

**UNIDAD DE SERVICIOS PARA LA EDUCACION BASICA EN EL ESTADO DE QUERETARO
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2016**

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	6,427,975,505.00	318,180,112.00	619,698,758.00	688,433,871.00	436,105,575.00	507,653,653.00	580,752,502.00	590,356,151.00	362,087,629.00	507,361,180.00	516,776,411.00	642,351,299.00	658,218,364.00
PRODUCTOS	1,092,903.00	36,715.00	68,976.00	69,909.00	32,096.00	11,158.00	38,873.00	325,274.00	111,004.00	137,457.00	160,000.00	78,639.00	22,802.00
PRODUCTOS DE TIPO CORRIENTE	1,092,903.00	36,715.00	68,976.00	69,909.00	32,096.00	11,158.00	38,873.00	325,274.00	111,004.00	137,457.00	160,000.00	78,639.00	22,802.00
INTERESES	848,853.00	30,829.00	64,980.00	64,822.00	31,928.00	11,052.00	38,711.00	217,800.00	109,830.00	137,166.00	42,583.00	76,509.00	22,643.00
FONE	665,535.00	24,171.00	50,947.00	50,823.00	25,033.00	8,665.00	30,351.00	170,764.00	86,111.00	107,544.00	33,387.00	59,986.00	17,753.00
ESTATALES	183,318.00	6,658.00	14,033.00	13,999.00	6,895.00	2,387.00	8,360.00	47,036.00	23,719.00	29,622.00	9,196.00	16,523.00	4,890.00
PROPIOS	244,050.00	5,886.00	3,996.00	5,087.00	168.00	106.00	162.00	107,474.00	1,174.00	291.00	117,417.00	2,130.00	159.00
INGRESOS PROPIOS	244,050.00	5,886.00	3,996.00	5,087.00	168.00	106.00	162.00	107,474.00	1,174.00	291.00	117,417.00	2,130.00	159.00
OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETENCION 2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	407,097.00	24,604.00	2,733.00	2,183.00	2,176.00	2,407.00	38,847.00	3,858.00	7,855.00	112,800.00	123,941.00	70,624.00	15,069.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	407,097.00	24,604.00	2,733.00	2,183.00	2,176.00	2,407.00	38,847.00	3,858.00	7,855.00	112,800.00	123,941.00	70,624.00	15,069.00
SERVICIOS	407,097.00	24,604.00	2,733.00	2,183.00	2,176.00	2,407.00	38,847.00	3,858.00	7,855.00	112,800.00	123,941.00	70,624.00	15,069.00
INSPECCION Y VIGILANCIA EN ESCUELAS PARTICULARES	90,768.00	7,105.00	0.00	0.00	0.00	0.00	11,628.00	0.00	0.00	25,287.00	27,538.00	15,832.00	3,378.00
INSCRIPCION DE VIGENCIA A ESCUELAS PARTICULARES SECUNDARIA	184,284.00	14,426.00	0.00	0.00	0.00	0.00	23,607.00	0.00	0.00	51,340.00	55,910.00	32,144.00	6,857.00
EXAMENES EXTRAORDINARIOS	17,081.00	402.00	358.00	286.00	285.00	315.00	375.00	505.00	1,028.00	4,732.00	5,200.00	2,963.00	632.00
DUPLICADOS DE CERTIFICADOS	94,018.00	2,213.00	1,968.00	1,572.00	1,567.00	1,734.00	2,063.00	2,778.00	5,657.00	26,051.00	28,624.00	16,311.00	3,480.00
LEGALIZACION DE FIRMAS	15,197.00	358.00	318.00	254.00	253.00	280.00	334.00	449.00	914.00	4,211.00	4,627.00	2,636.00	563.00
REVALIDACION DE ESTUDIOS	4,255.00	100.00	89.00	71.00	71.00	78.00	93.00	126.00	256.00	1,179.00	1,295.00	738.00	159.00
EXAMENES A TITULO DE SUFICIENCIA	682.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	341.00	0.00	0.00
DUPLICADO DE REVALIDACION DE ESTUDIOS	812.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	5,781,475,505.00	297,118,793.00	574,627,049.00	639,361,779.00	404,071,303.00	426,374,088.00	535,674,782.00	563,027,019.00	312,968,770.00	462,110,923.00	471,492,470.00	593,202,036.00	501,446,493.00
APORTACIONES	5,607,401,990.00	297,118,793.00	400,553,534.00	639,361,779.00	404,071,303.00	426,374,088.00	535,674,782.00	563,027,019.00	312,968,770.00	462,110,923.00	471,492,470.00	593,202,036.00	501,446,493.00
FEDERALES (FONE)	5,607,401,990.00	297,118,793.00	400,553,534.00	639,361,779.00	404,071,303.00	426,374,088.00	535,674,782.00	563,027,019.00	312,968,770.00	462,110,923.00	471,492,470.00	593,202,036.00	501,446,493.00
FONE (SERVICIOS PERSONALES)	5,480,365,814.00	286,856,230.00	390,311,632.00	629,119,877.00	393,829,401.00	416,132,186.00	525,432,880.00	551,966,711.00	303,545,274.00	451,869,021.00	461,250,568.00	582,960,134.00	487,091,900.00
FONE (GASTOS DE OPERACION)	103,302,405.00	8,625,751.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,605,090.00	8,625,754.00
FONE (GASTOS DE TIPO CORRIENTE)	23,733,771.00	1,636,812.00	1,636,812.00	1,636,812.00	1,636,812.00	1,636,812.00	1,636,812.00	2,455,218.00	818,406.00	1,636,812.00	1,636,812.00	1,636,812.00	5,728,839.00
FONE (AUDITORIA 2016)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	174,073,515.00	0.00	174,073,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERALES (RAMO 11)	174,073,515.00	0.00	174,073,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA NACIONAL DE BECAS	2,374,665.00	0.00	2,374,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA ESCUELAS DE TIEMPO COMPLETO	158,837,000.00	0.00	158,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE EXCELENCIA PARA ABATIR EL REZAGO EDUCATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA PARA LA INCLUSION Y LA													

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	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
EQUIDAD EDUCATIVA	3,148,192.00	0.00	3,148,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN EDUCACION BASICA APOYO FEDERAL EXTRAORDINARIO	4,740,546.00	0.00	4,740,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORTALECIMIENTO FINANCIERO N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA ESCUELA SEGURA	4,973,112.00	0.00	4,973,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA ASESOR TÉCNICO PEDAGÓGICO FEDERALES (RAMO 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE REFORMA EDUCATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA NACIONAL DE INGLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE CONVIVENCIA ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORTALECIMIENTO PARA LA EDUCACION TEMPRANA Y DESARROLLO INFANTIL FEDERALES (RAMO 23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORTALECIMIENTO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	645,000,000.00	21,000,000.00	45,000,000.00	49,000,000.00	32,000,000.00	81,266,000.00	45,000,000.00	27,000,000.00	49,000,000.00	45,000,000.00	45,000,000.00	49,000,000.00	156,734,000.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	645,000,000.00	21,000,000.00	45,000,000.00	49,000,000.00	32,000,000.00	81,266,000.00	45,000,000.00	27,000,000.00	49,000,000.00	45,000,000.00	45,000,000.00	49,000,000.00	156,734,000.00
SUBSIDIO ESTATAL	645,000,000.00	21,000,000.00	45,000,000.00	49,000,000.00	32,000,000.00	81,266,000.00	45,000,000.00	27,000,000.00	49,000,000.00	45,000,000.00	45,000,000.00	49,000,000.00	156,734,000.00
RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00