

SECRETARÍA DE EDUCACIÓN DEL GOBIERNO DEL ESTADO
DIRECCIÓN DE ADMINISTRACIÓN
COORDINACIÓN GENERAL DE RECURSOS FINANCIEROS
SUBJEFATURA DE PRESUPUESTO
RECURSOS FONE ENVIADOS DE TESOFE A GOBIERNO DEL ESTADO
EJERCICIO 2021
RADICACIONES DEL FONE 2021

| MES | FECHA | FOLIO | | IMPORTE | | | ASIGNACIÓN ORIGINAL | AMPLIACIONES | ASIGNACIÓN ACUMULADA |
|-----|------------|----------|----|-----------------------|-----------------------|----------------|-------------------------|--------------|----------------------|
| | | | | PARCIAL | MENSUAL | ACUMULADO | | | |
| ENE | 08/01/2021 | RP 19401 | * | 117,095,504.00 | | 117,095,504.00 | | | |
| | 08/01/2021 | RP 19400 | ** | <u>19,798,852.00</u> | 136,894,356.00 | 19,798,852.00 | 136,894,356.00 | - | 136,894,356.00 |
| FEB | 10/02/2021 | RP 19629 | * | 89,025,504.00 | | 206,121,008.00 | | | |
| | 10/02/2021 | RP 19630 | ** | <u>19,798,852.00</u> | 108,824,356.00 | 39,597,704.00 | 108,824,356.00 | - | 245,718,712.00 |
| MAR | 10/03/21 | RP 19841 | * | 76,695,504.00 | | 282,816,512.00 | | | |
| | 10/03/21 | RP 19842 | ** | <u>19,798,852.00</u> | | | | | |
| | | RP | * | | 96,494,356.00 | 59,396,556.00 | 96,494,356.00 | - | 342,213,068.00 |
| ABR | 09/04/21 | RP 19986 | * | 82,755,504.00 | | 365,572,016.00 | | | |
| | 09/04/21 | RP 19984 | ** | <u>19,798,852.00</u> | 102,554,356.00 | 79,195,408.00 | 102,554,356.00 | - | 444,767,424.00 |
| MAY | 10/05/21 | RP 20143 | * | 96,095,504.00 | | 461,667,520.00 | | | |
| | 10/05/21 | RP 20142 | ** | <u>19,798,852.00</u> | 115,894,356.00 | 98,994,260.00 | 115,894,356.00 | - | 560,661,780.00 |
| JUN | 10/06/21 | RP 20320 | * | 83,575,504.00 | | 545,243,024.00 | | | |
| | 10/06/21 | RP 20323 | ** | <u>19,798,852.00</u> | 103,374,356.00 | 118,793,112.00 | 103,374,356.00 | - | 664,036,136.00 |
| JUL | 09/07/21 | RP 20486 | * | 121,775,504.00 | | 667,018,528.00 | | | |
| | 09/07/21 | RP 20485 | ** | <u>19,798,852.00</u> | 141,574,356.00 | 138,591,964.00 | 141,574,356.00 | - | 805,610,492.00 |
| AGO | 10/08/21 | RP 20659 | * | 19,403,198.00 | | 686,421,726.00 | | | |
| | 10/08/21 | RP 20658 | ** | <u>19,798,852.00</u> | 39,202,050.00 | 158,390,816.00 | 39,202,050.00 | - | 844,812,542.00 |
| SEP | | RP | * | | | 686,421,726.00 | | | |
| | | RP | ** | | - | 158,390,816.00 | 39,202,050.00 | - | 884,014,592.00 |
| OCT | | RP | * | | | 686,421,726.00 | | | |
| | | RP | ** | | - | 158,390,816.00 | 39,202,050.00 | - | 923,216,642.00 |
| NOV | | RP | * | | | 686,421,726.00 | | | |
| | | RP | ** | | - | 158,390,816.00 | 39,202,050.00 | - | 962,418,692.00 |
| DIC | | RP | * | | | 686,421,726.00 | | | |
| | | RP | ** | | - | 158,390,816.00 | 38,200,428.00 | - | 1,000,619,120.00 |
| | | | | 844,812,542.00 | 844,812,542.00 | | 1,000,619,120.00 | | |

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN