

UNIDAD DE SERVICIOS PARA LA EDUCACION BASICA EN EL ESTADO DE QUERETARO
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2020

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total | 7,929,990,717.00 | 347,747,035.00 | 477,912,403.00 | 836,542,170.00 | 405,444,521.00 | 601,502,830.00 | 578,450,800.00 | 719,257,860.00 | 660,971,899.00 | 626,853,963.00 | 595,855,764.00 | 703,686,653.00 | 1,375,764,819.00 |
| Productos | 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 |
| Productos | 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 |
| Intereses | 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 |
| Fondo de Nómina Educativa (FONE) | 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 |
| Recursos Estatales | 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, Prestación de Servicios y Otros Ingresos | 2,500,000.00 | 64,852.00 | 50,898.00 | 108,703.00 | 31,917.00 | 238,040.00 | 271,086.00 | 117,757.00 | 438,977.00 | 459,197.00 | 426,231.00 | 164,326.00 | 128,016.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 807,810.00 | 10,494.00 | 33,402.00 | 27,263.00 | 19,824.00 | 26,691.00 | 29,671.00 | 33,077.00 | 42,127.00 | 288,865.00 | 203,659.00 | 75,267.00 | 17,470.00 |
| Servicios | 807,810.00 | 10,494.00 | 33,402.00 | 27,263.00 | 19,824.00 | 26,691.00 | 29,671.00 | 33,077.00 | 42,127.00 | 288,865.00 | 203,659.00 | 75,267.00 | 17,470.00 |
| Inspeccion y vigilancia en escuelas particulares | 119,792.00 | 2,424.00 | 3,264.00 | 0.00 | 2,392.00 | 0.00 | 624.00 | 0.00 | 0.00 | 54,024.00 | 45,096.00 | 11,968.00 | 0.00 |
| Inspeccion y vigilancia a escuelas particulares secundaria | 341,325.00 | 0.00 | 7,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 173,234.00 | 124,579.00 | 32,560.00 | 2,331.00 |
| Exámenes extraordinarios | 38,260.00 | 900.00 | 2,560.00 | 480.00 | 160.00 | 0.00 | 0.00 | 1,720.00 | 12,120.00 | 17,520.00 | 1,420.00 | 1,380.00 | 0.00 |
| Duplicados de certificados | 259,948.00 | 6,760.00 | 16,744.00 | 20,176.00 | 16,536.00 | 23,556.00 | 28,136.00 | 22,256.00 | 21,372.00 | 38,567.00 | 28,613.00 | 24,596.00 | 12,636.00 |
| Legalizacion de firmas | 40,200.00 | 0.00 | 3,216.00 | 6,432.00 | 536.00 | 2,680.00 | 536.00 | 8,576.00 | 6,432.00 | 3,752.00 | 3,216.00 | 2,680.00 | 2,144.00 |
| Revalidación de estudios | 6,195.00 | 245.00 | 70.00 | 175.00 | 35.00 | 455.00 | 210.00 | 525.00 | 910.00 | 1,075.00 | 570.00 | 1,610.00 | 315.00 |
| Exámenes a titulo de suficiencia | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 528.00 | 0.00 | 308.00 | 44.00 |
| Duplicado de revalidacion de estudios | 990.00 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 | 165.00 | 165.00 | 0.00 |
| Ingreso por venta de activos | 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 |
| Otros Ingresos | 1,692,190.00 | 54,358.00 | 17,496.00 | 81,440.00 | 12,093.00 | 211,349.00 | 241,415.00 | 84,680.00 | 396,850.00 | 170,332.00 | 222,572.00 | 89,059.00 | 110,546.00 |
| Propios | 1,692,190.00 | 54,358.00 | 17,496.00 | 81,440.00 | 12,093.00 | 211,349.00 | 241,415.00 | 84,680.00 | 396,850.00 | 170,332.00 | 222,572.00 | 89,059.00 | 110,546.00 |
| Ingresos propios | 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 |
| Otros ingresos | 1,045,683.00 | 52,527.00 | 13,261.00 | 38,510.00 | 8,622.00 | 152,634.00 | 183,203.00 | 29,468.00 | 75,823.00 | 131,865.00 | 171,564.00 | 85,632.00 | 102,574.00 |
| Retencion 1% | 646,507.00 | 1,831.00 | 4,235.00 | 42,930.00 | 3,471.00 | 58,715.00 | 58,212.00 | 55,212.00 | 321,027.00 | 38,467.00 | 51,008.00 | 3,427.00 | 7,972.00 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 7,086,064,452.00 | 332,682,183.00 | 427,861,505.00 | 791,433,467.00 | 330,412,604.00 | 531,264,790.00 | 508,179,714.00 | 603,420,103.00 | 580,532,922.00 | 556,394,766.00 | 522,429,533.00 | 525,816,062.00 | 1,375,636,803.00 |
| Aportaciones | 6,928,230,896.00 | 332,682,183.00 | 427,861,505.00 | 706,107,012.00 | 319,187,037.00 | 531,264,790.00 | 475,652,614.00 | 603,420,103.00 | 578,433,214.00 | 537,904,541.00 | 514,265,032.00 | 525,816,062.00 | 1,375,636,803.00 |
| Aportaciones Federales (FONE) | 6,928,230,896.00 | 332,682,183.00 | 427,861,505.00 | 706,107,012.00 | 319,187,037.00 | 531,264,790.00 | 475,652,614.00 | 603,420,103.00 | 578,433,214.00 | 537,904,541.00 | 514,265,032.00 | 525,816,062.00 | 1,375,636,803.00 |
| FONE (servicios personales) | 6,775,902,498.00 | 320,644,507.00 | 415,846,701.00 | 694,092,208.00 | 307,172,233.00 | 519,249,986.00 | 463,637,810.00 | 590,588,121.00 | 567,235,589.00 | 525,889,737.00 | 502,250,228.00 | 513,801,258.00 | 1,355,494,120.00 |
| FONE (gastos de operacion) | 128,618,362.00 | 10,400,352.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 10,377,480.00 | 14,443,210.00 |
| FONE (gastos de tipo corriente) | 23,710,036.00 | 1,637,324.00 | 1,637,324.00 | 1,637,324.00 | 1,637,324.00 | 1,637,324.00 | 1,637,324.00 | 2,454,502.00 | 820,145.00 | 1,637,324.00 | 1,637,324.00 | 1,637,324.00 | 5,699,473.00 |
| 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 |
| Remanente FAM basico potenciado 2018 | 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 |

UNIDAD DE SERVICIOS PARA LA EDUCACION BASICA EN EL ESTADO DE QUERETARO
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2020

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|
| Convenios | 157,833,556.00 | 0.00 | 0.00 | 85,326,455.00 | 11,225,567.00 | 0.00 | 32,527,100.00 | 0.00 | 2,099,708.00 | 18,490,225.00 | 8,164,501.00 | 0.00 | 0.00 |
| Convenios Federales (Ramo 11) | 157,833,556.00 | 0.00 | 0.00 | 85,326,455.00 | 11,225,567.00 | 0.00 | 32,527,100.00 | 0.00 | 2,099,708.00 | 18,490,225.00 | 8,164,501.00 | 0.00 | 0.00 |
| Programa Nacional de Becas | 652,310.00 | 0.00 | 0.00 | 0.00 | 652,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programa Escuelas de Tiempo Completo | 137,692,910.00 | 0.00 | 0.00 | 85,326,455.00 | 0.00 | 0.00 | 28,965,000.00 | 0.00 | 0.00 | 15,236,954.00 | 8,164,501.00 | 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 Equidad 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 de Desarrollo de Aprendizajes Significativos de la Educación Básica | 2,506,155.00 | 0.00 | 0.00 | 0.00 | 2,506,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyo Federal Extraordinario | 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 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 | 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 Asesor Técnico Pedagógico | 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 | 9,797,154.00 | 0.00 | 0.00 | 0.00 | 3,562,100.00 | 0.00 | 3,562,100.00 | 0.00 | 0.00 | 2,672,954.00 | 0.00 | 0.00 | 0.00 |
| Programa de Convivencia Escolar | 2,332,686.00 | 0.00 | 0.00 | 0.00 | 1,752,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,317.00 | 0.00 | 0.00 | 0.00 |
| Fortalecimiento para la Educacion Temprana y el Desarrollo Infantil | 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 el Desarrollo Profesional Docente | 4,852,341.00 | 0.00 | 0.00 | 0.00 | 2,752,633.00 | 0.00 | 0.00 | 0.00 | 2,099,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos a Centros y Organizaciones de Educación | 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 Expansion de la Educacion Inicial | 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 Fortalecimiento de los Servicios de Educación Especial | 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 Atención a la Diversidad de la Educación Indígena | 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 Atención Educativa de la Población Escolar Migrante | 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 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 |
| Fondo para el Fortalecimiento Financiero IV | 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 |
| Fondo para el Fortalecimiento Financiero I 2018 | 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 |
| Ramo 23 Fondo para el Fortalecimiento Financiero III 2018 FF-57P | 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 Subvenciones, y Pensiones y Jubilaciones | 841,426,265.00 | 15,000,000.00 | 50,000,000.00 | 45,000,000.00 | 75,000,000.00 | 70,000,000.00 | 70,000,000.00 | 115,720,000.00 | 80,000,000.00 | 70,000,000.00 | 73,000,000.00 | 177,706,265.00 | 0.00 |
| Transferencias y Asignaciones | 841,426,265.00 | 15,000,000.00 | 50,000,000.00 | 45,000,000.00 | 75,000,000.00 | 70,000,000.00 | 70,000,000.00 | 115,720,000.00 | 80,000,000.00 | 70,000,000.00 | 73,000,000.00 | 177,706,265.00 | 0.00 |
| Subsidio Estatal | 841,426,265.00 | 15,000,000.00 | 50,000,000.00 | 45,000,000.00 | 75,000,000.00 | 70,000,000.00 | 70,000,000.00 | 115,720,000.00 | 80,000,000.00 | 70,000,000.00 | 73,000,000.00 | 177,706,265.00 | 0.00 |
| Subsidio Estatal | 841,426,265.00 | 15,000,000.00 | 50,000,000.00 | 45,000,000.00 | 75,000,000.00 | 70,000,000.00 | 70,000,000.00 | 115,720,000.00 | 80,000,000.00 | 70,000,000.00 | 73,000,000.00 | 177,706,265.00 | 0.00 |
| Fortalecimiento Financiero Estatal | 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 |

UNIDAD DE SERVICIOS PARA LA EDUCACION BASICA EN EL ESTADO DE QUERETARO
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2020

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| Recursos Estatales de Libre Disposición | 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 |
| Subsidio Estatal C.S. | 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 |
| PEC- Programa 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 |
| Aportaciones y Aprovechamientos 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 |
| Excedente Ingresos Propios 2017 | 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 2018 | 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 |
| Participaciones Federales | 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 |
| Aportacion pre Fondo Consursable Estatal 2018 | 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 |
| Remanentes Estatales | 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 |
| 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 |