



# TE 06 TESORERIA PLANEACION DE PAGOS (AGRUPADO POR DEUDOR)

Fecha Reporte:08/09/2025 14:14hrs

## Resultados

### SIN NOMBRE

DEUDOR	Inicia	Asunto	Nombre Comercial	CUENTA QUE PAGA	TRANSFERENCIA DE 1532	DOMICILIACION TC 8457	DOMI SCOT EFB 8182	DOMI NGC TC BX 3367	DOMI CH NGC BX 6403	DOMI CH NGC BX 6403 (2)	CHEQUE	EFECTIVO	TOTAL PAGADO	DIA LIMITE PAGO	DATOS PARA PAGO	Estado	Tipo	STATUS PAGO	SE VERIFIC O EL MONTO
	08/09/2025 12:00pm	PAGO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planeada		PEND	NO
	08/09/2025 01:30pm	PAGO			\$1,746.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planeada		PEND	NO
	08/09/2025 01:45pm	PAGO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planeada		PEND	NO
	05/09/2025 01:15pm	PAGO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planeada		PEND	NO
	05/09/2025 01:15pm	PAGO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planeada		PEND	NO

#### Sin Nombre Subtotales

DOMICILIACION TC 8457 (2)	DOMI SCOT EFB 8182 (2)	TRANSFERENCIA DE 1532 (3)	DOMI NGC TC BX 3367 (2)	CHEQUE (2)	EFECTIVO (2)	TOTAL PAGADO (2)	STATUS PAGO (2)
\$0.00	\$0.00	\$1,746.59	\$0.00	\$0.00	\$0.00	\$0.00	5

### NGC

DEUDOR	Inicia	Asunto	Nombre Comercial	CUENTA QUE PAGA	TRANSFERENCIA DE 1532	DOMICILIACION TC 8457	DOMI SCOT EFB 8182	DOMI NGC TC BX 3367	DOMI CH NGC BX 6403	DOMI CH NGC BX 6403 (2)	CHEQUE	EFECTIVO	TOTAL PAGADO	DIA LIMITE PAGO	DATOS PARA PAGO	Estado	Tipo	STATUS PAGO	SE VERIFIC O EL MONTO
NGC	08/09/2025 05:15pm	PAGO	NETFLIX SAN FRANCISCO	DOMI SCOT EFB	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 DE C/MESES	DOMICILIADO	Planeada	ADMIN	PEND	NO



# TE 06 TESORERIA PLANEACION DE PAGOS (AGRUPADO POR DEUDOR)

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			SCO	6018																				
NGC	08/09/2025 10:00am	PAGO	IZZI SAN F RANCI SCO	DOM TC EFB BR 6018	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 DE C/ME S	DOMI CILIA DO	Planea da	ADMI N	PEND	NO					
NGC	08/09/2025 10:00am	PAGO	IZZI SAN F RANCI SCO	DOM TC EFB BR 6018	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 DE C/ME S	DOMI CILIA DO	Planea da	ADMI N	PEND	NO					
NGC	02/09/2025 04:00pm	PAGO	NGC CREDITO HIPOTE CARO SAN FCO. SANT ANDER	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	3 de c/mes	TRASP	Realizada	ADMI N	PAG	NO					
NGC	04/09/2025 10:00am	PAGO	MANTENIMIENTO SAN F RANCI SCO	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4 DE C/ME S	trasp	Planea da	ADMI N	PEND	NO					
NGC	05/09/2025 10:00am	PAGO	LUZ SAN F RANCI SCO	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	5 DE ENE, MAR, MAY, JULIO, SEPT Y NOV)	EFEC T	Realizada	ADMI N	PAG	NO					
NGC	08/09/2025 11:45am	PAGO	NGC T ARJETA INVEX	EFEC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 C/ME S	PAGO EN EF	Planea da	ADMI N	PEND	NO					
NGC Subtotales					DOMICILIACION TC 8457 (2)			DOMI SCOT EFB 8182 (2)			TRANSFERENCIA DE 1532 (3)			DOMI NGC TC BX 3367 (2)			CHEQUE (2)		EFECTIVO (2)		TOTAL PAGADO (2)		STATUS PAGO (2)	
					\$1,729.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.00		\$25,375.00		7	

**TE 06 TESORERIA PLANEACION DE PAGOS (AGRUPADO POR DEUDOR)**

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**INT**

DEUDOR	Inicia	Asunto	Nombr e Com ercial	CUEN TA QUE PAGA	TRAN SFER ENCIA DE 1532	DOMI CILIA CION TC 8457	DOMI SCOT EFB 8182	DOMI NGC TC BX 3367	DOMI CH NGC BX 6403	DOMI CH NGC BX 6403 (2)	CHEQ UE	EFE CTIVO	TOTA L PAG ADO	DIA LIMIT E PAGO	DATO S PARA PAGO	Estado	Tipo	STAT US PAGO	SE VE RIFIC O EL MONT O
INT	05/09/ 2025 1 0:00a m	PAGO	TELM EX IN TROLI GHT	INTRO BR 1532	\$2,000 .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11 de c/mes	transf de br1532	Planea da	ADMI N	PEND	NO
INT	05/09/ 2025 0 6:00p m	PAGO	COMI SIONE S INT ROLIG HT	INTRO BR 1532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ULTIM O DE c/MES	TRAN SF 1532	Planea da	ADMI N	PEND	NO
INT	04/09/ 2025 1 0:30a m	PAGO	COUTI ÑO P RIEG O	INTRO BR 1532	\$9,280 .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 DE CADA MES		Planea da	ADMI N	PEND	NO
INT	08/09/ 2025 0 2:30p m	PAGO	DHL E XPRES S ME XICO S.A. DE C.V.	INTRO BR 1532	\$1,102 .66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRAN SFER ENCIA BR 1532	Planea da	ADMI N	PEND	NO
INT	01/09/ 2025 0 4:30p m	PAGO	US-ST ORAG E	INTRO BR 1532	\$0.00	\$2,712 .32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planea da	ADMI N	PEND	NO
INT	08/09/ 2025 0 2:45p m	PAGO	FEDE X	INTRO BR 1532	\$1,746 .59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRAN S BR 1532	Planea da	ADMI N	PEND	NO

**INT Subtotales****DOMICILIACION  
TC 8457 (2)**

\$2,712.32

**DOMI SCOT EFB  
8182 (2)**

\$0.00

**TRANSFERENCIA  
DE 1532 (3)**

\$14,129.25

**DOMI NGC TC BX  
3367 (2)**

\$0.00

**CHEQUE (2)**

\$0.00

**EFFECTIVO (2)**

\$0.00

**TOTAL PAGADO  
(2)**

\$0.00

**STATUS PAGO (2)**

6

**EFB**

DEUDOR	Inicia	Asunto	Nombr e Com ercial	CUEN TA QUE	TRAN SFER ENCIA	DOMI CILIA CION	DOMI SCOT EFB	DOMI NGC TC BX	DOMI CH NGC	DOMI CH NGC	CHEQ UE	EFE CTIVO	TOTA L PAG ADO	DIA LIMIT E	DATO S PARA	Estado	Tipo	STAT US PAGO	SE VE RIFIC O EL
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				PAGA	DE	TC	8182	3367	BX	BX				PAGO	PAGO				MONT
					1532	8457			6403	6403									O
									(2)										
EFB	05/09/2025 03:45pm	PAGO	SUPER EFB T	EFEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	caca lunes		Planeada	ADMIN	PEND	NO
EFB	05/09/2025 11:45am	PAGO	Limpieza	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planeada	ADMIN	PEND	NO
EFB	01/09/2025 11:30am	PAGO	Limpieza	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			Realizada	ADMIN	PEND	NO
EFB	08/09/2025 08:15pm	PAGO	AGUA SUR 77	EFEC T	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dia 24 de cada dos meses , Enero, Marzo, Mayo, Julio, Septiembre y Noviembre	Efectivo Sucursal Bancaria	Planeada	ADMIN	PEND	NO
EFB	08/09/2025 11:30am	PAGO	Limpieza	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00			Planeada	ADMIN	PEND	NO
EFB	02/09/2025 04:45pm	PAGO	EFB CREDITO HIPOT. # 2 (4373)	INTROBR 1532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,170.00	4 DE C/MESES	DOMICILIO 00104338182	Realizada	ADMIN	PAG	NO
EFB	05/09/2025 03:45pm	PAGO	SUPER EFB T	EFEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	caca lunes		Planeada	ADMIN	PEND	NO



## TE 06 TESORERIA PLANEACION DE PAGOS (AGRUPADO POR DEUDOR)

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EFB Subtotales	DOMICILIACION TC 8457 (2)	DOMI SCOT EFB 8182 (2)	TRANSFERENCIA DE 1532 (3)	DOMI NGC TC BX 3367 (2)	CHEQUE (2)	EFFECTIVO (2)	TOTAL PAGADO (2)	STATUS PAGO (2)
	\$0.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$1,000.00	\$17,670.00	7

### Totales

DOMICILIACION TC 8457 (2)	DOMI SCOT EFB 8182 (2)	TRANSFERENCIA DE 1532 (3)	DOMI NGC TC BX 3367 (2)	CHEQUE (2)	EFFECTIVO (2)	TOTAL PAGADO (2)	STATUS PAGO (2)
\$4,441.32	\$0.00	\$17,490.84	\$0.00	\$0.00	\$1,000.00	\$43,045.00	25