



Combined Delivery Report

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

Country: **Mexico**

Period: **Quarter 4, 2021**

Status: **Approved (DIM Project)**

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	41.42	0.00	41.42
76130	Unrealized Gain	0.00	-41.42	0.00	-41.42
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	41.42	0.00	41.42
76130	Unrealized Gain	0.00	-41.42	0.00	-41.42
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 Implementing Partner:

Sandra Sosa
sandra.sosa@undp.org
UNDP

Date: Mar 18, 2022



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.

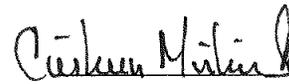
TITULAR 3: (☒)

MANCOMUNADA: (☐)

Cristina Martin Arrieta

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


_____ (Rúbrica)

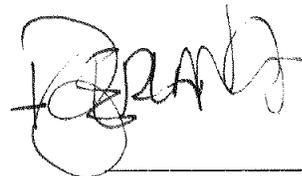

_____ (Firma)

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
DOMICILIO

FECHA DE NACIMIENTO
06/12/1956
sexo H



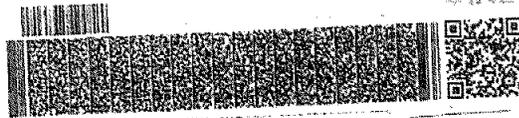
DOL LA PAZ 72160
PUEBLA, PUE

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]

IDMEX1734945832<<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

ELCCOVID FEDERALEZ LOCALIDAD: SAHAGUN HGO.








EDUARDO 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													

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	MEX10-00112722-1-2-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													

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														

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	

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. GEF 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 TICKETS - 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 TICKETS - 89477		AP05466551	45	11/06/2014	50595.52 MXN		3937.39 AP		2014
ARIANA PENA 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 IVONNE 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	PYMT INV BOFC-4715,BOFC -4783		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		MANTENIMINETO Y SERVICIO AUTO	REIMB INV-FS19442		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 PENA 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		AP05573590	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	171988 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	08/12/20					

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	29.18	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	766.06	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	AP06412843	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	AP06413845	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.	ANTICI PO 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	AP06514131	1	01/06/2016	86668.57	MXN	3983.1	AP	2016
P00089477	FORTALECIMIENTO DE PART			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	AP06514131	10	01/06/2016	-71408.89	MXN	-4142.06	AP	2016
P00089477	FORTALECIMIENTO DE PART			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	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	AP06602352	1	11/08/2016	270000	MXN	14338.82	AP	2016
P00089477	FORTALECIMIENTO DE PART			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	AP06637452	37	31/08/2016	183440	MXN	9741.9	AP	2016
P00089477												

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 ITABETA 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	REEMB OFFICE SUPPLIES	AP07476596	50	30/04/2018	526 MXN	28.68 AP	2018
JORGE RAMON CARBAJAL HERNANDEZ	REALIZED GAIN	REEMB 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	REIMB INV 24 PRINTING WORK	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

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 DFMA22231 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 0 SA DE CV	E) PRINTING	FAC24 IMPRESION 5000 EJEEMPLARE	AP08436965	28	11/03/2020	68747.75 MXN	3536.41 AP	2020
IDEEO 4 0 SA DE CV	REALIZED GAIN	FAC24 IMPRESION 5000 EJEEMPLARE	AP08438503	99	12/03/2020	0 MXN	0 AP	2020
IDEEO 4 0 SA DE CV	E) PRINTING	FAC24 IMPRESION 5000 EJEEMPLARE	AP08436965	29	11/03/2020	160411.41 MXN	8251.62 AP	2020
IDEEO 4 0 SA DE CV	REALIZED GAIN	FAC24 IMPRESION 5000 EJEEMPLARE	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

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
MUJER 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	0005880504	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 894	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

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

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

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

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

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

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

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

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

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

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

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	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

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

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

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

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

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
Reversal Aug 2020 RA	0000045410	PO08632097	17	01/09/2020	35560 MXN	1476.13 PO	2020
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		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
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		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
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		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
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		REIMB NEX ADV PROJ 89477		AR06722565	1	28/10/2016	-83011.66 MXN	-4272.34 AR	2016
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		P89477-DEV NEX ADV 2nd Q		AR07059114	1	29/06/2017	-238869.34 MXN	-12808.01 AR	2017
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		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
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		vat refund MEX10-00119242		AR08073280	54	28/06/2019	-2727.73 MXN	-145.95 AR	2019
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		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

		Government Cost Share Contrib.	BI07690653	3	01/10/2018	1200000 MXN	63795.85 BI	2018
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		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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