



**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 Tesofe	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 T	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 Tesofe	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 Tesofe	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 III 2017	CNPSS-DGF-1271-2017	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-1271-2017	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 Tesofe	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-1498-2017	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 Tesofe	CNPSS-DGF-1498-2017	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
Complemento trimestre III 2017	CNPSS-DGF-1549-2017	11/09/2017	81,201,239.99		81,201,239.99	69,021,053.99	-					12,180,186.00	-	81,201,239.99
Complemento trimestre III 2017 Tesofe	CNPSS-DGF-1549-2017	11/09/2017	101,021,941.92		101,021,941.92			55,562,068.06	-	40,408,776.77	-	5,051,097.10	-	101,021,941.92
Complemento trimestre III 2017	CNPSS-DGF-1683-2017	26/09/2017		37,069,198.75	37,069,198.75	-	35,215,738.81						1,853,459.94	37,069,198.75
Complemento trimestre III 2017 Tesofe	CNPSS-DGF-1683-2017	26/09/2017		55,600,483.09	55,600,483.09			-	25,020,217.39	-	30,580,265.70			55,600,483.09
anticipo trimestre IV 2017	CNPSS-DGF-1821-2017	13/10/2017	32,492,289.95	36,087,506.63	68,579,796.58	32,492,289.95	36,087,506.63							68,579,796.58
anticipo trimestre IV 2017 Tesofe	CNPSS-DGF-1821-2017	13/10/2017	97,510,780.31	56,607,151.16	154,117,931.47			43,879,851.14	25,473,218.02	53,630,929.17	31,133,933.14			154,117,931.47
anticipo trimestre IV 2017	CNPSS-DGF-1975-2017	16/11/2017	86,938,944.70	84,196,678.48	171,135,623.18	78,245,050.23	75,777,010.63					8,693,894.47	8,419,667.85	171,135,623.18
Complemento trimestre IV 2017	CNPSS-DGF-2161-2017	01/12/2017	7,178,719.98		7,178,719.98	-						7,178,719.98		7,178,719.98
Complemento trimestre IV 2017	CNPSS-DGF-2549-2017	21/12/2017	7,540,799.30	85,359,313.24	92,900,112.54			-	-	7,540,799.30	85,359,313.24			92,900,112.54
Complemento trimestre IV 2017	CNPSS-DGF-15-2018	08/01/2018	1,502,067.00		1,502,067.00							1,502,067.00		1,502,067.00
Cierre trimestre IV 2017	CNPSS-DGF-0000-2018	23/01/2018	131,985,288.31	17,302,723.98	149,288,012.29	65,992,644.16	8,132,280.27			65,992,644.16	9,170,443.71			149,288,012.29
SUMA GENERAL			\$ 2,010,605,593.76	\$ 1,133,062,714.32	\$ 3,143,668,308.08	\$ 812,460,165.32	\$ 451,056,182.08	\$ 545,385,033.40	\$ 285,549,584.17	\$ 556,965,172.06	\$ 356,140,231.62	\$ 95,804,754.21	\$ 40,307,185.23	\$ 3,143,668,308.08
CUOTA SOCIAL Y ASF LIQUIDO			\$ 3,143,668,308.08											

CONCEPTO	OFICIO	MONTO
Metodos anticonceptivos		
Rotavirus		
Virus Papiroma Humano		
Antineumococica		
Influenza		

CS Y ASF EN ESPECIE (VACUNAS)

Gran total \$ 3,143,668,308.08

PERIODO 2017	MONTO
Cierre 2016	-
Primer trimestre	908,366,465.95
Segundo trimestre	776,116,617.82
Tercer trimestre	814,482,961.27
Cuarto trimestre	644,702,263.04

3,143,668,308.08

SEPAF	TESOFE	COMP. ECONOMICA
517,768,885.60	390,597,580.35	
362,450,169.68	413,646,412.32	20,035.82
346,822,050.67	467,660,910.60	
68,579,796.58	154,117,931.47	

1,717,625,437.52 1,426,022,834.74 20,035.82

3,143,668,308.08