

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	15/09/2025 11:45am	PAGO	PAGO	NOMINA INTR OLIGHT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	PEND
EFB	16/09/2025 11:15am	PAGO	PAGO	EFB CREDITO HIPOT # 1 (2958)	\$32,742.00	\$0.00	\$32,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
INT	15/09/2025 12:15am	PAGO	PAGO	3% SOBRE NOMINA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	PEND
INT	12/09/2025 10:15am	Administracion	Administracion	IMSS, INFONVIT Y SAR	\$35,293.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
INT	15/09/2025 01:30pm	PAGO	PAGO	IMSS, INFONVIT Y SAR	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	PEND
INT	15/09/2025 10:45am	PAGO	PAGO	SAT IN TROLIGHT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	PEND
EFB	12/09/2025 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	12/09/2025 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	19/09/2025 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	19/09/2025 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
INT	18/09/2025	PAGO	PAGO	AMIC	\$32,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,323.00	\$0.00	\$0.00	\$0.00	PEND



TE 02 TESORERIA PLANEACION DE PAGOS (POR FECHA)

Fecha Reporte:15/09/2025 11:23hrs

	025 05: 30pm				.01					.01				
INT	15/09/2 025 11: 30am	PAGO	PAGO	PEDRO ROJAN O CAN TERO	\$10,000 .00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000 .00	\$0.00	\$0.00	\$0.00	PEND
EFB	15/09/2 025 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	13/09/2 025 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
EFB	19/09/2 025 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
INT	17/09/2 025 11: 15am	PAGO	PAGO	FEDEX	\$340.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PEND
INT	15/09/2 025 11: 15am	PAGO	PAGO	FEDEX	\$596.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
\$214,795.90	\$0.00	\$43,742.00	\$0.00	\$0.00	\$134,323.01	\$0.00	\$500.00	\$0.00