

27/12/2019	PAGO 2 FACT 06800 D INT 1191227 00954987	350,000.00		481,320.04
30/12/2019	478292968 DEPOS 0000004782 00025536	8,699.93		490,019.97
30/12/2019	COMPRA OPE TESORERI 6200250 0006200250 00017891		245,830.00	244,189.97
30/12/2019	PRESTAMO P TER 0000301219 00447803		200,000.00	44,189.97
30/12/2019	GASOLINA MERDIZ PUEBLA P INT 0301219 00454824		3,000.00	41,189.97
30/12/2019	PAGO DE FACTURA A06842 D INT 9906300 00704518	9,860.00		51,049.97
30/12/2019	PAGO DE FACTURA A06843 D INT 1035950 00705702	11,599.98		62,649.95
30/12/2019	PAGO DE FACTURA A06855 D INT 9992400 00706676	11,228.86		73,878.81
30/12/2019	GASOLINA MERDIZ QRO P INT 0301219 00459304		4,023.20	69,855.61
30/12/2019	PAGO DE FACTURA A06856 D INT 9992600 00708583	11,228.80		81,084.41
30/12/2019	PAGO DE COMPENSACION DEPOS 0191227 00000363	0.01		81,084.42
30/12/2019	PAGO DE COMPENSACION DEPOS 0191227 00002386	0.01		81,084.43
30/12/2019	COMERCIALIZADORA INDUSTRIAL MERDIZ D INT 0006780 00894281	38,987.76		120,072.19
31/12/2019	COMERCIALIZADORA INDUSTRIAL MERDIZ D INT 0006852 00495686	38,987.77		159,059.96
31/12/2019	478292968 DEPOS 0000004782 00409241	8,699.93		167,759.89
31/12/2019	PAGO DE COMPENSACION DEPOS 0191230 00031393	0.01		167,759.90