

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	-	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	-	245,718,712.00
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	-	342,213,068.00
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	-	444,767,424.00
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	-	560,661,780.00
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	-	664,036,136.00
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	-	805,610,492.00
AGO		RP	*			667,018,528.00			
		RP	**		-	138,591,964.00	39,202,050.00	-	844,812,542.00
SEP		RP	*			667,018,528.00			
		RP	**		-	138,591,964.00	39,202,050.00	-	884,014,592.00
OCT		RP	*			667,018,528.00			
		RP	**		-	138,591,964.00	39,202,050.00	-	923,216,642.00
NOV		RP	*			667,018,528.00			
		RP	**		-	138,591,964.00	39,202,050.00	-	962,418,692.00
DIC		RP	*			667,018,528.00			
		RP	**		-	138,591,964.00	38,200,428.00		1,000,619,120.00
				805,610,492.00	805,610,492.00		1,000,619,120.00		

* OTROS DE GASTO CORRIENTE
** GASTOS DE OPERACIÓN