

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					
	08/01/2021	RP	19400	**	19,798,852.00	136,894,356.00	117,095,504.00	136,894,356.00	-	136,894,356.00
FEB	10/02/2021	RP	19629	*	89,025,504.00					
	10/02/2021	RP	19630	**	19,798,852.00	108,824,356.00	206,121,008.00	108,824,356.00	-	245,718,712.00
MAR	10/03/21	RP	19841	*	76,695,504.00					
	10/03/21	RP	19842	**	19,798,852.00	96,494,356.00	282,816,512.00	96,494,356.00	-	342,213,068.00
		RP		*						
ABR	09/04/21	RP	19986	*	82,755,504.00					
	09/04/21	RP	19984	**	19,798,852.00	102,554,356.00	365,572,016.00	102,554,356.00	-	444,767,424.00
MAY	10/05/21	RP	20143	*	96,095,504.00					
	10/05/21	RP	20142	**	19,798,852.00	115,894,356.00	461,667,520.00	115,894,356.00	-	560,661,780.00
JUN	10/06/21	RP	20320	*	83,575,504.00					
	10/06/21	RP	20323	**	19,798,852.00	103,374,356.00	545,243,024.00	103,374,356.00	-	664,036,136.00
JUL	09/07/21	RP	20486	*	121,775,504.00					
	09/07/21	RP	20485	**	19,798,852.00	141,574,356.00	667,018,528.00	141,574,356.00	-	805,610,492.00
AGO	10/08/21	RP	20659	*	19,403,198.00					
	10/08/21	RP	20658	**	19,798,852.00	39,202,050.00	686,421,726.00	39,202,050.00	-	844,812,542.00
SEP	10/09/21	RP	20849	*	19,403,198.00					
	10/09/21	RP	20850	**	19,798,852.00	39,202,050.00	705,824,924.00	39,202,050.00	-	884,014,592.00
OCT	08/10/21	RP	20965	*	19,403,198.00					
	08/10/21	RP	20966	**	19,798,852.00	39,202,050.00	725,228,122.00	39,202,050.00	-	923,216,642.00
NOV	10/11/21	RP	21126	*	19,403,198.00					
	10/11/21	RP	21125	**	19,798,852.00	39,202,050.00	744,631,320.00	39,202,050.00	-	962,418,692.00
DIC		RP		*			744,631,320.00			
		RP		**		-	217,787,372.00	38,200,428.00		1,000,619,120.00
					962,418,692.00	962,418,692.00	1,000,619,120.00			

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN