

| Municipio de El Oro | | | | | | | | | | | | | |
|---|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015 | | | | | | | | | | | | | |
| | Año | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Total | 229,998,000.00 | 7,849,149.00 | 18,901,711.00 | 24,165,409.00 | 20,676,747.00 | 20,383,379.00 | 20,130,038.00 | 20,810,175.00 | 18,902,607.00 | 19,101,540.00 | 19,105,794.00 | 19,079,584.00 | 20,891,868.00 |
| Servicios Personales | 59,347,664.00 | 4,292,444.00 | 4,342,721.00 | 4,341,995.00 | 6,369,645.00 | 4,314,941.00 | 4,342,721.00 | 5,795,847.00 | 4,308,456.00 | 4,343,019.00 | 4,431,158.00 | 4,339,462.00 | 8,125,255.00 |
| Remuneraciones al Personal de Carácter Permanente | 31,741,753.00 | 2,645,083.00 | 2,645,151.00 | 2,645,151.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 | 2,645,152.00 |
| Remuneraciones al Personal de Carácter Transitorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Remuneraciones Adicionales y Especiales | 15,489,497.00 | 669,562.00 | 669,931.00 | 669,931.00 | 2,732,132.00 | 669,932.00 | 669,932.00 | 2,155,588.00 | 669,932.00 | 669,932.00 | 669,932.00 | 669,932.00 | 4,572,739.00 |
| Seguridad Social | 10,467,514.00 | 871,838.00 | 871,678.00 | 871,680.00 | 871,683.00 | 872,379.00 | 872,383.00 | 872,479.00 | 872,694.00 | 872,681.00 | 872,674.00 | 872,671.00 | 872,674.00 |
| Otras Prestaciones Sociales y Económicas | 1,648,900.00 | 105,961.00 | 155,961.00 | 155,233.00 | 120,678.00 | 127,478.00 | 155,254.00 | 122,628.00 | 120,678.00 | 155,254.00 | 243,400.00 | 151,685.00 | 34,690.00 |
| Provisiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pago de Estímulos a Servidores Públicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Suministros | 6,655,090.00 | 603,481.00 | 617,202.00 | 590,631.00 | 615,494.00 | 603,573.00 | 606,602.00 | 586,101.00 | 559,525.00 | 490,457.00 | 439,276.00 | 460,964.00 | 481,784.00 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,305,809.00 | 235,726.00 | 245,230.00 | 217,951.00 | 229,293.00 | 208,370.00 | 209,843.00 | 177,303.00 | 170,239.00 | 169,733.00 | 139,314.00 | 155,606.00 | 147,201.00 |
| Alimentos y Utensilios | 123,104.00 | 13,120.00 | 9,845.00 | 9,673.00 | 12,757.00 | 9,603.00 | 9,604.00 | 12,297.00 | 9,035.00 | 9,034.00 | 8,761.00 | 8,890.00 | 10,485.00 |
| Materias Primas y Materiales de Producción y Comercialización | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Artículos de Construcción y de Reparación | 226,266.00 | 21,343.00 | 22,650.00 | 21,565.00 | 22,713.00 | 21,294.00 | 21,295.00 | 18,373.00 | 16,151.00 | 16,128.00 | 13,667.00 | 15,842.00 | 15,245.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 53,911.00 | 4,430.00 | 5,291.00 | 2,280.00 | 3,353.00 | 1,202.00 | 1,202.00 | 6,520.00 | 2,430.00 | 2,430.00 | 8,608.00 | 6,482.00 | 9,683.00 |
| Combustibles, Lubricantes y Aditivos | 2,833,754.00 | 263,815.00 | 263,269.00 | 254,290.00 | 250,816.00 | 244,042.00 | 245,591.00 | 228,923.00 | 221,831.00 | 221,895.00 | 209,887.00 | 214,476.00 | 214,919.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 658,429.00 | 27,954.00 | 28,926.00 | 44,691.00 | 57,618.00 | 61,300.00 | 61,300.00 | 105,414.00 | 108,826.00 | 40,231.00 | 34,657.00 | 32,949.00 | 54,569.00 |
| Materiales y Suministros para Seguridad | 79,691.00 | 2,935.00 | 3,031.00 | 5,091.00 | 5,209.00 | 23,964.00 | 23,964.00 | 9,225.00 | 1,494.00 | 1,494.00 | 974.00 | 1,219.00 | 1,091.00 |
| Herramientas, Refacciones y Accesorios Menores | 374,126.00 | 34,158.00 | 38,960.00 | 35,990.00 | 33,735.00 | 33,798.00 | 33,803.00 | 28,046.00 | 29,519.00 | 29,512.00 | 23,408.00 | 25,500.00 | 28,597.00 |
| Servicios Generales | 16,661,768.00 | 1,485,273.00 | 1,360,099.00 | 1,455,692.00 | 1,411,493.00 | 1,425,153.00 | 1,545,810.00 | 1,425,198.00 | 1,347,279.00 | 1,287,920.00 | 1,323,350.00 | 1,236,823.00 | 1,358,678.00 |
| Servicios Básicos | 6,504,887.00 | 504,728.00 | 574,353.00 | 502,325.00 | 573,411.00 | 504,772.00 | 574,218.00 | 504,946.00 | 580,653.00 | 510,949.00 | 578,511.00 | 515,526.00 | 580,495.00 |
| Servicios de Arrendamiento | 2,504,059.00 | 388,806.00 | 192,524.00 | 190,813.00 | 192,524.00 | 192,324.00 | 192,324.00 | 192,324.00 | 192,324.00 | 192,324.00 | 192,324.00 | 192,324.00 | 192,324.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 839,468.00 | 40,966.00 | 42,895.00 | 54,835.00 | 53,855.00 | 152,682.00 | 152,684.00 | 146,100.00 | 42,932.00 | 42,930.00 | 32,045.00 | 37,378.00 | 40,166.00 |
| Servicios Financieros, Bancarios y Comerciales | 1,518,181.00 | 117,457.00 | 120,797.00 | 251,765.00 | 110,722.00 | 115,337.00 | 155,411.00 | 138,621.00 | 99,187.00 | 98,897.00 | 84,717.00 | 113,014.00 | 112,256.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,371,668.00 | 88,518.00 | 84,232.00 | 115,488.00 | 120,969.00 | 129,669.00 | 116,088.00 | 137,678.00 | 110,094.00 | 127,448.00 | 128,522.00 | 103,599.00 | 109,363.00 |
| Servicios de Comunicación Social y Publicidad | 303,315.00 | 27,563.00 | 26,500.00 | 25,293.00 | 26,013.00 | 23,590.00 | 24,900.00 | 24,900.00 | 25,961.00 | 25,609.00 | 23,724.00 | 26,321.00 | 26,321.00 |
| Servicios de Traslado y Viáticos | 494,928.00 | 52,583.00 | 53,995.00 | 48,803.00 | 50,689.00 | 47,954.00 | 47,961.00 | 39,866.00 | 33,774.00 | 33,764.00 | 27,122.00 | 29,636.00 | 28,781.00 |
| Servicios Oficiales | 1,341,897.00 | 119,980.00 | 119,094.00 | 124,311.00 | 108,576.00 | 118,105.00 | 111,214.00 | 107,209.00 | 102,384.00 | 126,277.00 | 98,953.00 | 94,080.00 | 111,714.00 |
| Otros Servicios Generales | 1,783,365.00 | 144,672.00 | 145,709.00 | 142,059.00 | 174,734.00 | 140,720.00 | 172,120.00 | 134,264.00 | 160,770.00 | 129,370.00 | 155,347.00 | 126,542.00 | 157,058.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 11,094,642.00 | 407,823.00 | 405,914.00 | 845,938.00 | 921,709.00 | 921,777.00 | 923,279.00 | 1,224,878.00 | 916,019.00 | 916,315.00 | 911,356.00 | 917,272.00 | 1,782,362.00 |
| Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Resto del Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidios y Subvenciones | 10,687,090.00 | 374,006.00 | 374,075.00 | 804,474.00 | 885,203.00 | 885,030.00 | 885,030.00 | 1,194,596.00 | 884,909.00 | 884,909.00 | 884,545.00 | 885,039.00 | 1,745,274.00 |
| Ayudas Sociales | 407,552.00 | 33,817.00 | 31,839.00 | 41,464.00 | 36,506.00 | 36,747.00 | 38,249.00 | 30,282.00 | 31,110.00 | 31,406.00 | 26,811.00 | 32,233.00 | 37,088.00 |
| Pensiones y Jubilaciones | - | 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 a Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a la Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donativos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Exterior | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Muebles, Inmuebles e Intangibles | 1,141,062.00 | 23,832.00 | 23,834.00 | 103,758.00 | 59,610.00 | 72,984.00 | 72,988.00 | 103,734.00 | 117,110.00 | 109,608.00 | 96,236.00 | 172,982.00 | 184,388.00 |
| Mobiliario y Equipo de Administración | 756,240.00 | 23,832.00 | 23,834.00 | 37,206.00 | 37,208.00 | 23,832.00 | 23,834.00 | 73,832.00 | 87,208.00 | 87,206.00 | 73,834.00 | 150,580.00 | 113,834.00 |
| Mobiliario y Equipo Educativo y Recreativo | 15,000.00 | - | - | - | - | - | - | 7,500.00 | 7,500.00 | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | 224,022.00 | - | - | 22,402.00 | 22,402.00 | 22,402.00 | 22,402.00 | 22,402.00 | 22,402.00 | 22,402.00 | 22,402.00 | 22,402.00 | 22,404.00 |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | 145,800.00 | - | - | 44,150.00 | - | 26,750.00 | 26,750.00 | - | - | - | - | - | 48,150.00 |
| Activos Biológicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Intangibles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversión Pública | 126,684,651.00 | 1,030,437.00 | 11,434,351.00 | 16,094,466.00 | 10,537,861.00 | 12,310,952.00 | 11,877,391.00 | 10,921,289.00 | 10,921,289.00 | 10,971,291.00 | 10,921,291.00 | 10,971,291.00 | 8,692,742.00 |
| Obra Pública en Bienes de Dominio Público | 126,684,651.00 | 1,030,437.00 | 11,434,351.00 | 16,094,466.00 | 10,537,861.00 | 12,310,952.00 | 11,877,391.00 | 10,921,289.00 | 10,921,289.00 | 10,971,291.00 | 10,921,291.00 | 10,971,291.00 | 8,692,742.00 |
| Obra Pública en Bienes Propios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proyectos Productivos y Acciones de Fomento | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones Financieras y Otras Provisiones | 112,350.00 | - | - | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 |
| Inversiones para el Fomento de Actividades Productivas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Acciones y Participaciones de Capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Compra de Títulos y Valores | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Concesión de Préstamos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Otras Inversiones Financieras | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 112,350.00 | - | - | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 | 11,235.00 |
| Participaciones y Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Convenios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deuda Pública | 8,300,773.00 | 5,859.00 | 717,590.00 | 721,694.00 | 749,700.00 | 722,764.00 | 750,014.00 | 741,893.00 | 721,694.00 | 971,695.00 | 971,892.00 | 970,554.00 | 255,424.00 |
| Amortización de la Deuda Pública | 7,860,471.00 | - | 611,498.00 | 684,204.00 | 684,484.00 | 685,411.00 | 692,264.00 | 694,211.00 | 696,160.00 | 951,101.00 | 954,075.00 | 957,063.00 | 250,000.00 |
| Intereses de la Deuda Pública | 291,841.00 | - | 99,233.00 | 31,027.00 | 32,997.00 | 29,820.00 | 25,217.00 | 21,021.00 | 19,071.00 | 14,131.00 | 11,156.00 | 8,168.00 | - |
| Comisiones de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gastos de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Costo por Coberturas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Apoyos Financieros | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 148,461.00 | 5,859.00 | 6, | | | | | | | | | | |