

**INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**  
**AL 31 DE MARZO DE 2014**

| Indice           | Fuente del ingreso                           | Ingreso estimado        | Modificado              | Devengado             | Recaudado               | Avance de recaudación |
|------------------|----------------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
|                  | <b>GRAN TOTAL</b>                            | <b>6,590,058,726.01</b> | <b>6,601,676,870.98</b> | <b>133,767,695.55</b> | <b>1,589,023,468.29</b> | <b>24.11 %</b>        |
| <b>301</b>       | <b>DIRECCION GENERAL DE SEGURIDAD SOCIAL</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>10,297.90</b>        | <b>0.00 %</b>         |
| 0301.VI          | APROVECHAMIENTOS                             | 0.00                    | 0.00                    | 0.00                  | 10,297.90               | 0.00 %                |
| 0301.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 0.00                    | 0.00                  | 10,297.90               | 0.00 %                |
| 0301.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 0.00                    | 0.00                  | 10,297.90               | 0.00 %                |
| <b>302</b>       | <b>SECRETARIA PARTICULAR</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>7,157.22</b>         | <b>0.00 %</b>         |
| 0302.VI          | APROVECHAMIENTOS                             | 0.00                    | 0.00                    | 0.00                  | 7,157.22                | 0.00 %                |
| 0302.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 0.00                    | 0.00                  | 7,157.22                | 0.00 %                |
| 0302.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 0.00                    | 0.00                  | 7,157.22                | 0.00 %                |
| <b>303</b>       | <b>DIRECCION JURIDICA</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>15,133.61</b>        | <b>0.00 %</b>         |
| 0303.VI          | APROVECHAMIENTOS                             | 0.00                    | 0.00                    | 0.00                  | 15,133.61               | 0.00 %                |
| 0303.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 0.00                    | 0.00                  | 15,133.61               | 0.00 %                |
| 0303.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 0.00                    | 0.00                  | 15,133.61               | 0.00 %                |
| <b>304</b>       | <b>COORDINACION DE AUDITORIA INTERNA</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>12,528.13</b>        | <b>0.00 %</b>         |
| 0304.VI          | APROVECHAMIENTOS                             | 0.00                    | 0.00                    | 0.00                  | 12,528.13               | 0.00 %                |
| 0304.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 0.00                    | 0.00                  | 12,528.13               | 0.00 %                |
| 0304.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 0.00                    | 0.00                  | 12,528.13               | 0.00 %                |
| <b>401</b>       | <b>SUBDIRECCION GENERAL DE PLANEACION</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>8,980.29</b>         | <b>0.00 %</b>         |
| 0401.VI          | APROVECHAMIENTOS                             | 0.00                    | 0.00                    | 0.00                  | 8,980.29                | 0.00 %                |
| 0401.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 0.00                    | 0.00                  | 8,980.29                | 0.00 %                |
| 0401.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 0.00                    | 0.00                  | 8,980.29                | 0.00 %                |
| <b>402</b>       | <b>COORD DE PROYECTOS ESTRATEGICOS</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>6,287.53</b>         | <b>0.00 %</b>         |
| 0402.VI          | APROVECHAMIENTOS                             | 0.00                    | 0.00                    | 0.00                  | 6,287.53                | 0.00 %                |
| 0402.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 0.00                    | 0.00                  | 6,287.53                | 0.00 %                |
| 0402.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 0.00                    | 0.00                  | 6,287.53                | 0.00 %                |
| <b>403</b>       | <b>COORDINACION DE ESTUDIOS ACTUARIALES</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>1,974.60</b>         | <b>0.00 %</b>         |

|                   |                                                |                         |                         |                      |                       |                |
|-------------------|------------------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|----------------|
| 0403.VI           | APROVECHAMIENTOS                               | 0.00                    | 0.00                    | 0.00                 | 1,974.60              | 0.00 %         |
| 0403.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                    | 0.00                    | 0.00                 | 1,974.60              | 0.00 %         |
| 0403.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                    | 0.00                    | 0.00                 | 1,974.60              | 0.00 %         |
| <b>404</b>        | <b>COORDINACION DE ADQUISICIONES</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          | <b>9,924.38</b>       | <b>0.00 %</b>  |
| 0404.VI           | APROVECHAMIENTOS                               | 0.00                    | 0.00                    | 0.00                 | 9,924.38              | 0.00 %         |
| 0404.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                    | 0.00                    | 0.00                 | 9,924.38              | 0.00 %         |
| 0404.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                    | 0.00                    | 0.00                 | 9,924.38              | 0.00 %         |
| <b>405</b>        | <b>COORDINACION DE RECURSOS INFORMATICOS</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          | <b>29,238.85</b>      | <b>0.00 %</b>  |
| 0405.VI           | APROVECHAMIENTOS                               | 0.00                    | 0.00                    | 0.00                 | 29,238.85             | 0.00 %         |
| 0405.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                    | 0.00                    | 0.00                 | 29,238.85             | 0.00 %         |
| 0405.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                    | 0.00                    | 0.00                 | 29,238.85             | 0.00 %         |
| <b>501</b>        | <b>SUBDIRECCION GENERAL DE PRESTACIONES</b>    | <b>4,204,138.86</b>     | <b>4,204,138.86</b>     | <b>0.00</b>          | <b>3,188,992.63</b>   | <b>75.85 %</b> |
| 0501.V            | PRODUCTOS                                      | 4,204,138.86            | 4,204,138.86            | 0.00                 | 3,181,136.01          | 75.67 %        |
| 0501.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 4,204,138.86            | 4,204,138.86            | 0.00                 | 3,181,136.01          | 75.67 %        |
| 0501.V.1.511004   | INTERES PMOS.PLAN PERMANENCIA VOLUNTARIA       | 25,597.24               | 25,597.24               | 0.00                 | 0.00                  | 0.00 %         |
| 0501.V.1.511005   | INTERESES POR FINANCI. DE PCP NUEVA MODALIDAD  | 975,178.27              | 975,178.27              | 0.00                 | 1,001,415.94          | 102.69 %       |
| 0501.V.1.513001   | INTERESES POR FINANCIAMIENTO DE PH             | 3,203,363.35            | 3,203,363.35            | 0.00                 | 2,179,723.03          | 68.04 %        |
| 0501.V.1.513002   | INTERESES MORATORIOS                           | 0.00                    | 0.00                    | 0.00                 | -2.96                 | 0.00 %         |
| 0501.VI           | APROVECHAMIENTOS                               | 0.00                    | 0.00                    | 0.00                 | 10,516.57             | 0.00 %         |
| 0501.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                    | 0.00                    | 0.00                 | 10,516.57             | 0.00 %         |
| 0501.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                    | 0.00                    | 0.00                 | 10,516.57             | 0.00 %         |
| 0501.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00                    | 0.00                    | 0.00                 | -2,659.95             | 0.00 %         |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                         |                         |                      |                       |                |
| 0501.VII.1        | DESCENTRALIZADOS                               | 0.00                    | 0.00                    | 0.00                 | -2,659.95             | 0.00 %         |
| 0501.VII.1.717630 | PRESTAMOS A CORTO PLAZO                        | 0.00                    | 0.00                    | 0.00                 | -2,659.95             | 0.00 %         |
| <b>502</b>        | <b>DIRECCION DE PRESTACIONES</b>               | <b>2,003,624,529.32</b> | <b>2,013,723,846.49</b> | <b>45,787,162.66</b> | <b>512,041,426.00</b> | <b>25.56 %</b> |
| 0502.V            | PRODUCTOS                                      | 430,387,149.36          | 438,111,675.88          | 21.02                | 111,748,849.84        | 25.96 %        |
| 0502.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 430,387,149.36          | 438,111,675.88          | 21.02                | 111,748,849.84        | 25.96 %        |
| 0502.V.1.511001   | INTERES POR FINANCIAMIENTO DE PCP.             | 0.00                    | 0.00                    | 0.00                 | 31,571.23             | 0.00 %         |
| 0502.V.1.511004   | INTERES PMOS.PLAN PERMANENCIA VOLUNTARIA       | 2,534,125.53            | 2,534,125.53            | 0.00                 | 700,875.67            | 27.66 %        |
| 0502.V.1.511005   | INTERESES POR FINANCI. DE PCP NUEVA MODALIDAD  | 96,542,649.59           | 96,542,649.59           | 0.00                 | 25,649,842.50         | 26.57 %        |
| 0502.V.1.511006   | INTERESES MORATORIOS                           | 0.00                    | 0.00                    | 0.00                 | 464,774.83            | 0.00 %         |
| 0502.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                    | 0.00                    | 0.00                 | 3,229.86              | 0.00 %         |
| 0502.V.1.511010   | INTERESES PRESTAMO DE LIQUIDEZ                 | 12,990,255.20           | 12,990,255.20           | 0.00                 | 1,292,292.71          | 9.95 %         |
| 0502.V.1.511011   | INTERESES PRESTAMO SOBRE GARANTIA HIPOTECARIA  | 1,187,147.85            | 1,187,147.85            | 0.00                 | 79,309.53             | 6.68 %         |
| 0502.V.1.513001   | INTERESES POR FINANCI. DE PH                   | 317,132,971.19          | 324,857,497.71          | 0.00                 | 82,096,437.79         | 25.89 %        |
| 0502.V.1.513002   | INTERESES MORATORIOS                           | 0.00                    | 0.00                    | 21.02                | 1,430,515.72          | 0.00 %         |
| 0502.VI           | APROVECHAMIENTOS                               | 0.00                    | 0.00                    | 2,035.00             | 4,281.88              | 0.00 %         |
| 0502.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                    | 0.00                    | 2,035.00             | 4,281.88              | 0.00 %         |
| 0502.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                    | 0.00                    | 0.00                 | 4,281.88              | 0.00 %         |
| 0502.VI.1.613001  | RECUPERACION POR SINIESTROS                    | 0.00                    | 0.00                    | 2,035.00             | 0.00                  | 0.00 %         |
| 0502.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 1,382,533,231.82        | 1,384,908,022.47        | 0.00                 | 400,054,746.12        | 28.94 %        |

|                   |                                                        |                         |                         |                      |                       |                |
|-------------------|--------------------------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.         |                         |                         |                      |                       |                |
| 0502.VII.1        | DESCENTRALIZADOS                                       | 1,382,533,231.82        | 1,384,908,022.47        | 0.00                 | 400,054,746.12        | 28.94 %        |
| 0502.VII.1.712005 | 2% SOBRE GASTOS DE ADMINISTRACIÓN                      | 94,565.73               | 94,565.73               | 0.00                 | 26,152.70             | 27.66 %        |
| 0502.VII.1.717451 | PRESTAMO DE LIQUIDEZ                                   | 82,156,928.34           | 82,156,928.34           | 0.00                 | 10,344,969.65         | 12.59 %        |
| 0502.VII.1.717452 | PRESTAMO SOBRE GARANTIA HIPOTECARIA                    | 438,359.38              | 438,359.38              | 0.00                 | 63,853.54             | 14.57 %        |
| 0502.VII.1.717630 | PRESTAMOS A CORTO PLAZO                                | 982,204,808.96          | 982,204,808.96          | 0.00                 | 314,682,362.00        | 32.04 %        |
| 0502.VII.1.717640 | PRESTAMOS HIPOTECARIOS                                 | 307,665,949.07          | 310,040,739.72          | 0.00                 | 71,103,107.16         | 23.11 %        |
| 0502.VII.1.717650 | PRESTAMOS PLAN DE PERMANENCIA VOLUNTARIA               | 9,972,620.34            | 9,972,620.34            | 0.00                 | 3,834,301.07          | 38.45 %        |
| 0502.IX           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 190,704,148.14          | 190,704,148.14          | 45,785,106.64        | 233,548.16            | 0.12 %         |
| 0502.IX.5         | PENSIONES Y JUBILACIONES                               | 190,704,148.14          | 190,704,148.14          | 45,785,106.64        | 233,548.16            | 0.12 %         |
| 0502.IX.5.950001  | AYUDA DE DESPENSA                                      | 50,122,384.63           | 50,122,384.63           | 12,857,432.70        | 0.00                  | 0.00 %         |
| 0502.IX.5.950002  | SERVICIO MEDICO PENSIONADOS                            | 79,949,247.20           | 79,949,247.20           | 17,714,308.87        | 0.00                  | 0.00 %         |
| 0502.IX.5.950003  | PLAN DE PERMANENCIA                                    | 37,641,634.03           | 37,641,634.03           | 8,376,124.96         | 233,548.16            | 0.62 %         |
| 0502.IX.5.950004  | SEGURO DE VIDA                                         | 22,990,882.28           | 22,990,882.28           | 6,837,240.11         | 0.00                  | 0.00 %         |
| <b>503</b>        | <b>COORDINACION DE JUBILACIONES</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          | <b>9,350.18</b>       | <b>0.00 %</b>  |
| 0503.V            | PRODUCTOS                                              | 0.00                    | 0.00                    | 0.00                 | 4,009.82              | 0.00 %         |
| 0503.V.1          | PRODUCTOS DE TIPO CORRIENTE                            | 0.00                    | 0.00                    | 0.00                 | 4,009.82              | 0.00 %         |
| 0503.V.1.511006   | INTERESES MORATORIOS                                   | 0.00                    | 0.00                    | 0.00                 | 4,009.82              | 0.00 %         |
| 0503.VI           | APROVECHAMIENTOS                                       | 0.00                    | 0.00                    | 0.00                 | 5,340.36              | 0.00 %         |
| 0503.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                        | 0.00                    | 0.00                    | 0.00                 | 5,340.36              | 0.00 %         |
| 0503.VI.1.610905  | ESTIMULO FISCAL                                        | 0.00                    | 0.00                    | 0.00                 | 5,340.36              | 0.00 %         |
| <b>504</b>        | <b>COORDINACION DE PRESTACIONES</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          | <b>5,838.76</b>       | <b>0.00 %</b>  |
| 0504.VI           | APROVECHAMIENTOS                                       | 0.00                    | 0.00                    | 0.00                 | 5,838.76              | 0.00 %         |
| 0504.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                        | 0.00                    | 0.00                    | 0.00                 | 5,838.76              | 0.00 %         |
| 0504.VI.1.610905  | ESTIMULO FISCAL                                        | 0.00                    | 0.00                    | 0.00                 | 5,838.76              | 0.00 %         |
| <b>505</b>        | <b>DIR DE ADMINISTRACION DE PRESTACIONES</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          | <b>4,532.76</b>       | <b>0.00 %</b>  |
| 0505.VI           | APROVECHAMIENTOS                                       | 0.00                    | 0.00                    | 0.00                 | 4,532.76              | 0.00 %         |
| 0505.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                        | 0.00                    | 0.00                    | 0.00                 | 4,532.76              | 0.00 %         |
| 0505.VI.1.610905  | ESTIMULO FISCAL                                        | 0.00                    | 0.00                    | 0.00                 | 4,532.76              | 0.00 %         |
| <b>506</b>        | <b>COORD DE VIGENCIA DE DERECHOS Y ARCHIVO</b>         | <b>1,820,532,680.93</b> | <b>1,820,532,680.93</b> | <b>82,549,517.17</b> | <b>401,939,173.97</b> | <b>22.08 %</b> |
| 0506.II           | CUOTAS Y APORTACIONES DE SEG. SOCIAL                   | 1,820,532,680.93        | 1,820,532,680.93        | 82,549,517.17        | 401,908,726.71        | 22.08 %        |
| 0506.II.4         | OTRAS CUOTAS Y APORT P/LA SEG. SOCIAL                  | 1,820,532,680.93        | 1,820,532,680.93        | 82,549,517.17        | 401,908,726.71        | 22.08 %        |
| 0506.II.4.240001  | PENSIONES                                              | 1,346,216,837.29        | 1,346,216,837.29        | 61,804,823.49        | 297,331,294.07        | 22.09 %        |
| 0506.II.4.240002  | FINANCIAMIENTO PRESTAMOS                               | 349,788,029.40          | 349,788,029.40          | 15,436,759.72        | 76,631,794.68         | 21.91 %        |
| 0506.II.4.240003  | FINANCIAMIENTO SEGURO DE VIDA                          | 42,555,813.68           | 42,555,813.68           | 1,873,874.04         | 9,311,983.48          | 21.88 %        |
| 0506.II.4.240004  | FINANCIAMIENTO GASTOS DE ADMINISTRACIÓN                | 77,846,000.56           | 77,846,000.56           | 3,434,059.92         | 17,055,213.65         | 21.91 %        |
| 0506.II.4.240005  | REINTEGRO DE APORTACIONES                              | 4,126,000.00            | 4,126,000.00            | 0.00                 | 1,578,440.83          | 38.26 %        |
| 0506.V            | PRODUCTOS                                              | 0.00                    | 0.00                    | 0.00                 | 24,721.44             | 0.00 %         |
| 0506.V.1          | PRODUCTOS DE TIPO CORRIENTE                            | 0.00                    | 0.00                    | 0.00                 | 24,721.44             | 0.00 %         |
| 0506.V.1.511006   | INTERESES MORATORIOS                                   | 0.00                    | 0.00                    | 0.00                 | 11,111.99             | 0.00 %         |
| 0506.V.1.513002   | INTERESES MORATORIOS                                   | 0.00                    | 0.00                    | 0.00                 | 13,609.45             | 0.00 %         |
| 0506.VI           | APROVECHAMIENTOS                                       | 0.00                    | 0.00                    | 0.00                 | 5,725.82              | 0.00 %         |

|                   |                                                 |                       |                       |                 |                      |                |
|-------------------|-------------------------------------------------|-----------------------|-----------------------|-----------------|----------------------|----------------|
| 0506.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                  | 0.00                  | 0.00            | 5,725.82             | 0.00 %         |
| 0506.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 5,725.82             | 0.00 %         |
| <b>601</b>        | <b>DESP SUBDIR GENERAL DE ADMION Y FINANZAS</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>     | <b>8,094.89</b>      | <b>0.00 %</b>  |
| 0601.VI           | APROVECHAMIENTOS                                | 0.00                  | 0.00                  | 0.00            | 8,094.89             | 0.00 %         |
| 0601.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                  | 0.00                  | 0.00            | 8,094.89             | 0.00 %         |
| 0601.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 8,094.89             | 0.00 %         |
| <b>602</b>        | <b>DIRECCION DE ADMINISTRACION</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>     | <b>3,756.45</b>      | <b>0.00 %</b>  |
| 0602.VI           | APROVECHAMIENTOS                                | 0.00                  | 0.00                  | 0.00            | 3,756.45             | 0.00 %         |
| 0602.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                  | 0.00                  | 0.00            | 3,756.45             | 0.00 %         |
| 0602.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 3,756.45             | 0.00 %         |
| <b>603</b>        | <b>COORDINACION DE RECURSOS HUMANOS</b>         | <b>1,107,867.40</b>   | <b>1,107,867.40</b>   | <b>0.00</b>     | <b>199,579.57</b>    | <b>18.01 %</b> |
| 0603.VI           | APROVECHAMIENTOS                                | 0.00                  | 0.00                  | 0.00            | 13,717.00            | 0.00 %         |
| 0603.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                  | 0.00                  | 0.00            | 13,717.00            | 0.00 %         |
| 0603.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 13,717.00            | 0.00 %         |
| 0603.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 1,107,867.40          | 1,107,867.40          | 0.00            | 185,862.57           | 16.78 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                       |                       |                 |                      |                |
| 0603.VII.1        | DESCENTRALIZADOS                                | 1,107,867.40          | 1,107,867.40          | 0.00            | 185,862.57           | 16.78 %        |
| 0603.VII.1.711008 | INGRESOS DE CAFETERIA                           | 1,107,867.40          | 1,107,867.40          | 0.00            | 185,862.57           | 16.78 %        |
| <b>604</b>        | <b>COOR. DE RECURSOS MATERIALES</b>             | <b>551,199.96</b>     | <b>551,199.96</b>     | <b>1,938.09</b> | <b>158,993.40</b>    | <b>28.84 %</b> |
| 0604.VI           | APROVECHAMIENTOS                                | 549,999.96            | 549,999.96            | 1,938.09        | 125,235.79           | 22.77 %        |
| 0604.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 549,999.96            | 549,999.96            | 1,938.09        | 125,235.79           | 22.77 %        |
| 0604.VI.1.610061  | SANCIONES                                       | 0.00                  | 0.00                  | 1,938.09        | 5,013.64             | 0.00 %         |
| 0604.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 11,474.55            | 0.00 %         |
| 0604.VI.1.611001  | RECUPERACION POR SINIESTROS                     | 300,000.00            | 300,000.00            | 0.00            | 108,747.60           | 36.25 %        |
| 0604.VI.1.613001  | RECUPERACION POR SINIESTROS                     | 249,999.96            | 249,999.96            | 0.00            | 0.00                 | 0.00 %         |
| 0604.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 1,200.00              | 1,200.00              | 0.00            | 33,757.61            | 2,813.13 %     |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                       |                       |                 |                      |                |
| 0604.VII.1        | DESCENTRALIZADOS                                | 1,200.00              | 1,200.00              | 0.00            | 33,757.61            | 2,813.13 %     |
| 0604.VII.1.711008 | INGRESOS DE CAFETERIA                           | 0.00                  | 0.00                  | 0.00            | 30,927.02            | 0.00 %         |
| 0604.VII.1.711023 | FOTOCOPIAS                                      | 1,200.00              | 1,200.00              | 0.00            | 2,830.59             | 235.88 %       |
| <b>605</b>        | <b>COORDINACION CONTABILIDAD</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>     | <b>8,703.71</b>      | <b>0.00 %</b>  |
| 0605.VI           | APROVECHAMIENTOS                                | 0.00                  | 0.00                  | 0.00            | 8,703.71             | 0.00 %         |
| 0605.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                  | 0.00                  | 0.00            | 8,703.71             | 0.00 %         |
| 0605.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 8,703.71             | 0.00 %         |
| <b>606</b>        | <b>DIRECCION DE FINANZAS</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>     | <b>11,175.06</b>     | <b>0.00 %</b>  |
| 0606.VI           | APROVECHAMIENTOS                                | 0.00                  | 0.00                  | 0.00            | 11,175.06            | 0.00 %         |
| 0606.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                  | 0.00                  | 0.00            | 11,175.06            | 0.00 %         |
| 0606.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                  | 0.00                  | 0.00            | 11,175.06            | 0.00 %         |
| <b>607</b>        | <b>COORDINACION DE SERVICIOS FINANCIEROS</b>    | <b>453,679,322.34</b> | <b>453,679,322.34</b> | <b>0.00</b>     | <b>93,830,164.72</b> | <b>20.68 %</b> |
| 0607.V            | PRODUCTOS                                       | 453,513,235.84        | 453,513,235.84        | 0.00            | 93,784,004.14        | 20.68 %        |

|                   |                                                                 |                      |                      |             |                   |                |
|-------------------|-----------------------------------------------------------------|----------------------|----------------------|-------------|-------------------|----------------|
| 0607.V.1          | PRODUCTOS DE TIPO CORRIENTE                                     | 453,513,235.84       | 453,513,235.84       | 0.00        | 93,784,004.14     | 20.68 %        |
| 0607.V.1.511003   | INTERES POR CREDITO A MUNICIPIOS                                | 146,735.26           | 146,735.26           | 0.00        | 0.00              | 0.00 %         |
|                   | INTERESES GANADOS EN OPERACIONES FINANCIERAS A CORTO PLAZO      |                      |                      |             |                   |                |
| 0607.V.1.513005   | INTERESES GANADOS EN OPERACIONES FINANCIERAS A LARGO PLAZO      | 22,086,643.96        | 1,080,000.00         | 0.00        | -89,680.50        | -0.41 %        |
| 0607.V.1.513006   | INTERESES POR PLUSVALIAS (INVERSIONES TEMPORALES)               | 431,279,856.62       | 431,279,856.62       | 0.00        | 78,116,380.48     | 18.11 %        |
| 0607.V.1.513008   | APROVECHAMIENTOS                                                | 0.00                 | 21,006,643.96        | 0.00        | 15,757,304.16     | 0.00 %         |
| 0607.VI           | APROVECHAMIENTOS TIPO CORRIENTE                                 | 0.00                 | 0.00                 | 0.00        | 7,375.08          | 0.00 %         |
| 0607.VI.1         | ESTIMULO FISCAL                                                 | 0.00                 | 0.00                 | 0.00        | 7,375.08          | 0.00 %         |
| 0607.VI.1.610905  | INGRESOS POR VENTAS DE BIENES Y SERVICIOS                       | 0.00                 | 0.00                 | 0.00        | 7,375.08          | 0.00 %         |
| 0607.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. DESCENTRALIZADOS | 166,086.50           | 166,086.50           | 0.00        | 38,785.50         | 23.35 %        |
| 0607.VII.1        | SANCION POR RETIRO AHORRO VOLUNTARIO                            | 166,086.50           | 166,086.50           | 0.00        | 38,785.50         | 23.35 %        |
| 0607.VII.1.711009 |                                                                 |                      |                      |             |                   |                |
| <b>608</b>        | <b>COORDINACION DE CONTROL DE INGRESOS</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>10,704.34</b>  | <b>0.00 %</b>  |
| 0608.VI           | APROVECHAMIENTOS                                                | 0.00                 | 0.00                 | 0.00        | 10,704.34         | 0.00 %         |
| 0608.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                 | 0.00                 | 0.00                 | 0.00        | 10,704.34         | 0.00 %         |
| 0608.VI.1.610905  | ESTIMULO FISCAL                                                 | 0.00                 | 0.00                 | 0.00        | 10,704.34         | 0.00 %         |
| <b>609</b>        | <b>COORDINACION DE CONTROL DE EGRESOS</b>                       | <b>4,174,630.75</b>  | <b>4,174,630.75</b>  | <b>0.00</b> | <b>622,725.81</b> | <b>14.92 %</b> |
| 0609.V            | PRODUCTOS                                                       | 592,018.69           | 592,018.69           | 0.00        | 107,154.44        | 18.10 %        |
| 0609.V.1          | PRODUCTOS DE TIPO CORRIENTE                                     | 592,018.69           | 592,018.69           | 0.00        | 107,154.44        | 18.10 %        |
| 0609.V.1.513007   | INTERESES EN INST. BANCARIAS (CUENTAS DE CHEQUES)               | 592,018.69           | 592,018.69           | 0.00        | 107,154.44        | 18.10 %        |
| 0609.VI           | APROVECHAMIENTOS                                                | 0.00                 | 0.00                 | 0.00        | 4,632.58          | 0.00 %         |
| 0609.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                 | 0.00                 | 0.00                 | 0.00        | 4,632.58          | 0.00 %         |
| 0609.VI.1.610905  | ESTIMULO FISCAL                                                 | 0.00                 | 0.00                 | 0.00        | 4,632.58          | 0.00 %         |
| 0609.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS                       | 3,582,612.06         | 3,582,612.06         | 0.00        | 510,938.79        | 14.26 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. DESCENTRALIZADOS |                      |                      |             |                   |                |
| 0609.VII.1        | COMISION SISTEMA SAPA                                           | 3,582,612.06         | 3,582,612.06         | 0.00        | 510,938.79        | 14.26 %        |
| 0609.VII.1.711021 |                                                                 |                      |                      |             |                   |                |
| <b>701</b>        | <b>DESP SUBDIR GRAL DE UNIDADES DE NEGOCIOS</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>5,935.69</b>   | <b>0.00 %</b>  |
| 0701.VI           | APROVECHAMIENTOS                                                | 0.00                 | 0.00                 | 0.00        | 5,935.69          | 0.00 %         |
| 0701.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                 | 0.00                 | 0.00                 | 0.00        | 5,935.69          | 0.00 %         |
| 0701.VI.1.610905  | ESTIMULO FISCAL                                                 | 0.00                 | 0.00                 | 0.00        | 5,935.69          | 0.00 %         |
| <b>702</b>        | <b>DIRECCION COMERCIAL</b>                                      | <b>23,618,812.32</b> | <b>23,618,812.32</b> | <b>0.00</b> | <b>823,556.65</b> | <b>3.49 %</b>  |
| 0702.VI           | APROVECHAMIENTOS                                                | 0.00                 | 0.00                 | 0.00        | 5,618.35          | 0.00 %         |
| 0702.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                 | 0.00                 | 0.00                 | 0.00        | 5,618.35          | 0.00 %         |
| 0702.VI.1.610905  | ESTIMULO FISCAL                                                 | 0.00                 | 0.00                 | 0.00        | 5,618.35          | 0.00 %         |
| 0702.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS                       | 23,618,812.32        | 23,618,812.32        | 0.00        | 817,938.30        | 3.46 %         |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. DESCENTRALIZADOS |                      |                      |             |                   |                |
| 0702.VII.1        | FARMACIAS                                                       | 23,618,812.32        | 23,618,812.32        | 0.00        | 817,938.30        | 3.46 %         |
| 0702.VII.1.711001 | FOTOCOPIADO DE RECETAS                                          | 2,592,000.00         | 2,592,000.00         | 0.00        | 0.00              | 0.00 %         |
| 0702.VII.1.711011 | SERVICIOS DE INFORMACIÓN Y CONSULTORIA                          | 0.00                 | 0.00                 | 0.00        | 41,234.92         | 0.00 %         |
| 0702.VII.1.711012 |                                                                 | 1,064,812.32         | 1,064,812.32         | 0.00        | 0.00              | 0.00 %         |

|                   |                                                |                     |                     |             |                   |               |
|-------------------|------------------------------------------------|---------------------|---------------------|-------------|-------------------|---------------|
| 0702.VII.1.711013 | EXHIBICIÓN PREFERENCIAL                        | 3,969,000.00        | 3,969,000.00        | 0.00        | 449,703.38        | 11.33 %       |
| 0702.VII.1.711017 | RENTA DE STANDS CONVENCION ANUAL VENTAS        | 2,205,000.00        | 2,205,000.00        | 0.00        | 327,000.00        | 14.83 %       |
| 0702.VII.1.711019 | BONIFICACIÓN POR PROMOCIÓN                     | 180,000.00          | 180,000.00          | 0.00        | 0.00              | 0.00 %        |
| 0702.VII.1.712002 | FARMACIAS                                      | 13,608,000.00       | 13,608,000.00       | 0.00        | 0.00              | 0.00 %        |
| <b>703</b>        | <b>GERENCIA DE VENTAS</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>25,582.59</b>  | <b>0.00 %</b> |
| 0703.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00        | 25,582.59         | 0.00 %        |
| 0703.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00        | 25,582.59         | 0.00 %        |
| 0703.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00        | 25,582.59         | 0.00 %        |
| <b>704</b>        | <b>FARMACIAS TRADICIONALES</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>6.23</b>       | <b>0.00 %</b> |
| 0704.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00        | 6.23              | 0.00 %        |
| 0704.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00        | 6.23              | 0.00 %        |
| 0704.V.1.511006   | INTERESES MORATORIOS                           | 0.00                | 0.00                | 0.00        | 6.23              | 0.00 %        |
| <b>706</b>        | <b>GERENCIA DE ALMACENES</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>19,769.45</b>  | <b>0.00 %</b> |
| 0706.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00        | 19,769.45         | 0.00 %        |
| 0706.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00        | 19,769.45         | 0.00 %        |
| 0706.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00        | 19,769.45         | 0.00 %        |
| <b>707</b>        | <b>GERENCIA DE MERCADOTECNIA</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>341,405.42</b> | <b>0.00 %</b> |
| 0707.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00        | 4,863.70          | 0.00 %        |
| 0707.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00        | 4,863.70          | 0.00 %        |
| 0707.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00        | 4,863.70          | 0.00 %        |
| 0707.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00                | 0.00                | 0.00        | 336,541.72        | 0.00 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |             |                   |               |
| 0707.VII.1        | DESCENTRALIZADOS                               | 0.00                | 0.00                | 0.00        | 336,541.72        | 0.00 %        |
| 0707.VII.1.711013 | EXHIBICIÓN PREFERENCIAL                        | 0.00                | 0.00                | 0.00        | 336,541.72        | 0.00 %        |
| <b>711</b>        | <b>DIRECCION INMOBILIARIA</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>4,232.85</b>   | <b>0.00 %</b> |
| 0711.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00        | 4,232.85          | 0.00 %        |
| 0711.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00        | 4,232.85          | 0.00 %        |
| 0711.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00        | 4,232.85          | 0.00 %        |
| <b>712</b>        | <b>GERENCIA DE DESARROLLO INMOBILIARIO</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>4,145.15</b>   | <b>0.00 %</b> |
| 0712.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00        | 4,145.15          | 0.00 %        |
| 0712.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00        | 4,145.15          | 0.00 %        |
| 0712.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00        | 4,145.15          | 0.00 %        |
| <b>714</b>        | <b>GERENCIA DE ADMINISTRACION DE INMUEBLES</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>11,112.69</b>  | <b>0.00 %</b> |
| 0714.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00        | 11,112.69         | 0.00 %        |
| 0714.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00        | 11,112.69         | 0.00 %        |
| 0714.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00        | 11,112.69         | 0.00 %        |
| <b>718</b>        | <b>SERVICIOS FUNERARIOS</b>                    | <b>6,575,400.00</b> | <b>6,575,400.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b> |
| 0718.V            | PRODUCTOS                                      | 6,575,400.00        | 6,575,400.00        | 0.00        | 0.00              | 0.00 %        |
| 0718.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 6,575,400.00        | 6,575,400.00        | 0.00        | 0.00              | 0.00 %        |

|                   |                                                  |                      |                      |             |                     |                |
|-------------------|--------------------------------------------------|----------------------|----------------------|-------------|---------------------|----------------|
| 0718.V.1.510201   | ARRENDAMIENTO                                    | 6,575,400.00         | 6,575,400.00         | 0.00        | 0.00                | 0.00 %         |
| <b>720</b>        | <b>CENTRO COMERCIAL POZUELOS</b>                 | <b>20,281,698.22</b> | <b>20,281,698.22</b> | <b>0.00</b> | <b>6,388,845.70</b> | <b>31.50 %</b> |
| 0720.V            | PRODUCTOS                                        | 18,463,026.36        | 18,463,026.36        | 0.00        | 5,953,201.00        | 32.24 %        |
| 0720.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 18,463,026.36        | 18,463,026.36        | 0.00        | 5,953,201.00        | 32.24 %        |
| 0720.V.1.510201   | ARRENDAMIENTO                                    | 18,463,026.36        | 18,463,026.36        | 0.00        | 5,908,383.15        | 32.00 %        |
| 0720.V.1.511002   | INTERES POR FINANCIAMIENTO CREDITO ABUD          | 0.00                 | 0.00                 | 0.00        | 1,933.90            | 0.00 %         |
| 0720.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                 | 0.00                 | 0.00        | 42,883.95           | 0.00 %         |
| 0720.VI           | APROVECHAMIENTOS                                 | 0.00                 | 0.00                 | 0.00        | 622.18              | 0.00 %         |
| 0720.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 0.00                 | 0.00        | 622.18              | 0.00 %         |
| 0720.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 0.00                 | 0.00        | 622.18              | 0.00 %         |
| 0720.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 1,818,671.86         | 1,818,671.86         | 0.00        | 435,022.52          | 23.92 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                      |                      |             |                     |                |
| 0720.VII.1        | DESCENTRALIZADOS                                 | 1,818,671.86         | 1,818,671.86         | 0.00        | 435,022.52          | 23.92 %        |
| 0720.VII.1.711004 | PUBLICIDAD CENTRO COM. POZUELOS                  | 442,274.63           | 442,274.63           | 0.00        | 113,693.38          | 25.71 %        |
| 0720.VII.1.711005 | MANTTO.DE ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 1,357,497.23         | 1,357,497.23         | 0.00        | 306,559.14          | 22.58 %        |
| 0720.VII.1.711006 | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES         | 18,900.00            | 18,900.00            | 0.00        | 14,770.00           | 78.15 %        |
| <b>C001</b>       | <b>CENTRO COMERCIAL LEON</b>                     | <b>2,125,167.81</b>  | <b>2,125,167.81</b>  | <b>0.00</b> | <b>536,739.71</b>   | <b>25.26 %</b> |
| C001.V            | PRODUCTOS                                        | 2,125,167.81         | 2,125,167.81         | 0.00        | 536,739.71          | 25.26 %        |
| C001.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 2,125,167.81         | 2,125,167.81         | 0.00        | 536,739.71          | 25.26 %        |
| C001.V.1.510201   | ARRENDAMIENTO                                    | 2,125,167.81         | 2,125,167.81         | 0.00        | 536,569.29          | 25.25 %        |
| C001.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                 | 0.00                 | 0.00        | 170.42              | 0.00 %         |
| <b>C003</b>       | <b>CENTRO COMERCIAL SAN PEDRO</b>                | <b>2,098,126.93</b>  | <b>2,098,126.93</b>  | <b>0.00</b> | <b>711,827.84</b>   | <b>33.93 %</b> |
| C003.V            | PRODUCTOS                                        | 2,021,895.56         | 2,021,895.56         | 0.00        | 700,002.52          | 34.62 %        |
| C003.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 2,021,895.56         | 2,021,895.56         | 0.00        | 700,002.52          | 34.62 %        |
| C003.V.1.510201   | ARRENDAMIENTO                                    | 2,021,895.56         | 2,021,895.56         | 0.00        | 696,722.97          | 34.46 %        |
| C003.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                 | 0.00                 | 0.00        | 3,279.55            | 0.00 %         |
| C003.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 76,231.37            | 76,231.37            | 0.00        | 11,825.32           | 15.51 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                      |                      |             |                     |                |
| C003.VII.1        | DESCENTRALIZADOS                                 | 76,231.37            | 76,231.37            | 0.00        | 11,825.32           | 15.51 %        |
| C003.VII.1.711005 | MANTTO.DE ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 76,231.37            | 76,231.37            | 0.00        | 11,825.32           | 15.51 %        |
| <b>C005</b>       | <b>CENTRO COMERCIAL BAILLERES</b>                | <b>648,126.04</b>    | <b>648,126.04</b>    | <b>0.00</b> | <b>172,382.91</b>   | <b>26.60 %</b> |
| C005.V            | PRODUCTOS                                        | 612,126.04           | 612,126.04           | 0.00        | 163,936.24          | 26.78 %        |
| C005.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 612,126.04           | 612,126.04           | 0.00        | 163,936.24          | 26.78 %        |
| C005.V.1.510201   | ARRENDAMIENTO                                    | 612,126.04           | 612,126.04           | 0.00        | 163,619.87          | 26.73 %        |
| C005.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                 | 0.00                 | 0.00        | 316.37              | 0.00 %         |
| C005.VI           | APROVECHAMIENTOS                                 | 0.00                 | 0.00                 | 0.00        | 86.56               | 0.00 %         |
| C005.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 0.00                 | 0.00        | 86.56               | 0.00 %         |
| C005.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 0.00                 | 0.00        | 86.56               | 0.00 %         |
| C005.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 36,000.00            | 36,000.00            | 0.00        | 8,360.11            | 23.22 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                      |                      |             |                     |                |
| C005.VII.1        | DESCENTRALIZADOS                                 | 36,000.00            | 36,000.00            | 0.00        | 8,360.11            | 23.22 %        |

|                   |                                                     |                     |                     |             |                     |                |
|-------------------|-----------------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------|
| C005.VII.1.711005 | MANTTO.DE ESTACIONAMIENTO E INMUEBLES ARRENDADOS    | 0.00                | 0.00                | 0.00        | 7,917.87            | 0.00 %         |
| C005.VII.1.711006 | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 36,000.00           | 36,000.00           | 0.00        | 442.24              | 1.23 %         |
| <b>E001</b>       | <b>ESTACIONAMIENTO ALONSO</b>                       | <b>7,861,791.35</b> | <b>7,861,791.35</b> | <b>0.00</b> | <b>2,078,480.07</b> | <b>26.44 %</b> |
| E001.V            | PRODUCTOS                                           | 651,724.08          | 651,724.08          | 0.00        | 173,275.86          | 26.59 %        |
| E001.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 651,724.08          | 651,724.08          | 0.00        | 173,275.86          | 26.59 %        |
| E001.V.1.510202   | PENSION ESTACIONAMIENTO                             | 651,724.08          | 651,724.08          | 0.00        | 173,275.86          | 26.59 %        |
| E001.VI           | APROVECHAMIENTOS                                    | 0.00                | 0.00                | 0.00        | 128.36              | 0.00 %         |
| E001.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 128.36              | 0.00 %         |
| E001.VI.1.610905  | ESTIMULO FISCAL                                     | 0.00                | 0.00                | 0.00        | 128.36              | 0.00 %         |
| E001.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 7,210,067.27        | 7,210,067.27        | 0.00        | 1,905,075.85        | 26.42 %        |
| E001.VII.1        | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E001.VII.1        | DESCENTRALIZADOS                                    | 7,210,067.27        | 7,210,067.27        | 0.00        | 1,905,075.85        | 26.42 %        |
| E001.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 7,210,067.27        | 7,210,067.27        | 0.00        | 1,857,771.55        | 25.77 %        |
| E001.VII.1.711006 | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 0.00                | 0.00                | 0.00        | 47,304.30           | 0.00 %         |
| <b>E002</b>       | <b>ESTACIONAMIENTO CENTRAL</b>                      | <b>6,464,208.59</b> | <b>6,464,208.59</b> | <b>0.00</b> | <b>1,554,269.02</b> | <b>24.04 %</b> |
| E002.V            | PRODUCTOS                                           | 1,866,724.08        | 1,866,724.08        | 0.00        | 467,025.86          | 25.02 %        |
| E002.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 1,866,724.08        | 1,866,724.08        | 0.00        | 467,025.86          | 25.02 %        |
| E002.V.1.510202   | PENSION ESTACIONAMIENTO                             | 1,866,724.08        | 1,866,724.08        | 0.00        | 467,025.86          | 25.02 %        |
| E002.VI           | APROVECHAMIENTOS                                    | 0.00                | 0.00                | 0.00        | 99.20               | 0.00 %         |
| E002.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 99.20               | 0.00 %         |
| E002.VI.1.610905  | ESTIMULO FISCAL                                     | 0.00                | 0.00                | 0.00        | 99.20               | 0.00 %         |
| E002.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 4,597,484.51        | 4,597,484.51        | 0.00        | 1,087,143.96        | 23.65 %        |
| E002.VII.1        | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E002.VII.1        | DESCENTRALIZADOS                                    | 4,597,484.51        | 4,597,484.51        | 0.00        | 1,087,143.96        | 23.65 %        |
| E002.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 4,597,484.51        | 4,597,484.51        | 0.00        | 1,087,143.96        | 23.65 %        |
| <b>E003</b>       | <b>ESTACIONAMIENTO HINOJO</b>                       | <b>4,252,772.40</b> | <b>4,252,772.40</b> | <b>0.00</b> | <b>1,117,366.81</b> | <b>26.27 %</b> |
| E003.V            | PRODUCTOS                                           | 868,965.48          | 868,965.48          | 0.00        | 219,698.28          | 25.28 %        |
| E003.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 868,965.48          | 868,965.48          | 0.00        | 219,698.28          | 25.28 %        |
| E003.V.1.510202   | PENSION ESTACIONAMIENTO                             | 868,965.48          | 868,965.48          | 0.00        | 219,698.28          | 25.28 %        |
| E003.VI           | APROVECHAMIENTOS                                    | 0.00                | 0.00                | 0.00        | 83.20               | 0.00 %         |
| E003.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 83.20               | 0.00 %         |
| E003.VI.1.610905  | ESTIMULO FISCAL                                     | 0.00                | 0.00                | 0.00        | 83.20               | 0.00 %         |
| E003.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 3,383,806.92        | 3,383,806.92        | 0.00        | 897,585.33          | 26.53 %        |
| E003.VII.1        | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E003.VII.1        | DESCENTRALIZADOS                                    | 3,383,806.92        | 3,383,806.92        | 0.00        | 897,585.33          | 26.53 %        |
| E003.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 3,383,806.92        | 3,383,806.92        | 0.00        | 897,585.33          | 26.53 %        |
| <b>E005</b>       | <b>ESTACIONAMIENTO IRAPUATO GTO</b>                 | <b>6,774,059.49</b> | <b>6,774,059.49</b> | <b>0.00</b> | <b>1,728,690.96</b> | <b>25.52 %</b> |
| E005.V            | PRODUCTOS                                           | 175,344.84          | 175,344.84          | 0.00        | 46,120.69           | 26.30 %        |
| E005.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 175,344.84          | 175,344.84          | 0.00        | 46,120.69           | 26.30 %        |
| E005.V.1.510202   | PENSION ESTACIONAMIENTO                             | 175,344.84          | 175,344.84          | 0.00        | 46,120.69           | 26.30 %        |

|                   |                                                     |                     |                     |             |                     |                |
|-------------------|-----------------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------|
| E005.VI           | APROVECHAMIENTOS                                    | 0.00                | 0.00                | 0.00        | 410.81              | 0.00 %         |
| E005.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 410.81              | 0.00 %         |
| E005.VI.1.610905  | ESTIMULO FISCAL                                     | 0.00                | 0.00                | 0.00        | 410.81              | 0.00 %         |
| E005.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 6,598,714.65        | 6,598,714.65        | 0.00        | 1,682,159.46        | 25.49 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E005.VII.1        | DESCENTRALIZADOS                                    | 6,598,714.65        | 6,598,714.65        | 0.00        | 1,682,159.46        | 25.49 %        |
| E005.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 6,351,887.13        | 6,351,887.13        | 0.00        | 1,592,518.96        | 25.07 %        |
| E005.VII.1.711004 | PUBLICIDAD CENTRO COM. POZUELOS                     | 84,827.52           | 84,827.52           | 0.00        | 21,206.87           | 25.00 %        |
| E005.VII.1.711006 | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 162,000.00          | 162,000.00          | 0.00        | 68,433.63           | 42.24 %        |
| <b>E006</b>       | <b>ESTACIONAMIENTO SAN PEDRO</b>                    | <b>8,667,051.73</b> | <b>8,667,051.73</b> | <b>0.00</b> | <b>1,727,979.14</b> | <b>19.94 %</b> |
| E006.V            | PRODUCTOS                                           | 2,149,655.16        | 2,149,655.16        | 0.00        | 570,431.05          | 26.54 %        |
| E006.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 2,149,655.16        | 2,149,655.16        | 0.00        | 570,431.05          | 26.54 %        |
| E006.V.1.510202   | PENSION ESTACIONAMIENTO                             | 2,149,655.16        | 2,149,655.16        | 0.00        | 570,431.05          | 26.54 %        |
| E006.VI           | APROVECHAMIENTOS                                    | 0.00                | 0.00                | 0.00        | 135.68              | 0.00 %         |
| E006.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 135.68              | 0.00 %         |
| E006.VI.1.610905  | ESTIMULO FISCAL                                     | 0.00                | 0.00                | 0.00        | 135.68              | 0.00 %         |
| E006.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 6,517,396.57        | 6,517,396.57        | 0.00        | 1,157,412.41        | 17.76 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E006.VII.1        | DESCENTRALIZADOS                                    | 6,517,396.57        | 6,517,396.57        | 0.00        | 1,157,412.41        | 17.76 %        |
| E006.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 6,517,396.57        | 6,517,396.57        | 0.00        | 1,126,636.56        | 17.29 %        |
| E006.VII.1.711006 | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 0.00                | 0.00                | 0.00        | 30,775.85           | 0.00 %         |
| <b>E007</b>       | <b>ESTACIONAMIENTO SUBTERRANEO PLAZA MARIACHI</b>   | <b>1,058,567.28</b> | <b>1,058,567.28</b> | <b>0.00</b> | <b>292,962.92</b>   | <b>27.68 %</b> |
| E007.V            | PRODUCTOS                                           | 32,586.24           | 32,586.24           | 0.00        | 13,965.51           | 42.86 %        |
| E007.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 32,586.24           | 32,586.24           | 0.00        | 13,965.51           | 42.86 %        |
| E007.V.1.510202   | PENSION ESTACIONAMIENTO                             | 32,586.24           | 32,586.24           | 0.00        | 13,965.51           | 42.86 %        |
| E007.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 1,025,981.04        | 1,025,981.04        | 0.00        | 278,997.41          | 27.19 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E007.VII.1        | DESCENTRALIZADOS                                    | 1,025,981.04        | 1,025,981.04        | 0.00        | 278,997.41          | 27.19 %        |
| E007.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 1,025,981.04        | 1,025,981.04        | 0.00        | 278,997.41          | 27.19 %        |
| <b>E008</b>       | <b>ESTACIONAMIENTO ESTRELLA</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>318,829.33</b>   | <b>0.00 %</b>  |
| E008.V            | PRODUCTOS                                           | 0.00                | 0.00                | 0.00        | 1,551.72            | 0.00 %         |
| E008.V.1          | PRODUCTOS DE TIPO CORRIENTE                         | 0.00                | 0.00                | 0.00        | 1,551.72            | 0.00 %         |
| E008.V.1.510202   | PENSION ESTACIONAMIENTO                             | 0.00                | 0.00                | 0.00        | 1,551.72            | 0.00 %         |
| E008.VI           | APROVECHAMIENTOS                                    | 0.00                | 0.00                | 0.00        | 80.20               | 0.00 %         |
| E008.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 80.20               | 0.00 %         |
| E008.VI.1.610905  | ESTIMULO FISCAL                                     | 0.00                | 0.00                | 0.00        | 80.20               | 0.00 %         |
| E008.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS           | 0.00                | 0.00                | 0.00        | 317,197.41          | 0.00 %         |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.      |                     |                     |             |                     |                |
| E008.VII.1        | DESCENTRALIZADOS                                    | 0.00                | 0.00                | 0.00        | 317,197.41          | 0.00 %         |
| E008.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                            | 0.00                | 0.00                | 0.00        | 317,197.41          | 0.00 %         |
| <b>E009</b>       | <b>ESTACIONAMIENTO EL CARDO</b>                     | <b>1,050,825.93</b> | <b>1,050,825.93</b> | <b>0.00</b> | <b>293,713.56</b>   | <b>27.95 %</b> |

|                   |                                                 |                     |                     |             |                     |                |
|-------------------|-------------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------|
| E009.V            | PRODUCTOS                                       | 315,000.00          | 315,000.00          | 0.00        | 71,767.24           | 22.78 %        |
| E009.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 315,000.00          | 315,000.00          | 0.00        | 71,767.24           | 22.78 %        |
| E009.V.1.510202   | PENSION ESTACIONAMIENTO                         | 315,000.00          | 315,000.00          | 0.00        | 71,767.24           | 22.78 %        |
| E009.VI           | APROVECHAMIENTOS                                | 0.00                | 0.00                | 0.00        | 20.45               | 0.00 %         |
| E009.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 0.00                | 0.00        | 20.45               | 0.00 %         |
| E009.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 0.00                | 0.00        | 20.45               | 0.00 %         |
| E009.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 735,825.93          | 735,825.93          | 0.00        | 221,925.87          | 30.16 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                     |             |                     |                |
| E009.VII.1        | DESCENTRALIZADOS                                | 735,825.93          | 735,825.93          | 0.00        | 221,925.87          | 30.16 %        |
| E009.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 735,825.93          | 735,825.93          | 0.00        | 221,925.87          | 30.16 %        |
| <b>E010</b>       | <b>ESTACIONAMIENTO POZUELOS</b>                 | <b>3,979,363.90</b> | <b>3,979,363.90</b> | <b>0.00</b> | <b>1,144,999.05</b> | <b>28.77 %</b> |
| E010.V            | PRODUCTOS                                       | 834,827.64          | 834,827.64          | 0.00        | 226,465.52          | 27.13 %        |
| E010.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 834,827.64          | 834,827.64          | 0.00        | 226,465.52          | 27.13 %        |
| E010.V.1.510202   | PENSION ESTACIONAMIENTO                         | 834,827.64          | 834,827.64          | 0.00        | 226,465.52          | 27.13 %        |
| E010.VI           | APROVECHAMIENTOS                                | 0.00                | 0.00                | 0.00        | 464.36              | 0.00 %         |
| E010.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 0.00                | 0.00        | 464.36              | 0.00 %         |
| E010.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 0.00                | 0.00        | 464.36              | 0.00 %         |
| E010.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 3,144,536.26        | 3,144,536.26        | 0.00        | 918,069.17          | 29.20 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                     |             |                     |                |
| E010.VII.1        | DESCENTRALIZADOS                                | 3,144,536.26        | 3,144,536.26        | 0.00        | 918,069.17          | 29.20 %        |
| E010.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 3,144,536.26        | 3,144,536.26        | 0.00        | 918,069.17          | 29.20 %        |
| <b>E012</b>       | <b>ESTACIONAMIENTO BIBLIOTECA CENTRAL</b>       | <b>903,856.81</b>   | <b>903,856.81</b>   | <b>0.00</b> | <b>235,482.47</b>   | <b>26.05 %</b> |
| E012.V            | PRODUCTOS                                       | 291,724.08          | 291,724.08          | 0.00        | 73,793.11           | 25.30 %        |
| E012.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 291,724.08          | 291,724.08          | 0.00        | 73,793.11           | 25.30 %        |
| E012.V.1.510202   | PENSION ESTACIONAMIENTO                         | 291,724.08          | 291,724.08          | 0.00        | 73,793.11           | 25.30 %        |
| E012.VI           | APROVECHAMIENTOS                                | 0.00                | 0.00                | 0.00        | 98.83               | 0.00 %         |
| E012.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 0.00                | 0.00        | 98.83               | 0.00 %         |
| E012.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 0.00                | 0.00        | 98.83               | 0.00 %         |
| E012.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 612,132.73          | 612,132.73          | 0.00        | 161,590.53          | 26.40 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                     |             |                     |                |
| E012.VII.1        | DESCENTRALIZADOS                                | 612,132.73          | 612,132.73          | 0.00        | 161,590.53          | 26.40 %        |
| E012.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 612,132.73          | 612,132.73          | 0.00        | 161,590.53          | 26.40 %        |
| <b>E014</b>       | <b>ESTACIONAMIENTO SILAO</b>                    | <b>1,698,948.34</b> | <b>1,698,948.34</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00 %</b>  |
| E014.V            | PRODUCTOS                                       | 82,758.60           | 82,758.60           | 0.00        | 0.00                | 0.00 %         |
| E014.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 82,758.60           | 82,758.60           | 0.00        | 0.00                | 0.00 %         |
| E014.V.1.510202   | PENSION ESTACIONAMIENTO                         | 82,758.60           | 82,758.60           | 0.00        | 0.00                | 0.00 %         |
| E014.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 1,616,189.74        | 1,616,189.74        | 0.00        | 0.00                | 0.00 %         |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                     |             |                     |                |
| E014.VII.1        | DESCENTRALIZADOS                                | 1,616,189.74        | 1,616,189.74        | 0.00        | 0.00                | 0.00 %         |
| E014.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 1,616,189.74        | 1,616,189.74        | 0.00        | 0.00                | 0.00 %         |
| <b>F035</b>       | <b>FRQ.35 BLVD.DELTA 326 LOMAS P. LEON GTO.</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>67,984.58</b>    | <b>0.00 %</b>  |
| F035.V            | PRODUCTOS                                       | 0.00                | 0.00                | 0.00        | 4,299.37            | 0.00 %         |
| F035.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                | 0.00                | 0.00        | 4,299.37            | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| F035.V.1.510204   | REGALIAS FRANQUICIAS                           | 0.00                 | 0.00                 | 0.00             | 4,299.37            | 0.00 %         |
| F035.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00                 | 0.00                 | 0.00             | 63,685.21           | 0.00 %         |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| F035.VII.1        | DESCENTRALIZADOS                               | 0.00                 | 0.00                 | 0.00             | 63,685.21           | 0.00 %         |
| F035.VII.1.711026 | VENTA DE MERCANCIA GRAVADA AL 16%              | 0.00                 | 0.00                 | 0.00             | 8,739.00            | 0.00 %         |
| F035.VII.1.712006 | VENTA DE MERCANCIA GRAVADA AL 0%               | 0.00                 | 0.00                 | 0.00             | 54,946.21           | 0.00 %         |
| <b>R001</b>       | <b>LOCALES NORIA ALTA</b>                      | <b>134,633.50</b>    | <b>134,633.50</b>    | <b>0.00</b>      | <b>34,122.20</b>    | <b>25.34 %</b> |
| R001.V            | PRODUCTOS                                      | 134,633.50           | 134,633.50           | 0.00             | 34,122.20           | 25.34 %        |
| R001.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 134,633.50           | 134,633.50           | 0.00             | 34,122.20           | 25.34 %        |
| R001.V.1.510201   | ARRENDAMIENTO                                  | 134,633.50           | 134,633.50           | 0.00             | 34,122.20           | 25.34 %        |
| <b>R002</b>       | <b>PROMOTORA HOTELERA MISSION</b>              | <b>5,095,413.72</b>  | <b>5,095,413.72</b>  | <b>0.00</b>      | <b>1,271,087.82</b> | <b>24.95 %</b> |
| R002.V            | PRODUCTOS                                      | 5,095,413.72         | 5,095,413.72         | 0.00             | 1,271,087.82        | 24.95 %        |
| R002.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 5,095,413.72         | 5,095,413.72         | 0.00             | 1,271,087.82        | 24.95 %        |
| R002.V.1.510201   | ARRENDAMIENTO                                  | 5,095,413.72         | 5,095,413.72         | 0.00             | 1,271,087.82        | 24.95 %        |
| <b>R003</b>       | <b>HOTEL MEXICO INN LEON</b>                   | <b>566,638.08</b>    | <b>566,638.08</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>  |
| R003.V            | PRODUCTOS                                      | 566,638.08           | 566,638.08           | 0.00             | 0.00                | 0.00 %         |
| R003.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 566,638.08           | 566,638.08           | 0.00             | 0.00                | 0.00 %         |
| R003.V.1.510201   | ARRENDAMIENTO                                  | 566,638.08           | 566,638.08           | 0.00             | 0.00                | 0.00 %         |
| <b>R004</b>       | <b>PROMOTORA ROYAL SALAMANCA</b>               | <b>735,027.60</b>    | <b>735,027.60</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>  |
| R004.V            | PRODUCTOS                                      | 735,027.60           | 735,027.60           | 0.00             | 0.00                | 0.00 %         |
| R004.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 735,027.60           | 735,027.60           | 0.00             | 0.00                | 0.00 %         |
| R004.V.1.510201   | ARRENDAMIENTO                                  | 735,027.60           | 735,027.60           | 0.00             | 0.00                | 0.00 %         |
| <b>R005</b>       | <b>OPERADORA HOTELERA MP</b>                   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>487,874.91</b>   | <b>0.00 %</b>  |
| R005.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 487,874.91          | 0.00 %         |
| R005.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 487,874.91          | 0.00 %         |
| R005.V.1.511003   | INTERES POR CREDITO A MUNICIPIOS               | 0.00                 | 0.00                 | 0.00             | 486,537.93          | 0.00 %         |
| R005.V.1.511008   | INTERESES POR ARRENDAMIENTO                    | 0.00                 | 0.00                 | 0.00             | 1,336.98            | 0.00 %         |
| <b>R007</b>       | <b>HOTEL MEXICO INN LEON (CENTRO MAX)</b>      | <b>1,239,681.60</b>  | <b>1,239,681.60</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>  |
| R007.V            | PRODUCTOS                                      | 1,239,681.60         | 1,239,681.60         | 0.00             | 0.00                | 0.00 %         |
| R007.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 1,239,681.60         | 1,239,681.60         | 0.00             | 0.00                | 0.00 %         |
| R007.V.1.510201   | ARRENDAMIENTO                                  | 1,239,681.60         | 1,239,681.60         | 0.00             | 0.00                | 0.00 %         |
| <b>SF01</b>       | <b>SERVICIOS FUNERARIOS</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>1,598.14</b>     | <b>0.00 %</b>  |
| SF01.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 1,598.14            | 0.00 %         |
| SF01.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 1,598.14            | 0.00 %         |
| SF01.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 1,598.14            | 0.00 %         |
| <b>T001</b>       | <b>FARMACIA NO.1 ABASOLO</b>                   | <b>12,141,051.76</b> | <b>12,154,770.76</b> | <b>39,116.50</b> | <b>3,479,166.97</b> | <b>28.66 %</b> |
| T001.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 82.70               | 0.00 %         |
| T001.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 82.70               | 0.00 %         |
| T001.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 82.70               | 0.00 %         |

|                   |                                                                                             |                      |                      |                   |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T001.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00              | 307.13              | 0.00 %         |
| T001.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00              | 307.13              | 0.00 %         |
| T001.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00              | 307.13              | 0.00 %         |
| T001.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,141,051.76        | 12,154,770.76        | 39,116.50         | 3,478,777.14        | 28.65 %        |
| T001.VII.1        | DESCENTRALIZADOS                                                                            | 12,141,051.76        | 12,154,770.76        | 39,116.50         | 3,478,777.14        | 28.65 %        |
| T001.VII.1.711001 | FARMACIAS                                                                                   | 1,871,471.41         | 1,871,471.41         | 0.00              | 462,888.24          | 24.73 %        |
| T001.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,029.68             | 4,029.68             | 0.00              | 930.90              | 23.10 %        |
| T001.VII.1.711015 | COMISIONES REMESAS                                                                          | 23,210.52            | 23,210.52            | 0.00              | 7,397.74            | 31.87 %        |
| T001.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 13,719.00            | 0.00              | 0.00                | 0.00 %         |
| T001.VII.1.712002 | FARMACIAS                                                                                   | 10,234,300.49        | 10,234,300.49        | 39,116.50         | 2,998,940.96        | 29.30 %        |
| T001.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 8,039.66             | 8,039.66             | 0.00              | 5,472.00            | 68.06 %        |
| T001.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00              | 3,147.30            | 0.00 %         |
| <b>T002</b>       | <b>FARMACIA NO.2 ACAMBARO</b>                                                               | <b>13,714,389.55</b> | <b>13,715,465.55</b> | <b>261,536.00</b> | <b>3,842,327.45</b> | <b>28.02 %</b> |
| T002.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00              | 2,157.45            | 0.00 %         |
| T002.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00              | 2,157.45            | 0.00 %         |
| T002.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00              | 2,157.45            | 0.00 %         |
| T002.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00              | 351.40              | 0.00 %         |
| T002.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00              | 351.40              | 0.00 %         |
| T002.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00              | 351.40              | 0.00 %         |
| T002.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 13,714,389.55        | 13,715,465.55        | 261,536.00        | 3,839,818.60        | 28.00 %        |
| T002.VII.1        | DESCENTRALIZADOS                                                                            | 13,714,389.55        | 13,715,465.55        | 261,536.00        | 3,839,818.60        | 28.00 %        |
| T002.VII.1.711001 | FARMACIAS                                                                                   | 2,525,192.96         | 2,525,192.96         | 0.00              | 642,641.39          | 25.45 %        |
| T002.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 5,817.60             | 5,817.60             | 0.00              | 1,032.99            | 17.76 %        |
| T002.VII.1.711015 | COMISIONES REMESAS                                                                          | 10,080.48            | 10,080.48            | 0.00              | 2,958.00            | 29.34 %        |
| T002.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 1,076.00             | 0.00              | 0.00                | 0.00 %         |
| T002.VII.1.712002 | FARMACIAS                                                                                   | 11,172,027.42        | 11,172,027.42        | 261,536.00        | 3,192,170.02        | 28.57 %        |
| T002.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 1,271.09             | 1,271.09             | 0.00              | 532.00              | 41.85 %        |
| T002.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00              | 484.20              | 0.00 %         |
| <b>T003</b>       | <b>FARMACIA NO.3 ACAMBARO</b>                                                               | <b>18,892,992.94</b> | <b>18,899,502.74</b> | <b>56,850.50</b>  | <b>5,155,818.04</b> | <b>27.29 %</b> |
| T003.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00              | 689.68              | 0.00 %         |
| T003.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00              | 689.68              | 0.00 %         |
| T003.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00              | 689.68              | 0.00 %         |
| T003.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00              | 287.25              | 0.00 %         |
| T003.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00              | 287.25              | 0.00 %         |
| T003.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00              | 287.25              | 0.00 %         |
| T003.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 18,892,992.94        | 18,899,502.74        | 56,850.50         | 5,154,841.11        | 27.28 %        |
| T003.VII.1        | DESCENTRALIZADOS                                                                            | 18,892,992.94        | 18,899,502.74        | 56,850.50         | 5,154,841.11        | 27.28 %        |
| T003.VII.1.711001 | FARMACIAS                                                                                   | 2,396,301.60         | 2,396,301.60         | 0.00              | 626,983.62          | 26.16 %        |
| T003.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,056.50             | 4,056.50             | 0.00              | 930.95              | 22.95 %        |
| T003.VII.1.711015 | COMISIONES REMESAS                                                                          | 4,698.55             | 4,698.55             | 0.00              | 1,171.35            | 24.93 %        |
| T003.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 6,509.80             | 0.00              | 0.00                | 0.00 %         |
| T003.VII.1.712002 | FARMACIAS                                                                                   | 16,486,029.65        | 16,486,029.65        | 56,850.50         | 4,521,315.44        | 27.43 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T003.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,906.64             | 1,906.64             | 0.00             | 741.00              | 38.86 %        |
| T003.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 3,698.75            | 0.00 %         |
| <b>T004</b>       | <b>FARMACIA NO.4 APASEO EL GRANDE</b>          | <b>21,178,909.32</b> | <b>21,199,568.52</b> | <b>37,956.00</b> | <b>6,626,618.52</b> | <b>31.29 %</b> |
| T004.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 340.81              | 0.00 %         |
| T004.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 340.81              | 0.00 %         |
| T004.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 340.81              | 0.00 %         |
| T004.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 342.90              | 0.00 %         |
| T004.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 342.90              | 0.00 %         |
| T004.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 342.90              | 0.00 %         |
| T004.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 21,178,909.32        | 21,199,568.52        | 37,956.00        | 6,625,934.81        | 31.29 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T004.VII.1        | DESCENTRALIZADOS                               | 21,178,909.32        | 21,199,568.52        | 37,956.00        | 6,625,934.81        | 31.29 %        |
| T004.VII.1.711001 | FARMACIAS                                      | 1,966,912.36         | 1,966,912.36         | 0.00             | 547,089.44          | 27.81 %        |
| T004.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,356.27             | 2,356.27             | 0.00             | 433.55              | 18.40 %        |
| T004.VII.1.711015 | COMISIONES REMESAS                             | 26,073.05            | 26,073.05            | 0.00             | 5,798.05            | 22.24 %        |
| T004.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 20,659.20            | 0.00             | 0.00                | 0.00 %         |
| T004.VII.1.712002 | FARMACIAS                                      | 19,166,026.56        | 19,166,026.56        | 37,956.00        | 6,057,787.72        | 31.61 %        |
| T004.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 17,541.08            | 17,541.08            | 0.00             | 7,980.00            | 45.49 %        |
| T004.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 6,846.05            | 0.00 %         |
| <b>T005</b>       | <b>FARMACIA NO.5 CELAYA</b>                    | <b>13,959,355.45</b> | <b>13,969,039.45</b> | <b>56,788.00</b> | <b>3,780,917.54</b> | <b>27.09 %</b> |
| T005.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 616.83              | 0.00 %         |
| T005.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 616.83              | 0.00 %         |
| T005.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 616.83              | 0.00 %         |
| T005.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 317.72              | 0.00 %         |
| T005.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 317.72              | 0.00 %         |
| T005.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 317.72              | 0.00 %         |
| T005.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,959,355.45        | 13,969,039.45        | 56,788.00        | 3,779,982.99        | 27.08 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T005.VII.1        | DESCENTRALIZADOS                               | 13,959,355.45        | 13,969,039.45        | 56,788.00        | 3,779,982.99        | 27.08 %        |
| T005.VII.1.711001 | FARMACIAS                                      | 2,720,688.21         | 2,720,688.21         | 0.00             | 642,605.56          | 23.62 %        |
| T005.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 12,966.23            | 12,966.23            | 0.00             | 3,264.98            | 25.18 %        |
| T005.VII.1.711015 | COMISIONES REMESAS                             | 8,405.25             | 8,405.25             | 0.00             | 4,113.87            | 48.94 %        |
| T005.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,684.00             | 0.00             | 0.00                | 0.00 %         |
| T005.VII.1.712002 | FARMACIAS                                      | 11,216,405.99        | 11,216,405.99        | 56,788.00        | 3,125,078.03        | 27.86 %        |
| T005.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 889.77               | 889.77               | 0.00             | 361.00              | 40.57 %        |
| T005.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 4,559.55            | 0.00 %         |
| <b>T006</b>       | <b>FARMACIA NO.6 CELAYA</b>                    | <b>6,220,656.53</b>  | <b>6,226,789.73</b>  | <b>4,072.50</b>  | <b>1,520,830.85</b> | <b>24.45 %</b> |
| T006.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 5.20                | 0.00 %         |
| T006.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 5.20                | 0.00 %         |
| T006.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 5.20                | 0.00 %         |
| T006.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 248.37              | 0.00 %         |
| T006.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 248.37              | 0.00 %         |
| T006.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 248.37              | 0.00 %         |
| T006.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,220,656.53         | 6,226,789.73         | 4,072.50         | 1,520,577.28        | 24.44 %        |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T006.VII.1        | DESCENTRALIZADOS                               | 6,220,656.53         | 6,226,789.73         | 4,072.50          | 1,520,577.28        | 24.44 %        |
| T006.VII.1.711001 | FARMACIAS                                      | 836,883.65           | 836,883.65           | 0.00              | 190,734.89          | 22.79 %        |
| T006.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,752.64             | 1,752.64             | 0.00              | 395.31              | 22.56 %        |
| T006.VII.1.711015 | COMISIONES REMESAS                             | 697.15               | 697.15               | 0.00              | 74.00               | 10.61 %        |
| T006.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,133.20             | 0.00              | 0.00                | 0.00 %         |
| T006.VII.1.712002 | FARMACIAS                                      | 5,380,814.64         | 5,380,814.64         | 4,072.50          | 1,327,016.13        | 24.66 %        |
| T006.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 508.45               | 508.45               | 0.00              | 57.00               | 11.21 %        |
| T006.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 2,299.95            | 0.00 %         |
| <b>T007</b>       | <b>FARMACIA NO.7 COMONFORT</b>                 | <b>18,932,860.36</b> | <b>18,979,289.76</b> | <b>29,674.00</b>  | <b>4,825,818.99</b> | <b>25.49 %</b> |
| T007.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 240.23              | 0.00 %         |
| T007.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 240.23              | 0.00 %         |
| T007.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 240.23              | 0.00 %         |
| T007.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 346.64              | 0.00 %         |
| T007.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 346.64              | 0.00 %         |
| T007.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 346.64              | 0.00 %         |
| T007.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,932,860.36        | 18,979,289.76        | 29,674.00         | 4,825,232.12        | 25.49 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T007.VII.1        | DESCENTRALIZADOS                               | 18,932,860.36        | 18,979,289.76        | 29,674.00         | 4,825,232.12        | 25.49 %        |
| T007.VII.1.711001 | FARMACIAS                                      | 3,259,972.51         | 3,259,972.51         | 0.00              | 794,781.31          | 24.38 %        |
| T007.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,061.31            | 11,061.31            | 0.00              | 2,665.52            | 24.10 %        |
| T007.VII.1.711015 | COMISIONES REMESAS                             | 53,085.55            | 53,085.55            | 0.00              | 17,464.33           | 32.90 %        |
| T007.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 46,429.40            | 0.00              | 0.00                | 0.00 %         |
| T007.VII.1.712002 | FARMACIAS                                      | 15,589,483.94        | 15,589,483.94        | 29,674.00         | 3,983,689.81        | 25.55 %        |
| T007.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 19,257.05            | 19,257.05            | 0.00              | 11,742.00           | 60.98 %        |
| T007.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 14,889.15           | 0.00 %         |
| <b>T008</b>       | <b>FARMACIA NO.8 CORTAZAR</b>                  | <b>22,670,642.50</b> | <b>22,685,168.50</b> | <b>44,325.50</b>  | <b>6,747,474.72</b> | <b>29.76 %</b> |
| T008.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 185.88              | 0.00 %         |
| T008.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 185.88              | 0.00 %         |
| T008.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 185.88              | 0.00 %         |
| T008.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,670,642.50        | 22,685,168.50        | 44,325.50         | 6,747,288.84        | 29.76 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T008.VII.1        | DESCENTRALIZADOS                               | 22,670,642.50        | 22,685,168.50        | 44,325.50         | 6,747,288.84        | 29.76 %        |
| T008.VII.1.711001 | FARMACIAS                                      | 1,779,299.13         | 1,779,299.13         | 0.00              | 432,501.58          | 24.31 %        |
| T008.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,216.30             | 5,216.30             | 0.00              | 1,033.00            | 19.80 %        |
| T008.VII.1.711015 | COMISIONES REMESAS                             | 30,223.27            | 30,223.27            | 0.00              | 8,100.15            | 26.80 %        |
| T008.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 14,526.00            | 0.00              | 0.00                | 0.00 %         |
| T008.VII.1.712002 | FARMACIAS                                      | 20,845,480.83        | 20,845,480.83        | 44,325.50         | 6,299,934.41        | 30.22 %        |
| T008.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 10,422.97            | 10,422.97            | 0.00              | 4,294.00            | 41.20 %        |
| T008.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 1,425.70            | 0.00 %         |
| <b>T009</b>       | <b>FARMACIA NO.9 DOLORES HIDALGO</b>           | <b>34,525,820.47</b> | <b>34,532,868.27</b> | <b>841,915.47</b> | <b>8,698,727.44</b> | <b>25.19 %</b> |
| T009.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 2,604.61            | 0.00 %         |
| T009.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 2,604.61            | 0.00 %         |
| T009.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 2,604.61            | 0.00 %         |

|                   |                                                                                             |                      |                      |                 |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| T009.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00            | 289.59              | 0.00 %         |
| T009.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00            | 289.59              | 0.00 %         |
| T009.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00            | 289.59              | 0.00 %         |
| T009.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 34,525,820.47        | 34,532,868.27        | 841,915.47      | 8,695,833.24        | 25.19 %        |
| T009.VII.1        | DESCENTRALIZADOS                                                                            | 34,525,820.47        | 34,532,868.27        | 841,915.47      | 8,695,833.24        | 25.19 %        |
| T009.VII.1.711001 | FARMACIAS                                                                                   | 3,092,041.68         | 3,092,041.68         | 0.00            | 738,100.97          | 23.87 %        |
| T009.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 24,458.82            | 24,458.82            | 0.00            | 6,007.13            | 24.56 %        |
| T009.VII.1.711015 | COMISIONES REMESAS                                                                          | 34,234.78            | 34,234.78            | 0.00            | 9,011.92            | 26.32 %        |
| T009.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 7,047.80             | 0.00            | 0.00                | 0.00 %         |
| T009.VII.1.712002 | FARMACIAS                                                                                   | 31,365,869.76        | 31,365,869.76        | 841,915.47      | 7,938,814.57        | 25.31 %        |
| T009.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 9,215.43             | 9,215.43             | 0.00            | 3,401.00            | 36.91 %        |
| T009.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00            | 497.65              | 0.00 %         |
| <b>T010</b>       | <b>FARMACIA NO.10 GUANAJUATO,NORIA ALTA</b>                                                 | <b>15,339,448.80</b> | <b>15,340,255.80</b> | <b>0.00</b>     | <b>3,934,740.57</b> | <b>25.65 %</b> |
| T010.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00            | 680.54              | 0.00 %         |
| T010.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00            | 680.54              | 0.00 %         |
| T010.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00            | 680.54              | 0.00 %         |
| T010.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00            | 84.22               | 0.00 %         |
| T010.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00            | 84.22               | 0.00 %         |
| T010.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00            | 84.22               | 0.00 %         |
| T010.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 15,339,448.80        | 15,340,255.80        | 0.00            | 3,933,975.81        | 25.65 %        |
| T010.VII.1        | DESCENTRALIZADOS                                                                            | 15,339,448.80        | 15,340,255.80        | 0.00            | 3,933,975.81        | 25.65 %        |
| T010.VII.1.711001 | FARMACIAS                                                                                   | 2,939,387.17         | 2,939,387.17         | 0.00            | 736,039.58          | 25.04 %        |
| T010.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 26,167.13            | 26,167.13            | 0.00            | 5,343.93            | 20.42 %        |
| T010.VII.1.711015 | COMISIONES REMESAS                                                                          | 982.82               | 982.82               | 0.00            | 450.00              | 45.79 %        |
| T010.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 807.00               | 0.00            | 0.00                | 0.00 %         |
| T010.VII.1.712002 | FARMACIAS                                                                                   | 12,372,879.91        | 12,372,879.91        | 0.00            | 3,191,859.85        | 25.80 %        |
| T010.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 31.77                | 31.77                | 0.00            | 0.00                | 0.00 %         |
| T010.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00            | 282.45              | 0.00 %         |
| <b>T011</b>       | <b>FARMACIA NO.11 GUANAJUATO</b>                                                            | <b>12,216,728.69</b> | <b>12,229,264.09</b> | <b>1,514.50</b> | <b>2,491,096.12</b> | <b>20.39 %</b> |
| T011.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00            | 669.70              | 0.00 %         |
| T011.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00            | 669.70              | 0.00 %         |
| T011.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00            | 669.70              | 0.00 %         |
| T011.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00            | 77.42               | 0.00 %         |
| T011.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00            | 77.42               | 0.00 %         |
| T011.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00            | 77.42               | 0.00 %         |
| T011.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,216,728.69        | 12,229,264.09        | 1,514.50        | 2,490,349.00        | 20.38 %        |
| T011.VII.1        | DESCENTRALIZADOS                                                                            | 12,216,728.69        | 12,229,264.09        | 1,514.50        | 2,490,349.00        | 20.38 %        |
| T011.VII.1.711001 | FARMACIAS                                                                                   | 3,040,389.73         | 3,040,389.73         | 0.00            | 605,210.93          | 19.91 %        |
| T011.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 35,523.23            | 35,523.23            | 0.00            | 5,815.80            | 16.37 %        |
| T011.VII.1.711015 | COMISIONES REMESAS                                                                          | 321.34               | 321.34               | 0.00            | 0.00                | 0.00 %         |
| T011.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 12,535.40            | 0.00            | 0.00                | 0.00 %         |
| T011.VII.1.712002 | FARMACIAS                                                                                   | 9,140,430.83         | 9,140,430.83         | 1,514.50        | 1,875,523.82        | 20.52 %        |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T011.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 63.56                | 63.56                | 0.00             | 19.00               | 29.89 %        |
| T011.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 3,779.45            | 0.00 %         |
| <b>T012</b>       | <b>FARMACIA NO.12 IRAPUATO</b>                                                              | <b>10,087,833.68</b> | <b>10,093,213.68</b> | <b>12,202.50</b> | <b>2,579,412.28</b> | <b>25.57 %</b> |
| T012.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 49.55               | 0.00 %         |
| T012.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 49.55               | 0.00 %         |
| T012.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 49.55               | 0.00 %         |
| T012.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,087,833.68        | 10,093,213.68        | 12,202.50        | 2,579,362.73        | 25.57 %        |
| T012.VII.1        | DESCENTRALIZADOS                                                                            | 10,087,833.68        | 10,093,213.68        | 12,202.50        | 2,579,362.73        | 25.57 %        |
| T012.VII.1.711001 | FARMACIAS                                                                                   | 1,440,325.24         | 1,440,325.24         | 0.00             | 384,375.36          | 26.69 %        |
| T012.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 6,772.81             | 6,772.81             | 0.00             | 1,543.12            | 22.78 %        |
| T012.VII.1.711015 | COMISIONES REMESAS                                                                          | 8,999.05             | 8,999.05             | 0.00             | 3,321.00            | 36.90 %        |
| T012.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 5,380.00             | 0.00             | 0.00                | 0.00 %         |
| T012.VII.1.712002 | FARMACIAS                                                                                   | 8,631,482.37         | 8,631,482.37         | 12,202.50        | 2,187,497.95        | 25.34 %        |
| T012.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 254.21               | 254.21               | 0.00             | 285.00              | 112.11 %       |
| T012.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,340.30            | 0.00 %         |
| <b>T013</b>       | <b>FARMACIA NO.13 IRAPUATO</b>                                                              | <b>13,315,844.96</b> | <b>13,316,920.96</b> | <b>6,370.00</b>  | <b>3,224,586.85</b> | <b>24.22 %</b> |
| T013.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 130.18              | 0.00 %         |
| T013.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 130.18              | 0.00 %         |
| T013.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 130.18              | 0.00 %         |
| T013.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 363.45              | 0.00 %         |
| T013.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 363.45              | 0.00 %         |
| T013.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 363.45              | 0.00 %         |
| T013.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 13,315,844.96        | 13,316,920.96        | 6,370.00         | 3,224,093.22        | 24.21 %        |
| T013.VII.1        | DESCENTRALIZADOS                                                                            | 13,315,844.96        | 13,316,920.96        | 6,370.00         | 3,224,093.22        | 24.21 %        |
| T013.VII.1.711001 | FARMACIAS                                                                                   | 2,328,685.56         | 2,328,685.56         | 0.00             | 552,564.08          | 23.73 %        |
| T013.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 15,334.99            | 15,334.99            | 0.00             | 3,150.20            | 20.54 %        |
| T013.VII.1.711015 | COMISIONES REMESAS                                                                          | 464.15               | 464.15               | 0.00             | 200.00              | 43.09 %        |
| T013.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 1,076.00             | 0.00             | 0.00                | 0.00 %         |
| T013.VII.1.712002 | FARMACIAS                                                                                   | 10,971,264.93        | 10,971,264.93        | 6,370.00         | 2,667,608.49        | 24.31 %        |
| T013.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 95.33                | 95.33                | 0.00             | 19.00               | 19.93 %        |
| T013.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 551.45              | 0.00 %         |
| <b>T014</b>       | <b>FARMACIA NO.14 IRAPUATO</b>                                                              | <b>5,177,036.85</b>  | <b>5,177,574.85</b>  | <b>396.50</b>    | <b>1,612,117.93</b> | <b>31.14 %</b> |
| T014.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 336.62              | 0.00 %         |
| T014.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 336.62              | 0.00 %         |
| T014.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 336.62              | 0.00 %         |
| T014.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 5,177,036.85         | 5,177,574.85         | 396.50           | 1,611,781.31        | 31.13 %        |
| T014.VII.1        | DESCENTRALIZADOS                                                                            | 5,177,036.85         | 5,177,574.85         | 396.50           | 1,611,781.31        | 31.13 %        |
| T014.VII.1.711001 | FARMACIAS                                                                                   | 1,184,423.46         | 1,184,423.46         | 0.00             | 388,835.94          | 32.83 %        |
| T014.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,249.57             | 4,249.57             | 0.00             | 892.69              | 21.01 %        |
| T014.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,319.17             | 1,319.17             | 0.00             | 94.87               | 7.19 %         |
| T014.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 538.00               | 0.00             | 0.00                | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T014.VII.1.712002 | FARMACIAS                                      | 3,986,981.09         | 3,986,981.09         | 396.50           | 1,221,597.01        | 30.64 %        |
| T014.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 63.56                | 0.00             | 38.00               | 59.79 %        |
| T014.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 322.80              | 0.00 %         |
| <b>T015</b>       | <b>FARMACIA NO.15 JARAL DEL PROGRESO</b>       | <b>22,209,164.75</b> | <b>22,221,861.55</b> | <b>70,753.00</b> | <b>5,312,728.48</b> | <b>23.92 %</b> |
| T015.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 449.19              | 0.00 %         |
| T015.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 449.19              | 0.00 %         |
| T015.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 449.19              | 0.00 %         |
| T015.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 393.40              | 0.00 %         |
| T015.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 393.40              | 0.00 %         |
| T015.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 393.40              | 0.00 %         |
| T015.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,209,164.75        | 22,221,861.55        | 70,753.00        | 5,311,885.89        | 23.92 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T015.VII.1        | DESCENTRALIZADOS                               | 22,209,164.75        | 22,221,861.55        | 70,753.00        | 5,311,885.89        | 23.92 %        |
| T015.VII.1.711001 | FARMACIAS                                      | 3,315,433.76         | 3,315,433.76         | 0.00             | 743,318.48          | 22.42 %        |
| T015.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,228.65             | 5,228.65             | 0.00             | 1,237.01            | 23.66 %        |
| T015.VII.1.711015 | COMISIONES REMESAS                             | 71,656.58            | 71,656.58            | 0.00             | 15,458.12           | 21.57 %        |
| T015.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 12,696.80            | 0.00             | 0.00                | 0.00 %         |
| T015.VII.1.712002 | FARMACIAS                                      | 18,795,809.15        | 18,795,809.15        | 70,753.00        | 4,539,691.58        | 24.15 %        |
| T015.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 21,036.61            | 21,036.61            | 0.00             | 7,258.00            | 34.50 %        |
| T015.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 4,922.70            | 0.00 %         |
| <b>T016</b>       | <b>FARMACIA NO.16 JERECUARO</b>                | <b>18,287,001.61</b> | <b>18,298,514.81</b> | <b>26,647.00</b> | <b>5,080,793.12</b> | <b>27.78 %</b> |
| T016.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 281.09              | 0.00 %         |
| T016.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 281.09              | 0.00 %         |
| T016.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 281.09              | 0.00 %         |
| T016.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 290.52              | 0.00 %         |
| T016.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 290.52              | 0.00 %         |
| T016.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 290.52              | 0.00 %         |
| T016.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,287,001.61        | 18,298,514.81        | 26,647.00        | 5,080,221.51        | 27.78 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T016.VII.1        | DESCENTRALIZADOS                               | 18,287,001.61        | 18,298,514.81        | 26,647.00        | 5,080,221.51        | 27.78 %        |
| T016.VII.1.711001 | FARMACIAS                                      | 3,542,073.88         | 3,542,073.88         | 0.00             | 899,574.09          | 25.40 %        |
| T016.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,257.54             | 3,257.54             | 0.00             | 739.65              | 22.71 %        |
| T016.VII.1.711015 | COMISIONES REMESAS                             | 58,537.74            | 58,537.74            | 0.00             | 18,051.25           | 30.84 %        |
| T016.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,513.20            | 0.00             | 0.00                | 0.00 %         |
| T016.VII.1.712002 | FARMACIAS                                      | 14,669,881.30        | 14,669,881.30        | 26,647.00        | 4,148,493.82        | 28.28 %        |
| T016.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 13,251.15            | 13,251.15            | 0.00             | 9,785.00            | 73.84 %        |
| T016.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 3,577.70            | 0.00 %         |
| <b>T017</b>       | <b>FARMACIA NO.17 JUVENTINO ROSAS</b>          | <b>16,865,285.12</b> | <b>16,902,945.12</b> | <b>22,409.86</b> | <b>4,476,018.90</b> | <b>26.54 %</b> |
| T017.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 3.17                | 0.00 %         |
| T017.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 3.17                | 0.00 %         |
| T017.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 3.17                | 0.00 %         |
| T017.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 301.41              | 0.00 %         |
| T017.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 301.41              | 0.00 %         |
| T017.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 301.41              | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T017.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 16,865,285.12        | 16,902,945.12        | 22,409.86        | 4,475,714.32        | 26.54 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T017.VII.1        | DESCENTRALIZADOS                               | 16,865,285.12        | 16,902,945.12        | 22,409.86        | 4,475,714.32        | 26.54 %        |
| T017.VII.1.711001 | FARMACIAS                                      | 1,492,379.50         | 1,492,379.50         | 0.00             | 354,060.71          | 23.72 %        |
| T017.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,741.72             | 8,741.72             | 0.00             | 1,925.75            | 22.03 %        |
| T017.VII.1.711015 | COMISIONES REMESAS                             | 50,838.90            | 50,838.90            | 0.00             | 13,770.57           | 27.09 %        |
| T017.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 37,660.00            | 0.00             | 0.00                | 0.00 %         |
| T017.VII.1.712002 | FARMACIAS                                      | 15,295,911.05        | 15,295,911.05        | 22,409.86        | 4,087,959.64        | 26.73 %        |
| T017.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 17,413.95            | 17,413.95            | 0.00             | 3,781.00            | 21.71 %        |
| T017.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 14,216.65           | 0.00 %         |
| <b>T018</b>       | <b>FARMACIA NO.18 LEON</b>                     | <b>23,571,673.05</b> | <b>23,585,876.25</b> | <b>4,848.00</b>  | <b>4,931,631.71</b> | <b>20.92 %</b> |
| T018.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 13,420.60           | 0.00 %         |
| T018.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 13,420.60           | 0.00 %         |
| T018.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 13,420.60           | 0.00 %         |
| T018.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 159.45              | 0.00 %         |
| T018.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 159.45              | 0.00 %         |
| T018.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 159.45              | 0.00 %         |
| T018.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 23,571,673.05        | 23,585,876.25        | 4,848.00         | 4,918,051.66        | 20.86 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T018.VII.1        | DESCENTRALIZADOS                               | 23,571,673.05        | 23,585,876.25        | 4,848.00         | 4,918,051.66        | 20.86 %        |
| T018.VII.1.711001 | FARMACIAS                                      | 2,703,030.14         | 2,703,030.14         | 0.00             | 514,109.93          | 19.02 %        |
| T018.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 14,472.75            | 14,472.75            | 0.00             | 3,048.15            | 21.06 %        |
| T018.VII.1.711015 | COMISIONES REMESAS                             | 20,206.49            | 20,206.49            | 0.00             | 4,600.00            | 22.76 %        |
| T018.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 14,203.20            | 0.00             | 0.00                | 0.00 %         |
| T018.VII.1.712002 | FARMACIAS                                      | 20,832,215.90        | 20,832,215.90        | 4,848.00         | 4,389,059.43        | 21.07 %        |
| T018.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,747.77             | 1,747.77             | 0.00             | 684.00              | 39.14 %        |
| T018.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 6,550.15            | 0.00 %         |
| <b>T019</b>       | <b>FARMACIA NO.19 LEON</b>                     | <b>8,658,467.73</b>  | <b>8,664,009.13</b>  | <b>68,253.00</b> | <b>1,846,299.76</b> | <b>21.32 %</b> |
| T019.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 423.36              | 0.00 %         |
| T019.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 423.36              | 0.00 %         |
| T019.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 423.36              | 0.00 %         |
| T019.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 320.67              | 0.00 %         |
| T019.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 320.67              | 0.00 %         |
| T019.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 320.67              | 0.00 %         |
| T019.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,658,467.73         | 8,664,009.13         | 68,253.00        | 1,845,555.73        | 21.32 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T019.VII.1        | DESCENTRALIZADOS                               | 8,658,467.73         | 8,664,009.13         | 68,253.00        | 1,845,555.73        | 21.32 %        |
| T019.VII.1.711001 | FARMACIAS                                      | 1,839,222.75         | 1,839,222.75         | 0.00             | 421,395.60          | 22.91 %        |
| T019.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,657.40             | 3,657.40             | 0.00             | 612.06              | 16.73 %        |
| T019.VII.1.711015 | COMISIONES REMESAS                             | 764.35               | 764.35               | 0.00             | 271.00              | 35.45 %        |
| T019.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,541.40             | 0.00             | 0.00                | 0.00 %         |
| T019.VII.1.712002 | FARMACIAS                                      | 6,814,600.78         | 6,814,600.78         | 68,253.00        | 1,420,438.27        | 20.84 %        |
| T019.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 222.45               | 0.00             | 95.00               | 42.71 %        |
| T019.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,743.80            | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| <b>T020</b>       | <b>FARMACIA NO.20 LEON</b>                     | <b>7,661,696.41</b>  | <b>7,664,709.21</b>  | <b>3,775.50</b>  | <b>2,013,997.86</b> | <b>26.29 %</b> |
| T020.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 18,728.86           | 0.00 %         |
| T020.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 18,728.86           | 0.00 %         |
| T020.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 18,728.86           | 0.00 %         |
| T020.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 265.21              | 0.00 %         |
| T020.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 265.21              | 0.00 %         |
| T020.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 265.21              | 0.00 %         |
| T020.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,661,696.41         | 7,664,709.21         | 3,775.50         | 1,995,003.79        | 26.04 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T020.VII.1        | DESCENTRALIZADOS                               | 7,661,696.41         | 7,664,709.21         | 3,775.50         | 1,995,003.79        | 26.04 %        |
| T020.VII.1.711001 | FARMACIAS                                      | 1,287,609.16         | 1,287,609.16         | 0.00             | 344,682.14          | 26.77 %        |
| T020.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,613.37             | 2,613.37             | 0.00             | 688.66              | 26.35 %        |
| T020.VII.1.711015 | COMISIONES REMESAS                             | 819.30               | 819.30               | 0.00             | 24.00               | 2.93 %         |
| T020.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,012.80             | 0.00             | 0.00                | 0.00 %         |
| T020.VII.1.712002 | FARMACIAS                                      | 6,370,400.37         | 6,370,400.37         | 3,775.50         | 1,647,892.09        | 25.87 %        |
| T020.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 254.21               | 254.21               | 0.00             | 76.00               | 29.90 %        |
| T020.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,640.90            | 0.00 %         |
| <b>T021</b>       | <b>FARMACIA NO.21 MOROLEON</b>                 | <b>17,741,064.51</b> | <b>17,741,925.31</b> | <b>31,568.50</b> | <b>3,818,858.31</b> | <b>21.53 %</b> |
| T021.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 411.30              | 0.00 %         |
| T021.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 411.30              | 0.00 %         |
| T021.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 411.30              | 0.00 %         |
| T021.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 348.49              | 0.00 %         |
| T021.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 348.49              | 0.00 %         |
| T021.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 348.49              | 0.00 %         |
| T021.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 17,741,064.51        | 17,741,925.31        | 31,568.50        | 3,818,098.52        | 21.52 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T021.VII.1        | DESCENTRALIZADOS                               | 17,741,064.51        | 17,741,925.31        | 31,568.50        | 3,818,098.52        | 21.52 %        |
| T021.VII.1.711001 | FARMACIAS                                      | 1,766,208.95         | 1,766,208.95         | 0.00             | 399,864.27          | 22.64 %        |
| T021.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,112.78             | 2,112.78             | 0.00             | 229.52              | 10.86 %        |
| T021.VII.1.711015 | COMISIONES REMESAS                             | 45,565.15            | 45,565.15            | 0.00             | 14,596.92           | 32.04 %        |
| T021.VII.1.711020 | COMISIONES REMESAS                             | 0.00                 | 860.80               | 0.00             | 0.00                | 0.00 %         |
| T021.VII.1.712002 | FARMACIAS                                      | 15,918,279.98        | 15,918,279.98        | 31,568.50        | 3,400,036.26        | 21.36 %        |
| T021.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,897.65             | 8,897.65             | 0.00             | 3,116.00            | 35.02 %        |
| T021.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 255.55              | 0.00 %         |
| <b>T022</b>       | <b>FARMACIA NO.22 MOROLEON</b>                 | <b>27,688,938.02</b> | <b>27,694,533.22</b> | <b>40,074.50</b> | <b>6,356,685.12</b> | <b>22.96 %</b> |
| T022.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 2,719.36            | 0.00 %         |
| T022.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 2,719.36            | 0.00 %         |
| T022.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 2,719.36            | 0.00 %         |
| T022.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 280.10              | 0.00 %         |
| T022.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 280.10              | 0.00 %         |
| T022.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 280.10              | 0.00 %         |
| T022.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 27,688,938.02        | 27,694,533.22        | 40,074.50        | 6,353,685.66        | 22.95 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T022.VII.1        | DESCENTRALIZADOS                               | 27,688,938.02        | 27,694,533.22        | 40,074.50        | 6,353,685.66        | 22.95 %        |
| T022.VII.1.711001 | FARMACIAS                                      | 3,698,298.98         | 3,698,298.98         | 0.00             | 813,269.03          | 21.99 %        |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T022.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,876.28             | 3,876.28             | 0.00              | 663.10              | 17.11 %        |
| T022.VII.1.711015 | COMISIONES REMESAS                             | 12,313.59            | 12,313.59            | 0.00              | 2,448.48            | 19.88 %        |
| T022.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,595.20             | 0.00              | 0.00                | 0.00 %         |
| T022.VII.1.712002 | FARMACIAS                                      | 23,970,794.77        | 23,970,794.77        | 40,074.50         | 5,533,257.50        | 23.08 %        |
| T022.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,654.40             | 3,654.40             | 0.00              | 1,102.00            | 30.16 %        |
| T022.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 2,945.55            | 0.00 %         |
| <b>T023</b>       | <b>FARMACIA NO.23 PENJAMO</b>                  | <b>35,585,170.20</b> | <b>35,608,304.20</b> | <b>56,773.00</b>  | <b>8,526,043.74</b> | <b>23.96 %</b> |
| T023.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 1,104.65            | 0.00 %         |
| T023.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 1,104.65            | 0.00 %         |
| T023.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 1,104.65            | 0.00 %         |
| T023.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 280.34              | 0.00 %         |
| T023.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 280.34              | 0.00 %         |
| T023.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 280.34              | 0.00 %         |
| T023.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 35,585,170.20        | 35,608,304.20        | 56,773.00         | 8,524,658.75        | 23.96 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T023.VII.1        | DESCENTRALIZADOS                               | 35,585,170.20        | 35,608,304.20        | 56,773.00         | 8,524,658.75        | 23.96 %        |
| T023.VII.1.711001 | FARMACIAS                                      | 3,380,243.16         | 3,380,243.16         | 0.00              | 832,690.99          | 24.63 %        |
| T023.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 13,133.34            | 13,133.34            | 0.00              | 3,418.06            | 26.03 %        |
| T023.VII.1.711015 | COMISIONES REMESAS                             | 54,918.80            | 54,918.80            | 0.00              | 14,610.66           | 26.60 %        |
| T023.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 23,134.00            | 0.00              | 0.00                | 0.00 %         |
| T023.VII.1.712002 | FARMACIAS                                      | 32,127,977.25        | 32,127,977.25        | 56,773.00         | 7,665,479.04        | 23.86 %        |
| T023.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,897.65             | 8,897.65             | 0.00              | 1,197.00            | 13.45 %        |
| T023.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 7,263.00            | 0.00 %         |
| <b>T024</b>       | <b>FARMACIA NO.24 ROMITA</b>                   | <b>25,929,257.85</b> | <b>25,953,467.85</b> | <b>144,939.32</b> | <b>6,789,169.97</b> | <b>26.18 %</b> |
| T024.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 8,928.54            | 0.00 %         |
| T024.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 8,928.54            | 0.00 %         |
| T024.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 8,928.54            | 0.00 %         |
| T024.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 783.66              | 0.00 %         |
| T024.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 783.66              | 0.00 %         |
| T024.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 783.66              | 0.00 %         |
| T024.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 25,929,257.85        | 25,953,467.85        | 144,939.32        | 6,779,457.77        | 26.15 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T024.VII.1        | DESCENTRALIZADOS                               | 25,929,257.85        | 25,953,467.85        | 144,939.32        | 6,779,457.77        | 26.15 %        |
| T024.VII.1.711001 | FARMACIAS                                      | 4,023,372.70         | 4,023,372.70         | 0.00              | 905,910.32          | 22.52 %        |
| T024.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 12,782.71            | 12,782.71            | 0.00              | 3,035.40            | 23.75 %        |
| T024.VII.1.711015 | COMISIONES REMESAS                             | 47,537.92            | 47,537.92            | 0.00              | 14,791.37           | 31.11 %        |
| T024.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 24,210.00            | 0.00              | 0.00                | 0.00 %         |
| T024.VII.1.712002 | FARMACIAS                                      | 21,834,664.89        | 21,834,664.89        | 144,939.32        | 5,843,576.18        | 26.76 %        |
| T024.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 10,899.63            | 10,899.63            | 0.00              | 5,016.00            | 46.02 %        |
| T024.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 7,128.50            | 0.00 %         |
| <b>T025</b>       | <b>FARMACIA NO.25 SALAMANCA</b>                | <b>26,899,880.30</b> | <b>26,907,735.10</b> | <b>16,389.00</b>  | <b>7,177,297.56</b> | <b>26.68 %</b> |
| T025.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 394.86              | 0.00 %         |
| T025.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 394.86              | 0.00 %         |
| T025.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 394.86              | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T025.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 124.94              | 0.00 %         |
| T025.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 124.94              | 0.00 %         |
| T025.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 124.94              | 0.00 %         |
| T025.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 26,899,880.30        | 26,907,735.10        | 16,389.00        | 7,176,777.76        | 26.68 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T025.VII.1        | DESCENTRALIZADOS                               | 26,899,880.30        | 26,907,735.10        | 16,389.00        | 7,176,777.76        | 26.68 %        |
| T025.VII.1.711001 | FARMACIAS                                      | 3,956,678.34         | 3,956,678.34         | 0.00             | 990,772.75          | 25.04 %        |
| T025.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,639.34             | 5,639.34             | 0.00             | 1,122.24            | 19.90 %        |
| T025.VII.1.711015 | COMISIONES REMESAS                             | 12,296.99            | 12,296.99            | 0.00             | 4,105.00            | 33.38 %        |
| T025.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,854.80             | 0.00             | 0.00                | 0.00 %         |
| T025.VII.1.712002 | FARMACIAS                                      | 22,915,954.89        | 22,915,954.89        | 16,389.00        | 6,176,122.07        | 26.95 %        |
| T025.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 9,310.74             | 9,310.74             | 0.00             | 3,230.00            | 34.69 %        |
| T025.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,425.70            | 0.00 %         |
| <b>T026</b>       | <b>FARMACIA NO.26 SALAMANCA</b>                | <b>21,029,231.54</b> | <b>21,038,323.74</b> | <b>1,302.50</b>  | <b>5,349,390.40</b> | <b>25.44 %</b> |
| T026.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 184.99              | 0.00 %         |
| T026.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 184.99              | 0.00 %         |
| T026.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 184.99              | 0.00 %         |
| T026.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 334.70              | 0.00 %         |
| T026.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 334.70              | 0.00 %         |
| T026.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 334.70              | 0.00 %         |
| T026.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 21,029,231.54        | 21,038,323.74        | 1,302.50         | 5,348,870.71        | 25.44 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T026.VII.1        | DESCENTRALIZADOS                               | 21,029,231.54        | 21,038,323.74        | 1,302.50         | 5,348,870.71        | 25.44 %        |
| T026.VII.1.711001 | FARMACIAS                                      | 2,059,035.32         | 2,059,035.32         | 0.00             | 510,233.39          | 24.78 %        |
| T026.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,390.40            | 10,390.40            | 0.00             | 1,989.57            | 19.15 %        |
| T026.VII.1.711015 | COMISIONES REMESAS                             | 1,663.05             | 1,663.05             | 0.00             | 297.00              | 17.86 %        |
| T026.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,092.20             | 0.00             | 0.00                | 0.00 %         |
| T026.VII.1.712002 | FARMACIAS                                      | 18,957,570.78        | 18,957,570.78        | 1,302.50         | 4,832,548.70        | 25.49 %        |
| T026.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 571.99               | 571.99               | 0.00             | 722.00              | 126.23 %       |
| T026.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 3,080.05            | 0.00 %         |
| <b>T027</b>       | <b>FARMACIA NO.27 SALVATIERRA</b>              | <b>27,010,411.72</b> | <b>27,014,123.92</b> | <b>23,045.50</b> | <b>6,542,729.17</b> | <b>24.22 %</b> |
| T027.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 58.04               | 0.00 %         |
| T027.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 58.04               | 0.00 %         |
| T027.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 58.04               | 0.00 %         |
| T027.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 292.04              | 0.00 %         |
| T027.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 292.04              | 0.00 %         |
| T027.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 292.04              | 0.00 %         |
| T027.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 27,010,411.72        | 27,014,123.92        | 23,045.50        | 6,542,379.09        | 24.22 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T027.VII.1        | DESCENTRALIZADOS                               | 27,010,411.72        | 27,014,123.92        | 23,045.50        | 6,542,379.09        | 24.22 %        |
| T027.VII.1.711001 | FARMACIAS                                      | 2,508,683.76         | 2,508,683.76         | 0.00             | 630,633.56          | 25.14 %        |
| T027.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,450.43             | 9,450.43             | 0.00             | 1,759.97            | 18.62 %        |
| T027.VII.1.711015 | COMISIONES REMESAS                             | 31,201.99            | 31,201.99            | 0.00             | 7,823.18            | 25.07 %        |
| T027.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,712.20             | 0.00             | 0.00                | 0.00 %         |
| T027.VII.1.712002 | FARMACIAS                                      | 24,452,114.34        | 24,452,114.34        | 23,045.50        | 5,898,536.13        | 24.12 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T027.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,961.20             | 8,961.20             | 0.00             | 3,021.00            | 33.71 %        |
| T027.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 605.25              | 0.00 %         |
| <b>T028</b>       | <b>FARMACIA NO.28 SAN DIEGO DE LA UNION</b>    | <b>9,287,797.72</b>  | <b>9,296,513.32</b>  | <b>37,065.91</b> | <b>2,533,676.25</b> | <b>27.28 %</b> |
| T028.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 3,034.58            | 0.00 %         |
| T028.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 3,034.58            | 0.00 %         |
| T028.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 3,034.58            | 0.00 %         |
| T028.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 97.14               | 0.00 %         |
| T028.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 97.14               | 0.00 %         |
| T028.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 97.14               | 0.00 %         |
| T028.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,287,797.72         | 9,296,513.32         | 37,065.91        | 2,530,544.53        | 27.25 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T028.VII.1        | DESCENTRALIZADOS                               | 9,287,797.72         | 9,296,513.32         | 37,065.91        | 2,530,544.53        | 27.25 %        |
| T028.VII.1.711001 | FARMACIAS                                      | 3,372,819.96         | 3,372,819.96         | 0.00             | 883,094.82          | 26.18 %        |
| T028.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,129.55             | 6,129.55             | 0.00             | 1,224.30            | 19.97 %        |
| T028.VII.1.711015 | COMISIONES REMESAS                             | 25,778.30            | 25,778.30            | 0.00             | 6,335.44            | 24.58 %        |
| T028.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,715.60             | 0.00             | 0.00                | 0.00 %         |
| T028.VII.1.712002 | FARMACIAS                                      | 5,868,261.67         | 5,868,261.67         | 37,065.91        | 1,627,965.72        | 27.74 %        |
| T028.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 14,808.24            | 14,808.24            | 0.00             | 8,360.00            | 56.46 %        |
| T028.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 3,564.25            | 0.00 %         |
| <b>T029</b>       | <b>FARMACIA NO.29 SAN FRANCISCO DEL RINCON</b> | <b>20,650,218.89</b> | <b>20,655,007.09</b> | <b>75,872.00</b> | <b>5,135,248.10</b> | <b>24.87 %</b> |
| T029.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 4,089.41            | 0.00 %         |
| T029.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 4,089.41            | 0.00 %         |
| T029.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 4,089.41            | 0.00 %         |
| T029.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 267.22              | 0.00 %         |
| T029.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 267.22              | 0.00 %         |
| T029.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 267.22              | 0.00 %         |
| T029.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 20,650,218.89        | 20,655,007.09        | 75,872.00        | 5,130,891.47        | 24.85 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T029.VII.1        | DESCENTRALIZADOS                               | 20,650,218.89        | 20,655,007.09        | 75,872.00        | 5,130,891.47        | 24.85 %        |
| T029.VII.1.711001 | FARMACIAS                                      | 2,282,688.71         | 2,282,688.71         | 0.00             | 546,842.50          | 23.96 %        |
| T029.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,995.92             | 4,995.92             | 0.00             | 1,135.03            | 22.72 %        |
| T029.VII.1.711015 | COMISIONES REMESAS                             | 35,287.08            | 35,287.08            | 0.00             | 8,470.22            | 24.00 %        |
| T029.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,788.20             | 0.00             | 0.00                | 0.00 %         |
| T029.VII.1.712002 | FARMACIAS                                      | 18,324,609.66        | 18,324,609.66        | 75,872.00        | 4,572,648.07        | 24.95 %        |
| T029.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,637.52             | 2,637.52             | 0.00             | 760.00              | 28.81 %        |
| T029.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,035.65            | 0.00 %         |
| <b>T030</b>       | <b>FARMACIA NO.30 SAN LUIS DE LA PAZ</b>       | <b>8,757,936.27</b>  | <b>8,768,481.07</b>  | <b>41,977.33</b> | <b>2,378,518.05</b> | <b>27.16 %</b> |
| T030.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 24,909.35           | 0.00 %         |
| T030.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 24,909.35           | 0.00 %         |
| T030.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 24,909.35           | 0.00 %         |
| T030.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 180.95              | 0.00 %         |
| T030.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 180.95              | 0.00 %         |
| T030.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 180.95              | 0.00 %         |
| T030.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,757,936.27         | 8,768,481.07         | 41,977.33        | 2,353,427.75        | 26.87 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T030.VII.1        | DESCENTRALIZADOS                               | 8,757,936.27         | 8,768,481.07         | 41,977.33        | 2,353,427.75        | 26.87 %        |
| T030.VII.1.711001 | FARMACIAS                                      | 1,876,344.63         | 1,876,344.63         | 0.00             | 474,525.32          | 25.29 %        |
| T030.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,892.30             | 4,892.30             | 0.00             | 1,032.97            | 21.11 %        |
| T030.VII.1.711015 | COMISIONES REMESAS                             | 17,088.77            | 17,088.77            | 0.00             | 4,985.87            | 29.18 %        |
| T030.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,544.80            | 0.00             | 0.00                | 0.00 %         |
| T030.VII.1.712002 | FARMACIAS                                      | 6,852,142.91         | 6,852,142.91         | 41,977.33        | 1,868,389.64        | 27.27 %        |
| T030.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,467.66             | 7,467.66             | 0.00             | 1,387.00            | 18.57 %        |
| T030.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 3,106.95            | 0.00 %         |
| <b>T031</b>       | <b>FARMACIA NO.31 SAN MIGUEL ALLENDE</b>       | <b>14,680,309.01</b> | <b>14,688,917.01</b> | <b>76,212.32</b> | <b>3,810,413.33</b> | <b>25.96 %</b> |
| T031.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1,430.13            | 0.00 %         |
| T031.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1,430.13            | 0.00 %         |
| T031.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1,430.13            | 0.00 %         |
| T031.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 81.03               | 0.00 %         |
| T031.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 81.03               | 0.00 %         |
| T031.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 81.03               | 0.00 %         |
| T031.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,680,309.01        | 14,688,917.01        | 76,212.32        | 3,808,902.17        | 25.95 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T031.VII.1        | DESCENTRALIZADOS                               | 14,680,309.01        | 14,688,917.01        | 76,212.32        | 3,808,902.17        | 25.95 %        |
| T031.VII.1.711001 | FARMACIAS                                      | 1,885,781.84         | 1,885,781.84         | 0.00             | 477,785.66          | 25.34 %        |
| T031.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 15,254.89            | 15,254.89            | 0.00             | 2,971.68            | 19.48 %        |
| T031.VII.1.711015 | COMISIONES REMESAS                             | 9,100.21             | 9,100.21             | 0.00             | 2,555.87            | 28.09 %        |
| T031.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,608.00             | 0.00             | 0.00                | 0.00 %         |
| T031.VII.1.712002 | FARMACIAS                                      | 12,766,644.79        | 12,766,644.79        | 76,212.32        | 3,321,868.71        | 26.02 %        |
| T031.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,527.28             | 3,527.28             | 0.00             | 1,501.00            | 42.55 %        |
| T031.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,219.25            | 0.00 %         |
| <b>T032</b>       | <b>FARMACIA NO.32 SANTIAGO MARAVATIO</b>       | <b>10,763,731.81</b> | <b>10,770,887.21</b> | <b>15,891.50</b> | <b>2,745,530.12</b> | <b>25.51 %</b> |
| T032.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 302.09              | 0.00 %         |
| T032.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 302.09              | 0.00 %         |
| T032.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 302.09              | 0.00 %         |
| T032.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,763,731.81        | 10,770,887.21        | 15,891.50        | 2,745,228.03        | 25.50 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T032.VII.1        | DESCENTRALIZADOS                               | 10,763,731.81        | 10,770,887.21        | 15,891.50        | 2,745,228.03        | 25.50 %        |
| T032.VII.1.711001 | FARMACIAS                                      | 3,482,730.81         | 3,482,730.81         | 0.00             | 810,896.05          | 23.28 %        |
| T032.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 953.02               | 953.02               | 0.00             | 204.01              | 21.41 %        |
| T032.VII.1.711015 | COMISIONES REMESAS                             | 56,066.89            | 56,066.89            | 0.00             | 15,450.68           | 27.56 %        |
| T032.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,155.40             | 0.00             | 0.00                | 0.00 %         |
| T032.VII.1.712002 | FARMACIAS                                      | 7,161,316.23         | 7,161,316.23         | 15,891.50        | 1,884,050.64        | 26.31 %        |
| T032.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 62,664.86            | 62,664.86            | 0.00             | 31,977.00           | 51.03 %        |
| T032.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,649.65            | 0.00 %         |
| <b>T033</b>       | <b>FARMACIA NO.33 SILAO</b>                    | <b>21,538,474.58</b> | <b>21,565,320.78</b> | <b>51,330.00</b> | <b>6,131,944.64</b> | <b>28.47 %</b> |
| T033.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 68,937.17           | 0.00 %         |
| T033.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 68,937.17           | 0.00 %         |
| T033.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 68,937.17           | 0.00 %         |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T033.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 202.48              | 0.00 %         |
| T033.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 202.48              | 0.00 %         |
| T033.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 202.48              | 0.00 %         |
| T033.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 21,538,474.58        | 21,565,320.78        | 51,330.00         | 6,062,804.99        | 28.15 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T033.VII.1        | DESCENTRALIZADOS                               | 21,538,474.58        | 21,565,320.78        | 51,330.00         | 6,062,804.99        | 28.15 %        |
| T033.VII.1.711001 | FARMACIAS                                      | 2,389,992.00         | 2,389,992.00         | 0.00              | 560,250.81          | 23.44 %        |
| T033.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 33,984.99            | 33,984.99            | 0.00              | 7,882.02            | 23.19 %        |
| T033.VII.1.711015 | COMISIONES REMESAS                             | 7,315.09             | 7,315.09             | 0.00              | 2,291.00            | 31.32 %        |
| T033.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 26,846.20            | 0.00              | 0.00                | 0.00 %         |
| T033.VII.1.712002 | FARMACIAS                                      | 19,105,498.30        | 19,105,498.30        | 51,330.00         | 5,486,388.26        | 28.72 %        |
| T033.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,684.20             | 1,684.20             | 0.00              | 855.00              | 50.77 %        |
| T033.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 5,137.90            | 0.00 %         |
| <b>T034</b>       | <b>FARMACIA NO.34 TARANDACUAO</b>              | <b>13,319,842.85</b> | <b>13,324,254.45</b> | <b>5,423.50</b>   | <b>3,159,101.03</b> | <b>23.72 %</b> |
| T034.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 7.42                | 0.00 %         |
| T034.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 7.42                | 0.00 %         |
| T034.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 7.42                | 0.00 %         |
| T034.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 169.16              | 0.00 %         |
| T034.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 169.16              | 0.00 %         |
| T034.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 169.16              | 0.00 %         |
| T034.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,319,842.85        | 13,324,254.45        | 5,423.50          | 3,158,924.45        | 23.72 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T034.VII.1        | DESCENTRALIZADOS                               | 13,319,842.85        | 13,324,254.45        | 5,423.50          | 3,158,924.45        | 23.72 %        |
| T034.VII.1.711001 | FARMACIAS                                      | 3,979,584.92         | 3,979,584.92         | 0.00              | 878,439.90          | 22.07 %        |
| T034.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,390.89             | 1,390.89             | 0.00              | 382.56              | 27.50 %        |
| T034.VII.1.711015 | COMISIONES REMESAS                             | 41,883.19            | 41,883.19            | 0.00              | 13,500.60           | 32.23 %        |
| T034.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,411.60             | 0.00              | 0.00                | 0.00 %         |
| T034.VII.1.712002 | FARMACIAS                                      | 9,280,713.87         | 9,280,713.87         | 5,423.50          | 2,255,500.64        | 24.30 %        |
| T034.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 16,269.98            | 16,269.98            | 0.00              | 9,823.00            | 60.37 %        |
| T034.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 1,277.75            | 0.00 %         |
| <b>T035</b>       | <b>FARMACIA NO.35 URIANGATO</b>                | <b>18,426,202.11</b> | <b>18,431,958.71</b> | <b>159,910.50</b> | <b>4,102,206.45</b> | <b>22.26 %</b> |
| T035.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 1,245.22            | 0.00 %         |
| T035.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 1,245.22            | 0.00 %         |
| T035.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 1,245.22            | 0.00 %         |
| T035.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 134.08              | 0.00 %         |
| T035.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 134.08              | 0.00 %         |
| T035.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 134.08              | 0.00 %         |
| T035.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,426,202.11        | 18,431,958.71        | 159,910.50        | 4,100,827.15        | 22.26 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T035.VII.1        | DESCENTRALIZADOS                               | 18,426,202.11        | 18,431,958.71        | 159,910.50        | 4,100,827.15        | 22.26 %        |
| T035.VII.1.711001 | FARMACIAS                                      | 2,071,163.80         | 2,071,163.80         | 0.00              | 457,717.51          | 22.10 %        |
| T035.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 966.30               | 966.30               | 0.00              | 127.50              | 13.19 %        |
| T035.VII.1.711015 | COMISIONES REMESAS                             | 30,476.32            | 30,476.32            | 0.00              | 8,609.27            | 28.25 %        |
| T035.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,756.60             | 0.00              | 0.00                | 0.00 %         |
| T035.VII.1.712002 | FARMACIAS                                      | 16,316,096.25        | 16,316,096.25        | 159,910.50        | 3,629,892.42        | 22.25 %        |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T035.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,499.44             | 7,499.44             | 0.00              | 2,584.00            | 34.46 %        |
| T035.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 1,896.45            | 0.00 %         |
| <b>T036</b>       | <b>FARMACIA NO.36 VALLE DE SANTIAGO</b>        | <b>34,110,779.55</b> | <b>34,118,580.55</b> | <b>152,362.00</b> | <b>9,615,573.18</b> | <b>28.19 %</b> |
| T036.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 1,849.53            | 0.00 %         |
| T036.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 1,849.53            | 0.00 %         |
| T036.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 1,849.53            | 0.00 %         |
| T036.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 238.82              | 0.00 %         |
| T036.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 238.82              | 0.00 %         |
| T036.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 238.82              | 0.00 %         |
| T036.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 34,110,779.55        | 34,118,580.55        | 152,362.00        | 9,613,484.83        | 28.18 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T036.VII.1        | DESCENTRALIZADOS                               | 34,110,779.55        | 34,118,580.55        | 152,362.00        | 9,613,484.83        | 28.18 %        |
| T036.VII.1.711001 | FARMACIAS                                      | 2,454,880.27         | 2,454,880.27         | 0.00              | 683,746.25          | 27.85 %        |
| T036.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 14,018.81            | 14,018.81            | 0.00              | 3,137.45            | 22.38 %        |
| T036.VII.1.711015 | COMISIONES REMESAS                             | 36,644.26            | 36,644.26            | 0.00              | 6,305.70            | 17.21 %        |
| T036.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,801.00             | 0.00              | 0.00                | 0.00 %         |
| T036.VII.1.712002 | FARMACIAS                                      | 31,599,452.73        | 31,599,452.73        | 152,362.00        | 8,914,765.88        | 28.21 %        |
| T036.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,783.48             | 5,783.48             | 0.00              | 2,584.00            | 44.68 %        |
| T036.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 2,945.55            | 0.00 %         |
| <b>T037</b>       | <b>FARMACIA NO.37 ACAMBARO</b>                 | <b>10,803,608.21</b> | <b>10,824,805.41</b> | <b>35,666.00</b>  | <b>2,891,075.41</b> | <b>26.76 %</b> |
| T037.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 1,194.74            | 0.00 %         |
| T037.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 1,194.74            | 0.00 %         |
| T037.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 1,194.74            | 0.00 %         |
| T037.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 327.58              | 0.00 %         |
| T037.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 327.58              | 0.00 %         |
| T037.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 327.58              | 0.00 %         |
| T037.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,803,608.21        | 10,824,805.41        | 35,666.00         | 2,889,553.09        | 26.75 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T037.VII.1        | DESCENTRALIZADOS                               | 10,803,608.21        | 10,824,805.41        | 35,666.00         | 2,889,553.09        | 26.75 %        |
| T037.VII.1.711001 | FARMACIAS                                      | 1,889,922.69         | 1,889,922.69         | 0.00              | 463,195.13          | 24.51 %        |
| T037.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,189.93             | 2,189.93             | 0.00              | 420.79              | 19.21 %        |
| T037.VII.1.711015 | COMISIONES REMESAS                             | 3,870.77             | 3,870.77             | 0.00              | 1,154.00            | 29.81 %        |
| T037.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 21,197.20            | 0.00              | 0.00                | 0.00 %         |
| T037.VII.1.712002 | FARMACIAS                                      | 8,906,925.74         | 8,906,925.74         | 35,666.00         | 2,416,653.62        | 27.13 %        |
| T037.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 699.08               | 699.08               | 0.00              | 342.00              | 48.92 %        |
| T037.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 7,787.55            | 0.00 %         |
| <b>T038</b>       | <b>FARMACIA NO.38 CORONEO</b>                  | <b>9,829,470.96</b>  | <b>9,833,129.36</b>  | <b>8,091.00</b>   | <b>2,091,276.55</b> | <b>21.28 %</b> |
| T038.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 139.13              | 0.00 %         |
| T038.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 139.13              | 0.00 %         |
| T038.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 139.13              | 0.00 %         |
| T038.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,829,470.96         | 9,833,129.36         | 8,091.00          | 2,091,137.42        | 21.27 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T038.VII.1        | DESCENTRALIZADOS                               | 9,829,470.96         | 9,833,129.36         | 8,091.00          | 2,091,137.42        | 21.27 %        |
| T038.VII.1.711001 | FARMACIAS                                      | 2,775,114.76         | 2,775,114.76         | 0.00              | 518,998.44          | 18.70 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T038.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 605.07               | 605.07               | 0.00             | 153.02              | 25.29 %        |
| T038.VII.1.711015 | COMISIONES REMESAS                             | 15,030.88            | 15,030.88            | 0.00             | 3,060.92            | 20.36 %        |
| T038.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,658.40             | 0.00             | 0.00                | 0.00 %         |
| T038.VII.1.712002 | FARMACIAS                                      | 7,022,005.37         | 7,022,005.37         | 8,091.00         | 1,561,313.39        | 22.23 %        |
| T038.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 16,714.88            | 16,714.88            | 0.00             | 4,693.00            | 28.08 %        |
| T038.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,918.65            | 0.00 %         |
| <b>T039</b>       | <b>FARMACIA NO.39 APASEO EL ALTO</b>           | <b>14,849,814.37</b> | <b>14,850,836.57</b> | <b>16,470.50</b> | <b>5,319,964.94</b> | <b>35.83 %</b> |
| T039.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 31.95               | 0.00 %         |
| T039.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 31.95               | 0.00 %         |
| T039.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 31.95               | 0.00 %         |
| T039.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 216.43              | 0.00 %         |
| T039.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 216.43              | 0.00 %         |
| T039.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 216.43              | 0.00 %         |
| T039.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,849,814.37        | 14,850,836.57        | 16,470.50        | 5,319,716.56        | 35.82 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T039.VII.1        | DESCENTRALIZADOS                               | 14,849,814.37        | 14,850,836.57        | 16,470.50        | 5,319,716.56        | 35.82 %        |
| T039.VII.1.711001 | FARMACIAS                                      | 1,046,801.02         | 1,046,801.02         | 0.00             | 406,624.81          | 38.84 %        |
| T039.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,817.28             | 1,817.28             | 0.00             | 395.28              | 21.75 %        |
| T039.VII.1.711015 | COMISIONES REMESAS                             | 23,766.53            | 23,766.53            | 0.00             | 4,101.09            | 17.26 %        |
| T039.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,022.20             | 0.00             | 0.00                | 0.00 %         |
| T039.VII.1.712002 | FARMACIAS                                      | 13,766,180.37        | 13,766,180.37        | 16,470.50        | 4,905,313.28        | 35.63 %        |
| T039.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 11,249.17            | 11,249.17            | 0.00             | 3,040.00            | 27.02 %        |
| T039.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 242.10              | 0.00 %         |
| <b>T040</b>       | <b>FARMACIA NO.40 CUERAMARO</b>                | <b>14,610,712.60</b> | <b>14,626,153.20</b> | <b>15,100.00</b> | <b>4,022,995.59</b> | <b>27.53 %</b> |
| T040.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 691.51              | 0.00 %         |
| T040.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 691.51              | 0.00 %         |
| T040.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 691.51              | 0.00 %         |
| T040.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 910.82              | 0.00 %         |
| T040.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 910.82              | 0.00 %         |
| T040.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 910.82              | 0.00 %         |
| T040.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,610,712.60        | 14,626,153.20        | 15,100.00        | 4,021,393.26        | 27.52 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T040.VII.1        | DESCENTRALIZADOS                               | 14,610,712.60        | 14,626,153.20        | 15,100.00        | 4,021,393.26        | 27.52 %        |
| T040.VII.1.711001 | FARMACIAS                                      | 1,536,608.79         | 1,536,608.79         | 0.00             | 382,028.01          | 24.86 %        |
| T040.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,743.62             | 2,743.62             | 0.00             | 484.55              | 17.66 %        |
| T040.VII.1.711015 | COMISIONES REMESAS                             | 77,872.44            | 77,872.44            | 0.00             | 13,508.48           | 17.35 %        |
| T040.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 15,440.60            | 0.00             | 0.00                | 0.00 %         |
| T040.VII.1.712002 | FARMACIAS                                      | 12,967,557.45        | 12,967,557.45        | 15,100.00        | 3,610,124.32        | 27.84 %        |
| T040.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 25,930.30            | 25,930.30            | 0.00             | 8,227.00            | 31.73 %        |
| T040.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 7,020.90            | 0.00 %         |
| <b>T041</b>       | <b>FARMACIA NO.41 GUANAJUATO</b>               | <b>23,195,915.21</b> | <b>23,201,510.41</b> | <b>201.00</b>    | <b>6,389,651.48</b> | <b>27.55 %</b> |
| T041.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 10,362.71           | 0.00 %         |
| T041.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 10,362.71           | 0.00 %         |
| T041.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 10,362.71           | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T041.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 90.19               | 0.00 %         |
| T041.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 90.19               | 0.00 %         |
| T041.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 90.19               | 0.00 %         |
| T041.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 23,195,915.21        | 23,201,510.41        | 201.00           | 6,379,198.58        | 27.50 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T041.VII.1        | DESCENTRALIZADOS                               | 23,195,915.21        | 23,201,510.41        | 201.00           | 6,379,198.58        | 27.50 %        |
| T041.VII.1.711001 | FARMACIAS                                      | 4,740,741.72         | 4,740,741.72         | 0.00             | 1,118,749.97        | 23.60 %        |
| T041.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 106,799.89           | 106,799.89           | 0.00             | 18,442.27           | 17.27 %        |
| T041.VII.1.711015 | COMISIONES REMESAS                             | 2,410.72             | 2,410.72             | 0.00             | 692.00              | 28.71 %        |
| T041.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,595.20             | 0.00             | 0.00                | 0.00 %         |
| T041.VII.1.712002 | FARMACIAS                                      | 18,344,977.78        | 18,344,977.78        | 201.00           | 5,238,997.74        | 28.56 %        |
| T041.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 985.10               | 985.10               | 0.00             | 57.00               | 5.79 %         |
| T041.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,259.60            | 0.00 %         |
| <b>T042</b>       | <b>FARMACIA NO.42 PURISIMA DE BUSTOS</b>       | <b>16,585,932.15</b> | <b>16,605,407.75</b> | <b>71,674.50</b> | <b>4,054,772.32</b> | <b>24.45 %</b> |
| T042.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 4,489.22            | 0.00 %         |
| T042.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 4,489.22            | 0.00 %         |
| T042.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 4,489.22            | 0.00 %         |
| T042.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 293.57              | 0.00 %         |
| T042.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 293.57              | 0.00 %         |
| T042.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 293.57              | 0.00 %         |
| T042.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 16,585,932.15        | 16,605,407.75        | 71,674.50        | 4,049,989.53        | 24.42 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T042.VII.1        | DESCENTRALIZADOS                               | 16,585,932.15        | 16,605,407.75        | 71,674.50        | 4,049,989.53        | 24.42 %        |
| T042.VII.1.711001 | FARMACIAS                                      | 3,304,178.49         | 3,304,178.49         | 0.00             | 681,839.40          | 20.64 %        |
| T042.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,196.90             | 4,196.90             | 0.00             | 637.59              | 15.19 %        |
| T042.VII.1.711015 | COMISIONES REMESAS                             | 37,387.58            | 37,387.58            | 0.00             | 8,210.00            | 21.96 %        |
| T042.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 19,475.60            | 0.00             | 0.00                | 0.00 %         |
| T042.VII.1.712002 | FARMACIAS                                      | 13,238,548.53        | 13,238,548.53        | 71,674.50        | 3,352,578.19        | 25.32 %        |
| T042.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,620.65             | 1,620.65             | 0.00             | 228.00              | 14.07 %        |
| T042.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 6,496.35            | 0.00 %         |
| <b>T043</b>       | <b>FARMACIA NO.43 SAN JOSE ITURBIDE</b>        | <b>19,866,383.06</b> | <b>19,887,795.46</b> | <b>94,582.82</b> | <b>5,288,856.07</b> | <b>26.62 %</b> |
| T043.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1,212.43            | 0.00 %         |
| T043.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1,212.43            | 0.00 %         |
| T043.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1,212.43            | 0.00 %         |
| T043.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 189.56              | 0.00 %         |
| T043.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 189.56              | 0.00 %         |
| T043.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 189.56              | 0.00 %         |
| T043.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,866,383.06        | 19,887,795.46        | 94,582.82        | 5,287,454.08        | 26.62 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T043.VII.1        | DESCENTRALIZADOS                               | 19,866,383.06        | 19,887,795.46        | 94,582.82        | 5,287,454.08        | 26.62 %        |
| T043.VII.1.711001 | FARMACIAS                                      | 2,164,506.29         | 2,164,506.29         | 0.00             | 551,744.03          | 25.49 %        |
| T043.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,678.74             | 8,678.74             | 0.00             | 1,772.76            | 20.43 %        |
| T043.VII.1.711015 | COMISIONES REMESAS                             | 35,153.48            | 35,153.48            | 0.00             | 7,599.00            | 21.62 %        |
| T043.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 21,412.40            | 0.00             | 0.00                | 0.00 %         |
| T043.VII.1.712002 | FARMACIAS                                      | 17,653,023.72        | 17,653,023.72        | 94,582.82        | 4,717,087.99        | 26.72 %        |

|                   |                                                |                      |                      |                  |                      |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|----------------------|----------------|
| T043.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,020.83             | 5,020.83             | 0.00             | 2,337.00             | 46.55 %        |
| T043.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 6,913.30             | 0.00 %         |
| <b>T044</b>       | <b>FARMACIA NO.44 CELAYA</b>                   | <b>22,616,490.45</b> | <b>22,619,826.05</b> | <b>30,485.50</b> | <b>5,649,963.96</b>  | <b>24.98 %</b> |
| T044.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 126.33               | 0.00 %         |
| T044.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 126.33               | 0.00 %         |
| T044.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 126.33               | 0.00 %         |
| T044.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 306.77               | 0.00 %         |
| T044.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 306.77               | 0.00 %         |
| T044.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 306.77               | 0.00 %         |
| T044.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,616,490.45        | 22,619,826.05        | 30,485.50        | 5,649,530.86         | 24.98 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                      |                |
| T044.VII.1        | DESCENTRALIZADOS                               | 22,616,490.45        | 22,619,826.05        | 30,485.50        | 5,649,530.86         | 24.98 %        |
| T044.VII.1.711001 | FARMACIAS                                      | 2,056,619.17         | 2,056,619.17         | 0.00             | 460,792.91           | 22.41 %        |
| T044.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,416.75             | 4,416.75             | 0.00             | 777.94               | 17.61 %        |
| T044.VII.1.711015 | COMISIONES REMESAS                             | 2,570.45             | 2,570.45             | 0.00             | 534.61               | 20.80 %        |
| T044.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,335.60             | 0.00             | 0.00                 | 0.00 %         |
| T044.VII.1.712002 | FARMACIAS                                      | 20,551,740.11        | 20,551,740.11        | 30,485.50        | 5,185,671.15         | 25.23 %        |
| T044.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,143.97             | 1,143.97             | 0.00             | 342.00               | 29.90 %        |
| T044.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,412.25             | 0.00 %         |
| <b>T045</b>       | <b>FARMACIA NO.45 YURIRIA</b>                  | <b>40,386,717.01</b> | <b>40,407,214.81</b> | <b>38,659.00</b> | <b>11,857,330.58</b> | <b>29.36 %</b> |
| T045.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 161.72               | 0.00 %         |
| T045.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 161.72               | 0.00 %         |
| T045.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 161.72               | 0.00 %         |
| T045.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 324.27               | 0.00 %         |
| T045.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 324.27               | 0.00 %         |
| T045.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 324.27               | 0.00 %         |
| T045.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 40,386,717.01        | 40,407,214.81        | 38,659.00        | 11,856,844.59        | 29.36 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                      |                |
| T045.VII.1        | DESCENTRALIZADOS                               | 40,386,717.01        | 40,407,214.81        | 38,659.00        | 11,856,844.59        | 29.36 %        |
| T045.VII.1.711001 | FARMACIAS                                      | 5,502,447.24         | 5,502,447.24         | 0.00             | 1,419,584.50         | 25.80 %        |
| T045.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,318.17             | 5,318.17             | 0.00             | 969.15               | 18.22 %        |
| T045.VII.1.711015 | COMISIONES REMESAS                             | 79,613.23            | 79,613.23            | 0.00             | 22,788.74            | 28.62 %        |
| T045.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 20,497.80            | 0.00             | 0.00                 | 0.00 %         |
| T045.VII.1.712002 | FARMACIAS                                      | 34,768,546.16        | 34,768,546.16        | 38,659.00        | 10,388,885.10        | 29.88 %        |
| T045.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 30,792.21            | 30,792.21            | 0.00             | 16,036.00            | 52.08 %        |
| T045.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 8,581.10             | 0.00 %         |
| <b>T046</b>       | <b>FARMACIA NO.46 PENJAMO</b>                  | <b>24,565,871.52</b> | <b>24,567,539.32</b> | <b>47,287.50</b> | <b>5,498,448.00</b>  | <b>22.38 %</b> |
| T046.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 777.84               | 0.00 %         |
| T046.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 777.84               | 0.00 %         |
| T046.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 777.84               | 0.00 %         |
| T046.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 391.14               | 0.00 %         |
| T046.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 391.14               | 0.00 %         |
| T046.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 391.14               | 0.00 %         |
| T046.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 24,565,871.52        | 24,567,539.32        | 47,287.50        | 5,497,279.02         | 22.38 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T046.VII.1        | DESCENTRALIZADOS                               | 24,565,871.52        | 24,567,539.32        | 47,287.50        | 5,497,279.02        | 22.38 %        |
| T046.VII.1.711001 | FARMACIAS                                      | 3,285,554.20         | 3,285,554.20         | 0.00             | 697,487.40          | 21.23 %        |
| T046.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,137.22             | 2,137.22             | 0.00             | 446.30              | 20.88 %        |
| T046.VII.1.711015 | COMISIONES REMESAS                             | 3,846.65             | 3,846.65             | 0.00             | 1,546.00            | 40.19 %        |
| T046.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,667.80             | 0.00             | 0.00                | 0.00 %         |
| T046.VII.1.712002 | FARMACIAS                                      | 21,270,488.39        | 21,270,488.39        | 47,287.50        | 4,795,933.87        | 22.55 %        |
| T046.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,845.06             | 3,845.06             | 0.00             | 1,045.00            | 27.18 %        |
| T046.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 820.45              | 0.00 %         |
| <b>T047</b>       | <b>FARMACIA NO.47 LEON</b>                     | <b>9,000,211.65</b>  | <b>9,002,309.85</b>  | <b>16,548.00</b> | <b>1,945,903.19</b> | <b>21.62 %</b> |
| T047.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 197.90              | 0.00 %         |
| T047.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 197.90              | 0.00 %         |
| T047.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 197.90              | 0.00 %         |
| T047.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 253.80              | 0.00 %         |
| T047.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 253.80              | 0.00 %         |
| T047.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 253.80              | 0.00 %         |
| T047.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,000,211.65         | 9,002,309.85         | 16,548.00        | 1,945,451.49        | 21.62 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T047.VII.1        | DESCENTRALIZADOS                               | 9,000,211.65         | 9,002,309.85         | 16,548.00        | 1,945,451.49        | 21.62 %        |
| T047.VII.1.711001 | FARMACIAS                                      | 1,093,377.22         | 1,093,377.22         | 0.00             | 236,599.54          | 21.64 %        |
| T047.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,982.40             | 1,982.40             | 0.00             | 561.07              | 28.30 %        |
| T047.VII.1.711015 | COMISIONES REMESAS                             | 46.97                | 46.97                | 0.00             | 124.00              | 264.00 %       |
| T047.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,098.20             | 0.00             | 0.00                | 0.00 %         |
| T047.VII.1.712002 | FARMACIAS                                      | 7,904,805.06         | 7,904,805.06         | 16,548.00        | 1,706,802.88        | 21.59 %        |
| T047.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00             | 19.00               | 0.00 %         |
| T047.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,345.00            | 0.00 %         |
| <b>T048</b>       | <b>FARMACIA NO.48 SAN FELIPE</b>               | <b>27,538,915.01</b> | <b>27,564,093.41</b> | <b>65,417.00</b> | <b>6,990,164.27</b> | <b>25.38 %</b> |
| T048.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 7,744.51            | 0.00 %         |
| T048.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 7,744.51            | 0.00 %         |
| T048.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 7,744.51            | 0.00 %         |
| T048.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 365.82              | 0.00 %         |
| T048.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 365.82              | 0.00 %         |
| T048.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 365.82              | 0.00 %         |
| T048.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 27,538,915.01        | 27,564,093.41        | 65,417.00        | 6,982,053.94        | 25.35 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T048.VII.1        | DESCENTRALIZADOS                               | 27,538,915.01        | 27,564,093.41        | 65,417.00        | 6,982,053.94        | 25.35 %        |
| T048.VII.1.711001 | FARMACIAS                                      | 2,701,462.51         | 2,701,462.51         | 0.00             | 642,821.05          | 23.80 %        |
| T048.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,031.82            | 10,031.82            | 0.00             | 1,989.55            | 19.83 %        |
| T048.VII.1.711015 | COMISIONES REMESAS                             | 12,859.53            | 12,859.53            | 0.00             | 5,055.44            | 39.31 %        |
| T048.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 25,178.40            | 0.00             | 0.00                | 0.00 %         |
| T048.VII.1.712002 | FARMACIAS                                      | 24,810,970.31        | 24,810,970.31        | 65,417.00        | 6,322,429.25        | 25.48 %        |
| T048.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,590.84             | 3,590.84             | 0.00             | 1,729.00            | 48.15 %        |
| T048.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 8,029.65            | 0.00 %         |
| <b>T049</b>       | <b>FARMACIA NO.49 DR. MORA</b>                 | <b>7,085,677.84</b>  | <b>7,123,714.44</b>  | <b>33,381.00</b> | <b>1,903,145.60</b> | <b>26.86 %</b> |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T049.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 3,054.29            | 0.00 %         |
| T049.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 3,054.29            | 0.00 %         |
| T049.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 3,054.29            | 0.00 %         |
| T049.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 138.67              | 0.00 %         |
| T049.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 138.67              | 0.00 %         |
| T049.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 138.67              | 0.00 %         |
| T049.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 7,085,677.84         | 7,123,714.44         | 33,381.00        | 1,899,952.64        | 26.81 %        |
| T049.VII.1        | DESCENTRALIZADOS                                                                            | 7,085,677.84         | 7,123,714.44         | 33,381.00        | 1,899,952.64        | 26.81 %        |
| T049.VII.1.711001 | FARMACIAS                                                                                   | 1,619,115.10         | 1,619,115.10         | 0.00             | 389,576.45          | 24.06 %        |
| T049.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 2,857.77             | 2,857.77             | 0.00             | 892.68              | 31.24 %        |
| T049.VII.1.711015 | COMISIONES REMESAS                                                                          | 17,176.70            | 17,176.70            | 0.00             | 5,198.28            | 30.26 %        |
| T049.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 38,036.60            | 0.00             | 0.00                | 0.00 %         |
| T049.VII.1.712002 | FARMACIAS                                                                                   | 5,428,129.21         | 5,428,129.21         | 33,381.00        | 1,486,191.88        | 27.38 %        |
| T049.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 18,399.06            | 18,399.06            | 0.00             | 7,562.00            | 41.10 %        |
| T049.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 10,531.35           | 0.00 %         |
| <b>T050</b>       | <b>FARMACIA NO.50 LEON</b>                                                                  | <b>10,046,233.48</b> | <b>10,057,746.68</b> | <b>17,329.00</b> | <b>1,870,103.41</b> | <b>18.61 %</b> |
| T050.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 235.08              | 0.00 %         |
| T050.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 235.08              | 0.00 %         |
| T050.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 235.08              | 0.00 %         |
| T050.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 240.23              | 0.00 %         |
| T050.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 240.23              | 0.00 %         |
| T050.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 240.23              | 0.00 %         |
| T050.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,046,233.48        | 10,057,746.68        | 17,329.00        | 1,869,628.10        | 18.61 %        |
| T050.VII.1        | DESCENTRALIZADOS                                                                            | 10,046,233.48        | 10,057,746.68        | 17,329.00        | 1,869,628.10        | 18.61 %        |
| T050.VII.1.711001 | FARMACIAS                                                                                   | 1,210,409.21         | 1,210,409.21         | 0.00             | 217,994.13          | 18.01 %        |
| T050.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 7,689.36             | 7,689.36             | 0.00             | 1,326.33            | 17.25 %        |
| T050.VII.1.711015 | COMISIONES REMESAS                                                                          | 139.05               | 139.05               | 0.00             | 74.00               | 53.22 %        |
| T050.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 11,513.20            | 0.00             | 0.00                | 0.00 %         |
| T050.VII.1.712002 | FARMACIAS                                                                                   | 8,827,964.09         | 8,827,964.09         | 17,329.00        | 1,645,897.19        | 18.64 %        |
| T050.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 31.77                | 31.77                | 0.00             | 19.00               | 59.80 %        |
| T050.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 4,317.45            | 0.00 %         |
| <b>T051</b>       | <b>FARMACIA NO.51 LEON</b>                                                                  | <b>12,249,183.74</b> | <b>12,253,756.74</b> | <b>36,228.00</b> | <b>2,892,989.32</b> | <b>23.62 %</b> |
| T051.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 2,317.77            | 0.00 %         |
| T051.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 2,317.77            | 0.00 %         |
| T051.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 2,317.77            | 0.00 %         |
| T051.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 287.71              | 0.00 %         |
| T051.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 287.71              | 0.00 %         |
| T051.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 287.71              | 0.00 %         |
| T051.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,249,183.74        | 12,253,756.74        | 36,228.00        | 2,890,383.84        | 23.60 %        |
| T051.VII.1        | DESCENTRALIZADOS                                                                            | 12,249,183.74        | 12,253,756.74        | 36,228.00        | 2,890,383.84        | 23.60 %        |
| T051.VII.1.711001 | FARMACIAS                                                                                   | 1,768,589.29         | 1,768,589.29         | 0.00             | 402,352.31          | 22.75 %        |
| T051.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 5,625.16             | 5,625.16             | 0.00             | 1,198.76            | 21.31 %        |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T051.VII.1.711015 | COMISIONES REMESAS                             | 1,437.55             | 1,437.55             | 0.00              | 25.00               | 1.74 %         |
| T051.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,573.00             | 0.00              | 0.00                | 0.00 %         |
| T051.VII.1.712002 | FARMACIAS                                      | 10,472,896.19        | 10,472,896.19        | 36,228.00         | 2,484,840.02        | 23.73 %        |
| T051.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 635.55               | 635.55               | 0.00              | 152.00              | 23.92 %        |
| T051.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 1,815.75            | 0.00 %         |
| <b>T052</b>       | <b>FARMACIA NO.52 MANUEL DOBLADO</b>           | <b>19,935,082.87</b> | <b>19,945,143.47</b> | <b>138,682.50</b> | <b>5,478,737.37</b> | <b>27.48 %</b> |
| T052.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 9,843.90            | 0.00 %         |
| T052.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 9,843.90            | 0.00 %         |
| T052.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 9,843.90            | 0.00 %         |
| T052.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 273.38              | 0.00 %         |
| T052.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 273.38              | 0.00 %         |
| T052.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 273.38              | 0.00 %         |
| T052.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,935,082.87        | 19,945,143.47        | 138,682.50        | 5,468,620.09        | 27.43 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T052.VII.1        | DESCENTRALIZADOS                               | 19,935,082.87        | 19,945,143.47        | 138,682.50        | 5,468,620.09        | 27.43 %        |
| T052.VII.1.711001 | FARMACIAS                                      | 2,149,551.48         | 2,149,551.48         | 0.00              | 592,046.78          | 27.54 %        |
| T052.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,760.24             | 3,760.24             | 0.00              | 1,007.49            | 26.79 %        |
| T052.VII.1.711015 | COMISIONES REMESAS                             | 27,711.21            | 27,711.21            | 0.00              | 10,643.93           | 38.41 %        |
| T052.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,060.60            | 0.00              | 0.00                | 0.00 %         |
| T052.VII.1.712002 | FARMACIAS                                      | 17,737,376.84        | 17,737,376.84        | 138,682.50        | 4,853,942.34        | 27.37 %        |
| T052.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 16,683.10            | 16,683.10            | 0.00              | 8,303.00            | 49.77 %        |
| T052.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 2,676.55            | 0.00 %         |
| <b>T053</b>       | <b>FARMACIA NO.53 LEON</b>                     | <b>7,360,625.61</b>  | <b>7,366,274.61</b>  | <b>7,849.50</b>   | <b>1,734,223.28</b> | <b>23.56 %</b> |
| T053.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 655.52              | 0.00 %         |
| T053.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 655.52              | 0.00 %         |
| T053.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 655.52              | 0.00 %         |
| T053.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 150.20              | 0.00 %         |
| T053.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 150.20              | 0.00 %         |
| T053.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 150.20              | 0.00 %         |
| T053.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,360,625.61         | 7,366,274.61         | 7,849.50          | 1,733,417.56        | 23.55 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T053.VII.1        | DESCENTRALIZADOS                               | 7,360,625.61         | 7,366,274.61         | 7,849.50          | 1,733,417.56        | 23.55 %        |
| T053.VII.1.711001 | FARMACIAS                                      | 1,688,282.62         | 1,688,282.62         | 0.00              | 408,229.26          | 24.18 %        |
| T053.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,090.60             | 3,090.60             | 0.00              | 663.11              | 21.46 %        |
| T053.VII.1.711015 | COMISIONES REMESAS                             | 1,448.09             | 1,448.09             | 0.00              | 275.00              | 18.99 %        |
| T053.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,649.00             | 0.00              | 0.00                | 0.00 %         |
| T053.VII.1.712002 | FARMACIAS                                      | 5,667,486.53         | 5,667,486.53         | 7,849.50          | 1,321,997.64        | 23.33 %        |
| T053.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 317.77               | 0.00              | 114.00              | 35.88 %        |
| T053.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 2,138.55            | 0.00 %         |
| <b>T054</b>       | <b>FARMACIA NO.54 TARIMORO</b>                 | <b>22,226,715.12</b> | <b>22,235,107.92</b> | <b>29,146.50</b>  | <b>6,149,362.30</b> | <b>27.67 %</b> |
| T054.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 1,400.91            | 0.00 %         |
| T054.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 1,400.91            | 0.00 %         |
| T054.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 1,400.91            | 0.00 %         |
| T054.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 301.19              | 0.00 %         |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T054.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 301.19              | 0.00 %         |
| T054.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 301.19              | 0.00 %         |
| T054.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 22,226,715.12        | 22,235,107.92        | 29,146.50        | 6,147,660.20        | 27.66 %        |
| T054.VII.1        | DESCENTRALIZADOS                                                                            | 22,226,715.12        | 22,235,107.92        | 29,146.50        | 6,147,660.20        | 27.66 %        |
| T054.VII.1.711001 | FARMACIAS                                                                                   | 2,756,631.47         | 2,756,631.47         | 0.00             | 627,753.90          | 22.77 %        |
| T054.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 3,103.30             | 3,103.30             | 0.00             | 879.93              | 28.35 %        |
| T054.VII.1.711015 | COMISIONES REMESAS                                                                          | 61,580.47            | 61,580.47            | 0.00             | 14,340.65           | 23.29 %        |
| T054.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 8,392.80             | 0.00             | 0.00                | 0.00 %         |
| T054.VII.1.712002 | FARMACIAS                                                                                   | 19,366,504.44        | 19,366,504.44        | 29,146.50        | 5,486,453.72        | 28.33 %        |
| T054.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 38,895.44            | 38,895.44            | 0.00             | 15,542.00           | 39.96 %        |
| T054.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,690.00            | 0.00 %         |
| <b>T055</b>       | <b>FARMACIA NO.55 PENJAMO</b>                                                               | <b>14,771,454.05</b> | <b>14,774,520.65</b> | <b>66,147.00</b> | <b>3,742,308.97</b> | <b>25.33 %</b> |
| T055.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 1,471.53            | 0.00 %         |
| T055.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 1,471.53            | 0.00 %         |
| T055.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 1,471.53            | 0.00 %         |
| T055.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 266.53              | 0.00 %         |
| T055.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 266.53              | 0.00 %         |
| T055.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 266.53              | 0.00 %         |
| T055.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 14,771,454.05        | 14,774,520.65        | 66,147.00        | 3,740,570.91        | 25.32 %        |
| T055.VII.1        | DESCENTRALIZADOS                                                                            | 14,771,454.05        | 14,774,520.65        | 66,147.00        | 3,740,570.91        | 25.32 %        |
| T055.VII.1.711001 | FARMACIAS                                                                                   | 2,200,882.73         | 2,200,882.73         | 0.00             | 545,230.12          | 24.77 %        |
| T055.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 10,301.49            | 10,301.49            | 0.00             | 2,384.98            | 23.15 %        |
| T055.VII.1.711015 | COMISIONES REMESAS                                                                          | 10,759.61            | 10,759.61            | 0.00             | 2,221.87            | 20.65 %        |
| T055.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 3,066.60             | 0.00             | 0.00                | 0.00 %         |
| T055.VII.1.712002 | FARMACIAS                                                                                   | 12,546,014.73        | 12,546,014.73        | 66,147.00        | 3,188,809.99        | 25.42 %        |
| T055.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 3,495.49             | 3,495.49             | 0.00             | 969.00              | 27.72 %        |
| T055.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 954.95              | 0.00 %         |
| <b>T056</b>       | <b>FARMACIA NO.56 LEON</b>                                                                  | <b>10,888,404.37</b> | <b>10,892,546.97</b> | <b>12,650.50</b> | <b>2,392,393.79</b> | <b>21.97 %</b> |
| T056.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 871.53              | 0.00 %         |
| T056.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 871.53              | 0.00 %         |
| T056.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 871.53              | 0.00 %         |
| T056.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 316.60              | 0.00 %         |
| T056.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 316.60              | 0.00 %         |
| T056.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 316.60              | 0.00 %         |
| T056.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,888,404.37        | 10,892,546.97        | 12,650.50        | 2,391,205.66        | 21.96 %        |
| T056.VII.1        | DESCENTRALIZADOS                                                                            | 10,888,404.37        | 10,892,546.97        | 12,650.50        | 2,391,205.66        | 21.96 %        |
| T056.VII.1.711001 | FARMACIAS                                                                                   | 2,229,371.60         | 2,229,371.60         | 0.00             | 470,950.42          | 21.12 %        |
| T056.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 3,205.86             | 3,205.86             | 0.00             | 612.09              | 19.09 %        |
| T056.VII.1.711015 | COMISIONES REMESAS                                                                          | 3,461.18             | 3,461.18             | 0.00             | 536.00              | 15.49 %        |
| T056.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 4,142.60             | 0.00             | 0.00                | 0.00 %         |
| T056.VII.1.712002 | FARMACIAS                                                                                   | 8,651,603.07         | 8,651,603.07         | 12,650.50        | 1,917,567.25        | 22.16 %        |
| T056.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 762.66               | 762.66               | 0.00             | 437.00              | 57.30 %        |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T056.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 1,102.90            | 0.00 %         |
| <b>T057</b>       | <b>FARMACIA NO.57 HUANIMARO</b>                                                             | <b>12,456,892.34</b> | <b>12,473,301.34</b> | <b>18,244.50</b> | <b>3,002,693.05</b> | <b>24.10 %</b> |
| T057.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 269.54              | 0.00 %         |
| T057.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 269.54              | 0.00 %         |
| T057.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 269.54              | 0.00 %         |
| T057.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 295.96              | 0.00 %         |
| T057.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 295.96              | 0.00 %         |
| T057.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 295.96              | 0.00 %         |
| T057.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,456,892.34        | 12,473,301.34        | 18,244.50        | 3,002,127.55        | 24.10 %        |
| T057.VII.1        | DESCENTRALIZADOS                                                                            | 12,456,892.34        | 12,473,301.34        | 18,244.50        | 3,002,127.55        | 24.10 %        |
| T057.VII.1.711001 | FARMACIAS                                                                                   | 2,406,102.06         | 2,406,102.06         | 0.00             | 520,477.24          | 21.63 %        |
| T057.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 2,126.05             | 2,126.05             | 0.00             | 522.83              | 24.59 %        |
| T057.VII.1.711015 | COMISIONES REMESAS                                                                          | 18,007.01            | 18,007.01            | 0.00             | 6,772.97            | 37.61 %        |
| T057.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 16,409.00            | 0.00             | 0.00                | 0.00 %         |
| T057.VII.1.712002 | FARMACIAS                                                                                   | 10,011,622.61        | 10,011,622.61        | 18,244.50        | 2,462,464.51        | 24.60 %        |
| T057.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 19,034.61            | 19,034.61            | 0.00             | 5,434.00            | 28.55 %        |
| T057.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 6,456.00            | 0.00 %         |
| <b>T058</b>       | <b>FARMACIA NO.58 VILLAGRAN</b>                                                             | <b>17,692,658.76</b> | <b>17,701,159.16</b> | <b>11,415.00</b> | <b>4,609,219.74</b> | <b>26.05 %</b> |
| T058.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 99.37               | 0.00 %         |
| T058.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 99.37               | 0.00 %         |
| T058.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 99.37               | 0.00 %         |
| T058.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 17,692,658.76        | 17,701,159.16        | 11,415.00        | 4,609,120.37        | 26.05 %        |
| T058.VII.1        | DESCENTRALIZADOS                                                                            | 17,692,658.76        | 17,701,159.16        | 11,415.00        | 4,609,120.37        | 26.05 %        |
| T058.VII.1.711001 | FARMACIAS                                                                                   | 3,828,067.74         | 3,828,067.74         | 0.00             | 858,893.78          | 22.44 %        |
| T058.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 8,960.89             | 8,960.89             | 0.00             | 1,747.24            | 19.50 %        |
| T058.VII.1.711015 | COMISIONES REMESAS                                                                          | 11,973.57            | 11,973.57            | 0.00             | 10,111.31           | 84.45 %        |
| T058.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 8,500.40             | 0.00             | 0.00                | 0.00 %         |
| T058.VII.1.712002 | FARMACIAS                                                                                   | 13,831,199.87        | 13,831,199.87        | 11,415.00        | 3,728,076.34        | 26.95 %        |
| T058.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 12,456.69            | 12,456.69            | 0.00             | 7,790.00            | 62.54 %        |
| T058.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,501.70            | 0.00 %         |
| <b>T059</b>       | <b>FARMACIA NO.59 CELAYA</b>                                                                | <b>15,591,138.62</b> | <b>15,593,021.62</b> | <b>2,045.50</b>  | <b>3,544,965.30</b> | <b>22.74 %</b> |
| T059.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 4.58                | 0.00 %         |
| T059.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 4.58                | 0.00 %         |
| T059.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 4.58                | 0.00 %         |
| T059.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 115.37              | 0.00 %         |
| T059.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 115.37              | 0.00 %         |
| T059.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 115.37              | 0.00 %         |
| T059.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 15,591,138.62        | 15,593,021.62        | 2,045.50         | 3,544,845.35        | 22.74 %        |
| T059.VII.1        | DESCENTRALIZADOS                                                                            | 15,591,138.62        | 15,593,021.62        | 2,045.50         | 3,544,845.35        | 22.74 %        |
| T059.VII.1.711001 | FARMACIAS                                                                                   | 1,710,451.78         | 1,710,451.78         | 0.00             | 347,579.91          | 20.32 %        |
| T059.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,650.69             | 4,650.69             | 0.00             | 624.86              | 13.44 %        |

|                   |                                                |                     |                     |                 |                     |                |
|-------------------|------------------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------|
| T059.VII.1.711015 | COMISIONES REMESAS                             | 597.57              | 597.57              | 0.00            | 297.00              | 49.70 %        |
| T059.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 1,883.00            | 0.00            | 0.00                | 0.00 %         |
| T059.VII.1.712002 | FARMACIAS                                      | 13,874,803.03       | 13,874,803.03       | 2,045.50        | 3,195,047.48        | 23.03 %        |
| T059.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 635.55              | 635.55              | 0.00            | 247.00              | 38.86 %        |
| T059.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00            | 1,049.10            | 0.00 %         |
| <b>T060</b>       | <b>FARMACIA NO.60 IRAPUATO</b>                 | <b>7,817,450.75</b> | <b>7,818,472.95</b> | <b>2,180.50</b> | <b>1,408,894.09</b> | <b>18.02 %</b> |
| T060.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00            | 317.44              | 0.00 %         |
| T060.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00            | 317.44              | 0.00 %         |
| T060.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00            | 317.44              | 0.00 %         |
| T060.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,817,450.75        | 7,818,472.95        | 2,180.50        | 1,408,576.65        | 18.02 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                 |                     |                |
| T060.VII.1        | DESCENTRALIZADOS                               | 7,817,450.75        | 7,818,472.95        | 2,180.50        | 1,408,576.65        | 18.02 %        |
| T060.VII.1.711001 | FARMACIAS                                      | 1,471,911.15        | 1,471,911.15        | 0.00            | 264,332.41          | 17.96 %        |
| T060.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,551.64            | 8,551.64            | 0.00            | 1,326.38            | 15.51 %        |
| T060.VII.1.711015 | COMISIONES REMESAS                             | 601.34              | 601.34              | 0.00            | 49.00               | 8.15 %         |
| T060.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 1,022.20            | 0.00            | 0.00                | 0.00 %         |
| T060.VII.1.712002 | FARMACIAS                                      | 6,336,354.85        | 6,336,354.85        | 2,180.50        | 1,142,370.36        | 18.03 %        |
| T060.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77               | 31.77               | 0.00            | 95.00               | 299.02 %       |
| T060.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00            | 403.50              | 0.00 %         |
| <b>T061</b>       | <b>FARMACIA NO.61 TIERRA BLANCA</b>            | <b>3,846,373.86</b> | <b>3,878,115.86</b> | <b>0.00</b>     | <b>907,948.68</b>   | <b>23.61 %</b> |
| T061.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00            | 54.11               | 0.00 %         |
| T061.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00            | 54.11               | 0.00 %         |
| T061.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00            | 54.11               | 0.00 %         |
| T061.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00            | 209.31              | 0.00 %         |
| T061.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00            | 209.31              | 0.00 %         |
| T061.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00            | 209.31              | 0.00 %         |
| T061.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 3,846,373.86        | 3,878,115.86        | 0.00            | 907,685.26          | 23.60 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                 |                     |                |
| T061.VII.1        | DESCENTRALIZADOS                               | 3,846,373.86        | 3,878,115.86        | 0.00            | 907,685.26          | 23.60 %        |
| T061.VII.1.711001 | FARMACIAS                                      | 1,522,290.14        | 1,522,290.14        | 0.00            | 337,767.65          | 22.19 %        |
| T061.VII.1.711015 | COMISIONES REMESAS                             | 15,737.75           | 15,737.75           | 0.00            | 2,724.31            | 17.31 %        |
| T061.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 31,742.00           | 0.00            | 0.00                | 0.00 %         |
| T061.VII.1.712002 | FARMACIAS                                      | 2,308,345.97        | 2,308,345.97        | 0.00            | 557,590.00          | 24.16 %        |
| T061.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00            | 9,603.30            | 0.00 %         |
| <b>T062</b>       | <b>FARMACIA NO.62 SANTA CATARINA</b>           | <b>4,728,653.78</b> | <b>4,736,131.98</b> | <b>0.00</b>     | <b>1,149,982.25</b> | <b>24.32 %</b> |
| T062.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00            | 337.82              | 0.00 %         |
| T062.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00            | 337.82              | 0.00 %         |
| T062.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00            | 337.82              | 0.00 %         |
| T062.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00            | 541.48              | 0.00 %         |
| T062.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00            | 541.48              | 0.00 %         |
| T062.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00            | 541.48              | 0.00 %         |
| T062.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,728,653.78        | 4,736,131.98        | 0.00            | 1,149,102.95        | 24.30 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                 |                     |                |
| T062.VII.1        | DESCENTRALIZADOS                               | 4,728,653.78        | 4,736,131.98        | 0.00            | 1,149,102.95        | 24.30 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T062.VII.1.711001 | FARMACIAS                                      | 1,321,186.15         | 1,321,186.15         | 0.00             | 306,512.57          | 23.20 %        |
| T062.VII.1.711015 | COMISIONES REMESAS                             | 154,611.88           | 154,611.88           | 0.00             | 46,561.38           | 30.12 %        |
| T062.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,478.20             | 0.00             | 0.00                | 0.00 %         |
| T062.VII.1.712002 | FARMACIAS                                      | 3,252,855.75         | 3,252,855.75         | 0.00             | 793,742.50          | 24.40 %        |
| T062.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,286.50            | 0.00 %         |
| <b>T063</b>       | <b>FARMACIA NO.63 VICTORIA</b>                 | <b>7,545,034.26</b>  | <b>7,573,548.26</b>  | <b>10,075.00</b> | <b>2,047,195.36</b> | <b>27.13 %</b> |
| T063.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1,325.68            | 0.00 %         |
| T063.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1,325.68            | 0.00 %         |
| T063.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1,325.68            | 0.00 %         |
| T063.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 335.53              | 0.00 %         |
| T063.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 335.53              | 0.00 %         |
| T063.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 335.53              | 0.00 %         |
| T063.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,545,034.26         | 7,573,548.26         | 10,075.00        | 2,045,534.15        | 27.11 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T063.VII.1        | DESCENTRALIZADOS                               | 7,545,034.26         | 7,573,548.26         | 10,075.00        | 2,045,534.15        | 27.11 %        |
| T063.VII.1.711001 | FARMACIAS                                      | 3,150,021.98         | 3,150,021.98         | 0.00             | 839,796.15          | 26.66 %        |
| T063.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,763.84             | 4,763.84             | 0.00             | 816.18              | 17.13 %        |
| T063.VII.1.711015 | COMISIONES REMESAS                             | 18,574.69            | 18,574.69            | 0.00             | 4,853.83            | 26.13 %        |
| T063.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 28,514.00            | 0.00             | 0.00                | 0.00 %         |
| T063.VII.1.712002 | FARMACIAS                                      | 4,362,776.10         | 4,362,776.10         | 10,075.00        | 1,188,329.94        | 27.24 %        |
| T063.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,897.65             | 8,897.65             | 0.00             | 4,085.00            | 45.91 %        |
| T063.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 7,653.05            | 0.00 %         |
| <b>T064</b>       | <b>FARMACIA NO.64 OCAMPO</b>                   | <b>10,229,592.78</b> | <b>10,238,308.38</b> | <b>51,463.50</b> | <b>2,436,807.62</b> | <b>23.82 %</b> |
| T064.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 31,462.93           | 0.00 %         |
| T064.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 31,462.93           | 0.00 %         |
| T064.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 31,462.93           | 0.00 %         |
| T064.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 213.85              | 0.00 %         |
| T064.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 213.85              | 0.00 %         |
| T064.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 213.85              | 0.00 %         |
| T064.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,229,592.78        | 10,238,308.38        | 51,463.50        | 2,405,130.84        | 23.51 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T064.VII.1        | DESCENTRALIZADOS                               | 10,229,592.78        | 10,238,308.38        | 51,463.50        | 2,405,130.84        | 23.51 %        |
| T064.VII.1.711001 | FARMACIAS                                      | 3,212,782.09         | 3,212,782.09         | 0.00             | 653,638.60          | 20.34 %        |
| T064.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,154.86             | 3,154.86             | 0.00             | 739.63              | 23.44 %        |
| T064.VII.1.711015 | COMISIONES REMESAS                             | 36,271.87            | 36,271.87            | 0.00             | 8,703.76            | 24.00 %        |
| T064.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,715.60             | 0.00             | 0.00                | 0.00 %         |
| T064.VII.1.712002 | FARMACIAS                                      | 6,934,071.49         | 6,934,071.49         | 51,463.50        | 1,720,141.10        | 24.81 %        |
| T064.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 43,312.47            | 43,312.47            | 0.00             | 19,285.00           | 44.53 %        |
| T064.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,622.75            | 0.00 %         |
| <b>T065</b>       | <b>FARMACIA NO.65 LEON</b>                     | <b>9,747,187.89</b>  | <b>9,750,039.29</b>  | <b>47,202.50</b> | <b>2,206,819.93</b> | <b>22.64 %</b> |
| T065.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 50.15               | 0.00 %         |
| T065.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 50.15               | 0.00 %         |
| T065.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 50.15               | 0.00 %         |
| T065.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 330.55              | 0.00 %         |

|                   |                                                                                             |                     |                     |                 |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------|---------------------|----------------|
| T065.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                | 0.00                | 0.00            | 330.55              | 0.00 %         |
| T065.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                | 0.00                | 0.00            | 330.55              | 0.00 %         |
| T065.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,747,187.89        | 9,750,039.29        | 47,202.50       | 2,206,439.23        | 22.64 %        |
| T065.VII.1        | DESCENTRALIZADOS                                                                            | 9,747,187.89        | 9,750,039.29        | 47,202.50       | 2,206,439.23        | 22.64 %        |
| T065.VII.1.711001 | FARMACIAS                                                                                   | 826,808.51          | 826,808.51          | 0.00            | 167,999.05          | 20.32 %        |
| T065.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 1,519.87            | 1,519.87            | 0.00            | 306.03              | 20.14 %        |
| T065.VII.1.711015 | COMISIONES REMESAS                                                                          | 90.20               | 90.20               | 0.00            | 49.00               | 54.32 %        |
| T065.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                | 2,851.40            | 0.00            | 0.00                | 0.00 %         |
| T065.VII.1.712002 | FARMACIAS                                                                                   | 8,918,673.98        | 8,918,673.98        | 47,202.50       | 2,037,487.80        | 22.85 %        |
| T065.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 95.33               | 95.33               | 0.00            | 19.00               | 19.93 %        |
| T065.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                | 0.00                | 0.00            | 578.35              | 0.00 %         |
| <b>T066</b>       | <b>FARMACIA NO.66 XICHU</b>                                                                 | <b>2,470,336.28</b> | <b>2,476,899.88</b> | <b>0.00</b>     | <b>824,585.39</b>   | <b>33.38 %</b> |
| T066.VI           | APROVECHAMIENTOS                                                                            | 0.00                | 0.00                | 0.00            | 174.63              | 0.00 %         |
| T066.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                | 0.00                | 0.00            | 174.63              | 0.00 %         |
| T066.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                | 0.00                | 0.00            | 174.63              | 0.00 %         |
| T066.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 2,470,336.28        | 2,476,899.88        | 0.00            | 824,410.76          | 33.37 %        |
| T066.VII.1        | DESCENTRALIZADOS                                                                            | 2,470,336.28        | 2,476,899.88        | 0.00            | 824,410.76          | 33.37 %        |
| T066.VII.1.711001 | FARMACIAS                                                                                   | 999,761.84          | 999,761.84          | 0.00            | 287,453.12          | 28.75 %        |
| T066.VII.1.711015 | COMISIONES REMESAS                                                                          | 9,294.55            | 9,294.55            | 0.00            | 4,517.54            | 48.60 %        |
| T066.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                | 6,563.60            | 0.00            | 0.00                | 0.00 %         |
| T066.VII.1.712002 | FARMACIAS                                                                                   | 1,461,279.89        | 1,461,279.89        | 0.00            | 528,970.00          | 36.20 %        |
| T066.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                | 0.00                | 0.00            | 3,470.10            | 0.00 %         |
| <b>T067</b>       | <b>FARMACIA NO.67 PUEBLO NUEVO</b>                                                          | <b>7,430,698.56</b> | <b>7,433,065.76</b> | <b>7,742.00</b> | <b>2,040,068.04</b> | <b>27.45 %</b> |
| T067.V            | PRODUCTOS                                                                                   | 0.00                | 0.00                | 0.00            | 54.03               | 0.00 %         |
| T067.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                | 0.00                | 0.00            | 54.03               | 0.00 %         |
| T067.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                | 0.00                | 0.00            | 54.03               | 0.00 %         |
| T067.VI           | APROVECHAMIENTOS                                                                            | 0.00                | 0.00                | 0.00            | 290.77              | 0.00 %         |
| T067.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                | 0.00                | 0.00            | 290.77              | 0.00 %         |
| T067.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                | 0.00                | 0.00            | 290.77              | 0.00 %         |
| T067.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 7,430,698.56        | 7,433,065.76        | 7,742.00        | 2,039,723.24        | 27.45 %        |
| T067.VII.1        | DESCENTRALIZADOS                                                                            | 7,430,698.56        | 7,433,065.76        | 7,742.00        | 2,039,723.24        | 27.45 %        |
| T067.VII.1.711001 | FARMACIAS                                                                                   | 1,298,615.36        | 1,298,615.36        | 0.00            | 392,427.94          | 30.22 %        |
| T067.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 3,863.75            | 3,863.75            | 0.00            | 739.62              | 19.14 %        |
| T067.VII.1.711015 | COMISIONES REMESAS                                                                          | 19,044.61           | 19,044.61           | 0.00            | 6,440.44            | 33.82 %        |
| T067.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                | 2,367.20            | 0.00            | 0.00                | 0.00 %         |
| T067.VII.1.712002 | FARMACIAS                                                                                   | 6,096,527.45        | 6,096,527.45        | 7,742.00        | 1,630,143.84        | 26.74 %        |
| T067.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 12,647.39           | 12,647.39           | 0.00            | 9,272.00            | 73.31 %        |
| T067.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                | 0.00                | 0.00            | 699.40              | 0.00 %         |
| <b>T068</b>       | <b>FARMACIA NO.68 ATARJEA</b>                                                               | <b>1,325,280.88</b> | <b>1,328,777.88</b> | <b>0.00</b>     | <b>320,027.80</b>   | <b>24.15 %</b> |
| T068.VI           | APROVECHAMIENTOS                                                                            | 0.00                | 0.00                | 0.00            | 139.63              | 0.00 %         |
| T068.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                | 0.00                | 0.00            | 139.63              | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T068.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 139.63              | 0.00 %         |
| T068.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 1,325,280.88         | 1,328,777.88         | 0.00             | 319,888.17          | 24.14 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T068.VII.1        | DESCENTRALIZADOS                               | 1,325,280.88         | 1,328,777.88         | 0.00             | 319,888.17          | 24.14 %        |
| T068.VII.1.711001 | FARMACIAS                                      | 518,301.09           | 518,301.09           | 0.00             | 120,996.92          | 23.34 %        |
| T068.VII.1.711015 | COMISIONES REMESAS                             | 1,486.44             | 1,486.44             | 0.00             | 219.00              | 14.73 %        |
| T068.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,497.00             | 0.00             | 0.00                | 0.00 %         |
| T068.VII.1.712002 | FARMACIAS                                      | 805,493.35           | 805,493.35           | 0.00             | 197,798.00          | 24.56 %        |
| T068.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 874.25              | 0.00 %         |
| <b>T069</b>       | <b>FARMACIA NO.69 CELAYA,SN MIGUEL OCTOPAN</b> | <b>11,188,373.08</b> | <b>11,191,708.68</b> | <b>1,860.00</b>  | <b>2,686,675.30</b> | <b>24.01 %</b> |
| T069.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 274.91              | 0.00 %         |
| T069.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 274.91              | 0.00 %         |
| T069.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 274.91              | 0.00 %         |
| T069.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,188,373.08        | 11,191,708.68        | 1,860.00         | 2,686,400.39        | 24.01 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T069.VII.1        | DESCENTRALIZADOS                               | 11,188,373.08        | 11,191,708.68        | 1,860.00         | 2,686,400.39        | 24.01 %        |
| T069.VII.1.711001 | FARMACIAS                                      | 4,776,189.06         | 4,776,189.06         | 0.00             | 997,540.71          | 20.89 %        |
| T069.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 231.57               | 231.57               | 0.00             | 76.50               | 33.04 %        |
| T069.VII.1.711015 | COMISIONES REMESAS                             | 7,055.70             | 7,055.70             | 0.00             | 2,098.00            | 29.73 %        |
| T069.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,335.60             | 0.00             | 0.00                | 0.00 %         |
| T069.VII.1.712002 | FARMACIAS                                      | 6,380,809.54         | 6,380,809.54         | 1,860.00         | 1,677,036.08        | 26.28 %        |
| T069.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 24,087.21            | 24,087.21            | 0.00             | 7,524.00            | 31.24 %        |
| T069.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,125.10            | 0.00 %         |
| <b>T070</b>       | <b>FARMACIA NO.70 GUANAJUATO</b>               | <b>1,765,542.94</b>  | <b>1,765,811.94</b>  | <b>1,541.50</b>  | <b>1,162,144.11</b> | <b>65.82 %</b> |
| T070.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 668.44              | 0.00 %         |
| T070.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 668.44              | 0.00 %         |
| T070.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 668.44              | 0.00 %         |
| T070.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 59.72               | 0.00 %         |
| T070.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 59.72               | 0.00 %         |
| T070.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 59.72               | 0.00 %         |
| T070.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 1,765,542.94         | 1,765,811.94         | 1,541.50         | 1,161,415.95        | 65.78 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T070.VII.1        | DESCENTRALIZADOS                               | 1,765,542.94         | 1,765,811.94         | 1,541.50         | 1,161,415.95        | 65.78 %        |
| T070.VII.1.711001 | FARMACIAS                                      | 676,866.43           | 676,866.43           | 0.00             | 314,758.66          | 46.50 %        |
| T070.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,181.79             | 3,181.79             | 0.00             | 1,721.74            | 54.11 %        |
| T070.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 269.00               | 0.00             | 0.00                | 0.00 %         |
| T070.VII.1.712002 | FARMACIAS                                      | 1,085,494.72         | 1,085,494.72         | 1,541.50         | 844,827.95          | 77.83 %        |
| T070.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 107.60              | 0.00 %         |
| <b>T071</b>       | <b>FARMACIA NO.71 LEON</b>                     | <b>6,991,667.64</b>  | <b>6,991,775.24</b>  | <b>19,235.50</b> | <b>1,863,214.41</b> | <b>26.65 %</b> |
| T071.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 50.51               | 0.00 %         |
| T071.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 50.51               | 0.00 %         |
| T071.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 50.51               | 0.00 %         |
| T071.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 336.48              | 0.00 %         |
| T071.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 336.48              | 0.00 %         |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T071.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 336.48              | 0.00 %         |
| T071.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,991,667.64         | 6,991,775.24         | 19,235.50         | 1,862,827.42        | 26.64 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T071.VII.1        | DESCENTRALIZADOS                               | 6,991,667.64         | 6,991,775.24         | 19,235.50         | 1,862,827.42        | 26.64 %        |
| T071.VII.1.711001 | FARMACIAS                                      | 910,920.14           | 910,920.14           | 0.00              | 241,085.91          | 26.47 %        |
| T071.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 914.57               | 914.57               | 0.00              | 242.28              | 26.49 %        |
| T071.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 107.60               | 0.00              | 0.00                | 0.00 %         |
| T071.VII.1.712002 | FARMACIAS                                      | 6,079,832.93         | 6,079,832.93         | 19,235.50         | 1,621,472.33        | 26.67 %        |
| T071.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 26.90               | 0.00 %         |
| <b>T072</b>       | <b>FARMACIA NO.72 LEON</b>                     | <b>6,806,616.75</b>  | <b>6,808,768.75</b>  | <b>468.50</b>     | <b>1,455,080.16</b> | <b>21.38 %</b> |
| T072.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 120.90              | 0.00 %         |
| T072.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 120.90              | 0.00 %         |
| T072.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 120.90              | 0.00 %         |
| T072.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 100.98              | 0.00 %         |
| T072.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 100.98              | 0.00 %         |
| T072.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 100.98              | 0.00 %         |
| T072.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,806,616.75         | 6,808,768.75         | 468.50            | 1,454,858.28        | 21.37 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T072.VII.1        | DESCENTRALIZADOS                               | 6,806,616.75         | 6,808,768.75         | 468.50            | 1,454,858.28        | 21.37 %        |
| T072.VII.1.711001 | FARMACIAS                                      | 1,341,920.20         | 1,341,920.20         | 0.00              | 342,972.37          | 25.56 %        |
| T072.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,896.78             | 2,896.78             | 0.00              | 573.85              | 19.81 %        |
| T072.VII.1.711015 | COMISIONES REMESAS                             | 738.52               | 738.52               | 0.00              | 25.00               | 3.39 %         |
| T072.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,152.00             | 0.00              | 0.00                | 0.00 %         |
| T072.VII.1.712002 | FARMACIAS                                      | 5,461,061.25         | 5,461,061.25         | 468.50            | 1,110,605.81        | 20.34 %        |
| T072.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00              | 76.00               | 0.00 %         |
| T072.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 605.25              | 0.00 %         |
| <b>T073</b>       | <b>FARMACIA NO.73 SAN FCO RINCON</b>           | <b>30,374,844.03</b> | <b>30,385,442.63</b> | <b>198,134.50</b> | <b>7,965,037.27</b> | <b>26.22 %</b> |
| T073.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 7,661.61            | 0.00 %         |
| T073.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 7,661.61            | 0.00 %         |
| T073.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 7,661.61            | 0.00 %         |
| T073.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 305.79              | 0.00 %         |
| T073.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 305.79              | 0.00 %         |
| T073.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 305.79              | 0.00 %         |
| T073.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 30,374,844.03        | 30,385,442.63        | 198,134.50        | 7,957,069.87        | 26.20 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T073.VII.1        | DESCENTRALIZADOS                               | 30,374,844.03        | 30,385,442.63        | 198,134.50        | 7,957,069.87        | 26.20 %        |
| T073.VII.1.711001 | FARMACIAS                                      | 3,824,263.85         | 3,824,263.85         | 0.00              | 936,417.62          | 24.49 %        |
| T073.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,571.54             | 4,571.54             | 0.00              | 1,096.74            | 23.99 %        |
| T073.VII.1.711015 | COMISIONES REMESAS                             | 37,312.16            | 37,312.16            | 0.00              | 8,928.00            | 23.93 %        |
| T073.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,598.60            | 0.00              | 0.00                | 0.00 %         |
| T073.VII.1.712002 | FARMACIAS                                      | 26,502,944.78        | 26,502,944.78        | 198,134.50        | 7,002,314.86        | 26.42 %        |
| T073.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,751.70             | 5,751.70             | 0.00              | 2,166.00            | 37.66 %        |
| T073.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 6,146.65            | 0.00 %         |
| <b>T074</b>       | <b>FARMACIA NO.74 LEON</b>                     | <b>8,366,308.27</b>  | <b>8,373,840.27</b>  | <b>10,010.00</b>  | <b>1,674,187.22</b> | <b>20.01 %</b> |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T074.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 267.73              | 0.00 %         |
| T074.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 267.73              | 0.00 %         |
| T074.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 267.73              | 0.00 %         |
| T074.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 313.93              | 0.00 %         |
| T074.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 313.93              | 0.00 %         |
| T074.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 313.93              | 0.00 %         |
| T074.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 8,366,308.27         | 8,373,840.27         | 10,010.00        | 1,673,605.56        | 20.00 %        |
| T074.VII.1        | DESCENTRALIZADOS                                                                            | 8,366,308.27         | 8,373,840.27         | 10,010.00        | 1,673,605.56        | 20.00 %        |
| T074.VII.1.711001 | FARMACIAS                                                                                   | 1,195,436.22         | 1,195,436.22         | 0.00             | 237,277.37          | 19.85 %        |
| T074.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,044.77             | 4,044.77             | 0.00             | 892.70              | 22.07 %        |
| T074.VII.1.711015 | COMISIONES REMESAS                                                                          | 601.34               | 601.34               | 0.00             | 75.00               | 12.47 %        |
| T074.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 7,532.00             | 0.00             | 0.00                | 0.00 %         |
| T074.VII.1.712002 | FARMACIAS                                                                                   | 7,165,971.73         | 7,165,971.73         | 10,010.00        | 1,432,880.79        | 20.00 %        |
| T074.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 254.21               | 254.21               | 0.00             | 247.00              | 97.16 %        |
| T074.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,232.70            | 0.00 %         |
| <b>T075</b>       | <b>FARMACIA NO.75 LEON</b>                                                                  | <b>12,279,362.24</b> | <b>12,286,948.04</b> | <b>9,890.97</b>  | <b>2,481,482.64</b> | <b>20.21 %</b> |
| T075.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 638.23              | 0.00 %         |
| T075.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 638.23              | 0.00 %         |
| T075.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 638.23              | 0.00 %         |
| T075.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 293.22              | 0.00 %         |
| T075.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 293.22              | 0.00 %         |
| T075.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 293.22              | 0.00 %         |
| T075.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,279,362.24        | 12,286,948.04        | 9,890.97         | 2,480,551.19        | 20.20 %        |
| T075.VII.1        | DESCENTRALIZADOS                                                                            | 12,279,362.24        | 12,286,948.04        | 9,890.97         | 2,480,551.19        | 20.20 %        |
| T075.VII.1.711001 | FARMACIAS                                                                                   | 1,261,622.76         | 1,261,622.76         | 0.00             | 241,687.16          | 19.16 %        |
| T075.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 7,780.53             | 7,780.53             | 0.00             | 1,058.51            | 13.60 %        |
| T075.VII.1.711015 | COMISIONES REMESAS                                                                          | 93.95                | 93.95                | 0.00             | 0.00                | 0.00 %         |
| T075.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 7,585.80             | 0.00             | 0.00                | 0.00 %         |
| T075.VII.1.712002 | FARMACIAS                                                                                   | 11,009,801.44        | 11,009,801.44        | 9,890.97         | 2,235,561.72        | 20.31 %        |
| T075.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 63.56                | 63.56                | 0.00             | 38.00               | 59.79 %        |
| T075.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,205.80            | 0.00 %         |
| <b>T076</b>       | <b>FARMACIA NO.76 LEON</b>                                                                  | <b>14,645,984.52</b> | <b>14,657,928.12</b> | <b>19,778.82</b> | <b>3,102,277.97</b> | <b>21.18 %</b> |
| T076.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 620.28              | 0.00 %         |
| T076.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 620.28              | 0.00 %         |
| T076.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 620.28              | 0.00 %         |
| T076.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 330.20              | 0.00 %         |
| T076.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 330.20              | 0.00 %         |
| T076.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 330.20              | 0.00 %         |
| T076.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 14,645,984.52        | 14,657,928.12        | 19,778.82        | 3,101,327.49        | 21.18 %        |
| T076.VII.1        | DESCENTRALIZADOS                                                                            | 14,645,984.52        | 14,657,928.12        | 19,778.82        | 3,101,327.49        | 21.18 %        |
| T076.VII.1.711001 | FARMACIAS                                                                                   | 2,009,589.61         | 2,009,589.61         | 0.00             | 384,811.82          | 19.15 %        |
| T076.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 3,450.33             | 3,450.33             | 0.00             | 1,020.25            | 29.57 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T076.VII.1.711015 | COMISIONES REMESAS                             | 1,924.27             | 1,924.27             | 0.00             | 265.00              | 13.77 %        |
| T076.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,943.60            | 0.00             | 0.00                | 0.00 %         |
| T076.VII.1.712002 | FARMACIAS                                      | 12,630,416.53        | 12,630,416.53        | 19,778.82        | 2,709,950.77        | 21.46 %        |
| T076.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 603.78               | 603.78               | 0.00             | 209.00              | 34.62 %        |
| T076.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 5,070.65            | 0.00 %         |
| <b>T077</b>       | <b>FARMACIA NO.77 IRAPUATO</b>                 | <b>21,011,706.97</b> | <b>21,018,593.37</b> | <b>13,024.50</b> | <b>5,920,755.28</b> | <b>28.18 %</b> |
| T077.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 2.80                | 0.00 %         |
| T077.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 2.80                | 0.00 %         |
| T077.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 2.80                | 0.00 %         |
| T077.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 10.28               | 0.00 %         |
| T077.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 10.28               | 0.00 %         |
| T077.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 10.28               | 0.00 %         |
| T077.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 21,011,706.97        | 21,018,593.37        | 13,024.50        | 5,920,742.20        | 28.18 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T077.VII.1        | DESCENTRALIZADOS                               | 21,011,706.97        | 21,018,593.37        | 13,024.50        | 5,920,742.20        | 28.18 %        |
| T077.VII.1.711001 | FARMACIAS                                      | 3,337,810.97         | 3,337,810.97         | 0.00             | 926,168.65          | 27.75 %        |
| T077.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 37,506.97            | 37,506.97            | 0.00             | 9,272.13            | 24.72 %        |
| T077.VII.1.711015 | COMISIONES REMESAS                             | 15,258.56            | 15,258.56            | 0.00             | 2,268.00            | 14.86 %        |
| T077.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,886.40             | 0.00             | 0.00                | 0.00 %         |
| T077.VII.1.712002 | FARMACIAS                                      | 17,618,969.62        | 17,618,969.62        | 13,024.50        | 4,978,646.62        | 28.26 %        |
| T077.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,160.85             | 2,160.85             | 0.00             | 836.00              | 38.69 %        |
| T077.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 3,550.80            | 0.00 %         |
| <b>T078</b>       | <b>FARMACIA NO.78 YURIRIA</b>                  | <b>9,073,345.23</b>  | <b>9,075,228.23</b>  | <b>5,547.00</b>  | <b>2,316,562.71</b> | <b>25.53 %</b> |
| T078.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 278.38              | 0.00 %         |
| T078.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 278.38              | 0.00 %         |
| T078.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 278.38              | 0.00 %         |
| T078.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,073,345.23         | 9,075,228.23         | 5,547.00         | 2,316,284.33        | 25.53 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T078.VII.1        | DESCENTRALIZADOS                               | 9,073,345.23         | 9,075,228.23         | 5,547.00         | 2,316,284.33        | 25.53 %        |
| T078.VII.1.711001 | FARMACIAS                                      | 1,397,794.84         | 1,397,794.84         | 0.00             | 352,503.80          | 25.22 %        |
| T078.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 489.36               | 489.36               | 0.00             | 76.50               | 15.63 %        |
| T078.VII.1.711015 | COMISIONES REMESAS                             | 11,664.37            | 11,664.37            | 0.00             | 2,674.09            | 22.93 %        |
| T078.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,883.00             | 0.00             | 0.00                | 0.00 %         |
| T078.VII.1.712002 | FARMACIAS                                      | 7,660,314.26         | 7,660,314.26         | 5,547.00         | 1,959,690.74        | 25.58 %        |
| T078.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,082.40             | 3,082.40             | 0.00             | 855.00              | 27.74 %        |
| T078.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 484.20              | 0.00 %         |
| <b>T079</b>       | <b>FARMACIA NO.79 GUANAJUATO</b>               | <b>12,229,688.88</b> | <b>12,230,926.28</b> | <b>20,628.50</b> | <b>2,788,034.54</b> | <b>22.80 %</b> |
| T079.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 562.63              | 0.00 %         |
| T079.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 562.63              | 0.00 %         |
| T079.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 562.63              | 0.00 %         |
| T079.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 242.66              | 0.00 %         |
| T079.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 242.66              | 0.00 %         |
| T079.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 242.66              | 0.00 %         |
| T079.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,229,688.88        | 12,230,926.28        | 20,628.50        | 2,787,229.25        | 22.79 %        |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T079.VII.1        | DESCENTRALIZADOS                               | 12,229,688.88        | 12,230,926.28        | 20,628.50       | 2,787,229.25        | 22.79 %        |
| T079.VII.1.711001 | FARMACIAS                                      | 1,571,468.55         | 1,571,468.55         | 0.00            | 331,708.91          | 21.11 %        |
| T079.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,403.99             | 1,403.99             | 0.00            | 191.27              | 13.62 %        |
| T079.VII.1.711015 | COMISIONES REMESAS                             | 5,248.01             | 5,248.01             | 0.00            | 2,103.44            | 40.08 %        |
| T079.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,237.40             | 0.00            | 0.00                | 0.00 %         |
| T079.VII.1.712002 | FARMACIAS                                      | 10,648,930.81        | 10,648,930.81        | 20,628.50       | 2,451,542.08        | 23.02 %        |
| T079.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,637.52             | 2,637.52             | 0.00            | 1,159.00            | 43.94 %        |
| T079.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 524.55              | 0.00 %         |
| <b>T080</b>       | <b>FARMACIA NO.80 CELAYA</b>                   | <b>10,123,463.56</b> | <b>10,125,938.36</b> | <b>453.50</b>   | <b>2,842,681.97</b> | <b>28.08 %</b> |
| T080.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 187.76              | 0.00 %         |
| T080.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 187.76              | 0.00 %         |
| T080.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 187.76              | 0.00 %         |
| T080.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,123,463.56        | 10,125,938.36        | 453.50          | 2,842,494.21        | 28.08 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T080.VII.1        | DESCENTRALIZADOS                               | 10,123,463.56        | 10,125,938.36        | 453.50          | 2,842,494.21        | 28.08 %        |
| T080.VII.1.711001 | FARMACIAS                                      | 1,967,803.39         | 1,967,803.39         | 0.00            | 549,462.74          | 27.92 %        |
| T080.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,918.54             | 1,918.54             | 0.00            | 612.09              | 31.90 %        |
| T080.VII.1.711015 | COMISIONES REMESAS                             | 26,978.08            | 26,978.08            | 0.00            | 9,016.91            | 33.42 %        |
| T080.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,474.80             | 0.00            | 0.00                | 0.00 %         |
| T080.VII.1.712002 | FARMACIAS                                      | 8,125,905.55         | 8,125,905.55         | 453.50          | 2,282,026.32        | 28.08 %        |
| T080.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 858.00               | 858.00               | 0.00            | 475.00              | 55.36 %        |
| T080.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 901.15              | 0.00 %         |
| <b>T081</b>       | <b>FARMACIA NO.81 LEON</b>                     | <b>11,127,444.17</b> | <b>11,138,257.97</b> | <b>9,537.00</b> | <b>2,862,602.11</b> | <b>25.73 %</b> |
| T081.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 534.41              | 0.00 %         |
| T081.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 534.41              | 0.00 %         |
| T081.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 534.41              | 0.00 %         |
| T081.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 313.44              | 0.00 %         |
| T081.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 313.44              | 0.00 %         |
| T081.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 313.44              | 0.00 %         |
| T081.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,127,444.17        | 11,138,257.97        | 9,537.00        | 2,861,754.26        | 25.72 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T081.VII.1        | DESCENTRALIZADOS                               | 11,127,444.17        | 11,138,257.97        | 9,537.00        | 2,861,754.26        | 25.72 %        |
| T081.VII.1.711001 | FARMACIAS                                      | 1,482,757.18         | 1,482,757.18         | 0.00            | 353,571.38          | 23.85 %        |
| T081.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,399.04             | 6,399.04             | 0.00            | 1,696.23            | 26.51 %        |
| T081.VII.1.711015 | COMISIONES REMESAS                             | 1,548.42             | 1,548.42             | 0.00            | 414.00              | 26.74 %        |
| T081.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,813.80            | 0.00            | 0.00                | 0.00 %         |
| T081.VII.1.712002 | FARMACIAS                                      | 9,636,548.86         | 9,636,548.86         | 9,537.00        | 2,502,747.30        | 25.97 %        |
| T081.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 190.67               | 190.67               | 0.00            | 57.00               | 29.89 %        |
| T081.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 3,268.35            | 0.00 %         |
| <b>T082</b>       | <b>FARMACIA NO.82 ALDAMA</b>                   | <b>789,239.73</b>    | <b>789,239.73</b>    | <b>0.00</b>     | <b>186,867.65</b>   | <b>23.68 %</b> |
| T082.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 83.05               | 0.00 %         |
| T082.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 83.05               | 0.00 %         |
| T082.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 83.05               | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T082.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 789,239.73           | 789,239.73           | 0.00             | 186,784.60          | 23.67 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T082.VII.1        | DESCENTRALIZADOS                               | 789,239.73           | 789,239.73           | 0.00             | 186,784.60          | 23.67 %        |
| T082.VII.1.711001 | FARMACIAS                                      | 368,191.70           | 368,191.70           | 0.00             | 88,309.40           | 23.98 %        |
| T082.VII.1.712002 | FARMACIAS                                      | 421,048.03           | 421,048.03           | 0.00             | 97,184.00           | 23.08 %        |
| T082.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,291.20            | 0.00 %         |
| <b>T083</b>       | <b>FARMACIA NO.83 LEON</b>                     | <b>13,215,882.91</b> | <b>13,219,810.31</b> | <b>4,993.50</b>  | <b>2,795,198.33</b> | <b>21.15 %</b> |
| T083.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 739.48              | 0.00 %         |
| T083.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 739.48              | 0.00 %         |
| T083.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 739.48              | 0.00 %         |
| T083.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 278.06              | 0.00 %         |
| T083.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 278.06              | 0.00 %         |
| T083.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 278.06              | 0.00 %         |
| T083.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,215,882.91        | 13,219,810.31        | 4,993.50         | 2,794,180.79        | 21.14 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T083.VII.1        | DESCENTRALIZADOS                               | 13,215,882.91        | 13,219,810.31        | 4,993.50         | 2,794,180.79        | 21.14 %        |
| T083.VII.1.711001 | FARMACIAS                                      | 1,506,252.15         | 1,506,252.15         | 0.00             | 280,716.93          | 18.64 %        |
| T083.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 19,055.15            | 19,055.15            | 0.00             | 3,940.94            | 20.68 %        |
| T083.VII.1.711015 | COMISIONES REMESAS                             | 558.10               | 558.10               | 0.00             | 0.00                | 0.00 %         |
| T083.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,927.40             | 0.00             | 0.00                | 0.00 %         |
| T083.VII.1.712002 | FARMACIAS                                      | 11,689,509.06        | 11,689,509.06        | 4,993.50         | 2,508,380.32        | 21.46 %        |
| T083.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 508.45               | 508.45               | 0.00             | 228.00              | 44.84 %        |
| T083.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 914.60              | 0.00 %         |
| <b>T084</b>       | <b>FARMACIA NO.84 LEON</b>                     | <b>4,651,775.96</b>  | <b>4,651,991.16</b>  | <b>8,758.50</b>  | <b>963,316.33</b>   | <b>20.71 %</b> |
| T084.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 575.82              | 0.00 %         |
| T084.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 575.82              | 0.00 %         |
| T084.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 575.82              | 0.00 %         |
| T084.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 108.81              | 0.00 %         |
| T084.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 108.81              | 0.00 %         |
| T084.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 108.81              | 0.00 %         |
| T084.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,651,775.96         | 4,651,991.16         | 8,758.50         | 962,631.70          | 20.69 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T084.VII.1        | DESCENTRALIZADOS                               | 4,651,775.96         | 4,651,991.16         | 8,758.50         | 962,631.70          | 20.69 %        |
| T084.VII.1.711001 | FARMACIAS                                      | 539,822.55           | 539,822.55           | 0.00             | 110,144.95          | 20.40 %        |
| T084.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,597.31             | 1,597.31             | 0.00             | 204.01              | 12.77 %        |
| T084.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 215.20               | 0.00             | 0.00                | 0.00 %         |
| T084.VII.1.712002 | FARMACIAS                                      | 4,110,292.54         | 4,110,292.54         | 8,758.50         | 852,228.94          | 20.73 %        |
| T084.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 63.56                | 0.00             | 0.00                | 0.00 %         |
| T084.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 53.80               | 0.00 %         |
| <b>T085</b>       | <b>FARMACIA NO.85 LEON</b>                     | <b>13,017,042.08</b> | <b>13,028,878.08</b> | <b>24,781.50</b> | <b>2,748,013.51</b> | <b>21.11 %</b> |
| T085.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1,324.49            | 0.00 %         |
| T085.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1,324.49            | 0.00 %         |
| T085.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1,324.49            | 0.00 %         |
| T085.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 383.60              | 0.00 %         |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T085.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 383.60              | 0.00 %         |
| T085.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 383.60              | 0.00 %         |
| T085.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 13,017,042.08        | 13,028,878.08        | 24,781.50        | 2,746,305.42        | 21.10 %        |
| T085.VII.1        | DESCENTRALIZADOS                                                                            | 13,017,042.08        | 13,028,878.08        | 24,781.50        | 2,746,305.42        | 21.10 %        |
| T085.VII.1.711001 | FARMACIAS                                                                                   | 1,568,240.91         | 1,568,240.91         | 0.00             | 323,244.69          | 20.61 %        |
| T085.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 7,480.98             | 7,480.98             | 0.00             | 1,441.07            | 19.26 %        |
| T085.VII.1.711015 | COMISIONES REMESAS                                                                          | 3,715.76             | 3,715.76             | 0.00             | 374.48              | 10.08 %        |
| T085.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 11,836.00            | 0.00             | 0.00                | 0.00 %         |
| T085.VII.1.712002 | FARMACIAS                                                                                   | 11,437,064.21        | 11,437,064.21        | 24,781.50        | 2,418,893.78        | 21.15 %        |
| T085.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 540.22               | 540.22               | 0.00             | 38.00               | 7.03 %         |
| T085.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,313.40            | 0.00 %         |
| <b>T086</b>       | <b>FARMACIA NO.86 SAN FCO.RINCON</b>                                                        | <b>20,261,304.50</b> | <b>20,270,665.70</b> | <b>66,374.70</b> | <b>5,559,042.44</b> | <b>27.44 %</b> |
| T086.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 2,093.31            | 0.00 %         |
| T086.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 2,093.31            | 0.00 %         |
| T086.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 2,093.31            | 0.00 %         |
| T086.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 102.94              | 0.00 %         |
| T086.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 102.94              | 0.00 %         |
| T086.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 102.94              | 0.00 %         |
| T086.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 20,261,304.50        | 20,270,665.70        | 66,374.70        | 5,556,846.19        | 27.43 %        |
| T086.VII.1        | DESCENTRALIZADOS                                                                            | 20,261,304.50        | 20,270,665.70        | 66,374.70        | 5,556,846.19        | 27.43 %        |
| T086.VII.1.711001 | FARMACIAS                                                                                   | 2,537,829.73         | 2,537,829.73         | 0.00             | 618,264.67          | 24.36 %        |
| T086.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,765.99             | 4,765.99             | 0.00             | 1,147.79            | 24.08 %        |
| T086.VII.1.711015 | COMISIONES REMESAS                                                                          | 6,843.42             | 6,843.42             | 0.00             | 1,243.22            | 18.17 %        |
| T086.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 9,361.20             | 0.00             | 0.00                | 0.00 %         |
| T086.VII.1.712002 | FARMACIAS                                                                                   | 17,710,498.93        | 17,710,498.93        | 66,374.70        | 4,932,434.36        | 27.85 %        |
| T086.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 1,366.43             | 1,366.43             | 0.00             | 703.00              | 51.45 %        |
| T086.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 3,053.15            | 0.00 %         |
| <b>T087</b>       | <b>FARMACIA NO.87 LEON</b>                                                                  | <b>15,998,035.91</b> | <b>16,007,558.51</b> | <b>20,695.50</b> | <b>2,914,524.69</b> | <b>18.22 %</b> |
| T087.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 2,028.34            | 0.00 %         |
| T087.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 2,028.34            | 0.00 %         |
| T087.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 2,028.34            | 0.00 %         |
| T087.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 249.43              | 0.00 %         |
| T087.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 249.43              | 0.00 %         |
| T087.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 249.43              | 0.00 %         |
| T087.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 15,998,035.91        | 16,007,558.51        | 20,695.50        | 2,912,246.92        | 18.20 %        |
| T087.VII.1        | DESCENTRALIZADOS                                                                            | 15,998,035.91        | 16,007,558.51        | 20,695.50        | 2,912,246.92        | 18.20 %        |
| T087.VII.1.711001 | FARMACIAS                                                                                   | 2,465,724.98         | 2,465,724.98         | 0.00             | 478,960.91          | 19.42 %        |
| T087.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 10,818.98            | 10,818.98            | 0.00             | 1,708.99            | 15.80 %        |
| T087.VII.1.711015 | COMISIONES REMESAS                                                                          | 3,290.41             | 3,290.41             | 0.00             | 318.00              | 9.66 %         |
| T087.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 9,522.60             | 0.00             | 0.00                | 0.00 %         |
| T087.VII.1.712002 | FARMACIAS                                                                                   | 13,517,311.77        | 13,517,311.77        | 20,695.50        | 2,427,278.47        | 17.96 %        |
| T087.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 889.77               | 889.77               | 0.00             | 228.00              | 25.62 %        |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T087.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 3,752.55            | 0.00 %         |
| <b>T088</b>       | <b>FARMACIA NO.88 DOLORES HIDALGO</b>                                                       | <b>14,473,818.28</b> | <b>14,520,785.68</b> | <b>12,345.50</b> | <b>3,879,204.60</b> | <b>26.80 %</b> |
| T088.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 879.21              | 0.00 %         |
| T088.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 879.21              | 0.00 %         |
| T088.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 879.21              | 0.00 %         |
| T088.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 372.05              | 0.00 %         |
| T088.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 372.05              | 0.00 %         |
| T088.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 372.05              | 0.00 %         |
| T088.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 14,473,818.28        | 14,520,785.68        | 12,345.50        | 3,877,953.34        | 26.79 %        |
| T088.VII.1        | DESCENTRALIZADOS                                                                            | 14,473,818.28        | 14,520,785.68        | 12,345.50        | 3,877,953.34        | 26.79 %        |
| T088.VII.1.711001 | FARMACIAS                                                                                   | 1,709,556.58         | 1,709,556.58         | 0.00             | 381,013.26          | 22.29 %        |
| T088.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 13,777.61            | 13,777.61            | 0.00             | 2,805.85            | 20.37 %        |
| T088.VII.1.711015 | COMISIONES REMESAS                                                                          | 7,788.75             | 7,788.75             | 0.00             | 2,006.40            | 25.76 %        |
| T088.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 46,967.40            | 0.00             | 0.00                | 0.00 %         |
| T088.VII.1.712002 | FARMACIAS                                                                                   | 12,738,532.52        | 12,738,532.52        | 12,345.50        | 3,473,669.83        | 27.27 %        |
| T088.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 4,162.82             | 4,162.82             | 0.00             | 2,318.00            | 55.68 %        |
| T088.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 16,140.00           | 0.00 %         |
| <b>T089</b>       | <b>FARMACIA NO.89 GUANAJUATO</b>                                                            | <b>9,128,853.71</b>  | <b>9,146,284.91</b>  | <b>2,375.00</b>  | <b>2,301,126.84</b> | <b>25.21 %</b> |
| T089.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 1,564.63            | 0.00 %         |
| T089.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 1,564.63            | 0.00 %         |
| T089.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 1,564.63            | 0.00 %         |
| T089.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 91.90               | 0.00 %         |
| T089.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 91.90               | 0.00 %         |
| T089.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 91.90               | 0.00 %         |
| T089.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,128,853.71         | 9,146,284.91         | 2,375.00         | 2,299,470.31        | 25.19 %        |
| T089.VII.1        | DESCENTRALIZADOS                                                                            | 9,128,853.71         | 9,146,284.91         | 2,375.00         | 2,299,470.31        | 25.19 %        |
| T089.VII.1.711001 | FARMACIAS                                                                                   | 2,703,528.78         | 2,703,528.78         | 0.00             | 581,643.92          | 21.51 %        |
| T089.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 15,503.08            | 15,503.08            | 0.00             | 2,678.29            | 17.28 %        |
| T089.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 17,431.20            | 0.00             | 0.00                | 0.00 %         |
| T089.VII.1.712002 | FARMACIAS                                                                                   | 6,409,631.18         | 6,409,631.18         | 2,375.00         | 1,710,408.15        | 26.68 %        |
| T089.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 190.67               | 190.67               | 0.00             | 19.00               | 9.96 %         |
| T089.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 4,720.95            | 0.00 %         |
| <b>T090</b>       | <b>FARMACIA NO.90 ACAMBARO</b>                                                              | <b>9,302,105.95</b>  | <b>9,302,859.15</b>  | <b>59,748.50</b> | <b>2,438,839.53</b> | <b>26.22 %</b> |
| T090.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 658.70              | 0.00 %         |
| T090.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 658.70              | 0.00 %         |
| T090.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 658.70              | 0.00 %         |
| T090.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 285.67              | 0.00 %         |
| T090.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 285.67              | 0.00 %         |
| T090.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 285.67              | 0.00 %         |
| T090.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,302,105.95         | 9,302,859.15         | 59,748.50        | 2,437,895.16        | 26.21 %        |
| T090.VII.1        | DESCENTRALIZADOS                                                                            | 9,302,105.95         | 9,302,859.15         | 59,748.50        | 2,437,895.16        | 26.21 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T090.VII.1.711001 | FARMACIAS                                      | 1,593,390.24         | 1,593,390.24         | 0.00             | 376,125.94          | 23.61 %        |
| T090.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,360.75             | 3,360.75             | 0.00             | 803.42              | 23.91 %        |
| T090.VII.1.711015 | COMISIONES REMESAS                             | 777.73               | 777.73               | 0.00             | 169.87              | 21.84 %        |
| T090.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 753.20               | 0.00             | 0.00                | 0.00 %         |
| T090.VII.1.712002 | FARMACIAS                                      | 7,704,354.78         | 7,704,354.78         | 59,748.50        | 2,060,448.58        | 26.74 %        |
| T090.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 222.45               | 0.00             | 38.00               | 17.08 %        |
| T090.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 309.35              | 0.00 %         |
| <b>T091</b>       | <b>FARMACIA NO.91 LEON</b>                     | <b>19,044,594.59</b> | <b>19,048,898.59</b> | <b>0.00</b>      | <b>4,192,636.21</b> | <b>22.01 %</b> |
| T091.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 291.59              | 0.00 %         |
| T091.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 291.59              | 0.00 %         |
| T091.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 291.59              | 0.00 %         |
| T091.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,044,594.59        | 19,048,898.59        | 0.00             | 4,192,344.62        | 22.01 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T091.VII.1        | DESCENTRALIZADOS                               | 19,044,594.59        | 19,048,898.59        | 0.00             | 4,192,344.62        | 22.01 %        |
| T091.VII.1.711001 | FARMACIAS                                      | 2,949,155.92         | 2,949,155.92         | 0.00             | 552,669.62          | 18.74 %        |
| T091.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,954.26             | 3,954.26             | 0.00             | 497.34              | 12.58 %        |
| T091.VII.1.711015 | COMISIONES REMESAS                             | 1,307.89             | 1,307.89             | 0.00             | 449.00              | 34.33 %        |
| T091.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,304.00             | 0.00             | 0.00                | 0.00 %         |
| T091.VII.1.712002 | FARMACIAS                                      | 16,089,731.64        | 16,089,731.64        | 0.00             | 3,637,264.11        | 22.61 %        |
| T091.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 444.88               | 444.88               | 0.00             | 133.00              | 29.90 %        |
| T091.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,331.55            | 0.00 %         |
| <b>T092</b>       | <b>FARMACIA NO.92 SAN LUIS DE LA PAZ</b>       | <b>20,597,050.97</b> | <b>20,649,613.57</b> | <b>17,182.00</b> | <b>5,440,708.16</b> | <b>26.41 %</b> |
| T092.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 4,859.65            | 0.00 %         |
| T092.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 4,859.65            | 0.00 %         |
| T092.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 4,859.65            | 0.00 %         |
| T092.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 390.55              | 0.00 %         |
| T092.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 390.55              | 0.00 %         |
| T092.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 390.55              | 0.00 %         |
| T092.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 20,597,050.97        | 20,649,613.57        | 17,182.00        | 5,435,457.96        | 26.39 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T092.VII.1        | DESCENTRALIZADOS                               | 20,597,050.97        | 20,649,613.57        | 17,182.00        | 5,435,457.96        | 26.39 %        |
| T092.VII.1.711001 | FARMACIAS                                      | 2,930,057.15         | 2,930,057.15         | 0.00             | 625,257.78          | 21.34 %        |
| T092.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 20,691.82            | 20,691.82            | 0.00             | 4,208.83            | 20.34 %        |
| T092.VII.1.711015 | COMISIONES REMESAS                             | 17,583.50            | 17,583.50            | 0.00             | 3,460.35            | 19.68 %        |
| T092.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 52,562.60            | 0.00             | 0.00                | 0.00 %         |
| T092.VII.1.712002 | FARMACIAS                                      | 17,613,147.62        | 17,613,147.62        | 17,182.00        | 4,781,243.50        | 27.15 %        |
| T092.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 15,570.88            | 15,570.88            | 0.00             | 5,282.00            | 33.92 %        |
| T092.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 16,005.50           | 0.00 %         |
| <b>T093</b>       | <b>FARMACIA NO.93 LEON</b>                     | <b>7,407,863.20</b>  | <b>7,410,822.20</b>  | <b>8,026.50</b>  | <b>1,518,743.33</b> | <b>20.50 %</b> |
| T093.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 75.99               | 0.00 %         |
| T093.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 75.99               | 0.00 %         |
| T093.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 75.99               | 0.00 %         |
| T093.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 83.61               | 0.00 %         |
| T093.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 83.61               | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T093.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 83.61               | 0.00 %         |
| T093.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,407,863.20         | 7,410,822.20         | 8,026.50         | 1,518,583.73        | 20.50 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T093.VII.1        | DESCENTRALIZADOS                               | 7,407,863.20         | 7,410,822.20         | 8,026.50         | 1,518,583.73        | 20.50 %        |
| T093.VII.1.711001 | FARMACIAS                                      | 1,351,021.83         | 1,351,021.83         | 0.00             | 240,098.51          | 17.77 %        |
| T093.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,003.83             | 9,003.83             | 0.00             | 1,390.08            | 15.44 %        |
| T093.VII.1.711015 | COMISIONES REMESAS                             | 1,086.15             | 1,086.15             | 0.00             | 192.00              | 17.68 %        |
| T093.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,959.00             | 0.00             | 0.00                | 0.00 %         |
| T093.VII.1.712002 | FARMACIAS                                      | 6,046,338.31         | 6,046,338.31         | 8,026.50         | 1,275,861.94        | 21.10 %        |
| T093.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 413.08               | 413.08               | 0.00             | 19.00               | 4.60 %         |
| T093.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,022.20            | 0.00 %         |
| <b>T094</b>       | <b>FARMACIA NO.94 ACAMBARO</b>                 | <b>10,511,791.47</b> | <b>10,512,275.67</b> | <b>16,607.50</b> | <b>2,667,564.79</b> | <b>25.38 %</b> |
| T094.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 438.15              | 0.00 %         |
| T094.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 438.15              | 0.00 %         |
| T094.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 438.15              | 0.00 %         |
| T094.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 301.19              | 0.00 %         |
| T094.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 301.19              | 0.00 %         |
| T094.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 301.19              | 0.00 %         |
| T094.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,511,791.47        | 10,512,275.67        | 16,607.50        | 2,666,825.45        | 25.37 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T094.VII.1        | DESCENTRALIZADOS                               | 10,511,791.47        | 10,512,275.67        | 16,607.50        | 2,666,825.45        | 25.37 %        |
| T094.VII.1.711001 | FARMACIAS                                      | 1,511,568.97         | 1,511,568.97         | 0.00             | 372,359.38          | 24.63 %        |
| T094.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,700.11             | 1,700.11             | 0.00             | 280.51              | 16.50 %        |
| T094.VII.1.711015 | COMISIONES REMESAS                             | 4,872.18             | 4,872.18             | 0.00             | 1,486.87            | 30.52 %        |
| T094.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 484.20               | 0.00             | 0.00                | 0.00 %         |
| T094.VII.1.712002 | FARMACIAS                                      | 8,991,394.02         | 8,991,394.02         | 16,607.50        | 2,291,695.09        | 25.49 %        |
| T094.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,256.19             | 2,256.19             | 0.00             | 627.00              | 27.79 %        |
| T094.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 376.60              | 0.00 %         |
| <b>T095</b>       | <b>FARMACIA NO.95 IRAPUATO</b>                 | <b>13,282,048.72</b> | <b>13,283,232.32</b> | <b>2,657.00</b>  | <b>3,464,450.57</b> | <b>26.08 %</b> |
| T095.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1.35                | 0.00 %         |
| T095.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1.35                | 0.00 %         |
| T095.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1.35                | 0.00 %         |
| T095.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 135.35              | 0.00 %         |
| T095.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 135.35              | 0.00 %         |
| T095.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 135.35              | 0.00 %         |
| T095.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,282,048.72        | 13,283,232.32        | 2,657.00         | 3,464,313.87        | 26.08 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T095.VII.1        | DESCENTRALIZADOS                               | 13,282,048.72        | 13,283,232.32        | 2,657.00         | 3,464,313.87        | 26.08 %        |
| T095.VII.1.711001 | FARMACIAS                                      | 1,445,222.37         | 1,445,222.37         | 0.00             | 347,582.21          | 24.05 %        |
| T095.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,733.28             | 3,733.28             | 0.00             | 803.38              | 21.52 %        |
| T095.VII.1.711015 | COMISIONES REMESAS                             | 405.64               | 405.64               | 0.00             | 207.48              | 51.15 %        |
| T095.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,183.60             | 0.00             | 0.00                | 0.00 %         |
| T095.VII.1.712002 | FARMACIAS                                      | 11,832,623.87        | 11,832,623.87        | 2,657.00         | 3,115,319.65        | 26.33 %        |
| T095.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 63.56                | 0.00             | 38.00               | 59.79 %        |
| T095.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 363.15              | 0.00 %         |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| <b>T096</b>       | <b>FARMACIA NO.96 LEON</b>                                                                  | <b>9,924,360.44</b>  | <b>9,928,395.44</b>  | <b>30,323.00</b> | <b>2,179,939.91</b> | <b>21.97 %</b> |
| T096.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 4,515.16            | 0.00 %         |
| T096.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 4,515.16            | 0.00 %         |
| T096.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 4,515.16            | 0.00 %         |
| T096.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 123.83              | 0.00 %         |
| T096.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 123.83              | 0.00 %         |
| T096.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 123.83              | 0.00 %         |
| T096.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,924,360.44         | 9,928,395.44         | 30,323.00        | 2,175,300.92        | 21.92 %        |
| T096.VII.1        | DESCENTRALIZADOS                                                                            | 9,924,360.44         | 9,928,395.44         | 30,323.00        | 2,175,300.92        | 21.92 %        |
| T096.VII.1.711001 | FARMACIAS                                                                                   | 1,437,720.35         | 1,437,720.35         | 0.00             | 309,378.49          | 21.52 %        |
| T096.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,714.34             | 4,714.34             | 0.00             | 841.65              | 17.85 %        |
| T096.VII.1.711015 | COMISIONES REMESAS                                                                          | 368.07               | 368.07               | 0.00             | 124.00              | 33.69 %        |
| T096.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 4,035.00             | 0.00             | 0.00                | 0.00 %         |
| T096.VII.1.712002 | FARMACIAS                                                                                   | 8,481,494.12         | 8,481,494.12         | 30,323.00        | 1,863,842.78        | 21.98 %        |
| T096.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 63.56                | 63.56                | 0.00             | 38.00               | 59.79 %        |
| T096.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 1,076.00            | 0.00 %         |
| <b>T097</b>       | <b>FARMACIA NO.97 CELAYA</b>                                                                | <b>16,251,480.18</b> | <b>16,259,173.58</b> | <b>2,960.00</b>  | <b>3,854,206.72</b> | <b>23.72 %</b> |
| T097.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 14.66               | 0.00 %         |
| T097.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 14.66               | 0.00 %         |
| T097.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 14.66               | 0.00 %         |
| T097.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 297.11              | 0.00 %         |
| T097.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 297.11              | 0.00 %         |
| T097.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 297.11              | 0.00 %         |
| T097.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 16,251,480.18        | 16,259,173.58        | 2,960.00         | 3,853,894.95        | 23.71 %        |
| T097.VII.1        | DESCENTRALIZADOS                                                                            | 16,251,480.18        | 16,259,173.58        | 2,960.00         | 3,853,894.95        | 23.71 %        |
| T097.VII.1.711001 | FARMACIAS                                                                                   | 1,754,258.19         | 1,754,258.19         | 0.00             | 389,847.66          | 22.22 %        |
| T097.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 9,824.66             | 9,824.66             | 0.00             | 1,938.51            | 19.73 %        |
| T097.VII.1.711015 | COMISIONES REMESAS                                                                          | 677.88               | 677.88               | 0.00             | 124.00              | 18.29 %        |
| T097.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 7,693.40             | 0.00             | 0.00                | 0.00 %         |
| T097.VII.1.712002 | FARMACIAS                                                                                   | 14,486,497.00        | 14,486,497.00        | 2,960.00         | 3,458,449.78        | 23.87 %        |
| T097.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 222.45               | 222.45               | 0.00             | 38.00               | 17.08 %        |
| T097.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 3,497.00            | 0.00 %         |
| <b>T098</b>       | <b>FARMACIA NO.98 SALAMANCA</b>                                                             | <b>10,978,642.12</b> | <b>10,982,300.52</b> | <b>0.00</b>      | <b>2,790,727.40</b> | <b>25.42 %</b> |
| T098.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 2.80                | 0.00 %         |
| T098.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 2.80                | 0.00 %         |
| T098.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 2.80                | 0.00 %         |
| T098.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 280.27              | 0.00 %         |
| T098.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 280.27              | 0.00 %         |
| T098.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 280.27              | 0.00 %         |
| T098.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,978,642.12        | 10,982,300.52        | 0.00             | 2,790,444.33        | 25.42 %        |
| T098.VII.1        | DESCENTRALIZADOS                                                                            | 10,978,642.12        | 10,982,300.52        | 0.00             | 2,790,444.33        | 25.42 %        |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| T098.VII.1.711001 | FARMACIAS                                      | 1,832,264.83         | 1,832,264.83         | 0.00            | 426,842.45          | 23.30 %        |
| T098.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,502.35             | 3,502.35             | 0.00            | 879.93              | 25.12 %        |
| T098.VII.1.711015 | COMISIONES REMESAS                             | 729.11               | 729.11               | 0.00            | 219.87              | 30.16 %        |
| T098.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,658.40             | 0.00            | 0.00                | 0.00 %         |
| T098.VII.1.712002 | FARMACIAS                                      | 9,141,573.84         | 9,141,573.84         | 0.00            | 2,362,187.83        | 25.84 %        |
| T098.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 571.99               | 571.99               | 0.00            | 247.00              | 43.18 %        |
| T098.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 67.25               | 0.00 %         |
| <b>T099</b>       | <b>FARMACIA NO.99 LEON</b>                     | <b>12,644,656.57</b> | <b>12,652,188.57</b> | <b>5,958.82</b> | <b>2,377,884.30</b> | <b>18.81 %</b> |
| T099.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 461.67              | 0.00 %         |
| T099.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 461.67              | 0.00 %         |
| T099.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 461.67              | 0.00 %         |
| T099.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 257.03              | 0.00 %         |
| T099.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 257.03              | 0.00 %         |
| T099.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 257.03              | 0.00 %         |
| T099.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,644,656.57        | 12,652,188.57        | 5,958.82        | 2,377,165.60        | 18.80 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T099.VII.1        | DESCENTRALIZADOS                               | 12,644,656.57        | 12,652,188.57        | 5,958.82        | 2,377,165.60        | 18.80 %        |
| T099.VII.1.711001 | FARMACIAS                                      | 2,300,591.24         | 2,300,591.24         | 0.00            | 415,631.69          | 18.07 %        |
| T099.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,286.36             | 4,286.36             | 0.00            | 854.42              | 19.93 %        |
| T099.VII.1.711015 | COMISIONES REMESAS                             | 771.60               | 771.60               | 0.00            | 45.87               | 5.94 %         |
| T099.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,532.00             | 0.00            | 0.00                | 0.00 %         |
| T099.VII.1.712002 | FARMACIAS                                      | 10,338,912.04        | 10,338,912.04        | 5,958.82        | 1,957,133.42        | 18.93 %        |
| T099.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 95.33                | 0.00            | 57.00               | 59.79 %        |
| T099.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 3,443.20            | 0.00 %         |
| <b>T100</b>       | <b>FARMACIA NO.100 GUANAJUATO</b>              | <b>13,573,612.93</b> | <b>13,573,774.33</b> | <b>0.00</b>     | <b>3,554,967.58</b> | <b>26.19 %</b> |
| T100.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 733.22              | 0.00 %         |
| T100.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 733.22              | 0.00 %         |
| T100.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 733.22              | 0.00 %         |
| T100.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 131.86              | 0.00 %         |
| T100.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 131.86              | 0.00 %         |
| T100.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 131.86              | 0.00 %         |
| T100.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,573,612.93        | 13,573,774.33        | 0.00            | 3,554,102.50        | 26.18 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T100.VII.1        | DESCENTRALIZADOS                               | 13,573,612.93        | 13,573,774.33        | 0.00            | 3,554,102.50        | 26.18 %        |
| T100.VII.1.711001 | FARMACIAS                                      | 3,619,458.38         | 3,619,458.38         | 0.00            | 928,922.84          | 25.66 %        |
| T100.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 25,884.16            | 25,884.16            | 0.00            | 5,471.46            | 21.14 %        |
| T100.VII.1.711015 | COMISIONES REMESAS                             | 45.11                | 45.11                | 0.00            | 25.00               | 55.42 %        |
| T100.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 161.40               | 0.00            | 0.00                | 0.00 %         |
| T100.VII.1.712002 | FARMACIAS                                      | 9,928,225.28         | 9,928,225.28         | 0.00            | 2,619,575.60        | 26.39 %        |
| T100.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 107.60              | 0.00 %         |
| <b>T101</b>       | <b>FARMACIA NO.101 GUANAJUATO</b>              | <b>16,727,659.95</b> | <b>16,732,770.95</b> | <b>23.50</b>    | <b>4,300,874.99</b> | <b>25.71 %</b> |
| T101.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 1,792.50            | 0.00 %         |
| T101.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 1,792.50            | 0.00 %         |
| T101.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 1,792.50            | 0.00 %         |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T101.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 144.76              | 0.00 %         |
| T101.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 144.76              | 0.00 %         |
| T101.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 144.76              | 0.00 %         |
| T101.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 16,727,659.95        | 16,732,770.95        | 23.50            | 4,298,937.73        | 25.70 %        |
| T101.VII.1        | DESCENTRALIZADOS                                                                            | 16,727,659.95        | 16,732,770.95        | 23.50            | 4,298,937.73        | 25.70 %        |
| T101.VII.1.711001 | FARMACIAS                                                                                   | 3,783,407.50         | 3,783,407.50         | 0.00             | 927,254.71          | 24.51 %        |
| T101.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 45,350.92            | 45,350.92            | 0.00             | 9,693.04            | 21.37 %        |
| T101.VII.1.711015 | COMISIONES REMESAS                                                                          | 46.97                | 46.97                | 0.00             | 0.00                | 0.00 %         |
| T101.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 5,111.00             | 0.00             | 0.00                | 0.00 %         |
| T101.VII.1.712002 | FARMACIAS                                                                                   | 12,898,409.68        | 12,898,409.68        | 23.50            | 3,360,383.88        | 26.05 %        |
| T101.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 444.88               | 444.88               | 0.00             | 19.00               | 4.27 %         |
| T101.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 1,587.10            | 0.00 %         |
| <b>T102</b>       | <b>FARMACIA NO.102 GUANAJUATO, (OFISSEG)</b>                                                | <b>22,233,995.14</b> | <b>22,237,169.34</b> | <b>6,354.50</b>  | <b>6,909,964.42</b> | <b>31.08 %</b> |
| T102.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 10,097.27           | 0.00 %         |
| T102.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 10,097.27           | 0.00 %         |
| T102.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 10,097.27           | 0.00 %         |
| T102.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 145.29              | 0.00 %         |
| T102.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 145.29              | 0.00 %         |
| T102.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 145.29              | 0.00 %         |
| T102.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 22,233,995.14        | 22,237,169.34        | 6,354.50         | 6,899,721.86        | 31.03 %        |
| T102.VII.1        | DESCENTRALIZADOS                                                                            | 22,233,995.14        | 22,237,169.34        | 6,354.50         | 6,899,721.86        | 31.03 %        |
| T102.VII.1.711001 | FARMACIAS                                                                                   | 5,490,582.51         | 5,490,582.51         | 0.00             | 1,516,856.26        | 27.63 %        |
| T102.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 59,691.29            | 59,691.29            | 0.00             | 12,919.79           | 21.64 %        |
| T102.VII.1.711015 | COMISIONES REMESAS                                                                          | 225.51               | 225.51               | 0.00             | 20.87               | 9.25 %         |
| T102.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 3,174.20             | 0.00             | 0.00                | 0.00 %         |
| T102.VII.1.712002 | FARMACIAS                                                                                   | 16,683,464.06        | 16,683,464.06        | 6,354.50         | 5,369,254.79        | 32.18 %        |
| T102.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 31.77                | 31.77                | 0.00             | 38.00               | 119.61 %       |
| T102.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 632.15              | 0.00 %         |
| <b>T103</b>       | <b>FARMACIA NO.103 LEON,PZA.MARIACHI</b>                                                    | <b>6,143,221.75</b>  | <b>6,148,494.15</b>  | <b>19,319.00</b> | <b>1,375,853.04</b> | <b>22.40 %</b> |
| T103.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 543.80              | 0.00 %         |
| T103.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 543.80              | 0.00 %         |
| T103.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 543.80              | 0.00 %         |
| T103.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 112.64              | 0.00 %         |
| T103.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 112.64              | 0.00 %         |
| T103.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 112.64              | 0.00 %         |
| T103.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 6,143,221.75         | 6,148,494.15         | 19,319.00        | 1,375,196.60        | 22.39 %        |
| T103.VII.1        | DESCENTRALIZADOS                                                                            | 6,143,221.75         | 6,148,494.15         | 19,319.00        | 1,375,196.60        | 22.39 %        |
| T103.VII.1.711001 | FARMACIAS                                                                                   | 1,122,163.33         | 1,122,163.33         | 0.00             | 232,047.52          | 20.68 %        |
| T103.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 4,928.60             | 4,928.60             | 0.00             | 943.68              | 19.15 %        |
| T103.VII.1.711015 | COMISIONES REMESAS                                                                          | 90.20                | 90.20                | 0.00             | 24.00               | 26.61 %        |
| T103.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 5,272.40             | 0.00             | 0.00                | 0.00 %         |
| T103.VII.1.712002 | FARMACIAS                                                                                   | 5,016,039.62         | 5,016,039.62         | 19,319.00        | 1,140,273.85        | 22.73 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T103.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00             | 38.00               | 0.00 %         |
| T103.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,869.55            | 0.00 %         |
| <b>T104</b>       | <b>FARMACIA NO.104 GUANAJUATO,SOPENA</b>       | <b>15,847,756.94</b> | <b>15,852,814.14</b> | <b>0.00</b>      | <b>3,955,538.13</b> | <b>24.96 %</b> |
| T104.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1,262.48            | 0.00 %         |
| T104.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1,262.48            | 0.00 %         |
| T104.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1,262.48            | 0.00 %         |
| T104.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 167.42              | 0.00 %         |
| T104.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 167.42              | 0.00 %         |
| T104.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 167.42              | 0.00 %         |
| T104.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,847,756.94        | 15,852,814.14        | 0.00             | 3,954,108.23        | 24.95 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T104.VII.1        | DESCENTRALIZADOS                               | 15,847,756.94        | 15,852,814.14        | 0.00             | 3,954,108.23        | 24.95 %        |
| T104.VII.1.711001 | FARMACIAS                                      | 3,113,665.08         | 3,113,665.08         | 0.00             | 726,062.98          | 23.32 %        |
| T104.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 55,263.35            | 55,263.35            | 0.00             | 11,095.96           | 20.08 %        |
| T104.VII.1.711015 | COMISIONES REMESAS                             | 90.20                | 90.20                | 0.00             | 25.00               | 27.72 %        |
| T104.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,057.20             | 0.00             | 0.00                | 0.00 %         |
| T104.VII.1.712002 | FARMACIAS                                      | 12,678,674.75        | 12,678,674.75        | 0.00             | 3,215,121.99        | 25.36 %        |
| T104.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 63.56                | 0.00             | 0.00                | 0.00 %         |
| T104.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,802.30            | 0.00 %         |
| <b>T106</b>       | <b>FARMACIA NO.106 LEON,LOS PARAISOS</b>       | <b>7,107,125.89</b>  | <b>7,108,470.89</b>  | <b>3,913.50</b>  | <b>1,430,735.98</b> | <b>20.13 %</b> |
| T106.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 232.29              | 0.00 %         |
| T106.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 232.29              | 0.00 %         |
| T106.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 232.29              | 0.00 %         |
| T106.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 91.63               | 0.00 %         |
| T106.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 91.63               | 0.00 %         |
| T106.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 91.63               | 0.00 %         |
| T106.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,107,125.89         | 7,108,470.89         | 3,913.50         | 1,430,412.06        | 20.13 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T106.VII.1        | DESCENTRALIZADOS                               | 7,107,125.89         | 7,108,470.89         | 3,913.50         | 1,430,412.06        | 20.13 %        |
| T106.VII.1.711001 | FARMACIAS                                      | 1,385,093.07         | 1,385,093.07         | 0.00             | 268,691.26          | 19.40 %        |
| T106.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,047.26             | 2,047.26             | 0.00             | 420.79              | 20.55 %        |
| T106.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,345.00             | 0.00             | 0.00                | 0.00 %         |
| T106.VII.1.712002 | FARMACIAS                                      | 5,719,953.79         | 5,719,953.79         | 3,913.50         | 1,160,818.16        | 20.29 %        |
| T106.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 31.77                | 0.00             | 38.00               | 119.61 %       |
| T106.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 443.85              | 0.00 %         |
| <b>T107</b>       | <b>FARMACIA NO.107 LEON,LAS FLORES</b>         | <b>11,423,319.13</b> | <b>11,434,455.73</b> | <b>36,631.00</b> | <b>2,406,592.72</b> | <b>21.07 %</b> |
| T107.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 2,366.98            | 0.00 %         |
| T107.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 2,366.98            | 0.00 %         |
| T107.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 2,366.98            | 0.00 %         |
| T107.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 133.50              | 0.00 %         |
| T107.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 133.50              | 0.00 %         |
| T107.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 133.50              | 0.00 %         |
| T107.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,423,319.13        | 11,434,455.73        | 36,631.00        | 2,404,092.24        | 21.05 %        |

|                   |                                                |                     |                     |                  |                     |                |
|-------------------|------------------------------------------------|---------------------|---------------------|------------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T107.VII.1        | DESCENTRALIZADOS                               | 11,423,319.13       | 11,434,455.73       | 36,631.00        | 2,404,092.24        | 21.05 %        |
| T107.VII.1.711001 | FARMACIAS                                      | 1,211,366.43        | 1,211,366.43        | 0.00             | 272,634.51          | 22.51 %        |
| T107.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,450.32            | 6,450.32            | 0.00             | 1,428.42            | 22.14 %        |
| T107.VII.1.711015 | COMISIONES REMESAS                             | 509.25              | 509.25              | 0.00             | 146.00              | 28.67 %        |
| T107.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 11,136.60           | 0.00             | 0.00                | 0.00 %         |
| T107.VII.1.712002 | FARMACIAS                                      | 10,204,929.57       | 10,204,929.57       | 36,631.00        | 2,126,547.71        | 20.84 %        |
| T107.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56               | 63.56               | 0.00             | 0.00                | 0.00 %         |
| T107.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 3,335.60            | 0.00 %         |
| <b>T108</b>       | <b>FARMACIA NO.108 IRAPUATO,EXPO-FRESAS</b>    | <b>53,481.91</b>    | <b>53,481.91</b>    | <b>0.00</b>      | <b>7,839.41</b>     | <b>14.66 %</b> |
| T108.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 53,481.91           | 53,481.91           | 0.00             | 7,839.41            | 14.66 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T108.VII.1        | DESCENTRALIZADOS                               | 53,481.91           | 53,481.91           | 0.00             | 7,839.41            | 14.66 %        |
| T108.VII.1.711001 | FARMACIAS                                      | 10,045.62           | 10,045.62           | 0.00             | 3,975.41            | 39.57 %        |
| T108.VII.1.712002 | FARMACIAS                                      | 43,436.29           | 43,436.29           | 0.00             | 3,864.00            | 8.90 %         |
| <b>T109</b>       | <b>FARMACIA NO.109 LEON, GTO.</b>              | <b>5,223,460.05</b> | <b>5,223,675.25</b> | <b>34,790.00</b> | <b>1,568,228.76</b> | <b>30.02 %</b> |
| T109.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00             | 1,638.76            | 0.00 %         |
| T109.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00             | 1,638.76            | 0.00 %         |
| T109.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00             | 1,638.76            | 0.00 %         |
| T109.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 127.12              | 0.00 %         |
| T109.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 127.12              | 0.00 %         |
| T109.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00             | 127.12              | 0.00 %         |
| T109.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 5,223,460.05        | 5,223,675.25        | 34,790.00        | 1,566,462.88        | 29.99 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T109.VII.1        | DESCENTRALIZADOS                               | 5,223,460.05        | 5,223,675.25        | 34,790.00        | 1,566,462.88        | 29.99 %        |
| T109.VII.1.711001 | FARMACIAS                                      | 613,943.65          | 613,943.65          | 0.00             | 169,326.64          | 27.58 %        |
| T109.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,558.34            | 1,558.34            | 0.00             | 280.52              | 18.00 %        |
| T109.VII.1.711015 | COMISIONES REMESAS                             | 46.97               | 46.97               | 0.00             | 0.00                | 0.00 %         |
| T109.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 215.20              | 0.00             | 0.00                | 0.00 %         |
| T109.VII.1.712002 | FARMACIAS                                      | 4,607,879.32        | 4,607,879.32        | 34,790.00        | 1,396,627.07        | 30.31 %        |
| T109.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77               | 31.77               | 0.00             | 0.00                | 0.00 %         |
| T109.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 228.65              | 0.00 %         |
| <b>T110</b>       | <b>FARMACIA NO.110 CELAYA, GTO</b>             | <b>8,994,507.05</b> | <b>8,998,703.45</b> | <b>266.50</b>    | <b>2,328,989.76</b> | <b>25.89 %</b> |
| T110.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00             | 49.96               | 0.00 %         |
| T110.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00             | 49.96               | 0.00 %         |
| T110.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00             | 49.96               | 0.00 %         |
| T110.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 273.92              | 0.00 %         |
| T110.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 273.92              | 0.00 %         |
| T110.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00             | 273.92              | 0.00 %         |
| T110.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,994,507.05        | 8,998,703.45        | 266.50           | 2,328,665.88        | 25.89 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T110.VII.1        | DESCENTRALIZADOS                               | 8,994,507.05        | 8,998,703.45        | 266.50           | 2,328,665.88        | 25.89 %        |
| T110.VII.1.711001 | FARMACIAS                                      | 849,759.82          | 849,759.82          | 0.00             | 204,144.76          | 24.02 %        |
| T110.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,744.14            | 2,744.14            | 0.00             | 650.33              | 23.70 %        |

|                   |                                                |                     |                     |                  |                     |                |
|-------------------|------------------------------------------------|---------------------|---------------------|------------------|---------------------|----------------|
| T110.VII.1.711015 | COMISIONES REMESAS                             | 135.30              | 135.30              | 0.00             | 0.00                | 0.00 %         |
| T110.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 4,196.40            | 0.00             | 0.00                | 0.00 %         |
| T110.VII.1.712002 | FARMACIAS                                      | 8,141,708.90        | 8,141,708.90        | 266.50           | 2,122,574.04        | 26.07 %        |
| T110.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 158.89              | 158.89              | 0.00             | 19.00               | 11.96 %        |
| T110.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 1,277.75            | 0.00 %         |
| <b>T111</b>       | <b>FARMACIA NO.111 FARMACIA MOVIL</b>          | <b>165,185.50</b>   | <b>165,185.50</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>  |
| T111.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 165,185.50          | 165,185.50          | 0.00             | 0.00                | 0.00 %         |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T111.VII.1        | DESCENTRALIZADOS                               | 165,185.50          | 165,185.50          | 0.00             | 0.00                | 0.00 %         |
| T111.VII.1.711001 | FARMACIAS                                      | 71,338.94           | 71,338.94           | 0.00             | 0.00                | 0.00 %         |
| T111.VII.1.712002 | FARMACIAS                                      | 93,846.56           | 93,846.56           | 0.00             | 0.00                | 0.00 %         |
| <b>T112</b>       | <b>FARMACIA NO.112 LEON,CERRITO DE JEREZ</b>   | <b>6,569,721.35</b> | <b>6,582,633.35</b> | <b>12,038.00</b> | <b>1,568,889.27</b> | <b>23.88 %</b> |
| T112.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00             | 77.98               | 0.00 %         |
| T112.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00             | 77.98               | 0.00 %         |
| T112.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00             | 77.98               | 0.00 %         |
| T112.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 367.81              | 0.00 %         |
| T112.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 367.81              | 0.00 %         |
| T112.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00             | 367.81              | 0.00 %         |
| T112.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,569,721.35        | 6,582,633.35        | 12,038.00        | 1,568,443.48        | 23.87 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T112.VII.1        | DESCENTRALIZADOS                               | 6,569,721.35        | 6,582,633.35        | 12,038.00        | 1,568,443.48        | 23.87 %        |
| T112.VII.1.711001 | FARMACIAS                                      | 1,089,829.04        | 1,089,829.04        | 0.00             | 239,391.24          | 21.97 %        |
| T112.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,539.52            | 6,539.52            | 0.00             | 1,530.43            | 23.40 %        |
| T112.VII.1.711015 | COMISIONES REMESAS                             | 321.34              | 321.34              | 0.00             | 50.00               | 15.56 %        |
| T112.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 12,912.00           | 0.00             | 0.00                | 0.00 %         |
| T112.VII.1.712002 | FARMACIAS                                      | 5,472,967.89        | 5,472,967.89        | 12,038.00        | 1,319,942.16        | 24.12 %        |
| T112.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56               | 63.56               | 0.00             | 38.00               | 59.79 %        |
| T112.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 7,491.65            | 0.00 %         |
| <b>T113</b>       | <b>FARMACIA NO.113 IRAPUATO,TORRES LANDA</b>   | <b>5,418,126.06</b> | <b>5,418,395.06</b> | <b>1,614.50</b>  | <b>1,538,121.21</b> | <b>28.39 %</b> |
| T113.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00             | 15.03               | 0.00 %         |
| T113.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00             | 15.03               | 0.00 %         |
| T113.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00             | 15.03               | 0.00 %         |
| T113.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 250.24              | 0.00 %         |
| T113.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 250.24              | 0.00 %         |
| T113.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00             | 250.24              | 0.00 %         |
| T113.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 5,418,126.06        | 5,418,395.06        | 1,614.50         | 1,537,855.94        | 28.38 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T113.VII.1        | DESCENTRALIZADOS                               | 5,418,126.06        | 5,418,395.06        | 1,614.50         | 1,537,855.94        | 28.38 %        |
| T113.VII.1.711001 | FARMACIAS                                      | 1,530,086.77        | 1,530,086.77        | 0.00             | 418,994.42          | 27.38 %        |
| T113.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,678.21            | 5,678.21            | 0.00             | 1,173.27            | 20.66 %        |
| T113.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 269.00              | 0.00             | 0.00                | 0.00 %         |
| T113.VII.1.712002 | FARMACIAS                                      | 3,882,361.08        | 3,882,361.08        | 1,614.50         | 1,117,454.05        | 28.78 %        |
| T113.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                | 0.00                | 0.00             | 19.00               | 0.00 %         |
| T113.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 215.20              | 0.00 %         |

|                   |                                                                                             |                      |                      |                 |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| <b>T114</b>       | <b>FARMACIA NO.114 CELAYA,ANTONIO PLAZA</b>                                                 | <b>9,003,958.47</b>  | <b>9,006,379.47</b>  | <b>8,220.00</b> | <b>2,148,130.96</b> | <b>23.86 %</b> |
| T114.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00            | 19.81               | 0.00 %         |
| T114.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00            | 19.81               | 0.00 %         |
| T114.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00            | 19.81               | 0.00 %         |
| T114.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00            | 287.78              | 0.00 %         |
| T114.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00            | 287.78              | 0.00 %         |
| T114.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00            | 287.78              | 0.00 %         |
| T114.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,003,958.47         | 9,006,379.47         | 8,220.00        | 2,147,823.37        | 23.85 %        |
| T114.VII.1        | DESCENTRALIZADOS                                                                            | 9,003,958.47         | 9,006,379.47         | 8,220.00        | 2,147,823.37        | 23.85 %        |
| T114.VII.1.711001 | FARMACIAS                                                                                   | 1,708,369.12         | 1,708,369.12         | 0.00            | 412,458.61          | 24.14 %        |
| T114.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 2,768.13             | 2,768.13             | 0.00            | 701.33              | 25.34 %        |
| T114.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,583.17             | 1,583.17             | 0.00            | 436.00              | 27.54 %        |
| T114.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 2,421.00             | 0.00            | 0.00                | 0.00 %         |
| T114.VII.1.712002 | FARMACIAS                                                                                   | 7,289,871.62         | 7,289,871.62         | 8,220.00        | 1,731,805.18        | 23.76 %        |
| T114.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 1,366.43             | 1,366.43             | 0.00            | 741.00              | 54.23 %        |
| T114.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00            | 1,681.25            | 0.00 %         |
| <b>T115</b>       | <b>FARMACIA NO.115 ABASOLO,MARIANO</b>                                                      | <b>9,603,614.64</b>  | <b>9,614,589.84</b>  | <b>1,675.50</b> | <b>2,250,434.39</b> | <b>23.43 %</b> |
| T115.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00            | 248.49              | 0.00 %         |
| T115.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00            | 248.49              | 0.00 %         |
| T115.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00            | 248.49              | 0.00 %         |
| T115.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,603,614.64         | 9,614,589.84         | 1,675.50        | 2,250,185.90        | 23.43 %        |
| T115.VII.1        | DESCENTRALIZADOS                                                                            | 9,603,614.64         | 9,614,589.84         | 1,675.50        | 2,250,185.90        | 23.43 %        |
| T115.VII.1.711001 | FARMACIAS                                                                                   | 2,398,729.15         | 2,398,729.15         | 0.00            | 557,291.09          | 23.23 %        |
| T115.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 5,034.18             | 5,034.18             | 0.00            | 1,428.35            | 28.37 %        |
| T115.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,114.34             | 1,114.34             | 0.00            | 173.00              | 15.52 %        |
| T115.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 10,975.20            | 0.00            | 0.00                | 0.00 %         |
| T115.VII.1.712002 | FARMACIAS                                                                                   | 7,197,656.52         | 7,197,656.52         | 1,675.50        | 1,686,466.41        | 23.43 %        |
| T115.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 1,080.45             | 1,080.45             | 0.00            | 133.00              | 12.31 %        |
| T115.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00            | 4,694.05            | 0.00 %         |
| <b>T116</b>       | <b>FARMACIA NO.116 MORELIA,BENEDICTO</b>                                                    | <b>10,440,494.04</b> | <b>10,440,494.04</b> | <b>0.00</b>     | <b>2,507,231.67</b> | <b>24.01 %</b> |
| T116.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00            | 240.95              | 0.00 %         |
| T116.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00            | 240.95              | 0.00 %         |
| T116.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00            | 240.95              | 0.00 %         |
| T116.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,440,494.04        | 10,440,494.04        | 0.00            | 2,506,990.72        | 24.01 %        |
| T116.VII.1        | DESCENTRALIZADOS                                                                            | 10,440,494.04        | 10,440,494.04        | 0.00            | 2,506,990.72        | 24.01 %        |
| T116.VII.1.711001 | FARMACIAS                                                                                   | 1,625,502.36         | 1,625,502.36         | 0.00            | 342,137.46          | 21.05 %        |
| T116.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 38.62                | 38.62                | 0.00            | 12.75               | 33.01 %        |
| T116.VII.1.711015 | COMISIONES REMESAS                                                                          | 19,241.57            | 19,241.57            | 0.00            | 5,654.97            | 29.39 %        |
| T116.VII.1.712002 | FARMACIAS                                                                                   | 8,785,034.30         | 8,785,034.30         | 0.00            | 2,153,466.54        | 24.51 %        |
| T116.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 10,677.19            | 10,677.19            | 0.00            | 5,719.00            | 53.56 %        |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| <b>T117</b>       | <b>FARMACIA NO.117 IRAPUATO, JACARANDAS</b>    | <b>7,378,594.35</b>  | <b>7,384,942.75</b>  | <b>5,226.00</b> | <b>1,815,863.76</b> | <b>24.61 %</b> |
| T117.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 126.86              | 0.00 %         |
| T117.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 126.86              | 0.00 %         |
| T117.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 126.86              | 0.00 %         |
| T117.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,378,594.35         | 7,384,942.75         | 5,226.00        | 1,815,736.90        | 24.61 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T117.VII.1        | DESCENTRALIZADOS                               | 7,378,594.35         | 7,384,942.75         | 5,226.00        | 1,815,736.90        | 24.61 %        |
| T117.VII.1.711001 | FARMACIAS                                      | 1,090,392.54         | 1,090,392.54         | 0.00            | 259,698.18          | 23.82 %        |
| T117.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,496.05             | 4,496.05             | 0.00            | 1,084.02            | 24.11 %        |
| T117.VII.1.711015 | COMISIONES REMESAS                             | 276.23               | 276.23               | 0.00            | 24.00               | 8.69 %         |
| T117.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,348.40             | 0.00            | 0.00                | 0.00 %         |
| T117.VII.1.712002 | FARMACIAS                                      | 6,283,429.53         | 6,283,429.53         | 5,226.00        | 1,552,603.85        | 24.71 %        |
| T117.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 2,326.85            | 0.00 %         |
| <b>T118</b>       | <b>FARMACIA NO.118 SALVATIERRA, GTO.</b>       | <b>24,490,902.11</b> | <b>24,515,596.31</b> | <b>2,235.00</b> | <b>6,875,690.83</b> | <b>28.07 %</b> |
| T118.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 4.62                | 0.00 %         |
| T118.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 4.62                | 0.00 %         |
| T118.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 4.62                | 0.00 %         |
| T118.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 357.42              | 0.00 %         |
| T118.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 357.42              | 0.00 %         |
| T118.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 357.42              | 0.00 %         |
| T118.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 24,490,902.11        | 24,515,596.31        | 2,235.00        | 6,875,328.79        | 28.07 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T118.VII.1        | DESCENTRALIZADOS                               | 24,490,902.11        | 24,515,596.31        | 2,235.00        | 6,875,328.79        | 28.07 %        |
| T118.VII.1.711001 | FARMACIAS                                      | 2,374,507.10         | 2,374,507.10         | 0.00            | 589,584.78          | 24.83 %        |
| T118.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,237.03             | 4,237.03             | 0.00            | 714.12              | 16.85 %        |
| T118.VII.1.711015 | COMISIONES REMESAS                             | 11,513.51            | 11,513.51            | 0.00            | 2,674.01            | 23.22 %        |
| T118.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 24,694.20            | 0.00            | 0.00                | 0.00 %         |
| T118.VII.1.712002 | FARMACIAS                                      | 22,094,733.89        | 22,094,733.89        | 2,235.00        | 6,269,275.13        | 28.37 %        |
| T118.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,910.58             | 5,910.58             | 0.00            | 2,926.00            | 49.50 %        |
| T118.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 10,154.75           | 0.00 %         |
| <b>T119</b>       | <b>FARMACIA NO.119 CELAYA, SN JUAN VEGA</b>    | <b>8,775,062.14</b>  | <b>8,787,436.14</b>  | <b>497.50</b>   | <b>2,084,147.07</b> | <b>23.75 %</b> |
| T119.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 171.12              | 0.00 %         |
| T119.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 171.12              | 0.00 %         |
| T119.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 171.12              | 0.00 %         |
| T119.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,775,062.14         | 8,787,436.14         | 497.50          | 2,083,975.95        | 23.75 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T119.VII.1        | DESCENTRALIZADOS                               | 8,775,062.14         | 8,787,436.14         | 497.50          | 2,083,975.95        | 23.75 %        |
| T119.VII.1.711001 | FARMACIAS                                      | 4,992,833.43         | 4,992,833.43         | 0.00            | 1,080,963.24        | 21.65 %        |
| T119.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,356.51             | 2,356.51             | 0.00            | 612.09              | 25.97 %        |
| T119.VII.1.711015 | COMISIONES REMESAS                             | 42,833.64            | 42,833.64            | 0.00            | 11,647.49           | 27.19 %        |
| T119.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 12,374.00            | 0.00            | 0.00                | 0.00 %         |
| T119.VII.1.712002 | FARMACIAS                                      | 3,731,827.08         | 3,731,827.08         | 497.50          | 985,812.33          | 26.42 %        |
| T119.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,211.48             | 5,211.48             | 0.00            | 1,121.00            | 21.51 %        |
| T119.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 3,819.80            | 0.00 %         |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| <b>T120</b>       | <b>FARMACIA NO.120 CELAYA, GTO</b>             | <b>12,238,462.35</b> | <b>12,246,317.15</b> | <b>2,864.00</b> | <b>2,962,741.97</b> | <b>24.21 %</b> |
| T120.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 68.32               | 0.00 %         |
| T120.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 68.32               | 0.00 %         |
| T120.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 68.32               | 0.00 %         |
| T120.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 319.66              | 0.00 %         |
| T120.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 319.66              | 0.00 %         |
| T120.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 319.66              | 0.00 %         |
| T120.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,238,462.35        | 12,246,317.15        | 2,864.00        | 2,962,353.99        | 24.21 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T120.VII.1        | DESCENTRALIZADOS                               | 12,238,462.35        | 12,246,317.15        | 2,864.00        | 2,962,353.99        | 24.21 %        |
| T120.VII.1.711001 | FARMACIAS                                      | 1,776,176.08         | 1,776,176.08         | 0.00            | 369,155.75          | 20.78 %        |
| T120.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,246.24             | 9,246.24             | 0.00            | 2,423.24            | 26.21 %        |
| T120.VII.1.711015 | COMISIONES REMESAS                             | 420.94               | 420.94               | 0.00            | 25.00               | 5.94 %         |
| T120.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,854.80             | 0.00            | 0.00                | 0.00 %         |
| T120.VII.1.712002 | FARMACIAS                                      | 10,452,301.32        | 10,452,301.32        | 2,864.00        | 2,587,551.25        | 24.76 %        |
| T120.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 317.77               | 0.00            | 38.00               | 11.96 %        |
| T120.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 3,160.75            | 0.00 %         |
| <b>T121</b>       | <b>FARMACIA NO.121 SALAMANCA, GTO.</b>         | <b>22,416,451.15</b> | <b>22,458,415.15</b> | <b>739.00</b>   | <b>5,866,421.30</b> | <b>26.17 %</b> |
| T121.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 75.71               | 0.00 %         |
| T121.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 75.71               | 0.00 %         |
| T121.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 75.71               | 0.00 %         |
| T121.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 323.88              | 0.00 %         |
| T121.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 323.88              | 0.00 %         |
| T121.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 323.88              | 0.00 %         |
| T121.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,416,451.15        | 22,458,415.15        | 739.00          | 5,866,021.71        | 26.17 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T121.VII.1        | DESCENTRALIZADOS                               | 22,416,451.15        | 22,458,415.15        | 739.00          | 5,866,021.71        | 26.17 %        |
| T121.VII.1.711001 | FARMACIAS                                      | 3,342,209.98         | 3,342,209.98         | 0.00            | 725,146.26          | 21.70 %        |
| T121.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 12,311.26            | 12,311.26            | 0.00            | 2,461.47            | 19.99 %        |
| T121.VII.1.711015 | COMISIONES REMESAS                             | 644.55               | 644.55               | 0.00            | 20.87               | 3.24 %         |
| T121.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 41,964.00            | 0.00            | 0.00                | 0.00 %         |
| T121.VII.1.712002 | FARMACIAS                                      | 19,060,459.14        | 19,060,459.14        | 739.00          | 5,120,210.86        | 26.86 %        |
| T121.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 826.22               | 826.22               | 0.00            | 361.00              | 43.69 %        |
| T121.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 17,821.25           | 0.00 %         |
| <b>T122</b>       | <b>FARMACIA NO.122 APASEO EL ALTO, GTO.</b>    | <b>11,985,789.43</b> | <b>11,997,087.43</b> | <b>3,288.50</b> | <b>3,477,452.57</b> | <b>29.01 %</b> |
| T122.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 6.90                | 0.00 %         |
| T122.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 6.90                | 0.00 %         |
| T122.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 6.90                | 0.00 %         |
| T122.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 218.11              | 0.00 %         |
| T122.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 218.11              | 0.00 %         |
| T122.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 218.11              | 0.00 %         |
| T122.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,985,789.43        | 11,997,087.43        | 3,288.50        | 3,477,227.56        | 29.01 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T122.VII.1        | DESCENTRALIZADOS                               | 11,985,789.43        | 11,997,087.43        | 3,288.50        | 3,477,227.56        | 29.01 %        |
| T122.VII.1.711001 | FARMACIAS                                      | 1,937,964.68         | 1,937,964.68         | 0.00            | 466,334.77          | 24.06 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T122.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 850.20               | 850.20               | 0.00             | 140.27              | 16.50 %        |
| T122.VII.1.711015 | COMISIONES REMESAS                             | 7,658.09             | 7,658.09             | 0.00             | 2,034.70            | 26.57 %        |
| T122.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,298.00            | 0.00             | 0.00                | 0.00 %         |
| T122.VII.1.712002 | FARMACIAS                                      | 10,032,134.78        | 10,032,134.78        | 3,288.50         | 3,002,419.47        | 29.93 %        |
| T122.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,181.68             | 7,181.68             | 0.00             | 2,223.00            | 30.95 %        |
| T122.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 4,075.35            | 0.00 %         |
| <b>T123</b>       | <b>FARMACIA NO.123 IRAPUATO,REFORMA</b>        | <b>9,739,514.32</b>  | <b>9,743,011.32</b>  | <b>3,287.50</b>  | <b>2,252,045.55</b> | <b>23.12 %</b> |
| T123.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 451.26              | 0.00 %         |
| T123.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 451.26              | 0.00 %         |
| T123.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 451.26              | 0.00 %         |
| T123.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,739,514.32         | 9,743,011.32         | 3,287.50         | 2,251,594.29        | 23.12 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T123.VII.1        | DESCENTRALIZADOS                               | 9,739,514.32         | 9,743,011.32         | 3,287.50         | 2,251,594.29        | 23.12 %        |
| T123.VII.1.711001 | FARMACIAS                                      | 2,241,525.61         | 2,241,525.61         | 0.00             | 482,806.15          | 21.54 %        |
| T123.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,613.98            | 11,613.98            | 0.00             | 2,359.43            | 20.32 %        |
| T123.VII.1.711015 | COMISIONES REMESAS                             | 1,364.28             | 1,364.28             | 0.00             | 270.00              | 19.79 %        |
| T123.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,497.00             | 0.00             | 0.00                | 0.00 %         |
| T123.VII.1.712002 | FARMACIAS                                      | 7,484,756.24         | 7,484,756.24         | 3,287.50         | 1,764,646.76        | 23.58 %        |
| T123.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 254.21               | 254.21               | 0.00             | 19.00               | 7.47 %         |
| T123.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,492.95            | 0.00 %         |
| <b>T124</b>       | <b>FARMACIA NO.124 IRAPUATO, GTO.</b>          | <b>12,932,268.03</b> | <b>12,933,989.63</b> | <b>1,058.50</b>  | <b>3,437,167.03</b> | <b>26.58 %</b> |
| T124.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 49.00               | 0.00 %         |
| T124.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 49.00               | 0.00 %         |
| T124.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 49.00               | 0.00 %         |
| T124.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 291.48              | 0.00 %         |
| T124.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 291.48              | 0.00 %         |
| T124.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 291.48              | 0.00 %         |
| T124.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,932,268.03        | 12,933,989.63        | 1,058.50         | 3,436,826.55        | 26.58 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T124.VII.1        | DESCENTRALIZADOS                               | 12,932,268.03        | 12,933,989.63        | 1,058.50         | 3,436,826.55        | 26.58 %        |
| T124.VII.1.711001 | FARMACIAS                                      | 1,979,833.70         | 1,979,833.70         | 0.00             | 524,614.16          | 26.50 %        |
| T124.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,039.66             | 3,039.66             | 0.00             | 650.38              | 21.40 %        |
| T124.VII.1.711015 | COMISIONES REMESAS                             | 4,515.62             | 4,515.62             | 0.00             | 794.00              | 17.58 %        |
| T124.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,721.60             | 0.00             | 0.00                | 0.00 %         |
| T124.VII.1.712002 | FARMACIAS                                      | 10,944,783.72        | 10,944,783.72        | 1,058.50         | 2,909,542.36        | 26.58 %        |
| T124.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 95.33                | 0.00             | 190.00              | 199.31 %       |
| T124.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,035.65            | 0.00 %         |
| <b>T125</b>       | <b>FARMACIA NO.125 SALAMANCA, GTO.</b>         | <b>14,583,118.18</b> | <b>14,589,143.78</b> | <b>27,611.50</b> | <b>3,932,306.36</b> | <b>26.96 %</b> |
| T125.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 67.64               | 0.00 %         |
| T125.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 67.64               | 0.00 %         |
| T125.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 67.64               | 0.00 %         |
| T125.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 329.17              | 0.00 %         |
| T125.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 329.17              | 0.00 %         |
| T125.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 329.17              | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T125.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,583,118.18        | 14,589,143.78        | 27,611.50        | 3,931,909.55        | 26.96 %        |
| T125.VII.1        | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 14,583,118.18        | 14,589,143.78        | 27,611.50        | 3,931,909.55        | 26.96 %        |
| T125.VII.1.711001 | DESCENTRALIZADOS                               | 1,682,186.91         | 1,682,186.91         | 0.00             | 385,884.15          | 22.94 %        |
| T125.VII.1.711009 | FARMACIAS                                      | 8,896.37             | 8,896.37             | 0.00             | 1,594.14            | 17.92 %        |
| T125.VII.1.711015 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 233.00               | 233.00               | 0.00             | 49.00               | 21.03 %        |
| T125.VII.1.711020 | COMISIONES REMESAS                             | 0.00                 | 6,025.60             | 0.00             | 0.00                | 0.00 %         |
| T125.VII.1.712002 | COMISIONES POR BECAS CONTIGO VAMOS             | 12,891,515.90        | 12,891,515.90        | 27,611.50        | 3,542,651.06        | 27.48 %        |
| T125.VII.1.713002 | FARMACIAS                                      | 286.00               | 286.00               | 0.00             | 171.00              | 59.79 %        |
| T125.VII.1.713003 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00             | 1,560.20            | 0.00 %         |
| T125.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,560.20            | 0.00 %         |
| <b>T126</b>       | <b>FARMACIA NO.126 I RAPUATO, GTO.</b>         | <b>18,622,507.37</b> | <b>18,626,649.97</b> | <b>2,736.50</b>  | <b>4,880,835.62</b> | <b>26.21 %</b> |
| T126.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 82.52               | 0.00 %         |
| T126.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 82.52               | 0.00 %         |
| T126.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 82.52               | 0.00 %         |
| T126.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 329.50              | 0.00 %         |
| T126.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 329.50              | 0.00 %         |
| T126.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 329.50              | 0.00 %         |
| T126.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,622,507.37        | 18,626,649.97        | 2,736.50         | 4,880,423.60        | 26.21 %        |
| T126.VII.1        | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 18,622,507.37        | 18,626,649.97        | 2,736.50         | 4,880,423.60        | 26.21 %        |
| T126.VII.1        | DESCENTRALIZADOS                               | 3,278,454.64         | 3,278,454.64         | 0.00             | 813,603.83          | 24.82 %        |
| T126.VII.1.711001 | FARMACIAS                                      | 10,907.87            | 10,907.87            | 0.00             | 2,423.20            | 22.22 %        |
| T126.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,103.06             | 1,103.06             | 0.00             | 49.00               | 4.44 %         |
| T126.VII.1.711015 | COMISIONES REMESAS                             | 0.00                 | 4,142.60             | 0.00             | 0.00                | 0.00 %         |
| T126.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 15,331,882.91        | 15,331,882.91        | 2,736.50         | 4,062,840.32        | 26.50 %        |
| T126.VII.1.712002 | FARMACIAS                                      | 158.89               | 158.89               | 0.00             | 95.00               | 59.79 %        |
| T126.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00             | 1,412.25            | 0.00 %         |
| T126.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 1,412.25            | 0.00 %         |
| <b>T127</b>       | <b>FARMACIA NO.127 VALLE SANTIAGO, GTO.</b>    | <b>14,116,759.68</b> | <b>14,150,707.48</b> | <b>65,195.50</b> | <b>3,498,003.51</b> | <b>24.78 %</b> |
| T127.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 808.75              | 0.00 %         |
| T127.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 808.75              | 0.00 %         |
| T127.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 808.75              | 0.00 %         |
| T127.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 407.81              | 0.00 %         |
| T127.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 407.81              | 0.00 %         |
| T127.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 407.81              | 0.00 %         |
| T127.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,116,759.68        | 14,150,707.48        | 65,195.50        | 3,496,786.95        | 24.77 %        |
| T127.VII.1        | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 14,116,759.68        | 14,150,707.48        | 65,195.50        | 3,496,786.95        | 24.77 %        |
| T127.VII.1        | DESCENTRALIZADOS                               | 2,820,112.88         | 2,820,112.88         | 0.00             | 608,151.38          | 21.56 %        |
| T127.VII.1.711001 | FARMACIAS                                      | 6,014.08             | 6,014.08             | 0.00             | 1,071.23            | 17.81 %        |
| T127.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,542.21             | 3,542.21             | 0.00             | 964.87              | 27.24 %        |
| T127.VII.1.711015 | COMISIONES REMESAS                             | 0.00                 | 33,947.80            | 0.00             | 0.00                | 0.00 %         |
| T127.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 11,286,264.29        | 11,286,264.29        | 65,195.50        | 2,876,204.12        | 25.48 %        |
| T127.VII.1.712002 | FARMACIAS                                      | 826.22               | 826.22               | 0.00             | 133.00              | 16.10 %        |
| T127.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00             | 10,262.35           | 0.00 %         |
| T127.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 10,262.35           | 0.00 %         |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| <b>T128</b>       | <b>FARMACIA NO.128 LA PIEDAD, PORTAL DE ABA</b>                                             | <b>30,480,304.08</b> | <b>30,480,411.68</b> | <b>282.50</b>    | <b>7,462,416.85</b> | <b>24.48 %</b> |
| T128.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 25.55               | 0.00 %         |
| T128.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 25.55               | 0.00 %         |
| T128.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 25.55               | 0.00 %         |
| T128.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 268.63              | 0.00 %         |
| T128.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 268.63              | 0.00 %         |
| T128.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 268.63              | 0.00 %         |
| T128.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 30,480,304.08        | 30,480,411.68        | 282.50           | 7,462,122.67        | 24.48 %        |
| T128.VII.1        | DESCENTRALIZADOS                                                                            | 30,480,304.08        | 30,480,411.68        | 282.50           | 7,462,122.67        | 24.48 %        |
| T128.VII.1.711001 | FARMACIAS                                                                                   | 3,116,031.43         | 3,116,031.43         | 0.00             | 785,122.40          | 25.20 %        |
| T128.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 335.20               | 335.20               | 0.00             | 76.50               | 22.82 %        |
| T128.VII.1.711015 | COMISIONES REMESAS                                                                          | 44,742.99            | 44,742.99            | 0.00             | 12,277.54           | 27.44 %        |
| T128.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 107.60               | 0.00             | 0.00                | 0.00 %         |
| T128.VII.1.712002 | FARMACIAS                                                                                   | 27,307,595.75        | 27,307,595.75        | 282.50           | 6,659,513.88        | 24.39 %        |
| T128.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 11,598.71            | 11,598.71            | 0.00             | 5,092.00            | 43.90 %        |
| T128.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 40.35               | 0.00 %         |
| <b>T129</b>       | <b>FARMACIA NO.129 MORELIA, GTO.</b>                                                        | <b>14,722,256.30</b> | <b>14,722,256.30</b> | <b>45,426.00</b> | <b>4,306,998.30</b> | <b>29.26 %</b> |
| T129.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 80.15               | 0.00 %         |
| T129.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 80.15               | 0.00 %         |
| T129.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 80.15               | 0.00 %         |
| T129.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 280.76              | 0.00 %         |
| T129.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 280.76              | 0.00 %         |
| T129.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 280.76              | 0.00 %         |
| T129.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 14,722,256.30        | 14,722,256.30        | 45,426.00        | 4,306,637.39        | 29.25 %        |
| T129.VII.1        | DESCENTRALIZADOS                                                                            | 14,722,256.30        | 14,722,256.30        | 45,426.00        | 4,306,637.39        | 29.25 %        |
| T129.VII.1.711001 | FARMACIAS                                                                                   | 792,426.80           | 792,426.80           | 0.00             | 246,045.43          | 31.05 %        |
| T129.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 51.46                | 51.46                | 0.00             | 51.00               | 99.11 %        |
| T129.VII.1.711015 | COMISIONES REMESAS                                                                          | 4,083.43             | 4,083.43             | 0.00             | 1,267.00            | 31.03 %        |
| T129.VII.1.712002 | FARMACIAS                                                                                   | 13,923,565.53        | 13,923,565.53        | 45,426.00        | 4,058,988.96        | 29.15 %        |
| T129.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 2,129.08             | 2,129.08             | 0.00             | 285.00              | 13.39 %        |
| <b>T130</b>       | <b>FARMACIA NO.130 MORELIA,CENTRO</b>                                                       | <b>10,252,365.16</b> | <b>10,252,418.96</b> | <b>0.00</b>      | <b>2,506,894.29</b> | <b>24.45 %</b> |
| T130.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 191.46              | 0.00 %         |
| T130.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 191.46              | 0.00 %         |
| T130.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 191.46              | 0.00 %         |
| T130.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,252,365.16        | 10,252,418.96        | 0.00             | 2,506,702.83        | 24.45 %        |
| T130.VII.1        | DESCENTRALIZADOS                                                                            | 10,252,365.16        | 10,252,418.96        | 0.00             | 2,506,702.83        | 24.45 %        |
| T130.VII.1.711001 | FARMACIAS                                                                                   | 2,921,948.91         | 2,921,948.91         | 0.00             | 736,399.43          | 25.20 %        |
| T130.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 192.89               | 192.89               | 0.00             | 76.50               | 39.66 %        |
| T130.VII.1.711015 | COMISIONES REMESAS                                                                          | 10,037.68            | 10,037.68            | 0.00             | 2,937.18            | 29.26 %        |
| T130.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 53.80                | 0.00             | 0.00                | 0.00 %         |
| T130.VII.1.712002 | FARMACIAS                                                                                   | 7,312,559.11         | 7,312,559.11         | 0.00             | 1,764,939.27        | 24.14 %        |
| T130.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 7,626.57             | 7,626.57             | 0.00             | 2,337.00            | 30.64 %        |

|                   |                                                                                             |                      |                      |                   |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
| T130.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00              | 13.45               | 0.00 %         |
| <b>T131</b>       | <b>FARMACIA NO.131 LEON,JOLGUABER</b>                                                       | <b>12,667,578.92</b> | <b>12,687,484.92</b> | <b>34,777.00</b>  | <b>2,562,660.07</b> | <b>20.23 %</b> |
| T131.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00              | 2,252.85            | 0.00 %         |
| T131.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00              | 2,252.85            | 0.00 %         |
| T131.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00              | 2,252.85            | 0.00 %         |
| T131.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00              | 228.67              | 0.00 %         |
| T131.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00              | 228.67              | 0.00 %         |
| T131.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00              | 228.67              | 0.00 %         |
| T131.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,667,578.92        | 12,687,484.92        | 34,777.00         | 2,560,178.55        | 20.21 %        |
| T131.VII.1        | DESCENTRALIZADOS                                                                            | 12,667,578.92        | 12,687,484.92        | 34,777.00         | 2,560,178.55        | 20.21 %        |
| T131.VII.1.711001 | FARMACIAS                                                                                   | 2,330,950.96         | 2,330,950.96         | 0.00              | 469,421.72          | 20.14 %        |
| T131.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 7,236.83             | 7,236.83             | 0.00              | 1,377.29            | 19.03 %        |
| T131.VII.1.711015 | COMISIONES REMESAS                                                                          | 2,504.90             | 2,504.90             | 0.00              | 196.00              | 7.82 %         |
| T131.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 19,906.00            | 0.00              | 0.00                | 0.00 %         |
| T131.VII.1.712002 | FARMACIAS                                                                                   | 10,326,123.57        | 10,326,123.57        | 34,777.00         | 2,078,894.09        | 20.13 %        |
| T131.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 762.66               | 762.66               | 0.00              | 323.00              | 42.35 %        |
| T131.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00              | 9,966.45            | 0.00 %         |
| <b>T132</b>       | <b>FARMACIA NO.132 SN MIGUEL ALLENDE GTO.</b>                                               | <b>12,695,133.52</b> | <b>12,722,948.12</b> | <b>424,227.00</b> | <b>4,299,725.68</b> | <b>33.87 %</b> |
| T132.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00              | 418.99              | 0.00 %         |
| T132.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00              | 418.99              | 0.00 %         |
| T132.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00              | 418.99              | 0.00 %         |
| T132.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00              | 131.66              | 0.00 %         |
| T132.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00              | 131.66              | 0.00 %         |
| T132.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00              | 131.66              | 0.00 %         |
| T132.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,695,133.52        | 12,722,948.12        | 424,227.00        | 4,299,175.03        | 33.86 %        |
| T132.VII.1        | DESCENTRALIZADOS                                                                            | 12,695,133.52        | 12,722,948.12        | 424,227.00        | 4,299,175.03        | 33.86 %        |
| T132.VII.1.711001 | FARMACIAS                                                                                   | 2,081,777.50         | 2,081,777.50         | 0.00              | 486,929.05          | 23.39 %        |
| T132.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 17,692.16            | 17,692.16            | 0.00              | 3,596.59            | 20.33 %        |
| T132.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,199.65             | 1,199.65             | 0.00              | 241.87              | 20.16 %        |
| T132.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 27,814.60            | 0.00              | 0.00                | 0.00 %         |
| T132.VII.1.712002 | FARMACIAS                                                                                   | 10,593,352.00        | 10,593,352.00        | 424,227.00        | 3,798,531.82        | 35.86 %        |
| T132.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 1,112.21             | 1,112.21             | 0.00              | 380.00              | 34.17 %        |
| T132.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00              | 9,495.70            | 0.00 %         |
| <b>T133</b>       | <b>FARMACIA NO.133 LEON , GTO.</b>                                                          | <b>11,009,611.07</b> | <b>11,052,382.07</b> | <b>80,465.50</b>  | <b>2,501,510.56</b> | <b>22.72 %</b> |
| T133.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00              | 3,402.25            | 0.00 %         |
| T133.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00              | 3,402.25            | 0.00 %         |
| T133.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00              | 3,402.25            | 0.00 %         |
| T133.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00              | 353.72              | 0.00 %         |
| T133.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00              | 353.72              | 0.00 %         |
| T133.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00              | 353.72              | 0.00 %         |
| T133.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS                                                   | 11,009,611.07        | 11,052,382.07        | 80,465.50         | 2,497,754.59        | 22.69 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T133.VII.1        | DESCENTRALIZADOS                               | 11,009,611.07        | 11,052,382.07        | 80,465.50        | 2,497,754.59        | 22.69 %        |
| T133.VII.1.711001 | FARMACIAS                                      | 1,508,421.11         | 1,508,421.11         | 0.00             | 284,691.72          | 18.87 %        |
| T133.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,991.67             | 6,991.67             | 0.00             | 1,173.30            | 16.78 %        |
| T133.VII.1.711015 | COMISIONES REMESAS                             | 977.16               | 977.16               | 0.00             | 198.00              | 20.26 %        |
| T133.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 42,771.00            | 0.00             | 0.00                | 0.00 %         |
| T133.VII.1.712002 | FARMACIAS                                      | 9,492,903.36         | 9,492,903.36         | 80,465.50        | 2,193,779.17        | 23.11 %        |
| T133.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 317.77               | 0.00             | 266.00              | 83.71 %        |
| T133.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 17,646.40           | 0.00 %         |
| <b>T134</b>       | <b>FARMACIA NO.134 LEON , GTO.</b>             | <b>4,792,063.01</b>  | <b>4,793,139.01</b>  | <b>8,102.00</b>  | <b>835,069.79</b>   | <b>17.43 %</b> |
| T134.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 1,094.59            | 0.00 %         |
| T134.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 1,094.59            | 0.00 %         |
| T134.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 1,094.59            | 0.00 %         |
| T134.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 288.47              | 0.00 %         |
| T134.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 288.47              | 0.00 %         |
| T134.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 288.47              | 0.00 %         |
| T134.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,792,063.01         | 4,793,139.01         | 8,102.00         | 833,686.73          | 17.40 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T134.VII.1        | DESCENTRALIZADOS                               | 4,792,063.01         | 4,793,139.01         | 8,102.00         | 833,686.73          | 17.40 %        |
| T134.VII.1.711001 | FARMACIAS                                      | 756,673.51           | 756,673.51           | 0.00             | 137,594.34          | 18.18 %        |
| T134.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,274.55             | 1,274.55             | 0.00             | 331.52              | 26.01 %        |
| T134.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,076.00             | 0.00             | 0.00                | 0.00 %         |
| T134.VII.1.712002 | FARMACIAS                                      | 4,033,987.84         | 4,033,987.84         | 8,102.00         | 695,142.17          | 17.23 %        |
| T134.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 127.11               | 127.11               | 0.00             | 0.00                | 0.00 %         |
| T134.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 618.70              | 0.00 %         |
| <b>T135</b>       | <b>FARMACIA NO.135 CELAYA , GTO.</b>           | <b>11,612,001.90</b> | <b>11,618,296.50</b> | <b>1,184.00</b>  | <b>2,410,343.65</b> | <b>20.76 %</b> |
| T135.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 39.63               | 0.00 %         |
| T135.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 39.63               | 0.00 %         |
| T135.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 39.63               | 0.00 %         |
| T135.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 255.54              | 0.00 %         |
| T135.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 255.54              | 0.00 %         |
| T135.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 255.54              | 0.00 %         |
| T135.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,612,001.90        | 11,618,296.50        | 1,184.00         | 2,410,048.48        | 20.75 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T135.VII.1        | DESCENTRALIZADOS                               | 11,612,001.90        | 11,618,296.50        | 1,184.00         | 2,410,048.48        | 20.75 %        |
| T135.VII.1.711001 | FARMACIAS                                      | 2,142,425.13         | 2,142,425.13         | 0.00             | 483,012.67          | 22.55 %        |
| T135.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,562.65             | 8,562.65             | 0.00             | 1,657.92            | 19.36 %        |
| T135.VII.1.711015 | COMISIONES REMESAS                             | 758.46               | 758.46               | 0.00             | 124.00              | 16.35 %        |
| T135.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,294.60             | 0.00             | 0.00                | 0.00 %         |
| T135.VII.1.712002 | FARMACIAS                                      | 9,459,715.44         | 9,459,715.44         | 1,184.00         | 1,923,087.59        | 20.33 %        |
| T135.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 540.22               | 540.22               | 0.00             | 95.00               | 17.59 %        |
| T135.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,071.30            | 0.00 %         |
| <b>T136</b>       | <b>FARMACIA NO.136 LEON, GTO.</b>              | <b>9,622,595.68</b>  | <b>9,623,564.08</b>  | <b>12,407.00</b> | <b>2,307,095.76</b> | <b>23.98 %</b> |
| T136.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 561.48              | 0.00 %         |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| T136.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 561.48              | 0.00 %         |
| T136.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 561.48              | 0.00 %         |
| T136.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 281.00              | 0.00 %         |
| T136.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 281.00              | 0.00 %         |
| T136.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 281.00              | 0.00 %         |
| T136.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,622,595.68         | 9,623,564.08         | 12,407.00       | 2,306,253.28        | 23.97 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T136.VII.1        | DESCENTRALIZADOS                               | 9,622,595.68         | 9,623,564.08         | 12,407.00       | 2,306,253.28        | 23.97 %        |
| T136.VII.1.711001 | FARMACIAS                                      | 1,464,937.64         | 1,464,937.64         | 0.00            | 278,384.97          | 19.00 %        |
| T136.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,743.64             | 5,743.64             | 0.00            | 1,071.23            | 18.65 %        |
| T136.VII.1.711015 | COMISIONES REMESAS                             | 1,736.35             | 1,736.35             | 0.00            | 325.00              | 18.72 %        |
| T136.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 968.40               | 0.00            | 0.00                | 0.00 %         |
| T136.VII.1.712002 | FARMACIAS                                      | 8,149,637.83         | 8,149,637.83         | 12,407.00       | 2,025,968.03        | 24.86 %        |
| T136.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 540.22               | 540.22               | 0.00            | 114.00              | 21.10 %        |
| T136.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 390.05              | 0.00 %         |
| <b>T137</b>       | <b>FARMACIA NO.137 SALAMANCA, GTO.</b>         | <b>18,593,386.38</b> | <b>18,598,228.38</b> | <b>682.50</b>   | <b>4,480,440.86</b> | <b>24.10 %</b> |
| T137.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 90.20               | 0.00 %         |
| T137.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 90.20               | 0.00 %         |
| T137.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 90.20               | 0.00 %         |
| T137.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 309.44              | 0.00 %         |
| T137.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 309.44              | 0.00 %         |
| T137.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 309.44              | 0.00 %         |
| T137.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,593,386.38        | 18,598,228.38        | 682.50          | 4,480,041.22        | 24.09 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T137.VII.1        | DESCENTRALIZADOS                               | 18,593,386.38        | 18,598,228.38        | 682.50          | 4,480,041.22        | 24.09 %        |
| T137.VII.1.711001 | FARMACIAS                                      | 2,866,970.78         | 2,866,970.78         | 0.00            | 657,181.67          | 22.92 %        |
| T137.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,979.52             | 9,979.52             | 0.00            | 1,581.42            | 15.85 %        |
| T137.VII.1.711015 | COMISIONES REMESAS                             | 1,485.94             | 1,485.94             | 0.00            | 45.87               | 3.09 %         |
| T137.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,842.00             | 0.00            | 0.00                | 0.00 %         |
| T137.VII.1.712002 | FARMACIAS                                      | 15,714,632.37        | 15,714,632.37        | 682.50          | 3,820,622.11        | 24.31 %        |
| T137.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 317.77               | 0.00            | 247.00              | 77.73 %        |
| T137.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 363.15              | 0.00 %         |
| <b>T138</b>       | <b>FARMACIA NO.138 IRAPUATO, GTO.</b>          | <b>8,962,999.41</b>  | <b>8,971,177.01</b>  | <b>7,396.50</b> | <b>2,253,783.09</b> | <b>25.15 %</b> |
| T138.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 2.63                | 0.00 %         |
| T138.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 2.63                | 0.00 %         |
| T138.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 2.63                | 0.00 %         |
| T138.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 271.42              | 0.00 %         |
| T138.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 271.42              | 0.00 %         |
| T138.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 271.42              | 0.00 %         |
| T138.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,962,999.41         | 8,971,177.01         | 7,396.50        | 2,253,509.04        | 25.14 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T138.VII.1        | DESCENTRALIZADOS                               | 8,962,999.41         | 8,971,177.01         | 7,396.50        | 2,253,509.04        | 25.14 %        |
| T138.VII.1.711001 | FARMACIAS                                      | 2,037,199.23         | 2,037,199.23         | 0.00            | 491,054.17          | 24.10 %        |
| T138.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,584.92            | 10,584.92            | 0.00            | 2,053.36            | 19.40 %        |
| T138.VII.1.711015 | COMISIONES REMESAS                             | 139.05               | 139.05               | 0.00            | 74.00               | 53.22 %        |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T138.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 8,177.60             | 0.00             | 0.00                | 0.00 %         |
| T138.VII.1.712002 | FARMACIAS                                                                                   | 6,914,853.76         | 6,914,853.76         | 7,396.50         | 1,757,450.71        | 25.42 %        |
| T138.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 222.45               | 222.45               | 0.00             | 133.00              | 59.79 %        |
| T138.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,743.80            | 0.00 %         |
| <b>T139</b>       | <b>FARMACIA NO.139 CELAYA, GTO.</b>                                                         | <b>6,744,474.46</b>  | <b>6,751,307.06</b>  | <b>336.50</b>    | <b>1,822,930.30</b> | <b>27.03 %</b> |
| T139.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 163.80              | 0.00 %         |
| T139.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 163.80              | 0.00 %         |
| T139.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 163.80              | 0.00 %         |
| T139.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 6,744,474.46         | 6,751,307.06         | 336.50           | 1,822,766.50        | 27.03 %        |
| T139.VII.1        | DESCENTRALIZADOS                                                                            | 6,744,474.46         | 6,751,307.06         | 336.50           | 1,822,766.50        | 27.03 %        |
| T139.VII.1.711001 | FARMACIAS                                                                                   | 1,182,038.62         | 1,182,038.62         | 0.00             | 287,805.10          | 24.35 %        |
| T139.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 3,552.77             | 3,552.77             | 0.00             | 1,058.49            | 29.79 %        |
| T139.VII.1.711015 | COMISIONES REMESAS                                                                          | 572.42               | 572.42               | 0.00             | 147.00              | 25.68 %        |
| T139.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 6,832.60             | 0.00             | 0.00                | 0.00 %         |
| T139.VII.1.712002 | FARMACIAS                                                                                   | 5,557,706.87         | 5,557,706.87         | 336.50           | 1,531,422.66        | 27.55 %        |
| T139.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 603.78               | 603.78               | 0.00             | 114.00              | 18.88 %        |
| T139.VII.1.713003 | COPMISIONES BECAS                                                                           | 0.00                 | 0.00                 | 0.00             | 2,219.25            | 0.00 %         |
| <b>T140</b>       | <b>FARMACIA NO.140 IRAPUATO, GTO.</b>                                                       | <b>8,974,248.83</b>  | <b>8,983,394.83</b>  | <b>5,507.00</b>  | <b>1,949,134.58</b> | <b>21.72 %</b> |
| T140.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 128.42              | 0.00 %         |
| T140.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 128.42              | 0.00 %         |
| T140.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 128.42              | 0.00 %         |
| T140.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 244.62              | 0.00 %         |
| T140.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 244.62              | 0.00 %         |
| T140.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 244.62              | 0.00 %         |
| T140.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 8,974,248.83         | 8,983,394.83         | 5,507.00         | 1,948,761.54        | 21.72 %        |
| T140.VII.1        | DESCENTRALIZADOS                                                                            | 8,974,248.83         | 8,983,394.83         | 5,507.00         | 1,948,761.54        | 21.72 %        |
| T140.VII.1.711001 | FARMACIAS                                                                                   | 2,544,734.84         | 2,544,734.84         | 0.00             | 525,841.56          | 20.66 %        |
| T140.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 5,460.82             | 5,460.82             | 0.00             | 1,020.21            | 18.68 %        |
| T140.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,155.69             | 1,155.69             | 0.00             | 373.00              | 32.28 %        |
| T140.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 9,146.00             | 0.00             | 0.00                | 0.00 %         |
| T140.VII.1.712002 | FARMACIAS                                                                                   | 6,422,675.03         | 6,422,675.03         | 5,507.00         | 1,418,195.87        | 22.08 %        |
| T140.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 222.45               | 222.45               | 0.00             | 76.00               | 34.16 %        |
| T140.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 3,254.90            | 0.00 %         |
| <b>T141</b>       | <b>FARMACIA NO.141 I RAPUATO, GTO.</b>                                                      | <b>10,511,951.21</b> | <b>10,527,876.01</b> | <b>18,435.00</b> | <b>2,734,440.04</b> | <b>26.01 %</b> |
| T141.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 199.16              | 0.00 %         |
| T141.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 199.16              | 0.00 %         |
| T141.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 199.16              | 0.00 %         |
| T141.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,511,951.21        | 10,527,876.01        | 18,435.00        | 2,734,240.88        | 26.01 %        |
| T141.VII.1        | DESCENTRALIZADOS                                                                            | 10,511,951.21        | 10,527,876.01        | 18,435.00        | 2,734,240.88        | 26.01 %        |
| T141.VII.1.711001 | FARMACIAS                                                                                   | 2,128,609.90         | 2,128,609.90         | 0.00             | 512,805.58          | 24.09 %        |
| T141.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 15,941.01            | 15,941.01            | 0.00             | 3,622.15            | 22.72 %        |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T141.VII.1.711015 | COMISIONES REMESAS                             | 413.17               | 413.17               | 0.00             | 175.00              | 42.36 %        |
| T141.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 15,924.80            | 0.00             | 0.00                | 0.00 %         |
| T141.VII.1.712002 | FARMACIAS                                      | 8,366,955.36         | 8,366,955.36         | 18,435.00        | 2,212,050.85        | 26.44 %        |
| T141.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 31.77                | 0.00             | 19.00               | 59.80 %        |
| T141.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 5,568.30            | 0.00 %         |
| <b>T142</b>       | <b>FARMACIA NO.142 LEON, GTO.</b>              | <b>8,268,426.62</b>  | <b>8,276,442.82</b>  | <b>1,637.50</b>  | <b>1,734,018.94</b> | <b>20.97 %</b> |
| T142.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 143.01              | 0.00 %         |
| T142.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 143.01              | 0.00 %         |
| T142.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 143.01              | 0.00 %         |
| T142.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 173.22              | 0.00 %         |
| T142.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 173.22              | 0.00 %         |
| T142.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 173.22              | 0.00 %         |
| T142.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,268,426.62         | 8,276,442.82         | 1,637.50         | 1,733,702.71        | 20.97 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T142.VII.1        | DESCENTRALIZADOS                               | 8,268,426.62         | 8,276,442.82         | 1,637.50         | 1,733,702.71        | 20.97 %        |
| T142.VII.1.711001 | FARMACIAS                                      | 1,416,117.92         | 1,416,117.92         | 0.00             | 265,967.04          | 18.78 %        |
| T142.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,485.99             | 2,485.99             | 0.00             | 510.08              | 20.52 %        |
| T142.VII.1.711015 | COMISIONES REMESAS                             | 280.00               | 280.00               | 0.00             | 25.00               | 8.93 %         |
| T142.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,016.20             | 0.00             | 0.00                | 0.00 %         |
| T142.VII.1.712002 | FARMACIAS                                      | 6,849,542.71         | 6,849,542.71         | 1,637.50         | 1,464,524.04        | 21.38 %        |
| T142.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 2,676.55            | 0.00 %         |
| <b>T143</b>       | <b>FARMACIA NO.143 PIEDAD MICH</b>             | <b>19,376,209.48</b> | <b>19,376,209.48</b> | <b>83,458.29</b> | <b>5,029,344.37</b> | <b>25.96 %</b> |
| T143.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 28.25               | 0.00 %         |
| T143.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 28.25               | 0.00 %         |
| T143.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 28.25               | 0.00 %         |
| T143.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 341.28              | 0.00 %         |
| T143.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 341.28              | 0.00 %         |
| T143.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 341.28              | 0.00 %         |
| T143.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,376,209.48        | 19,376,209.48        | 83,458.29        | 5,028,974.84        | 25.95 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T143.VII.1        | DESCENTRALIZADOS                               | 19,376,209.48        | 19,376,209.48        | 83,458.29        | 5,028,974.84        | 25.95 %        |
| T143.VII.1.711001 | FARMACIAS                                      | 1,452,791.68         | 1,452,791.68         | 0.00             | 340,613.79          | 23.45 %        |
| T143.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 128.93               | 128.93               | 0.00             | 63.75               | 49.45 %        |
| T143.VII.1.711015 | COMISIONES REMESAS                             | 4,999.40             | 4,999.40             | 0.00             | 1,798.92            | 35.98 %        |
| T143.VII.1.712002 | FARMACIAS                                      | 17,916,001.51        | 17,916,001.51        | 83,458.29        | 4,686,042.38        | 26.16 %        |
| T143.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,287.96             | 2,287.96             | 0.00             | 456.00              | 19.93 %        |
| <b>T145</b>       | <b>FARMACIA NO.145 CORTAZAR GTO</b>            | <b>10,002,753.80</b> | <b>10,024,865.60</b> | <b>4,031.50</b>  | <b>3,022,877.45</b> | <b>30.22 %</b> |
| T145.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 79.35               | 0.00 %         |
| T145.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 79.35               | 0.00 %         |
| T145.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 79.35               | 0.00 %         |
| T145.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 62.32               | 0.00 %         |
| T145.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 62.32               | 0.00 %         |
| T145.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 62.32               | 0.00 %         |
| T145.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,002,753.80        | 10,024,865.60        | 4,031.50         | 3,022,735.78        | 30.22 %        |

|                   |                                                |                      |                      |                   |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T145.VII.1        | DESCENTRALIZADOS                               | 10,002,753.80        | 10,024,865.60        | 4,031.50          | 3,022,735.78        | 30.22 %        |
| T145.VII.1.711001 | FARMACIAS                                      | 1,313,176.16         | 1,313,176.16         | 0.00              | 310,731.09          | 23.66 %        |
| T145.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,459.90             | 5,459.90             | 0.00              | 1,249.82            | 22.89 %        |
| T145.VII.1.711015 | COMISIONES REMESAS                             | 3,011.50             | 3,011.50             | 0.00              | 1,029.49            | 34.19 %        |
| T145.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 22,111.80            | 0.00              | 0.00                | 0.00 %         |
| T145.VII.1.712002 | FARMACIAS                                      | 8,678,786.51         | 8,678,786.51         | 4,031.50          | 2,698,617.43        | 31.09 %        |
| T145.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,319.73             | 2,319.73             | 0.00              | 1,007.00            | 43.41 %        |
| T145.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 10,100.95           | 0.00 %         |
| <b>T146</b>       | <b>FARMACIA NO.146 LEON, GTO .</b>             | <b>10,284,223.02</b> | <b>10,285,568.02</b> | <b>12,415.50</b>  | <b>2,200,591.33</b> | <b>21.40 %</b> |
| T146.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 1,362.43            | 0.00 %         |
| T146.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 1,362.43            | 0.00 %         |
| T146.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 1,362.43            | 0.00 %         |
| T146.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 40.48               | 0.00 %         |
| T146.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 40.48               | 0.00 %         |
| T146.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 40.48               | 0.00 %         |
| T146.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,284,223.02        | 10,285,568.02        | 12,415.50         | 2,199,188.42        | 21.38 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T146.VII.1        | DESCENTRALIZADOS                               | 10,284,223.02        | 10,285,568.02        | 12,415.50         | 2,199,188.42        | 21.38 %        |
| T146.VII.1.711001 | FARMACIAS                                      | 1,249,031.21         | 1,249,031.21         | 0.00              | 252,442.62          | 20.21 %        |
| T146.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 7,415.94             | 7,415.94             | 0.00              | 1,708.98            | 23.04 %        |
| T146.VII.1.711015 | COMISIONES REMESAS                             | 93.95                | 93.95                | 0.00              | 0.00                | 0.00 %         |
| T146.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,345.00             | 0.00              | 0.00                | 0.00 %         |
| T146.VII.1.712002 | FARMACIAS                                      | 9,027,046.37         | 9,027,046.37         | 12,415.50         | 1,944,399.12        | 21.54 %        |
| T146.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 635.55               | 635.55               | 0.00              | 19.00               | 2.99 %         |
| T146.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 618.70              | 0.00 %         |
| <b>T147</b>       | <b>FARMACIA NO.147 URIANGATO, GTO</b>          | <b>15,100,455.44</b> | <b>15,117,940.44</b> | <b>199,449.50</b> | <b>3,874,247.64</b> | <b>25.66 %</b> |
| T147.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00              | 2,357.25            | 0.00 %         |
| T147.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00              | 2,357.25            | 0.00 %         |
| T147.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00              | 2,357.25            | 0.00 %         |
| T147.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00              | 93.94               | 0.00 %         |
| T147.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00              | 93.94               | 0.00 %         |
| T147.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00              | 93.94               | 0.00 %         |
| T147.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,100,455.44        | 15,117,940.44        | 199,449.50        | 3,871,796.45        | 25.64 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                   |                     |                |
| T147.VII.1        | DESCENTRALIZADOS                               | 15,100,455.44        | 15,117,940.44        | 199,449.50        | 3,871,796.45        | 25.64 %        |
| T147.VII.1.711001 | FARMACIAS                                      | 2,129,021.14         | 2,129,021.14         | 0.00              | 513,536.73          | 24.12 %        |
| T147.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,254.35             | 2,254.35             | 0.00              | 408.02              | 18.10 %        |
| T147.VII.1.711015 | COMISIONES REMESAS                             | 14,556.36            | 14,556.36            | 0.00              | 5,163.97            | 35.48 %        |
| T147.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 17,485.00            | 0.00              | 0.00                | 0.00 %         |
| T147.VII.1.712002 | FARMACIAS                                      | 12,950,778.53        | 12,950,778.53        | 199,449.50        | 3,344,889.58        | 25.83 %        |
| T147.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,845.06             | 3,845.06             | 0.00              | 1,786.00            | 46.45 %        |
| T147.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00              | 6,012.15            | 0.00 %         |
| <b>T148</b>       | <b>FARMACIA NO.148 LEON, GTO</b>               | <b>12,760,502.45</b> | <b>12,761,040.45</b> | <b>2,369.00</b>   | <b>3,054,811.73</b> | <b>23.94 %</b> |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| T148.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 147.99              | 0.00 %         |
| T148.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 147.99              | 0.00 %         |
| T148.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 147.99              | 0.00 %         |
| T148.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 289.12              | 0.00 %         |
| T148.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 289.12              | 0.00 %         |
| T148.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 289.12              | 0.00 %         |
| T148.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,760,502.45        | 12,761,040.45        | 2,369.00        | 3,054,374.62        | 23.94 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T148.VII.1        | DESCENTRALIZADOS                               | 12,760,502.45        | 12,761,040.45        | 2,369.00        | 3,054,374.62        | 23.94 %        |
| T148.VII.1.711001 | FARMACIAS                                      | 1,441,724.14         | 1,441,724.14         | 0.00            | 291,231.72          | 20.20 %        |
| T148.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,119.85             | 1,119.85             | 0.00            | 459.06              | 40.99 %        |
| T148.VII.1.711015 | COMISIONES REMESAS                             | 46.97                | 46.97                | 0.00            | 25.00               | 53.23 %        |
| T148.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 538.00               | 0.00            | 0.00                | 0.00 %         |
| T148.VII.1.712002 | FARMACIAS                                      | 11,317,611.49        | 11,317,611.49        | 2,369.00        | 2,762,416.74        | 24.41 %        |
| T148.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 242.10              | 0.00 %         |
| <b>T149</b>       | <b>FARMACIA NO.149 I RAPUATO, GTO</b>          | <b>10,429,645.57</b> | <b>10,430,667.77</b> | <b>2,322.00</b> | <b>2,430,398.33</b> | <b>23.30 %</b> |
| T149.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 117.23              | 0.00 %         |
| T149.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 117.23              | 0.00 %         |
| T149.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 117.23              | 0.00 %         |
| T149.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,429,645.57        | 10,430,667.77        | 2,322.00        | 2,430,281.10        | 23.30 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T149.VII.1        | DESCENTRALIZADOS                               | 10,429,645.57        | 10,430,667.77        | 2,322.00        | 2,430,281.10        | 23.30 %        |
| T149.VII.1.711001 | FARMACIAS                                      | 1,999,336.44         | 1,999,336.44         | 0.00            | 448,194.88          | 22.42 %        |
| T149.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,962.85            | 11,962.85            | 0.00            | 2,793.11            | 23.35 %        |
| T149.VII.1.711015 | COMISIONES REMESAS                             | 93.95                | 93.95                | 0.00            | 0.00                | 0.00 %         |
| T149.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,022.20             | 0.00            | 0.00                | 0.00 %         |
| T149.VII.1.712002 | FARMACIAS                                      | 8,418,220.56         | 8,418,220.56         | 2,322.00        | 1,978,622.96        | 23.50 %        |
| T149.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 31.77                | 0.00            | 38.00               | 119.61 %       |
| T149.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 632.15              | 0.00 %         |
| <b>T150</b>       | <b>FARMACIA NO.150 IRAPUATO,GTO</b>            | <b>11,220,839.16</b> | <b>11,224,013.36</b> | <b>4,107.50</b> | <b>3,260,597.28</b> | <b>29.06 %</b> |
| T150.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 404.13              | 0.00 %         |
| T150.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 404.13              | 0.00 %         |
| T150.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 404.13              | 0.00 %         |
| T150.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,220,839.16        | 11,224,013.36        | 4,107.50        | 3,260,193.15        | 29.05 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T150.VII.1        | DESCENTRALIZADOS                               | 11,220,839.16        | 11,224,013.36        | 4,107.50        | 3,260,193.15        | 29.05 %        |
| T150.VII.1.711001 | FARMACIAS                                      | 2,225,307.61         | 2,225,307.61         | 0.00            | 569,092.69          | 25.57 %        |
| T150.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,345.71             | 8,345.71             | 0.00            | 2,180.86            | 26.13 %        |
| T150.VII.1.711015 | COMISIONES REMESAS                             | 977.16               | 977.16               | 0.00            | 173.00              | 17.70 %        |
| T150.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,174.20             | 0.00            | 0.00                | 0.00 %         |
| T150.VII.1.712002 | FARMACIAS                                      | 8,986,049.79         | 8,986,049.79         | 4,107.50        | 2,686,998.10        | 29.90 %        |
| T150.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 158.89               | 158.89               | 0.00            | 0.00                | 0.00 %         |
| T150.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 1,748.50            | 0.00 %         |
| <b>T151</b>       | <b>FARMACIA NO.151 LEON GTO</b>                | <b>9,515,870.96</b>  | <b>9,533,033.16</b>  | <b>4,890.00</b> | <b>2,069,986.36</b> | <b>21.75 %</b> |

|                   |                                                |                      |                      |                 |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------|
| T151.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 168.11              | 0.00 %         |
| T151.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 168.11              | 0.00 %         |
| T151.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 168.11              | 0.00 %         |
| T151.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 229.80              | 0.00 %         |
| T151.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 229.80              | 0.00 %         |
| T151.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 229.80              | 0.00 %         |
| T151.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,515,870.96         | 9,533,033.16         | 4,890.00        | 2,069,588.45        | 21.75 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T151.VII.1        | DESCENTRALIZADOS                               | 9,515,870.96         | 9,533,033.16         | 4,890.00        | 2,069,588.45        | 21.75 %        |
| T151.VII.1.711001 | FARMACIAS                                      | 1,373,380.88         | 1,373,380.88         | 0.00            | 248,576.58          | 18.10 %        |
| T151.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,760.60             | 3,760.60             | 0.00            | 701.39              | 18.65 %        |
| T151.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 17,162.20            | 0.00            | 0.00                | 0.00 %         |
| T151.VII.1.712002 | FARMACIAS                                      | 8,138,697.71         | 8,138,697.71         | 4,890.00        | 1,815,495.38        | 22.31 %        |
| T151.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 31.77                | 0.00            | 0.00                | 0.00 %         |
| T151.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 4,815.10            | 0.00 %         |
| <b>T152</b>       | <b>FARMACIA NO.152 LEON, GTO</b>               | <b>8,802,742.66</b>  | <b>8,810,651.26</b>  | <b>1,526.50</b> | <b>2,146,589.39</b> | <b>24.39 %</b> |
| T152.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 177.51              | 0.00 %         |
| T152.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 177.51              | 0.00 %         |
| T152.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 177.51              | 0.00 %         |
| T152.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 102.63              | 0.00 %         |
| T152.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 102.63              | 0.00 %         |
| T152.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 102.63              | 0.00 %         |
| T152.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,802,742.66         | 8,810,651.26         | 1,526.50        | 2,146,309.25        | 24.38 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T152.VII.1        | DESCENTRALIZADOS                               | 8,802,742.66         | 8,810,651.26         | 1,526.50        | 2,146,309.25        | 24.38 %        |
| T152.VII.1.711001 | FARMACIAS                                      | 1,232,777.91         | 1,232,777.91         | 0.00            | 281,106.41          | 22.80 %        |
| T152.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,665.22             | 2,665.22             | 0.00            | 561.07              | 21.05 %        |
| T152.VII.1.711015 | COMISIONES REMESAS                             | 45.11                | 45.11                | 0.00            | 0.00                | 0.00 %         |
| T152.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,908.60             | 0.00            | 0.00                | 0.00 %         |
| T152.VII.1.712002 | FARMACIAS                                      | 7,567,190.86         | 7,567,190.86         | 1,526.50        | 1,861,179.57        | 24.60 %        |
| T152.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 63.56                | 0.00            | 19.00               | 29.89 %        |
| T152.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00            | 3,443.20            | 0.00 %         |
| <b>T153</b>       | <b>FARMACIA NO.153 GUANAJUATO, GTO</b>         | <b>17,167,137.90</b> | <b>17,167,137.90</b> | <b>0.00</b>     | <b>5,241,315.25</b> | <b>30.53 %</b> |
| T153.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00            | 183.89              | 0.00 %         |
| T153.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00            | 183.89              | 0.00 %         |
| T153.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00            | 183.89              | 0.00 %         |
| T153.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00            | 85.97               | 0.00 %         |
| T153.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00            | 85.97               | 0.00 %         |
| T153.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00            | 85.97               | 0.00 %         |
| T153.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 17,167,137.90        | 17,167,137.90        | 0.00            | 5,241,045.39        | 30.53 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                 |                     |                |
| T153.VII.1        | DESCENTRALIZADOS                               | 17,167,137.90        | 17,167,137.90        | 0.00            | 5,241,045.39        | 30.53 %        |
| T153.VII.1.711001 | FARMACIAS                                      | 762,390.66           | 762,390.66           | 0.00            | 295,311.75          | 38.73 %        |
| T153.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,604.29             | 3,604.29             | 0.00            | 828.94              | 23.00 %        |
| T153.VII.1.712002 | FARMACIAS                                      | 16,401,142.95        | 16,401,142.95        | 0.00            | 4,944,904.70        | 30.15 %        |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| <b>T154</b>       | <b>FARMACIA NO.154 LEON, GTO.</b>                                                           | <b>12,642,701.48</b> | <b>12,666,373.48</b> | <b>30,356.00</b> | <b>2,651,489.31</b> | <b>20.97 %</b> |
| T154.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 2,373.15            | 0.00 %         |
| T154.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 2,373.15            | 0.00 %         |
| T154.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 2,373.15            | 0.00 %         |
| T154.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 269.17              | 0.00 %         |
| T154.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 269.17              | 0.00 %         |
| T154.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 269.17              | 0.00 %         |
| T154.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,642,701.48        | 12,666,373.48        | 30,356.00        | 2,648,846.99        | 20.95 %        |
| T154.VII.1        | DESCENTRALIZADOS                                                                            | 12,642,701.48        | 12,666,373.48        | 30,356.00        | 2,648,846.99        | 20.95 %        |
| T154.VII.1.711001 | FARMACIAS                                                                                   | 1,523,787.20         | 1,523,787.20         | 0.00             | 302,231.19          | 19.83 %        |
| T154.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 5,807.98             | 5,807.98             | 0.00             | 1,275.31            | 21.96 %        |
| T154.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,683.50             | 1,683.50             | 0.00             | 331.74              | 19.71 %        |
| T154.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 23,672.00            | 0.00             | 0.00                | 0.00 %         |
| T154.VII.1.712002 | FARMACIAS                                                                                   | 11,111,327.47        | 11,111,327.47        | 30,356.00        | 2,333,516.90        | 21.00 %        |
| T154.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 95.33                | 95.33                | 0.00             | 19.00               | 19.93 %        |
| T154.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 11,472.85           | 0.00 %         |
| <b>T155</b>       | <b>FARMACIA NO.155 CELAYA , GTO.</b>                                                        | <b>18,788,537.39</b> | <b>18,794,993.39</b> | <b>6,371.00</b>  | <b>4,582,880.84</b> | <b>24.39 %</b> |
| T155.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 336.06              | 0.00 %         |
| T155.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 336.06              | 0.00 %         |
| T155.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 336.06              | 0.00 %         |
| T155.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 18,788,537.39        | 18,794,993.39        | 6,371.00         | 4,582,544.78        | 24.39 %        |
| T155.VII.1        | DESCENTRALIZADOS                                                                            | 18,788,537.39        | 18,794,993.39        | 6,371.00         | 4,582,544.78        | 24.39 %        |
| T155.VII.1.711001 | FARMACIAS                                                                                   | 2,949,139.45         | 2,949,139.45         | 0.00             | 617,368.56          | 20.93 %        |
| T155.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 11,599.63            | 11,599.63            | 0.00             | 2,844.12            | 24.52 %        |
| T155.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,377.44             | 1,377.44             | 0.00             | 580.74              | 42.16 %        |
| T155.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 6,456.00             | 0.00             | 0.00                | 0.00 %         |
| T155.VII.1.712002 | FARMACIAS                                                                                   | 15,826,103.10        | 15,826,103.10        | 6,371.00         | 3,958,419.61        | 25.01 %        |
| T155.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 317.77               | 317.77               | 0.00             | 171.00              | 53.81 %        |
| T155.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 3,160.75            | 0.00 %         |
| <b>T156</b>       | <b>FARMACIA NO.156 IRAPUATO, GTO.</b>                                                       | <b>9,144,510.63</b>  | <b>9,148,545.63</b>  | <b>1,457.50</b>  | <b>716,393.99</b>   | <b>7.83 %</b>  |
| T156.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 19.60               | 0.00 %         |
| T156.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 19.60               | 0.00 %         |
| T156.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 19.60               | 0.00 %         |
| T156.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 460.16              | 0.00 %         |
| T156.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 460.16              | 0.00 %         |
| T156.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 460.16              | 0.00 %         |
| T156.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,144,510.63         | 9,148,545.63         | 1,457.50         | 715,914.23          | 7.83 %         |
| T156.VII.1        | DESCENTRALIZADOS                                                                            | 9,144,510.63         | 9,148,545.63         | 1,457.50         | 715,914.23          | 7.83 %         |
| T156.VII.1.711001 | FARMACIAS                                                                                   | 1,672,558.29         | 1,672,558.29         | 0.00             | 191,841.33          | 11.47 %        |
| T156.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 9,181.52             | 9,181.52             | 0.00             | 433.56              | 4.72 %         |
| T156.VII.1.711015 | COMISIONES REMESAS                                                                          | 509.25               | 509.25               | 0.00             | 20.87               | 4.10 %         |

|                   |                                                                                             |                      |                      |                  |                     |                |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T156.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 4,035.00             | 0.00             | 0.00                | 0.00 %         |
| T156.VII.1.712002 | FARMACIAS                                                                                   | 7,462,134.46         | 7,462,134.46         | 1,457.50         | 523,510.87          | 7.02 %         |
| T156.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 127.11               | 127.11               | 0.00             | 0.00                | 0.00 %         |
| T156.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 107.60              | 0.00 %         |
| <b>T157</b>       | <b>FARMACIA NO.157 IRAPUATO, GTO.</b>                                                       | <b>9,262,046.54</b>  | <b>9,269,578.54</b>  | <b>352.50</b>    | <b>2,424,565.28</b> | <b>26.18 %</b> |
| T157.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 360.35              | 0.00 %         |
| T157.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 360.35              | 0.00 %         |
| T157.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 360.35              | 0.00 %         |
| T157.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,262,046.54         | 9,269,578.54         | 352.50           | 2,424,204.93        | 26.17 %        |
| T157.VII.1        | DESCENTRALIZADOS                                                                            | 9,262,046.54         | 9,269,578.54         | 352.50           | 2,424,204.93        | 26.17 %        |
| T157.VII.1.711001 | FARMACIAS                                                                                   | 1,286,839.09         | 1,286,839.09         | 0.00             | 305,734.26          | 23.76 %        |
| T157.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 9,478.08             | 9,478.08             | 0.00             | 2,142.62            | 22.61 %        |
| T157.VII.1.711015 | COMISIONES REMESAS                                                                          | 0.00                 | 0.00                 | 0.00             | 44.87               | 0.00 %         |
| T157.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 7,532.00             | 0.00             | 0.00                | 0.00 %         |
| T157.VII.1.712002 | FARMACIAS                                                                                   | 7,965,729.37         | 7,965,729.37         | 352.50           | 2,113,593.18        | 26.53 %        |
| T157.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 2,690.00            | 0.00 %         |
| <b>T158</b>       | <b>FARMACIA NO.158 CELAYA, GTO.</b>                                                         | <b>13,270,863.21</b> | <b>13,273,069.01</b> | <b>14,234.50</b> | <b>3,605,730.90</b> | <b>27.17 %</b> |
| T158.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 227.69              | 0.00 %         |
| T158.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 227.69              | 0.00 %         |
| T158.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 227.69              | 0.00 %         |
| T158.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 447.16              | 0.00 %         |
| T158.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 447.16              | 0.00 %         |
| T158.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 447.16              | 0.00 %         |
| T158.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 13,270,863.21        | 13,273,069.01        | 14,234.50        | 3,605,056.05        | 27.17 %        |
| T158.VII.1        | DESCENTRALIZADOS                                                                            | 13,270,863.21        | 13,273,069.01        | 14,234.50        | 3,605,056.05        | 27.17 %        |
| T158.VII.1.711001 | FARMACIAS                                                                                   | 1,693,054.86         | 1,693,054.86         | 0.00             | 354,178.99          | 20.92 %        |
| T158.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 6,439.37             | 6,439.37             | 0.00             | 1,275.33            | 19.81 %        |
| T158.VII.1.711015 | COMISIONES REMESAS                                                                          | 591.70               | 591.70               | 0.00             | 169.00              | 28.56 %        |
| T158.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 2,205.80             | 0.00             | 0.00                | 0.00 %         |
| T158.VII.1.712002 | FARMACIAS                                                                                   | 11,570,713.72        | 11,570,713.72        | 14,234.50        | 3,247,707.93        | 28.07 %        |
| T158.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 63.56                | 63.56                | 0.00             | 57.00               | 89.68 %        |
| T158.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00                 | 0.00             | 1,667.80            | 0.00 %         |
| <b>T159</b>       | <b>FARMACIA NO.159 CELAYA, GTO.</b>                                                         | <b>13,439,130.27</b> | <b>13,444,940.67</b> | <b>21,985.50</b> | <b>3,431,987.05</b> | <b>25.54 %</b> |
| T159.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00                 | 0.00             | 52.18               | 0.00 %         |
| T159.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00                 | 0.00             | 52.18               | 0.00 %         |
| T159.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00                 | 0.00             | 52.18               | 0.00 %         |
| T159.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00                 | 0.00             | 230.07              | 0.00 %         |
| T159.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00                 | 0.00             | 230.07              | 0.00 %         |
| T159.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00                 | 0.00             | 230.07              | 0.00 %         |
| T159.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 13,439,130.27        | 13,444,940.67        | 21,985.50        | 3,431,704.80        | 25.54 %        |
| T159.VII.1        | DESCENTRALIZADOS                                                                            | 13,439,130.27        | 13,444,940.67        | 21,985.50        | 3,431,704.80        | 25.54 %        |

|                   |                                                |                     |                     |                  |                     |                |
|-------------------|------------------------------------------------|---------------------|---------------------|------------------|---------------------|----------------|
| T159.VII.1.711001 | FARMACIAS                                      | 1,964,860.25        | 1,964,860.25        | 0.00             | 444,904.39          | 22.64 %        |
| T159.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,968.55            | 4,968.55            | 0.00             | 1,198.80            | 24.13 %        |
| T159.VII.1.711015 | COMISIONES REMESAS                             | 176.41              | 176.41              | 0.00             | 164.87              | 93.46 %        |
| T159.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 5,810.40            | 0.00             | 0.00                | 0.00 %         |
| T159.VII.1.712002 | FARMACIAS                                      | 11,469,029.73       | 11,469,029.73       | 21,985.50        | 2,982,823.39        | 26.01 %        |
| T159.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33               | 95.33               | 0.00             | 152.00              | 159.45 %       |
| T159.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 2,461.35            | 0.00 %         |
| <b>T160</b>       | <b>FARMACIA NO.160 LEON, GTO.</b>              | <b>6,606,604.06</b> | <b>6,609,401.66</b> | <b>10,037.00</b> | <b>2,608,690.37</b> | <b>39.49 %</b> |
| T160.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00             | 1,669.34            | 0.00 %         |
| T160.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00             | 1,669.34            | 0.00 %         |
| T160.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00             | 1,669.34            | 0.00 %         |
| T160.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 361.30              | 0.00 %         |
| T160.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 361.30              | 0.00 %         |
| T160.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00             | 361.30              | 0.00 %         |
| T160.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,606,604.06        | 6,609,401.66        | 10,037.00        | 2,606,659.73        | 39.46 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T160.VII.1        | DESCENTRALIZADOS                               | 6,606,604.06        | 6,609,401.66        | 10,037.00        | 2,606,659.73        | 39.46 %        |
| T160.VII.1.711001 | FARMACIAS                                      | 824,453.81          | 824,453.81          | 0.00             | 277,729.58          | 33.69 %        |
| T160.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,587.72            | 5,587.72            | 0.00             | 1,517.64            | 27.16 %        |
| T160.VII.1.711015 | COMISIONES REMESAS                             | 536.72              | 536.72              | 0.00             | 75.00               | 13.97 %        |
| T160.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 2,797.60            | 0.00             | 0.00                | 0.00 %         |
| T160.VII.1.712002 | FARMACIAS                                      | 5,775,962.25        | 5,775,962.25        | 10,037.00        | 2,326,295.46        | 40.28 %        |
| T160.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56               | 63.56               | 0.00             | 114.00              | 179.36 %       |
| T160.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 928.05              | 0.00 %         |
| <b>T161</b>       | <b>FARMACIA NO.161 ABASOLO, GTO.</b>           | <b>9,819,992.67</b> | <b>9,834,411.07</b> | <b>47,446.50</b> | <b>2,589,392.24</b> | <b>26.37 %</b> |
| T161.V            | PRODUCTOS                                      | 0.00                | 0.00                | 0.00             | 674.50              | 0.00 %         |
| T161.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00                | 0.00             | 674.50              | 0.00 %         |
| T161.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00                | 0.00             | 674.50              | 0.00 %         |
| T161.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 145.87              | 0.00 %         |
| T161.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 145.87              | 0.00 %         |
| T161.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 0.00                | 0.00             | 145.87              | 0.00 %         |
| T161.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,819,992.67        | 9,834,411.07        | 47,446.50        | 2,588,571.87        | 26.36 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                     |                  |                     |                |
| T161.VII.1        | DESCENTRALIZADOS                               | 9,819,992.67        | 9,834,411.07        | 47,446.50        | 2,588,571.87        | 26.36 %        |
| T161.VII.1.711001 | FARMACIAS                                      | 2,548,640.44        | 2,548,640.44        | 0.00             | 679,859.77          | 26.68 %        |
| T161.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,615.51            | 2,615.51            | 0.00             | 688.63              | 26.33 %        |
| T161.VII.1.711015 | COMISIONES REMESAS                             | 2,459.10            | 2,459.10            | 0.00             | 1,119.09            | 45.51 %        |
| T161.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 14,418.40           | 0.00             | 0.00                | 0.00 %         |
| T161.VII.1.712002 | FARMACIAS                                      | 7,264,847.65        | 7,264,847.65        | 47,446.50        | 1,900,907.63        | 26.17 %        |
| T161.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,429.97            | 1,429.97            | 0.00             | 684.00              | 47.83 %        |
| T161.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00                | 0.00             | 5,312.75            | 0.00 %         |
| <b>T162</b>       | <b>FARMACIA NO.162 LEON, GTO.</b>              | <b>4,587,683.62</b> | <b>4,587,737.42</b> | <b>4,997.50</b>  | <b>692,616.82</b>   | <b>15.10 %</b> |
| T162.VI           | APROVECHAMIENTOS                               | 0.00                | 0.00                | 0.00             | 92.89               | 0.00 %         |
| T162.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 0.00                | 0.00             | 92.89               | 0.00 %         |

|                   |                                                |                      |                      |                  |                     |                |
|-------------------|------------------------------------------------|----------------------|----------------------|------------------|---------------------|----------------|
| T162.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 92.89               | 0.00 %         |
| T162.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,587,683.62         | 4,587,737.42         | 4,997.50         | 692,523.93          | 15.10 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T162.VII.1        | DESCENTRALIZADOS                               | 4,587,683.62         | 4,587,737.42         | 4,997.50         | 692,523.93          | 15.10 %        |
| T162.VII.1.711001 | FARMACIAS                                      | 496,574.21           | 496,574.21           | 0.00             | 99,099.86           | 19.96 %        |
| T162.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,210.25             | 1,210.25             | 0.00             | 484.56              | 40.04 %        |
| T162.VII.1.711015 | COMISIONES REMESAS                             | 303.93               | 303.93               | 0.00             | 0.00                | 0.00 %         |
| T162.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 53.80                | 0.00             | 0.00                | 0.00 %         |
| T162.VII.1.712002 | FARMACIAS                                      | 4,089,595.23         | 4,089,595.23         | 4,997.50         | 592,853.26          | 14.50 %        |
| T162.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00                 | 0.00             | 19.00               | 0.00 %         |
| T162.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 67.25               | 0.00 %         |
| <b>T163</b>       | <b>FARMACIA NO.163 SILAO, GTO.</b>             | <b>11,415,790.28</b> | <b>11,439,623.68</b> | <b>32,325.00</b> | <b>3,026,998.25</b> | <b>26.52 %</b> |
| T163.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 3,273.11            | 0.00 %         |
| T163.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 3,273.11            | 0.00 %         |
| T163.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 3,273.11            | 0.00 %         |
| T163.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 44.50               | 0.00 %         |
| T163.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 44.50               | 0.00 %         |
| T163.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 44.50               | 0.00 %         |
| T163.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,415,790.28        | 11,439,623.68        | 32,325.00        | 3,023,680.64        | 26.49 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T163.VII.1        | DESCENTRALIZADOS                               | 11,415,790.28        | 11,439,623.68        | 32,325.00        | 3,023,680.64        | 26.49 %        |
| T163.VII.1.711001 | FARMACIAS                                      | 2,269,894.37         | 2,269,894.37         | 0.00             | 511,216.61          | 22.52 %        |
| T163.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 13,231.15            | 13,231.15            | 0.00             | 2,576.24            | 19.47 %        |
| T163.VII.1.711015 | COMISIONES REMESAS                             | 835.98               | 835.98               | 0.00             | 119.87              | 14.34 %        |
| T163.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 23,833.40            | 0.00             | 0.00                | 0.00 %         |
| T163.VII.1.712002 | FARMACIAS                                      | 9,131,606.33         | 9,131,606.33         | 32,325.00        | 2,498,404.17        | 27.36 %        |
| T163.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 222.45               | 0.00             | 133.00              | 59.79 %        |
| T163.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00                 | 0.00             | 11,230.75           | 0.00 %         |
| <b>T164</b>       | <b>FARMACIA NO.164, LAGOS DE MORENO,</b>       | <b>7,445,034.84</b>  | <b>7,445,034.84</b>  | <b>0.00</b>      | <b>2,280,150.36</b> | <b>30.63 %</b> |
| T164.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00                 | 0.00             | 86.08               | 0.00 %         |
| T164.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00                 | 0.00             | 86.08               | 0.00 %         |
| T164.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00                 | 0.00             | 86.08               | 0.00 %         |
| T164.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,445,034.84         | 7,445,034.84         | 0.00             | 2,280,064.28        | 30.63 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                      |                  |                     |                |
| T164.VII.1        | DESCENTRALIZADOS                               | 7,445,034.84         | 7,445,034.84         | 0.00             | 2,280,064.28        | 30.63 %        |
| T164.VII.1.711001 | FARMACIAS                                      | 1,012,899.97         | 1,012,899.97         | 0.00             | 224,888.57          | 22.20 %        |
| T164.VII.1.711009 | SANCION POR RETIRO AHORRO VOL                  | 0.00                 | 0.00                 | 0.00             | 12.75               | 0.00 %         |
| T164.VII.1.711015 | COMISIONES REMESAS                             | 186.05               | 186.05               | 0.00             | 349.00              | 187.58 %       |
| T164.VII.1.712002 | FARMACIAS                                      | 6,430,232.85         | 6,430,232.85         | 0.00             | 2,054,718.96        | 31.95 %        |
| T164.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,715.97             | 1,715.97             | 0.00             | 95.00               | 5.54 %         |
| <b>T165</b>       | <b>FARMACIA NO.165 TRADICIONAL</b>             | <b>3,747,121.85</b>  | <b>3,749,704.25</b>  | <b>19,088.50</b> | <b>946,485.90</b>   | <b>25.26 %</b> |
| T165.V            | PRODUCTOS                                      | 0.00                 | 0.00                 | 0.00             | 31.35               | 0.00 %         |
| T165.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00                 | 0.00             | 31.35               | 0.00 %         |
| T165.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00                 | 0.00             | 31.35               | 0.00 %         |

|                   |                                                |              |              |             |                  |               |
|-------------------|------------------------------------------------|--------------|--------------|-------------|------------------|---------------|
| T165.VI           | APROVECHAMIENTOS                               | 0.00         | 0.00         | 0.00        | 71.13            | 0.00 %        |
| T165.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 0.00         | 0.00        | 71.13            | 0.00 %        |
| T165.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 0.00         | 0.00        | 71.13            | 0.00 %        |
| T165.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 3,747,121.85 | 3,749,704.25 | 19,088.50   | 946,383.42       | 25.26 %       |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |              |             |                  |               |
| T165.VII.1        | DESCENTRALIZADOS                               | 3,747,121.85 | 3,749,704.25 | 19,088.50   | 946,383.42       | 25.26 %       |
| T165.VII.1.711001 | FARMACIAS                                      | 670,841.77   | 670,841.77   | 0.00        | 115,330.53       | 17.19 %       |
| T165.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,937.14     | 2,937.14     | 0.00        | 484.55           | 16.50 %       |
| T165.VII.1.711015 | COMISIONES REMESAS                             | 131.29       | 131.29       | 0.00        | 25.00            | 19.04 %       |
| T165.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00         | 2,582.40     | 0.00        | 0.00             | 0.00 %        |
| T165.VII.1.712002 | FARMACIAS                                      | 3,073,148.09 | 3,073,148.09 | 19,088.50   | 829,986.34       | 27.01 %       |
| T165.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56        | 63.56        | 0.00        | 19.00            | 29.89 %       |
| T165.VII.1.713003 | COMISIONES BECAS                               | 0.00         | 0.00         | 0.00        | 538.00           | 0.00 %        |
| <b>T166</b>       | <b>FARMACIA NO.166 TRADICIONAL</b>             | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>76,964.44</b> | <b>0.00 %</b> |
| T166.VI           | APROVECHAMIENTOS                               | 0.00         | 0.00         | 0.00        | 21.95            | 0.00 %        |
| T166.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 0.00         | 0.00        | 21.95            | 0.00 %        |
| T166.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 0.00         | 0.00        | 21.95            | 0.00 %        |
| T166.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00         | 0.00         | 0.00        | 76,942.49        | 0.00 %        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |              |             |                  |               |
| T166.VII.1        | DESCENTRALIZADOS                               | 0.00         | 0.00         | 0.00        | 76,942.49        | 0.00 %        |
| T166.VII.1.711001 | FARMACIAS                                      | 0.00         | 0.00         | 0.00        | 9,409.49         | 0.00 %        |
| T166.VII.1.712002 | FARMACIAS                                      | 0.00         | 0.00         | 0.00        | 67,533.00        | 0.00 %        |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.