

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	**	19,798,852.00	136,894,356.00	19,798,852.00	136,894,356.00	-
FEB	10/02/2021	RP	19629	*	89,025,504.00		206,121,008.00		
	10/02/2021	RP	19630	**	19,798,852.00	108,824,356.00	39,597,704.00	108,824,356.00	-
MAR	10/03/21	RP	19841	*	76,695,504.00		282,816,512.00		
	10/03/21	RP	19842	**	19,798,852.00				
		RP		*		96,494,356.00	59,396,556.00	96,494,356.00	-
ABR	09/04/21	RP	19986	*	82,755,504.00		365,572,016.00		
	09/04/21	RP	19984	**	19,798,852.00	102,554,356.00	79,195,408.00	102,554,356.00	-
MAY	10/05/21	RP	20143	*	96,095,504.00		461,667,520.00		
	10/05/21	RP	20142	**	19,798,852.00	115,894,356.00	98,994,260.00	115,894,356.00	-
JUN	10/06/21	RP	20320	*	83,575,504.00		545,243,024.00		
	10/06/21	RP	20323	**	19,798,852.00	103,374,356.00	118,793,112.00	103,374,356.00	-
JUL	09/07/21	RP	20486	*	121,775,504.00		667,018,528.00		
	09/07/21	RP	20485	**	19,798,852.00	141,574,356.00	138,591,964.00	141,574,356.00	-
AGO	10/08/21	RP	20659	*	19,403,198.00		686,421,726.00		
	10/08/21	RP	20658	**	19,798,852.00	39,202,050.00	158,390,816.00	39,202,050.00	-
SEP	10/09/21	RP	20849	*	19,403,198.00		705,824,924.00		
	10/09/21	RP	20850	**	19,798,852.00	39,202,050.00	178,189,668.00	39,202,050.00	-
OCT	08/10/21	RP	20965	*	19,403,198.00		725,228,122.00		
	08/10/21	RP	20966	**	19,798,852.00	39,202,050.00	197,988,520.00	39,202,050.00	-
NOV		RP		*			725,228,122.00		
		RP		**		-	197,988,520.00	39,202,050.00	-
DIC		RP		*			725,228,122.00		
		RP		**		-	197,988,520.00	38,200,428.00	
					923,216,642.00	923,216,642.00	1,000,619,120.00		

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN