



**Fideicomiso Fondo para la Vivienda de los Trabajadores de la Educación**  
**ESTADO DE NUEVO LEÓN**  
**Presupuesto Aprobado: 2024 (Id: 1)**

Usr: SUPERVISOR  
Rep.: rptPresupuestoAprobado

Fecha y hora de impresión  
08/ene/2024  
11:37 a.m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
001-4-01-11301-1 Sueldos base al personal permanente G. Corriente	\$7,190,582.00	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.17	\$599,215.13	
001-4-01-13201-1 Primas de vacaciones, dominical y gratificación de fin de año	\$1,592,200.00	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.33	\$132,683.37	
001-4-01-14101-1 Aportaciones de seguridad social G. Corriente	\$1,304,501.00	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.42	\$108,708.38	
001-4-01-21101-1 Materiales, útiles y equipos menores de oficina G. Corriente	\$42,170.00	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.17	\$3,514.13	
001-4-01-26101-1 Combustibles, lubricantes y aditivos G. Corriente	\$43,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
001-4-01-31401-1 Telefonía tradicional G. Corriente	\$30,400.00	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.33	\$2,533.37	
001-4-01-32201-1 Arrendamiento de edificios G. Corriente	\$448,200.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	
001-4-01-34901-1 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES IN	\$936,280.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	\$99,690.00	
001-4-01-35201-1 Instalación, reparación y mantenimiento de mobiliario y equipo	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	
001-4-01-39901-1 Otros servicios generales G. Corriente	\$106,442.00	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.17	\$8,870.13	
		<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.92</u>	<u>\$968,247.88</u>	
		<u>\$11,618,975.00</u>	<u>\$968,247.92</u>	<u>\$968,247.88</u>									