

**OPD REPSS DE JALISCO
MINISTRACIONES 2017**

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
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
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
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
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
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
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
Complemento trimestre II 2017	CNPSS-DGF-0805-2017	19/05/2017		72,846,061.41	72,846,061.41	-	58,276,849.13			-	10,926,909.21	-	3,642,303.07	72,846,061.41
Complemento trimestre II 2017	CNPSS-DGF-0805-2017	19/05/2017		55,050,790.23	55,050,790.23			-	33,030,474.14	-	22,020,316.09			55,050,790.23
Complemento trimestre II 2017	CNPSS-DGF-0926-2017	31/05/2017		9,531.22	9,531.22				9,531.22					9,531.22
Complemento trimestre II 2017	CNPSS-DGF-0949-2017	05/06/2017	251,239,616.25	38,364,492.02	289,604,108.27	218,578,466.14	33,377,108.06			20,099,169.30	3,069,159.36	12,561,980.81	1,918,224.60	289,604,108.27
Complemento trimestre II 2017	CNPSS-DGF-0949-2017	05/06/2017	301,744,515.89	56,851,106.20	358,595,622.09			165,959,483.74	31,268,108.41	135,785,032.15	25,582,997.79			358,595,622.09
Complemento trimestre II 2017	CNPSS-DGF-0993-2017	26/06/2017		10,504.60	10,504.60					10,504.60		-		10,504.60
Anticipo trimestre I 2017	CNPSS-DGF-0000-2017	25/07/2017		35,921,757.46	35,921,757.46		30,533,493.84				1,796,087.87		3,592,175.75	35,921,757.46
Anticipo trimestre III 2017 Tesofe	CNPSS-DGF-0308-2017	25/07/2017		55,134,414.82	55,134,414.82			-	33,080,648.89	-	22,053,765.93			55,134,414.82
Complemento trimestre III 2017	CNPSS-DGF-1328-2017	07/08/2017		37,414,278.40	37,414,278.40		35,543,564.48						1,870,713.92	37,414,278.40
Complemento trimestre III 2017	CNPSS-DGF-1328-2017	07/08/2017		55,600,483.09	55,600,483.09			-	30,580,265.70	-	25,020,217.39			55,600,483.09
Complemento trimestre III 2017	CNPSS-DGF-0000-2017	31/08/2017	154,295,785.16	919,790.91	155,215,576.07	134,237,333.09	800,218.09			12,343,662.81	73,583.27	7,714,789.26	45,989.55	155,215,576.07
Complemento trimestre III 2017	CNPSS-DGF-0000-2017	31/08/2017	200,303,587.68	-	200,303,587.68			110,166,973.22	-	80,121,435.07	-	10,015,179.38	-	200,303,587.68
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SUMA GENERAL			\$ 1,463,233,522.30	\$ 760,839,658.99	\$ 2,224,073,181.29	\$ 566,709,126.99	\$ 295,843,645.73	\$ 445,943,114.20	\$ 235,065,679.98	\$ 389,392,996.04	\$ 199,885,771.24	\$ 61,198,789.67	\$ 30,034,057.44	\$ 2,224,073,181.29
CUOTA SOCIAL Y ASF LIQUIDO			\$ 2,224,073,181.29											

CONCEPTO	OFICIO	MONTO
Metodos anticonceptivos		
Rotavirus		
Virus Papiloma Humano		
Antineumococica		
Influenza		

CS Y ASF EN ESPECIE (VACUNAS)	
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Gran total \$ 2,224,073,181.29

PERIODO 2017	MONTO
Cierre 2016	-
Primer trimestre	908,366,465.95
Segundo trimestre	776,116,617.82
Tercer trimestre	539,590,097.52
Cuarto trimestre	-
2,224,073,181.29	

SEPAF	TESOFE	COMP. ECONOMICA
517,768,885.60	390,597,580.35	
362,450,169.68	413,646,412.32	20,035.82
228,551,611.93	311,038,485.59	
1,108,770,667.21	1,115,282,478.26	20,035.82
2,224,073,181.29		