

OPD REPSS DE JALISCO MINISTRACIONES 2016

	Presupuesto Autorizado anexo	Ministración Recibida	Partida				
TRANSFERENCIAS INTERNAS PARA SERVICIOS PERSONALES	\$ 1,408,717,270.40	\$ 1,068,167,642.45	05 114 4151	36.23%	4151	60%	
TRANSFERENCIAS INTERNAS PARA MATERIALES Y SUMINISTROS Medicamentos	\$ 1,056,537,952.80	\$ 822,118,181.48	05 114 4152	27.93%	4152	10%	60%
TRANSFERENCIAS INTERNAS PARA SERVICIOS GENERALES subrogados y servicios	\$ 845,230,362.24	\$ 962,453,600.02	05 114 4153	32.70%	4153	24%	40%
TRANSFERENCIAS INTERNAS PARA BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 211,307,590.56	\$ 90,534,111.36	05 114 4155	3.08%	4155	0%	
\$ 3,521,793,176.00	\$ 2,943,273,535.31			100.0%		100%	

ASIS	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		
T	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		
T	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/542/2016		
0	0	Complemento 1er Trim 2016	CNPSS-DGF-478-2016	26/02/2016	116,667,758.99	169,677,615.82	286,345,374.81			CANCELADO						-	A 036859128		
0	0	Complemento 1er Trim 2016	OPD REPSSJAL/DGA/108/2016	11/03/2016	(116,667,758.99)	(169,677,615.82)	(286,345,374.81)	DEVOLUCION RECURSO A LA TESOFE MEDIANTE LINEA DE CAPTURA 07-MAR-2016											DGC/297/2016
S	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		
S	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		
T	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		
S	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		
T	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		
S	2	Complemento 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		
T	2	Complemento 1er Trim y Anticipo 2do. Trim 2016	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		
S	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		
T	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		
S	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		
T	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		
S	3	Anticipo del 3er. Trim 2016	CNPSS-DGF-1569-2016	25/07/2016	62,947,277.61	55,987,944.62	118,935,222.23	57,911,495.40	51,508,909.05	629,472.78	559,879.45	629,472.78	559,879.45	3,776,836.66	3,359,276.68	118,935,222.23	A 036905003		
T	3	Anticipo del 3er. Trim 2016 TESOFE	CNPSS-DGF-1706-2016	25/07/2016	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/ 1139 /2016		
S	3	complemento del 3er. Trim 2016	CNPSS-DGF-1872-2016	22/08/2016	-	56,098,239.72	56,098,239.72	-	47,122,521.36	-	2,804,911.99	-	2,804,911.99	-	3,365,894.38	56,098,239.72	A 036905663		
T	3	complemento del 3er. Trim 2016 TESOFE	CNPSS-DGF-1872-2016	22/08/2016	168,171,511.24	49,769,089.44	217,940,600.68			67,268,604.50	19,907,635.78	100,902,906.74	29,861,453.66			217,940,600.68	SEPAF/1365 /2016		
S	3	complemento del 3er. Trim 2016	CNPSS-DGF-1913-2016	24/08/2016	3,819,150.00		3,819,150.00	3,819,150.00								3,819,150.00	A 036905679		
T	3	complemento del 3er. Trim 2016 TESOFE	CNPSS-DGF-2121-2016	20/09/2016	111,087,405.14	49,769,089.44	160,856,494.58			44,434,962.06	19,907,635.78	66,652,443.08	29,861,453.66			160,856,494.58	SEPAF/1480 /2016		
S	3	complemento del 3er. Trim 2016	CNPSS-DGF-2198-2016	30/09/2016	90,485,636.80	56,185,299.18	146,670,935.98	85,056,498.59	52,814,181.23					5,429,138.21	3,371,117.95	146,670,935.98	A 036906431		
T	4	Anticipo 4to. Trim 2016 TESOFE	CNPSS-DGF-2341-2016	24/10/2016	93,086,305.43	49,769,089.45	142,855,394.88			41,888,837.44	22,396,090.25	51,197,467.99	27,372,999.20			142,855,394.88	SEPAF/ /2016		
S	4	Anticipo 4to. Trim 2016	CNPSS-DGF-2440-2016	04/10/2016	33,639,876.29	56,191,120.61	89,830,996.90	22,202,318.35	37,086,139.60			11,437,557.94	19,104,981.01			89,830,996.90	A 036907422		
S	4	Complemento 4to. Trim 2016	CNPSS-DGF-2530-2016	17/11/2016	60,261,937.79		60,261,937.79	60,261,937.79								60,261,937.79	A 036907798		
S	4	Complemento 4to. Trim 2016	CNPSS-DGF-2645-2016	30/11/2016	4,559,396.00		4,559,396.00	4,559,396.00	-							4,559,396.00	A 036907963		
S	4	Complemento 4to. Trim 2016	CNPSS-DGF-2583-2016	30/11/2016	37,794,673.51		37,794,673.51	37,794,673.51								37,794,673.51	A 036907964		
S	4	Complemento 4to. Trim 2016	CNPSS-DGF-2997-2016	27/12/2016	39,163,438.69		39,163,438.69	39,163,438.69								39,163,438.69	A 036908514		
S	4	Complemento 4to. Trim 2016	CNPSS-DGF-2951-2016	30/12/2016	1,127,913.64		1,127,913.64	1,127,913.64								1,127,913.64	A 036908622		
S	4	Complemento 4to. Trim 2016	CNPSS-DGF-3061-2016	30/12/2016	1,049,915.77		1,049,915.77	1,049,915.77								1,049,915.77	A 036908621		
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SUMA GENERAL					\$ 1,876,078,594.71	\$ 1,067,194,940.60	\$ 2,943,273,535.31	\$ 677,453,878.03	\$ 390,713,764.42	\$ 533,537,490.85	\$ 288,580,690.63	\$ 608,649,867.62	\$ 353,803,732.40	\$ 56,446,575.59	\$ 34,087,535.77	\$ 2,943,273,535.31			
							83.573%	\$ 1,068,167,642.45		\$ 822,118,181.48		\$ 962,453,600.02		\$ 90,534,111.36		\$ 2,943,273,535.31			
CUOTA SOCIAL Y ASF LIQUIDO					\$ 2,943,273,535.31														
								36.29%		27.93%		33%		3.08%		100.0%			

**OPD REPSS DE JALISCO
MINISTRACIONES 2016**

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PERIODO 2016	MONTO
Cierre 2015	7,256,746.23
Primer trimestre	677,018,617.47
Segundo trimestre	1,035,178,466.34
Tercer trimestre	847,176,038.09
Cuarto trimestre	376,643,667.18

2,943,273,535.31

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SEPAF	TESOFE
7,256,746.23	
440,062,101.36	236,956,516.11
739,878,610.54	295,299,855.80
325,523,547.93	521,652,490.16
233,788,272.30	142,855,394.88

1,746,509,278.36 **1,196,764,256.95**

2,943,273,535.31