

**OPD REPS DE JALISCO  
MINISTRACIONES 2018**

10%

| T.A. | 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.   | 4154 C.S.     | 4154 A.S.F.  | 4155 C.S.     | 4155 A.S.F.  | TOTALES        |
|------|------|--|---------------------|------------|----------------|------------------------------|---------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|----------------|
| T    | 1    | Anticipo Trimestre I 2018                | CNPSS-DGF-214-2018  | 02/02/2018 | 126,235,643.67 | 76,143,614.32                | 202,379,257.99      | 7,574,138.62   | 4,568,616.86  | 37,870,693.10 | 22,843,084.30 | 80,790,811.95 | 48,731,913.16 | -             | -            | -             | -            | 202,379,257.99 |
| S    | 1    | Anticipo Trimestre I 2018                | CNPSS-DGF-214-2018  | 02/02/2018 | 126,235,643.67 | 76,143,614.31                | 202,379,257.98      | 93,565,859.09  | 56,437,646.93 | -             | -             | 18,783,863.78 | 11,330,169.81 | 13,885,920.80 | 8,375,797.57 | -             | -            | 202,379,257.98 |
| T    | 1    | Complemento trimestre I 2018             | CNPSS-DGF-321-2018  | 22/02/2018 | 68,074,438.64  | 40,753,687.97                | 108,828,126.61      | 4,084,466.32   | 2,445,221.28  | 34,717,963.71 | 20,784,380.86 | 29,272,008.62 | 17,524,085.82 | -             | -            | -             | -            | 108,828,126.61 |
| S    | 1    | Complemento trimestre I 2018             | CNPSS-DGF-354-2018  | 23/02/2018 | 68,074,438.63  | 40,753,687.96                | 108,828,126.59      | 68,074,438.63  | 40,753,687.96 | -             | -             | -             | -             | -             | -            | -             | -            | 108,828,126.59 |
| S    | 1    | Complemento trimestre I 2018             | CNPSS-DGF-479-2018  | 15/03/2018 | 88,645,957.47  | 58,659,255.95                | 147,305,213.42      | 88,645,957.47  | 58,659,255.95 | -             | -             | -             | -             | -             | -            | -             | -            | 147,305,213.42 |
| T    | 1    | Complemento trimestre I 2018             | CNPSS-DGF-447-2018  | 15/03/2018 | 97,248,981.41  | 58,659,255.96                | 155,908,237.37      | -              | -             | 68,074,286.99 | 41,061,479.17 | 29,174,694.42 | 17,597,776.79 | -             | -            | -             | -            | 155,908,237.37 |
| C    | 1    | Complemento, trimestre I 2018 (COMPENS)  | CNPSS-DGF-532-2018  | 21/03/2018 | 19,162.74      | -                            | 19,162.74           | -              | -             | -             | -             | 19,162.74     | -             | -             | -            | -             | -            | 19,162.74      |
| S    | 1    | Complemento trimestre I 2018             | CNPSS-DGF-763-2018  | 24/04/2018 | 8,074,379.88   | -                            | 8,074,379.88        | 8,074,379.88   | -             | -             | -             | -             | -             | -             | -            | -             | -            | 8,074,379.88   |
| T    | 1    | Complemento trimestre I 2018             | CNPSS-DGF-730-2018  | 23/04/2018 | 8,088,789.62   | -                            | 8,088,789.62        | -              | -             | 6,066,592.22  | -             | 2,022,197.41  | -             | -             | -            | -             | -            | 8,088,789.62   |
| S    | 2    | Anticipo Trimestre II 2018               | CNPSS-DGF-920-2018  | 28/05/2018 | 247,459,666.34 | -                            | 247,459,666.34      | 247,459,666.34 | -             | -             | -             | -             | -             | -             | -            | -             | -            | 247,459,666.34 |
| T    | 2    | Anticipo Trimestre II 2018               | CNPSS-DGF-891-2018  | 29/05/2018 | 147,936,070.00 | 17,845,285.81                | 165,781,355.81      | -              | -             | 73,968,035.00 | 8,922,642.90  | 73,968,035.00 | 8,922,642.91  | -             | -            | -             | -            | 165,781,355.81 |
| S    | 2    | Complemento trimestre II 2018            | CNPSS-DGF-000-2018  | 27/05/2018 | 49,576,527.49  | 28,271,831.65                | 77,848,359.14       | -              | -             | -             | -             | 49,576,527.49 | 28,271,831.65 | -             | -            | -             | -            | 77,848,359.14  |
| T    | 2    | Complemento trimestre II 2018            | CNPSS-DGF-000-2018  | 27/05/2018 | 147,936,070.00 | 45,541,886.36                | 193,477,956.36      | -              | -             | 66,571,231.50 | 20,493,848.86 | 66,571,231.50 | 20,493,848.86 | -             | -            | 14,793,607.00 | 4,554,188.64 | 193,477,956.36 |
| S    | 3    | Anticipo Trimestre III 2018              | CNPSS-DGF-1386-2018 | 27/07/2018 | 49,650,508.43  | 28,215,882.04                | 77,866,390.47       | 39,720,406.74  | 22,572,705.63 | -             | -             | 9,930,101.69  | 5,643,176.41  | -             | -            | -             | -            | 77,866,390.47  |
| T    | 3    | Anticipo Trimestre III 2018              | CNPSS-DGF-1386-2018 | 27/07/2018 | 147,936,070.00 | 45,541,886.36                | 193,477,956.36      | -              | -             | 73,968,035.00 | 22,770,943.18 | 73,968,035.00 | 22,770,943.18 | -             | -            | -             | -            | 193,477,956.36 |
| S    | 3    | Complemento trimestre III 2018           | CNPSS-DGF- -2018    | 14/08/2018 | 49,925,446.57  | 29,180,933.87                | 79,106,380.44       | 34,947,812.60  | 20,426,653.71 | -             | -             | 14,977,633.97 | 8,754,280.16  | -             | -            | -             | -            | 79,106,380.44  |
| T    | 3    | Complemento trimestre III 2018           | CNPSS-DGF- -2018    | 13/08/2018 | 147,936,070.00 | 45,541,886.36                | 193,477,956.36      | -              | -             | 73,968,035.00 | 22,770,943.18 | 73,968,035.00 | 22,770,943.18 | -             | -            | -             | -            | 193,477,956.36 |
| C    | 3    | Complemento, trimestre III 2018 (COMPEN) | CNPSS-DGF-1477-2018 | 26/07/2018 | 14,409.73      | -                            | 14,409.73           | -              | -             | -             | -             | 14,409.73     | -             | -             | -            | -             | -            | 14,409.73      |
| C    | 3    | Complemento, trimestre III 2018 (COMPEN) | CNPSS-DGF-1745-2018 | 27/08/2018 | 15,862.31      | -                            | 15,862.31           | -              | -             | -             | -             | 15,862.31     | -             | -             | -            | -             | -            | 15,862.31      |

|                                   |                     |                   |                     |                   |                   |                   |                   |                   |                   |                  |                 |                  |                 |                     |  |  |  |    |  |  |  |       |        |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|---------------------|--|--|--|----|--|--|--|-------|--------|
| <b>SUMA GENERAL</b>               | \$ 1,579,084,136.60 | \$ 591,252,708.92 | \$ 2,170,336,845.52 | \$ 592,147,125.69 | \$ 205,863,788.31 | \$ 435,204,872.52 | \$ 159,647,322.45 | \$ 523,052,610.60 | \$ 212,811,611.94 | \$ 13,885,920.80 | \$ 8,375,797.57 | \$ 14,793,607.00 | \$ 4,554,188.64 | \$ 2,170,336,845.52 |  |  |  |    |  |  |  |       |        |
| <b>CUOTA SOCIAL Y ASF LIQUIDO</b> | \$ 2,170,336,845.52 |                   |                     | 36.77%            |                   |                   |                   |                   |                   | 27.41%           |                 |                  |                 | 34%                 |  |  |  | 1% |  |  |  | 0.89% | 100.0% |

| CONCEPTO                | OFICIO | MONTO |
|-------------------------|--------|-------|
| Metodos anticonceptivos |        |       |
| Rotavirus               |        |       |
| Virus Papiloma Humano   |        |       |
| Antineumococica         |        |       |
| Influenza               |        |       |

|                                      |  |  |
|--------------------------------------|--|--|
| <b>CS Y ASF EN ESPECIE (VACUNAS)</b> |  |  |
|--------------------------------------|--|--|

|                   |                     |
|-------------------|---------------------|
| <b>Gran total</b> | \$ 2,170,336,845.52 |
|-------------------|---------------------|

| PERIODO 2017      | MONTO          |
|-------------------|----------------|
| Cierre 2016       | -              |
| Primer trimestre  | 941,810,552.20 |
| Segundo trimestre | 684,567,337.65 |
| Tercer trimestre  | 815,285,271.17 |
| Cuarto trimestre  | -              |

| SEPAF          | TESOFE         | COMP. ECONOMICA |
|----------------|----------------|-----------------|
| 458,512,598.02 | 467,115,621.94 |                 |
| 5,902,872.34   | 255,534,046.22 | 173,870,145.43  |
| 234,835,539.78 | 580,449,731.39 |                 |
| -              | -              | -               |

|                  |
|------------------|
| 2,441,663,161.02 |
|------------------|

|                |                  |                |
|----------------|------------------|----------------|
| 948,867,774.26 | 1,221,419,636.48 | 173,870,145.43 |
|----------------|------------------|----------------|

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| 2,441,663,161.02 |
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|                  |
|------------------|
| 2,344,157,556.17 |
|------------------|

|             |               |               |               |                      |               |               |
|-------------|---------------|---------------|---------------|----------------------|---------------|---------------|
| 41.34%      | 30.00%        | 20%           | 24%           | 6.00%                |               |               |
| 51152444.44 | 0 22448567.04 | 0 14965711.36 | 0 556004.8309 | \$ - \$ 3,336,028.99 | 37,414,278.40 | 55,600,483.09 |

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