

ÓRGANO RECTOR: SEP  
 UNIDAD PRESUPUESTAL: SEPH  
 NOMBRE DEL FONDO O PROGRAMA: FONE  
 ENCARGADO DEL FONDO: IHE  
 EJERCICIO: 2020

DATOS DEL ENLACE ADMINISTRATIVO:  
 NOMBRE: L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 CARGO: SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL  
 CORREO ELECTRÓNICO: fernando.sibaja@seph.gob.mx  
 TELÉFONO(S): 771-71-73587 ext. 3710

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

N°	FOLIO	NOMBRE DE LA OBRA O PROYECTO	CLAVE DE LA OBRA O PROYECTO	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:						OBSERVACIONES
					MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
1	122458	FONE SERVICIOS PERSONALES	I013	COBERTURA ESTATAL	13,953,783,738.00	3,815,733,567.09	3,815,733,567.09	3,815,733,567.09	3,815,733,567.09	3,815,733,567.09	
<b>TOTAL</b>					<b>\$ 13,953,783,738.00</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	



NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL 1er. TRIMESTRE 2020, CORRESPONDIENTES A RADICACIONES DE LOS PROGRAMAS FEDERALES: FONE SERVICIOS PERSONALES, NO RADICADOS A LA ENTIDAD.

ELABORÓ  
  
 L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL



REVISÓ  
  
 L.A. GRISELDA VILLEGAS GONZÁLEZ  
 DIRECTORA DE PRESUPUESTO



AUTORIZO  
  
 LIC. LEOPOLDO RODRÍGUEZ VALDEZ  
 DIRECTOR GENERAL DE RECURSOS FINANCIEROS

**ÓRGANO RECTOR:** SEP  
**UNIDAD PRESUPUESTAL:** SEPH  
**NOMBRE DEL FONDO O PROGRAMA:** FONE  
**ENCARGADO DEL FONDO:** IHE  
**EJERCICIO DEL RECURSO:** 2020

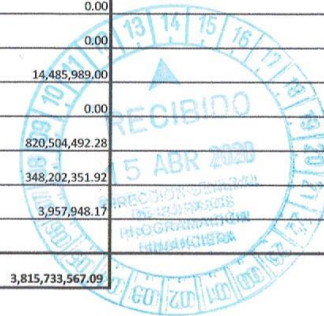
**DATOS DEL ENLACE ADMINISTRATIVO**

**NOMBRE:** L.C.P. FERNANDO SIBAJA CUATEPOTZO  
**CARGO:** SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL  
**CORREO ELECTRÓNICO:** fernando\_sibaja@seph.gob.mx  
**TELÉFONO(S):** 771-71-73587 ext.3710

**RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS**

**MINISTRACIONES DIRECTAS**

N°	TIPO DE GASTO	PARTIDA GÉNÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:							OBSERVACIONES
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
1	1	113	COBERTURA ESTATAL	7,629,869,918.53	6,608,901,354.97	1,655,310,151.15	1,655,310,151.15	1,655,310,151.15	1,655,310,151.15	1,655,310,151.15	
2	1	122	COBERTURA ESTATAL	54,636,542.20	54,653,101.92	11,099,075.05	11,099,075.05	11,099,075.05	11,099,075.05	11,099,075.05	
3	1	131	COBERTURA ESTATAL	281,936,425.75	281,985,172.59	29,233,501.11	29,233,501.11	29,233,501.11	29,233,501.11	29,233,501.11	
4	1	132	COBERTURA ESTATAL	321,303,761.79	886,582,140.27	586,162,437.88	586,162,437.88	586,162,437.88	586,162,437.88	586,162,437.88	
5	1	134	COBERTURA ESTATAL	1,324,555,021.43	1,133,086,016.95	275,729,019.17	275,729,019.17	275,729,019.17	275,729,019.17	275,729,019.17	
6	1	141	COBERTURA ESTATAL	880,008,799.17	841,237,197.41	71,048,601.36	71,048,601.36	71,048,601.36	71,048,601.36	71,048,601.36	
7	1	142	COBERTURA ESTATAL	267,628,020.74	267,628,020.74	0.00	0.00	0.00	0.00	0.00	
8	1	143	COBERTURA ESTATAL	185,290,045.30	185,290,045.30	0.00	0.00	0.00	0.00	0.00	
9	1	144	COBERTURA ESTATAL	27,311,284.90	40,667,598.21	14,485,989.00	14,485,989.00	14,485,989.00	14,485,989.00	14,485,989.00	
10	1	152	COBERTURA ESTATAL	3,004,120.42	3,004,120.42	0.00	0.00	0.00	0.00	0.00	
11	1	154	COBERTURA ESTATAL	2,458,981,191.68	2,846,513,403.35	820,504,492.28	820,504,492.28	820,504,492.28	820,504,492.28	820,504,492.28	
12	1	159	COBERTURA ESTATAL	378,862,272.32	663,708,281.95	348,202,351.92	348,202,351.92	348,202,351.92	348,202,351.92	348,202,351.92	
13	1	171	COBERTURA ESTATAL	140,396,333.77	140,527,283.92	3,957,948.17	3,957,948.17	3,957,948.17	3,957,948.17	3,957,948.17	
<b>TOTAL</b>				<b>\$ 13,953,783,738.00</b>	<b>\$ 13,953,783,738.00</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	<b>\$ 3,815,733,567.09</b>	



**NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL 1er. TRIMESTRE DE 2020, CORRESPONDIENTES A RADICACIONES DE FORMA DIRECTA DE FONE SERVICIOS PERSONALES 2020.**

ELABORÓ  
*[Firma]*  
L.C.P. FERNANDO SIBAJA CUATEPOTZO  
SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL



REVISÓ  
*[Firma]*  
L.A. GRISELDA VILLEGAS GONZÁLEZ  
DIRECTORA DE PRESUPUESTO

AUTORIZÓ  
*[Firma]*  
LIC. LEOPOLDO RODRÍGUEZ VALDEZ  
DIRECTOR GENERAL DE RECURSOS FINANCIEROS



INSTITUTO HIDALGUENSE DE EDUCACIÓN  
PRIMER INFORME TRIMESTRAL 2020 FONE  
SERVICIOS PERSONALES



NO. CONS.	CLAVE DEL PROYECTO: FONE SERVICIOS PERSONALES										PRESUPUESTO 2020	MODIFICADO 2020	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
	FI	FN	SF	AI	PP	EF	ESTADO	PARTIDA	AÑO								
1	2	5	01	003	I013	13	Hidalgo	113	2020	7,629,869,918.53	6,608,901,354.97	1,655,310,151.15	1,655,310,151.15	1,655,310,151.15	1,655,310,151.15	1,655,310,151.15	
2	2	5	01	003	I013	13	Hidalgo	122	2020	54,636,542.20	54,653,101.92	11,099,075.05	11,099,075.05	11,099,075.05	11,099,075.05	11,099,075.05	
3	2	5	01	003	I013	13	Hidalgo	131	2020	281,936,425.75	281,985,172.59	29,233,501.11	29,233,501.11	29,233,501.11	29,233,501.11	29,233,501.11	
4	2	5	01	003	I013	13	Hidalgo	132	2020	321,303,761.79	896,582,140.27	586,162,437.88	586,162,437.88	586,162,437.88	586,162,437.88	586,162,437.88	
5	2	5	01	003	I013	13	Hidalgo	134	2020	1,324,555,021.43	1,133,086,016.95	275,729,019.17	275,729,019.17	275,729,019.17	275,729,019.17	275,729,019.17	
6	2	5	01	003	I013	13	Hidalgo	141	2020	880,008,799.17	841,237,197.41	71,048,601.36	71,048,601.36	71,048,601.36	71,048,601.36	71,048,601.36	
7	2	5	01	003	I013	13	Hidalgo	142	2020	267,628,020.74	267,628,020.74	0.00	0.00	0.00	0.00	0.00	
8	2	5	01	003	I013	13	Hidalgo	143	2020	185,290,045.30	185,290,045.30	0.00	0.00	0.00	0.00	0.00	
9	2	5	01	003	I013	13	Hidalgo	144	2020	27,311,284.90	40,667,598.21	14,485,989.00	14,485,989.00	14,485,989.00	14,485,989.00	14,485,989.00	
10	2	5	01	003	I013	13	Hidalgo	152	2020	3,004,120.42	3,004,120.42	0.00	0.00	0.00	0.00	0.00	
11	2	5	01	003	I013	13	Hidalgo	154	2020	2,458,981,191.68	2,846,513,403.35	820,504,492.28	820,504,492.28	820,504,492.28	820,504,492.28	820,504,492.28	
12	2	5	01	003	I013	13	Hidalgo	159	2020	378,862,272.32	663,708,281.95	348,202,351.92	348,202,351.92	348,202,351.92	348,202,351.92	348,202,351.92	
13	2	5	01	003	I013	13	Hidalgo	171	2020	140,396,333.77	140,527,283.92	3,957,948.17	3,957,948.17	3,957,948.17	3,957,948.17	3,957,948.17	
										<b>13,953,783,738.00</b>	<b>13,953,783,738.00</b>	<b>3,815,733,567.09</b>	<b>3,815,733,567.09</b>	<b>3,815,733,567.09</b>	<b>3,815,733,567.09</b>	<b>3,815,733,567.09</b>	

ELABORÓ

L.C.P. FERNANDO SIBAJA CUATEPOTZO  
Subdirector de Programación



REVISÓ

L.A. GRISELDA VILLEGAS GONZÁLEZ  
Directora de Presupuesto



ÓRGANO RECTOR: SEP  
 UNIDAD PRESUPUESTAL: SEPH  
 NOMBRE DEL FONDO O PROGRAMA: FONE  
 ENCARGADO DEL FONDO: IHE  
 EJERCICIO: 2020

DATOS DEL ENLACE ADMINISTRATIVO:  
 NOMBRE: L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 CARGO: SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL  
 CORREO ELECTRÓNICO: fernando\_sibaja@seph.gob.mx  
 TELÉFONO(S): 771-71-73587 ext.3710

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS  X  
 MINISTRACIONES DIRECTAS

N°	FOLIO	NOMBRE DE LA OBRA O PROYECTO	CLAVE DE LA OBRA O PROYECTO	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:					OBSERVACIONES	
					MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO		PAGADO
1	122458	FONE GASTOS DE OPERACIÓN	I015	COBERTURA ESTATAL	205,139,631.00	68,479,016.00	41,776,803.14	23,243,378.41	23,240,981.41	23,240,981.41	Rendimientos \$ 132,673.34
<b>TOTAL</b>					<b>\$ 205,139,631.00</b>	<b>\$ 68,479,016.00</b>	<b>\$ 41,776,803.14</b>	<b>\$ 23,243,378.41</b>	<b>\$ 23,240,981.41</b>	<b>\$ 23,240,981.41</b>	

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS DE LA ENTIDAD FEDERATIVA AL 1ER. TRIMESTRE CORRESPONDIENTE A LOS PROYECTOS FEDERALES RADICADOS POR GOBIERNO DEL ESTADO DE HIDALGO: FONE GASTOS DE OPERACIÓN.

ELABORÓ:   
 L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL

REVISÓ:   
 L.A. GRISELDA VILLEGAS GONZÁLEZ  
 DIRECTORA DE PRESUPUESTO

AUTORIZÓ:   
 LIC. LEOPOLDO RODRÍGUEZ VALDEZ  
 DIRECTOR GENERAL DE RECURSOS FINANCIEROS

ÓRGANO RECTOR: SEP  
 UNIDAD PRESUPUESTAL: SEPH  
 NOMBRE DEL FONDO O PROGRAMA: FONE-FEDERALES  
 ENCARGADO DEL FONDO: IHE  
 EJERCICIO DEL RECURSO: 2020

## DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 CARGO: SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL  
 CORREO ELECTRÓNICO: fernando\_sibaja@seph.gob.mx  
 TELÉFONO(S): 771-71-73587 ext.3710

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:								OBSERVACIONES
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
1	1	211	COBERTURA ESTATAL	7,529,139.35	7,524,634.84	178,229.51	178,229.51	46,438.01	46,438.01	46,438.01	Rendimientos: \$ 132,673.34	
2	1	212	COBERTURA ESTATAL	215,217.11	171,805.90	0.00	0.00	0.00	0.00	0.00		
3	1	214	COBERTURA ESTATAL	6,569,048.94	6,702,095.83	41,376.80	41,376.80	41,376.80	41,376.80	41,376.80		
4	1	215	COBERTURA ESTATAL	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00		
5	1	216	COBERTURA ESTATAL	1,517,132.23	1,368,524.79	4,595.95	4,595.95	4,595.95	4,595.95	4,595.95		
6	1	217	COBERTURA ESTATAL	1,714,699.52	1,702,513.69	22,472.94	22,472.94	22,472.94	22,472.94	22,472.94		
7	1	218	COBERTURA ESTATAL	4,118.40	4,118.40	0.00	0.00	0.00	0.00	0.00		
8	1	221	COBERTURA ESTATAL	9,394,888.34	9,323,127.59	2,046,895.20	2,046,895.20	1,662,246.53	1,662,246.53	1,662,246.53		
9	1	223	COBERTURA ESTATAL	47,512.45	47,512.45	0.00	0.00	0.00	0.00	0.00		
10	1	241	COBERTURA ESTATAL	95,410.48	95,410.48	1,794.56	1,794.56	1,794.56	1,794.56	1,794.56		
11	1	242	COBERTURA ESTATAL	3,393,446.93	3,352,914.93	364.60	364.60	364.60	364.60	364.60		
12	1	243	COBERTURA ESTATAL	61,953.98	61,953.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
13	1	244	COBERTURA ESTATAL	93,176.05	93,176.05	3,394.74	3,394.74	0.00	0.00	0.00		
14	1	245	COBERTURA ESTATAL	21,000.00	21,000.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00		
15	1	246	COBERTURA ESTATAL	1,081,483.43	1,081,483.43	4,949.30	4,949.30	4,949.30	4,949.30	4,949.30		
16	1	247	COBERTURA ESTATAL	184,405.66	187,405.66	5,236.91	5,236.91	5,236.91	5,236.91	5,236.91		
17	1	248	COBERTURA ESTATAL	1,454.30	1,454.30	0.00	0.00	0.00	0.00	0.00		
18	1	249	COBERTURA ESTATAL	571,086.98	566,022.98	3,000.26	3,000.26	3,000.26	3,000.26	3,000.26		
19	1	253	COBERTURA ESTATAL	254,724.82	256,011.02	0.00	0.00	0.00	0.00	0.00		
20	1	254	COBERTURA ESTATAL	106,574.34	105,288.14	0.00	0.00	0.00	0.00	0.00		
21	1	256	COBERTURA ESTATAL	139,591.59	135,067.07	1,687.61	1,687.61	1,687.61	1,687.61	1,687.61		
22	1	261	COBERTURA ESTATAL	9,869,885.16	9,904,823.19	2,228,801.15	2,228,801.15	1,680.11	1,680.11	1,680.11		
23	1	271	COBERTURA ESTATAL	1,213,538.84	1,331,500.84	0.00	0.00	0.00	0.00	0.00		
24	1	272	COBERTURA ESTATAL	66,046.66	66,546.66	0.00	0.00	0.00	0.00	0.00		
25	1	273	COBERTURA ESTATAL	47,689.20	46,875.27	44,514.39	44,514.39	44,514.39	44,514.39	44,514.39		
26	1	291	COBERTURA ESTATAL	288,348.49	326,566.49	672.10	672.10	672.10	672.10	672.10		
27	1	292	COBERTURA ESTATAL	131,876.55	132,549.35	3,295.04	3,295.04	3,295.04	3,295.04	3,295.04		
28	1	293	COBERTURA ESTATAL	8,997.12	8,997.12	0.00	0.00	0.00	0.00	0.00		



ÓRGANO RECTOR: SEP  
 UNIDAD PRESUPUESTAL: SEPH  
 NOMBRE DEL FONDO O PROGRAMA: FONE-FEDERALES  
 ENCARGADO DEL FONDO: IHE  
 EJERCICIO DEL RECURSO: 2020

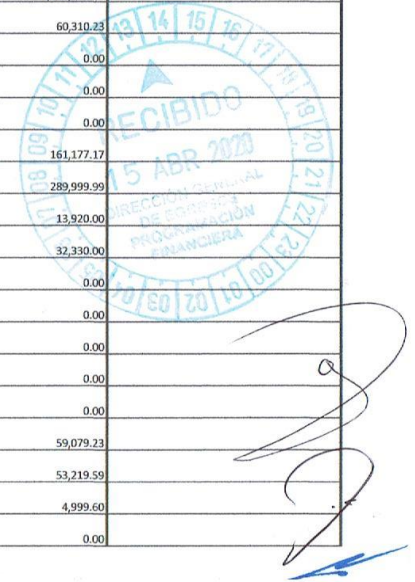
DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: L.C.P. FERNANDO SIBAIA CUATEPOTZO  
 CARGO: SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL  
 CORREO ELECTRÓNICO: fernando\_sibaja@seph.gob.mx  
 TELÉFONO(S): 771-71-73587 ext.3710

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:							OBSERVACIONES	
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		
29	1	294	COBERTURA ESTATAL	671,214.01	670,565.81	0.00	0.00	0.00	0.00	0.00	0.00	
30	1	296	COBERTURA ESTATAL	583,162.37	586,877.04	15,552.12	15,552.12	0.00	0.00	0.00	0.00	
31	1	298	COBERTURA ESTATAL	5,762.38	5,762.38	0.00	0.00	0.00	0.00	0.00	0.00	
32	1	299	COBERTURA ESTATAL	131,739.18	131,739.18	469.00	469.00	469.00	469.00	469.00	469.00	
33	1	311	COBERTURA ESTATAL	82,113,036.00	82,113,036.00	42,640,760.86	15,938,548.00	15,938,548.00	15,938,548.00	15,938,548.00	15,938,548.00	
34	1	312	COBERTURA ESTATAL	152,263.00	152,263.00	42,583.08	42,583.08	35,757.77	35,757.77	35,757.77	35,757.77	
35	1	313	COBERTURA ESTATAL	1,281,734.60	1,346,734.60	1,153,636.59	1,153,636.59	233,934.49	233,934.49	233,934.49	233,934.49	
36	1	314	COBERTURA ESTATAL	2,679,600.00	2,679,600.00	2,679,600.00	2,679,600.00	215,524.78	215,524.78	215,524.78	215,524.78	
37	1	317	COBERTURA ESTATAL	3,859,872.00	3,864,872.00	3,807,058.57	3,807,058.57	319,311.21	319,311.21	319,311.21	319,311.21	
38	1	318	COBERTURA ESTATAL	99,240.00	99,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	1	322	COBERTURA ESTATAL	11,220,000.00	11,220,000.00	9,854,918.76	9,854,918.76	1,642,486.46	1,642,486.46	1,642,486.46	1,642,486.46	
40	1	323	COBERTURA ESTATAL	710,440.00	701,764.00	60,310.23	60,310.23	60,310.23	60,310.23	60,310.23	60,310.23	
41	1	325	COBERTURA ESTATAL	1,418,340.00	1,418,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
42	1	326	COBERTURA ESTATAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	1	327	COBERTURA ESTATAL	749,848.61	749,848.61	0.00	0.00	0.00	0.00	0.00	0.00	
44	1	329	COBERTURA ESTATAL	1,407,408.54	1,407,404.54	161,472.74	161,472.74	161,177.17	161,177.17	161,177.17	161,177.17	
45	1	331	COBERTURA ESTATAL	1,238,420.00	1,238,420.00	289,999.99	289,999.99	289,999.99	289,999.99	289,999.99	289,999.99	
46	1	334	COBERTURA ESTATAL	3,703,086.00	3,553,352.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	
47	1	336	COBERTURA ESTATAL	163,500.00	163,500.00	32,330.00	32,330.00	32,330.00	32,330.00	32,330.00	32,330.00	
48	1	338	COBERTURA ESTATAL	9,351,912.00	9,351,912.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	1	341	COBERTURA ESTATAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	1	343	COBERTURA ESTATAL	211,315.00	211,315.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	1	345	COBERTURA ESTATAL	2,656,000.00	2,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	1	346	COBERTURA ESTATAL	88,208.77	88,208.77	0.00	0.00	0.00	0.00	0.00	0.00	
53	1	347	COBERTURA ESTATAL	652,150.00	590,650.00	59,079.23	59,079.23	59,079.23	59,079.23	59,079.23	59,079.23	
54	1	351	COBERTURA ESTATAL	1,614,700.00	1,667,700.00	53,219.59	53,219.59	53,219.59	53,219.59	53,219.59	53,219.59	
55	1	352	COBERTURA ESTATAL	534,647.53	529,647.53	29,999.60	29,999.60	4,999.60	4,999.60	4,999.60	4,999.60	
56	1	353	COBERTURA ESTATAL	331,942.00	336,942.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	



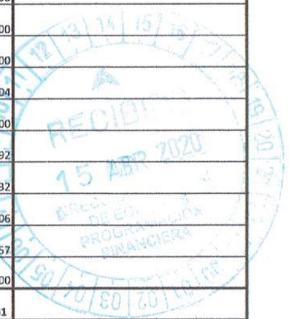
ÓRGANO RECTOR: SEP  
 UNIDAD PRESUPUESTAL: SEPH  
 NOMBRE DEL FONDO O PROGRAMA: FONE-FEDERALES  
 ENCARGADO DEL FONDO: IHE  
 EJERCICIO DEL RECURSO: 2020

DATOS DEL ENLACE ADMINISTRATIVO  
 NOMBRE: L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 CARGO: SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL  
 CORREO ELECTRÓNICO: fernando\_sibaja@seph.gob.mx  
 TELÉFONO(S): 771-71-73587 ext.3710

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:						OBSERVACIONES	
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO		PAGADO
57	1	355	COBERTURA ESTATAL	1,927,354.81	1,941,354.81	141,879.89	141,879.89	141,879.89	141,879.89	141,879.89	
58	1	357	COBERTURA ESTATAL	961,008.00	960,684.00	0.00	0.00	0.00	0.00	0.00	
59	1	358	COBERTURA ESTATAL	7,133,261.16	7,193,678.16	1,139,999.98	1,139,999.98	1,139,999.98	1,139,999.98	1,139,999.98	
60	1	359	COBERTURA ESTATAL	60,417.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	1	361	COBERTURA ESTATAL	4,155,453.10	4,231,453.10	419,479.20	419,479.20	150,510.00	150,510.00	150,510.00	
62	1	365	COBERTURA ESTATAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
63	1	371	COBERTURA ESTATAL	312,500.00	312,500.00	0.00	0.00	0.00	0.00	0.00	
64	1	372	COBERTURA ESTATAL	3,314,531.00	3,314,531.00	374,020.00	374,020.00	374,020.00	371,623.00	371,623.00	
65	1	375	COBERTURA ESTATAL	149,184.62	120,514.62	12,534.00	12,534.00	12,534.00	12,534.00	12,534.00	
66	1	381	COBERTURA ESTATAL	9,150,280.00	8,966,710.43	1,994.04	1,994.04	1,994.04	1,994.04	1,994.04	
67	1	382	COBERTURA ESTATAL	735,755.27	735,755.27	0.00	0.00	0.00	0.00	0.00	
68	1	383	COBERTURA ESTATAL	3,523,942.14	3,611,314.14	331,524.52	331,524.52	250,718.92	250,718.92	250,718.92	
69	1	385	COBERTURA ESTATAL	431,454.99	441,454.99	62,195.32	62,195.32	62,195.32	62,195.32	62,195.32	
70	1	392	COBERTURA ESTATAL	788,500.00	734,500.00	320,847.06	320,847.06	25,033.06	25,033.06	25,033.06	
71	1	394	COBERTURA ESTATAL	0.00	176,105.57	176,105.57	176,105.57	176,105.57	176,105.57	176,105.57	
72	2	399	COBERTURA ESTATAL	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				\$ 205,139,631.00	\$ 205,139,631.00	\$ 68,479,016.00	\$ 41,776,803.14	\$ 23,243,378.41	\$ 23,240,981.41	\$ 23,240,981.41	



NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL 1ER. TRIMESTRE CORRESPONDIENTES PROGRAMAS FEDERALES- FONE GASTOS DE OPERACIÓN RADICADOS POR GOBIERNO DEL ESTADO DE HIDALGO 2020.

ELABORÓ  
  
 L.C.P. FERNANDO SIBAJA CUATEPOTZO  
 SUBDIRECTOR DE PROGRAMACIÓN PRESUPUESTAL

REVISÓ  
  
 L.A. GRISEIDA VILLAGAS GONZÁLEZ  
 DIRECTORA DE PRESUPUESTO



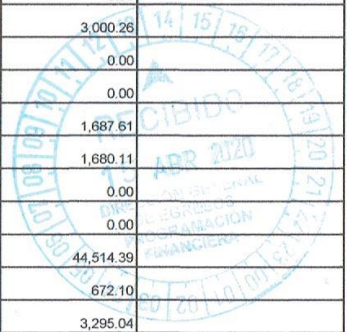
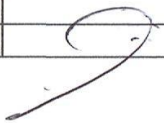
AUTORIZÓ  
  
 LIC. LEOPOLDO RODRÍGUEZ VALDEZ  
 DIRECTOR GENERAL DE RECURSOS FINANCIEROS



INSTITUTO HIDALGUENSE DE EDUCACIÓN  
PRIMER INFORME TRIMESTRAL 2020 FONE  
GASTOS DE OPERACIÓN



NO. CONS.	PROYECTO: FONE GASTOS DE OPERACIÓN							PRESUPUESTO 2020	MODIFICADO 2020	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
	F	TRIM.	PP	EF	ESTADO	PARTIDA	AÑO								
1	I.H.E.	1er.2020	1015	13	Hidalgo	211	2020	7,529,139.35	7,524,634.84	178,229.51	178,229.51	46,438.01	46,438.01	46,438.01	Rendimientos: \$ 132,673.34
2	I.H.E.	1er.2020	1015	13	Hidalgo	212	2020	215,217.11	171,805.90	0.00	0.00	0.00	0.00	0.00	
3	I.H.E.	1er.2020	1015	13	Hidalgo	214	2020	6,569,048.94	6,702,095.83	41,376.80	41,376.80	41,376.80	41,376.80	41,376.80	
4	I.H.E.	1er.2020	1015	13	Hidalgo	215	2020	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
5	I.H.E.	1er.2020	1015	13	Hidalgo	216	2020	1,517,132.23	1,368,524.79	4,595.95	4,595.95	4,595.95	4,595.95	4,595.95	
6	I.H.E.	1er.2020	1015	13	Hidalgo	217	2020	1,714,699.52	1,702,513.69	22,472.94	22,472.94	22,472.94	22,472.94	22,472.94	
7	I.H.E.	1er.2020	1015	13	Hidalgo	218	2020	4,118.40	4,118.40	0.00	0.00	0.00	0.00	0.00	
8	I.H.E.	1er.2020	1015	13	Hidalgo	221	2020	9,394,888.34	9,323,127.59	2,046,895.20	2,046,895.20	1,662,246.53	1,662,246.53	1,662,246.53	
9	I.H.E.	1er.2020	1015	13	Hidalgo	223	2020	47,512.45	47,512.45	0.00	0.00	0.00	0.00	0.00	
10	I.H.E.	1er.2020	1015	13	Hidalgo	241	2020	95,410.48	95,410.48	1,794.56	1,794.56	1,794.56	1,794.56	1,794.56	
11	I.H.E.	1er.2020	1015	13	Hidalgo	242	2020	3,393,446.93	3,352,914.93	364.60	364.60	364.60	364.60	364.60	
12	I.H.E.	1er.2020	1015	13	Hidalgo	243	2020	61,953.98	61,953.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
13	I.H.E.	1er.2020	1015	13	Hidalgo	244	2020	93,176.05	93,176.05	3,394.74	3,394.74	0.00	0.00	0.00	
14	I.H.E.	1er.2020	1015	13	Hidalgo	245	2020	21,000.00	21,000.00	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00	
15	I.H.E.	1er.2020	1015	13	Hidalgo	246	2020	1,081,483.43	1,081,483.43	4,949.30	4,949.30	4,949.30	4,949.30	4,949.30	
16	I.H.E.	1er.2020	1015	13	Hidalgo	247	2020	184,405.66	187,405.66	5,236.91	5,236.91	5,236.91	5,236.91	5,236.91	
17	I.H.E.	1er.2020	1015	13	Hidalgo	248	2020	1,454.30	1,454.30	0.00	0.00	0.00	0.00	0.00	
18	I.H.E.	1er.2020	1015	13	Hidalgo	249	2020	571,086.98	566,022.98	3,000.26	3,000.26	3,000.26	3,000.26	3,000.26	
19	I.H.E.	1er.2020	1015	13	Hidalgo	253	2020	254,724.82	256,011.02	0.00	0.00	0.00	0.00	0.00	
20	I.H.E.	1er.2020	1015	13	Hidalgo	254	2020	106,574.34	105,288.14	0.00	0.00	0.00	0.00	0.00	
21	I.H.E.	1er.2020	1015	13	Hidalgo	256	2020	139,591.59	135,067.07	1,687.61	1,687.61	1,687.61	1,687.61	1,687.61	
22	I.H.E.	1er.2020	1015	13	Hidalgo	261	2020	9,869,885.16	9,904,823.19	2,228,801.15	2,228,801.15	1,680.11	1,680.11	1,680.11	
23	I.H.E.	1er.2020	1015	13	Hidalgo	271	2020	1,213,538.84	1,331,500.84	0.00	0.00	0.00	0.00	0.00	
24	I.H.E.	1er.2020	1015	13	Hidalgo	272	2020	66,046.66	66,546.66	0.00	0.00	0.00	0.00	0.00	
25	I.H.E.	1er.2020	1015	13	Hidalgo	273	2020	47,689.20	46,875.27	44,514.39	44,514.39	44,514.39	44,514.39	44,514.39	
26	I.H.E.	1er.2020	1015	13	Hidalgo	291	2020	288,348.49	326,566.49	672.10	672.10	672.10	672.10	672.10	
27	I.H.E.	1er.2020	1015	13	Hidalgo	292	2020	131,876.55	132,549.35	3,295.04	3,295.04	3,295.04	3,295.04	3,295.04	
28	I.H.E.	1er.2020	1015	13	Hidalgo	293	2020	8,997.12	8,997.12	0.00	0.00	0.00	0.00	0.00	
29	I.H.E.	1er.2020	1015	13	Hidalgo	294	2020	671,214.01	670,565.81	0.00	0.00	0.00	0.00	0.00	
30	I.H.E.	1er.2020	1015	13	Hidalgo	296	2020	583,162.37	586,877.04	15,552.12	15,552.12	0.00	0.00	0.00	
31	I.H.E.	1er.2020	1015	13	Hidalgo	298	2020	5,762.38	5,762.38	0.00	0.00	0.00	0.00	0.00	
32	I.H.E.	1er.2020	1015	13	Hidalgo	299	2020	131,739.18	131,739.18	469.00	469.00	469.00	469.00	469.00	

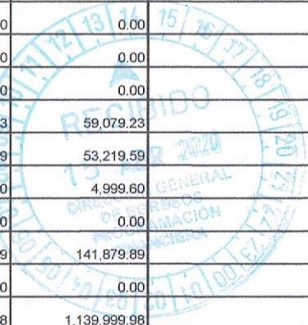





INSTITUTO HIDALGUENSE DE EDUCACIÓN  
PRIMER INFORME TRIMESTRAL 2020 FONE  
GASTOS DE OPERACIÓN



NO. CONS.	PROYECTO: FONE GASTOS DE OPERACIÓN							PRESUPUESTO 2020	MODIFICADO 2020	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
	F	TRIM.	PP	EF	ESTADO	PARTIDA	AÑO								
33	I.H.E.	1er.2020	IO15	13	Hidalgo	311	2020	82,113,036.00	82,113,036.00	42,640,760.86	15,938,548.00	15,938,548.00	15,938,548.00		
34	I.H.E.	1er.2020	IO15	13	Hidalgo	312	2020	152,263.00	152,263.00	42,583.08	42,583.08	35,757.77	35,757.77	35,757.77	
35	I.H.E.	1er.2020	IO15	13	Hidalgo	313	2020	1,281,734.60	1,346,734.60	1,153,636.59	1,153,636.59	233,934.49	233,934.49	233,934.49	
36	I.H.E.	1er.2020	IO15	13	Hidalgo	314	2020	2,679,600.00	2,679,600.00	2,679,600.00	2,679,600.00	215,524.78	215,524.78	215,524.78	
37	I.H.E.	1er.2020	IO15	13	Hidalgo	317	2020	3,859,872.00	3,864,872.00	3,807,058.57	3,807,058.57	319,311.21	319,311.21	319,311.21	
38	I.H.E.	1er.2020	IO15	13	Hidalgo	318	2020	99,240.00	99,240.00	0.00	0.00	0.00	0.00	0.00	
39	I.H.E.	1er.2020	IO15	13	Hidalgo	322	2020	11,220,000.00	11,220,000.00	9,854,918.76	9,854,918.76	1,642,486.46	1,642,486.46	1,642,486.46	
40	I.H.E.	1er.2020	IO15	13	Hidalgo	323	2020	710,440.00	701,764.00	60,310.23	60,310.23	60,310.23	60,310.23	60,310.23	
41	I.H.E.	1er.2020	IO15	13	Hidalgo	325	2020	1,418,340.00	1,418,340.00	0.00	0.00	0.00	0.00	0.00	
42	I.H.E.	1er.2020	IO15	13	Hidalgo	326	2020	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
43	I.H.E.	1er.2020	IO15	13	Hidalgo	327	2020	749,848.61	749,848.61	0.00	0.00	0.00	0.00	0.00	
44	I.H.E.	1er.2020	IO15	13	Hidalgo	329	2020	1,407,408.54	1,407,404.54	161,472.74	161,472.74	161,177.17	161,177.17	161,177.17	
45	I.H.E.	1er.2020	IO15	13	Hidalgo	331	2020	1,238,420.00	1,238,420.00	289,999.99	289,999.99	289,999.99	289,999.99	289,999.99	
46	I.H.E.	1er.2020	IO15	13	Hidalgo	334	2020	3,703,086.00	3,553,352.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	
47	I.H.E.	1er.2020	IO15	13	Hidalgo	336	2020	163,500.00	163,500.00	32,330.00	32,330.00	32,330.00	32,330.00	32,330.00	
48	I.H.E.	1er.2020	IO15	13	Hidalgo	338	2020	9,351,912.00	9,351,912.00	0.00	0.00	0.00	0.00	0.00	
49	I.H.E.	1er.2020	IO15	13	Hidalgo	341	2020	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
50	I.H.E.	1er.2020	IO15	13	Hidalgo	343	2020	211,315.00	211,315.00	0.00	0.00	0.00	0.00	0.00	
51	I.H.E.	1er.2020	IO15	13	Hidalgo	345	2020	2,656,000.00	2,656,000.00	0.00	0.00	0.00	0.00	0.00	
52	I.H.E.	1er.2020	IO15	13	Hidalgo	346	2020	88,208.77	88,208.77	0.00	0.00	0.00	0.00	0.00	
53	I.H.E.	1er.2020	IO15	13	Hidalgo	347	2020	652,150.00	590,650.00	59,079.23	59,079.23	59,079.23	59,079.23	59,079.23	
54	I.H.E.	1er.2020	IO15	13	Hidalgo	351	2020	1,614,700.00	1,667,700.00	53,219.59	53,219.59	53,219.59	53,219.59	53,219.59	
55	I.H.E.	1er.2020	IO15	13	Hidalgo	352	2020	534,647.53	529,647.53	29,999.60	29,999.60	4,999.60	4,999.60	4,999.60	
56	I.H.E.	1er.2020	IO15	13	Hidalgo	353	2020	331,942.00	336,942.00	9,250.00	9,250.00	0.00	0.00	0.00	
57	I.H.E.	1er.2020	IO15	13	Hidalgo	355	2020	1,927,354.81	1,941,354.81	141,879.89	141,879.89	141,879.89	141,879.89	141,879.89	
58	I.H.E.	1er.2020	IO15	13	Hidalgo	357	2020	961,008.00	960,684.00	0.00	0.00	0.00	0.00	0.00	
59	I.H.E.	1er.2020	IO15	13	Hidalgo	358	2020	7,133,261.16	7,193,678.16	1,139,999.98	1,139,999.98	1,139,999.98	1,139,999.98	1,139,999.98	
60	I.H.E.	1er.2020	IO15	13	Hidalgo	359	2020	60,417.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	I.H.E.	1er.2020	IO15	13	Hidalgo	361	2020	4,155,453.10	4,231,453.10	419,479.20	419,479.20	150,510.00	150,510.00	150,510.00	
62	I.H.E.	1er.2020	IO15	13	Hidalgo	365	2020	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
63	I.H.E.	1er.2020	IO15	13	Hidalgo	371	2020	312,500.00	312,500.00	0.00	0.00	0.00	0.00	0.00	
64	I.H.E.	1er.2020	IO15	13	Hidalgo	372	2020	3,314,531.00	3,314,531.00	374,020.00	374,020.00	374,020.00	371,623.00	371,623.00	




INSTITUTO HIDALGUENSE DE EDUCACIÓN  
PRIMER INFORME TRIMESTRAL 2020 FONE  
GASTOS DE OPERACIÓN



NO. CONS.	PROYECTO: FONE GASTOS DE OPERACIÓN							PRESUPUESTO 2020	MODIFICADO 2020	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
	F	TRIM.	PP	EF	ESTADO	PARTIDA	AÑO								
65	I.H.E.	1er.2020	I015	13	Hidalgo	375	2020	149,184.62	120,514.62	12,534.00	12,534.00	12,534.00	12,534.00	12,534.00	
66	I.H.E.	1er.2020	I015	13	Hidalgo	381	2020	9,150,280.00	8,966,710.43	1,994.04	1,994.04	1,994.04	1,994.04	1,994.04	
67	I.H.E.	1er.2020	I015	13	Hidalgo	382	2020	735,755.27	735,755.27	0.00	0.00	0.00	0.00	0.00	
68	I.H.E.	1er.2020	I015	13	Hidalgo	383	2020	3,523,942.14	3,611,314.14	331,524.52	331,524.52	250,718.92	250,718.92	250,718.92	
69	I.H.E.	1er.2020	I015	13	Hidalgo	385	2020	431,454.99	441,454.99	62,195.32	62,195.32	62,195.32	62,195.32	62,195.32	
70	I.H.E.	1er.2020	I015	13	Hidalgo	392	2020	788,500.00	734,500.00	320,847.06	320,847.06	25,033.06	25,033.06	25,033.06	
71	I.H.E.	1er.2020	I015	13	Hidalgo	394	2020	0.00	176,105.57	176,105.57	176,105.57	176,105.57	176,105.57	176,105.57	
72	I.H.E.	1er.2020	I015	13	Hidalgo	399	2020	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
								<b>205,139,631.00</b>	<b>205,139,631.00</b>	<b>68,479,016.00</b>	<b>41,776,803.14</b>	<b>23,243,378.41</b>	<b>23,240,981.41</b>	<b>23,240,981.41</b>	fsc*06.04.20

ELABORÓ

L.C.P. FERNANDO SIBAJA CUATEPOTZO  
Subdirector de Programación



REVISÓ

L.A. GRISELDA VILLEGAS GONZÁLEZ  
Directora de Presupuesto

