

OPD REPS 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					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					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			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					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					-	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
SUMA GENERAL			\$ 555,650,017.32	\$ 480,622,831.49	\$ 1,036,272,848.81	\$ 213,893,327.76	\$ 195,589,261.26	\$ 169,816,657.24	\$ 140,136,656.98	\$ 141,033,192.11	\$ 122,289,959.62	\$ 30,906,840.21	\$ 22,606,953.63	\$ 1,036,272,848.81
CUOTA SOCIAL Y ASF LIQUIDO			\$	1,036,272,848.81										

CONCEPTO	OFICIO	MONTO
Metodos anticonceptivos		
Rotavirus		
Virus Papiloma Humano		
Antineumococica		
Influenza		

CS Y ASF EN ESPECIE (VACUNAS)	MONTO

Gran total \$ **1,036,272,848.81**

PERIODO 2017	MONTO
Cierre 2016	-
Primer trimestre	908,366,465.95
Segundo trimestre	127,906,382.86
Tercer trimestre	-
Cuarto trimestre	-

1,036,272,848.81

SEPAF	TESOFE	COMP. ECONOMICA
517,768,885.60	390,597,580.35	
72,846,061.41	55,050,790.23	9,531.22

590,614,947.01 445,648,370.58 9,531.22

1,036,272,848.81