



OPD REPSS DE JALISCO  
MINISTRACIONES 2016

Presupuesto Autorizado
TRANSFERENCIAS INTERNAS PARA SERVICIOS PERSONALES
TRANSFERENCIAS INTERNAS PARA MATERIALES Y SUMINISTROS Medicam
TRANSFERENCIAS INTERNAS PARA SERVICIOS GENERALES subrogados y s
TRANSFERENCIAS INTERNAS PARA BIENES MUEBLES, INMUEBLES E INTANG
<b>\$ 3,521,793,176.00</b>

Ministración Recibida	Partida
\$ 566,689,153.46	211 21 4151
\$ 545,177,993.51	211 21 4152
\$ 536,354,835.58	211 21 4153
\$ 71,231,847.48	211 21 4155
<b>\$ 1,719,453,830.04</b>	

TRIM	CONCEPTO	OFICIO CNPSS	FECHA	CUOTA SOCIAL	APORTACIÓN SOLIDARIA FEDERAL	TOTAL C.S. Y A.S.F.	4151 C.S.	4151 A.S.F.	4152 C.S.	4152 A.S.F.	4153 C.S.	4153 A.S.F.	4155 C.S.	4155 A.S.F.	TOTALES	RECIBO FINANZAS
2015	Cierre oct-dic-2015	CNPSS-DGF-066-2016	22/01/2016	6,812,124.08	444,622.15	7,256,746.23	2,902,698.49		2,177,023.87		1,741,619.10			435,404.77	7,256,746.23	A 036598373
1	Anticipo del 1er. Trim TESOFE	CNPSS-DGF-170-2016	29/01/2016	21,821,532.53	15,868,246.91	37,689,779.44			13,092,919.52	9,520,948.15	8,728,613.01	6,347,298.76			37,689,779.44	SEPAF/162/2016
1	Complemento 1er Trim.2016 TESOFE	CNPSS-DGF-478-2016	26/02/2016	40,999,568.46	75,496,623.15	116,496,191.61			24,599,741.08	45,297,973.89	16,399,827.38	30,198,649.26			116,496,191.61	SEPAF/356/2016
1	Complemento 1er Trim.2016	CNPSS-DGF-629-2016	11/03/2016	116,667,758.99	169,677,615.82	286,345,374.81	70,000,655.39	101,806,569.49	11,666,775.90	16,967,761.58	28,000,262.16	40,722,627.80	7,000,065.54	10,180,656.95	286,345,374.81	A 036859822
1	Complemento 1er Trim.2016	CNPSS-DGF-726-2016	23/03/2016	116,667,758.99		116,667,758.99	70,000,655.39		11,666,775.90		28,000,262.16		7,000,065.54		116,667,758.99	A 036859914
1	Complemento 1er Trim.2016 TESOFE	CNPSS-DGF-769-2016	22/03/2016	62,821,100.99		62,821,100.99			37,692,660.59	-	25,128,440.40	-			62,821,100.99	SEPAF/450/2016
1	Complemento 1er Trim.2016	CNPSS-DGF-812-2016	28/03/2016	37,048,967.56		37,048,967.56	14,819,587.02	-	11,114,690.27	-	8,891,752.21	-	2,222,938.05	-	37,048,967.56	A 036859949
1	Complemento 1er Trim.2016 TESOFE	CNPSS-DGF-812-2016	30/03/2016	19,949,444.07		19,949,444.07			11,969,666.44	-	7,979,777.63	-			19,949,444.07	SEPAF/471/2016
2	Completo 1er Trim y Anticipo 2do. Trim 2016	CNPSS-DGF-899-2016	28/04/2016	79,791,084.74	110,891,747.97	190,682,832.71	31,916,433.90	44,356,699.19	23,937,325.42	33,267,524.39	19,149,860.34	26,614,019.51	4,787,465.08	6,653,504.88	190,682,832.71	A 036860798
2	Completo 1er Trim y Anticipo 2do. Trim 2016 TESOFE	CNPSS-DGF-899-2016	28/04/2016	42,964,430.26	59,710,941.20	102,675,371.46			25,778,658.16	35,826,564.72	17,185,772.10	23,884,376.48			102,675,371.46	SEPAF/635/2016
2	Complemento 2do. Trim 2016	CNPSS-DGF-1174-2016	24/05/2016		56,037,717.23	56,037,717.23	-	33,622,630.34	-	5,603,771.72	-	13,449,052.14	-	3,362,263.03	56,037,717.23	A 036861620
2	Complemento 2do. Trim 2016 TESOFE	CNPSS-DGF-1174-2016	24/05/2016		49,769,089.44	49,769,089.44			-	19,907,635.78	-	29,861,453.66			49,769,089.44	SEPAF/779/2016
2	Complemento 2do. Trim 2016	CNPSS-DGF-1379-2016	23/06/2016	437,167,775.21	55,990,285.39	493,158,060.60	174,867,110.08	22,396,114.16	131,150,332.56	16,797,085.62	104,920,266.05	13,437,668.49	26,230,066.51	3,359,417.12	493,158,060.60	A 036862306
2	Complemento 2do. Trim 2016 TESOFE	CNPSS-DGF-1379-2016	23/06/2016	93,086,305.46	49,769,089.44	142,855,394.90			37,234,522.18	19,907,635.78	55,851,783.28	29,861,453.66			142,855,394.90	SEPAF/ /2016
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SUMA GENERAL				\$ 1,075,797,851.34	\$ 643,655,978.70	\$ 1,719,453,830.04	\$ 364,507,140.28	\$ 202,182,013.17	\$ 342,081,091.89	\$ 203,096,901.62	\$ 321,978,235.81	\$ 214,376,599.77	\$ 47,240,600.73	\$ 23,991,246.75	\$ 1,719,453,830.04	