



ORQUESTA FILARMÓNICA DE JALISCO
ANTEPROYECTO DE PRESUPUESTO 2019

CTA	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO 2018
INGRESOS														
4-1-001-000	TAQUILLA	438,816.00	438,816.00	438,816.00	438,816.00		438,816.00	438,816.00		438,816.00	438,816.00		750,000.00	4,260,528.00
4-1-002-000	CONVENIOS ESPECIALES		90,000.00		90,000.00					1,400,000.00	-	300,000.00	500,000.00	2,380,000.00
4-1-004-000	SUBSIDIOS ESTATALES	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	4,239,689.16	50,876,269.92
4-2-001-000	INTERESES POR INVERSIONES	5,502.19	5,810.83	7,415.83	8,000.21	7,853.87	7,437.47	5,240.30	6,250.48	6,250.48	6,250.48	6,250.48	6,250.48	78,523.10
	TOTAL INGRESOS	4,678,505.16	4,678,505.16	4,678,505.16	4,678,505.16	4,239,689.16	4,678,505.16	4,678,505.16	4,239,689.16	4,678,505.16	4,678,505.16	4,239,689.16	4,989,689.16	57,595,321.02
CAPITULO 1000 SERVICIOS PERSONALES														
1131	SUELDO BASE	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	745,311.87	8,943,742.44
1210	HONORARIOS ASIMILABLES AL SALARIO	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	3,038,740.00	36,464,880.00
1612	OTRAS MEDIDAS DE CARÁCTER LABORAL Y E	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	108,096.70	232,315.35	1,421,379.09
1321	PRIMA VACACIONAL Y DOMINICAL	-	-	-	-	-	310,546.61	-	-	-	-	-	-	310,546.61
1322	AGUINALDO	-	-	-	-	-	-	-	-	-	-	-	1,242,186.44	1,242,186.44
1543	ESTIMULOS AL PERSONAL (BONO DE PRODU	-	-	-	-	-	-	352,000.00	-	-	-	-	-	352,000.00
1431	CUOTAS A PENSIONES	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	45,609.55	547,314.54
1421	CUOTAS PARA LA VIVIENDA	89,000.77	-	89,000.77	-	89,000.77	-	89,000.77	-	89,000.77	-	89,000.77	-	534,004.60
1412	CUOTAS AL IMSS	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	110,479.51	1,325,754.14
1432	CUOTAS PARA EL SISTEMA DEL AHORRO PAR	35,600.41	-	35,600.41	-	35,600.41	-	35,600.41	-	35,600.41	-	35,600.41	-	213,602.44
	TOTAL CAPITULO 1000	4,172,838.80	4,048,237.63	4,172,838.80	4,048,237.63	4,172,838.80	4,048,237.63	4,835,385.42	4,048,237.63	4,172,838.80	4,048,237.63	4,172,838.80	5,766,642.72	51,707,410.31
CAPITULO 2000 MATERIALES Y SUMINISTROS														
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF	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
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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
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
	TOTAL CAPITULO 2000	24,598.69	24,512.94	24,570.10	24,541.53	24,570.10	24,512.94	24,513.06	24,570.10	24,541.53	24,570.10	24,541.53	24,570.10	284,612.74
CAPITULO 3000 SERVICIOS GENERALES														
3151	TELEFONIA CELULAR													
3141	TELEFONIA TRADICIONAL	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	462,000.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	112,000.00
3471	FLETES Y MANIOBRAS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	-	50,000.00	-	130,000.00	-	-	-	-	-	-	-	-	180,000.00
3411	SERVICIOS FINANCIEROS Y BANCARIOS	11,924.13	14,018.13	13,403.13	11,581.93	11,697.93	15,851.72	11,797.52	13,189.52	20,209.72	14,564.12	14,564.12	12,980.72	165,782.69
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	945.85	945.85	945.85	945.85	945.85	945.85	945.85	945.85	945.85	945.85	945.85	945.85	11,350.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	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
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
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	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	19,583.34	235,000.00
3822	GASTOS DE ORDEN CULTURAL	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	146,230.42	1,754,765.06
3691	OTROS SERVICIOS DE INFORMACION	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
3711	PASAJES AEREOS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	312,000.00
3721	PASAJES TERRESTRES	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
3751	VIATICOS EN EL PAIS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
3791	OTROS SERVICIOS DE T. Y HOSPEDAJE	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
3941	Laudos, liquidaciones, indemnizaciones por sueldos y salarios caídos							1,500,000.00						1,500,000.00
	TOTAL CAPITULO 3000	318,383.74	370,477.74	319,862.74	448,041.54	318,157.54	322,311.33	1,848,257.13	359,649.13	326,669.33	321,023.73	321,023.73	319,440.33	5,593,297.97
	TOTAL GASTOS	4,515,821.23	4,443,228.31	4,517,271.64	4,520,820.70	4,515,566.44	4,395,061.90	6,708,155.60	4,432,456.86	4,524,049.66	4,393,831.46	4,518,404.06	6,110,653.15	57,595,321.02