



Fideicomiso Fondo para la Vivienda de los Trabajadores de la Educación

ESTADO DE NUEVO LEON

Presupuesto Ingreso Estimado: 2024 (Id: 2)

Poliza: P00002

Ust: SUPERVISOR
Rep: rptPresupuestoIngresoEstimado

Fecha y

hora de Impresión

08/ene/2024
11:36 a.m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
51-04-1	\$23,612,781.15	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...	\$1,967,731...
Productos de tipo corriente, Otros	Generan Ingresos Corrientes INTERESES DEL FIDEICOMISO												
51-04-2	\$43,586,435.55	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...	\$3,632,202...
Productos de tipo corriente, Otros	Generan Ingresos Corrientes INTERESES POR FINANCIAMIENTO												
51-04-3	\$1,260,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
Productos de tipo corriente, Otros	Generan Ingresos Corrientes SEGURO DE CREDITO												
	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72
	\$68,459,216.70	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.72	\$5,704,934.78