

SECRETARÍA DE EDUCACIÓN DEL GOBIERNO DEL ESTADO
DIRECCION DE ADMINISTRACION
COORDINACIÓN GENERAL DE RECURSOS FINANCIEROS
SUBJEFATURA DE PRESUPUESTO
RECURSOS FONE ENVIADOS DE TESOFE A GOBIERNO DEL ESTADO
EJERCICIO 2019
RADICACIONES DEL FONE 2019

| MES | FECHA | FOLIO | | IMPORTE | | | ASIGNACIÓN ORIGINAL | AMPLIACIONES | AMPLIACION ACUMULADA | |
|-----|------------|-------|-------|---------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------|
| | | | | PARCIAL | MENSUAL | ACUMULADO | | | | |
| ENE | 10/01/2019 | RP | 15905 | * | 117,095,504.00 | | 117,095,504.00 | | | |
| | 10/01/2019 | RP | 15906 | ** | <u>18,527,408.00</u> | 135,622,912.00 | 18,527,408.00 | 135,622,912.00 | - | 135,622,912.00 |
| FEB | 08/02/2019 | RP | 16063 | * | 89,025,504.00 | | 206,121,008.00 | | | |
| | 08/02/2019 | RP | 16064 | ** | <u>18,527,408.00</u> | 107,552,912.00 | 37,054,816.00 | 107,552,912.00 | - | 243,175,824.00 |
| MAR | 08/03/19 | RP | 16164 | * | 76,695,504.00 | | 282,816,512.00 | | | |
| | 08/03/19 | RP | 16165 | ** | <u>18,527,408.00</u> | | | | | |
| | | RP | | * | | 95,222,912.00 | 55,582,224.00 | 95,222,912.00 | - | 338,398,736.00 |
| ABR | 10/04/19 | RP | 16293 | * | 82,755,504.00 | | 365,572,016.00 | | | |
| | 10/04/19 | RP | 16294 | ** | <u>18,527,408.00</u> | 101,282,912.00 | 74,109,632.00 | 101,282,912.00 | - | 439,681,648.00 |
| MAY | 09/05/19 | RP | 16379 | * | 96,095,504.00 | | 461,667,520.00 | | | |
| | | RP | | * | | | | | | |
| | 09/05/19 | RP | 16378 | ** | <u>18,527,408.00</u> | 114,622,912.00 | 92,637,040.00 | 114,622,912.00 | - | 554,304,560.00 |
| JUN | 10/06/19 | RP | 16516 | * | 83,575,504.00 | | 545,243,024.00 | | | |
| | 10/06/19 | RP | 16515 | ** | <u>18,527,408.00</u> | 102,102,912.00 | 111,164,448.00 | 102,102,912.00 | - | 656,407,472.00 |
| JUL | 10/07/19 | RP | 16656 | * | 121,775,504.00 | | 667,018,528.00 | | | |
| | 10/07/19 | RP | 16655 | ** | <u>18,527,408.00</u> | 140,302,912.00 | 129,691,856.00 | 140,302,912.00 | - | 796,710,384.00 |
| AGO | | RP | | * | | | 667,018,528.00 | | | |
| | | RP | | ** | | | | | | |
| | | RP | | * | | - | 129,691,856.00 | 37,930,606.00 | - | 834,640,990.00 |
| SEP | | RP | | * | | | 667,018,528.00 | | | |
| | | RP | | ** | | - | 129,691,856.00 | 37,930,606.00 | - | 872,571,596.00 |
| OCT | | RP | | * | | | 667,018,528.00 | | | |
| | | RP | | ** | | - | 129,691,856.00 | 37,930,606.00 | - | 910,502,202.00 |
| NOV | | RP | | * | | | 667,018,528.00 | | | |
| | | RP | | ** | | - | 129,691,856.00 | 37,930,606.00 | - | 948,432,808.00 |
| DIC | | RP | | * | | | 667,018,528.00 | | | |
| | | RP | | ** | | - | 129,691,856.00 | 36,944,243.00 | | 985,377,051.00 |
| | | | | | 796,710,384.00 | 796,710,384.00 | | 985,377,051.00 | | |

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN