

SECRETARIA DE EDUCACION DEL GOBIERNO DEL ESTADO
DIRECCION DE ADMINISTRACION
COORDINACION GENERAL DE RECURSOS FINANCIEROS
SUBJEFATURA DE PRESUPUESTO
RECURSOS FONE ENVIADOS DE TESOFE A GOBIERNO DEL ESTADO
EJERCICIO 2018
RADICACIONES DEL FONE 2018

MES	FECHA	FOLIO		IMPORTE			ASIGNACIÓN ORIGINAL	AMPLIACIONES	AMPLIACION ACUMULADA	
				PARCIAL	MENSUAL	ACUMULADO				
ENE	09/01/2018	RP	14732	*	117,000,000.00		117,000,000.00			
	09/01/2018	RP	14728	**	<u>17,821,755.00</u>	134,821,755.00	17,821,755.00	#¡REF!	-	#¡REF!
FEB	09/02/2018	RP	14829	*	88,930,000.00		205,930,000.00			
	09/02/2018	RP	14828	**	<u>17,821,755.00</u>	106,751,755.00	35,643,510.00	66,129,764.00	-	#¡REF!
MAR	09/03/18	RP	14915	*	76,600,000.00		282,530,000.00			
	09/03/18	RP	14913	**	<u>17,821,755.00</u>					
		RP		*		94,421,755.00	53,465,265.00	66,129,764.00	-	#¡REF!
ABR	10/04/18	RP	14987	*	82,660,000.00		365,190,000.00			
	10/04/18	RP	14990	**	<u>17,821,755.00</u>	100,481,755.00	71,287,020.00	66,129,764.00	-	#¡REF!
MAY	09/05/18	RP	15100	*	96,000,000.00		461,190,000.00			
	09/05/18	RP	15102	**	<u>17,821,755.00</u>	113,821,755.00	89,108,775.00	66,129,764.00	-	#¡REF!
JUN	08/06/18	RP	15191	*	83,480,000.00		544,670,000.00			
	08/06/18	RP	15192	**	<u>17,821,755.00</u>	101,301,755.00	106,930,530.00	66,129,764.00	-	#¡REF!
JUL	10/07/18	RP	15301	*	121,680,000.00		666,350,000.00			
	10/07/18	RP	15300	**	<u>17,821,755.00</u>	139,501,755.00	124,752,285.00	91,317,715.00	-	#¡REF!
AGO	10/08/18	RP	15400	*	19,307,694.00		685,657,694.00			
	10/08/18	RP	15401	**	<u>17,821,755.00</u>					
		RP		*		37,129,449.00	142,574,040.00	40,941,812.00	-	#¡REF!
SEP	10/09/18	RP	15510	*	19,307,694.00		704,965,388.00			
	10/09/18	RP	15512	**	<u>17,821,755.00</u>	37,129,449.00	160,395,795.00	66,129,764.00	-	#¡REF!
OCT	10/10/18	RP	15609	*	19,307,694.00		724,273,082.00			
	10/10/18	RP	15607	**	<u>17,821,755.00</u>	37,129,449.00	178,217,550.00	66,129,764.00	-	#¡REF!
NOV	09/11/18	RP	15713	*	19,307,694.00		743,580,776.00			
	09/11/18	RP	15714	**	<u>17,821,755.00</u>	37,129,449.00	196,039,305.00	66,129,764.00	-	#¡REF!
DIC	07/12/18	RP	15794	*	19,307,694.00		762,888,470.00			
	07/12/18	RP	15795	**	<u>17,821,755.00</u>	37,129,449.00	213,861,060.00	158,523,409.00		#¡REF!
					976,749,530.00	976,749,530.00		#¡REF!		

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN