

**OPD REPSS DE JALISCO
MINISTRACIONES 2017**

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
1	Anticipo trimestre I 2017	CNPSS-DGF-0308-2017	20/02/2017	139,566,251.80	90,018,829.19	229,585,080.99	133,983,601.73	86,418,076.02			5,582,650.07	3,600,753.17			229,585,080.99
1	Anticipo trimestre I 2017 Tesofe	CNPSS-DGF-0308-2017	20/02/2017	105,286,821.52	67,908,941.32	173,195,762.84			63,172,092.91	40,745,364.79	42,114,728.61	27,163,576.53			173,195,762.84
1	Complemento trimestre I 2017	CNPSS-DGF-0386-2017	07/03/2017	88,957,748.84	57,376,853.61	146,334,602.45	62,270,424.19	40,163,797.53			22,239,437.21	14,344,213.40	4,447,887.44	2,868,842.68	146,334,602.45
1	Complemento trimestre I 2017	CNPSS-DGF-0418-2017	08/03/2017	67,108,477.20	43,284,293.06	110,392,770.26			40,265,086.32	25,970,575.84	26,843,390.88	17,313,717.22			110,392,770.26
1	Complemento trimestre I, anticipo II 2017	CNPSS-DGF-0586-2017	11/04/2017	88,196,509.23	53,652,692.93	141,849,202.16	17,639,301.85	10,730,538.59	26,458,952.77	16,095,807.88	17,639,301.85	10,730,538.59	26,458,952.77	16,095,807.88	141,849,202.16
1	Complemento trimestre I, anticipo II 2017	CNPSS-DGF-0586-2017	11/04/2017	66,534,208.73	40,474,838.52	107,009,047.25			39,920,525.24	24,284,903.11	26,613,683.49	16,189,935.41			107,009,047.25
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SUMA GENERAL				\$ 555,650,017.32	\$ 352,716,448.63	\$ 908,366,465.95	\$ 213,893,327.76	\$ 137,312,412.14	\$ 169,816,657.24	\$ 107,096,651.62	\$ 141,033,192.11	\$ 89,342,734.32	\$ 30,906,840.21	\$ 18,964,650.56	\$ 908,366,465.95
CUOTA SOCIAL Y ASF LIQUIDO				\$	\$ 908,366,465.95		\$ 351,205,739.90	\$ 276,913,308.86	\$ 230,375,926.42	\$ 49,871,490.77	\$ 908,366,465.95				

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CONCEPTO	OFICIO	MONTO
Metodos anticonceptivos		
Rotavirus		
Virus Papiloma Humano		
Antineumococica		
Influenza		

CS Y ASF EN ESPECIE (VACUNAS)		

Gran total \$ 908,366,465.95

PERIODO 2017	MONTO
Cierre 2016	-
Primer trimestre	908,366,465.95
Segundo trimestre	-
Tercer trimestre	-
Cuarto trimestre	-

908,366,465.95

SEPAF	TESOFE
517,768,885.60	390,597,580.35

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908,366,465.95