



**ORQUESTA FILARMÓNICA DE JALISCO  
PRESUPUESTO 2017**

CTA	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO 2017
<b>INGRESOS</b>														
4-1-001-000	TAQUILLA	375,000.00	375,000.00	375,000.00	330,000.00	350,000.00	500,000.00	500,000.00		180,000.00	950,000.00	3,150,900.00	850,000.00	7,935,900.00
4-1-002-000	CONVENIOS ESPECIALES	897,183.98	1,047,183.98	1,097,183.98	992,183.98	1,077,183.98	897,183.98	912,183.98	897,183.98	1,847,183.98	1,097,183.98	11,397,183.98	1,247,183.98	23,406,207.76
4-1-004-000	SUBSIDIOS ESTATALES	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	3,431,355.83	41,176,270.00
4-2-001-000	INTERESES POR INVERSIONES	5,502.19	5,810.83	7,415.83	8,000.21	7,863.87	7,437.47	5,240.30	6,250.48	6,250.48	6,250.48	6,250.48	6,250.48	78,523.10
	<b>TOTAL INGRESOS</b>	<b>3,806,355.83</b>	<b>3,806,355.83</b>	<b>3,806,355.83</b>	<b>3,761,355.83</b>	<b>3,781,355.83</b>	<b>3,931,355.83</b>	<b>3,931,355.83</b>	<b>3,431,355.83</b>	<b>3,611,355.83</b>	<b>4,381,355.83</b>	<b>6,582,255.83</b>	<b>4,281,355.83</b>	<b>72,596,900.86</b>
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>														
1131	SUELDO BASE	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	851,848.87	10,222,186.44
1210	HONORARIOS ASIMILABLES AL SALARIO	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	2,723,480.00	32,681,760.00
1612	OTRAS MEDIDAS DE CARÁCTER LABORAL Y E	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	94,268.74	1,131,224.88
1321	PRIMA VACACIONAL Y DOMINICAL	-	-	-	-	-	-	340,437.03	-	-	-	-	-	476,611.84
1322	AGUINALDO	-	-	-	-	-	-	-	-	-	-	-	1,361,748.11	1,361,748.11
3941	Laudos, liquidaciones, indemnizaciones por s	-	-	-	-	-	-	3,375,199.94	-	-	-	-	-	3,375,199.94
1543	ESTIMULOS AL PERSONAL (BONO DE PRODU	-	-	-	-	-	-	319,488.00	-	-	-	-	319,488.00	638,976.00
1431	CUOTAS A PENSIONES	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	48,397.32	580,767.78
1421	CUOTAS PARA LA VIVIENDA	97,641.81	-	97,641.81	-	97,641.81	-	97,641.81	-	97,641.81	-	97,641.81	-	585,850.89
1412	CUOTAS AL IMSS	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	121,150.90	1,453,810.80
1432	CUOTAS PARA EL SISTEMA DEL AHORRO PAR	39,056.85	-	39,056.85	-	39,056.85	-	39,056.85	-	39,056.85	-	39,056.85	-	234,341.08
	<b>TOTAL CAPITULO 1000</b>	<b>3,975,844.49</b>	<b>3,839,145.83</b>	<b>3,975,844.49</b>	<b>3,839,145.83</b>	<b>3,975,844.49</b>	<b>3,839,145.83</b>	<b>8,010,969.45</b>	<b>3,839,145.83</b>	<b>3,975,844.49</b>	<b>3,839,145.83</b>	<b>3,975,844.49</b>	<b>5,656,556.75</b>	<b>52,742,477.76</b>
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>														
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2161	MATERIAL DE LIMPIEZA	914.56	828.81	885.97	857.40	885.97	828.81	828.93	885.97	857.40	885.97	857.40	885.97	10,403.14
2216	ALIMENTACIÓN PARA SERVIDORES PÚBLICOS EST	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	184.13	184.13	184.13	184.13	184.13	184.13	184.13	184.13	184.13	184.13	184.13	184.13	2,209.60
2611	COMBUSTIBLES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
2711	VESTUARIO Y UNIFORMES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
	<b>TOTAL CAPITULO 2000</b>	<b>17,098.69</b>	<b>17,012.94</b>	<b>17,070.10</b>	<b>17,041.53</b>	<b>17,070.10</b>	<b>17,012.94</b>	<b>17,013.06</b>	<b>17,070.10</b>	<b>17,041.53</b>	<b>17,070.10</b>	<b>17,041.53</b>	<b>17,070.10</b>	<b>204,612.74</b>
<b>CAPITULO 3000 SERVICIOS GENERALES</b>														
3151	TELEFONIA CELULAR													-
3141	TELEFONIA TRADICIONAL	946.00	946.00	946.00	946.00	946.00	946.00	946.00	946.00	946.00	946.00	946.00	1,287.59	11,693.59
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL Y	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	15,380.00	184,560.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	494,000.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA E	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	1,542.25	18,507.00
3471	FLETES Y MANIOBRAS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	-	80,000.00	-	206,640.54	-	-	-	-	-	-	-	-	286,640.54
3411	SERVICIOS FINANCIEROS Y BANCARIOS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO E	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	1,440.32	17,283.86
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO E	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	2,403.32	28,839.84
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	1,154.14	13,849.72
3572	MANTENIMIENTO Y CONSERVACIÓN DE MAQUIN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	64,783.60	504,783.60
3822	GASTOS DE ORDEN CULTURAL	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	1,216,666.67	14,600,000.00
3691	OTROS SERVICIOS DE INFORMACION	3,500.00	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	3,539.83	42,438.13
3711	PASAJES AEREOS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	2,100,000.00
3721	PASAJES TERRESTRES	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	14,524.59	174,295.08
3751	VIATICOS EN EL PAIS	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	9,743.25	116,919.00
3791	OTROS SERVICIOS DE T. Y HOSPEDAJE	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
	<b>TOTAL CAPITULO 3000</b>	<b>1,607,300.54</b>	<b>1,687,340.37</b>	<b>1,607,340.37</b>	<b>1,813,980.91</b>	<b>1,607,340.37</b>	<b>1,607,340.37</b>	<b>1,657,340.37</b>	<b>1,607,340.37</b>	<b>1,607,340.37</b>	<b>1,607,340.37</b>	<b>1,607,340.37</b>	<b>1,632,465.56</b>	<b>19,649,810.36</b>
	<b>TOTAL GASTOS</b>	<b>5,600,243.72</b>	<b>5,543,499.14</b>	<b>5,600,254.96</b>	<b>5,670,168.27</b>	<b>5,600,254.96</b>	<b>5,463,499.14</b>	<b>9,685,322.89</b>	<b>5,463,556.30</b>	<b>5,600,226.39</b>	<b>5,463,556.30</b>	<b>5,600,226.39</b>	<b>7,306,092.41</b>	<b>72,596,900.86</b>