

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 2020
RADICACIONES DEL FONE 2020

MES	FECHA	FOLIO		IMPORTE			ASIGNACIÓN ORIGINAL	AMPLIACIONES	ASIGNACIÓN ACUMULADA
				PARCIAL	MENSUAL	ACUMULADO			
ENE	10/01/2020	RP 17577	*	117,095,504.00		117,095,504.00			
	10/01/2020	RP 17575	**	<u>19,147,826.00</u>	136,243,330.00	19,147,826.00	136,243,330.00	-	136,243,330.00
FEB	10/02/2020	RP 17750	*	89,025,504.00		206,121,008.00			
	10/02/2020	RP 17749	**	<u>19,147,826.00</u>	108,173,330.00	38,295,652.00	108,173,330.00	-	244,416,660.00
MAR	10/03/20	RP 17919	*	76,695,504.00		282,816,512.00			
	10/03/20	RP 17920	**	<u>19,147,826.00</u>					
		RP	*		95,843,330.00	57,443,478.00	95,843,330.00	-	340,259,990.00
ABR	07/04/20	RP 17974	*	82,755,504.00		365,572,016.00			
	07/04/20	RP 17975	**	<u>19,147,826.00</u>	101,903,330.00	76,591,304.00	101,903,330.00	-	442,163,320.00
MAY	08/05/20	RP 18071	*	96,095,504.00		461,667,520.00			
	08/05/20	RP 18070	**	<u>19,147,826.00</u>	115,243,330.00	95,739,130.00	115,243,330.00	-	557,406,650.00
JUN	10/06/20	RP 18182	*	83,575,504.00		545,243,024.00			
	10/06/20	RP 18181	**	<u>19,147,826.00</u>	102,723,330.00	114,886,956.00	102,723,330.00	-	660,129,980.00
JUL	10/07/20	RP 18396	*	121,775,504.00		667,018,528.00			
	10/07/20	RP 18397	**	<u>19,147,826.00</u>	140,923,330.00	134,034,782.00	140,923,330.00	-	801,053,310.00
AGO	10/08/20	RP 18491	*	19,403,198.00		686,421,726.00			
	10/08/20	RP 18493	**	<u>19,147,826.00</u>	38,551,024.00	153,182,608.00	38,551,024.00	-	839,604,334.00
SEP	10/09/20	RP 18661	*	19,403,198.00		705,824,924.00			
	10/09/20	RP 18662	**	<u>19,147,826.00</u>	38,551,024.00	172,330,434.00	38,551,024.00	-	878,155,358.00
OCT		RP	*			705,824,924.00			
		RP	**		-	172,330,434.00	38,551,024.00	-	916,706,382.00
NOV		RP	*			705,824,924.00			
		RP	**		-	172,330,434.00	38,551,024.00	-	955,257,406.00
DIC		RP	*			705,824,924.00			
		RP	**		-	172,330,434.00	37,557,213.00		992,814,619.00
				878,155,358.00	878,155,358.00		992,814,619.00		

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN