



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

Fecha Reporte:08/09/2025 14:17hrs

## 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	EFEKTIVO	TOTAL PAGADO	DIA LIMITE PAGO	DATOS PARA PAGO	Estado	Tipo	STATUS PAGO	SE VERIFICAR O EL MONTO	
	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 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 01:45pm	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	
	12/09/2025 11:00am	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)		EFEKTIVO (2)		TOTAL PAGADO (2)		STATUS PAGO (2)	
					\$0.00		\$0.00		\$1,746.59		\$0.00		\$0.00		\$0.00		\$0.00		6	

### 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	EFEKTIVO	TOTAL PAGADO	DIA LIMITE PAGO	DATOS PARA PAGO	Estado	Tipo	STATUS PAGO	SE VERIFICAR O EL MONTO
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# TE 06 TESORERIA PLANEACION DE PAGOS (AGRUPADO POR DEUDOR)

Fecha Reporte:08/09/2025 14:17hrs

NGC	08/09/2025 05:15pm	PAGO	NETFLIX SAN FRANCISCO	DOMTC EFB BR 6018	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 DE C/ME S	DOMICILIA DO	Planeada	ADMIN	PEND	NO
NGC	08/09/2025 10:00am	PAGO	IZZI SAN FRANCISCO	DOMTC 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	DOMICILIA DO	Planeada	ADMIN	PEND	NO
NGC	08/09/2025 10:00am	PAGO	IZZI SAN FRANCISCO	DOMTC 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	DOMICILIA DO	Planeada	ADMIN	PEND	NO
NGC	08/09/2025 11:45am	PAGO	NGC TAJETA INVEX	EFECT	\$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	Planeada	ADMIN	PEND	NO
NGC	05/09/2025 10:00am	PAGO	LUZ SAN FRANCISCO	CHEQUES 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)	EFECT	Realizada	ADMIN	PAG	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		\$375.00		5	

INT

DEUDOR	Inicia	Asunto	Nombr e Comercial	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 C TIVO	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 10:00am	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/	PAGO	COMI	INTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ULTIM	TRAN	Planea	ADMI	PEND	NO



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

Fecha Reporte:08/09/2025 14:17hrs

	2025 0 6:00p m		SIONE S INT ROLIG HT	BR 1532											O DE c/MES	SF 1532	da	N						
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	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	12/09/ 2025 1 1:15a m	PAGO	TELC EL NGC	DOM TC EFB BR 6018	\$0.00	\$500.0 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11 C/ME S	DOMI CILIA DO	Planea da	ADMI N	PEND	NO					
INT 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)	
					\$500.00			\$0.00			\$4,849.25			\$0.00			\$0.00		\$0.00		\$0.00		5	
EFB																								
DEUD OR	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	EFEC TIVO	TOTA L PAG ADO	DIA LIMIT E PAGO	DATO S PARA PAGO	Estado	Tipo	STAT US PAGO	SE VE RIFIC O EL MONT O					
EFB	05/09/ 2025 1 1:45a m	PAGO	Limpie za	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planea da	ADMI N	PEND	NO					
EFB	08/09/ 2025 0 8:15p m	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,	Efectiv o Sucu rsal Ba ncaria	Planea da	ADMI N	PEND	NO					



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

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														Mayo, Julio, Septie mbre y Novie mbre						
EFB	05/09/ 2025 0 3:45p m	PAGO	SUPE R EFB T	EFEC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	caca lunes		Planea da	ADMI N	PEND	NO	
EFB	13/09/ 2025 1 1:45a m	PAGO	Limpie za	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Planea da	ADMI N	PEND	NO	
EFB	08/09/ 2025 1 1:30a m	PAGO	Limpie za	CHEQ EFB S COTIA 8182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.0 0	\$0.00			Planea da	ADMI N	PEND	NO	
EFB	12/09/ 2025 0 3:45p m	PAGO	SUPE R EFB T	EFEC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	caca lunes		Planea da	ADMI N	PEND	NO	
EFB	12/09/ 2025 0 3:45p m	PAGO	SUPE R EFB T	EFEC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	caca lunes		Planea da	ADMI N	PEND	NO	
EFB	05/09/ 2025 0 3:45p m	PAGO	SUPE R EFB T	EFEC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	caca lunes		Planea da	ADMI N	PEND	NO	
EFB 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		\$1,615.00		\$0.00		\$0.00		\$500.00		\$0.00		8	

### Totales

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)	
\$2,229.00		\$0.00		\$8,210.84		\$0.00		\$0.00		\$500.00		\$375.00		24	