

T.C. 19.3137

M.D. 16,547,553.26

**NOTA DE INSTRUCCIÓN PRESUPUESTAL / RELACIÓN DE COMPROBANTES**

Número DGPOP: 19

Fecha de elaboración: 11/05/2022

**DATOS GENERALES**

Unidad responsable:	<u>811</u>	<u>Dirección General para la Organización de las Naciones Unidas</u>				
Tipo de documento:	<u>Exterior</u>					
Moneda:	Nacional	USD <u>X</u>	EUROS	Art. LAASSP:	<u>N/A</u>	
Importe bruto:	<u>856,778.00</u>	ISR:	IVA:	Imp.neto:	<u>856,778.00</u>	
Importe con letra:	<u>OCHOCIENTOS CINCUENTA Y SEIS MIL SETECIENTOS SETENTA Y OCHO DOLARES ESTADOUNIDENSES 00/100</u>					

**ANTECEDENTE**

Número de contrato, pedido o certificación:

**BENEFICIARIO**

Clave: 999/95196 RFC: \_\_\_\_\_  
Nombre o razón social: CTBTO COMPREHENSIVE NUCLEAR TEST BAN TREATY ORG


**RELACIÓN DE COMPROBANTES**

No. documento	Proveedor o concepto del gasto	Clave presupuestaria				Importe
		Unidad responsable	Actividad Institucional	Programa presupuestario	Partida	
S/N	ORGANIZACIÓN DEL TRATADO SOBRE LA PROHIBICION COMPLETA DE ENSAYOS NUCLEARES (OCTBT)	811	005	P005	49201	856,778.00
					Total	856,778.00


**OBSERVACIONES**

CONTRIBUCIÓN CONTRACTUAL AL OTPCEN EN DÓLARES CORRESPONDIENTE A 2022


Certifico que los bienes o servicio objeto de la presente instrucción de pago, han sido recibidos a entera satisfacción.  
Director General para la Organización de las Naciones Unidas.

  
Eduardo Jaramillo Navarrete

Certifico que los requisitos previstos en la normatividad aplicable al presente trámite han sido cumplidos, por lo que se considera procedente autorizar la erogación.  
Director General para la Organización de las Naciones Unidas

  
Eduardo Jaramillo Navarrete

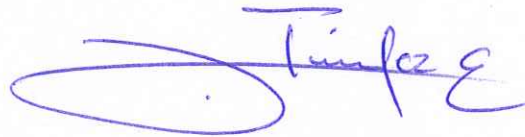
Autorizo e instruyo el ejercicio del presupuesto asignado a la unidad responsable.  
Director General para la Organización de las Naciones Unidas

  
Eduardo Jaramillo Navarrete

**Memoria de cálculo respecto a la contribución de México para el presupuesto de la Comisión Preparatoria de la Organización del Tratado de Prohibición Completa de los Ensayos Nucleares (OTPCEN) para 2022**

**- cuenta en USD -**

<b>Conceptos</b>	<b>Montos</b>	<b>Memoria de cálculo</b>
Presupuesto para 2022 porción en Dólares Estadounidenses	\$ 72,246,500	Monto para ser prorrateado entre los Estados Miembros para 2022 (CTBT/PC-57/2)
Porción que le corresponde a México en Dólares Estadounidenses	\$ 954,376	Calculado con base en la tasa de prorrateo de 1.321%
Ajustes - Saldo no comprometido	\$ 97,598	RESTAR
	<b>\$ 856,778</b>	<b>Contribución de México en Dólares Estadounidenses</b>



Elaboró: Lic. Dorian Esteban Fernández Elwes  
Director de Planeación de Asuntos Financieros

T: +43 1 26030-6126  
Email: [contributions@ctbto.org](mailto:contributions@ctbto.org)  
REF: ADM/FS/01/202/337/21

22 December 2021

Excellency,

The Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization (“the Commission”) at its Fifty-Seventh Session, Vienna, 10-12 November, 9-10 and 21 December 2021, decided as reflected in documents CTBT/PC-57/2, that:

- (a) The Regular Budget appropriations for 2022 in the amounts of US\$72 746 500 and €53 171 200 shall be financed from contributions by States Signatories amounting to US\$72 246 500 and €53 171 200 on the basis of the 2022 scale of assessments fixed by the Commission and other miscellaneous income of US\$500 000;
- (b) The level of the Working Capital Fund in 2022 shall be set at US\$9 647 292, of which US\$9 100 000 is to be financed through advances.

In accordance with Financial Regulation 6.3(b) and (c), CTBT/RR/12, I have the honour of informing you of the assessment of your Government’s financial contribution for 2022 to the Commission. The attached invoice for assessed contributions details the amounts payable by your Government in respect of the regular budget, in both US dollars and euros, including contributions outstanding from previous years, if any. The invoice also includes the Commission’s bank account details into which contributions should be paid.

His Excellency  
The Foreign Minister

.../..

In accordance with Financial Regulation 6.4(a), contributions “*shall be considered due and payable in full not later than 30 days after the receipt of the communication of the Executive Secretary referred to in Fin. Reg. 6.3 above or as of the first day of the year to which they relate, whichever is the later*”. Financial Rule 6.4.01 further states that “*any bank charges shall be borne by the State Signatory concerned*”.

I would like to emphasize that, in accordance with Financial Regulation 6.6(a): “*Assessed contributions shall be paid in United States dollars and euros in the ratio determined pursuant to Regulation 6.5(a) and (c)*”. The split currency appropriation and assessment system were adopted by the Commission at its Twenty-First Session, Vienna, 10 – 13 November 2003, in order to protect the Commission from potential exposure to foreign exchange risk.

May I also draw your attention to the 1996 Resolution establishing the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization (CTBT/MSS/RES/1/Annex, paragraph 5 (b)): “*A State Signatory which has not discharged in full its financial obligations to the Commission within 365 days of receipt of the request for payment shall have no vote in the Commission, until such payment is received*”.

Furthermore, I should like to report that as of 30 November 2021, the collection rate of 2021 assessed contributions in US dollar terms stood at 79.3% compared to 67.8% at the same time in 2020. The number of States Signatories that had paid their 2021 assessed contributions in full was 112 compared to 92 in 2020. As of 30 November 2021, the cumulative collection rate of the 2020 assessed contributions stood at 93.6%.

Any questions concerning assessed contributions can be sent to our Budget and Finance Section at the email address [contributions@ctbto.org](mailto:contributions@ctbto.org).

Please accept, Excellency, the assurances of my highest consideration.

A handwritten signature in blue ink, consisting of a large, stylized 'R' followed by a smaller 'F' and a flourish.

Robert Floyd  
Executive Secretary

Attachment

Invoice for Assessed Contributions



Invoice for Assessed Contributions

Mexico

Summary of Financial Obligations

WCF advance required/(credited)	US\$	92 449	plus €	-
Assessment share for 2022	US\$	954 376	plus €	702 392
Arrears	US\$	-	plus €	-
Cash surplus 2018 - 2019 (Schedule 5a of CTBT/PTS/INF.1584) /a	US\$	(193 759)	plus €	-
Cash surplus surrendered for Article XIV (CTBT/PC-55/2/Annex V)	US\$	3 712	plus €	-
Other adjustments/(credits)	US\$	-	plus €	-

**Net amounts payable by 31 January 2022** US\$ **856 778** plus € **702 392**

Please note that Fin. Reg. 6.4(a) states: "Contributions [...] shall be considered due and payable in full not later than 30 days after the receipt of the communication of the Executive Secretary".

Payment Details

For US Dollar Payments

Please pay US\$ 856,778 quoting the reference MEX-2022-USD

**Beneficiary Name** CTBTO - Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization  
Wagramer Strasse 5, 1400 Vienna, Austria

**Bank Name** JPMorgan Chase Bank  
383 Madison Avenue, New York, NY 10179, United States

**ABA/Routing No.** 021 000 021

**SWIFT/BIC** CHASUS33

**Account No.** 949-2-605903

For Euro Payments

Please pay € 702,392 quoting the reference MEX-2022-EUR

**Beneficiary Name** CTBTO - Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization  
Wagramer Strasse 5, 1400 Vienna, Austria

**Bank Name** UniCredit Bank Austria  
Rothschildplatz 1, 1020 Vienna, Austria

**SWIFT/BIC** BKAUATWW

**IBAN No.** AT59 1200 0006 9004 1009

Contact Details

Questions concerning assessed contributions can be addressed to the Budget and Finance Section by sending an email to [contributions@ctbto.org](mailto:contributions@ctbto.org).

/a In accordance with Fin. Rule 7.1.01, the final audited 2018-2019 cash surplus shall be surrendered only to those States Signatories which have paid in full their contributions for those financial periods.

Due to rounding, the values and totals may not always correspond (variance of +/- US\$1 and/or €1).

[29275] WF SOLPAG COMPROM 2 - Registrar Información / DOC SOL PAGO - Solicitudes de Pagos

Regresar  Validar  Guarda  Valida datos  Envía a revisión  Suspende  Distribuir Contrib.  Captura  Previa  Archivos Adjuntos

Obligaciones

* Folio	0	* Fecha Expedición	16/11/2022	* Banco Creador	5
No. Solicitud		* Fecha Expedición	16/11/2022	* Unidad Creadora	512
* Movimiento	N	* Origen Ppto.	4	* Centro Contable	800
* Solicitud	6	No. Estimaciones		Novto Divisa	858,778.00
* Tipo Moneda	USD	* Tipo Cambio	19.313700	Total	16,547,583.26
* Tipo Pago	1	* Clave Leyenda	6	Cuenta por Liquidar	
* Beneficiario	09519	* Cuenta Bancaria	00000000000000000000	* RFC	95196
* Documento	OFI	Fecha Referencia	16/11/2022	* Fecha Pago	
Referencia 1	OCTBTCUOTAUSD2022				
Referencia 2					
* Concepto					
Notas	ORGANIZACIÓN DEL TRÁFICO SOBRE LA PROHIBICIÓN				
No. de Contrato	DTPCEN USD-CL Control Interno				
Folio Doc. Comprob.	7756	* Retención ISR	0.00	* Destino	NA
* 5 al Millar	0.0	* 2 al Millar	0.00	* Retención IVA	0.0
* Penalizaciones	0.0	* Contribuciones	0.00	* Otras Retenciones	0.0
AMF					
		* IVA Desgravado	0.0	* Anticipo con IVA	0.00
				* IVA Anticipo	0.00

FILTROS

Unidad	
Partida	
Mes Inicial	01
Mes Final	12
Subcuenta	
No. Compromiso	000733
No. Solicitud	
Tipo Concepto	
Concepto Mayor	
Programa	
Entidad Federativa	
Clave de Cartera	

Seleccionar  Refrescar  Eliminar  Editar  Procesar  Ejecutar

No. Evento	Evento	EM	Sec.	RA	UR	MI	A	FI	FN	SF	R
64	405 SOL	N	1	5	611			2022	1	4	01

# Portal del mercado cambiario

[Mercado Cambiario \(Tipos de Cambio\)](#)

[Mercado de Valores \(Tasas de Interés\)](#)

[Inflación](#)

La política cambiaria es responsabilidad de la Comisión de Cambios, la cual está integrada por funcionarios de la Secretaría de Hacienda y Crédito Público y el Banco de México. A finales de 1994, dicha Comisión acordó que el tipo de cambio fuera determinado libremente por las fuerzas del mercado (tipo de cambio flexible o flotante). Este portal incluye los indicadores y las operaciones más frecuentemente requeridas por los analistas del mercado cambiario.

Exchange Rates Peso / Dollar			Exchange Rates regarding other currencies <sup>3/</sup>	
Exchange rate to pay obligations entered into in U.S. dollars payable in México <sup>1/</sup>			Pesos / other currencies	
Date	FIX		16/11/2022 📅	
16/11/2022 📅	19.3137	<a href="#">More information</a>	Euro	20.1181
			Japanese Yen	0.1385
			Canadian Dollar	N/E
Mexican peso closing foreign exchange rate <sup>2/</sup>			<a href="#">More information</a>	
Date	Level		<a href="#">Other quotations (monthly basis)</a>	
15/11/2022 📅	19.3478	<a href="#">More information</a>		

1/ The exchange rate (FIX) is determined by Banco de Mexico as an average of quotes in the wholesale foreign exchange market for operations payable in 48 hours. Banco de México informs the FIX from 12 o'clock onwards each banking day. It is published in the Official Gazette (Diario Oficial de la Federación) one banking business day after its determination date, and is used to settle liabilities denominated in U.S. dollars payable in Mexico on the day after its publication in the Official Gazette. To obtain more information regarding this exchange rate see: [The Third Title, Chapter V of the regulation 3/2012 from Banco de México \(Available only in Spanish\)](#).

2/ Mexican peso closing foreign exchange rate is determined as the weighted average of the exchange rates that occur in a continuous random sample of three minutes within a ten minute window, between 1:55 p.m. and 2:05 p.m. of each banking business day. Banco de México publishes the Mexican peso closing foreign exchange rate at 2:10 p.m. every banking business day. Source: Refinitiv FX Pricestream and Matching. For more information on this exchange rate refer to: [Methodological Note "DETERMINACIÓN DEL TIPO DE CAMBIO DE CIERRE DE JORNADA"](#).

3/ These exchange rates are published by Banco de México for informational purposes only and do not have official validity. Cross-exchange rates, converted into Mexican pesos using Banco de México FIX exchange rate and market-average U.S. dollar equivalents for the euro and Japanese yen, and that are published daily by the International Monetary Fund (IMF). Whether it is holiday day in the U.S., and the IMF remains closed, the exchange rates are collected directly from Reuters that is the original source of data used by the aforementioned international financial organization. For the Canadian dollar, the exchange rate is the one published by the Bank of Canada in its official website. Source: IMF, Bank of Canada and Banco de México.

## Comisión de Cambios

- [Comunicados](#)
- [Regímenes cambiarios en México a partir de 1954](#)

