

**Pemex Corporativo****Solicitud de acceso a la información con número de folio 330023824007657****Registros en el Sistema SAP de la compañía: Black Ecco TI, S.A. de C.V.**

Cifras en pesos

No. Documento	Tipo de documento		
	Cuentas por pagar	Notas de Crédito	Total
14001186		- 19,603.94 -	19,603.94
14001187		- 793.26 -	793.26
14001188		- 598.12 -	598.12
14001189		- 44,182.86 -	44,182.86
14001190		- 137,807.88 -	137,807.88
14001191		- 9,809.76 -	9,809.76
14001212		- 21,666.24 -	21,666.24
14001213		- 669.90 -	669.90
14001214		- 152,304.98 -	152,304.98
14001215		- 9,661.12 -	9,661.12
16030594	3,286,191.38		3,286,191.38
16030596	792,729.31		792,729.31
16030597	697,156.18		697,156.18
16030598	6,707,296.25		6,707,296.25
16030599	615,616.06		615,616.06
16030600	12,519,972.22		12,519,972.22
16030606	860,650.76		860,650.76
16030607	1,046,536.37		1,046,536.37
16030608	798,945.07		798,945.07
16030609	8,839,013.40		8,839,013.40
16030611	7,142,131.87		7,142,131.87
16030612	5,440,682.17		5,440,682.17
16030802	3,058,254.45		3,058,254.45
16030852	838,699.19		838,699.19
16030853	557,256.51		557,256.51
16030854	21,909.33		21,909.33
16030855	16,651.80		16,651.80
16030856	878,101.16		878,101.16
16030857	70,109.84		70,109.84
16030858	52,730.70		52,730.70
16030859	42,182.82		42,182.82
16030860	2,088,049.59		2,088,049.59
16030861	822,564.99		822,564.99
16030862	991,296.27		991,296.27
16030863	692,450.46		692,450.46
16030864	1,958,645.58		1,958,645.58
16030865	1,958,645.58		1,958,645.58
16030866	1,028,783.54		1,028,783.54
16030867	1,958,645.58		1,958,645.58
16030868	1,958,645.58		1,958,645.58
16030869	19,784.30		19,784.30
16030870	1,958,645.58		1,958,645.58
16030871	1,938,861.28		1,938,861.28
16030872	1,958,645.58		1,958,645.58
16030873	19,784.30		19,784.30
16030874	1,181,118.96		1,181,118.96
16030875	534,176.07		534,176.07
16030876	1,137,931.95		1,137,931.95
16031433	1,950,397.77		1,950,397.77
16031435	61,056.60		61,056.60

16031436	562,885.36		562,885.36
16031438	16,651.80		16,651.80
16031444	415,470.27		415,470.27
16031445	1,543,175.31		1,543,175.31
16031447	1,958,645.58		1,958,645.58
16031449	1,958,645.58		1,958,645.58
16031451	1,958,645.58		1,958,645.58
16031453	1,958,645.58		1,958,645.58
16031455	1,958,645.58		1,958,645.58
16031456	1,958,645.58		1,958,645.58
16031457	1,958,645.58		1,958,645.58
16031458	1,543,175.31		1,543,175.31
16031459	455,038.87		455,038.87
16031460	568,965.98		568,965.98
16031461	551,724.58		551,724.58
16032728	4,491,035.82		4,491,035.82
16032729	16,472,391.21		16,472,391.21
16033170	19,615,011.30		19,615,011.30
16033171	6,538,337.10		6,538,337.10
16033172	2,530,969.20		2,530,969.20
16033173	14,152,336.11		14,152,336.11
16033174	8,795,117.97		8,795,117.97
16034138	15,293,262.96		15,293,262.96
16034139	17,729,309.16		17,729,309.16
16035214	10,503,522.18		10,503,522.18
16035603	4,281,556.23		4,281,556.23
16035604	109,546.63		109,546.63
16035605	10,545,705.00		10,545,705.00
<b>Total general</b>	<b>228,926,653.81</b>	<b>- 397,098.06</b>	<b>228,529,555.75</b>