 2018 |
| Payroll | Payroll | MEXRAM015C | 38 | 31/01/2018 | 62.8 MXN | 3.2 GP | 2018 |
| Payroll | Payroll | MEXRAM015C | 39 | 31/01/2018 | 157.76 MXN | 8.02 GP | 2018 |
| Payroll | Payroll | MEXRAM015C | 31 | 31/01/2019 | 77.45 MXN | 3.91 GP | 2019 |
| Payroll | Payroll | MEXRAM015C | 33 | 31/01/2019 | 65.62 MXN | 3.32 GP | 2019 |
| Payroll | Payroll | MEXRAM015C | 32 | 31/01/2019 | 32.91 MXN | 1.66 GP | 2019 |
| Payroll | Payroll | MEXRAM025C | 49 | 28/02/2015 | 288.15 MXN | 19.48 GP | 2015 |
| Payroll | Payroll | MEXRAM025C | 50 | 28/02/2015 | 822.01 MXN | 55.58 GP | 2015 |
| Payroll | Payroll | MEXRAM025C | 48 | 28/02/2015 | 97.37 MXN | 6.58 GP | 2015 |
| Payroll | Payroll | MEXRAM025C | 47 | 28/02/2015 | 416.54 MXN | 28.15 GP | 2015 |
| Payroll | Payroll | MEXRAM025C | 39 | 29/02/2016 | 564.06 MXN | 30.88 GP | 2016 |
| Payroll | Payroll | MEXRAM025C | 37 | 29/02/2016 | 380.18 MXN | 20.8 GP | 2016 |
| Payroll | Payroll | MEXRAM025C | 38 | 29/02/2016 | 200.32 MXN | 10.96 GP | 2016 |
| Payroll | Payroll | MEXRAM025C | 36 | 28/02/2017 | 118.99 MXN | 5.74 GP | 2017 |
| Payroll | Payroll | MEXRAM025C | 37 | 28/02/2017 | 373.48 MXN | 18.02 GP | 2017 |
| Payroll | Payroll | MEXRAM025C | 35 | 28/02/2017 | 307.68 MXN | 14.85 GP | 2017 |
| Payroll | Payroll | MEXRAM025C | 38 | 28/02/2018 | 149.44 MXN | 8 GP | 2018 |
| Payroll | Payroll | MEXRAM025C | 40 | 28/02/2018 | 157.76 MXN | 8.45 GP | 2018 |
| Payroll | Payroll | MEXRAM025C | 39 | 28/02/2018 | 55.85 MXN | 2.99 GP | 2018 |
| Payroll | Payroll | MEXRAM025C | 30 | 28/02/2019 | 1.69 MXN | 0.09 GP | 2019 |
| Payroll | Payroll | MEXRAM035C | 48 | 31/03/2015 | 97.37 MXN | 6.5 GP | 2015 |
| Payroll | Payroll | MEXRAM035C | 47 | 31/03/2015 | 416.54 MXN | 27.81 GP | 2015 |
| Payroll | Payroll | MEXRAM035C | 49 | 31/03/2015 | 314.51 MXN | 21.01 GP | 2015 |
| Payroll | Payroll | MEXRAM035C | 50 | 31/03/2015 | 822.01 MXN | 54.9 GP | 2015 |
| Payroll | Payroll | MEXRAM035C | 36 | 31/03/2016 | 199.38 MXN | 10.98 GP | 2016 |
| Payroll | Payroll | MEXRAM035C | 35 | 31/03/2016 | 376.64 MXN | 20.74 GP | 2016 |
| Payroll | Payroll | MEXRAM035C | 37 | 31/03/2016 | 561.43 MXN | 30.91 GP | 2016 |
| Payroll | Payroll | MEXRAM035C | 36 | 31/03/2017 | 307.68 MXN | 15.5 GP | 2017 |
| Payroll | Payroll | MEXRAM035C | 37 | 31/03/2017 | 118.99 MXN | 6 GP | 2017 |
| Payroll | Payroll | MEXRAM035C | 38 | 31/03/2017 | 373.48 MXN | 18.82 GP | 2017 |
| Payroll | Payroll | MEXRAM035C | 37 | 31/03/2018 | 149.44 MXN | 7.98 GP | 2018 |
| Payroll | Payroll | MEXRAM035C | 38 | 31/03/2018 | 54.27 MXN | 2.9 GP | 2018 |
| Payroll | Payroll | MEXRAM035C | 39 | 31/03/2018 | 157.76 MXN | 8.43 GP | 2018 |
| Payroll | Payroll | MEXRAM045C | 27 | 30/04/2014 | 736.57 MXN | 56.4 GP | 2014 |
| Payroll | Payroll | MEXRAM045C | 28 | 30/04/2014 | 61.55 MXN | 4.71 GP | 2014 |
| Payroll | Payroll | MEXRAM045C | 29 | 30/04/2014 | 1106.28 MXN | 84.71 GP | 2014 |
| Payroll | Payroll | MEXRAM045C | 51 | 30/04/2015 | 314.52 MXN | 20.66 GP | 2015 |
| Payroll | Payroll | MEXRAM045C | 50 | 30/04/2015 | 97.37 MXN | 6.4 GP | 2015 |
| Payroll | Payroll | MEXRAM045C | 52 | 30/04/2015 | 792.21 MXN | 52.05 GP | 2015 |
| Payroll | Payroll | MEXRAM045C | 49 | 30/04/2015 | 416.54 MXN | 27.37 GP | 2015 |
| Payroll | Payroll | MEXRAM045C | 35 | 30/04/2016 | 150.63 MXN | 8.74 GP | 2016 |
| Payroll | Payroll | MEXRAM045C | 34 | 30/04/2016 | 376.64 MXN | 21.84 GP | 2016 |
| Payroll | Payroll | MEXRAM045C | 36 | 30/04/2016 | 516.85 MXN | 29.98 GP | 2016 |
| Payroll | Payroll | MEXRAM045C | 38 | 30/04/2017 | 244.48 MXN | 13.09 GP | 2017 |
| Payroll | Payroll | MEXRAM045C | 39 | 30/04/2017 | 80.37 MXN | 4.3 GP | 2017 |
| Payroll | Payroll | MEXRAM045C | 40 | 30/04/2017 | 384.86 MXN | 20.6 GP | 2017 |
| Payroll | Payroll | MEXRAM045C | 39 | 30/04/2018 | 149.44 MXN | 8.16 GP | 2018 |
| Payroll | Payroll | MEXRAM045C | 40 | 30/04/2018 | 42.54 MXN | 2.33 GP | 2018 |
| Payroll | Payroll | MEXRAM045C | 41 | 30/04/2018 | 157.76 MXN | 8.6 GP | 2018 |
| Payroll | Payroll | MEXRAM055C | 38 | 31/05/2014 | 1212.99 MXN | 92.76 GP | 2014 |
| Payroll | Payroll | MEXRAM055C | 36 | 31/05/2014 | 654.03 MXN | 50.01 GP | 2014 |
| Payroll | Payroll | MEXRAM055C | 37 | 31/05/2014 | 121.71 MXN | 9.31 GP | 2014 |
| Payroll | Payroll | MEXRAM055C | 50 | 31/05/2015 | 97.37 MXN | 6.38 GP | 2015 |
| Payroll | Payroll | MEXRAM055C | 51 | 31/05/2015 | 314.51 MXN | 20.62 GP | 2015 |
| Payroll | Payroll | MEXRAM055C | 49 | 31/05/2015 | 416.54 MXN | 27.3 GP | 2015 |
| Payroll | Payroll | MEXRAM055C | 52 | 31/05/2015 | 931.89 MXN | 61.1 GP | 2015 |
| Payroll | Payroll | MEXRAM055C | 35 | 31/05/2016 | 486.35 MXN | 28.21 GP | 2016 |

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|---------|---------|------------|----|------------|-------------|-----------|------|
| Payroll | Payroll | MEXRAM055C | 33 | 31/05/2016 | 376.64 MXN | 21.84 GP | 2016 |
| Payroll | Payroll | MEXRAM055C | 34 | 31/05/2016 | 150.63 MXN | 8.74 GP | 2016 |
| Payroll | Payroll | MEXRAM055C | 36 | 31/05/2017 | 106.86 MXN | 5.62 GP | 2017 |
| Payroll | Payroll | MEXRAM055C | 37 | 31/05/2017 | 384.86 MXN | 20.19 GP | 2017 |
| Payroll | Payroll | MEXRAM055C | 35 | 31/05/2017 | 280.78 MXN | 14.73 GP | 2017 |
| Payroll | Payroll | MEXRAM055C | 39 | 31/05/2018 | 149.44 MXN | 8 GP | 2018 |
| Payroll | Payroll | MEXRAM055C | 40 | 31/05/2018 | 75.8 MXN | 4.06 GP | 2018 |
| Payroll | Payroll | MEXRAM055C | 41 | 31/05/2018 | 157.76 MXN | 8.44 GP | 2018 |
| Payroll | Payroll | MEXRAM065C | 38 | 30/06/2014 | 121.71 MXN | 9.47 GP | 2014 |
| Payroll | Payroll | MEXRAM065C | 39 | 30/06/2014 | 1212.99 MXN | 94.39 GP | 2014 |
| Payroll | Payroll | MEXRAM065C | 37 | 30/06/2014 | 614.86 MXN | 47.84 GP | 2014 |
| Payroll | Payroll | MEXRAM065C | 54 | 30/06/2015 | 1029.26 MXN | 66.88 GP | 2015 |
| Payroll | Payroll | MEXRAM065C | 52 | 30/06/2015 | 416.54 MXN | 27.08 GP | 2015 |
| Payroll | Payroll | MEXRAM065C | 53 | 30/06/2015 | 314.51 MXN | 20.43 GP | 2015 |
| Payroll | Payroll | MEXRAM065C | 35 | 30/06/2016 | 486.35 MXN | 26.32 GP | 2016 |
| Payroll | Payroll | MEXRAM065C | 34 | 30/06/2016 | 150.63 MXN | 8.15 GP | 2016 |
| Payroll | Payroll | MEXRAM065C | 33 | 30/06/2016 | 376.64 MXN | 20.38 GP | 2016 |
| Payroll | Payroll | MEXRAM065C | 36 | 30/06/2017 | 195.48 MXN | 10.47 GP | 2017 |
| Payroll | Payroll | MEXRAM065C | 37 | 30/06/2017 | 384.86 MXN | 20.64 GP | 2017 |
| Payroll | Payroll | MEXRAM065C | 35 | 30/06/2017 | 280.78 MXN | 15.06 GP | 2017 |
| Payroll | Payroll | MEXRAM065C | 41 | 30/06/2018 | 114.65 MXN | 5.8 GP | 2018 |
| Payroll | Payroll | MEXRAM065C | 42 | 30/06/2018 | 75.8 MXN | 3.84 GP | 2018 |
| Payroll | Payroll | MEXRAM065C | 43 | 30/06/2018 | 131.24 MXN | 6.64 GP | 2018 |
| Payroll | Payroll | MEXRAM075C | 39 | 31/07/2014 | 190.43 MXN | 14.62 GP | 2014 |
| Payroll | Payroll | MEXRAM075C | 40 | 31/07/2014 | 818.27 MXN | 62.8 GP | 2014 |
| Payroll | Payroll | MEXRAM075C | 37 | 31/07/2014 | 398.96 MXN | 30.62 GP | 2014 |
| Payroll | Payroll | MEXRAM075C | 38 | 31/07/2014 | 121.71 MXN | 9.34 GP | 2014 |
| Payroll | Payroll | MEXRAM075C | 51 | 31/07/2015 | 416.54 MXN | 26.74 GP | 2015 |
| Payroll | Payroll | MEXRAM075C | 52 | 31/07/2015 | 314.51 MXN | 20.2 GP | 2015 |
| Payroll | Payroll | MEXRAM075C | 53 | 31/07/2015 | 1029.26 MXN | 66.09 GP | 2015 |
| Payroll | Payroll | MEXRAM075C | 33 | 31/07/2016 | 376.64 MXN | 19.96 GP | 2016 |
| Payroll | Payroll | MEXRAM075C | 35 | 31/07/2016 | 423.72 MXN | 22.45 GP | 2016 |
| Payroll | Payroll | MEXRAM075C | 34 | 31/07/2016 | 150.63 MXN | 7.99 GP | 2016 |
| Payroll | Payroll | MEXRAM075C | 37 | 31/07/2017 | 174.18 MXN | 9.73 GP | 2017 |
| Payroll | Payroll | MEXRAM075C | 36 | 31/07/2017 | 338.47 MXN | 18.91 GP | 2017 |
| Payroll | Payroll | MEXRAM075C | 38 | 31/07/2017 | 384.86 MXN | 21.49 GP | 2017 |
| Payroll | Payroll | MEXRAM075C | 44 | 31/07/2018 | 131.24 MXN | 6.57 GP | 2018 |
| Payroll | Payroll | MEXRAM075C | 42 | 31/07/2018 | 114.65 MXN | 5.74 GP | 2018 |
| Payroll | Payroll | MEXRAM075C | 43 | 31/07/2018 | 75.8 MXN | 3.79 GP | 2018 |
| Payroll | Payroll | MEXRAM085C | 40 | 31/08/2014 | 398.96 MXN | 30.42 GP | 2014 |
| Payroll | Payroll | MEXRAM085C | 41 | 31/08/2014 | 121.71 MXN | 9.28 GP | 2014 |
| Payroll | Payroll | MEXRAM085C | 42 | 31/08/2014 | 190.43 MXN | 14.52 GP | 2014 |
| Payroll | Payroll | MEXRAM085C | 43 | 31/08/2014 | 776.79 MXN | 59.25 GP | 2014 |
| Payroll | Payroll | MEXRAM085C | 49 | 31/08/2015 | 314.51 MXN | 19.2 GP | 2015 |
| Payroll | Payroll | MEXRAM085C | 50 | 31/08/2015 | 1029.26 MXN | 62.8 GP | 2015 |
| Payroll | Payroll | MEXRAM085C | 48 | 31/08/2015 | 416.54 MXN | 25.41 GP | 2015 |
| Payroll | Payroll | MEXRAM085C | 36 | 31/08/2016 | 361.09 MXN | 19.18 GP | 2016 |
| Payroll | Payroll | MEXRAM085C | 35 | 31/08/2016 | 150.63 MXN | 8.01 GP | 2016 |
| Payroll | Payroll | MEXRAM085C | 34 | 31/08/2016 | 376.64 MXN | 20.02 GP | 2016 |
| Payroll | Payroll | MEXRAM085C | 34 | 31/08/2017 | 174.18 MXN | 9.83 GP | 2017 |
| Payroll | Payroll | MEXRAM085C | 33 | 31/08/2017 | 338.47 MXN | 19.08 GP | 2017 |
| Payroll | Payroll | MEXRAM085C | 35 | 31/08/2017 | 384.86 MXN | 21.7 GP | 2017 |
| Payroll | Payroll | MEXRAM085C | 42 | 31/08/2018 | 148.26 MXN | 8 GP | 2018 |
| Payroll | Payroll | MEXRAM085C | 43 | 31/08/2018 | 75.8 MXN | 4.1 GP | 2018 |
| Payroll | Payroll | MEXRAM085C | 44 | 31/08/2018 | 131.24 MXN | 7.08 GP | 2018 |
| Payroll | Payroll | MEXRAM095C | 42 | 30/09/2014 | 121.71 MXN | 9.29 GP | 2014 |
| Payroll | Payroll | MEXRAM095C | 43 | 30/09/2014 | 190.43 MXN | 14.53 GP | 2014 |
| Payroll | Payroll | MEXRAM095C | 41 | 30/09/2014 | 460.51 MXN | 35.15 GP | 2014 |
| Payroll | Payroll | MEXRAM095C | 44 | 30/09/2014 | 734.35 MXN | 56.05 GP | 2014 |
| Payroll | Payroll | MEXRAM095C | 43 | 30/09/2015 | 1029.26 MXN | 61.12 GP | 2015 |
| Payroll | Payroll | MEXRAM095C | 41 | 30/09/2015 | 416.54 MXN | 24.73 GP | 2015 |
| Payroll | Payroll | MEXRAM095C | 42 | 30/09/2015 | 314.51 MXN | 18.68 GP | 2015 |
| Payroll | Payroll | MEXRAM095C | 35 | 30/09/2016 | 376.64 MXN | 20.07 GP | 2016 |
| Payroll | Payroll | MEXRAM095C | 36 | 30/09/2016 | 150.63 MXN | 8.01 GP | 2016 |
| Payroll | Payroll | MEXRAM095C | 37 | 30/09/2016 | 361.09 MXN | 19.24 GP | 2016 |
| Payroll | Payroll | MEXRAM095C | 32 | 30/09/2017 | 174.18 MXN | 9.75 GP | 2017 |
| Payroll | Payroll | MEXRAM095C | 33 | 30/09/2017 | 384.86 MXN | 21.53 GP | 2017 |
| Payroll | Payroll | MEXRAM095C | 31 | 30/09/2017 | 338.47 MXN | 18.95 GP | 2017 |
| Payroll | Payroll | MEXRAM095C | 41 | 30/09/2018 | 75.8 MXN | 3.96 GP | 2018 |
| Payroll | Payroll | MEXRAM095C | 40 | 30/09/2018 | 158.63 MXN | 8.29 GP | 2018 |
| Payroll | Payroll | MEXRAM095C | 42 | 30/09/2018 | 131.24 MXN | 6.85 GP | 2018 |
| Payroll | Payroll | MEXRAM105C | 45 | 31/10/2014 | 2397.15 MXN | 177.68 GP | 2014 |
| Payroll | Payroll | MEXRAM105C | 43 | 31/10/2014 | 121.71 MXN | 9.02 GP | 2014 |
| Payroll | Payroll | MEXRAM105C | 42 | 31/10/2014 | 520.67 MXN | 38.59 GP | 2014 |
| Payroll | Payroll | MEXRAM105C | 44 | 31/10/2014 | 214.83 MXN | 15.92 GP | 2014 |
| Payroll | Payroll | MEXRAM105C | 43 | 31/10/2015 | 1029.26 MXN | 60.36 GP | 2015 |
| Payroll | Payroll | MEXRAM105C | 41 | 31/10/2015 | 416.54 MXN | 24.43 GP | 2015 |
| Payroll | Payroll | MEXRAM105C | 42 | 31/10/2015 | 314.51 MXN | 18.44 GP | 2015 |
| Payroll | Payroll | MEXRAM105C | 39 | 31/10/2016 | 361.09 MXN | 18.58 GP | 2016 |

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|--------------------------|------------|------------|----|------------|-----------------|---------------|------|
| Payroll | Payroll | MEXRAM105C | 37 | 31/10/2016 | 296.64 MXN | 15.26 GP | 2016 |
| Payroll | Payroll | MEXRAM105C | 38 | 31/10/2016 | 150.63 MXN | 7.76 GP | 2016 |
| Payroll | Payroll | MEXRAM105C | 34 | 31/10/2017 | 174.18 MXN | 9.57 GP | 2017 |
| Payroll | Payroll | MEXRAM105C | 33 | 31/10/2017 | 338.47 MXN | 18.62 GP | 2017 |
| Payroll | Payroll | MEXRAM105C | 35 | 31/10/2017 | 384.86 MXN | 21.17 GP | 2017 |
| Payroll | Payroll | MEXRAM105C | 37 | 31/10/2018 | 7.35 MXN | 0.39 GP | 2018 |
| Payroll | Payroll | MEXRAM105C | 41 | 31/10/2018 | 75.8 MXN | 4.02 GP | 2018 |
| Payroll | Payroll | MEXRAM105C | 42 | 31/10/2018 | 131.24 MXN | 6.98 GP | 2018 |
| Payroll | Payroll | MEXRAM105C | 40 | 31/10/2018 | 154.94 MXN | 8.23 GP | 2018 |
| Payroll | Payroll | MEXRAM115C | 45 | 30/11/2014 | 121.71 MXN | 9.04 GP | 2014 |
| Payroll | Payroll | MEXRAM115C | 44 | 30/11/2014 | 520.67 MXN | 38.68 GP | 2014 |
| Payroll | Payroll | MEXRAM115C | 46 | 30/11/2014 | 234.66 MXN | 17.43 GP | 2014 |
| Payroll | Payroll | MEXRAM115C | 47 | 30/11/2014 | 1212.99 MXN | 90.11 GP | 2014 |
| Payroll | Payroll | MEXRAM115C | 42 | 30/11/2015 | 314.51 MXN | 18.88 GP | 2015 |
| Payroll | Payroll | MEXRAM115C | 43 | 30/11/2015 | 1029.26 MXN | 61.81 GP | 2015 |
| Payroll | Payroll | MEXRAM115C | 41 | 30/11/2015 | 416.54 MXN | 25.02 GP | 2015 |
| Payroll | Payroll | MEXRAM115C | 38 | 30/11/2016 | 361.09 MXN | 17.08 GP | 2016 |
| Payroll | Payroll | MEXRAM115C | 36 | 30/11/2016 | 296.64 MXN | 14.02 GP | 2016 |
| Payroll | Payroll | MEXRAM115C | 37 | 30/11/2016 | 135.72 MXN | 6.41 GP | 2016 |
| Payroll | Payroll | MEXRAM115C | 34 | 30/11/2017 | 384.86 MXN | 20.12 GP | 2017 |
| Payroll | Payroll | MEXRAM115C | 33 | 30/11/2017 | 174.18 MXN | 9.11 GP | 2017 |
| Payroll | Payroll | MEXRAM115C | 32 | 30/11/2017 | 338.47 MXN | 17.71 GP | 2017 |
| Payroll | Payroll | MEXRAM115C | 42 | 30/11/2018 | 131.24 MXN | 6.57 GP | 2018 |
| Payroll | Payroll | MEXRAM115C | 41 | 30/11/2018 | 75.8 MXN | 3.79 GP | 2018 |
| Payroll | Payroll | MEXRAM115C | 40 | 30/11/2018 | 154.94 MXN | 7.75 GP | 2018 |
| Payroll | Payroll | MEXRAM115C | 37 | 30/11/2018 | 13.31 MXN | 0.67 GP | 2018 |
| Payroll | Payroll | MEXRAM125C | 47 | 31/12/2014 | 1212.99 MXN | 83.21 GP | 2014 |
| Payroll | Payroll | MEXRAM125C | 46 | 31/12/2014 | 234.66 MXN | 16.1 GP | 2014 |
| Payroll | Payroll | MEXRAM125C | 44 | 31/12/2014 | 520.67 MXN | 35.72 GP | 2014 |
| Payroll | Payroll | MEXRAM125C | 45 | 31/12/2014 | 121.71 MXN | 8.35 GP | 2014 |
| Payroll | Payroll | MEXRAM125C | 41 | 31/12/2015 | 1029.26 MXN | 62.19 GP | 2015 |
| Payroll | Payroll | MEXRAM125C | 39 | 31/12/2015 | 416.54 MXN | 25.16 GP | 2015 |
| Payroll | Payroll | MEXRAM125C | 40 | 31/12/2015 | 314.51 MXN | 19.01 GP | 2015 |
| Payroll | Payroll | MEXRAM125C | 36 | 31/12/2016 | 296.64 MXN | 14.4 GP | 2016 |
| Payroll | Payroll | MEXRAM125C | 37 | 31/12/2016 | 143.5 MXN | 6.96 GP | 2016 |
| Payroll | Payroll | MEXRAM125C | 38 | 31/12/2016 | 361.09 MXN | 17.52 GP | 2016 |
| Payroll | Payroll | MEXRAM125C | 39 | 31/12/2017 | 384.86 MXN | 20.76 GP | 2017 |
| Payroll | Payroll | MEXRAM125C | 37 | 31/12/2017 | 338.47 MXN | 18.26 GP | 2017 |
| Payroll | Payroll | MEXRAM125C | 38 | 31/12/2017 | 174.18 MXN | 9.39 GP | 2017 |
| Payroll | Payroll | MEXRAM125C | 38 | 31/12/2018 | 65.8 MXN | 3.25 GP | 2018 |
| Payroll | Payroll | MEXRAM125C | 39 | 31/12/2018 | 131.24 MXN | 6.49 GP | 2018 |
| Payroll | Payroll | MEXRAM125C | 37 | 31/12/2018 | 154.94 MXN | 7.67 GP | 2018 |
| Aug 2020 Receipt Accrual | 0000045410 | PO08631960 | 9 | 31/08/2020 | 35560 MXN | 1476.13 PO | 2020 |
| Aug 2020 Receipt Accrual | 0000045410 | PO08631960 | 18 | 31/08/2020 | -35560 MXN | -1476.13 PO | 2020 |
| Reversal Aug 2020 RA | 0000045410 | PO08632097 | 8 | 01/09/2020 | -35560 MXN | -1476.13 PO | 2020 |
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| | | AR05417066 | 2 | 07/05/2014 | -8367000 MXN | -640658.5 AR | 2014 |
| | | AR05417066 | 3 | 07/05/2014 | 0 MXN | 12505.35 AR | 2014 |
| | | AR05657405 | 2 | 14/10/2014 | -300000 MXN | -22900.76 AR | 2014 |
| | | AR05687326 | 2 | 07/11/2014 | -300000 MXN | -22238.7 AR | 2014 |
| | | AR05844737 | 6 | 17/02/2015 | -8367000 MXN | -565720.08 AR | 2015 |
| | | AR06085193 | 2 | 10/08/2015 | -1000000 MXN | -61012.81 AR | 2015 |
| | | AR06085193 | 3 | 10/08/2015 | 0 MXN | -3213.27 AR | 2015 |
| | | AR06110040 | 2 | 26/08/2015 | -1100000 MXN | -67114.09 AR | 2015 |
| | | AR06275969 | 2 | 11/12/2015 | -34223 MXN | -2067.86 AR | 2015 |
| | | AR06275969 | 3 | 11/12/2015 | 0 MXN | 12.41 AR | 2015 |
| | | AR06435458 | 2 | 13/04/2016 | -2066523.04 MXN | -119867.93 AR | 2016 |
| | | AR06435458 | 3 | 13/04/2016 | 0 MXN | 6135.24 AR | 2016 |
| | | AR06475918 | 2 | 11/05/2016 | -2836933.71 MXN | -164555.32 AR | 2016 |
| | | AR06602491 | 2 | 09/08/2016 | -210000 MXN | -11152.42 AR | 2016 |
| | | AR06708404 | 2 | 14/10/2016 | -364102.4 MXN | -18739.19 AR | 2016 |
| | | AR06708404 | 3 | 14/10/2016 | 0 MXN | -658.91 AR | 2016 |
| | | AR06760591 | 2 | 28/11/2016 | -791223.85 MXN | -42198.61 AR | 2016 |
| | | AR06829874 | 2 | 11/01/2017 | -464241.08 MXN | -22525.04 AR | 2017 |
| | | AR06856528 | 2 | 30/01/2017 | -3000000 MXN | -144787.65 AR | 2017 |
| | | AR06856528 | 3 | 30/01/2017 | 0 MXN | 8113.38 AR | 2017 |
| | | AR06862285 | 2 | 30/01/2017 | -177737.9 MXN | -8578.08 AR | 2017 |
| | | AR06862285 | 3 | 30/01/2017 | 0 MXN | 480.68 AR | 2017 |
| | | AR06865134 | 2 | 16/01/2017 | -1339188.87 MXN | -64632.67 AR | 2017 |
| | | AR06865134 | 3 | 16/01/2017 | 0 MXN | 3621.79 AR | 2017 |
| | | AR06898501 | 2 | 21/02/2017 | -3000000 MXN | -151209.68 AR | 2017 |
| | | AR06898501 | 3 | 21/02/2017 | 0 MXN | 6422.04 AR | 2017 |
| | | AR07338418 | 2 | 15/01/2018 | -450000 MXN | -22865.85 AR | 2018 |
| | | AR07383900 | 2 | 20/02/2018 | -1000000 MXN | -53561.86 AR | 2018 |
| | | AR07428287 | 2 | 23/03/2018 | -1000000 MXN | -53390.28 AR | 2018 |
| | | AR07484217 | 2 | 30/04/2018 | -1500000 MXN | -80256.82 AR | 2018 |
| | | AR07484217 | 3 | 30/04/2018 | 0 MXN | -1531.62 AR | 2018 |
| | | AR07518245 | 7 | 31/05/2018 | -500000 MXN | -25329.28 AR | 2018 |
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| | | | | | AR07693782 | 3 | 28/09/2018 | 0 MXN | 1132.66 AR | 2018 |
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| | | | | | AR08188627 | 2 | 26/09/2019 | -4774721 MXN | -237666.55 AR | 2019 |
| | | | | | AR08188627 | 6 | 26/09/2019 | -1225279 MXN | -60989.5 AR | 2019 |
| | | | | | AR08633879 | 3 | 24/08/2020 | 0 MXN | 87.44 AR | 2020 |
| | | | | | AR08633879 | 2 | 24/08/2020 | -2102626.97 MXN | -95922.76 AR | 2020 |
| | | | | NON-SPENT AMT.EVENT JUN 94955 | AR05468195 | 4 | 12/06/2014 | -60000 MXN | -4669.26 AR | 2014 |
| | | | | D.LOPEZ BAL. MTGS. DV 94520 | AR05568489 | 4 | 22/08/2014 | -74.69 MXN | -5.71 AR | 2014 |
| | | | | JA RDGZ BAL. MEETGS DV 95143 | AR05571127 | 10 | 25/08/2014 | -45220.06 MXN | -3470.46 AR | 2014 |
| | | | | JA RDGZ BAL. 5TH GEF. 94824 DV | AR05571127 | 11 | 25/08/2014 | -82538.5 MXN | -6334.5 AR | 2014 |
| | | | | JA RDGZ BAL JUL MEX. DV 95540 | AR05571127 | 12 | 25/08/2014 | -20696 MXN | -1588.33 AR | 2014 |
| | | | | JA RDGZ BAL. MEETGS. DV 95781 | AR05572218 | 8 | 26/08/2014 | -26444.8 MXN | -2017.15 AR | 2014 |
| | | | | REIMB.NEX ADV. DV 96594 | AR05722750 | 1 | 28/11/2014 | -665000 MXN | -49405.65 AR | 2014 |
| | | | | REIMB.NEX ADV. PROJ 89477 | AR05870314 | 1 | 13/03/2015 | -2061.04 MXN | -139.35 AR | 2015 |
| | | | | REIMB. NEX ADV. MAR-MAY 89477 | AR05998926 | 1 | 15/06/2015 | -633973.4 MXN | -41572.03 AR | 2015 |
| | | | | BAL.NEX ADV.JUN-AUG PROJ 89477 | AR06129518 | 1 | 11/09/2015 | -288946.76 MXN | -17629.45 AR | 2015 |
| | | | | REIMB.NEX ADV.PROJ 89477 DEC | AR06361797 | 9 | 16/02/2016 | -409069.18 MXN | -24717.17 AR | 2016 |
| | | | | REIMB. NEX ADV. P-89477 1Q | AR06471546 | 1 | 11/05/2016 | -101456.67 MXN | -5884.96 AR | 2016 |
| | | | | DEV NEX ADV JUL P 89477 | AR06589991 | 5 | 29/07/2016 | -244580.17 MXN | -12954.46 AR | 2016 |
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| | | | | P89477-DEV NEX ADV 2nd Q | AR07059114 | 1 | 29/06/2017 | -238869.34 MXN | -12808.01 AR | 2017 |
| | | | | DEV NEX ADV SEP 2017 P 89477 | AR07175091 | 1 | 29/09/2017 | -252265 MXN | -14116.67 AR | 2017 |
| | | | | | AR07175091 | 2 | 29/09/2017 | -0.48 MXN | -0.03 AR | 2017 |
| | | | | | AR07293361 | 1 | 01/12/2017 | -50674 MXN | -2733.23 AR | 2017 |
| | | | | | AR07293361 | 2 | 01/12/2017 | -116441 MXN | -6280.53 AR | 2017 |
| | | | | | AR07293361 | 3 | 01/12/2017 | -80000 MXN | -4314.99 AR | 2017 |
| | | | | | AR07293361 | 4 | 01/12/2017 | -10141.95 MXN | -547.03 AR | 2017 |
| | | | | TAX REFUND MAY DV 112722 | AR07325263 | 1 | 28/12/2017 | -4276 MXN | -239.28 AR | 2017 |
| | | | | IVA AGOSTO 2017. V.113782 | AR07380226 | 15 | 19/02/2018 | -1214 MXN | -65.48 AR | 2018 |
| | | | | REMANENTE V.119242 COMPRA DE E | AR07550567 | 5 | 27/06/2018 | -3185.03 MXN | -161.35 AR | 2018 |
| | | | | comprobacion dv-119004 | AR07635650 | 1 | 29/08/2018 | -207.59 MXN | -11.14 AR | 2018 |
| | | | | VAT REFUND MEX10-00120791 | AR08073280 | 43 | 28/06/2019 | -1448.14 MXN | -78.15 AR | 2019 |
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| | | | | Government Cost Share Contrib. | BI05414687 | 2 | 05/04/2014 | 8367000 MXN | 640658.5 BI | 2014 |
| | | | | Government Cost Share Contrib. | BI05414687 | 3 | 05/04/2014 | -8367000 MXN | -640658.5 BI | 2014 |
| | | | | Government Cost Share Contrib. | BI05642898 | 1 | 18/09/2014 | 300000 MXN | 22900.76 BI | 2014 |
| | | | | Government Cost Share Contrib. | BI05642898 | 2 | 18/09/2014 | -300000 MXN | -22900.76 BI | 2014 |
| | | | | Government Cost Share Contrib. | BI05690858 | 1 | 23/10/2014 | 300000 MXN | 22238.7 BI | 2014 |
| | | | | Government Cost Share Contrib. | BI05690858 | 2 | 23/10/2014 | -300000 MXN | -22238.7 BI | 2014 |
| | | | | Government Cost Share Contrib. | BI05842128 | 1 | 13/02/2015 | 8367000 MXN | 565720.08 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI05842128 | 2 | 13/02/2015 | -8367000 MXN | -565720.08 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06082981 | 1 | 01/08/2015 | 1000000 MXN | 61012.81 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06082981 | 2 | 01/08/2015 | -1000000 MXN | -61012.81 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06106407 | 1 | 07/08/2015 | 1100000 MXN | 67114.09 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06106407 | 2 | 07/08/2015 | -1100000 MXN | -67114.09 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06273411 | 2 | 01/12/2015 | -34223 MXN | -2067.86 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06273411 | 1 | 01/12/2015 | 34223 MXN | 2067.86 BI | 2015 |
| | | | | Government Cost Share Contrib. | BI06435509 | 1 | 01/04/2016 | 2066523.04 MXN | 119867.93 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06435509 | 2 | 01/04/2016 | -2066523.04 MXN | -119867.93 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06475283 | 1 | 02/05/2016 | 2836933.71 MXN | 164555.32 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06475283 | 2 | 02/05/2016 | -2836933.71 MXN | -164555.32 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06598910 | 1 | 03/08/2016 | 210000 MXN | 11152.42 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06598910 | 2 | 03/08/2016 | -210000 MXN | -11152.42 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06704622 | 1 | 03/10/2016 | 364102.4 MXN | 18739.19 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06704622 | 2 | 03/10/2016 | -364102.4 MXN | -18739.19 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06755824 | 2 | 14/11/2016 | -791223.85 MXN | -42198.61 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06755824 | 1 | 14/11/2016 | 791223.85 MXN | 42198.61 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06828609 | 1 | 30/12/2016 | 464241.08 MXN | 22525.04 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06828609 | 2 | 30/12/2016 | -464241.08 MXN | -22525.04 BI | 2016 |
| | | | | Government Cost Share Contrib. | BI06853376 | 1 | 01/02/2017 | 3000000 MXN | 144787.65 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06853376 | 2 | 01/02/2017 | -3000000 MXN | -144787.65 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06859684 | 1 | 01/02/2017 | 177737.9 MXN | 8578.08 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06859684 | 2 | 01/02/2017 | -177737.9 MXN | -8578.08 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06863426 | 2 | 01/02/2017 | -1339188.87 MXN | -64632.67 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06863426 | 1 | 01/02/2017 | 1339188.87 MXN | 64632.67 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06893826 | 2 | 01/03/2017 | -3000000 MXN | -151209.68 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI06893826 | 1 | 01/03/2017 | 3000000 MXN | 151209.68 BI | 2017 |
| | | | | Government Cost Share Contrib. | BI07335434 | 3 | 05/01/2018 | -450000 MXN | -22865.85 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07335434 | 2 | 05/01/2018 | 450000 MXN | 22865.85 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07382960 | 1 | 16/02/2018 | 1000000 MXN | 53561.86 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07382960 | 2 | 16/02/2018 | -1000000 MXN | -53561.86 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07425772 | 1 | 13/03/2018 | 1000000 MXN | 53390.28 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07425772 | 2 | 13/03/2018 | -1000000 MXN | -53390.28 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07483348 | 1 | 01/05/2018 | 1500000 MXN | 80256.82 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07483348 | 2 | 01/05/2018 | -1500000 MXN | -80256.82 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07516897 | 3 | 01/06/2018 | -500000 MXN | -25329.28 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07516897 | 2 | 01/06/2018 | 500000 MXN | 25329.28 BI | 2018 |
| | | | | Government Cost Share Contrib. | BI07690653 | 4 | 01/10/2018 | -1200000 MXN | -63795.85 BI | 2018 |

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|---------------------------------|-------------------------|--------------------------------|------------|-----|------------|-----------------|---------------|------|
| | | Government Cost Share Contrib. | BI07690653 | 3 | 01/10/2018 | 1200000 MXN | 63795.85 BI | 2018 |
| | | Government Cost Share Contrib. | BI08185392 | 1 | 20/09/2019 | 4774721 MXN | 237666.55 BI | 2019 |
| | | Government Cost Share Contrib. | BI08185392 | 2 | 20/09/2019 | -4774721 MXN | -237666.55 BI | 2019 |
| | | Government Cost Share Contrib. | BI08185391 | 1 | 17/09/2019 | 1225279 MXN | 60989.5 BI | 2019 |
| | | Government Cost Share Contrib. | BI08185391 | 2 | 17/09/2019 | -1225279 MXN | -60989.5 BI | 2019 |
| | | Government Cost Share Contrib. | BI08633202 | 1 | 01/09/2020 | 2102626.97 MXN | 95922.76 BI | 2020 |
| | | Government Cost Share Contrib. | BI08633202 | 2 | 01/09/2020 | -2102626.97 MXN | -95922.76 BI | 2020 |
| ALBERTO ROJAS RUEDA | Balance Due to Traveler | Expense Accrual | EX07795786 | 24 | 12/12/2018 | 223.76 USD | 223.76 EX | 2018 |
| EDGAR JAVIER GONZALEZ GAUDIANO | Balance Due to Traveler | Expense Accrual | EX08270647 | 62 | 21/11/2019 | 181.63 USD | 181.63 EX | 2019 |
| CITLALI TOVAR ZAMORA PLOWES | Balance Due to Traveler | Expense Accrual | EX08270647 | 63 | 21/11/2019 | 145.3 USD | 145.3 EX | 2019 |
| LIBERTAD CHAVEZ RODRIGUEZ | Balance Due to Traveler | Expense Accrual | EX08270647 | 130 | 21/11/2019 | 145.3 USD | 145.3 EX | 2019 |
| RICARDO ROMERO GONZALEZ | Balance Due to Traveler | Expense Accrual | EX08274678 | 101 | 22/11/2019 | 145.3 USD | 145.3 EX | 2019 |
| CARMEN OSORIO HERNANDEZ | Balance Due to Traveler | Expense Accrual | EX08274678 | 13 | 22/11/2019 | 145.3 USD | 145.3 EX | 2019 |
| RAQUEL APARICIO CID | Balance Due to Traveler | Expense Accrual | EX08274681 | 114 | 25/11/2019 | 145.3 USD | 145.3 EX | 2019 |
| RONALD DWIGHT SAWYER GOODENOUGH | Balance Due to Traveler | Expense Accrual | EX08292642 | 12 | 02/12/2019 | 142.33 USD | 142.33 EX | 2019 |

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