



## TE 02 TESORERIA PLANEACION DE PAGOS (POR FECHA)

Fecha Reporte:08/09/2025 15:38hrs

### Resultados

Cientes DEUDOR	Inicia	Asunto	Asunto (2)	Cientes Nombre Comercial	\$ POR PAGAR	EFB SCOT 8182 DOMI	EFB SCOT 8182	INT TC 6108 DOMI	INT TC 6108	TRANSFERENCIA DE 1532	CHEQUE	EFFECTIVO	TOTAL PAGADO	STATUS PAGO
INT	05/09/2025 10:00am	PAGO	PAGO	TELME X INTR OLIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	PEND
NGC	08/09/2025 05:15pm	PAGO	PAGO	NETFLIX SAN FRANCISCO	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
INT	05/09/2025 06:00pm	PAGO	PAGO	COMISIONES INTERNOLIGHT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
NGC	08/09/2025 10:00am	PAGO	PAGO	IZZI SAN FRANCISCO	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
NGC	08/09/2025 10:00am	PAGO	PAGO	IZZI SAN FRANCISCO	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
NGC	05/09/2025 10:00am	PAGO	PAGO	LUZ SAN FRANCISCO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$375.00	PAG
EFB	08/09/2025 08:15pm	PAGO	PAGO	AGUA SUR 77	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	PEND
EFB	05/09/2025 03:45pm	PAGO	PAGO	SUPER EFB	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
EFB	05/09/2025 03:45pm	PAGO	PAGO	SUPER EFB	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
	08/09/2025 12:00pm	PAGO	PAGO		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
	08/09/2025	PAGO	PAGO		\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	\$0.00	PEND



## TE 02 TESORERIA PLANEACION DE PAGOS (POR FECHA)

Fecha Reporte:08/09/2025 15:38hrs

	025 01: 30pm				59					59				
EFB	08/09/2 025 11: 30am	PAGO	PAGO	Limpiez a	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	PEND
EFB	05/09/2 025 11: 45am	PAGO	PAGO	Limpiez a	\$2,000. 00	\$0.00	\$2,000. 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
	05/09/2 025 01: 15pm	PAGO	PAGO		\$1,102. 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
	05/09/2 025 01: 15pm	PAGO	PAGO		\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
	08/09/2 025 01: 45pm	PAGO	PAGO		\$1,102. 66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
INT	08/09/2 025 02: 30pm	PAGO	PAGO	DHL EX PRESS MEXIC O S.A. DE C.V.	\$1,102. 66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102. 66	\$0.00	\$0.00	\$0.00	PEND
INT	08/09/2 025 02: 45pm	PAGO	PAGO	FEDEX	\$1,746. 59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746. 59	\$0.00	\$0.00	\$0.00	PEND

### Totales

\$ POR PAGAR (2)	EFB SCOT 8182 DOMI (2)	EFB SCOT 8182 (2)	INT TC 6108 DOMI (2)	INT TC 6108 (2)	TRANSFERENCIA DE 1532 (2)	CHEQUE (2)	EFFECTIVO (2)	TOTAL PAGADO (2)
\$39,213.16	\$0.00	\$26,600.00	\$989.00	\$500.00	\$8,210.84	\$0.00	\$500.00	\$375.00