

|                                   |                       |                                    |                               |
|-----------------------------------|-----------------------|------------------------------------|-------------------------------|
| <b>Código</b><br>PE-SAYRH-DGRF-09 | <b>Revisión</b><br>02 | <b>Fecha Edición</b><br>16/06/2023 | <b>Vigencia</b><br>16/06/2025 |
|-----------------------------------|-----------------------|------------------------------------|-------------------------------|

INSTRUCTIVO DE LLENADO DEL FORMATO

| Dato                               | No de Identificación | Contenido                                                                                                                                                                                                                                            |
|------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRESUPUESTO DE EGRESOS FONE</b> |                      |                                                                                                                                                                                                                                                      |
| Presupuesto Egresos                | 1                    | Seleccionar los momentos Contables del Egreso que se reflejarán en el Reporte: <ul style="list-style-type: none"> <li>• Original</li> <li>• Modificado</li> <li>• Comprometido</li> <li>• Devengado</li> <li>• Ejercido</li> <li>• Pagado</li> </ul> |
| Elementos Presupuestales           | 2                    | Seleccionar los Elementos Presupuestales <ul style="list-style-type: none"> <li>• Fuente de Financiamiento: FONE</li> <li>• Año: Ejercicio Presupuestal que corresponda</li> </ul>                                                                   |
| Objeto del Gasto                   | 3                    | Seleccionar nivel del Objeto del Gasto <ul style="list-style-type: none"> <li>• Partida Especifica</li> </ul>                                                                                                                                        |
| Periodo                            | 4                    | Seleccionar periodo del Reporte <ul style="list-style-type: none"> <li>• Mensual, Trimestral o Anual</li> </ul>                                                                                                                                      |

**FONE**  
 (Reportes Trimestrales del FONE, Formato  
 predeterminado por la SEFIN en el SIF)



|                                   |                       |                                    |                               |
|-----------------------------------|-----------------------|------------------------------------|-------------------------------|
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|-----------------------------------|-----------------------|------------------------------------|-------------------------------|

**CUBO PRESUPUESTO DE EGRESOS**

Nuevo | Graficar | Listado | Administración | Exportar...

|                                    | 2022            |                  |                  |                  |                  |                  |
|------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
|                                    | ORIGINAL        | MODIFICADO       | COMPROMETIDO     | DEVENGADO        | EJERCIDO         | PAGADO           |
| 21101 - Materiales y útiles de...  | \$2,350,000.00  | \$1,818,748.11   | \$1,818,748.11   | \$1,818,748.11   | \$1,818,748.11   | \$1,818,570.91   |
| 21201 - Materiales y útiles de...  | \$255,000.00    | \$62,381.43      | \$62,381.43      | \$62,381.43      | \$62,381.43      | \$62,381.43      |
| 21401 - Materiales y útiles pa...  | \$2,172,003.00  | \$3,997,735.05   | \$3,997,735.05   | \$3,997,735.05   | \$3,997,735.05   | \$3,997,735.05   |
| 21501 - Material de apoyo in...    | \$87,600.00     | \$7,640.10       | \$7,640.10       | \$7,640.10       | \$7,640.10       | \$7,640.10       |
| 21601 - Material de imprenta...    | \$3,962,000.00  | \$4,449,679.99   | \$4,449,679.99   | \$4,449,679.99   | \$4,449,679.99   | \$4,449,679.99   |
| 21701 - Materiales y suminist...   | \$43,712.00     | \$3,027,922.35   | \$3,027,922.35   | \$3,027,922.35   | \$3,027,922.35   | \$3,027,922.35   |
| 21702 - Material gráfico           | \$0.00          | \$407,503.66     | \$407,503.66     | \$407,503.66     | \$407,503.66     | \$407,503.66     |
| 21703 - Útiles escolares           | \$30,000,000.00 | \$100,954,215.26 | \$100,954,215.26 | \$100,954,215.26 | \$100,954,215.26 | \$100,954,215.26 |
| 21704 - Libros de texto            | \$31,000,000.00 | \$33,416,581.28  | \$33,416,581.28  | \$33,416,581.28  | \$33,416,581.28  | \$33,416,581.28  |
| 22102 - Productos alimenticio...   | \$4,670,540.00  | \$2,490,410.23   | \$2,490,410.23   | \$2,490,410.23   | \$2,490,410.23   | \$2,490,410.23   |
| 22104 - Productos alimenticio...   | \$60,000.00     | \$76,458.21      | \$76,458.21      | \$76,458.21      | \$76,458.21      | \$76,458.21      |
| 22106 - Productos alimenticio...   | \$300,000.00    | \$561,428.11     | \$561,428.11     | \$561,428.11     | \$561,428.11     | \$557,602.11     |
| 22201 - Productos alimenticio...   | \$30,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 22301 - Utensilios para el ser...  | \$30,000.00     | \$107,587.66     | \$107,587.66     | \$107,587.66     | \$107,587.66     | \$107,587.66     |
| 24101 - Productos minerales ...    | \$10,000.00     | \$17,449.30      | \$17,449.30      | \$17,449.30      | \$17,449.30      | \$17,449.30      |
| 24201 - Cemento y producto...      | \$20,000.00     | \$19,794.59      | \$19,794.59      | \$19,794.59      | \$19,794.59      | \$19,794.59      |
| 24301 - Cal, yeso y producto...    | \$10,000.00     | \$17,445.93      | \$17,445.93      | \$17,445.93      | \$17,445.93      | \$17,445.93      |
| 24401 - Madera y productos ...     | \$200,000.00    | \$56,352.58      | \$56,352.58      | \$56,352.58      | \$56,352.58      | \$56,352.58      |
| 24501 - Vidrio y productos de...   | \$41,700.00     | \$13,468.06      | \$13,468.06      | \$13,468.06      | \$13,468.06      | \$13,468.06      |
| 24601 - Material eléctrico y el... | \$540,000.00    | \$1,254,308.54   | \$1,254,308.54   | \$1,254,308.54   | \$1,254,308.54   | \$1,254,308.54   |
| 24701 - Artículos metálicos p...   | \$300,000.00    | \$317,434.00     | \$317,434.00     | \$317,434.00     | \$317,434.00     | \$317,434.00     |
| 24801 - Materiales compleme...     | \$420,000.00    | \$249,142.03     | \$249,142.03     | \$249,142.03     | \$249,142.03     | \$249,142.03     |
| 24901 - Otros materiales y ar...   | \$1,054,300.00  | \$1,129,838.78   | \$1,129,838.78   | \$1,129,838.78   | \$1,129,838.78   | \$1,129,838.78   |
| 25101 - Productos químicos b...    | \$1,000.00      | \$32,551.92      | \$32,551.92      | \$32,551.92      | \$32,551.92      | \$32,551.92      |
| 25201 - Fajuetas e bonos y...      | \$5,000.00      | \$1,400.01       | \$1,400.01       | \$1,400.01       | \$1,400.01       | \$1,400.01       |
| 25301 - Medicinas y prod. fa...    | \$25,000.00     | \$31,866.23      | \$31,866.23      | \$31,866.23      | \$31,866.23      | \$31,866.23      |
| 25401 - Materiales, accesorio...   | \$475,000.00    | \$411,092.88     | \$411,092.88     | \$411,092.88     | \$411,092.88     | \$411,092.88     |
| 25402 - Otros materiales, ac...    | \$80,000.00     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 25601 - Materiales de plástica     | \$3,000.00      | \$6,090.00       | \$6,090.00       | \$6,090.00       | \$6,090.00       | \$6,090.00       |
| 25901 - Otros productos quí...     | \$500.00        | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 26103 - Combustibles líquidos      | \$1,750,000.00  | \$3,630,659.11   | \$3,630,659.11   | \$3,630,659.11   | \$3,630,659.11   | \$3,630,659.11   |
| 26109 - Lubricantes y aditivos     | \$11,500.00     | \$3,551.13       | \$3,551.13       | \$3,551.13       | \$3,551.13       | \$3,551.13       |
| 27101 - Vestuario y uniformes      | \$32,500.00     | \$35,932,666.90  | \$35,932,666.90  | \$35,932,666.90  | \$35,932,666.90  | \$35,932,666.90  |
| 27102 - Uniformes y zapatos        | \$31,300,000.00 | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 27201 - Prendas de protección      | \$141,400.00    | \$100,669.24     | \$100,669.24     | \$100,669.24     | \$100,669.24     | \$100,669.24     |
| 27301 - Artículos deportivos       | \$5,000.00      | \$19,249.10      | \$19,249.10      | \$19,249.10      | \$19,249.10      | \$19,249.10      |
| 27401 - ...                        | \$15,000.00     | \$1,303.92       | \$1,303.92       | \$1,303.92       | \$1,303.92       | \$1,303.92       |

Search for a field...

- ORIGEN DEL RECURSO
  - ARROLAMIENTO DE FINAN...
- MATRIZ MARCO LOGICO
- OBJETO DEL GASTO
  - CAPITULO
  - CONCEPTO
  - PARTIDA GEOMERICA
    - ARROLAMIENTO DEL GASTO
- PLANIFICACION
- PROYECTOS
- RAMOS DEL GASTO
- TIPO DE GASTO
- PERIODO
  - ANTIGÜEDAD EN AÑOS
  - ANTIGÜEDAD EN MESES
  - ESTRUCTURA
  - MES
  - MESES QUINCE
  - SEMESTRE
  - TRIMESTRE

Drag fields between areas below:

Filter Area: FONDO, AÑO

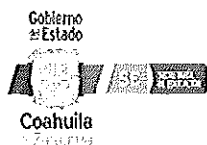
Column Area: FONDO, AÑO

Row Area: PARTIDA ESPE.

Detail Area: COMPROMETIDO, DEVENGADO, EJERCIDO, PAGADO

Defin layout Update

|                                   |                       |                                    |                               |
|-----------------------------------|-----------------------|------------------------------------|-------------------------------|
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|-----------------------------------|-----------------------|------------------------------------|-------------------------------|



SECRETARÍA DE EDUCACIÓN  
SUBSECRETARÍA DE ADMINISTRACIÓN Y RECURSOS HUMANOS  
DIRECCIÓN GENERAL DE RECURSOS FINANCIEROS

**FONE 2023**  
**1er TRIMESTRE**

| PARTIDA GENÉRICA/DESCRIPCIÓN               | ORIGINAL            | MODIFICADO          | COMPROMETIDO        | DEVENGADO           | EJERCIDO            | PAGADO              |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FONE OTROS DE GASTO CORRIENTE</b>       |                     |                     |                     |                     |                     |                     |
| 31800 - Agua                               | 6,801,550.00        | 6,801,550.00        | 1,110,500.61        | 1,110,500.61        | 1,110,500.61        | 1,110,500.61        |
| <b>TOTAL FONE OTROS DE GASTO CORRIENTE</b> | <b>6,801,550.00</b> | <b>6,801,550.00</b> | <b>1,110,500.61</b> | <b>1,110,500.61</b> | <b>1,110,500.61</b> | <b>1,110,500.61</b> |

| PARTIDA GENÉRICA/DESCRIPCIÓN                                             | ORIGINAL       | MODIFICADO     | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     |
|--------------------------------------------------------------------------|----------------|----------------|--------------|------------|------------|------------|
| <b>FONE GASTOS DE OPERACIÓN</b>                                          |                |                |              |            |            |            |
| 21100 - Materiales, útiles y equipos menores de oficina                  | 2,610,000.00   | 2,524,420.76   | 702,983.09   | 521,740.05 | 521,740.05 | 521,740.05 |
| 21200 - Materiales y útiles de impresión y reproducción                  | 125,000.00     | 125,000.00     | 6,214.72     | 6,214.72   | 6,214.72   | 6,214.72   |
| 21400 - Materiales, útiles y equipos menores de tecnologías de la inform | 2,732,000.00   | 2,737,302.61   | 167,844.12   | 164,663.51 | 164,663.51 | 164,663.51 |
| 21500 - Material impreso e información digital                           | 560,189.37     | 560,189.37     | 4,412.57     | 4,412.57   | 4,412.57   | 4,412.57   |
| 21600 - Material de limpieza                                             | 2,565,000.00   | 2,277,571.05   | 282,932.34   | 276,968.78 | 276,968.78 | 276,968.78 |
| 21700 - Materiales y útiles de enseñanza                                 | 137,970,000.00 | 143,010,000.00 | 80,493.31    | 80,493.31  | 80,493.31  | 80,493.31  |
| 22100 - Productos alimenticios para personas                             | 5,804,605.51   | 5,384,605.51   | 789,043.27   | 787,448.27 | 787,448.27 | 787,448.27 |
| 22200 - Productos alimenticios para animales                             | 35,000.00      | 35,000.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| 22300 - Utensilios para el servicio de alimentación                      | 151,000.00     | 176,000.00     | 38,097.44    | 38,097.44  | 38,097.44  | 38,097.44  |
| 24100 - Productos minerales no metálicos                                 | 30,000.00      | 30,000.00      | 359.60       | 359.60     | 359.60     | 359.60     |
| 24200 - Cemento y productos de concreto                                  | 25,000.00      | 25,000.00      | 8,585.32     | 8,585.32   | 8,585.32   | 8,585.32   |
| 24300 - Cal, yeso y productos de yeso                                    | 25,000.00      | 25,000.00      | 2,749.20     | 2,749.20   | 2,749.20   | 2,749.20   |
| 24400 - Madera y productos de madera                                     | 50,000.00      | 50,000.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| 24500 - Vidrio y productos de vidrio                                     | 45,000.00      | 45,000.00      | 0.00         | 0.00       | 0.00       | 0.00       |
| 24600 - Material eléctrico y electrónico                                 | 850,000.00     | 850,000.00     | 49,665.82    | 28,190.29  | 28,190.29  | 28,190.29  |
| 24700 - Artículos metálicos para la construcción                         | 451,000.00     | 656,000.00     | 27,465.07    | 27,465.07  | 27,465.07  | 27,465.07  |
| 24800 - Materiales complementarios                                       | 420,000.00     | 420,000.00     | 35,142.89    | 35,142.89  | 35,142.89  | 35,142.89  |
| 24900 - Otros materiales y artículos de construcción y reparación        | 1,456,509.00   | 1,049,916.53   | 497,275.35   | 496,374.03 | 496,374.03 | 496,374.03 |
| 25100 - Productos químicos básicos                                       | 45,000.00      | 65,000.00      | 10,808.41    | 10,808.41  | 10,808.41  | 10,808.41  |
| 25200 - Fertilizantes, pesticidas y otros agroquímicos                   | 5,000.00       | 5,000.00       | 3,410.40     | 3,410.40   | 3,410.40   | 3,410.40   |
| 25300 - Medicinas y productos farmacéuticos                              | 45,000.00      | 45,000.00      | 9,116.65     | 9,116.65   | 9,116.65   | 9,116.65   |
| 25400 - Materiales, accesorios y suministros médicos                     | 482,000.00     | 487,000.00     | 25,821.99    | 25,821.99  | 25,821.99  | 25,821.99  |
| 25600 - Fibras sintéticas, hules, plásticos y derivados                  | 10,000.00      | 10,000.00      | 649.60       | 649.60     | 649.60     | 649.60     |
| 25900 - Otros productos químicos                                         | 1,000.00       | 1,000.00       | 281.30       | 281.30     | 281.30     | 281.30     |
| 26100 - Combustibles, lubricantes y aditivos                             | 4,612,000.00   | 4,597,000.00   | 657,286.44   | 657,286.44 | 657,286.44 | 657,286.44 |
| 27100 - Vestuario y uniformes                                            | 36,050,000.00  | 36,099,842.05  | 89,023.22    | 89,023.22  | 89,023.22  | 89,023.22  |
| 27200 - Prendas de seguridad y protección personal                       | 181,000.00     | 206,000.00     | 23,929.58    | 23,929.58  | 23,929.58  | 23,929.58  |

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