

**INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**  
**POR ÁREA RECAUDADORA/RUBRO/TIPO/CONCEPTO**  
**AL 30 DE JUNIO DE 2014**

| Indice           | Fuente del ingreso                           | Ingresos estimado       | Ampliaciones y reducciones | Modificado              | Devengado             | Recaudado               | Avance de recaudación | Ingresos excedentes |
|------------------|----------------------------------------------|-------------------------|----------------------------|-------------------------|-----------------------|-------------------------|-----------------------|---------------------|
|                  | <b>GRAN TOTAL</b>                            | <b>6,590,058,726.01</b> | <b>68,644,732.38</b>       | <b>6,658,703,458.39</b> | <b>171,837,919.17</b> | <b>3,352,885,993.36</b> | <b>50.35 %</b>        | <b>0.00</b>         |
| <b>301</b>       | <b>DIRECCION GENERAL DE SEGURIDAD SOCIAL</b> | <b>0.00</b>             | <b>73,390.94</b>           | <b>73,390.94</b>        | <b>0.00</b>           | <b>22,565.56</b>        | <b>30.75 %</b>        | <b>22,565.56</b>    |
| 0301.VI          | APROVECHAMIENTOS                             | 0.00                    | 73,390.94                  | 73,390.94               | 0.00                  | 22,565.56               | 30.75 %               | 22,565.56           |
| 0301.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 73,390.94                  | 73,390.94               | 0.00                  | 22,565.56               | 30.75 %               | 22,565.56           |
| 0301.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 73,390.94                  | 73,390.94               | 0.00                  | 22,565.56               | 30.75 %               | 22,565.56           |
| <b>302</b>       | <b>SECRETARIA PARTICULAR</b>                 | <b>0.00</b>             | <b>54,398.66</b>           | <b>54,398.66</b>        | <b>0.00</b>           | <b>15,643.05</b>        | <b>28.76 %</b>        | <b>15,643.05</b>    |
| 0302.VI          | APROVECHAMIENTOS                             | 0.00                    | 54,398.66                  | 54,398.66               | 0.00                  | 15,643.05               | 28.76 %               | 15,643.05           |
| 0302.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 54,398.66                  | 54,398.66               | 0.00                  | 15,643.05               | 28.76 %               | 15,643.05           |
| 0302.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 54,398.66                  | 54,398.66               | 0.00                  | 15,643.05               | 28.76 %               | 15,643.05           |
| <b>303</b>       | <b>DIRECCION JURIDICA</b>                    | <b>0.00</b>             | <b>91,788.95</b>           | <b>91,788.95</b>        | <b>0.00</b>           | <b>32,399.07</b>        | <b>35.30 %</b>        | <b>32,399.07</b>    |
| 0303.VI          | APROVECHAMIENTOS                             | 0.00                    | 91,788.95                  | 91,788.95               | 0.00                  | 32,399.07               | 35.30 %               | 32,399.07           |
| 0303.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 91,788.95                  | 91,788.95               | 0.00                  | 32,399.07               | 35.30 %               | 32,399.07           |
| 0303.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 91,788.95                  | 91,788.95               | 0.00                  | 32,399.07               | 35.30 %               | 32,399.07           |
| <b>304</b>       | <b>COORDINACION DE AUDITORIA INTERNA</b>     | <b>0.00</b>             | <b>89,143.82</b>           | <b>89,143.82</b>        | <b>0.00</b>           | <b>26,460.96</b>        | <b>29.68 %</b>        | <b>26,460.96</b>    |
| 0304.VI          | APROVECHAMIENTOS                             | 0.00                    | 89,143.82                  | 89,143.82               | 0.00                  | 26,460.96               | 29.68 %               | 26,460.96           |
| 0304.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 89,143.82                  | 89,143.82               | 0.00                  | 26,460.96               | 29.68 %               | 26,460.96           |
| 0304.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 89,143.82                  | 89,143.82               | 0.00                  | 26,460.96               | 29.68 %               | 26,460.96           |
| <b>401</b>       | <b>SUBDIRECCION GENERAL DE PLANEACION</b>    | <b>0.00</b>             | <b>68,238.80</b>           | <b>68,238.80</b>        | <b>0.00</b>           | <b>20,138.86</b>        | <b>29.51 %</b>        | <b>20,138.86</b>    |
| 0401.VI          | APROVECHAMIENTOS                             | 0.00                    | 68,238.80                  | 68,238.80               | 0.00                  | 20,138.86               | 29.51 %               | 20,138.86           |
| 0401.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 68,238.80                  | 68,238.80               | 0.00                  | 20,138.86               | 29.51 %               | 20,138.86           |
| 0401.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 68,238.80                  | 68,238.80               | 0.00                  | 20,138.86               | 29.51 %               | 20,138.86           |
| <b>402</b>       | <b>COORD DE PROYECTOS ESTRATEGICOS</b>       | <b>0.00</b>             | <b>48,473.30</b>           | <b>48,473.30</b>        | <b>0.00</b>           | <b>13,762.03</b>        | <b>28.39 %</b>        | <b>13,762.03</b>    |
| 0402.VI          | APROVECHAMIENTOS                             | 0.00                    | 48,473.30                  | 48,473.30               | 0.00                  | 13,762.03               | 28.39 %               | 13,762.03           |
| 0402.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 48,473.30                  | 48,473.30               | 0.00                  | 13,762.03               | 28.39 %               | 13,762.03           |
| 0402.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 48,473.30                  | 48,473.30               | 0.00                  | 13,762.03               | 28.39 %               | 13,762.03           |
| <b>403</b>       | <b>COORDINACION DE ESTUDIOS ACTUARIALES</b>  | <b>0.00</b>             | <b>15,032.81</b>           | <b>15,032.81</b>        | <b>0.00</b>           | <b>4,971.46</b>         | <b>33.07 %</b>        | <b>4,971.46</b>     |
| 0403.VI          | APROVECHAMIENTOS                             | 0.00                    | 15,032.81                  | 15,032.81               | 0.00                  | 4,971.46                | 33.07 %               | 4,971.46            |
| 0403.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 15,032.81                  | 15,032.81               | 0.00                  | 4,971.46                | 33.07 %               | 4,971.46            |
| 0403.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 15,032.81                  | 15,032.81               | 0.00                  | 4,971.46                | 33.07 %               | 4,971.46            |
| <b>404</b>       | <b>COORDINACION DE ADQUISICIONES</b>         | <b>0.00</b>             | <b>70,398.28</b>           | <b>70,398.28</b>        | <b>0.00</b>           | <b>21,709.39</b>        | <b>30.84 %</b>        | <b>21,709.39</b>    |
| 0404.VI          | APROVECHAMIENTOS                             | 0.00                    | 70,398.28                  | 70,398.28               | 0.00                  | 21,709.39               | 30.84 %               | 21,709.39           |
| 0404.VI.1        | APROVECHAMIENTOS TIPO CORRIENTE              | 0.00                    | 70,398.28                  | 70,398.28               | 0.00                  | 21,709.39               | 30.84 %               | 21,709.39           |
| 0404.VI.1.610905 | ESTIMULO FISCAL                              | 0.00                    | 70,398.28                  | 70,398.28               | 0.00                  | 21,709.39               | 30.84 %               | 21,709.39           |

|                   |                                                 |                         |                      |                         |                      |                         |                 |                     |
|-------------------|-------------------------------------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|-----------------|---------------------|
| <b>405</b>        | <b>COORDINACION DE RECURSOS INFORMATICOS</b>    | <b>0.00</b>             | <b>207,103.74</b>    | <b>207,103.74</b>       | <b>0.00</b>          | <b>119,950.20</b>       | <b>57.92 %</b>  | <b>119,950.20</b>   |
| 0405.VI           | APROVECHAMIENTOS                                | 0.00                    | 207,103.74           | 207,103.74              | 0.00                 | 119,950.20              | 57.92 %         | 119,950.20          |
| 0405.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 207,103.74           | 207,103.74              | 0.00                 | 119,950.20              | 57.92 %         | 119,950.20          |
| 0405.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 207,103.74           | 207,103.74              | 0.00                 | 66,047.52               | 31.89 %         | 66,047.52           |
| 0405.VI.1.611001  | RECUPERACION POR SINIESTROS                     | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 53,902.68               | 0.00 %          | 53,902.68           |
| <b>501</b>        | <b>SUBDIRECCION GENERAL DE PRESTACIONES</b>     | <b>4,204,138.86</b>     | <b>74,257.18</b>     | <b>4,278,396.04</b>     | <b>0.00</b>          | <b>7,304,831.20</b>     | <b>170.74 %</b> | <b>3,100,692.34</b> |
| 0501.V            | PRODUCTOS                                       | 4,204,138.86            | 0.00                 | 4,204,138.86            | 0.00                 | 7,317,276.69            | 174.05 %        | 3,113,137.83        |
| 0501.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 4,204,138.86            | 0.00                 | 4,204,138.86            | 0.00                 | 7,317,276.69            | 174.05 %        | 3,113,137.83        |
| 0501.V.1.511004   | INTERES PMOS.PLAN PERMANENCIA VOLUNTARIA        | 25,597.24               | 0.00                 | 25,597.24               | 0.00                 | 0.00                    | 0.00 %          | 0.00                |
| 0501.V.1.511005   | INTERESES POR FINANC. DE PCP NUEVA MODALIDAD    | 975,178.27              | 0.00                 | 975,178.27              | 0.00                 | 2,480,081.83            | 254.32 %        | 1,504,903.56        |
| 0501.V.1.511006   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 0.00                    | 0.00 %          | 0.00                |
| 0501.V.1.513001   | INTERESES POR FINANCIAMIENTO DE PH              | 3,203,363.35            | 0.00                 | 3,203,363.35            | 0.00                 | 4,837,197.82            | 151.00 %        | 1,633,834.47        |
| 0501.V.1.513002   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 0.00                 | -2.96                   | 0.00 %          | 0.00                |
| 0501.VI           | APROVECHAMIENTOS                                | 0.00                    | 74,257.18            | 74,257.18               | 0.00                 | 22,450.14               | 30.23 %         | 22,450.14           |
| 0501.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 74,257.18            | 74,257.18               | 0.00                 | 22,450.14               | 30.23 %         | 22,450.14           |
| 0501.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 74,257.18            | 74,257.18               | 0.00                 | 22,450.14               | 30.23 %         | 22,450.14           |
| 0501.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 0.00                    | 0.00                 | 0.00                    | 0.00                 | -34,895.63              | 0.00 %          | 0.00                |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                         |                      |                         |                      |                         |                 |                     |
| 0501.VII.1        | DESCENTRALIZADOS                                | 0.00                    | 0.00                 | 0.00                    | 0.00                 | -34,895.63              | 0.00 %          | 0.00                |
| 0501.VII.1.717630 | PRESTAMOS A CORTO PLAZO                         | 0.00                    | 0.00                 | 0.00                    | 0.00                 | -8,367.26               | 0.00 %          | 0.00                |
| 0501.VII.1.717640 | PRESTAMOS HIPOTECARIOS                          | 0.00                    | 0.00                 | 0.00                    | 0.00                 | -4,933.58               | 0.00 %          | 0.00                |
| 0501.VII.1.717650 | PRESTAMOS PLAN DE PERMANENCIA VOLUNTARIA        | 0.00                    | 0.00                 | 0.00                    | 0.00                 | -21,594.79              | 0.00 %          | 0.00                |
| <b>502</b>        | <b>DIRECCION DE PRESTACIONES</b>                | <b>2,003,624,529.32</b> | <b>10,133,150.59</b> | <b>2,013,757,679.91</b> | <b>91,594,249.39</b> | <b>1,087,453,718.16</b> | <b>54.00 %</b>  | <b>0.00</b>         |
| 0502.V            | PRODUCTOS                                       | 430,387,149.36          | 7,724,526.52         | 438,111,675.88          | 21.02                | 237,833,142.76          | 54.29 %         | 0.00                |
| 0502.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 430,387,149.36          | 7,724,526.52         | 438,111,675.88          | 21.02                | 237,833,142.76          | 54.29 %         | 0.00                |
| 0502.V.1.511001   | INTERES POR FINANCIAMIENTO DE PCP.              | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 61,752.82               | 0.00 %          | 61,752.82           |
| 0502.V.1.511004   | INTERES PMOS.PLAN PERMANENCIA VOLUNTARIA        | 2,534,125.53            | 0.00                 | 2,534,125.53            | 0.00                 | 1,467,411.27            | 57.91 %         | 0.00                |
| 0502.V.1.511005   | INTERESES POR FINANC. DE PCP NUEVA MODALIDAD    | 96,542,649.59           | 0.00                 | 96,542,649.59           | 0.00                 | 61,211,977.65           | 63.40 %         | 0.00                |
| 0502.V.1.511006   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 985,313.43              | 0.00 %          | 985,313.43          |
| 0502.V.1.511007   | INTERESES DE VENTAS A CREDITO                   | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 6,737.47                | 0.00 %          | 6,737.47            |
| 0502.V.1.511010   | INTERESES PRESTAMO DE LIQUIDEZ                  | 12,990,255.20           | 0.00                 | 12,990,255.20           | 0.00                 | 2,506,541.41            | 19.30 %         | 0.00                |
| 0502.V.1.511011   | INTERESES PRESTAMO SOBRE GARANTIA HIPOTECARIA   | 1,187,147.85            | 0.00                 | 1,187,147.85            | 0.00                 | 187,508.16              | 15.79 %         | 0.00                |
| 0502.V.1.513001   | INTERESES POR FINANC. DE PH                     | 317,132,971.19          | 7,724,526.52         | 324,857,497.71          | 0.00                 | 168,773,751.84          | 51.95 %         | 0.00                |
| 0502.V.1.513002   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 21.02                | 2,632,148.71            | 0.00 %          | 2,632,148.71        |
| 0502.VI           | APROVECHAMIENTOS                                | 0.00                    | 33,833.42            | 33,833.42               | 2,035.00             | 9,523.34                | 28.15 %         | 9,523.34            |
| 0502.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 33,833.42            | 33,833.42               | 2,035.00             | 9,523.34                | 28.15 %         | 9,523.34            |
| 0502.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 33,833.42            | 33,833.42               | 0.00                 | 9,523.34                | 28.15 %         | 9,523.34            |
| 0502.VI.1.613001  | RECUPERACION POR SINIESTROS                     | 0.00                    | 0.00                 | 0.00                    | 2,035.00             | 0.00                    | 0.00 %          | 0.00                |
| 0502.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 1,382,533,231.82        | 2,374,790.65         | 1,384,908,022.47        | 0.00                 | 849,337,721.33          | 61.33 %         | 0.00                |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                         |                      |                         |                      |                         |                 |                     |
| 0502.VII.1        | DESCENTRALIZADOS                                | 1,382,533,231.82        | 2,374,790.65         | 1,384,908,022.47        | 0.00                 | 849,337,721.33          | 61.33 %         | 0.00                |
| 0502.VII.1.712005 | 2% SOBRE GASTOS DE ADMINISTRACIÓN               | 94,565.73               | 0.00                 | 94,565.73               | 0.00                 | 52,216.19               | 55.22 %         | 0.00                |
| 0502.VII.1.717451 | PRESTAMO DE LIQUIDEZ                            | 82,156,928.34           | 0.00                 | 82,156,928.34           | 0.00                 | 22,266,072.08           | 27.10 %         | 0.00                |
| 0502.VII.1.717452 | PRESTAMO SOBRE GARANTIA HIPOTECARIA             | 438,359.38              | 0.00                 | 438,359.38              | 0.00                 | 145,716.90              | 33.24 %         | 0.00                |
| 0502.VII.1.717630 | PRESTAMOS A CORTO PLAZO                         | 982,204,808.96          | 0.00                 | 982,204,808.96          | 0.00                 | 667,599,357.77          | 67.97 %         | 0.00                |
| 0502.VII.1.717640 | PRESTAMOS HIPOTECARIOS                          | 307,665,949.07          | 2,374,790.65         | 310,040,739.72          | 0.00                 | 151,797,907.67          | 48.96 %         | 0.00                |
| 0502.VII.1.717650 | PRESTAMOS PLAN DE PERMANENCIA VOLUNTARIA        | 9,972,620.34            | 0.00                 | 9,972,620.34            | 0.00                 | 7,476,450.72            | 74.97 %         | 0.00                |
|                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS |                         |                      |                         |                      |                         |                 |                     |
| 0502.IX           | AYUDAS                                          | 190,704,148.14          | 0.00                 | 190,704,148.14          | 91,592,193.37        | 273,330.73              | 0.14 %          | 0.00                |
| 0502.IX.5         | PENSIONES Y JUBILACIONES                        | 190,704,148.14          | 0.00                 | 190,704,148.14          | 91,592,193.37        | 273,330.73              | 0.14 %          | 0.00                |
| 0502.IX.5.950001  | AYUDA DE DESPENSA                               | 50,122,384.63           | 0.00                 | 50,122,384.63           | 26,119,141.86        | 0.00                    | 0.00 %          | 0.00                |
| 0502.IX.5.950002  | SERVICIO MEDICO PENSIONADOS                     | 79,949,247.20           | 0.00                 | 79,949,247.20           | 36,741,442.65        | 0.00                    | 0.00 %          | 0.00                |

|                   |                                                 |                         |                      |                         |                      |                       |                |                  |
|-------------------|-------------------------------------------------|-------------------------|----------------------|-------------------------|----------------------|-----------------------|----------------|------------------|
| 0502.IX.5.950003  | PLAN DE PERMANENCIA                             | 37,641,634.03           | 0.00                 | 37,641,634.03           | 16,377,748.57        | 273,330.73            | 0.73 %         | 0.00             |
| 0502.IX.5.950004  | SEGURO DE VIDA                                  | 22,990,882.28           | 0.00                 | 22,990,882.28           | 12,353,860.29        | 0.00                  | 0.00 %         | 0.00             |
| <b>503</b>        | <b>COORDINACION DE JUBILACIONES</b>             | <b>0.00</b>             | <b>36,990.70</b>     | <b>36,990.70</b>        | <b>0.00</b>          | <b>15,729.44</b>      | <b>42.52 %</b> | <b>15,729.44</b> |
| 0503.V            | PRODUCTOS                                       | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 4,106.63              | 0.00 %         | 4,106.63         |
| 0503.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 4,106.63              | 0.00 %         | 4,106.63         |
| 0503.V.1.511006   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 4,106.63              | 0.00 %         | 4,106.63         |
| 0503.VI           | APROVECHAMIENTOS                                | 0.00                    | 36,990.70            | 36,990.70               | 0.00                 | 11,622.81             | 31.42 %        | 11,622.81        |
| 0503.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 36,990.70            | 36,990.70               | 0.00                 | 11,622.81             | 31.42 %        | 11,622.81        |
| 0503.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 36,990.70            | 36,990.70               | 0.00                 | 11,622.81             | 31.42 %        | 11,622.81        |
| <b>504</b>        | <b>COORDINACION DE PRESTACIONES</b>             | <b>0.00</b>             | <b>43,609.43</b>     | <b>43,609.43</b>        | <b>0.00</b>          | <b>12,816.18</b>      | <b>29.39 %</b> | <b>12,816.18</b> |
| 0504.VI           | APROVECHAMIENTOS                                | 0.00                    | 43,609.43            | 43,609.43               | 0.00                 | 12,816.18             | 29.39 %        | 12,816.18        |
| 0504.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 43,609.43            | 43,609.43               | 0.00                 | 12,816.18             | 29.39 %        | 12,816.18        |
| 0504.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 43,609.43            | 43,609.43               | 0.00                 | 12,816.18             | 29.39 %        | 12,816.18        |
| <b>505</b>        | <b>DIR DE ADMINISTRACION DE PRESTACIONES</b>    | <b>0.00</b>             | <b>30,923.77</b>     | <b>30,923.77</b>        | <b>0.00</b>          | <b>10,155.89</b>      | <b>32.84 %</b> | <b>10,155.89</b> |
| 0505.VI           | APROVECHAMIENTOS                                | 0.00                    | 30,923.77            | 30,923.77               | 0.00                 | 10,155.89             | 32.84 %        | 10,155.89        |
| 0505.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 30,923.77            | 30,923.77               | 0.00                 | 10,155.89             | 32.84 %        | 10,155.89        |
| 0505.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 30,923.77            | 30,923.77               | 0.00                 | 10,155.89             | 32.84 %        | 10,155.89        |
| <b>506</b>        | <b>COORD DE VIGENCIA DE DERECHOS Y ARCHIVO</b>  | <b>1,820,532,680.93</b> | <b>54,535,259.13</b> | <b>1,875,067,940.06</b> | <b>69,248,527.28</b> | <b>915,183,501.56</b> | <b>48.81 %</b> | <b>0.00</b>      |
| 0506.II           | CUOTAS Y APORTACIONES DE SEG. SOCIAL            | 1,820,532,680.93        | 54,492,200.43        | 1,875,024,881.36        | 69,248,527.28        | 915,118,180.38        | 48.81 %        | 0.00             |
| 0506.II.4         | OTRAS CUOTAS Y APORT P/LA SEG. SOCIAL           | 1,820,532,680.93        | 54,492,200.43        | 1,875,024,881.36        | 69,248,527.28        | 915,118,180.38        | 48.81 %        | 0.00             |
| 0506.II.4.240001  | PENSIONES                                       | 1,346,216,837.29        | 54,492,200.43        | 1,400,709,037.72        | 51,846,372.36        | 681,211,732.72        | 48.63 %        | 0.00             |
| 0506.II.4.240002  | FINANCIAMIENTO PRESTAMOS                        | 349,788,029.40          | 0.00                 | 349,788,029.40          | 12,949,474.60        | 171,710,065.82        | 49.09 %        | 0.00             |
| 0506.II.4.240003  | FINANCIAMIENTO SEGURO DE VIDA                   | 42,555,813.68           | 0.00                 | 42,555,813.68           | 1,571,941.58         | 20,863,928.48         | 49.03 %        | 0.00             |
| 0506.II.4.240004  | FINANCIAMIENTO GASTOS DE ADMINISTRACIÓN         | 77,846,000.56           | 0.00                 | 77,846,000.56           | 2,880,738.74         | 38,205,168.27         | 49.08 %        | 0.00             |
| 0506.II.4.240005  | REINTEGRO DE APORTACIONES                       | 4,126,000.00            | 0.00                 | 4,126,000.00            | 0.00                 | 3,127,285.09          | 75.79 %        | 0.00             |
| 0506.V            | PRODUCTOS                                       | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 52,569.76             | 0.00 %         | 52,569.76        |
| 0506.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 52,569.76             | 0.00 %         | 52,569.76        |
| 0506.V.1.511006   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 22,826.75             | 0.00 %         | 22,826.75        |
| 0506.V.1.513002   | INTERESES MORATORIOS                            | 0.00                    | 0.00                 | 0.00                    | 0.00                 | 29,743.01             | 0.00 %         | 29,743.01        |
| 0506.VI           | APROVECHAMIENTOS                                | 0.00                    | 43,058.70            | 43,058.70               | 0.00                 | 12,751.42             | 29.61 %        | 12,751.42        |
| 0506.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 43,058.70            | 43,058.70               | 0.00                 | 12,751.42             | 29.61 %        | 12,751.42        |
| 0506.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 43,058.70            | 43,058.70               | 0.00                 | 12,751.42             | 29.61 %        | 12,751.42        |
| <b>601</b>        | <b>DESP SUBDIR GENERAL DE ADMION Y FINANZAS</b> | <b>0.00</b>             | <b>49,392.51</b>     | <b>49,392.51</b>        | <b>0.00</b>          | <b>23,135.59</b>      | <b>46.84 %</b> | <b>23,135.59</b> |
| 0601.VI           | APROVECHAMIENTOS                                | 0.00                    | 49,392.51            | 49,392.51               | 0.00                 | 23,135.59             | 46.84 %        | 23,135.59        |
| 0601.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 49,392.51            | 49,392.51               | 0.00                 | 23,135.59             | 46.84 %        | 23,135.59        |
| 0601.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 49,392.51            | 49,392.51               | 0.00                 | 23,135.59             | 46.84 %        | 23,135.59        |
| <b>602</b>        | <b>DIRECCION DE ADMINISTRACION</b>              | <b>0.00</b>             | <b>27,709.82</b>     | <b>27,709.82</b>        | <b>0.00</b>          | <b>8,324.21</b>       | <b>30.04 %</b> | <b>8,324.21</b>  |
| 0602.VI           | APROVECHAMIENTOS                                | 0.00                    | 27,709.82            | 27,709.82               | 0.00                 | 8,324.21              | 30.04 %        | 8,324.21         |
| 0602.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 27,709.82            | 27,709.82               | 0.00                 | 8,324.21              | 30.04 %        | 8,324.21         |
| 0602.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 27,709.82            | 27,709.82               | 0.00                 | 8,324.21              | 30.04 %        | 8,324.21         |
| <b>603</b>        | <b>COORDINACION DE RECURSOS HUMANOS</b>         | <b>1,107,867.40</b>     | <b>92,482.59</b>     | <b>1,200,349.99</b>     | <b>34.50</b>         | <b>334,153.97</b>     | <b>27.84 %</b> | <b>0.00</b>      |
| 0603.VI           | APROVECHAMIENTOS                                | 0.00                    | 92,482.59            | 92,482.59               | 34.50                | 30,259.55             | 32.72 %        | 30,259.55        |
| 0603.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                    | 92,482.59            | 92,482.59               | 34.50                | 30,259.55             | 32.72 %        | 30,259.55        |
| 0603.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                    | 92,482.59            | 92,482.59               | 0.00                 | 30,259.55             | 32.72 %        | 30,259.55        |
| 0603.VI.1.610906  | REPOSICIÓN DE GAFETE                            | 0.00                    | 0.00                 | 0.00                    | 34.50                | 0.00                  | 0.00 %         | 0.00             |
| 0603.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 1,107,867.40            | 0.00                 | 1,107,867.40            | 0.00                 | 303,894.42            | 27.43 %        | 0.00             |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                         |                      |                         |                      |                       |                |                  |
| 0603.VII.1        | DESCENTRALIZADOS                                | 1,107,867.40            | 0.00                 | 1,107,867.40            | 0.00                 | 303,894.42            | 27.43 %        | 0.00             |
| 0603.VII.1.711008 | INGRESOS DE CAFETERIA                           | 1,107,867.40            | 0.00                 | 1,107,867.40            | 0.00                 | 303,894.42            | 27.43 %        | 0.00             |

|                   |                                                   |                       |                   |                       |                 |                       |                |                  |
|-------------------|---------------------------------------------------|-----------------------|-------------------|-----------------------|-----------------|-----------------------|----------------|------------------|
| <b>604</b>        | <b>COOR. DE RECURSOS MATERIALES</b>               | <b>551,199.96</b>     | <b>106,638.15</b> | <b>657,838.11</b>     | <b>1,938.09</b> | <b>301,860.28</b>     | <b>45.89 %</b> | <b>0.00</b>      |
| 0604.VI           | APROVECHAMIENTOS                                  | 549,999.96            | 98,438.15         | 648,438.11            | 1,938.09        | 173,854.14            | 26.81 %        | 0.00             |
| 0604.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 549,999.96            | 98,438.15         | 648,438.11            | 1,938.09        | 173,854.14            | 26.81 %        | 0.00             |
| 0604.VI.1.610061  | SANCIONES                                         | 0.00                  | 13,815.82         | 13,815.82             | 1,938.09        | 10,792.47             | 78.12 %        | 10,792.47        |
| 0604.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                  | 84,622.33         | 84,622.33             | 0.00            | 26,126.01             | 30.87 %        | 26,126.01        |
| 0604.VI.1.611001  | RECUPERACION POR SINIESTROS                       | 300,000.00            | 0.00              | 300,000.00            | 0.00            | 114,736.79            | 38.25 %        | 0.00             |
| 0604.VI.1.613001  | RECUPERACION POR SINIESTROS                       | 249,999.96            | 0.00              | 249,999.96            | 0.00            | 22,198.87             | 8.88 %         | 0.00             |
| 0604.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS         | 1,200.00              | 8,200.00          | 9,400.00              | 0.00            | 128,006.14            | 1,361.77 %     | 126,806.14       |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.    |                       |                   |                       |                 |                       |                |                  |
| 0604.VII.1        | DESCENTRALIZADOS                                  | 1,200.00              | 8,200.00          | 9,400.00              | 0.00            | 128,006.14            | 1,361.77 %     | 126,806.14       |
| 0604.VII.1.711008 | INGRESOS DE CAFETERIA                             | 0.00                  | 0.00              | 0.00                  | 0.00            | 123,249.36            | 0.00 %         | 123,249.36       |
| 0604.VII.1.711023 | FOTOCOPIAS                                        | 1,200.00              | 8,200.00          | 9,400.00              | 0.00            | 4,756.78              | 50.60 %        | 3,556.78         |
| <b>605</b>        | <b>COORDINACION CONTABILIDAD</b>                  | <b>0.00</b>           | <b>65,044.16</b>  | <b>65,044.16</b>      | <b>0.00</b>     | <b>19,619.61</b>      | <b>30.16 %</b> | <b>19,619.61</b> |
| 0605.VI           | APROVECHAMIENTOS                                  | 0.00                  | 65,044.16         | 65,044.16             | 0.00            | 19,619.61             | 30.16 %        | 19,619.61        |
| 0605.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                  | 65,044.16         | 65,044.16             | 0.00            | 19,619.61             | 30.16 %        | 19,619.61        |
| 0605.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                  | 65,044.16         | 65,044.16             | 0.00            | 19,619.61             | 30.16 %        | 19,619.61        |
| <b>606</b>        | <b>DIRECCION DE FINANZAS</b>                      | <b>0.00</b>           | <b>66,137.65</b>  | <b>66,137.65</b>      | <b>0.00</b>     | <b>25,151.48</b>      | <b>38.03 %</b> | <b>25,151.48</b> |
| 0606.VI           | APROVECHAMIENTOS                                  | 0.00                  | 66,137.65         | 66,137.65             | 0.00            | 25,151.48             | 38.03 %        | 25,151.48        |
| 0606.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                  | 66,137.65         | 66,137.65             | 0.00            | 25,151.48             | 38.03 %        | 25,151.48        |
| 0606.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                  | 66,137.65         | 66,137.65             | 0.00            | 25,151.48             | 38.03 %        | 25,151.48        |
| <b>607</b>        | <b>COORDINACION DE SERVICIOS FINANCIEROS</b>      | <b>453,679,322.34</b> | <b>61,367.71</b>  | <b>453,740,690.05</b> | <b>0.00</b>     | <b>216,033,235.23</b> | <b>47.61 %</b> | <b>0.00</b>      |
| 0607.V            | PRODUCTOS                                         | 453,513,235.84        | 0.00              | 453,513,235.84        | 0.00            | 215,937,199.58        | 47.61 %        | 0.00             |
| 0607.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 453,513,235.84        | 0.00              | 453,513,235.84        | 0.00            | 215,937,199.58        | 47.61 %        | 0.00             |
| 0607.V.1.511003   | INTERES POR CREDITO A MUNICIPIOS                  | 146,735.26            | 0.00              | 146,735.26            | 0.00            | 0.00                  | 0.00 %         | 0.00             |
|                   | INTERESES GANADOS EN OPERACIONES FINANCIERAS A    |                       |                   |                       |                 |                       |                |                  |
| 0607.V.1.513005   | CORTO PLAZO                                       | 22,086,643.96         | -21,006,643.96    | 1,080,000.00          | 0.00            | -128,219.88           | -11.87 %       | 0.00             |
|                   | INTERESES GANADOS EN OPERACIONES FINANCIERAS A    |                       |                   |                       |                 |                       |                |                  |
| 0607.V.1.513006   | LARGO PLAZO                                       | 431,279,856.62        | 0.00              | 431,279,856.62        | 0.00            | 186,492,427.63        | 43.24 %        | 0.00             |
| 0607.V.1.513008   | INTERESES POR PLUSVALIAS (INVERSIONES TEMPORALES) | 0.00                  | 21,006,643.96     | 21,006,643.96         | 0.00            | 29,572,991.83         | 140.78 %       | 29,572,991.83    |
| 0607.VI           | APROVECHAMIENTOS                                  | 0.00                  | 61,367.71         | 61,367.71             | 0.00            | 16,970.56             | 27.65 %        | 16,970.56        |
| 0607.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                  | 61,367.71         | 61,367.71             | 0.00            | 16,970.56             | 27.65 %        | 16,970.56        |
| 0607.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                  | 61,367.71         | 61,367.71             | 0.00            | 16,970.56             | 27.65 %        | 16,970.56        |
| 0607.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS         | 166,086.50            | 0.00              | 166,086.50            | 0.00            | 79,065.09             | 47.60 %        | 0.00             |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.    |                       |                   |                       |                 |                       |                |                  |
| 0607.VII.1        | DESCENTRALIZADOS                                  | 166,086.50            | 0.00              | 166,086.50            | 0.00            | 79,065.09             | 47.60 %        | 0.00             |
| 0607.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO              | 166,086.50            | 0.00              | 166,086.50            | 0.00            | 79,065.09             | 47.60 %        | 0.00             |
| <b>608</b>        | <b>COORDINACION DE CONTROL DE INGRESOS</b>        | <b>0.00</b>           | <b>81,733.38</b>  | <b>81,733.38</b>      | <b>0.00</b>     | <b>24,373.52</b>      | <b>29.82 %</b> | <b>24,373.52</b> |
| 0608.V            | PRODUCTOS                                         | 0.00                  | 0.00              | 0.00                  | 0.00            | 29.95                 | 0.00 %         | 29.95            |
| 0608.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 0.00                  | 0.00              | 0.00                  | 0.00            | 29.95                 | 0.00 %         | 29.95            |
| 0608.V.1.511007   | INTERESES DE VENTAS A CREDITO                     | 0.00                  | 0.00              | 0.00                  | 0.00            | 29.95                 | 0.00 %         | 29.95            |
| 0608.VI           | APROVECHAMIENTOS                                  | 0.00                  | 81,733.38         | 81,733.38             | 0.00            | 24,343.57             | 29.78 %        | 24,343.57        |
| 0608.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                  | 81,733.38         | 81,733.38             | 0.00            | 24,343.57             | 29.78 %        | 24,343.57        |
| 0608.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                  | 81,733.38         | 81,733.38             | 0.00            | 24,343.57             | 29.78 %        | 24,343.57        |
| <b>609</b>        | <b>COORDINACION DE CONTROL DE EGRESOS</b>         | <b>4,174,630.75</b>   | <b>36,218.14</b>  | <b>4,210,848.89</b>   | <b>0.00</b>     | <b>1,675,240.87</b>   | <b>39.78 %</b> | <b>0.00</b>      |
| 0609.V            | PRODUCTOS                                         | 592,018.69            | 0.00              | 592,018.69            | 0.00            | 225,698.29            | 38.12 %        | 0.00             |
| 0609.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 592,018.69            | 0.00              | 592,018.69            | 0.00            | 225,698.29            | 38.12 %        | 0.00             |
| 0609.V.1.513007   | INTERESES EN INST. BANCARIAS (CUENTAS DE CHEQUES) | 592,018.69            | 0.00              | 592,018.69            | 0.00            | 225,698.29            | 38.12 %        | 0.00             |
| 0609.VI           | APROVECHAMIENTOS                                  | 0.00                  | 36,218.14         | 36,218.14             | 0.00            | 10,267.16             | 28.35 %        | 10,267.16        |

|                   |                                                 |                      |                      |                      |             |                     |                   |                     |
|-------------------|-------------------------------------------------|----------------------|----------------------|----------------------|-------------|---------------------|-------------------|---------------------|
| 0609.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 36,218.14            | 36,218.14            | 0.00        | 10,267.16           | 28.35 %           | 10,267.16           |
| 0609.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 36,218.14            | 36,218.14            | 0.00        | 10,267.16           | 28.35 %           | 10,267.16           |
| 0609.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 3,582,612.06         | 0.00                 | 3,582,612.06         | 0.00        | 1,439,275.42        | 40.17 %           | 0.00                |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                      |                      |                      |             |                     |                   |                     |
| 0609.VII.1        | DESCENTRALIZADOS                                | 3,582,612.06         | 0.00                 | 3,582,612.06         | 0.00        | 1,439,275.42        | 40.17 %           | 0.00                |
| 0609.VII.1.711021 | COMISION SISTEMA SAPA                           | 3,582,612.06         | 0.00                 | 3,582,612.06         | 0.00        | 1,439,275.42        | 40.17 %           | 0.00                |
| <b>701</b>        | <b>DESP SUBDIR GRAL DE UNIDADES DE NEGOCIOS</b> | <b>0.00</b>          | <b>45,126.73</b>     | <b>45,126.73</b>     | <b>0.00</b> | <b>13,143.66</b>    | <b>29.13 %</b>    | <b>13,143.66</b>    |
| 0701.VI           | APROVECHAMIENTOS                                | 0.00                 | 45,126.73            | 45,126.73            | 0.00        | 13,143.66           | 29.13 %           | 13,143.66           |
| 0701.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 45,126.73            | 45,126.73            | 0.00        | 13,143.66           | 29.13 %           | 13,143.66           |
| 0701.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 45,126.73            | 45,126.73            | 0.00        | 13,143.66           | 29.13 %           | 13,143.66           |
| <b>702</b>        | <b>DIRECCION COMERCIAL</b>                      | <b>23,618,812.32</b> | <b>-3,831,777.28</b> | <b>19,787,035.04</b> | <b>0.00</b> | <b>1,520,055.93</b> | <b>7.68 %</b>     | <b>0.00</b>         |
| 0702.VI           | APROVECHAMIENTOS                                | 0.00                 | 43,222.72            | 43,222.72            | 0.00        | 12,376.16           | 28.63 %           | 12,376.16           |
| 0702.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 43,222.72            | 43,222.72            | 0.00        | 12,376.16           | 28.63 %           | 12,376.16           |
| 0702.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 43,222.72            | 43,222.72            | 0.00        | 12,376.16           | 28.63 %           | 12,376.16           |
| 0702.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 23,618,812.32        | -3,875,000.00        | 19,743,812.32        | 0.00        | 1,507,679.77        | 7.64 %            | 0.00                |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                      |                      |                      |             |                     |                   |                     |
| 0702.VII.1        | DESCENTRALIZADOS                                | 23,618,812.32        | -3,875,000.00        | 19,743,812.32        | 0.00        | 1,507,679.77        | 7.64 %            | 0.00                |
| 0702.VII.1.711001 | FARMACIAS                                       | 2,592,000.00         | -620,000.00          | 1,972,000.00         | 0.00        | 0.00                | 0.00 %            | 0.00                |
| 0702.VII.1.711011 | FOTOCOPIADO DE RECETAS                          | 0.00                 | 0.00                 | 0.00                 | 0.00        | 75,500.53           | 0.00 %            | 75,500.53           |
| 0702.VII.1.711012 | SERVICIOS DE INFORMACIÓN Y CONSULTORIA          | 1,064,812.32         | 0.00                 | 1,064,812.32         | 0.00        | 51,653.00           | 4.85 %            | 0.00                |
| 0702.VII.1.711013 | EXHIBICIÓN PREFERENCIAL                         | 3,969,000.00         | 0.00                 | 3,969,000.00         | 0.00        | 1,053,526.24        | 26.54 %           | 0.00                |
| 0702.VII.1.711017 | RENTA DE STANDS CONVENCION ANUAL VENTAS         | 2,205,000.00         | 0.00                 | 2,205,000.00         | 0.00        | 327,000.00          | 14.83 %           | 0.00                |
| 0702.VII.1.711019 | BONIFICACIÓN POR PROMOCIÓN                      | 180,000.00           | 0.00                 | 180,000.00           | 0.00        | 0.00                | 0.00 %            | 0.00                |
| 0702.VII.1.712002 | FARMACIAS                                       | 13,608,000.00        | -3,255,000.00        | 10,353,000.00        | 0.00        | 0.00                | 0.00 %            | 0.00                |
| <b>703</b>        | <b>GERENCIA DE VENTAS</b>                       | <b>0.00</b>          | <b>192,926.01</b>    | <b>192,926.01</b>    | <b>0.00</b> | <b>64,218.23</b>    | <b>33.29 %</b>    | <b>64,218.23</b>    |
| 0703.VI           | APROVECHAMIENTOS                                | 0.00                 | 192,926.01           | 192,926.01           | 0.00        | 64,218.23           | 33.29 %           | 64,218.23           |
| 0703.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 192,926.01           | 192,926.01           | 0.00        | 64,218.23           | 33.29 %           | 64,218.23           |
| 0703.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 192,926.01           | 192,926.01           | 0.00        | 58,549.13           | 30.35 %           | 58,549.13           |
| 0703.VI.1.611001  | RECUPERACION POR SINIESTROS                     | 0.00                 | 0.00                 | 0.00                 | 0.00        | 5,669.10            | 0.00 %            | 5,669.10            |
| <b>704</b>        | <b>FARMACIAS TRADICIONALES</b>                  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>455.96</b>       | <b>0.00 %</b>     | <b>455.96</b>       |
| 0704.V            | PRODUCTOS                                       | 0.00                 | 0.00                 | 0.00                 | 0.00        | 455.96              | 0.00 %            | 455.96              |
| 0704.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                 | 0.00                 | 0.00                 | 0.00        | 455.96              | 0.00 %            | 455.96              |
| 0704.V.1.511006   | INTERESES MORATORIOS                            | 0.00                 | 0.00                 | 0.00                 | 0.00        | 6.23                | 0.00 %            | 6.23                |
| 0704.V.1.511007   | INTERESES DE VENTAS A CREDITO                   | 0.00                 | 0.00                 | 0.00                 | 0.00        | 449.73              | 0.00 %            | 449.73              |
| <b>706</b>        | <b>GERENCIA DE ALMACENES</b>                    | <b>0.00</b>          | <b>174,201.17</b>    | <b>174,201.17</b>    | <b>0.00</b> | <b>48,634.05</b>    | <b>27.92 %</b>    | <b>48,634.05</b>    |
| 0706.VI           | APROVECHAMIENTOS                                | 0.00                 | 174,201.17           | 174,201.17           | 0.00        | 48,634.05           | 27.92 %           | 48,634.05           |
| 0706.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 174,201.17           | 174,201.17           | 0.00        | 48,634.05           | 27.92 %           | 48,634.05           |
| 0706.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 174,201.17           | 174,201.17           | 0.00        | 48,634.05           | 27.92 %           | 48,634.05           |
| <b>707</b>        | <b>GERENCIA DE MERCADOTECNIA</b>                | <b>0.00</b>          | <b>38,001.84</b>     | <b>38,001.84</b>     | <b>0.00</b> | <b>2,712,283.32</b> | <b>7,137.24 %</b> | <b>2,712,283.32</b> |
| 0707.VI           | APROVECHAMIENTOS                                | 0.00                 | 38,001.84            | 38,001.84            | 0.00        | 11,034.77           | 29.04 %           | 11,034.77           |
| 0707.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 38,001.84            | 38,001.84            | 0.00        | 11,034.77           | 29.04 %           | 11,034.77           |
| 0707.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 38,001.84            | 38,001.84            | 0.00        | 11,034.77           | 29.04 %           | 11,034.77           |
| 0707.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 0.00                 | 0.00                 | 0.00                 | 0.00        | 2,701,248.55        | 0.00 %            | 2,701,248.55        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                      |                      |                      |             |                     |                   |                     |
| 0707.VII.1        | DESCENTRALIZADOS                                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 2,701,248.55        | 0.00 %            | 2,701,248.55        |
| 0707.VII.1.711013 | EXHIBICIÓN PREFERENCIAL                         | 0.00                 | 0.00                 | 0.00                 | 0.00        | 1,030,834.34        | 0.00 %            | 1,030,834.34        |
| 0707.VII.1.711017 | RENTA DE STANDS CONVENCION ANUAL VENTAS         | 0.00                 | 0.00                 | 0.00                 | 0.00        | 414,096.41          | 0.00 %            | 414,096.41          |
| 0707.VII.1.711019 | BONIFICACIÓN POR PROMOCIÓN                      | 0.00                 | 0.00                 | 0.00                 | 0.00        | 1,256,317.80        | 0.00 %            | 1,256,317.80        |
| <b>710</b>        | <b>SEGURO POPULAR</b>                           | <b>0.00</b>          | <b>138,450.86</b>    | <b>138,450.86</b>    | <b>0.00</b> | <b>14,241.97</b>    | <b>10.29 %</b>    | <b>14,241.97</b>    |

|                   |                                                  |                      |                  |                      |             |                      |                |                  |
|-------------------|--------------------------------------------------|----------------------|------------------|----------------------|-------------|----------------------|----------------|------------------|
| 0710.VI           | APROVECHAMIENTOS                                 | 0.00                 | 138,450.86       | 138,450.86           | 0.00        | 14,241.97            | 10.29 %        | 14,241.97        |
| 0710.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 138,450.86       | 138,450.86           | 0.00        | 14,241.97            | 10.29 %        | 14,241.97        |
| 0710.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 138,450.86       | 138,450.86           | 0.00        | 14,241.97            | 10.29 %        | 14,241.97        |
| <b>711</b>        | <b>DIRECCION INMOBILIARIA</b>                    | <b>0.00</b>          | <b>33,437.78</b> | <b>33,437.78</b>     | <b>0.00</b> | <b>9,419.09</b>      | <b>28.17 %</b> | <b>9,419.09</b>  |
| 0711.VI           | APROVECHAMIENTOS                                 | 0.00                 | 33,437.78        | 33,437.78            | 0.00        | 9,419.09             | 28.17 %        | 9,419.09         |
| 0711.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 33,437.78        | 33,437.78            | 0.00        | 9,419.09             | 28.17 %        | 9,419.09         |
| 0711.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 33,437.78        | 33,437.78            | 0.00        | 9,419.09             | 28.17 %        | 9,419.09         |
| <b>712</b>        | <b>GERENCIA DE DESARROLLO INMOBILIARIO</b>       | <b>0.00</b>          | <b>27,435.29</b> | <b>27,435.29</b>     | <b>0.00</b> | <b>9,378.48</b>      | <b>34.18 %</b> | <b>9,378.48</b>  |
| 0712.VI           | APROVECHAMIENTOS                                 | 0.00                 | 27,435.29        | 27,435.29            | 0.00        | 9,378.48             | 34.18 %        | 9,378.48         |
| 0712.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 27,435.29        | 27,435.29            | 0.00        | 9,378.48             | 34.18 %        | 9,378.48         |
| 0712.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 27,435.29        | 27,435.29            | 0.00        | 9,378.48             | 34.18 %        | 9,378.48         |
| <b>714</b>        | <b>GERENCIA DE ADMINISTRACION DE INMUEBLES</b>   | <b>0.00</b>          | <b>85,511.26</b> | <b>85,511.26</b>     | <b>0.00</b> | <b>24,453.75</b>     | <b>28.60 %</b> | <b>24,453.75</b> |
| 0714.VI           | APROVECHAMIENTOS                                 | 0.00                 | 85,511.26        | 85,511.26            | 0.00        | 24,453.75            | 28.60 %        | 24,453.75        |
| 0714.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 85,511.26        | 85,511.26            | 0.00        | 24,453.75            | 28.60 %        | 24,453.75        |
| 0714.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 85,511.26        | 85,511.26            | 0.00        | 24,453.75            | 28.60 %        | 24,453.75        |
| <b>715</b>        | <b>ESTACIONAMIENTOS</b>                          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>3.45</b>          | <b>0.00 %</b>  | <b>3.45</b>      |
| 0715.VII          | ING. POR VENTAS DE BIENES Y SERV                 | 0.00                 | 0.00             | 0.00                 | 0.00        | 3.45                 | 0.00 %         | 3.45             |
| 0715.VII.1        | ING. VTAS BIENES Y SERV. ORG.DESCENTR            | 0.00                 | 0.00             | 0.00                 | 0.00        | 3.45                 | 0.00 %         | 3.45             |
| 0715.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                         | 0.00                 | 0.00             | 0.00                 | 0.00        | 3.45                 | 0.00 %         | 3.45             |
| <b>718</b>        | <b>SERVICIOS FUNERARIOS</b>                      | <b>6,575,400.00</b>  | <b>0.00</b>      | <b>6,575,400.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00 %</b>  | <b>0.00</b>      |
| 0718.V            | PRODUCTOS                                        | 6,575,400.00         | 0.00             | 6,575,400.00         | 0.00        | 0.00                 | 0.00 %         | 0.00             |
| 0718.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 6,575,400.00         | 0.00             | 6,575,400.00         | 0.00        | 0.00                 | 0.00 %         | 0.00             |
| 0718.V.1.510201   | ARRENDAMIENTO                                    | 6,575,400.00         | 0.00             | 6,575,400.00         | 0.00        | 0.00                 | 0.00 %         | 0.00             |
| <b>720</b>        | <b>CENTRO COMERCIAL POZUELOS</b>                 | <b>20,281,698.22</b> | <b>7,807.70</b>  | <b>20,289,505.92</b> | <b>0.00</b> | <b>12,764,793.22</b> | <b>62.91 %</b> | <b>0.00</b>      |
| 0720.V            | PRODUCTOS                                        | 18,463,026.36        | 0.00             | 18,463,026.36        | 0.00        | 11,884,779.31        | 64.37 %        | 0.00             |
| 0720.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 18,463,026.36        | 0.00             | 18,463,026.36        | 0.00        | 11,884,779.31        | 64.37 %        | 0.00             |
| 0720.V.1.510201   | ARRENDAMIENTO                                    | 18,463,026.36        | 0.00             | 18,463,026.36        | 0.00        | 11,811,520.05        | 63.97 %        | 0.00             |
| 0720.V.1.511002   | INTERES POR FINANCIAMIENTO CREDITO ABUD          | 0.00                 | 0.00             | 0.00                 | 0.00        | 2,529.20             | 0.00 %         | 2,529.20         |
| 0720.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                 | 0.00             | 0.00                 | 0.00        | 70,730.06            | 0.00 %         | 70,730.06        |
| 0720.VI           | APROVECHAMIENTOS                                 | 0.00                 | 7,807.70         | 7,807.70             | 0.00        | 1,530.54             | 19.60 %        | 1,530.54         |
| 0720.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 7,807.70         | 7,807.70             | 0.00        | 1,530.54             | 19.60 %        | 1,530.54         |
| 0720.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 7,807.70         | 7,807.70             | 0.00        | 1,530.54             | 19.60 %        | 1,530.54         |
| 0720.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 1,818,671.86         | 0.00             | 1,818,671.86         | 0.00        | 878,483.37           | 48.30 %        | 0.00             |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                      |                  |                      |             |                      |                |                  |
| 0720.VII.1        | DESCENTRALIZADOS                                 | 1,818,671.86         | 0.00             | 1,818,671.86         | 0.00        | 878,483.37           | 48.30 %        | 0.00             |
| 0720.VII.1.711004 | PUBLICIDAD CENTRO COM. POZUELOS                  | 442,274.63           | 0.00             | 442,274.63           | 0.00        | 228,184.02           | 51.59 %        | 0.00             |
| 0720.VII.1.711005 | MANTTO.DE ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 1,357,497.23         | 0.00             | 1,357,497.23         | 0.00        | 620,649.35           | 45.72 %        | 0.00             |
| 0720.VII.1.711006 | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES         | 18,900.00            | 0.00             | 18,900.00            | 0.00        | 29,650.00            | 156.88 %       | 10,750.00        |
| <b>C001</b>       | <b>CENTRO COMERCIAL LEON</b>                     | <b>2,125,167.81</b>  | <b>0.00</b>      | <b>2,125,167.81</b>  | <b>0.00</b> | <b>1,073,790.39</b>  | <b>50.53 %</b> | <b>0.00</b>      |
| C001.V            | PRODUCTOS                                        | 2,125,167.81         | 0.00             | 2,125,167.81         | 0.00        | 1,073,771.54         | 50.53 %        | 0.00             |
| C001.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 2,125,167.81         | 0.00             | 2,125,167.81         | 0.00        | 1,073,771.54         | 50.53 %        | 0.00             |
| C001.V.1.510201   | ARRENDAMIENTO                                    | 2,125,167.81         | 0.00             | 2,125,167.81         | 0.00        | 1,073,412.46         | 50.51 %        | 0.00             |
| C001.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                 | 0.00             | 0.00                 | 0.00        | 359.08               | 0.00 %         | 359.08           |
| C001.VI           | APROVECHAMIENTOS                                 | 0.00                 | 0.00             | 0.00                 | 0.00        | 18.85                | 0.00 %         | 18.85            |
| C001.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                 | 0.00             | 0.00                 | 0.00        | 18.85                | 0.00 %         | 18.85            |
| C001.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                 | 0.00             | 0.00                 | 0.00        | 18.85                | 0.00 %         | 18.85            |
| <b>C003</b>       | <b>CENTRO COMERCIAL SAN PEDRO</b>                | <b>2,098,126.93</b>  | <b>0.00</b>      | <b>2,098,126.93</b>  | <b>0.00</b> | <b>1,815,764.43</b>  | <b>86.54 %</b> | <b>0.00</b>      |

|                   |                                                  |                     |                   |                     |             |                     |                |             |
|-------------------|--------------------------------------------------|---------------------|-------------------|---------------------|-------------|---------------------|----------------|-------------|
| C003.V            | PRODUCTOS                                        | 2,021,895.56        | 0.00              | 2,021,895.56        | 0.00        | 1,778,681.38        | 87.97 %        | 0.00        |
| C003.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 2,021,895.56        | 0.00              | 2,021,895.56        | 0.00        | 1,778,681.38        | 87.97 %        | 0.00        |
| C003.V.1.510201   | ARRENDAMIENTO                                    | 2,021,895.56        | 0.00              | 2,021,895.56        | 0.00        | 1,772,830.14        | 87.68 %        | 0.00        |
| C003.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                | 0.00              | 0.00                | 0.00        | 5,851.24            | 0.00 %         | 5,851.24    |
| C003.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 76,231.37           | 0.00              | 76,231.37           | 0.00        | 37,083.05           | 48.65 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                     |                   |                     |             |                     |                |             |
| C003.VII.1        | DESCENTRALIZADOS                                 | 76,231.37           | 0.00              | 76,231.37           | 0.00        | 37,083.05           | 48.65 %        | 0.00        |
| C003.VII.1.711004 | PUBLICIDAD CENTRO COM. POZUELOS                  | 0.00                | 0.00              | 0.00                | 0.00        | -0.01               | 0.00 %         | 0.00        |
| C003.VII.1.711005 | MANTTO.DE ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 76,231.37           | 0.00              | 76,231.37           | 0.00        | 37,083.06           | 48.65 %        | 0.00        |
| <b>C005</b>       | <b>CENTRO COMERCIAL BAILLERES</b>                | <b>648,126.04</b>   | <b>515.67</b>     | <b>648,641.71</b>   | <b>0.00</b> | <b>363,821.36</b>   | <b>56.09 %</b> | <b>0.00</b> |
| C005.V            | PRODUCTOS                                        | 612,126.04          | 0.00              | 612,126.04          | 0.00        | 352,216.32          | 57.54 %        | 0.00        |
| C005.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 612,126.04          | 0.00              | 612,126.04          | 0.00        | 352,216.32          | 57.54 %        | 0.00        |
| C005.V.1.510201   | ARRENDAMIENTO                                    | 612,126.04          | 0.00              | 612,126.04          | 0.00        | 349,771.09          | 57.14 %        | 0.00        |
| C005.V.1.511008   | INTERESES POR ARRENDAMIENTO                      | 0.00                | 0.00              | 0.00                | 0.00        | 2,445.23            | 0.00 %         | 2,445.23    |
| C005.VI           | APROVECHAMIENTOS                                 | 0.00                | 515.67            | 515.67              | 0.00        | 235.88              | 45.74 %        | 235.88      |
| C005.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                | 515.67            | 515.67              | 0.00        | 235.88              | 45.74 %        | 235.88      |
| C005.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                | 515.67            | 515.67              | 0.00        | 235.88              | 45.74 %        | 235.88      |
| C005.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 36,000.00           | 0.00              | 36,000.00           | 0.00        | 11,369.16           | 31.58 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                     |                   |                     |             |                     |                |             |
| C005.VII.1        | DESCENTRALIZADOS                                 | 36,000.00           | 0.00              | 36,000.00           | 0.00        | 11,369.16           | 31.58 %        | 0.00        |
| C005.VII.1.711005 | MANTTO.DE ESTACIONAMIENTO E INMUEBLES ARRENDADOS | 0.00                | 0.00              | 0.00                | 0.00        | 10,705.80           | 0.00 %         | 10,705.80   |
|                   | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES         |                     |                   |                     |             |                     |                |             |
| C005.VII.1.711006 | ARRENDADOS                                       | 36,000.00           | 0.00              | 36,000.00           | 0.00        | 663.36              | 1.84 %         | 0.00        |
| <b>E001</b>       | <b>ESTACIONAMIENTO ALONSO</b>                    | <b>7,861,791.35</b> | <b>181,749.66</b> | <b>8,043,541.01</b> | <b>0.00</b> | <b>4,125,276.16</b> | <b>51.29 %</b> | <b>0.00</b> |
| E001.V            | PRODUCTOS                                        | 651,724.08          | 0.00              | 651,724.08          | 0.00        | 280,603.44          | 43.06 %        | 0.00        |
| E001.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 651,724.08          | 0.00              | 651,724.08          | 0.00        | 280,603.44          | 43.06 %        | 0.00        |
| E001.V.1.510202   | PENSION ESTACIONAMIENTO                          | 651,724.08          | 0.00              | 651,724.08          | 0.00        | 280,603.44          | 43.06 %        | 0.00        |
| E001.VI           | APROVECHAMIENTOS                                 | 0.00                | 1,749.66          | 1,749.66            | 0.00        | 446.02              | 25.49 %        | 446.02      |
| E001.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                | 1,749.66          | 1,749.66            | 0.00        | 446.02              | 25.49 %        | 446.02      |
| E001.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                | 1,749.66          | 1,749.66            | 0.00        | 446.02              | 25.49 %        | 446.02      |
| E001.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 7,210,067.27        | 180,000.00        | 7,390,067.27        | 0.00        | 3,844,226.70        | 52.02 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                     |                   |                     |             |                     |                |             |
| E001.VII.1        | DESCENTRALIZADOS                                 | 7,210,067.27        | 180,000.00        | 7,390,067.27        | 0.00        | 3,844,226.70        | 52.02 %        | 0.00        |
| E001.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                         | 7,210,067.27        | 0.00              | 7,210,067.27        | 0.00        | 3,748,974.13        | 52.00 %        | 0.00        |
|                   | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES         |                     |                   |                     |             |                     |                |             |
| E001.VII.1.711006 | ARRENDADOS                                       | 0.00                | 180,000.00        | 180,000.00          | 0.00        | 95,252.57           | 52.92 %        | 95,252.57   |
| <b>E002</b>       | <b>ESTACIONAMIENTO CENTRAL</b>                   | <b>6,464,208.59</b> | <b>1,033.53</b>   | <b>6,465,242.12</b> | <b>0.00</b> | <b>3,136,207.01</b> | <b>48.51 %</b> | <b>0.00</b> |
| E002.V            | PRODUCTOS                                        | 1,866,724.08        | 0.00              | 1,866,724.08        | 0.00        | 922,974.12          | 49.44 %        | 0.00        |
| E002.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 1,866,724.08        | 0.00              | 1,866,724.08        | 0.00        | 922,974.12          | 49.44 %        | 0.00        |
| E002.V.1.510202   | PENSION ESTACIONAMIENTO                          | 1,866,724.08        | 0.00              | 1,866,724.08        | 0.00        | 922,974.12          | 49.44 %        | 0.00        |
| E002.VI           | APROVECHAMIENTOS                                 | 0.00                | 1,033.53          | 1,033.53            | 0.00        | 259.10              | 25.07 %        | 259.10      |
| E002.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                  | 0.00                | 1,033.53          | 1,033.53            | 0.00        | 259.10              | 25.07 %        | 259.10      |
| E002.VI.1.610905  | ESTIMULO FISCAL                                  | 0.00                | 1,033.53          | 1,033.53            | 0.00        | 259.10              | 25.07 %        | 259.10      |
| E002.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS        | 4,597,484.51        | 0.00              | 4,597,484.51        | 0.00        | 2,212,973.79        | 48.13 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.   |                     |                   |                     |             |                     |                |             |
| E002.VII.1        | DESCENTRALIZADOS                                 | 4,597,484.51        | 0.00              | 4,597,484.51        | 0.00        | 2,212,973.79        | 48.13 %        | 0.00        |
| E002.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                         | 4,597,484.51        | 0.00              | 4,597,484.51        | 0.00        | 2,212,973.79        | 48.13 %        | 0.00        |
| <b>E003</b>       | <b>ESTACIONAMIENTO HINOJO</b>                    | <b>4,252,772.40</b> | <b>726.78</b>     | <b>4,253,499.18</b> | <b>0.00</b> | <b>2,146,557.47</b> | <b>50.47 %</b> | <b>0.00</b> |
| E003.V            | PRODUCTOS                                        | 868,965.48          | 0.00              | 868,965.48          | 0.00        | 432,543.10          | 49.78 %        | 0.00        |
| E003.V.1          | PRODUCTOS DE TIPO CORRIENTE                      | 868,965.48          | 0.00              | 868,965.48          | 0.00        | 432,543.10          | 49.78 %        | 0.00        |

|                   |                                                   |                     |                     |                     |             |                     |                |                   |
|-------------------|---------------------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|----------------|-------------------|
| E003.V.1.510202   | PENSION ESTACIONAMIENTO                           | 868,965.48          | 0.00                | 868,965.48          | 0.00        | 432,543.10          | 49.78 %        | 0.00              |
| E003.VI           | APROVECHAMIENTOS                                  | 0.00                | 726.78              | 726.78              | 0.00        | 281.63              | 38.75 %        | 281.63            |
| E003.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                | 726.78              | 726.78              | 0.00        | 281.63              | 38.75 %        | 281.63            |
| E003.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                | 726.78              | 726.78              | 0.00        | 281.63              | 38.75 %        | 281.63            |
| E003.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS         | 3,383,806.92        | 0.00                | 3,383,806.92        | 0.00        | 1,713,732.74        | 50.65 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.    |                     |                     |                     |             |                     |                |                   |
| E003.VII.1        | DESCENTRALIZADOS                                  | 3,383,806.92        | 0.00                | 3,383,806.92        | 0.00        | 1,713,732.74        | 50.65 %        | 0.00              |
| E003.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                          | 3,383,806.92        | 0.00                | 3,383,806.92        | 0.00        | 1,713,732.74        | 50.65 %        | 0.00              |
| <b>E005</b>       | <b>ESTACIONAMIENTO IRAPUATO GTO</b>               | <b>6,774,059.49</b> | <b>3,430.68</b>     | <b>6,777,490.17</b> | <b>0.00</b> | <b>3,689,328.56</b> | <b>54.44 %</b> | <b>0.00</b>       |
| E005.V            | PRODUCTOS                                         | 175,344.84          | 0.00                | 175,344.84          | 0.00        | 86,637.92           | 49.41 %        | 0.00              |
| E005.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 175,344.84          | 0.00                | 175,344.84          | 0.00        | 86,637.92           | 49.41 %        | 0.00              |
| E005.V.1.510202   | PENSION ESTACIONAMIENTO                           | 175,344.84          | 0.00                | 175,344.84          | 0.00        | 86,637.92           | 49.41 %        | 0.00              |
| E005.VI           | APROVECHAMIENTOS                                  | 0.00                | 3,430.68            | 3,430.68            | 0.00        | 976.69              | 28.47 %        | 976.69            |
| E005.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                | 3,430.68            | 3,430.68            | 0.00        | 976.69              | 28.47 %        | 976.69            |
| E005.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                | 3,430.68            | 3,430.68            | 0.00        | 976.69              | 28.47 %        | 976.69            |
| E005.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS         | 6,598,714.65        | 0.00                | 6,598,714.65        | 0.00        | 3,601,713.95        | 54.58 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.    |                     |                     |                     |             |                     |                |                   |
| E005.VII.1        | DESCENTRALIZADOS                                  | 6,598,714.65        | 0.00                | 6,598,714.65        | 0.00        | 3,601,713.95        | 54.58 %        | 0.00              |
| E005.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                          | 6,351,887.13        | 0.00                | 6,351,887.13        | 0.00        | 3,427,719.84        | 53.96 %        | 0.00              |
| E005.VII.1.711004 | PUBLICIDAD CENTRO COM. POZUELOS                   | 84,827.52           | 0.00                | 84,827.52           | 0.00        | 42,660.48           | 50.29 %        | 0.00              |
|                   | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES          |                     |                     |                     |             |                     |                |                   |
| E005.VII.1.711006 | ARRENDADOS                                        | 162,000.00          | 0.00                | 162,000.00          | 0.00        | 131,333.63          | 81.07 %        | 0.00              |
| <b>E006</b>       | <b>ESTACIONAMIENTO SAN PEDRO</b>                  | <b>8,667,051.73</b> | <b>120,845.56</b>   | <b>8,787,897.29</b> | <b>0.00</b> | <b>3,765,960.05</b> | <b>42.85 %</b> | <b>0.00</b>       |
| E006.V            | PRODUCTOS                                         | 2,149,655.16        | 0.00                | 2,149,655.16        | 0.00        | 1,150,301.74        | 53.51 %        | 0.00              |
| E006.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 2,149,655.16        | 0.00                | 2,149,655.16        | 0.00        | 1,150,301.74        | 53.51 %        | 0.00              |
| E006.V.1.510202   | PENSION ESTACIONAMIENTO                           | 2,149,655.16        | 0.00                | 2,149,655.16        | 0.00        | 1,150,301.74        | 53.51 %        | 0.00              |
| E006.VI           | APROVECHAMIENTOS                                  | 0.00                | 845.56              | 845.56              | 0.00        | 333.84              | 39.48 %        | 333.84            |
| E006.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                | 845.56              | 845.56              | 0.00        | 333.84              | 39.48 %        | 333.84            |
| E006.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                | 845.56              | 845.56              | 0.00        | 333.84              | 39.48 %        | 333.84            |
| E006.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS         | 6,517,396.57        | 120,000.00          | 6,637,396.57        | 0.00        | 2,615,324.47        | 39.40 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.    |                     |                     |                     |             |                     |                |                   |
| E006.VII.1        | DESCENTRALIZADOS                                  | 6,517,396.57        | 120,000.00          | 6,637,396.57        | 0.00        | 2,615,324.47        | 39.40 %        | 0.00              |
| E006.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                          | 6,517,396.57        | 0.00                | 6,517,396.57        | 0.00        | 2,544,573.62        | 39.04 %        | 0.00              |
|                   | SERVICIOS EN ESTACIONAMIENTO E INMUEBLES          |                     |                     |                     |             |                     |                |                   |
| E006.VII.1.711006 | ARRENDADOS                                        | 0.00                | 120,000.00          | 120,000.00          | 0.00        | 70,750.85           | 58.96 %        | 70,750.85         |
| <b>E007</b>       | <b>ESTACIONAMIENTO SUBTERRANEO PLAZA MARIACHI</b> | <b>1,058,567.28</b> | <b>389.91</b>       | <b>1,058,957.19</b> | <b>0.00</b> | <b>554,801.39</b>   | <b>52.39 %</b> | <b>0.00</b>       |
| E007.V            | PRODUCTOS                                         | 32,586.24           | 0.00                | 32,586.24           | 0.00        | 32,715.51           | 100.40 %       | 129.27            |
| E007.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 32,586.24           | 0.00                | 32,586.24           | 0.00        | 32,715.51           | 100.40 %       | 129.27            |
| E007.V.1.510202   | PENSION ESTACIONAMIENTO                           | 32,586.24           | 0.00                | 32,586.24           | 0.00        | 32,715.51           | 100.40 %       | 129.27            |
| E007.VI           | APROVECHAMIENTOS                                  | 0.00                | 389.91              | 389.91              | 0.00        | 29.85               | 7.66 %         | 29.85             |
| E007.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                | 389.91              | 389.91              | 0.00        | 29.85               | 7.66 %         | 29.85             |
| E007.VI.1.610905  | ESTIMULO FISCAL                                   | 0.00                | 389.91              | 389.91              | 0.00        | 29.85               | 7.66 %         | 29.85             |
| E007.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS         | 1,025,981.04        | 0.00                | 1,025,981.04        | 0.00        | 522,056.03          | 50.88 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.    |                     |                     |                     |             |                     |                |                   |
| E007.VII.1        | DESCENTRALIZADOS                                  | 1,025,981.04        | 0.00                | 1,025,981.04        | 0.00        | 522,056.03          | 50.88 %        | 0.00              |
| E007.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                          | 1,025,981.04        | 0.00                | 1,025,981.04        | 0.00        | 522,056.03          | 50.88 %        | 0.00              |
| <b>E008</b>       | <b>ESTACIONAMIENTO ESTRELLA</b>                   | <b>0.00</b>         | <b>1,214,738.28</b> | <b>1,214,738.28</b> | <b>0.00</b> | <b>546,409.82</b>   | <b>44.98 %</b> | <b>546,409.82</b> |
| E008.V            | PRODUCTOS                                         | 0.00                | 12,413.76           | 12,413.76           | 0.00        | 7,758.60            | 62.50 %        | 7,758.60          |
| E008.V.1          | PRODUCTOS DE TIPO CORRIENTE                       | 0.00                | 12,413.76           | 12,413.76           | 0.00        | 7,758.60            | 62.50 %        | 7,758.60          |
| E008.V.1.510202   | PENSION ESTACIONAMIENTO                           | 0.00                | 12,413.76           | 12,413.76           | 0.00        | 7,758.60            | 62.50 %        | 7,758.60          |
| E008.VI           | APROVECHAMIENTOS                                  | 0.00                | 1,124.52            | 1,124.52            | 0.00        | 286.57              | 25.48 %        | 286.57            |
| E008.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                   | 0.00                | 1,124.52            | 1,124.52            | 0.00        | 286.57              | 25.48 %        | 286.57            |



|                   |                                                 |                     |                      |                     |             |                     |                |                   |
|-------------------|-------------------------------------------------|---------------------|----------------------|---------------------|-------------|---------------------|----------------|-------------------|
| E008.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 1,124.52             | 1,124.52            | 0.00        | 286.57              | 25.48 %        | 286.57            |
| E008.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 0.00                | 1,201,200.00         | 1,201,200.00        | 0.00        | 538,364.65          | 44.82 %        | 538,364.65        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                      |                     |             |                     |                |                   |
| E008.VII.1        | DESCENTRALIZADOS                                | 0.00                | 1,201,200.00         | 1,201,200.00        | 0.00        | 538,364.65          | 44.82 %        | 538,364.65        |
| E008.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 0.00                | 1,201,200.00         | 1,201,200.00        | 0.00        | 538,364.65          | 44.82 %        | 538,364.65        |
| <b>E009</b>       | <b>ESTACIONAMIENTO EL CARDO</b>                 | <b>1,050,825.93</b> | <b>61.37</b>         | <b>1,050,887.30</b> | <b>0.00</b> | <b>677,026.87</b>   | <b>64.42 %</b> | <b>0.00</b>       |
| E009.V            | PRODUCTOS                                       | 315,000.00          | 0.00                 | 315,000.00          | 0.00        | 202,155.17          | 64.18 %        | 0.00              |
| E009.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 315,000.00          | 0.00                 | 315,000.00          | 0.00        | 202,155.17          | 64.18 %        | 0.00              |
| E009.V.1.510202   | PENSION ESTACIONAMIENTO                         | 315,000.00          | 0.00                 | 315,000.00          | 0.00        | 202,155.17          | 64.18 %        | 0.00              |
| E009.VI           | APROVECHAMIENTOS                                | 0.00                | 61.37                | 61.37               | 0.00        | 64.80               | 105.59 %       | 64.80             |
| E009.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 61.37                | 61.37               | 0.00        | 64.80               | 105.59 %       | 64.80             |
| E009.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 61.37                | 61.37               | 0.00        | 64.80               | 105.59 %       | 64.80             |
| E009.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 735,825.93          | 0.00                 | 735,825.93          | 0.00        | 474,806.90          | 64.53 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                      |                     |             |                     |                |                   |
| E009.VII.1        | DESCENTRALIZADOS                                | 735,825.93          | 0.00                 | 735,825.93          | 0.00        | 474,806.90          | 64.53 %        | 0.00              |
| E009.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 735,825.93          | 0.00                 | 735,825.93          | 0.00        | 474,806.90          | 64.53 %        | 0.00              |
| <b>E010</b>       | <b>ESTACIONAMIENTO POZUELOS</b>                 | <b>3,979,363.90</b> | <b>3,897.53</b>      | <b>3,983,261.43</b> | <b>0.00</b> | <b>2,290,446.05</b> | <b>57.50 %</b> | <b>0.00</b>       |
| E010.V            | PRODUCTOS                                       | 834,827.64          | 0.00                 | 834,827.64          | 0.00        | 449,958.62          | 53.90 %        | 0.00              |
| E010.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 834,827.64          | 0.00                 | 834,827.64          | 0.00        | 449,958.62          | 53.90 %        | 0.00              |
| E010.V.1.510202   | PENSION ESTACIONAMIENTO                         | 834,827.64          | 0.00                 | 834,827.64          | 0.00        | 449,958.62          | 53.90 %        | 0.00              |
| E010.VI           | APROVECHAMIENTOS                                | 0.00                | 3,897.53             | 3,897.53            | 0.00        | 1,153.60            | 29.60 %        | 1,153.60          |
| E010.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 3,897.53             | 3,897.53            | 0.00        | 1,153.60            | 29.60 %        | 1,153.60          |
| E010.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 3,897.53             | 3,897.53            | 0.00        | 1,153.60            | 29.60 %        | 1,153.60          |
| E010.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 3,144,536.26        | 0.00                 | 3,144,536.26        | 0.00        | 1,839,333.83        | 58.49 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                      |                     |             |                     |                |                   |
| E010.VII.1        | DESCENTRALIZADOS                                | 3,144,536.26        | 0.00                 | 3,144,536.26        | 0.00        | 1,839,333.83        | 58.49 %        | 0.00              |
| E010.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 3,144,536.26        | 0.00                 | 3,144,536.26        | 0.00        | 1,839,333.83        | 58.49 %        | 0.00              |
| <b>E012</b>       | <b>ESTACIONAMIENTO BIBLIOTECA CENTRAL</b>       | <b>903,856.81</b>   | <b>714.26</b>        | <b>904,571.07</b>   | <b>0.00</b> | <b>431,569.44</b>   | <b>47.71 %</b> | <b>0.00</b>       |
| E012.V            | PRODUCTOS                                       | 291,724.08          | 0.00                 | 291,724.08          | 0.00        | 141,293.11          | 48.43 %        | 0.00              |
| E012.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 291,724.08          | 0.00                 | 291,724.08          | 0.00        | 141,293.11          | 48.43 %        | 0.00              |
| E012.V.1.510202   | PENSION ESTACIONAMIENTO                         | 291,724.08          | 0.00                 | 291,724.08          | 0.00        | 141,293.11          | 48.43 %        | 0.00              |
| E012.VI           | APROVECHAMIENTOS                                | 0.00                | 714.26               | 714.26              | 0.00        | 298.73              | 41.82 %        | 298.73            |
| E012.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 714.26               | 714.26              | 0.00        | 298.73              | 41.82 %        | 298.73            |
| E012.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                | 714.26               | 714.26              | 0.00        | 298.73              | 41.82 %        | 298.73            |
| E012.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 612,132.73          | 0.00                 | 612,132.73          | 0.00        | 289,977.60          | 47.37 %        | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                     |                      |                     |             |                     |                |                   |
| E012.VII.1        | DESCENTRALIZADOS                                | 612,132.73          | 0.00                 | 612,132.73          | 0.00        | 289,977.60          | 47.37 %        | 0.00              |
| E012.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 612,132.73          | 0.00                 | 612,132.73          | 0.00        | 289,977.60          | 47.37 %        | 0.00              |
| <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>7,642.83</b>     | <b>0.00 %</b>  | <b>0.00</b>       |
| E014.V            | PRODUCTOS                                       | 82,758.60           | -82,758.60           | 0.00                | 0.00        | 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                | 0.00 %         | 0.00              |
| E014.V.1.510202   | PENSION ESTACIONAMIENTO                         | 82,758.60           | -82,758.60           | 0.00                | 0.00        | 0.00                | 0.00 %         | 0.00              |
| E014.VI           | APROVECHAMIENTOS                                | 0.00                | 0.00                 | 0.00                | 0.00        | 7,642.83            | 0.00 %         | 7,642.83          |
| E014.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                | 0.00                 | 0.00                | 0.00        | 7,642.83            | 0.00 %         | 7,642.83          |
| E014.VI.1.610061  | SANCIONES                                       | 0.00                | 0.00                 | 0.00                | 0.00        | 7,642.83            | 0.00 %         | 7,642.83          |
| E014.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 1,616,189.74        | -1,616,189.74        | 0.00                | 0.00        | 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                | 0.00 %         | 0.00              |
| E014.VII.1.711003 | BOLETAJE ESTACIONAMIENTO                        | 1,616,189.74        | -1,616,189.74        | 0.00                | 0.00        | 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>0.00</b> | <b>135,260.93</b>   | <b>0.00 %</b>  | <b>135,260.93</b> |
| F035.V            | PRODUCTOS                                       | 0.00                | 0.00                 | 0.00                | 0.00        | 8,565.61            | 0.00 %         | 8,565.61          |

|                   |                                                |                      |                  |                      |                  |                     |                 |                   |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|-----------------|-------------------|
| F035.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 8,565.61            | 0.00 %          | 8,565.61          |
| F035.V.1.510204   | REGALIAS FRANQUICIAS                           | 0.00                 | 0.00             | 0.00                 | 0.00             | 8,565.61            | 0.00 %          | 8,565.61          |
| F035.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00                 | 0.00             | 0.00                 | 0.00             | 126,695.32          | 0.00 %          | 126,695.32        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                 |                   |
| F035.VII.1        | DESCENTRALIZADOS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 126,695.32          | 0.00 %          | 126,695.32        |
| F035.VII.1.711026 | VENTA DE MERCANCIA GRAVADA AL 16%              | 0.00                 | 0.00             | 0.00                 | 0.00             | 15,394.13           | 0.00 %          | 15,394.13         |
| F035.VII.1.712006 | VENTA DE MERCANCIA GRAVADA AL 0%               | 0.00                 | 0.00             | 0.00                 | 0.00             | 111,301.19          | 0.00 %          | 111,301.19        |
| <b>R001</b>       | <b>LOCALES NORIA ALTA</b>                      | <b>134,633.50</b>    | <b>0.00</b>      | <b>134,633.50</b>    | <b>0.00</b>      | <b>65,066.64</b>    | <b>48.33 %</b>  | <b>0.00</b>       |
| R001.V            | PRODUCTOS                                      | 134,633.50           | 0.00             | 134,633.50           | 0.00             | 65,066.64           | 48.33 %         | 0.00              |
| R001.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 134,633.50           | 0.00             | 134,633.50           | 0.00             | 65,066.64           | 48.33 %         | 0.00              |
| R001.V.1.510201   | ARRENDAMIENTO                                  | 134,633.50           | 0.00             | 134,633.50           | 0.00             | 65,066.64           | 48.33 %         | 0.00              |
| <b>R002</b>       | <b>PROMOTORA HOTELERA MISSION</b>              | <b>5,095,413.72</b>  | <b>0.00</b>      | <b>5,095,413.72</b>  | <b>0.00</b>      | <b>2,557,967.55</b> | <b>50.20 %</b>  | <b>0.00</b>       |
| R002.V            | PRODUCTOS                                      | 5,095,413.72         | 0.00             | 5,095,413.72         | 0.00             | 2,557,967.55        | 50.20 %         | 0.00              |
| R002.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 5,095,413.72         | 0.00             | 5,095,413.72         | 0.00             | 2,557,967.55        | 50.20 %         | 0.00              |
| R002.V.1.510201   | ARRENDAMIENTO                                  | 5,095,413.72         | 0.00             | 5,095,413.72         | 0.00             | 2,542,175.64        | 49.89 %         | 0.00              |
| R002.V.1.511008   | INTERESES POR ARRENDAMIENTO                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 15,791.91           | 0.00 %          | 15,791.91         |
| <b>R003</b>       | <b>HOTEL MEXICO INN LEON</b>                   | <b>566,638.08</b>    | <b>0.00</b>      | <b>566,638.08</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>   | <b>0.00</b>       |
| R003.V            | PRODUCTOS                                      | 566,638.08           | 0.00             | 566,638.08           | 0.00             | 0.00                | 0.00 %          | 0.00              |
| R003.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 566,638.08           | 0.00             | 566,638.08           | 0.00             | 0.00                | 0.00 %          | 0.00              |
| R003.V.1.510201   | ARRENDAMIENTO                                  | 566,638.08           | 0.00             | 566,638.08           | 0.00             | 0.00                | 0.00 %          | 0.00              |
| <b>R004</b>       | <b>PROMOTORA ROYAL SALAMANCA</b>               | <b>735,027.60</b>    | <b>0.00</b>      | <b>735,027.60</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>   | <b>0.00</b>       |
| R004.V            | PRODUCTOS                                      | 735,027.60           | 0.00             | 735,027.60           | 0.00             | 0.00                | 0.00 %          | 0.00              |
| R004.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 735,027.60           | 0.00             | 735,027.60           | 0.00             | 0.00                | 0.00 %          | 0.00              |
| R004.V.1.510201   | ARRENDAMIENTO                                  | 735,027.60           | 0.00             | 735,027.60           | 0.00             | 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>0.00</b>      | <b>961,285.89</b>   | <b>0.00 %</b>   | <b>961,285.89</b> |
| R005.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 961,285.89          | 0.00 %          | 961,285.89        |
| R005.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 961,285.89          | 0.00 %          | 961,285.89        |
| R005.V.1.511003   | INTERES POR CREDITO A MUNICIPIOS               | 0.00                 | 0.00             | 0.00                 | 0.00             | 959,948.91          | 0.00 %          | 959,948.91        |
| R005.V.1.511008   | INTERESES POR ARRENDAMIENTO                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,336.98            | 0.00 %          | 1,336.98          |
| <b>R007</b>       | <b>HOTEL MEXICO INN LEON (CENTRO MAX)</b>      | <b>1,239,681.60</b>  | <b>0.00</b>      | <b>1,239,681.60</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00 %</b>   | <b>0.00</b>       |
| R007.V            | PRODUCTOS                                      | 1,239,681.60         | 0.00             | 1,239,681.60         | 0.00             | 0.00                | 0.00 %          | 0.00              |
| R007.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 1,239,681.60         | 0.00             | 1,239,681.60         | 0.00             | 0.00                | 0.00 %          | 0.00              |
| R007.V.1.510201   | ARRENDAMIENTO                                  | 1,239,681.60         | 0.00             | 1,239,681.60         | 0.00             | 0.00                | 0.00 %          | 0.00              |
| <b>SF01</b>       | <b>SERVICIOS FUNERARIOS</b>                    | <b>0.00</b>          | <b>13,414.87</b> | <b>13,414.87</b>     | <b>0.00</b>      | <b>93,859.44</b>    | <b>699.67 %</b> | <b>93,859.44</b>  |
| SF01.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 50,825.43           | 0.00 %          | 50,825.43         |
| SF01.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 50,825.43           | 0.00 %          | 50,825.43         |
| SF01.V.1.510207   | ARRENDAMIENTO DE GAVETAS Y NICHOS              | 0.00                 | 0.00             | 0.00                 | 0.00             | 50,825.43           | 0.00 %          | 50,825.43         |
| SF01.VI           | APROVECHAMIENTOS                               | 0.00                 | 13,414.87        | 13,414.87            | 0.00             | 3,939.18            | 29.36 %         | 3,939.18          |
| SF01.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 13,414.87        | 13,414.87            | 0.00             | 3,939.18            | 29.36 %         | 3,939.18          |
| SF01.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 13,414.87        | 13,414.87            | 0.00             | 3,939.18            | 29.36 %         | 3,939.18          |
| SF01.VII          | ING. POR VENTAS DE BIENES Y SERV               | 0.00                 | 0.00             | 0.00                 | 0.00             | 39,094.83           | 0.00 %          | 39,094.83         |
| SF01.VII.1        | ING. VTAS BIENES Y SERV. ORG.DESCENTR          | 0.00                 | 0.00             | 0.00                 | 0.00             | 39,094.83           | 0.00 %          | 39,094.83         |
| SF01.VII.1.711027 | INGRESOS POR VENTA PARQUE FUNERARIOS           | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,206.89            | 0.00 %          | 6,206.89          |
| SF01.VII.1.711028 | INGRESOS POR SERVICIOS PARQUE                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 32,887.94           | 0.00 %          | 32,887.94         |
| <b>T001</b>       | <b>FARMACIA NO.1 ABASOLO</b>                   | <b>12,141,051.76</b> | <b>16,517.23</b> | <b>12,157,568.99</b> | <b>76,950.00</b> | <b>6,936,674.66</b> | <b>57.06 %</b>  | <b>0.00</b>       |
| T001.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 672.05              | 0.00 %          | 672.05            |
| T001.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 672.05              | 0.00 %          | 672.05            |
| T001.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 672.05              | 0.00 %          | 672.05            |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T001.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,798.23         | 2,798.23             | 0.00              | 796.69               | 28.47 %        | 796.69      |
| T001.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,798.23         | 2,798.23             | 0.00              | 796.69               | 28.47 %        | 796.69      |
| T001.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,798.23         | 2,798.23             | 0.00              | 796.69               | 28.47 %        | 796.69      |
| T001.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,141,051.76        | 13,719.00        | 12,154,770.76        | 76,950.00         | 6,935,205.92         | 57.06 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T001.VII.1        | DESCENTRALIZADOS                               | 12,141,051.76        | 13,719.00        | 12,154,770.76        | 76,950.00         | 6,935,205.92         | 57.06 %        | 0.00        |
| T001.VII.1.711001 | FARMACIAS                                      | 1,871,471.41         | 0.00             | 1,871,471.41         | 0.00              | 968,930.85           | 51.77 %        | 0.00        |
| T001.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,029.68             | 0.00             | 4,029.68             | 0.00              | 1,912.85             | 47.47 %        | 0.00        |
| T001.VII.1.711015 | COMISIONES REMESAS                             | 23,210.52            | 0.00             | 23,210.52            | 0.00              | 16,618.79            | 71.60 %        | 0.00        |
| T001.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 13,719.00        | 13,719.00            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T001.VII.1.712002 | FARMACIAS                                      | 10,234,300.49        | 0.00             | 10,234,300.49        | 76,475.00         | 5,930,385.28         | 57.95 %        | 0.00        |
| T001.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,039.66             | 0.00             | 8,039.66             | 475.00            | 11,077.00            | 137.78 %       | 3,037.34    |
| T001.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,281.15             | 0.00 %         | 6,281.15    |
| <b>T002</b>       | <b>FARMACIA NO.2 ACAMBARO</b>                  | <b>13,714,389.55</b> | <b>4,205.25</b>  | <b>13,718,594.80</b> | <b>411,960.50</b> | <b>7,236,185.50</b>  | <b>52.75 %</b> | <b>0.00</b> |
| T002.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 10,034.70            | 0.00 %         | 10,034.70   |
| T002.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 10,034.70            | 0.00 %         | 10,034.70   |
| T002.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 10,034.70            | 0.00 %         | 10,034.70   |
| T002.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,129.25         | 3,129.25             | 0.00              | 855.63               | 27.34 %        | 855.63      |
| T002.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,129.25         | 3,129.25             | 0.00              | 855.63               | 27.34 %        | 855.63      |
| T002.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,129.25         | 3,129.25             | 0.00              | 855.63               | 27.34 %        | 855.63      |
| T002.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,714,389.55        | 1,076.00         | 13,715,465.55        | 411,960.50        | 7,225,295.17         | 52.68 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T002.VII.1        | DESCENTRALIZADOS                               | 13,714,389.55        | 1,076.00         | 13,715,465.55        | 411,960.50        | 7,225,295.17         | 52.68 %        | 0.00        |
| T002.VII.1.711001 | FARMACIAS                                      | 2,525,192.96         | 0.00             | 2,525,192.96         | 0.00              | 1,283,732.18         | 50.84 %        | 0.00        |
| T002.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,817.60             | 0.00             | 5,817.60             | 0.00              | 2,155.23             | 37.05 %        | 0.00        |
| T002.VII.1.711015 | COMISIONES REMESAS                             | 10,080.48            | 0.00             | 10,080.48            | 0.00              | 8,068.22             | 80.04 %        | 0.00        |
| T002.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,076.00         | 1,076.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T002.VII.1.712002 | FARMACIAS                                      | 11,172,027.42        | 0.00             | 11,172,027.42        | 411,960.50        | 5,928,775.34         | 53.07 %        | 0.00        |
| T002.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,271.09             | 0.00             | 1,271.09             | 0.00              | 1,273.00             | 100.15 %       | 1.91        |
| T002.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,291.20             | 0.00 %         | 1,291.20    |
| <b>T003</b>       | <b>FARMACIA NO.3 ACAMBARO</b>                  | <b>18,892,992.94</b> | <b>9,318.93</b>  | <b>18,902,311.87</b> | <b>90,118.50</b>  | <b>9,738,670.68</b>  | <b>51.52 %</b> | <b>0.00</b> |
| T003.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,062.61             | 0.00 %         | 2,062.61    |
| T003.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,062.61             | 0.00 %         | 2,062.61    |
| T003.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,062.61             | 0.00 %         | 2,062.61    |
| T003.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,809.13         | 2,809.13             | 0.00              | 775.57               | 27.61 %        | 775.57      |
| T003.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,809.13         | 2,809.13             | 0.00              | 775.57               | 27.61 %        | 775.57      |
| T003.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,809.13         | 2,809.13             | 0.00              | 775.57               | 27.61 %        | 775.57      |
| T003.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,892,992.94        | 6,509.80         | 18,899,502.74        | 90,118.50         | 9,735,832.50         | 51.51 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T003.VII.1        | DESCENTRALIZADOS                               | 18,892,992.94        | 6,509.80         | 18,899,502.74        | 90,118.50         | 9,735,832.50         | 51.51 %        | 0.00        |
| T003.VII.1.711001 | FARMACIAS                                      | 2,396,301.60         | 0.00             | 2,396,301.60         | 0.00              | 1,275,824.38         | 53.24 %        | 0.00        |
| T003.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,056.50             | 0.00             | 4,056.50             | 0.00              | 2,193.49             | 54.07 %        | 0.00        |
| T003.VII.1.711015 | COMISIONES REMESAS                             | 4,698.55             | 0.00             | 4,698.55             | 0.00              | 2,353.09             | 50.08 %        | 0.00        |
| T003.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,509.80         | 6,509.80             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T003.VII.1.712002 | FARMACIAS                                      | 16,486,029.65        | 0.00             | 16,486,029.65        | 90,061.50         | 8,446,817.09         | 51.24 %        | 0.00        |
| T003.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,906.64             | 0.00             | 1,906.64             | 57.00             | 1,368.00             | 71.75 %        | 0.00        |
| T003.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 7,276.45             | 0.00 %         | 7,276.45    |
| <b>T004</b>       | <b>FARMACIA NO.4 APASEO EL GRANDE</b>          | <b>21,178,909.32</b> | <b>23,010.45</b> | <b>21,201,919.77</b> | <b>60,460.50</b>  | <b>12,871,673.19</b> | <b>60.71 %</b> | <b>0.00</b> |
| T004.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,795.96             | 0.00 %         | 1,795.96    |
| T004.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,795.96             | 0.00 %         | 1,795.96    |
| T004.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,795.96             | 0.00 %         | 1,795.96    |
| T004.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,351.25         | 2,351.25             | 0.00              | 760.47               | 32.34 %        | 760.47      |
| T004.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,351.25         | 2,351.25             | 0.00              | 760.47               | 32.34 %        | 760.47      |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T004.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,351.25         | 2,351.25             | 0.00              | 760.47              | 32.34 %        | 760.47      |
| T004.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 21,178,909.32        | 20,659.20        | 21,199,568.52        | 60,460.50         | 12,869,116.76       | 60.70 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T004.VII.1        | DESCENTRALIZADOS                               | 21,178,909.32        | 20,659.20        | 21,199,568.52        | 60,460.50         | 12,869,116.76       | 60.70 %        | 0.00        |
| T004.VII.1.711001 | FARMACIAS                                      | 1,966,912.36         | 0.00             | 1,966,912.36         | 0.00              | 1,158,557.59        | 58.90 %        | 0.00        |
| T004.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,356.27             | 0.00             | 2,356.27             | 0.00              | 790.57              | 33.55 %        | 0.00        |
| T004.VII.1.711015 | COMISIONES REMESAS                             | 26,073.05            | 0.00             | 26,073.05            | 0.00              | 13,248.88           | 50.81 %        | 0.00        |
| T004.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 20,659.20        | 20,659.20            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T004.VII.1.712002 | FARMACIAS                                      | 19,166,026.56        | 0.00             | 19,166,026.56        | 59,757.50         | 11,665,758.82       | 60.87 %        | 0.00        |
| T004.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 17,541.08            | 0.00             | 17,541.08            | 703.00            | 17,822.00           | 101.60 %       | 280.92      |
| T004.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,938.90           | 0.00 %         | 12,938.90   |
| <b>T005</b>       | <b>FARMACIA NO.5 CELAYA</b>                    | <b>13,959,355.45</b> | <b>12,335.48</b> | <b>13,971,690.93</b> | <b>196,573.00</b> | <b>7,420,033.14</b> | <b>53.11 %</b> | <b>0.00</b> |
| T005.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,309.88            | 0.00 %         | 4,309.88    |
| T005.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,309.88            | 0.00 %         | 4,309.88    |
| T005.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,309.88            | 0.00 %         | 4,309.88    |
| T005.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,651.48         | 2,651.48             | 0.00              | 845.23              | 31.88 %        | 845.23      |
| T005.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,651.48         | 2,651.48             | 0.00              | 845.23              | 31.88 %        | 845.23      |
| T005.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,651.48         | 2,651.48             | 0.00              | 845.23              | 31.88 %        | 845.23      |
| T005.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,959,355.45        | 9,684.00         | 13,969,039.45        | 196,573.00        | 7,414,878.03        | 53.08 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T005.VII.1        | DESCENTRALIZADOS                               | 13,959,355.45        | 9,684.00         | 13,969,039.45        | 196,573.00        | 7,414,878.03        | 53.08 %        | 0.00        |
| T005.VII.1.711001 | FARMACIAS                                      | 2,720,688.21         | 0.00             | 2,720,688.21         | 0.00              | 1,364,656.31        | 50.16 %        | 0.00        |
| T005.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 12,966.23            | 0.00             | 12,966.23            | 0.00              | 6,976.39            | 53.80 %        | 0.00        |
| T005.VII.1.711015 | COMISIONES REMESAS                             | 8,405.25             | 0.00             | 8,405.25             | 0.00              | 7,892.22            | 93.90 %        | 0.00        |
| T005.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,684.00         | 9,684.00             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T005.VII.1.712002 | FARMACIAS                                      | 11,216,405.99        | 0.00             | 11,216,405.99        | 196,535.00        | 6,026,159.11        | 53.73 %        | 0.00        |
| T005.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 889.77               | 0.00             | 889.77               | 38.00             | 855.00              | 96.09 %        | 0.00        |
| T005.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,339.00            | 0.00 %         | 8,339.00    |
| <b>T006</b>       | <b>FARMACIA NO.6 CELAYA</b>                    | <b>6,220,656.53</b>  | <b>7,936.92</b>  | <b>6,228,593.45</b>  | <b>5,120.00</b>   | <b>3,048,017.30</b> | <b>48.94 %</b> | <b>0.00</b> |
| T006.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 69.62               | 0.00 %         | 69.62       |
| T006.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 69.62               | 0.00 %         | 69.62       |
| T006.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 69.62               | 0.00 %         | 69.62       |
| T006.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,803.72         | 1,803.72             | 0.00              | 618.09              | 34.27 %        | 618.09      |
| T006.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,803.72         | 1,803.72             | 0.00              | 618.09              | 34.27 %        | 618.09      |
| T006.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,803.72         | 1,803.72             | 0.00              | 618.09              | 34.27 %        | 618.09      |
| T006.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,220,656.53         | 6,133.20         | 6,226,789.73         | 5,120.00          | 3,047,329.59        | 48.94 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T006.VII.1        | DESCENTRALIZADOS                               | 6,220,656.53         | 6,133.20         | 6,226,789.73         | 5,120.00          | 3,047,329.59        | 48.94 %        | 0.00        |
| T006.VII.1.711001 | FARMACIAS                                      | 836,883.65           | 0.00             | 836,883.65           | 0.00              | 395,100.52          | 47.21 %        | 0.00        |
| T006.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,752.64             | 0.00             | 1,752.64             | 0.00              | 969.13              | 55.30 %        | 0.00        |
| T006.VII.1.711015 | COMISIONES REMESAS                             | 697.15               | 0.00             | 697.15               | 0.00              | 198.00              | 28.40 %        | 0.00        |
| T006.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,133.20         | 6,133.20             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T006.VII.1.712002 | FARMACIAS                                      | 5,380,814.64         | 0.00             | 5,380,814.64         | 5,044.00          | 2,646,668.49        | 49.19 %        | 0.00        |
| T006.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 508.45               | 0.00             | 508.45               | 76.00             | 76.00               | 14.95 %        | 0.00        |
| T006.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,317.45            | 0.00 %         | 4,317.45    |
| <b>T007</b>       | <b>FARMACIA NO.7 COMONFORT</b>                 | <b>18,932,860.36</b> | <b>48,919.29</b> | <b>18,981,779.65</b> | <b>42,138.00</b>  | <b>9,637,197.14</b> | <b>50.77 %</b> | <b>0.00</b> |
| T007.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,531.50            | 0.00 %         | 1,531.50    |
| T007.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,531.50            | 0.00 %         | 1,531.50    |
| T007.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,531.50            | 0.00 %         | 1,531.50    |
| T007.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,489.89         | 2,489.89             | 0.00              | 789.94              | 31.73 %        | 789.94      |
| T007.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,489.89         | 2,489.89             | 0.00              | 789.94              | 31.73 %        | 789.94      |
| T007.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,489.89         | 2,489.89             | 0.00              | 789.94              | 31.73 %        | 789.94      |
| T007.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,932,860.36        | 46,429.40        | 18,979,289.76        | 42,138.00         | 9,634,875.70        | 50.77 %        | 0.00        |

|                   |                                                |                      |                  |                      |                     |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|---------------------|----------------------|----------------|-------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                     |                      |                |             |
| T007.VII.1        | DESCENTRALIZADOS                               | 18,932,860.36        | 46,429.40        | 18,979,289.76        | 42,138.00           | 9,634,875.70         | 50.77 %        | 0.00        |
| T007.VII.1.711001 | FARMACIAS                                      | 3,259,972.51         | 0.00             | 3,259,972.51         | 0.00                | 1,642,223.37         | 50.38 %        | 0.00        |
| T007.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,061.31            | 0.00             | 11,061.31            | 0.00                | 5,458.64             | 49.35 %        | 0.00        |
| T007.VII.1.711015 | COMISIONES REMESAS                             | 53,085.55            | 0.00             | 53,085.55            | 0.00                | 40,890.48            | 77.03 %        | 0.00        |
| T007.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 46,429.40        | 46,429.40            | 0.00                | 0.00                 | 0.00 %         | 0.00        |
| T007.VII.1.712002 | FARMACIAS                                      | 15,589,483.94        | 0.00             | 15,589,483.94        | 41,188.00           | 7,891,018.21         | 50.62 %        | 0.00        |
| T007.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 19,257.05            | 0.00             | 19,257.05            | 950.00              | 26,771.00            | 139.02 %       | 7,513.95    |
| T007.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00                | 28,514.00            | 0.00 %         | 28,514.00   |
| <b>T008</b>       | <b>FARMACIA NO.8 CORTAZAR</b>                  | <b>22,670,642.50</b> | <b>18,072.17</b> | <b>22,688,714.67</b> | <b>60,705.00</b>    | <b>13,208,891.03</b> | <b>58.22 %</b> | <b>0.00</b> |
| T008.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00                | 1,551.65             | 0.00 %         | 1,551.65    |
| T008.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00                | 1,551.65             | 0.00 %         | 1,551.65    |
| T008.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00                | 1,551.65             | 0.00 %         | 1,551.65    |
| T008.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,546.17         | 3,546.17             | 0.00                | 663.04               | 18.70 %        | 663.04      |
| T008.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,546.17         | 3,546.17             | 0.00                | 663.04               | 18.70 %        | 663.04      |
| T008.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,546.17         | 3,546.17             | 0.00                | 663.04               | 18.70 %        | 663.04      |
| T008.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,670,642.50        | 14,526.00        | 22,685,168.50        | 60,705.00           | 13,206,676.34        | 58.22 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                     |                      |                |             |
| T008.VII.1        | DESCENTRALIZADOS                               | 22,670,642.50        | 14,526.00        | 22,685,168.50        | 60,705.00           | 13,206,676.34        | 58.22 %        | 0.00        |
| T008.VII.1.711001 | FARMACIAS                                      | 1,779,299.13         | 0.00             | 1,779,299.13         | 0.00                | 942,266.42           | 52.96 %        | 0.00        |
| T008.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,216.30             | 0.00             | 5,216.30             | 0.00                | 1,938.46             | 37.16 %        | 0.00        |
| T008.VII.1.711015 | COMISIONES REMESAS                             | 30,223.27            | 0.00             | 30,223.27            | 0.00                | 20,075.82            | 66.43 %        | 0.00        |
| T008.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 14,526.00        | 14,526.00            | 0.00                | 0.00                 | 0.00 %         | 0.00        |
| T008.VII.1.712002 | FARMACIAS                                      | 20,845,480.83        | 0.00             | 20,845,480.83        | 60,363.00           | 12,230,636.44        | 58.67 %        | 0.00        |
| T008.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 10,422.97            | 0.00             | 10,422.97            | 342.00              | 8,854.00             | 84.95 %        | 0.00        |
| T008.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00                | 2,905.20             | 0.00 %         | 2,905.20    |
| <b>T009</b>       | <b>FARMACIA NO.9 DOLORES HIDALGO</b>           | <b>34,525,820.47</b> | <b>9,178.25</b>  | <b>34,534,998.72</b> | <b>1,604,847.63</b> | <b>17,583,850.89</b> | <b>50.92 %</b> | <b>0.00</b> |
| T009.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00                | 9,775.67             | 0.00 %         | 9,775.67    |
| T009.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00                | 9,775.67             | 0.00 %         | 9,775.67    |
| T009.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00                | 9,775.67             | 0.00 %         | 9,775.67    |
| T009.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,130.45         | 2,130.45             | 0.00                | 658.38               | 30.90 %        | 658.38      |
| T009.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,130.45         | 2,130.45             | 0.00                | 658.38               | 30.90 %        | 658.38      |
| T009.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,130.45         | 2,130.45             | 0.00                | 658.38               | 30.90 %        | 658.38      |
| T009.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 34,525,820.47        | 7,047.80         | 34,532,868.27        | 1,604,847.63        | 17,573,416.84        | 50.89 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                     |                      |                |             |
| T009.VII.1        | DESCENTRALIZADOS                               | 34,525,820.47        | 7,047.80         | 34,532,868.27        | 1,604,847.63        | 17,573,416.84        | 50.89 %        | 0.00        |
| T009.VII.1.711001 | FARMACIAS                                      | 3,092,041.68         | 0.00             | 3,092,041.68         | 0.00                | 1,531,794.21         | 49.54 %        | 0.00        |
| T009.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 24,458.82            | 0.00             | 24,458.82            | 0.00                | 12,384.13            | 50.63 %        | 0.00        |
| T009.VII.1.711015 | COMISIONES REMESAS                             | 34,234.78            | 0.00             | 34,234.78            | 0.00                | 20,737.06            | 60.57 %        | 0.00        |
| T009.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,047.80         | 7,047.80             | 0.00                | 0.00                 | 0.00 %         | 0.00        |
| T009.VII.1.712002 | FARMACIAS                                      | 31,365,869.76        | 0.00             | 31,365,869.76        | 1,604,733.63        | 15,998,683.94        | 51.01 %        | 0.00        |
| T009.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 9,215.43             | 0.00             | 9,215.43             | 114.00              | 8,607.00             | 93.40 %        | 0.00        |
| T009.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00                | 1,210.50             | 0.00 %         | 1,210.50    |
| <b>T010</b>       | <b>FARMACIA NO.10 GUANAJUATO,NORIA ALTA</b>    | <b>15,339,448.80</b> | <b>1,512.02</b>  | <b>15,340,960.82</b> | <b>19.00</b>        | <b>7,654,781.66</b>  | <b>49.90 %</b> | <b>0.00</b> |
| T010.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00                | 800.11               | 0.00 %         | 800.11      |
| T010.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00                | 800.11               | 0.00 %         | 800.11      |
| T010.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00                | 800.11               | 0.00 %         | 800.11      |
| T010.VI           | APROVECHAMIENTOS                               | 0.00                 | 705.02           | 705.02               | 0.00                | 335.02               | 47.52 %        | 335.02      |
| T010.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 705.02           | 705.02               | 0.00                | 335.02               | 47.52 %        | 335.02      |
| T010.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 705.02           | 705.02               | 0.00                | 335.02               | 47.52 %        | 335.02      |
| T010.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,339,448.80        | 807.00           | 15,340,255.80        | 19.00               | 7,653,646.53         | 49.89 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                     |                      |                |             |
| T010.VII.1        | DESCENTRALIZADOS                               | 15,339,448.80        | 807.00           | 15,340,255.80        | 19.00               | 7,653,646.53         | 49.89 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T010.VII.1.711001 | FARMACIAS                                      | 2,939,387.17         | 0.00             | 2,939,387.17         | 0.00             | 1,530,872.75        | 52.08 %        | 0.00        |
| T010.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 26,167.13            | 0.00             | 26,167.13            | 0.00             | 12,154.59           | 46.45 %        | 0.00        |
| T010.VII.1.711015 | COMISIONES REMESAS                             | 982.82               | 0.00             | 982.82               | 0.00             | 725.00              | 73.77 %        | 0.00        |
| T010.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 807.00           | 807.00               | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T010.VII.1.712002 | FARMACIAS                                      | 12,372,879.91        | 0.00             | 12,372,879.91        | 0.00             | 6,109,250.94        | 49.38 %        | 0.00        |
| T010.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 19.00            | 38.00               | 119.61 %       | 6.23        |
| T010.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 605.25              | 0.00 %         | 605.25      |
| <b>T011</b>       | <b>FARMACIA NO.11 GUANAJUATO</b>               | <b>12,216,728.69</b> | <b>14,035.05</b> | <b>12,230,763.74</b> | <b>3,658.50</b>  | <b>5,229,370.60</b> | <b>42.76 %</b> | <b>0.00</b> |
| T011.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 803.87              | 0.00 %         | 803.87      |
| T011.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 803.87              | 0.00 %         | 803.87      |
| T011.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 803.87              | 0.00 %         | 803.87      |
| T011.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,499.65         | 1,499.65             | 0.00             | 327.29              | 21.82 %        | 327.29      |
| T011.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,499.65         | 1,499.65             | 0.00             | 327.29              | 21.82 %        | 327.29      |
| T011.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,499.65         | 1,499.65             | 0.00             | 327.29              | 21.82 %        | 327.29      |
| T011.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,216,728.69        | 12,535.40        | 12,229,264.09        | 3,658.50         | 5,228,239.44        | 42.75 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T011.VII.1        | DESCENTRALIZADOS                               | 12,216,728.69        | 12,535.40        | 12,229,264.09        | 3,658.50         | 5,228,239.44        | 42.75 %        | 0.00        |
| T011.VII.1.711001 | FARMACIAS                                      | 3,040,389.73         | 0.00             | 3,040,389.73         | 0.00             | 1,310,260.58        | 43.10 %        | 0.00        |
| T011.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 35,523.23            | 0.00             | 35,523.23            | 0.00             | 12,460.66           | 35.08 %        | 0.00        |
| T011.VII.1.711015 | COMISIONES REMESAS                             | 321.34               | 0.00             | 321.34               | 0.00             | 125.00              | 38.90 %        | 0.00        |
| T011.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 12,535.40        | 12,535.40            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T011.VII.1.712002 | FARMACIAS                                      | 9,140,430.83         | 0.00             | 9,140,430.83         | 3,658.50         | 3,899,227.55        | 42.66 %        | 0.00        |
| T011.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 0.00             | 19.00               | 29.89 %        | 0.00        |
| T011.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,146.65            | 0.00 %         | 6,146.65    |
| <b>T012</b>       | <b>FARMACIA NO.12 IRAPUATO</b>                 | <b>10,087,833.68</b> | <b>7,419.09</b>  | <b>10,095,252.77</b> | <b>27,869.50</b> | <b>5,193,788.80</b> | <b>51.45 %</b> | <b>0.00</b> |
| T012.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 690.82              | 0.00 %         | 690.82      |
| T012.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 690.82              | 0.00 %         | 690.82      |
| T012.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 690.82              | 0.00 %         | 690.82      |
| T012.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,039.09         | 2,039.09             | 0.00             | 665.37              | 32.63 %        | 665.37      |
| T012.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,039.09         | 2,039.09             | 0.00             | 665.37              | 32.63 %        | 665.37      |
| T012.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,039.09         | 2,039.09             | 0.00             | 665.37              | 32.63 %        | 665.37      |
| T012.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,087,833.68        | 5,380.00         | 10,093,213.68        | 27,869.50        | 5,192,432.61        | 51.44 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T012.VII.1        | DESCENTRALIZADOS                               | 10,087,833.68        | 5,380.00         | 10,093,213.68        | 27,869.50        | 5,192,432.61        | 51.44 %        | 0.00        |
| T012.VII.1.711001 | FARMACIAS                                      | 1,440,325.24         | 0.00             | 1,440,325.24         | 0.00             | 791,994.93          | 54.99 %        | 0.00        |
| T012.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,772.81             | 0.00             | 6,772.81             | 0.00             | 3,290.34            | 48.58 %        | 0.00        |
| T012.VII.1.711015 | COMISIONES REMESAS                             | 8,999.05             | 0.00             | 8,999.05             | 0.00             | 6,259.74            | 69.56 %        | 0.00        |
| T012.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,380.00         | 5,380.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T012.VII.1.712002 | FARMACIAS                                      | 8,631,482.37         | 0.00             | 8,631,482.37         | 27,755.50        | 4,385,163.05        | 50.80 %        | 0.00        |
| T012.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 254.21               | 0.00             | 254.21               | 114.00           | 627.00              | 246.65 %       | 372.79      |
| T012.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,097.55            | 0.00 %         | 5,097.55    |
| <b>T013</b>       | <b>FARMACIA NO.13 IRAPUATO</b>                 | <b>13,315,844.96</b> | <b>3,157.58</b>  | <b>13,319,002.54</b> | <b>16,590.00</b> | <b>6,185,313.86</b> | <b>46.44 %</b> | <b>0.00</b> |
| T013.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,086.00            | 0.00 %         | 1,086.00    |
| T013.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,086.00            | 0.00 %         | 1,086.00    |
| T013.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,086.00            | 0.00 %         | 1,086.00    |
| T013.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,081.58         | 2,081.58             | 0.00             | 775.56              | 37.26 %        | 775.56      |
| T013.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,081.58         | 2,081.58             | 0.00             | 775.56              | 37.26 %        | 775.56      |
| T013.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,081.58         | 2,081.58             | 0.00             | 775.56              | 37.26 %        | 775.56      |
| T013.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,315,844.96        | 1,076.00         | 13,316,920.96        | 16,590.00        | 6,183,452.30        | 46.43 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T013.VII.1        | DESCENTRALIZADOS                               | 13,315,844.96        | 1,076.00         | 13,316,920.96        | 16,590.00        | 6,183,452.30        | 46.43 %        | 0.00        |
| T013.VII.1.711001 | FARMACIAS                                      | 2,328,685.56         | 0.00             | 2,328,685.56         | 0.00             | 1,100,958.20        | 47.28 %        | 0.00        |
| T013.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 15,334.99            | 0.00             | 15,334.99            | 0.00             | 6,670.30            | 43.50 %        | 0.00        |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T013.VII.1.711015 | COMISIONES REMESAS                             | 464.15               | 0.00             | 464.15               | 0.00              | 299.00               | 64.42 %        | 0.00        |
| T013.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,076.00         | 1,076.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T013.VII.1.712002 | FARMACIAS                                      | 10,971,264.93        | 0.00             | 10,971,264.93        | 16,590.00         | 5,074,370.45         | 46.25 %        | 0.00        |
| T013.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 0.00             | 95.33                | 0.00              | 38.00                | 39.86 %        | 0.00        |
| T013.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,116.35             | 0.00 %         | 1,116.35    |
| <b>T014</b>       | <b>FARMACIA NO.14 IRAPUATO</b>                 | <b>5,177,036.85</b>  | <b>2,966.92</b>  | <b>5,180,003.77</b>  | <b>568.00</b>     | <b>3,492,638.36</b>  | <b>67.43 %</b> | <b>0.00</b> |
| T014.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 23.35                | 0.00 %         | 23.35       |
| T014.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 23.35                | 0.00 %         | 23.35       |
| T014.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 23.35                | 0.00 %         | 23.35       |
| T014.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,428.92         | 2,428.92             | 0.00              | 780.15               | 32.12 %        | 780.15      |
| T014.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,428.92         | 2,428.92             | 0.00              | 780.15               | 32.12 %        | 780.15      |
| T014.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,428.92         | 2,428.92             | 0.00              | 780.15               | 32.12 %        | 780.15      |
| T014.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 5,177,036.85         | 538.00           | 5,177,574.85         | 568.00            | 3,491,834.86         | 67.44 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T014.VII.1        | DESCENTRALIZADOS                               | 5,177,036.85         | 538.00           | 5,177,574.85         | 568.00            | 3,491,834.86         | 67.44 %        | 0.00        |
| T014.VII.1.711001 | FARMACIAS                                      | 1,184,423.46         | 0.00             | 1,184,423.46         | 0.00              | 836,153.59           | 70.60 %        | 0.00        |
| T014.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,249.57             | 0.00             | 4,249.57             | 0.00              | 2,078.70             | 48.92 %        | 0.00        |
| T014.VII.1.711015 | COMISIONES REMESAS                             | 1,319.17             | 0.00             | 1,319.17             | 0.00              | 316.87               | 24.02 %        | 0.00        |
| T014.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 538.00           | 538.00               | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T014.VII.1.712002 | FARMACIAS                                      | 3,986,981.09         | 0.00             | 3,986,981.09         | 549.00            | 2,652,101.90         | 66.52 %        | 0.00        |
| T014.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 19.00             | 323.00               | 508.18 %       | 259.44      |
| T014.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 860.80               | 0.00 %         | 860.80      |
| <b>T015</b>       | <b>FARMACIA NO.15 JARAL DEL PROGRESO</b>       | <b>22,209,164.75</b> | <b>14,846.76</b> | <b>22,224,011.51</b> | <b>144,241.50</b> | <b>10,456,352.02</b> | <b>47.05 %</b> | <b>0.00</b> |
| T015.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,418.75             | 0.00 %         | 3,418.75    |
| T015.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,418.75             | 0.00 %         | 3,418.75    |
| T015.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,418.75             | 0.00 %         | 3,418.75    |
| T015.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,149.96         | 2,149.96             | 0.00              | 933.54               | 43.42 %        | 933.54      |
| T015.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,149.96         | 2,149.96             | 0.00              | 933.54               | 43.42 %        | 933.54      |
| T015.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,149.96         | 2,149.96             | 0.00              | 933.54               | 43.42 %        | 933.54      |
| T015.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,209,164.75        | 12,696.80        | 22,221,861.55        | 144,241.50        | 10,451,999.73        | 47.03 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T015.VII.1        | DESCENTRALIZADOS                               | 22,209,164.75        | 12,696.80        | 22,221,861.55        | 144,241.50        | 10,451,999.73        | 47.03 %        | 0.00        |
| T015.VII.1.711001 | FARMACIAS                                      | 3,315,433.76         | 0.00             | 3,315,433.76         | 0.00              | 1,568,359.71         | 47.30 %        | 0.00        |
| T015.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,228.65             | 0.00             | 5,228.65             | 0.00              | 2,435.77             | 46.59 %        | 0.00        |
| T015.VII.1.711015 | COMISIONES REMESAS                             | 71,656.58            | 0.00             | 71,656.58            | 0.00              | 32,119.16            | 44.82 %        | 0.00        |
| T015.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 12,696.80        | 12,696.80            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T015.VII.1.712002 | FARMACIAS                                      | 18,795,809.15        | 0.00             | 18,795,809.15        | 143,671.50        | 8,823,814.89         | 46.95 %        | 0.00        |
| T015.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 21,036.61            | 0.00             | 21,036.61            | 570.00            | 15,371.00            | 73.07 %        | 0.00        |
| T015.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 9,899.20             | 0.00 %         | 9,899.20    |
| <b>T016</b>       | <b>FARMACIA NO.16 JEREQUARO</b>                | <b>18,287,001.61</b> | <b>13,591.22</b> | <b>18,300,592.83</b> | <b>89,630.50</b>  | <b>10,050,858.92</b> | <b>54.92 %</b> | <b>0.00</b> |
| T016.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,126.69             | 0.00 %         | 1,126.69    |
| T016.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,126.69             | 0.00 %         | 1,126.69    |
| T016.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,126.69             | 0.00 %         | 1,126.69    |
| T016.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,078.02         | 2,078.02             | 0.00              | 662.28               | 31.87 %        | 662.28      |
| T016.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,078.02         | 2,078.02             | 0.00              | 662.28               | 31.87 %        | 662.28      |
| T016.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,078.02         | 2,078.02             | 0.00              | 662.28               | 31.87 %        | 662.28      |
| T016.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,287,001.61        | 11,513.20        | 18,298,514.81        | 89,630.50         | 10,049,069.95        | 54.92 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T016.VII.1        | DESCENTRALIZADOS                               | 18,287,001.61        | 11,513.20        | 18,298,514.81        | 89,630.50         | 10,049,069.95        | 54.92 %        | 0.00        |
| T016.VII.1.711001 | FARMACIAS                                      | 3,542,073.88         | 0.00             | 3,542,073.88         | 0.00              | 1,882,017.65         | 53.13 %        | 0.00        |
| T016.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,257.54             | 0.00             | 3,257.54             | 0.00              | 1,657.87             | 50.89 %        | 0.00        |
| T016.VII.1.711015 | COMISIONES REMESAS                             | 58,537.74            | 0.00             | 58,537.74            | 0.00              | 42,350.59            | 72.35 %        | 0.00        |
| T016.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,513.20        | 11,513.20            | 0.00              | 0.00                 | 0.00 %         | 0.00        |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T016.VII.1.712002 | FARMACIAS                                      | 14,669,881.30        | 0.00             | 14,669,881.30        | 89,136.50         | 8,093,010.94        | 55.17 %        | 0.00        |
| T016.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 13,251.15            | 0.00             | 13,251.15            | 494.00            | 22,743.00           | 171.63 %       | 9,491.85    |
| T016.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 7,289.90            | 0.00 %         | 7,289.90    |
| <b>T017</b>       | <b>FARMACIA NO.17 JUVENTINO ROSAS</b>          | <b>16,865,285.12</b> | <b>40,504.90</b> | <b>16,905,790.02</b> | <b>41,225.86</b>  | <b>8,854,660.28</b> | <b>52.38 %</b> | <b>0.00</b> |
| T017.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 643.55              | 0.00 %         | 643.55      |
| T017.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 643.55              | 0.00 %         | 643.55      |
| T017.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 643.55              | 0.00 %         | 643.55      |
| T017.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,844.90         | 2,844.90             | 0.00              | 821.64              | 28.88 %        | 821.64      |
| T017.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,844.90         | 2,844.90             | 0.00              | 821.64              | 28.88 %        | 821.64      |
| T017.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,844.90         | 2,844.90             | 0.00              | 821.64              | 28.88 %        | 821.64      |
| T017.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 16,865,285.12        | 37,660.00        | 16,902,945.12        | 41,225.86         | 8,853,195.09        | 52.38 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T017.VII.1        | DESCENTRALIZADOS                               | 16,865,285.12        | 37,660.00        | 16,902,945.12        | 41,225.86         | 8,853,195.09        | 52.38 %        | 0.00        |
| T017.VII.1.711001 | FARMACIAS                                      | 1,492,379.50         | 0.00             | 1,492,379.50         | 0.00              | 725,995.13          | 48.65 %        | 0.00        |
| T017.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,741.72             | 0.00             | 8,741.72             | 0.00              | 3,940.84            | 45.08 %        | 0.00        |
| T017.VII.1.711015 | COMISIONES REMESAS                             | 50,838.90            | 0.00             | 50,838.90            | 0.00              | 32,684.71           | 64.29 %        | 0.00        |
| T017.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 37,660.00        | 37,660.00            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T017.VII.1.712002 | FARMACIAS                                      | 15,295,911.05        | 0.00             | 15,295,911.05        | 40,826.86         | 8,053,536.91        | 52.65 %        | 0.00        |
| T017.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 17,413.95            | 0.00             | 17,413.95            | 399.00            | 9,196.00            | 52.81 %        | 0.00        |
| T017.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 27,841.50           | 0.00 %         | 27,841.50   |
| <b>T018</b>       | <b>FARMACIA NO.18 LEON</b>                     | <b>23,571,673.05</b> | <b>16,932.79</b> | <b>23,588,605.84</b> | <b>15,833.00</b>  | <b>9,467,201.28</b> | <b>40.13 %</b> | <b>0.00</b> |
| T018.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 22,816.03           | 0.00 %         | 22,816.03   |
| T018.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 22,816.03           | 0.00 %         | 22,816.03   |
| T018.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 22,816.03           | 0.00 %         | 22,816.03   |
| T018.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,729.59         | 2,729.59             | 0.00              | 612.50              | 22.44 %        | 612.50      |
| T018.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,729.59         | 2,729.59             | 0.00              | 612.50              | 22.44 %        | 612.50      |
| T018.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,729.59         | 2,729.59             | 0.00              | 612.50              | 22.44 %        | 612.50      |
| T018.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 23,571,673.05        | 14,203.20        | 23,585,876.25        | 15,833.00         | 9,443,772.75        | 40.04 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T018.VII.1        | DESCENTRALIZADOS                               | 23,571,673.05        | 14,203.20        | 23,585,876.25        | 15,833.00         | 9,443,772.75        | 40.04 %        | 0.00        |
| T018.VII.1.711001 | FARMACIAS                                      | 2,703,030.14         | 0.00             | 2,703,030.14         | 0.00              | 1,047,673.43        | 38.76 %        | 0.00        |
| T018.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 14,472.75            | 0.00             | 14,472.75            | 0.00              | 5,815.73            | 40.18 %        | 0.00        |
| T018.VII.1.711015 | COMISIONES REMESAS                             | 20,206.49            | 0.00             | 20,206.49            | 0.00              | 8,805.00            | 43.58 %        | 0.00        |
| T018.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 14,203.20        | 14,203.20            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T018.VII.1.712002 | FARMACIAS                                      | 20,832,215.90        | 0.00             | 20,832,215.90        | 15,776.00         | 8,367,617.04        | 40.17 %        | 0.00        |
| T018.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,747.77             | 0.00             | 1,747.77             | 57.00             | 1,501.00            | 85.88 %        | 0.00        |
| T018.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,360.55           | 0.00 %         | 12,360.55   |
| <b>T019</b>       | <b>FARMACIA NO.19 LEON</b>                     | <b>8,658,467.73</b>  | <b>7,787.67</b>  | <b>8,666,255.40</b>  | <b>152,848.00</b> | <b>3,563,866.15</b> | <b>41.12 %</b> | <b>0.00</b> |
| T019.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 667.90              | 0.00 %         | 667.90      |
| T019.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 667.90              | 0.00 %         | 667.90      |
| T019.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 667.90              | 0.00 %         | 667.90      |
| T019.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,246.27         | 2,246.27             | 0.00              | 707.18              | 31.48 %        | 707.18      |
| T019.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,246.27         | 2,246.27             | 0.00              | 707.18              | 31.48 %        | 707.18      |
| T019.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,246.27         | 2,246.27             | 0.00              | 707.18              | 31.48 %        | 707.18      |
| T019.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,658,467.73         | 5,541.40         | 8,664,009.13         | 152,848.00        | 3,562,491.07        | 41.12 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T019.VII.1        | DESCENTRALIZADOS                               | 8,658,467.73         | 5,541.40         | 8,664,009.13         | 152,848.00        | 3,562,491.07        | 41.12 %        | 0.00        |
| T019.VII.1.711001 | FARMACIAS                                      | 1,839,222.75         | 0.00             | 1,839,222.75         | 0.00              | 850,535.02          | 46.24 %        | 0.00        |
| T019.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,657.40             | 0.00             | 3,657.40             | 0.00              | 1,313.46            | 35.91 %        | 0.00        |
| T019.VII.1.711015 | COMISIONES REMESAS                             | 764.35               | 0.00             | 764.35               | 0.00              | 389.87              | 51.01 %        | 0.00        |
| T019.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,541.40         | 5,541.40             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T019.VII.1.712002 | FARMACIAS                                      | 6,814,600.78         | 0.00             | 6,814,600.78         | 152,829.00        | 2,705,172.47        | 39.70 %        | 0.00        |
| T019.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 0.00             | 222.45               | 19.00             | 171.00              | 76.87 %        | 0.00        |



|                   |                                                |                      |                 |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|----------------------|----------------|-------------|
| T019.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,909.25             | 0.00 %         | 4,909.25    |
| <b>T020</b>       | <b>FARMACIA NO.20 LEON</b>                     | <b>7,661,696.41</b>  | <b>5,519.94</b> | <b>7,667,216.35</b>  | <b>21,964.50</b> | <b>4,189,613.36</b>  | <b>54.64 %</b> | <b>0.00</b> |
| T020.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 29,488.69            | 0.00 %         | 29,488.69   |
| T020.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 29,488.69            | 0.00 %         | 29,488.69   |
| T020.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 29,488.69            | 0.00 %         | 29,488.69   |
| T020.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,507.14        | 2,507.14             | 0.00             | 694.19               | 27.69 %        | 694.19      |
| T020.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,507.14        | 2,507.14             | 0.00             | 694.19               | 27.69 %        | 694.19      |
| T020.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,507.14        | 2,507.14             | 0.00             | 694.19               | 27.69 %        | 694.19      |
| T020.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,661,696.41         | 3,012.80        | 7,664,709.21         | 21,964.50        | 4,159,430.48         | 54.27 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                      |                |             |
| T020.VII.1        | DESCENTRALIZADOS                               | 7,661,696.41         | 3,012.80        | 7,664,709.21         | 21,964.50        | 4,159,430.48         | 54.27 %        | 0.00        |
| T020.VII.1.711001 | FARMACIAS                                      | 1,287,609.16         | 0.00            | 1,287,609.16         | 0.00             | 736,200.17           | 57.18 %        | 0.00        |
| T020.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,613.37             | 0.00            | 2,613.37             | 0.00             | 1,415.54             | 54.17 %        | 0.00        |
| T020.VII.1.711015 | COMISIONES REMESAS                             | 819.30               | 0.00            | 819.30               | 0.00             | 72.00                | 8.79 %         | 0.00        |
| T020.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,012.80        | 3,012.80             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T020.VII.1.712002 | FARMACIAS                                      | 6,370,400.37         | 0.00            | 6,370,400.37         | 21,964.50        | 3,418,521.82         | 53.66 %        | 0.00        |
| T020.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 254.21               | 0.00            | 254.21               | 0.00             | 114.00               | 44.84 %        | 0.00        |
| T020.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 3,106.95             | 0.00 %         | 3,106.95    |
| <b>T021</b>       | <b>FARMACIA NO.21 MOROLEON</b>                 | <b>17,741,064.51</b> | <b>3,802.35</b> | <b>17,744,866.86</b> | <b>63,420.50</b> | <b>7,038,737.18</b>  | <b>39.67 %</b> | <b>0.00</b> |
| T021.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,801.48             | 0.00 %         | 1,801.48    |
| T021.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,801.48             | 0.00 %         | 1,801.48    |
| T021.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,801.48             | 0.00 %         | 1,801.48    |
| T021.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,941.55        | 2,941.55             | 0.00             | 839.23               | 28.53 %        | 839.23      |
| T021.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,941.55        | 2,941.55             | 0.00             | 839.23               | 28.53 %        | 839.23      |
| T021.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,941.55        | 2,941.55             | 0.00             | 839.23               | 28.53 %        | 839.23      |
| T021.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 17,741,064.51        | 860.80          | 17,741,925.31        | 63,420.50        | 7,036,096.47         | 39.66 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                      |                |             |
| T021.VII.1        | DESCENTRALIZADOS                               | 17,741,064.51        | 860.80          | 17,741,925.31        | 63,420.50        | 7,036,096.47         | 39.66 %        | 0.00        |
| T021.VII.1.711001 | FARMACIAS                                      | 1,766,208.95         | 0.00            | 1,766,208.95         | 0.00             | 766,901.13           | 43.42 %        | 0.00        |
| T021.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,112.78             | 0.00            | 2,112.78             | 0.00             | 548.31               | 25.95 %        | 0.00        |
| T021.VII.1.711015 | COMISIONES REMESAS                             | 45,565.15            | 0.00            | 45,565.15            | 0.00             | 29,168.93            | 64.02 %        | 0.00        |
| T021.VII.1.711020 | COMISIONES REMESAS                             | 0.00                 | 860.80          | 860.80               | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T021.VII.1.712002 | FARMACIAS                                      | 15,918,279.98        | 0.00            | 15,918,279.98        | 63,173.50        | 6,232,719.20         | 39.15 %        | 0.00        |
| T021.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,897.65             | 0.00            | 8,897.65             | 247.00           | 6,194.00             | 69.61 %        | 0.00        |
| T021.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 564.90               | 0.00 %         | 564.90      |
| <b>T022</b>       | <b>FARMACIA NO.22 MOROLEON</b>                 | <b>27,688,938.02</b> | <b>8,303.75</b> | <b>27,697,241.77</b> | <b>84,403.50</b> | <b>11,694,130.98</b> | <b>42.22 %</b> | <b>0.00</b> |
| T022.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,540.68             | 0.00 %         | 4,540.68    |
| T022.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,540.68             | 0.00 %         | 4,540.68    |
| T022.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,540.68             | 0.00 %         | 4,540.68    |
| T022.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,708.55        | 2,708.55             | 0.00             | 4,113.58             | 151.87 %       | 4,113.58    |
| T022.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,708.55        | 2,708.55             | 0.00             | 4,113.58             | 151.87 %       | 4,113.58    |
| T022.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,708.55        | 2,708.55             | 0.00             | 669.62               | 24.72 %        | 669.62      |
| T022.VI.1.611001  | RECUPERACION POR SINIESTROS                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 3,443.96             | 0.00 %         | 3,443.96    |
| T022.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 27,688,938.02        | 5,595.20        | 27,694,533.22        | 84,403.50        | 11,685,476.72        | 42.19 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                      |                |             |
| T022.VII.1        | DESCENTRALIZADOS                               | 27,688,938.02        | 5,595.20        | 27,694,533.22        | 84,403.50        | 11,685,476.72        | 42.19 %        | 0.00        |
| T022.VII.1.711001 | FARMACIAS                                      | 3,698,298.98         | 0.00            | 3,698,298.98         | 0.00             | 1,559,566.59         | 42.17 %        | 0.00        |
| T022.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,876.28             | 0.00            | 3,876.28             | 0.00             | 1,708.85             | 44.08 %        | 0.00        |
| T022.VII.1.711015 | COMISIONES REMESAS                             | 12,313.59            | 0.00            | 12,313.59            | 0.00             | 5,584.31             | 45.35 %        | 0.00        |
| T022.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,595.20        | 5,595.20             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T022.VII.1.712002 | FARMACIAS                                      | 23,970,794.77        | 0.00            | 23,970,794.77        | 84,251.50        | 10,110,769.32        | 42.18 %        | 0.00        |
| T022.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,654.40             | 0.00            | 3,654.40             | 152.00           | 2,508.00             | 68.63 %        | 0.00        |
| T022.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 5,339.65             | 0.00 %         | 5,339.65    |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| <b>T023</b>       | <b>FARMACIA NO.23 PENJAMO</b>                  | <b>35,585,170.20</b> | <b>23,991.76</b> | <b>35,609,161.96</b> | <b>62,685.00</b>  | <b>16,358,189.99</b> | <b>45.94 %</b> | <b>0.00</b> |
| T023.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,644.88             | 0.00 %         | 5,644.88    |
| T023.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,644.88             | 0.00 %         | 5,644.88    |
| T023.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,644.88             | 0.00 %         | 5,644.88    |
| T023.VI           | APROVECHAMIENTOS                               | 0.00                 | 857.76           | 857.76               | 0.00              | 602.45               | 70.24 %        | 602.45      |
| T023.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 857.76           | 857.76               | 0.00              | 602.45               | 70.24 %        | 602.45      |
| T023.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 857.76           | 857.76               | 0.00              | 602.45               | 70.24 %        | 602.45      |
| T023.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 35,585,170.20        | 23,134.00        | 35,608,304.20        | 62,685.00         | 16,351,942.66        | 45.92 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T023.VII.1        | DESCENTRALIZADOS                               | 35,585,170.20        | 23,134.00        | 35,608,304.20        | 62,685.00         | 16,351,942.66        | 45.92 %        | 0.00        |
| T023.VII.1.711001 | FARMACIAS                                      | 3,380,243.16         | 0.00             | 3,380,243.16         | 0.00              | 1,749,946.25         | 51.77 %        | 0.00        |
| T023.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 13,133.34            | 0.00             | 13,133.34            | 0.00              | 6,989.18             | 53.22 %        | 0.00        |
| T023.VII.1.711015 | COMISIONES REMESAS                             | 54,918.80            | 0.00             | 54,918.80            | 0.00              | 34,038.89            | 61.98 %        | 0.00        |
| T023.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 23,134.00        | 23,134.00            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T023.VII.1.712002 | FARMACIAS                                      | 32,127,977.25        | 0.00             | 32,127,977.25        | 62,628.00         | 14,542,311.19        | 45.26 %        | 0.00        |
| T023.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,897.65             | 0.00             | 8,897.65             | 57.00             | 3,230.00             | 36.30 %        | 0.00        |
| T023.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 15,427.15            | 0.00 %         | 15,427.15   |
| <b>T024</b>       | <b>FARMACIA NO.24 ROMITA</b>                   | <b>25,929,257.85</b> | <b>24,805.46</b> | <b>25,954,063.31</b> | <b>316,529.32</b> | <b>13,375,421.83</b> | <b>51.53 %</b> | <b>0.00</b> |
| T024.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 13,243.34            | 0.00 %         | 13,243.34   |
| T024.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 13,243.34            | 0.00 %         | 13,243.34   |
| T024.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 13,243.34            | 0.00 %         | 13,243.34   |
| T024.VI           | APROVECHAMIENTOS                               | 0.00                 | 595.46           | 595.46               | 0.00              | 1,028.13             | 172.66 %       | 1,028.13    |
| T024.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 595.46           | 595.46               | 0.00              | 1,028.13             | 172.66 %       | 1,028.13    |
| T024.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 595.46           | 595.46               | 0.00              | 1,028.13             | 172.66 %       | 1,028.13    |
| T024.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 25,929,257.85        | 24,210.00        | 25,953,467.85        | 316,529.32        | 13,361,150.36        | 51.48 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T024.VII.1        | DESCENTRALIZADOS                               | 25,929,257.85        | 24,210.00        | 25,953,467.85        | 316,529.32        | 13,361,150.36        | 51.48 %        | 0.00        |
| T024.VII.1.711001 | FARMACIAS                                      | 4,023,372.70         | 0.00             | 4,023,372.70         | 0.00              | 1,876,685.96         | 46.64 %        | 0.00        |
| T024.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 12,782.71            | 0.00             | 12,782.71            | 0.00              | 6,695.78             | 52.38 %        | 0.00        |
| T024.VII.1.711015 | COMISIONES REMESAS                             | 47,537.92            | 0.00             | 47,537.92            | 0.00              | 36,362.36            | 76.49 %        | 0.00        |
| T024.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 24,210.00        | 24,210.00            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T024.VII.1.712002 | FARMACIAS                                      | 21,834,664.89        | 0.00             | 21,834,664.89        | 316,187.32        | 11,415,260.16        | 52.28 %        | 0.00        |
| T024.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 10,899.63            | 0.00             | 10,899.63            | 342.00            | 11,647.00            | 106.86 %       | 747.37      |
| T024.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 14,499.10            | 0.00 %         | 14,499.10   |
| <b>T025</b>       | <b>FARMACIA NO.25 SALAMANCA</b>                | <b>26,899,880.30</b> | <b>10,025.49</b> | <b>26,909,905.79</b> | <b>21,333.50</b>  | <b>13,962,053.10</b> | <b>51.88 %</b> | <b>0.00</b> |
| T025.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,289.70             | 0.00 %         | 1,289.70    |
| T025.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,289.70             | 0.00 %         | 1,289.70    |
| T025.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,289.70             | 0.00 %         | 1,289.70    |
| T025.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,170.69         | 2,170.69             | 0.00              | 413.92               | 19.07 %        | 413.92      |
| T025.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,170.69         | 2,170.69             | 0.00              | 413.92               | 19.07 %        | 413.92      |
| T025.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,170.69         | 2,170.69             | 0.00              | 413.92               | 19.07 %        | 413.92      |
| T025.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 26,899,880.30        | 7,854.80         | 26,907,735.10        | 21,333.50         | 13,960,349.48        | 51.88 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T025.VII.1        | DESCENTRALIZADOS                               | 26,899,880.30        | 7,854.80         | 26,907,735.10        | 21,333.50         | 13,960,349.48        | 51.88 %        | 0.00        |
| T025.VII.1.711001 | FARMACIAS                                      | 3,956,678.34         | 0.00             | 3,956,678.34         | 0.00              | 2,050,646.53         | 51.83 %        | 0.00        |
| T025.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,639.34             | 0.00             | 5,639.34             | 0.00              | 2,384.79             | 42.29 %        | 0.00        |
| T025.VII.1.711015 | COMISIONES REMESAS                             | 12,296.99            | 0.00             | 12,296.99            | 0.00              | 8,566.61             | 69.66 %        | 0.00        |
| T025.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,854.80         | 7,854.80             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T025.VII.1.712002 | FARMACIAS                                      | 22,915,954.89        | 0.00             | 22,915,954.89        | 21,105.50         | 11,888,997.60        | 51.88 %        | 0.00        |
| T025.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 9,310.74             | 0.00             | 9,310.74             | 228.00            | 6,916.00             | 74.28 %        | 0.00        |
| T025.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,837.95             | 0.00 %         | 2,837.95    |
| <b>T026</b>       | <b>FARMACIA NO.26 SALAMANCA</b>                | <b>21,029,231.54</b> | <b>11,860.24</b> | <b>21,041,091.78</b> | <b>1,405.00</b>   | <b>10,133,610.35</b> | <b>48.16 %</b> | <b>0.00</b> |

|                   |                                                |                      |                 |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|-------------------|----------------------|----------------|-------------|
| T026.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 325.07               | 0.00 %         | 325.07      |
| T026.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 325.07               | 0.00 %         | 325.07      |
| T026.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00              | 325.07               | 0.00 %         | 325.07      |
| T026.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,768.04        | 2,768.04             | 0.00              | 787.08               | 28.43 %        | 787.08      |
| T026.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,768.04        | 2,768.04             | 0.00              | 787.08               | 28.43 %        | 787.08      |
| T026.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,768.04        | 2,768.04             | 0.00              | 787.08               | 28.43 %        | 787.08      |
| T026.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 21,029,231.54        | 9,092.20        | 21,038,323.74        | 1,405.00          | 10,132,498.20        | 48.16 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                   |                      |                |             |
| T026.VII.1        | DESCENTRALIZADOS                               | 21,029,231.54        | 9,092.20        | 21,038,323.74        | 1,405.00          | 10,132,498.20        | 48.16 %        | 0.00        |
| T026.VII.1.711001 | FARMACIAS                                      | 2,059,035.32         | 0.00            | 2,059,035.32         | 0.00              | 1,045,185.65         | 50.76 %        | 0.00        |
| T026.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,390.40            | 0.00            | 10,390.40            | 0.00              | 4,042.88             | 38.91 %        | 0.00        |
| T026.VII.1.711015 | COMISIONES REMESAS                             | 1,663.05             | 0.00            | 1,663.05             | 0.00              | 472.00               | 28.38 %        | 0.00        |
| T026.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,092.20        | 9,092.20             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T026.VII.1.712002 | FARMACIAS                                      | 18,957,570.78        | 0.00            | 18,957,570.78        | 1,367.00          | 9,074,653.22         | 47.87 %        | 0.00        |
| T026.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 571.99               | 0.00            | 571.99               | 38.00             | 1,406.00             | 245.81 %       | 834.01      |
| T026.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00              | 6,738.45             | 0.00 %         | 6,738.45    |
| <b>T027</b>       | <b>FARMACIA NO.27 SALVATIERRA</b>              | <b>27,010,411.72</b> | <b>6,304.94</b> | <b>27,016,716.66</b> | <b>68,182.50</b>  | <b>11,949,458.36</b> | <b>44.23 %</b> | <b>0.00</b> |
| T027.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 2,562.19             | 0.00 %         | 2,562.19    |
| T027.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 2,562.19             | 0.00 %         | 2,562.19    |
| T027.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00              | 2,562.19             | 0.00 %         | 2,562.19    |
| T027.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,592.74        | 2,592.74             | 0.00              | 725.07               | 27.97 %        | 725.07      |
| T027.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,592.74        | 2,592.74             | 0.00              | 725.07               | 27.97 %        | 725.07      |
| T027.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,592.74        | 2,592.74             | 0.00              | 725.07               | 27.97 %        | 725.07      |
| T027.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 27,010,411.72        | 3,712.20        | 27,014,123.92        | 68,182.50         | 11,946,171.10        | 44.22 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                   |                      |                |             |
| T027.VII.1        | DESCENTRALIZADOS                               | 27,010,411.72        | 3,712.20        | 27,014,123.92        | 68,182.50         | 11,946,171.10        | 44.22 %        | 0.00        |
| T027.VII.1.711001 | FARMACIAS                                      | 2,508,683.76         | 0.00            | 2,508,683.76         | 0.00              | 1,216,739.20         | 48.50 %        | 0.00        |
| T027.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,450.43             | 0.00            | 9,450.43             | 0.00              | 3,264.82             | 34.55 %        | 0.00        |
| T027.VII.1.711015 | COMISIONES REMESAS                             | 31,201.99            | 0.00            | 31,201.99            | 0.00              | 16,980.62            | 54.42 %        | 0.00        |
| T027.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,712.20        | 3,712.20             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T027.VII.1.712002 | FARMACIAS                                      | 24,452,114.34        | 0.00            | 24,452,114.34        | 67,973.50         | 10,701,733.71        | 43.77 %        | 0.00        |
| T027.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,961.20             | 0.00            | 8,961.20             | 209.00            | 6,175.00             | 68.91 %        | 0.00        |
| T027.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00              | 1,277.75             | 0.00 %         | 1,277.75    |
| <b>T028</b>       | <b>FARMACIA NO.28 SAN DIEGO DE LA UNION</b>    | <b>9,287,797.72</b>  | <b>9,462.97</b> | <b>9,297,260.69</b>  | <b>91,924.91</b>  | <b>5,197,900.83</b>  | <b>55.91 %</b> | <b>0.00</b> |
| T028.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 3,887.10             | 0.00 %         | 3,887.10    |
| T028.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 3,887.10             | 0.00 %         | 3,887.10    |
| T028.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00              | 3,887.10             | 0.00 %         | 3,887.10    |
| T028.VI           | APROVECHAMIENTOS                               | 0.00                 | 747.37          | 747.37               | 0.00              | 285.58               | 38.21 %        | 285.58      |
| T028.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 747.37          | 747.37               | 0.00              | 285.58               | 38.21 %        | 285.58      |
| T028.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 747.37          | 747.37               | 0.00              | 285.58               | 38.21 %        | 285.58      |
| T028.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,287,797.72         | 8,715.60        | 9,296,513.32         | 91,924.91         | 5,193,728.15         | 55.87 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                   |                      |                |             |
| T028.VII.1        | DESCENTRALIZADOS                               | 9,287,797.72         | 8,715.60        | 9,296,513.32         | 91,924.91         | 5,193,728.15         | 55.87 %        | 0.00        |
| T028.VII.1.711001 | FARMACIAS                                      | 3,372,819.96         | 0.00            | 3,372,819.96         | 0.00              | 1,853,027.86         | 54.94 %        | 0.00        |
| T028.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,129.55             | 0.00            | 6,129.55             | 0.00              | 2,703.67             | 44.11 %        | 0.00        |
| T028.VII.1.711015 | COMISIONES REMESAS                             | 25,778.30            | 0.00            | 25,778.30            | 0.00              | 15,407.23            | 59.77 %        | 0.00        |
| T028.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,715.60        | 8,715.60             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T028.VII.1.712002 | FARMACIAS                                      | 5,868,261.67         | 0.00            | 5,868,261.67         | 90,879.91         | 3,296,446.14         | 56.17 %        | 0.00        |
| T028.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 14,808.24            | 0.00            | 14,808.24            | 1,045.00          | 18,544.00            | 125.23 %       | 3,735.76    |
| T028.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00              | 7,599.25             | 0.00 %         | 7,599.25    |
| <b>T029</b>       | <b>FARMACIA NO.29 SAN FRANCISCO DEL RINCON</b> | <b>20,650,218.89</b> | <b>7,268.40</b> | <b>20,657,487.29</b> | <b>136,653.00</b> | <b>9,789,701.49</b>  | <b>47.39 %</b> | <b>0.00</b> |
| T029.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 6,538.52             | 0.00 %         | 6,538.52    |
| T029.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 6,538.52             | 0.00 %         | 6,538.52    |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T029.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,538.52            | 0.00 %         | 6,538.52    |
| T029.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,480.20         | 2,480.20             | 0.00              | 682.81              | 27.53 %        | 682.81      |
| T029.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,480.20         | 2,480.20             | 0.00              | 682.81              | 27.53 %        | 682.81      |
| T029.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,480.20         | 2,480.20             | 0.00              | 682.81              | 27.53 %        | 682.81      |
| T029.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 20,650,218.89        | 4,788.20         | 20,655,007.09        | 136,653.00        | 9,782,480.16        | 47.36 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T029.VII.1        | DESCENTRALIZADOS                               | 20,650,218.89        | 4,788.20         | 20,655,007.09        | 136,653.00        | 9,782,480.16        | 47.36 %        | 0.00        |
| T029.VII.1.711001 | FARMACIAS                                      | 2,282,688.71         | 0.00             | 2,282,688.71         | 0.00              | 1,126,485.42        | 49.35 %        | 0.00        |
| T029.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,995.92             | 0.00             | 4,995.92             | 0.00              | 2,308.26            | 46.20 %        | 0.00        |
| T029.VII.1.711015 | COMISIONES REMESAS                             | 35,287.08            | 0.00             | 35,287.08            | 0.00              | 18,814.14           | 53.32 %        | 0.00        |
| T029.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,788.20         | 4,788.20             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T029.VII.1.712002 | FARMACIAS                                      | 18,324,609.66        | 0.00             | 18,324,609.66        | 136,634.00        | 8,630,945.44        | 47.10 %        | 0.00        |
| T029.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,637.52             | 0.00             | 2,637.52             | 19.00             | 1,748.00            | 66.27 %        | 0.00        |
| T029.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,178.90            | 0.00 %         | 2,178.90    |
| <b>T030</b>       | <b>FARMACIA NO.30 SAN LUIS DE LA PAZ</b>       | <b>8,757,936.27</b>  | <b>12,627.64</b> | <b>8,770,563.91</b>  | <b>83,678.83</b>  | <b>4,736,711.47</b> | <b>54.01 %</b> | <b>0.00</b> |
| T030.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 25,832.10           | 0.00 %         | 25,832.10   |
| T030.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 25,832.10           | 0.00 %         | 25,832.10   |
| T030.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 25,832.10           | 0.00 %         | 25,832.10   |
| T030.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,082.84         | 2,082.84             | 0.00              | 483.52              | 23.21 %        | 483.52      |
| T030.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,082.84         | 2,082.84             | 0.00              | 483.52              | 23.21 %        | 483.52      |
| T030.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,082.84         | 2,082.84             | 0.00              | 483.52              | 23.21 %        | 483.52      |
| T030.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,757,936.27         | 10,544.80        | 8,768,481.07         | 83,678.83         | 4,710,395.85        | 53.72 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T030.VII.1        | DESCENTRALIZADOS                               | 8,757,936.27         | 10,544.80        | 8,768,481.07         | 83,678.83         | 4,710,395.85        | 53.72 %        | 0.00        |
| T030.VII.1.711001 | FARMACIAS                                      | 1,876,344.63         | 0.00             | 1,876,344.63         | 0.00              | 982,544.59          | 52.36 %        | 0.00        |
| T030.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,892.30             | 0.00             | 4,892.30             | 0.00              | 2,333.79            | 47.70 %        | 0.00        |
| T030.VII.1.711015 | COMISIONES REMESAS                             | 17,088.77            | 0.00             | 17,088.77            | 0.00              | 11,632.22           | 68.07 %        | 0.00        |
| T030.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,544.80        | 10,544.80            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T030.VII.1.712002 | FARMACIAS                                      | 6,852,142.91         | 0.00             | 6,852,142.91         | 83,507.83         | 3,704,036.15        | 54.06 %        | 0.00        |
| T030.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,467.66             | 0.00             | 7,467.66             | 171.00            | 3,420.00            | 45.80 %        | 0.00        |
| T030.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,429.10            | 0.00 %         | 6,429.10    |
| <b>T031</b>       | <b>FARMACIA NO.31 SAN MIGUEL ALLENDE</b>       | <b>14,680,309.01</b> | <b>9,563.54</b>  | <b>14,689,872.55</b> | <b>177,047.82</b> | <b>7,592,160.26</b> | <b>51.68 %</b> | <b>0.00</b> |
| T031.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,099.35            | 0.00 %         | 5,099.35    |
| T031.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,099.35            | 0.00 %         | 5,099.35    |
| T031.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,099.35            | 0.00 %         | 5,099.35    |
| T031.VI           | APROVECHAMIENTOS                               | 0.00                 | 955.54           | 955.54               | 0.00              | 287.71              | 30.11 %        | 287.71      |
| T031.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 955.54           | 955.54               | 0.00              | 287.71              | 30.11 %        | 287.71      |
| T031.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 955.54           | 955.54               | 0.00              | 287.71              | 30.11 %        | 287.71      |
| T031.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,680,309.01        | 8,608.00         | 14,688,917.01        | 177,047.82        | 7,586,773.20        | 51.65 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T031.VII.1        | DESCENTRALIZADOS                               | 14,680,309.01        | 8,608.00         | 14,688,917.01        | 177,047.82        | 7,586,773.20        | 51.65 %        | 0.00        |
| T031.VII.1.711001 | FARMACIAS                                      | 1,885,781.84         | 0.00             | 1,885,781.84         | 0.00              | 990,629.43          | 52.53 %        | 0.00        |
| T031.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 15,254.89            | 0.00             | 15,254.89            | 0.00              | 6,160.13            | 40.38 %        | 0.00        |
| T031.VII.1.711015 | COMISIONES REMESAS                             | 9,100.21             | 0.00             | 9,100.21             | 0.00              | 5,053.48            | 55.53 %        | 0.00        |
| T031.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,608.00         | 8,608.00             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T031.VII.1.712002 | FARMACIAS                                      | 12,766,644.79        | 0.00             | 12,766,644.79        | 176,971.82        | 6,577,624.16        | 51.52 %        | 0.00        |
| T031.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,527.28             | 0.00             | 3,527.28             | 76.00             | 3,002.00            | 85.11 %        | 0.00        |
| T031.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,304.00            | 0.00 %         | 4,304.00    |
| <b>T032</b>       | <b>FARMACIA NO.32 SANTIAGO MARAVATIO</b>       | <b>10,763,731.81</b> | <b>9,847.70</b>  | <b>10,773,579.51</b> | <b>43,059.50</b>  | <b>5,347,225.20</b> | <b>49.63 %</b> | <b>0.00</b> |
| T032.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,692.30         | 2,692.30             | 0.00              | 10,771.31           | 400.08 %       | 10,771.31   |
| T032.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,692.30         | 2,692.30             | 0.00              | 10,771.31           | 400.08 %       | 10,771.31   |
| T032.VI.1.610061  | SANCIONES                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 10,010.01           | 0.00 %         | 10,010.01   |
| T032.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,692.30         | 2,692.30             | 0.00              | 761.30              | 28.28 %        | 761.30      |

|                   |                                                                                             |                      |                  |                      |                   |                      |                |             |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T032.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 10,763,731.81        | 7,155.40         | 10,770,887.21        | 43,059.50         | 5,336,453.89         | 49.55 %        | 0.00        |
| T032.VII.1        | DESCENTRALIZADOS                                                                            | 10,763,731.81        | 7,155.40         | 10,770,887.21        | 43,059.50         | 5,336,453.89         | 49.55 %        | 0.00        |
| T032.VII.1.711001 | FARMACIAS                                                                                   | 3,482,730.81         | 0.00             | 3,482,730.81         | 0.00              | 1,600,087.22         | 45.94 %        | 0.00        |
| T032.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 953.02               | 0.00             | 953.02               | 0.00              | 471.78               | 49.50 %        | 0.00        |
| T032.VII.1.711015 | COMISIONES REMESAS                                                                          | 56,066.89            | 0.00             | 56,066.89            | 0.00              | 35,175.35            | 62.74 %        | 0.00        |
| T032.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 7,155.40         | 7,155.40             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T032.VII.1.712002 | FARMACIAS                                                                                   | 7,161,316.23         | 0.00             | 7,161,316.23         | 39,810.50         | 3,626,328.99         | 50.64 %        | 0.00        |
| T032.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 62,664.86            | 0.00             | 62,664.86            | 3,249.00          | 69,293.00            | 110.58 %       | 6,628.14    |
| T032.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,097.55             | 0.00 %         | 5,097.55    |
| <b>T033</b>       | <b>FARMACIA NO.33 SILAO</b>                                                                 | <b>21,538,474.58</b> | <b>28,450.35</b> | <b>21,566,924.93</b> | <b>102,262.50</b> | <b>11,806,433.26</b> | <b>54.74 %</b> | <b>0.00</b> |
| T033.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 90,019.94            | 0.00 %         | 90,019.94   |
| T033.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00             | 0.00                 | 0.00              | 90,019.94            | 0.00 %         | 90,019.94   |
| T033.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 90,019.94            | 0.00 %         | 90,019.94   |
| T033.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 1,604.15         | 1,604.15             | 0.00              | 540.89               | 33.72 %        | 540.89      |
| T033.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 1,604.15         | 1,604.15             | 0.00              | 540.89               | 33.72 %        | 540.89      |
| T033.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 1,604.15         | 1,604.15             | 0.00              | 540.89               | 33.72 %        | 540.89      |
| T033.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 21,538,474.58        | 26,846.20        | 21,565,320.78        | 102,262.50        | 11,715,872.43        | 54.33 %        | 0.00        |
| T033.VII.1        | DESCENTRALIZADOS                                                                            | 21,538,474.58        | 26,846.20        | 21,565,320.78        | 102,262.50        | 11,715,872.43        | 54.33 %        | 0.00        |
| T033.VII.1.711001 | FARMACIAS                                                                                   | 2,389,992.00         | 0.00             | 2,389,992.00         | 0.00              | 1,135,991.39         | 47.53 %        | 0.00        |
| T033.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 33,984.99            | 0.00             | 33,984.99            | 0.00              | 16,937.37            | 49.84 %        | 0.00        |
| T033.VII.1.711015 | COMISIONES REMESAS                                                                          | 7,315.09             | 0.00             | 7,315.09             | 0.00              | 4,601.61             | 62.91 %        | 0.00        |
| T033.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 26,846.20        | 26,846.20            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T033.VII.1.712002 | FARMACIAS                                                                                   | 19,105,498.30        | 0.00             | 19,105,498.30        | 102,167.50        | 10,546,099.86        | 55.20 %        | 0.00        |
| T033.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 1,684.20             | 0.00             | 1,684.20             | 95.00             | 1,805.00             | 107.17 %       | 120.80      |
| T033.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00             | 0.00                 | 0.00              | 10,437.20            | 0.00 %         | 10,437.20   |
| <b>T034</b>       | <b>FARMACIA NO.34 TARANDACUAO</b>                                                           | <b>13,319,842.85</b> | <b>5,510.26</b>  | <b>13,325,353.11</b> | <b>50,108.50</b>  | <b>6,132,105.63</b>  | <b>46.02 %</b> | <b>0.00</b> |
| T034.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 600.22               | 0.00 %         | 600.22      |
| T034.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00             | 0.00                 | 0.00              | 600.22               | 0.00 %         | 600.22      |
| T034.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 600.22               | 0.00 %         | 600.22      |
| T034.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 1,098.66         | 1,098.66             | 0.00              | 3,255.53             | 296.32 %       | 3,255.53    |
| T034.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 1,098.66         | 1,098.66             | 0.00              | 3,255.53             | 296.32 %       | 3,255.53    |
| T034.VI.1.610061  | SANCIONES                                                                                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,852.85             | 0.00 %         | 2,852.85    |
| T034.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 1,098.66         | 1,098.66             | 0.00              | 402.68               | 36.65 %        | 402.68      |
| T034.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 13,319,842.85        | 4,411.60         | 13,324,254.45        | 50,108.50         | 6,128,249.88         | 45.99 %        | 0.00        |
| T034.VII.1        | DESCENTRALIZADOS                                                                            | 13,319,842.85        | 4,411.60         | 13,324,254.45        | 50,108.50         | 6,128,249.88         | 45.99 %        | 0.00        |
| T034.VII.1.711001 | FARMACIAS                                                                                   | 3,979,584.92         | 0.00             | 3,979,584.92         | 0.00              | 1,748,707.06         | 43.94 %        | 0.00        |
| T034.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 1,390.89             | 0.00             | 1,390.89             | 0.00              | 701.32               | 50.42 %        | 0.00        |
| T034.VII.1.711015 | COMISIONES REMESAS                                                                          | 41,883.19            | 0.00             | 41,883.19            | 0.00              | 30,244.96            | 72.21 %        | 0.00        |
| T034.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 4,411.60         | 4,411.60             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T034.VII.1.712002 | FARMACIAS                                                                                   | 9,280,713.87         | 0.00             | 9,280,713.87         | 49,234.50         | 4,325,064.19         | 46.60 %        | 0.00        |
| T034.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 16,269.98            | 0.00             | 16,269.98            | 874.00            | 21,071.00            | 129.51 %       | 4,801.02    |
| T034.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,461.35             | 0.00 %         | 2,461.35    |
| <b>T035</b>       | <b>FARMACIA NO.35 URIANGATO</b>                                                             | <b>18,426,202.11</b> | <b>8,607.09</b>  | <b>18,434,809.20</b> | <b>242,542.00</b> | <b>7,740,422.68</b>  | <b>41.99 %</b> | <b>0.00</b> |
| T035.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,059.78             | 0.00 %         | 6,059.78    |
| T035.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,059.78             | 0.00 %         | 6,059.78    |
| T035.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,059.78             | 0.00 %         | 6,059.78    |
| T035.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 2,850.49         | 2,850.49             | 0.00              | 562.59               | 19.74 %        | 562.59      |
| T035.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 2,850.49         | 2,850.49             | 0.00              | 562.59               | 19.74 %        | 562.59      |
| T035.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 2,850.49         | 2,850.49             | 0.00              | 562.59               | 19.74 %        | 562.59      |
| T035.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS                                                   | 18,426,202.11        | 5,756.60         | 18,431,958.71        | 242,542.00        | 7,733,800.31         | 41.96 %        | 0.00        |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T035.VII.1        | DESCENTRALIZADOS                               | 18,426,202.11        | 5,756.60         | 18,431,958.71        | 242,542.00        | 7,733,800.31         | 41.96 %        | 0.00        |
| T035.VII.1.711001 | FARMACIAS                                      | 2,071,163.80         | 0.00             | 2,071,163.80         | 0.00              | 899,653.69           | 43.44 %        | 0.00        |
| T035.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 966.30               | 0.00             | 966.30               | 0.00              | 344.26               | 35.63 %        | 0.00        |
| T035.VII.1.711015 | COMISIONES REMESAS                             | 30,476.32            | 0.00             | 30,476.32            | 0.00              | 17,983.76            | 59.01 %        | 0.00        |
| T035.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,756.60         | 5,756.60             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T035.VII.1.712002 | FARMACIAS                                      | 16,316,096.25        | 0.00             | 16,316,096.25        | 242,219.00        | 6,806,966.80         | 41.72 %        | 0.00        |
| T035.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,499.44             | 0.00             | 7,499.44             | 323.00            | 5,301.00             | 70.69 %        | 0.00        |
| T035.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,550.80             | 0.00 %         | 3,550.80    |
| <b>T036</b>       | <b>FARMACIA NO.36 VALLE DE SANTIAGO</b>        | <b>34,110,779.55</b> | <b>9,919.71</b>  | <b>34,120,699.26</b> | <b>285,856.00</b> | <b>18,708,931.18</b> | <b>54.83 %</b> | <b>0.00</b> |
| T036.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,316.62             | 0.00 %         | 8,316.62    |
| T036.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,316.62             | 0.00 %         | 8,316.62    |
| T036.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,316.62             | 0.00 %         | 8,316.62    |
| T036.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,118.71         | 2,118.71             | 0.00              | 681.43               | 32.16 %        | 681.43      |
| T036.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,118.71         | 2,118.71             | 0.00              | 681.43               | 32.16 %        | 681.43      |
| T036.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,118.71         | 2,118.71             | 0.00              | 681.43               | 32.16 %        | 681.43      |
| T036.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 34,110,779.55        | 7,801.00         | 34,118,580.55        | 285,856.00        | 18,699,933.13        | 54.81 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T036.VII.1        | DESCENTRALIZADOS                               | 34,110,779.55        | 7,801.00         | 34,118,580.55        | 285,856.00        | 18,699,933.13        | 54.81 %        | 0.00        |
| T036.VII.1.711001 | FARMACIAS                                      | 2,454,880.27         | 0.00             | 2,454,880.27         | 0.00              | 1,480,435.99         | 60.31 %        | 0.00        |
| T036.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 14,018.81            | 0.00             | 14,018.81            | 0.00              | 6,619.24             | 47.22 %        | 0.00        |
| T036.VII.1.711015 | COMISIONES REMESAS                             | 36,644.26            | 0.00             | 36,644.26            | 0.00              | 13,690.10            | 37.36 %        | 0.00        |
| T036.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,801.00         | 7,801.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T036.VII.1.712002 | FARMACIAS                                      | 31,599,452.73        | 0.00             | 31,599,452.73        | 285,666.00        | 17,187,107.80        | 54.39 %        | 0.00        |
| T036.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,783.48             | 0.00             | 5,783.48             | 190.00            | 5,624.00             | 97.24 %        | 0.00        |
| T036.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 6,456.00             | 0.00 %         | 6,456.00    |
| <b>T037</b>       | <b>FARMACIA NO.37 ACAMBARO</b>                 | <b>10,803,608.21</b> | <b>24,245.19</b> | <b>10,827,853.40</b> | <b>52,469.50</b>  | <b>5,498,258.53</b>  | <b>50.78 %</b> | <b>0.00</b> |
| T037.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,445.62             | 0.00 %         | 2,445.62    |
| T037.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,445.62             | 0.00 %         | 2,445.62    |
| T037.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,445.62             | 0.00 %         | 2,445.62    |
| T037.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,047.99         | 3,047.99             | 0.00              | 819.71               | 26.89 %        | 819.71      |
| T037.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,047.99         | 3,047.99             | 0.00              | 819.71               | 26.89 %        | 819.71      |
| T037.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,047.99         | 3,047.99             | 0.00              | 819.71               | 26.89 %        | 819.71      |
| T037.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,803,608.21        | 21,197.20        | 10,824,805.41        | 52,469.50         | 5,494,993.20         | 50.76 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T037.VII.1        | DESCENTRALIZADOS                               | 10,803,608.21        | 21,197.20        | 10,824,805.41        | 52,469.50         | 5,494,993.20         | 50.76 %        | 0.00        |
| T037.VII.1.711001 | FARMACIAS                                      | 1,889,922.69         | 0.00             | 1,889,922.69         | 0.00              | 938,908.19           | 49.68 %        | 0.00        |
| T037.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,189.93             | 0.00             | 2,189.93             | 0.00              | 969.12               | 44.25 %        | 0.00        |
| T037.VII.1.711015 | COMISIONES REMESAS                             | 3,870.77             | 0.00             | 3,870.77             | 0.00              | 2,587.00             | 66.83 %        | 0.00        |
| T037.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 21,197.20        | 21,197.20            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T037.VII.1.712002 | FARMACIAS                                      | 8,906,925.74         | 0.00             | 8,906,925.74         | 52,412.50         | 4,537,583.19         | 50.94 %        | 0.00        |
| T037.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 699.08               | 0.00             | 699.08               | 57.00             | 608.00               | 86.97 %        | 0.00        |
| T037.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 14,337.70            | 0.00 %         | 14,337.70   |
| <b>T038</b>       | <b>FARMACIA NO.38 CORONEO</b>                  | <b>9,829,470.96</b>  | <b>6,635.16</b>  | <b>9,836,106.12</b>  | <b>34,576.50</b>  | <b>4,210,366.67</b>  | <b>42.81 %</b> | <b>0.00</b> |
| T038.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 335.67               | 0.00 %         | 335.67      |
| T038.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 335.67               | 0.00 %         | 335.67      |
| T038.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 335.67               | 0.00 %         | 335.67      |
| T038.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,976.76         | 2,976.76             | 0.00              | 467.21               | 15.70 %        | 467.21      |
| T038.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,976.76         | 2,976.76             | 0.00              | 467.21               | 15.70 %        | 467.21      |
| T038.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,976.76         | 2,976.76             | 0.00              | 467.21               | 15.70 %        | 467.21      |
| T038.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,829,470.96         | 3,658.40         | 9,833,129.36         | 34,576.50         | 4,209,563.79         | 42.81 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T038.VII.1        | DESCENTRALIZADOS                               | 9,829,470.96         | 3,658.40         | 9,833,129.36         | 34,576.50         | 4,209,563.79         | 42.81 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|----------------|-------------|
| T038.VII.1.711001 | FARMACIAS                                      | 2,775,114.76         | 0.00             | 2,775,114.76         | 0.00             | 1,114,627.49         | 40.17 %        | 0.00        |
| T038.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 605.07               | 0.00             | 605.07               | 0.00             | 280.52               | 46.36 %        | 0.00        |
| T038.VII.1.711015 | COMISIONES REMESAS                             | 15,030.88            | 0.00             | 15,030.88            | 0.00             | 7,049.45             | 46.90 %        | 0.00        |
| T038.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,658.40         | 3,658.40             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T038.VII.1.712002 | FARMACIAS                                      | 7,022,005.37         | 0.00             | 7,022,005.37         | 34,291.50        | 3,071,947.98         | 43.75 %        | 0.00        |
| T038.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 16,714.88            | 0.00             | 16,714.88            | 285.00           | 10,507.00            | 62.86 %        | 0.00        |
| T038.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,151.35             | 0.00 %         | 5,151.35    |
| <b>T039</b>       | <b>FARMACIA NO.39 APASEO EL ALTO</b>           | <b>14,849,814.37</b> | <b>2,522.46</b>  | <b>14,852,336.83</b> | <b>70,670.50</b> | <b>10,240,260.54</b> | <b>68.95 %</b> | <b>0.00</b> |
| T039.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 688.56               | 0.00 %         | 688.56      |
| T039.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 688.56               | 0.00 %         | 688.56      |
| T039.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 688.56               | 0.00 %         | 688.56      |
| T039.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,500.26         | 1,500.26             | 0.00             | 557.00               | 37.13 %        | 557.00      |
| T039.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,500.26         | 1,500.26             | 0.00             | 557.00               | 37.13 %        | 557.00      |
| T039.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,500.26         | 1,500.26             | 0.00             | 557.00               | 37.13 %        | 557.00      |
| T039.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,849,814.37        | 1,022.20         | 14,850,836.57        | 70,670.50        | 10,239,014.98        | 68.95 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T039.VII.1        | DESCENTRALIZADOS                               | 14,849,814.37        | 1,022.20         | 14,850,836.57        | 70,670.50        | 10,239,014.98        | 68.95 %        | 0.00        |
| T039.VII.1.711001 | FARMACIAS                                      | 1,046,801.02         | 0.00             | 1,046,801.02         | 0.00             | 836,910.07           | 79.95 %        | 0.00        |
| T039.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,817.28             | 0.00             | 1,817.28             | 0.00             | 752.36               | 41.40 %        | 0.00        |
| T039.VII.1.711015 | COMISIONES REMESAS                             | 23,766.53            | 0.00             | 23,766.53            | 0.00             | 12,054.01            | 50.72 %        | 0.00        |
| T039.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,022.20         | 1,022.20             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T039.VII.1.712002 | FARMACIAS                                      | 13,766,180.37        | 0.00             | 13,766,180.37        | 70,404.50        | 9,381,233.34         | 68.15 %        | 0.00        |
| T039.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 11,249.17            | 0.00             | 11,249.17            | 266.00           | 7,581.00             | 67.39 %        | 0.00        |
| T039.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 484.20               | 0.00 %         | 484.20      |
| <b>T040</b>       | <b>FARMACIA NO.40 CUERAMARO</b>                | <b>14,610,712.60</b> | <b>28,170.55</b> | <b>14,638,883.15</b> | <b>38,373.00</b> | <b>7,767,142.76</b>  | <b>53.06 %</b> | <b>0.00</b> |
| T040.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,379.34             | 0.00 %         | 3,379.34    |
| T040.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,379.34             | 0.00 %         | 3,379.34    |
| T040.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,379.34             | 0.00 %         | 3,379.34    |
| T040.VI           | APROVECHAMIENTOS                               | 0.00                 | 12,729.95        | 12,729.95            | 0.00             | 2,160.37             | 16.97 %        | 2,160.37    |
| T040.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 12,729.95        | 12,729.95            | 0.00             | 2,160.37             | 16.97 %        | 2,160.37    |
| T040.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 12,729.95        | 12,729.95            | 0.00             | 2,160.37             | 16.97 %        | 2,160.37    |
| T040.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,610,712.60        | 15,440.60        | 14,626,153.20        | 38,373.00        | 7,761,603.05         | 53.07 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T040.VII.1        | DESCENTRALIZADOS                               | 14,610,712.60        | 15,440.60        | 14,626,153.20        | 38,373.00        | 7,761,603.05         | 53.07 %        | 0.00        |
| T040.VII.1.711001 | FARMACIAS                                      | 1,536,608.79         | 0.00             | 1,536,608.79         | 0.00             | 770,996.80           | 50.18 %        | 0.00        |
| T040.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,743.62             | 0.00             | 2,743.62             | 0.00             | 1,058.38             | 38.58 %        | 0.00        |
| T040.VII.1.711015 | COMISIONES REMESAS                             | 77,872.44            | 0.00             | 77,872.44            | 0.00             | 26,433.71            | 33.94 %        | 0.00        |
| T040.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 15,440.60        | 15,440.60            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T040.VII.1.712002 | FARMACIAS                                      | 12,967,557.45        | 0.00             | 12,967,557.45        | 37,594.00        | 6,933,840.61         | 53.47 %        | 0.00        |
| T040.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 25,930.30            | 0.00             | 25,930.30            | 779.00           | 16,644.00            | 64.19 %        | 0.00        |
| T040.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 12,629.55            | 0.00 %         | 12,629.55   |
| <b>T041</b>       | <b>FARMACIA NO.41 GUANAJUATO</b>               | <b>23,195,915.21</b> | <b>5,595.20</b>  | <b>23,201,510.41</b> | <b>1,406.50</b>  | <b>12,619,839.52</b> | <b>54.39 %</b> | <b>0.00</b> |
| T041.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 18,594.75            | 0.00 %         | 18,594.75   |
| T041.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 18,594.75            | 0.00 %         | 18,594.75   |
| T041.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 18,594.75            | 0.00 %         | 18,594.75   |
| T041.VI           | APROVECHAMIENTOS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 425.09               | 0.00 %         | 425.09      |
| T041.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 0.00             | 0.00                 | 0.00             | 425.09               | 0.00 %         | 425.09      |
| T041.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 0.00             | 0.00                 | 0.00             | 425.09               | 0.00 %         | 425.09      |
| T041.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 23,195,915.21        | 5,595.20         | 23,201,510.41        | 1,406.50         | 12,600,819.68        | 54.31 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T041.VII.1        | DESCENTRALIZADOS                               | 23,195,915.21        | 5,595.20         | 23,201,510.41        | 1,406.50         | 12,600,819.68        | 54.31 %        | 0.00        |
| T041.VII.1.711001 | FARMACIAS                                      | 4,740,741.72         | 0.00             | 4,740,741.72         | 0.00             | 2,342,676.66         | 49.42 %        | 0.00        |
| T041.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 106,799.89           | 0.00             | 106,799.89           | 0.00             | 40,315.39            | 37.75 %        | 0.00        |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T041.VII.1.711015 | COMISIONES REMESAS                             | 2,410.72             | 0.00             | 2,410.72             | 0.00              | 1,014.00             | 42.06 %        | 0.00        |
| T041.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,595.20         | 5,595.20             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T041.VII.1.712002 | FARMACIAS                                      | 18,344,977.78        | 0.00             | 18,344,977.78        | 1,406.50          | 10,210,976.13        | 55.66 %        | 0.00        |
| T041.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 985.10               | 0.00             | 985.10               | 0.00              | 323.00               | 32.79 %        | 0.00        |
| T041.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,514.50             | 0.00 %         | 5,514.50    |
| <b>T042</b>       | <b>FARMACIA NO.42 PURISIMA DE BUSTOS</b>       | <b>16,585,932.15</b> | <b>21,683.71</b> | <b>16,607,615.86</b> | <b>150,011.50</b> | <b>7,914,827.80</b>  | <b>47.66 %</b> | <b>0.00</b> |
| T042.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,285.42            | 0.00 %         | 12,285.42   |
| T042.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,285.42            | 0.00 %         | 12,285.42   |
| T042.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,285.42            | 0.00 %         | 12,285.42   |
| T042.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,208.11         | 2,208.11             | 0.00              | 791.91               | 35.86 %        | 791.91      |
| T042.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,208.11         | 2,208.11             | 0.00              | 791.91               | 35.86 %        | 791.91      |
| T042.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,208.11         | 2,208.11             | 0.00              | 791.91               | 35.86 %        | 791.91      |
| T042.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 16,585,932.15        | 19,475.60        | 16,605,407.75        | 150,011.50        | 7,901,750.47         | 47.59 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T042.VII.1        | DESCENTRALIZADOS                               | 16,585,932.15        | 19,475.60        | 16,605,407.75        | 150,011.50        | 7,901,750.47         | 47.59 %        | 0.00        |
| T042.VII.1.711001 | FARMACIAS                                      | 3,304,178.49         | 0.00             | 3,304,178.49         | 0.00              | 1,437,795.60         | 43.51 %        | 0.00        |
| T042.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,196.90             | 0.00             | 4,196.90             | 0.00              | 1,517.49             | 36.16 %        | 0.00        |
| T042.VII.1.711015 | COMISIONES REMESAS                             | 37,387.58            | 0.00             | 37,387.58            | 0.00              | 19,205.00            | 51.37 %        | 0.00        |
| T042.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 19,475.60        | 19,475.60            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T042.VII.1.712002 | FARMACIAS                                      | 13,238,548.53        | 0.00             | 13,238,548.53        | 149,973.50        | 6,430,479.03         | 48.57 %        | 0.00        |
| T042.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,620.65             | 0.00             | 1,620.65             | 38.00             | 608.00               | 37.52 %        | 0.00        |
| T042.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,145.35            | 0.00 %         | 12,145.35   |
| <b>T043</b>       | <b>FARMACIA NO.43 SAN JOSE ITURBIDE</b>        | <b>19,866,383.06</b> | <b>23,583.76</b> | <b>19,889,966.82</b> | <b>195,131.32</b> | <b>9,698,492.96</b>  | <b>48.76 %</b> | <b>0.00</b> |
| T043.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,194.09             | 0.00 %         | 5,194.09    |
| T043.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,194.09             | 0.00 %         | 5,194.09    |
| T043.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,194.09             | 0.00 %         | 5,194.09    |
| T043.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,171.36         | 2,171.36             | 0.00              | 541.47               | 24.94 %        | 541.47      |
| T043.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,171.36         | 2,171.36             | 0.00              | 541.47               | 24.94 %        | 541.47      |
| T043.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,171.36         | 2,171.36             | 0.00              | 541.47               | 24.94 %        | 541.47      |
| T043.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,866,383.06        | 21,412.40        | 19,887,795.46        | 195,131.32        | 9,692,757.40         | 48.74 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T043.VII.1        | DESCENTRALIZADOS                               | 19,866,383.06        | 21,412.40        | 19,887,795.46        | 195,131.32        | 9,692,757.40         | 48.74 %        | 0.00        |
| T043.VII.1.711001 | FARMACIAS                                      | 2,164,506.29         | 0.00             | 2,164,506.29         | 0.00              | 1,089,579.02         | 50.34 %        | 0.00        |
| T043.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,678.74             | 0.00             | 8,678.74             | 0.00              | 3,864.34             | 44.53 %        | 0.00        |
| T043.VII.1.711015 | COMISIONES REMESAS                             | 35,153.48            | 0.00             | 35,153.48            | 0.00              | 16,081.00            | 45.75 %        | 0.00        |
| T043.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 21,412.40        | 21,412.40            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T043.VII.1.712002 | FARMACIAS                                      | 17,653,023.72        | 0.00             | 17,653,023.72        | 194,979.32        | 8,564,271.54         | 48.51 %        | 0.00        |
| T043.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,020.83             | 0.00             | 5,020.83             | 152.00            | 5,377.00             | 107.09 %       | 356.17      |
| T043.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 13,584.50            | 0.00 %         | 13,584.50   |
| <b>T044</b>       | <b>FARMACIA NO.44 CELAYA</b>                   | <b>22,616,490.45</b> | <b>4,360.09</b>  | <b>22,620,850.54</b> | <b>52,712.50</b>  | <b>10,818,055.43</b> | <b>47.82 %</b> | <b>0.00</b> |
| T044.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 603.69               | 0.00 %         | 603.69      |
| T044.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 603.69               | 0.00 %         | 603.69      |
| T044.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 603.69               | 0.00 %         | 603.69      |
| T044.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,024.49         | 1,024.49             | 0.00              | 381.79               | 37.27 %        | 381.79      |
| T044.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,024.49         | 1,024.49             | 0.00              | 381.79               | 37.27 %        | 381.79      |
| T044.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,024.49         | 1,024.49             | 0.00              | 381.79               | 37.27 %        | 381.79      |
| T044.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,616,490.45        | 3,335.60         | 22,619,826.05        | 52,712.50         | 10,817,069.95        | 47.82 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T044.VII.1        | DESCENTRALIZADOS                               | 22,616,490.45        | 3,335.60         | 22,619,826.05        | 52,712.50         | 10,817,069.95        | 47.82 %        | 0.00        |
| T044.VII.1.711001 | FARMACIAS                                      | 2,056,619.17         | 0.00             | 2,056,619.17         | 0.00              | 906,957.72           | 44.10 %        | 0.00        |
| T044.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,416.75             | 0.00             | 4,416.75             | 0.00              | 1,683.38             | 38.11 %        | 0.00        |
| T044.VII.1.711015 | COMISIONES REMESAS                             | 2,570.45             | 0.00             | 2,570.45             | 0.00              | 1,386.31             | 53.93 %        | 0.00        |
| T044.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,335.60         | 3,335.60             | 0.00              | 0.00                 | 0.00 %         | 0.00        |



|                   |                                                |                      |                  |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|----------------|-------------|
| T044.VII.1.712002 | FARMACIAS                                      | 20,551,740.11        | 0.00             | 20,551,740.11        | 52,712.50        | 9,903,429.64         | 48.19 %        | 0.00        |
| T044.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,143.97             | 0.00             | 1,143.97             | 0.00             | 627.00               | 54.81 %        | 0.00        |
| T044.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,985.90             | 0.00 %         | 2,985.90    |
| <b>T045</b>       | <b>FARMACIA NO.45 YURIRIA</b>                  | <b>40,386,717.01</b> | <b>23,526.34</b> | <b>40,410,243.35</b> | <b>73,255.00</b> | <b>21,611,012.72</b> | <b>53.48 %</b> | <b>0.00</b> |
| T045.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,669.02             | 0.00 %         | 1,669.02    |
| T045.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,669.02             | 0.00 %         | 1,669.02    |
| T045.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,669.02             | 0.00 %         | 1,669.02    |
| T045.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,028.54         | 3,028.54             | 0.00             | 740.67               | 24.46 %        | 740.67      |
| T045.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,028.54         | 3,028.54             | 0.00             | 740.67               | 24.46 %        | 740.67      |
| T045.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,028.54         | 3,028.54             | 0.00             | 740.67               | 24.46 %        | 740.67      |
| T045.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 40,386,717.01        | 20,497.80        | 40,407,214.81        | 73,255.00        | 21,608,603.03        | 53.48 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T045.VII.1        | DESCENTRALIZADOS                               | 40,386,717.01        | 20,497.80        | 40,407,214.81        | 73,255.00        | 21,608,603.03        | 53.48 %        | 0.00        |
| T045.VII.1.711001 | FARMACIAS                                      | 5,502,447.24         | 0.00             | 5,502,447.24         | 0.00             | 2,789,404.40         | 50.69 %        | 0.00        |
| T045.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,318.17             | 0.00             | 5,318.17             | 0.00             | 2,129.66             | 40.04 %        | 0.00        |
| T045.VII.1.711015 | COMISIONES REMESAS                             | 79,613.23            | 0.00             | 79,613.23            | 0.00             | 49,781.01            | 62.53 %        | 0.00        |
| T045.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 20,497.80        | 20,497.80            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T045.VII.1.712002 | FARMACIAS                                      | 34,768,546.16        | 0.00             | 34,768,546.16        | 72,286.00        | 18,717,453.46        | 53.83 %        | 0.00        |
| T045.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 30,792.21            | 0.00             | 30,792.21            | 969.00           | 33,022.00            | 107.24 %       | 2,229.79    |
| T045.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 16,812.50            | 0.00 %         | 16,812.50   |
| <b>T046</b>       | <b>FARMACIA NO.46 PENJAMO</b>                  | <b>24,565,871.52</b> | <b>4,941.71</b>  | <b>24,570,813.23</b> | <b>95,234.50</b> | <b>10,590,027.27</b> | <b>43.10 %</b> | <b>0.00</b> |
| T046.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,010.76             | 0.00 %         | 1,010.76    |
| T046.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,010.76             | 0.00 %         | 1,010.76    |
| T046.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,010.76             | 0.00 %         | 1,010.76    |
| T046.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,273.91         | 3,273.91             | 0.00             | 1,020.34             | 31.17 %        | 1,020.34    |
| T046.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,273.91         | 3,273.91             | 0.00             | 1,020.34             | 31.17 %        | 1,020.34    |
| T046.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,273.91         | 3,273.91             | 0.00             | 1,020.34             | 31.17 %        | 1,020.34    |
| T046.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 24,565,871.52        | 1,667.80         | 24,567,539.32        | 95,234.50        | 10,587,996.17        | 43.10 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T046.VII.1        | DESCENTRALIZADOS                               | 24,565,871.52        | 1,667.80         | 24,567,539.32        | 95,234.50        | 10,587,996.17        | 43.10 %        | 0.00        |
| T046.VII.1.711001 | FARMACIAS                                      | 3,285,554.20         | 0.00             | 3,285,554.20         | 0.00             | 1,438,573.22         | 43.78 %        | 0.00        |
| T046.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,137.22             | 0.00             | 2,137.22             | 0.00             | 1,071.14             | 50.12 %        | 0.00        |
| T046.VII.1.711015 | COMISIONES REMESAS                             | 3,846.65             | 0.00             | 3,846.65             | 0.00             | 2,947.00             | 76.61 %        | 0.00        |
| T046.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,667.80         | 1,667.80             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T046.VII.1.712002 | FARMACIAS                                      | 21,270,488.39        | 0.00             | 21,270,488.39        | 95,196.50        | 9,141,136.36         | 42.98 %        | 0.00        |
| T046.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,845.06             | 0.00             | 3,845.06             | 38.00            | 2,641.00             | 68.69 %        | 0.00        |
| T046.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,627.45             | 0.00 %         | 1,627.45    |
| <b>T047</b>       | <b>FARMACIA NO.47 LEON</b>                     | <b>9,000,211.65</b>  | <b>4,208.85</b>  | <b>9,004,420.50</b>  | <b>30,306.50</b> | <b>3,825,578.72</b>  | <b>42.49 %</b> | <b>0.00</b> |
| T047.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 206.82               | 0.00 %         | 206.82      |
| T047.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 206.82               | 0.00 %         | 206.82      |
| T047.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 206.82               | 0.00 %         | 206.82      |
| T047.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,110.65         | 2,110.65             | 0.00             | 6,098.02             | 288.92 %       | 6,098.02    |
| T047.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,110.65         | 2,110.65             | 0.00             | 6,098.02             | 288.92 %       | 6,098.02    |
| T047.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,110.65         | 2,110.65             | 0.00             | 606.65               | 28.74 %        | 606.65      |
| T047.VI.1.611001  | RECUPERACION POR SINIESTROS                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,491.37             | 0.00 %         | 5,491.37    |
| T047.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,000,211.65         | 2,098.20         | 9,002,309.85         | 30,306.50        | 3,819,273.88         | 42.43 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T047.VII.1        | DESCENTRALIZADOS                               | 9,000,211.65         | 2,098.20         | 9,002,309.85         | 30,306.50        | 3,819,273.88         | 42.43 %        | 0.00        |
| T047.VII.1.711001 | FARMACIAS                                      | 1,093,377.22         | 0.00             | 1,093,377.22         | 0.00             | 498,084.14           | 45.55 %        | 0.00        |
| T047.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,982.40             | 0.00             | 1,982.40             | 0.00             | 943.62               | 47.60 %        | 0.00        |
| T047.VII.1.711015 | COMISIONES REMESAS                             | 46.97                | 0.00             | 46.97                | 0.00             | 148.00               | 315.09 %       | 101.03      |
| T047.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,098.20         | 2,098.20             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T047.VII.1.712002 | FARMACIAS                                      | 7,904,805.06         | 0.00             | 7,904,805.06         | 30,306.50        | 3,317,794.97         | 41.97 %        | 0.00        |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T047.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00             | 0.00                 | 0.00              | 57.00                | 0.00 %         | 57.00       |
| T047.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,246.15             | 0.00 %         | 2,246.15    |
| <b>T048</b>       | <b>FARMACIA NO.48 SAN FELIPE</b>               | <b>27,538,915.01</b> | <b>30,608.95</b> | <b>27,569,523.96</b> | <b>185,931.00</b> | <b>13,794,546.61</b> | <b>50.04 %</b> | <b>0.00</b> |
| T048.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 11,020.95            | 0.00 %         | 11,020.95   |
| T048.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 11,020.95            | 0.00 %         | 11,020.95   |
| T048.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 11,020.95            | 0.00 %         | 11,020.95   |
| T048.VI           | APROVECHAMIENTOS                               | 0.00                 | 5,430.55         | 5,430.55             | 0.00              | 1,301.46             | 23.97 %        | 1,301.46    |
| T048.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 5,430.55         | 5,430.55             | 0.00              | 1,301.46             | 23.97 %        | 1,301.46    |
| T048.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 5,430.55         | 5,430.55             | 0.00              | 1,301.46             | 23.97 %        | 1,301.46    |
| T048.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 27,538,915.01        | 25,178.40        | 27,564,093.41        | 185,931.00        | 13,782,224.20        | 50.00 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T048.VII.1        | DESCENTRALIZADOS                               | 27,538,915.01        | 25,178.40        | 27,564,093.41        | 185,931.00        | 13,782,224.20        | 50.00 %        | 0.00        |
| T048.VII.1.711001 | FARMACIAS                                      | 2,701,462.51         | 0.00             | 2,701,462.51         | 0.00              | 1,308,925.59         | 48.45 %        | 0.00        |
| T048.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,031.82            | 0.00             | 10,031.82            | 0.00              | 4,004.59             | 39.92 %        | 0.00        |
| T048.VII.1.711015 | COMISIONES REMESAS                             | 12,859.53            | 0.00             | 12,859.53            | 0.00              | 9,809.88             | 76.28 %        | 0.00        |
| T048.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 25,178.40        | 25,178.40            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T048.VII.1.712002 | FARMACIAS                                      | 24,810,970.31        | 0.00             | 24,810,970.31        | 185,798.00        | 12,439,648.54        | 50.14 %        | 0.00        |
| T048.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,590.84             | 0.00             | 3,590.84             | 133.00            | 3,857.00             | 107.41 %       | 266.16      |
| T048.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 15,978.60            | 0.00 %         | 15,978.60   |
| <b>T049</b>       | <b>FARMACIA NO.49 DR. MORA</b>                 | <b>7,085,677.84</b>  | <b>39,034.99</b> | <b>7,124,712.83</b>  | <b>102,882.82</b> | <b>3,881,520.49</b>  | <b>54.48 %</b> | <b>0.00</b> |
| T049.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,364.53             | 0.00 %         | 4,364.53    |
| T049.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,364.53             | 0.00 %         | 4,364.53    |
| T049.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,364.53             | 0.00 %         | 4,364.53    |
| T049.VI           | APROVECHAMIENTOS                               | 0.00                 | 998.39           | 998.39               | 0.00              | 369.73               | 37.03 %        | 369.73      |
| T049.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 998.39           | 998.39               | 0.00              | 369.73               | 37.03 %        | 369.73      |
| T049.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 998.39           | 998.39               | 0.00              | 369.73               | 37.03 %        | 369.73      |
| T049.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,085,677.84         | 38,036.60        | 7,123,714.44         | 102,882.82        | 3,876,786.23         | 54.42 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T049.VII.1        | DESCENTRALIZADOS                               | 7,085,677.84         | 38,036.60        | 7,123,714.44         | 102,882.82        | 3,876,786.23         | 54.42 %        | 0.00        |
| T049.VII.1.711001 | FARMACIAS                                      | 1,619,115.10         | 0.00             | 1,619,115.10         | 0.00              | 835,927.69           | 51.63 %        | 0.00        |
| T049.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,857.77             | 0.00             | 2,857.77             | 0.00              | 1,479.26             | 51.76 %        | 0.00        |
| T049.VII.1.711015 | COMISIONES REMESAS                             | 17,176.70            | 0.00             | 17,176.70            | 0.00              | 11,815.61            | 68.79 %        | 0.00        |
| T049.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 38,036.60        | 38,036.60            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T049.VII.1.712002 | FARMACIAS                                      | 5,428,129.21         | 0.00             | 5,428,129.21         | 102,046.82        | 2,987,901.82         | 55.04 %        | 0.00        |
| T049.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 18,399.06            | 0.00             | 18,399.06            | 836.00            | 16,891.00            | 91.80 %        | 0.00        |
| T049.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 22,770.85            | 0.00 %         | 22,770.85   |
| <b>T050</b>       | <b>FARMACIA NO.50 LEON</b>                     | <b>10,046,233.48</b> | <b>13,222.09</b> | <b>10,059,455.57</b> | <b>28,489.50</b>  | <b>3,641,329.50</b>  | <b>36.20 %</b> | <b>0.00</b> |
| T050.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 361.53               | 0.00 %         | 361.53      |
| T050.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 361.53               | 0.00 %         | 361.53      |
| T050.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 361.53               | 0.00 %         | 361.53      |
| T050.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,708.89         | 1,708.89             | 0.00              | 627.01               | 36.69 %        | 627.01      |
| T050.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,708.89         | 1,708.89             | 0.00              | 627.01               | 36.69 %        | 627.01      |
| T050.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,708.89         | 1,708.89             | 0.00              | 627.01               | 36.69 %        | 627.01      |
| T050.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,046,233.48        | 11,513.20        | 10,057,746.68        | 28,489.50         | 3,640,340.96         | 36.19 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T050.VII.1        | DESCENTRALIZADOS                               | 10,046,233.48        | 11,513.20        | 10,057,746.68        | 28,489.50         | 3,640,340.96         | 36.19 %        | 0.00        |
| T050.VII.1.711001 | FARMACIAS                                      | 1,210,409.21         | 0.00             | 1,210,409.21         | 0.00              | 460,722.40           | 38.06 %        | 0.00        |
| T050.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 7,689.36             | 0.00             | 7,689.36             | 0.00              | 2,767.43             | 35.99 %        | 0.00        |
| T050.VII.1.711015 | COMISIONES REMESAS                             | 139.05               | 0.00             | 139.05               | 0.00              | 119.87               | 86.21 %        | 0.00        |
| T050.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,513.20        | 11,513.20            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T050.VII.1.712002 | FARMACIAS                                      | 8,827,964.09         | 0.00             | 8,827,964.09         | 28,489.50         | 3,168,832.91         | 35.90 %        | 0.00        |
| T050.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 0.00              | 57.00                | 179.41 %       | 25.23       |
| T050.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 7,841.35             | 0.00 %         | 7,841.35    |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| <b>T051</b>       | <b>FARMACIA NO.51 LEON</b>                     | <b>12,249,183.74</b> | <b>6,640.89</b>  | <b>12,255,824.63</b> | <b>93,781.50</b>  | <b>5,468,561.82</b>  | <b>44.62 %</b> | <b>0.00</b> |
| T051.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,891.74             | 0.00 %         | 3,891.74    |
| T051.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,891.74             | 0.00 %         | 3,891.74    |
| T051.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,891.74             | 0.00 %         | 3,891.74    |
| T051.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,067.89         | 2,067.89             | 0.00              | 907.82               | 43.90 %        | 907.82      |
| T051.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,067.89         | 2,067.89             | 0.00              | 907.82               | 43.90 %        | 907.82      |
| T051.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,067.89         | 2,067.89             | 0.00              | 907.82               | 43.90 %        | 907.82      |
| T051.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,249,183.74        | 4,573.00         | 12,253,756.74        | 93,781.50         | 5,463,762.26         | 44.59 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T051.VII.1        | DESCENTRALIZADOS                               | 12,249,183.74        | 4,573.00         | 12,253,756.74        | 93,781.50         | 5,463,762.26         | 44.59 %        | 0.00        |
| T051.VII.1.711001 | FARMACIAS                                      | 1,768,589.29         | 0.00             | 1,768,589.29         | 0.00              | 821,080.22           | 46.43 %        | 0.00        |
| T051.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,625.16             | 0.00             | 5,625.16             | 0.00              | 2,218.95             | 39.45 %        | 0.00        |
| T051.VII.1.711015 | COMISIONES REMESAS                             | 1,437.55             | 0.00             | 1,437.55             | 0.00              | 98.00                | 6.82 %         | 0.00        |
| T051.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,573.00         | 4,573.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T051.VII.1.712002 | FARMACIAS                                      | 10,472,896.19        | 0.00             | 10,472,896.19        | 93,781.50         | 4,636,712.04         | 44.27 %        | 0.00        |
| T051.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 635.55               | 0.00             | 635.55               | 0.00              | 304.00               | 47.83 %        | 0.00        |
| T051.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,349.05             | 0.00 %         | 3,349.05    |
| <b>T052</b>       | <b>FARMACIA NO.52 MANUEL DOBLADO</b>           | <b>19,935,082.87</b> | <b>12,332.23</b> | <b>19,947,415.10</b> | <b>302,609.00</b> | <b>10,426,197.26</b> | <b>52.27 %</b> | <b>0.00</b> |
| T052.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 15,605.96            | 0.00 %         | 15,605.96   |
| T052.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 15,605.96            | 0.00 %         | 15,605.96   |
| T052.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 15,605.96            | 0.00 %         | 15,605.96   |
| T052.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,271.63         | 2,271.63             | 0.00              | 658.53               | 28.99 %        | 658.53      |
| T052.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,271.63         | 2,271.63             | 0.00              | 658.53               | 28.99 %        | 658.53      |
| T052.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,271.63         | 2,271.63             | 0.00              | 658.53               | 28.99 %        | 658.53      |
| T052.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,935,082.87        | 10,060.60        | 19,945,143.47        | 302,609.00        | 10,409,932.77        | 52.19 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T052.VII.1        | DESCENTRALIZADOS                               | 19,935,082.87        | 10,060.60        | 19,945,143.47        | 302,609.00        | 10,409,932.77        | 52.19 %        | 0.00        |
| T052.VII.1.711001 | FARMACIAS                                      | 2,149,551.48         | 0.00             | 2,149,551.48         | 0.00              | 1,223,961.11         | 56.94 %        | 0.00        |
| T052.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,760.24             | 0.00             | 3,760.24             | 0.00              | 1,963.96             | 52.23 %        | 0.00        |
| T052.VII.1.711015 | COMISIONES REMESAS                             | 27,711.21            | 0.00             | 27,711.21            | 0.00              | 22,707.39            | 81.94 %        | 0.00        |
| T052.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,060.60        | 10,060.60            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T052.VII.1.712002 | FARMACIAS                                      | 17,737,376.84        | 0.00             | 17,737,376.84        | 301,925.00        | 9,136,461.96         | 51.51 %        | 0.00        |
| T052.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 16,683.10            | 0.00             | 16,683.10            | 684.00            | 19,418.00            | 116.39 %       | 2,734.90    |
| T052.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 5,420.35             | 0.00 %         | 5,420.35    |
| <b>T053</b>       | <b>FARMACIA NO.53 LEON</b>                     | <b>7,360,625.61</b>  | <b>7,324.81</b>  | <b>7,367,950.42</b>  | <b>21,983.00</b>  | <b>3,313,095.58</b>  | <b>44.97 %</b> | <b>0.00</b> |
| T053.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,167.73             | 0.00 %         | 1,167.73    |
| T053.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,167.73             | 0.00 %         | 1,167.73    |
| T053.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,167.73             | 0.00 %         | 1,167.73    |
| T053.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,675.81         | 1,675.81             | 0.00              | 476.09               | 28.41 %        | 476.09      |
| T053.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,675.81         | 1,675.81             | 0.00              | 476.09               | 28.41 %        | 476.09      |
| T053.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,675.81         | 1,675.81             | 0.00              | 476.09               | 28.41 %        | 476.09      |
| T053.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,360,625.61         | 5,649.00         | 7,366,274.61         | 21,983.00         | 3,311,451.76         | 44.95 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T053.VII.1        | DESCENTRALIZADOS                               | 7,360,625.61         | 5,649.00         | 7,366,274.61         | 21,983.00         | 3,311,451.76         | 44.95 %        | 0.00        |
| T053.VII.1.711001 | FARMACIAS                                      | 1,688,282.62         | 0.00             | 1,688,282.62         | 0.00              | 828,453.64           | 49.07 %        | 0.00        |
| T053.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,090.60             | 0.00             | 3,090.60             | 0.00              | 1,236.94             | 40.02 %        | 0.00        |
| T053.VII.1.711015 | COMISIONES REMESAS                             | 1,448.09             | 0.00             | 1,448.09             | 0.00              | 599.00               | 41.36 %        | 0.00        |
| T053.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,649.00         | 5,649.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T053.VII.1.712002 | FARMACIAS                                      | 5,667,486.53         | 0.00             | 5,667,486.53         | 21,983.00         | 2,477,198.28         | 43.71 %        | 0.00        |
| T053.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 0.00             | 317.77               | 0.00              | 171.00               | 53.81 %        | 0.00        |
| T053.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,792.90             | 0.00 %         | 3,792.90    |
| <b>T054</b>       | <b>FARMACIA NO.54 TARIMORO</b>                 | <b>22,226,715.12</b> | <b>10,645.75</b> | <b>22,237,360.87</b> | <b>59,540.50</b>  | <b>11,698,188.15</b> | <b>52.61 %</b> | <b>0.00</b> |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T054.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,193.38            | 0.00 %         | 2,193.38    |
| T054.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,193.38            | 0.00 %         | 2,193.38    |
| T054.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,193.38            | 0.00 %         | 2,193.38    |
| T054.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,252.95         | 2,252.95             | 0.00             | 700.46              | 31.09 %        | 700.46      |
| T054.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,252.95         | 2,252.95             | 0.00             | 700.46              | 31.09 %        | 700.46      |
| T054.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,252.95         | 2,252.95             | 0.00             | 700.46              | 31.09 %        | 700.46      |
| T054.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,226,715.12        | 8,392.80         | 22,235,107.92        | 59,540.50        | 11,695,294.31       | 52.60 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T054.VII.1        | DESCENTRALIZADOS                               | 22,226,715.12        | 8,392.80         | 22,235,107.92        | 59,540.50        | 11,695,294.31       | 52.60 %        | 0.00        |
| T054.VII.1.711001 | FARMACIAS                                      | 2,756,631.47         | 0.00             | 2,756,631.47         | 0.00             | 1,261,211.10        | 45.75 %        | 0.00        |
| T054.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,103.30             | 0.00             | 3,103.30             | 0.00             | 1,874.63            | 60.41 %        | 0.00        |
| T054.VII.1.711015 | COMISIONES REMESAS                             | 61,580.47            | 0.00             | 61,580.47            | 0.00             | 30,314.44           | 49.23 %        | 0.00        |
| T054.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,392.80         | 8,392.80             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T054.VII.1.712002 | FARMACIAS                                      | 19,366,504.44        | 0.00             | 19,366,504.44        | 58,267.50        | 10,363,184.29       | 53.51 %        | 0.00        |
| T054.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 38,895.44            | 0.00             | 38,895.44            | 1,273.00         | 33,155.00           | 85.24 %        | 0.00        |
| T054.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,554.85            | 0.00 %         | 5,554.85    |
| <b>T055</b>       | <b>FARMACIA NO.55 PENJAMO</b>                  | <b>14,771,454.05</b> | <b>4,245.83</b>  | <b>14,775,699.88</b> | <b>74,873.00</b> | <b>7,102,230.70</b> | <b>48.07 %</b> | <b>0.00</b> |
| T055.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,412.11            | 0.00 %         | 5,412.11    |
| T055.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,412.11            | 0.00 %         | 5,412.11    |
| T055.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,412.11            | 0.00 %         | 5,412.11    |
| T055.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,179.23         | 1,179.23             | 0.00             | 561.65              | 47.63 %        | 561.65      |
| T055.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,179.23         | 1,179.23             | 0.00             | 561.65              | 47.63 %        | 561.65      |
| T055.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,179.23         | 1,179.23             | 0.00             | 561.65              | 47.63 %        | 561.65      |
| T055.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,771,454.05        | 3,066.60         | 14,774,520.65        | 74,873.00        | 7,096,256.94        | 48.03 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T055.VII.1        | DESCENTRALIZADOS                               | 14,771,454.05        | 3,066.60         | 14,774,520.65        | 74,873.00        | 7,096,256.94        | 48.03 %        | 0.00        |
| T055.VII.1.711001 | FARMACIAS                                      | 2,200,882.73         | 0.00             | 2,200,882.73         | 0.00             | 1,118,451.02        | 50.82 %        | 0.00        |
| T055.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,301.49            | 0.00             | 10,301.49            | 0.00             | 4,884.74            | 47.42 %        | 0.00        |
| T055.VII.1.711015 | COMISIONES REMESAS                             | 10,759.61            | 0.00             | 10,759.61            | 0.00             | 5,909.48            | 54.92 %        | 0.00        |
| T055.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,066.60         | 3,066.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T055.VII.1.712002 | FARMACIAS                                      | 12,546,014.73        | 0.00             | 12,546,014.73        | 74,778.00        | 5,962,384.80        | 47.52 %        | 0.00        |
| T055.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,495.49             | 0.00             | 3,495.49             | 95.00            | 2,717.00            | 77.73 %        | 0.00        |
| T055.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,909.90            | 0.00 %         | 1,909.90    |
| <b>T056</b>       | <b>FARMACIA NO.56 LEON</b>                     | <b>10,888,404.37</b> | <b>6,198.18</b>  | <b>10,894,602.55</b> | <b>36,297.50</b> | <b>4,584,068.77</b> | <b>42.08 %</b> | <b>0.00</b> |
| T056.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,207.89            | 0.00 %         | 1,207.89    |
| T056.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,207.89            | 0.00 %         | 1,207.89    |
| T056.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,207.89            | 0.00 %         | 1,207.89    |
| T056.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,055.58         | 2,055.58             | 0.00             | 648.52              | 31.55 %        | 648.52      |
| T056.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,055.58         | 2,055.58             | 0.00             | 648.52              | 31.55 %        | 648.52      |
| T056.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,055.58         | 2,055.58             | 0.00             | 648.52              | 31.55 %        | 648.52      |
| T056.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,888,404.37        | 4,142.60         | 10,892,546.97        | 36,297.50        | 4,582,212.36        | 42.07 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T056.VII.1        | DESCENTRALIZADOS                               | 10,888,404.37        | 4,142.60         | 10,892,546.97        | 36,297.50        | 4,582,212.36        | 42.07 %        | 0.00        |
| T056.VII.1.711001 | FARMACIAS                                      | 2,229,371.60         | 0.00             | 2,229,371.60         | 0.00             | 969,570.33          | 43.49 %        | 0.00        |
| T056.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,205.86             | 0.00             | 3,205.86             | 0.00             | 1,147.68            | 35.80 %        | 0.00        |
| T056.VII.1.711015 | COMISIONES REMESAS                             | 3,461.18             | 0.00             | 3,461.18             | 0.00             | 1,265.00            | 36.55 %        | 0.00        |
| T056.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,142.60         | 4,142.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T056.VII.1.712002 | FARMACIAS                                      | 8,651,603.07         | 0.00             | 8,651,603.07         | 36,297.50        | 3,607,368.80        | 41.70 %        | 0.00        |
| T056.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 762.66               | 0.00             | 762.66               | 0.00             | 722.00              | 94.67 %        | 0.00        |
| T056.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,138.55            | 0.00 %         | 2,138.55    |
| <b>T057</b>       | <b>FARMACIA NO.57 HUANIMARO</b>                | <b>12,456,892.34</b> | <b>18,822.79</b> | <b>12,475,715.13</b> | <b>21,549.50</b> | <b>6,157,863.38</b> | <b>49.36 %</b> | <b>0.00</b> |
| T057.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,066.31            | 0.00 %         | 1,066.31    |
| T057.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,066.31            | 0.00 %         | 1,066.31    |

|                   |                                                |                      |                 |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|---------------------|----------------|-------------|
| T057.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,066.31            | 0.00 %         | 1,066.31    |
| T057.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,413.79        | 2,413.79             | 0.00             | 691.14              | 28.63 %        | 691.14      |
| T057.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,413.79        | 2,413.79             | 0.00             | 691.14              | 28.63 %        | 691.14      |
| T057.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,413.79        | 2,413.79             | 0.00             | 691.14              | 28.63 %        | 691.14      |
| T057.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,456,892.34        | 16,409.00       | 12,473,301.34        | 21,549.50        | 6,156,105.93        | 49.35 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T057.VII.1        | DESCENTRALIZADOS                               | 12,456,892.34        | 16,409.00       | 12,473,301.34        | 21,549.50        | 6,156,105.93        | 49.35 %        | 0.00        |
| T057.VII.1.711001 | FARMACIAS                                      | 2,406,102.06         | 0.00            | 2,406,102.06         | 0.00             | 1,095,083.76        | 45.51 %        | 0.00        |
| T057.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,126.05             | 0.00            | 2,126.05             | 0.00             | 1,185.93            | 55.78 %        | 0.00        |
| T057.VII.1.711015 | COMISIONES REMESAS                             | 18,007.01            | 0.00            | 18,007.01            | 0.00             | 13,703.25           | 76.10 %        | 0.00        |
| T057.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 16,409.00       | 16,409.00            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T057.VII.1.712002 | FARMACIAS                                      | 10,011,622.61        | 0.00            | 10,011,622.61        | 21,283.50        | 5,022,966.79        | 50.17 %        | 0.00        |
| T057.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 19,034.61            | 0.00            | 19,034.61            | 266.00           | 11,115.00           | 58.39 %        | 0.00        |
| T057.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 12,051.20           | 0.00 %         | 12,051.20   |
| <b>T058</b>       | <b>FARMACIA NO.58 VILLAGRAN</b>                | <b>17,692,658.76</b> | <b>9,209.76</b> | <b>17,701,868.52</b> | <b>94,648.50</b> | <b>9,133,348.50</b> | <b>51.60 %</b> | <b>0.00</b> |
| T058.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 341.76              | 0.00 %         | 341.76      |
| T058.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 341.76              | 0.00 %         | 341.76      |
| T058.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 341.76              | 0.00 %         | 341.76      |
| T058.VI           | APROVECHAMIENTOS                               | 0.00                 | 709.36          | 709.36               | 0.00             | 289.74              | 40.85 %        | 289.74      |
| T058.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 709.36          | 709.36               | 0.00             | 289.74              | 40.85 %        | 289.74      |
| T058.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 709.36          | 709.36               | 0.00             | 289.74              | 40.85 %        | 289.74      |
| T058.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 17,692,658.76        | 8,500.40        | 17,701,159.16        | 94,648.50        | 9,132,717.00        | 51.59 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T058.VII.1        | DESCENTRALIZADOS                               | 17,692,658.76        | 8,500.40        | 17,701,159.16        | 94,648.50        | 9,132,717.00        | 51.59 %        | 0.00        |
| T058.VII.1.711001 | FARMACIAS                                      | 3,828,067.74         | 0.00            | 3,828,067.74         | 0.00             | 1,743,547.03        | 45.55 %        | 0.00        |
| T058.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,960.89             | 0.00            | 8,960.89             | 0.00             | 3,724.06            | 41.56 %        | 0.00        |
| T058.VII.1.711015 | COMISIONES REMESAS                             | 11,973.57            | 0.00            | 11,973.57            | 0.00             | 22,736.06           | 189.89 %       | 10,762.49   |
| T058.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,500.40        | 8,500.40             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T058.VII.1.712002 | FARMACIAS                                      | 13,831,199.87        | 0.00            | 13,831,199.87        | 93,945.50        | 7,342,904.60        | 53.09 %        | 0.00        |
| T058.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 12,456.69            | 0.00            | 12,456.69            | 703.00           | 14,896.00           | 119.58 %       | 2,439.31    |
| T058.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,909.25            | 0.00 %         | 4,909.25    |
| <b>T059</b>       | <b>FARMACIA NO.59 CELAYA</b>                   | <b>15,591,138.62</b> | <b>2,770.57</b> | <b>15,593,909.19</b> | <b>9,076.00</b>  | <b>6,718,808.94</b> | <b>43.09 %</b> | <b>0.00</b> |
| T059.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 397.05              | 0.00 %         | 397.05      |
| T059.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 397.05              | 0.00 %         | 397.05      |
| T059.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 397.05              | 0.00 %         | 397.05      |
| T059.VI           | APROVECHAMIENTOS                               | 0.00                 | 887.57          | 887.57               | 0.00             | 309.55              | 34.88 %        | 309.55      |
| T059.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 887.57          | 887.57               | 0.00             | 309.55              | 34.88 %        | 309.55      |
| T059.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 887.57          | 887.57               | 0.00             | 309.55              | 34.88 %        | 309.55      |
| T059.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,591,138.62        | 1,883.00        | 15,593,021.62        | 9,076.00         | 6,718,102.34        | 43.08 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T059.VII.1        | DESCENTRALIZADOS                               | 15,591,138.62        | 1,883.00        | 15,593,021.62        | 9,076.00         | 6,718,102.34        | 43.08 %        | 0.00        |
| T059.VII.1.711001 | FARMACIAS                                      | 1,710,451.78         | 0.00            | 1,710,451.78         | 0.00             | 737,868.49          | 43.14 %        | 0.00        |
| T059.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,650.69             | 0.00            | 4,650.69             | 0.00             | 1,096.69            | 23.58 %        | 0.00        |
| T059.VII.1.711015 | COMISIONES REMESAS                             | 597.57               | 0.00            | 597.57               | 0.00             | 465.87              | 77.96 %        | 0.00        |
| T059.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,883.00        | 1,883.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T059.VII.1.712002 | FARMACIAS                                      | 13,874,803.03        | 0.00            | 13,874,803.03        | 9,076.00         | 5,976,027.64        | 43.07 %        | 0.00        |
| T059.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 635.55               | 0.00            | 635.55               | 0.00             | 532.00              | 83.71 %        | 0.00        |
| T059.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 2,111.65            | 0.00 %         | 2,111.65    |
| <b>T060</b>       | <b>FARMACIA NO.60 IRAPUATO</b>                 | <b>7,817,450.75</b>  | <b>3,157.87</b> | <b>7,820,608.62</b>  | <b>7,395.50</b>  | <b>2,076,536.16</b> | <b>26.55 %</b> | <b>0.00</b> |
| T060.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 548.50              | 0.00 %         | 548.50      |
| T060.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 548.50              | 0.00 %         | 548.50      |
| T060.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 548.50              | 0.00 %         | 548.50      |
| T060.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,135.67        | 2,135.67             | 0.00             | 826.56              | 38.70 %        | 826.56      |

|                   |                                                |                     |                  |                     |                  |                     |                |             |
|-------------------|------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|----------------|-------------|
| T060.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 2,135.67         | 2,135.67            | 0.00             | 826.56              | 38.70 %        | 826.56      |
| T060.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 2,135.67         | 2,135.67            | 0.00             | 826.56              | 38.70 %        | 826.56      |
| T060.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,817,450.75        | 1,022.20         | 7,818,472.95        | 7,395.50         | 2,075,161.10        | 26.54 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T060.VII.1        | DESCENTRALIZADOS                               | 7,817,450.75        | 1,022.20         | 7,818,472.95        | 7,395.50         | 2,075,161.10        | 26.54 %        | 0.00        |
| T060.VII.1.711001 | FARMACIAS                                      | 1,471,911.15        | 0.00             | 1,471,911.15        | 0.00             | 424,565.32          | 28.84 %        | 0.00        |
| T060.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,551.64            | 0.00             | 8,551.64            | 0.00             | 1,925.73            | 22.52 %        | 0.00        |
| T060.VII.1.711015 | COMISIONES REMESAS                             | 601.34              | 0.00             | 601.34              | 0.00             | 119.87              | 19.93 %        | 0.00        |
| T060.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 1,022.20         | 1,022.20            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T060.VII.1.712002 | FARMACIAS                                      | 6,336,354.85        | 0.00             | 6,336,354.85        | 7,376.50         | 1,647,771.58        | 26.01 %        | 0.00        |
| T060.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77               | 0.00             | 31.77               | 19.00            | 133.00              | 418.63 %       | 101.23      |
| T060.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 645.60              | 0.00 %         | 645.60      |
| <b>T061</b>       | <b>FARMACIA NO.61 TIERRA BLANCA</b>            | <b>3,846,373.86</b> | <b>34,015.67</b> | <b>3,880,389.53</b> | <b>0.00</b>      | <b>1,842,415.51</b> | <b>47.48 %</b> | <b>0.00</b> |
| T061.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 88.94               | 0.00 %         | 88.94       |
| T061.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 88.94               | 0.00 %         | 88.94       |
| T061.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 88.94               | 0.00 %         | 88.94       |
| T061.VI           | APROVECHAMIENTOS                               | 0.00                | 2,273.67         | 2,273.67            | 0.00             | 492.81              | 21.67 %        | 492.81      |
| T061.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 2,273.67         | 2,273.67            | 0.00             | 492.81              | 21.67 %        | 492.81      |
| T061.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 2,273.67         | 2,273.67            | 0.00             | 492.81              | 21.67 %        | 492.81      |
| T061.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 3,846,373.86        | 31,742.00        | 3,878,115.86        | 0.00             | 1,841,833.76        | 47.49 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T061.VII.1        | DESCENTRALIZADOS                               | 3,846,373.86        | 31,742.00        | 3,878,115.86        | 0.00             | 1,841,833.76        | 47.49 %        | 0.00        |
| T061.VII.1.711001 | FARMACIAS                                      | 1,522,290.14        | 0.00             | 1,522,290.14        | 0.00             | 703,562.48          | 46.22 %        | 0.00        |
| T061.VII.1.711015 | COMISIONES REMESAS                             | 15,737.75           | 0.00             | 15,737.75           | 0.00             | 6,727.80            | 42.75 %        | 0.00        |
| T061.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 31,742.00        | 31,742.00           | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T061.VII.1.712002 | FARMACIAS                                      | 2,308,345.97        | 0.00             | 2,308,345.97        | 0.00             | 1,112,538.63        | 48.20 %        | 0.00        |
| T061.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 19,004.85           | 0.00 %         | 19,004.85   |
| <b>T062</b>       | <b>FARMACIA NO.62 SANTA CATARINA</b>           | <b>4,728,653.78</b> | <b>10,135.46</b> | <b>4,738,789.24</b> | <b>0.00</b>      | <b>2,261,092.84</b> | <b>47.71 %</b> | <b>0.00</b> |
| T062.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 1,257.72            | 0.00 %         | 1,257.72    |
| T062.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 1,257.72            | 0.00 %         | 1,257.72    |
| T062.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 1,257.72            | 0.00 %         | 1,257.72    |
| T062.VI           | APROVECHAMIENTOS                               | 0.00                | 2,657.26         | 2,657.26            | 0.00             | 910.83              | 34.28 %        | 910.83      |
| T062.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 2,657.26         | 2,657.26            | 0.00             | 910.83              | 34.28 %        | 910.83      |
| T062.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 2,657.26         | 2,657.26            | 0.00             | 910.83              | 34.28 %        | 910.83      |
| T062.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,728,653.78        | 7,478.20         | 4,736,131.98        | 0.00             | 2,258,924.29        | 47.70 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T062.VII.1        | DESCENTRALIZADOS                               | 4,728,653.78        | 7,478.20         | 4,736,131.98        | 0.00             | 2,258,924.29        | 47.70 %        | 0.00        |
| T062.VII.1.711001 | FARMACIAS                                      | 1,321,186.15        | 0.00             | 1,321,186.15        | 0.00             | 631,258.55          | 47.78 %        | 0.00        |
| T062.VII.1.711015 | COMISIONES REMESAS                             | 154,611.88          | 0.00             | 154,611.88          | 0.00             | 101,227.94          | 65.47 %        | 0.00        |
| T062.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 7,478.20         | 7,478.20            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T062.VII.1.712002 | FARMACIAS                                      | 3,252,855.75        | 0.00             | 3,252,855.75        | 0.00             | 1,521,542.00        | 46.78 %        | 0.00        |
| T062.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 4,895.80            | 0.00 %         | 4,895.80    |
| <b>T063</b>       | <b>FARMACIA NO.63 VICTORIA</b>                 | <b>7,545,034.26</b> | <b>31,445.42</b> | <b>7,576,479.68</b> | <b>24,422.00</b> | <b>4,092,647.06</b> | <b>54.02 %</b> | <b>0.00</b> |
| T063.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 2,150.95            | 0.00 %         | 2,150.95    |
| T063.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 2,150.95            | 0.00 %         | 2,150.95    |
| T063.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 2,150.95            | 0.00 %         | 2,150.95    |
| T063.VI           | APROVECHAMIENTOS                               | 0.00                | 2,931.42         | 2,931.42            | 0.00             | 827.43              | 28.23 %        | 827.43      |
| T063.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 2,931.42         | 2,931.42            | 0.00             | 827.43              | 28.23 %        | 827.43      |
| T063.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 2,931.42         | 2,931.42            | 0.00             | 827.43              | 28.23 %        | 827.43      |
| T063.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,545,034.26        | 28,514.00        | 7,573,548.26        | 24,422.00        | 4,089,668.68        | 54.00 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T063.VII.1        | DESCENTRALIZADOS                               | 7,545,034.26        | 28,514.00        | 7,573,548.26        | 24,422.00        | 4,089,668.68        | 54.00 %        | 0.00        |
| T063.VII.1.711001 | FARMACIAS                                      | 3,150,021.98        | 0.00             | 3,150,021.98        | 0.00             | 1,717,359.27        | 54.52 %        | 0.00        |

|                   |                                                |                      |                 |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|-------------------|---------------------|----------------|-------------|
| T063.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,763.84             | 0.00            | 4,763.84             | 0.00              | 1,823.65            | 38.28 %        | 0.00        |
| T063.VII.1.711015 | COMISIONES REMESAS                             | 18,574.69            | 0.00            | 18,574.69            | 0.00              | 11,072.14           | 59.61 %        | 0.00        |
| T063.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 28,514.00       | 28,514.00            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T063.VII.1.712002 | FARMACIAS                                      | 4,362,776.10         | 0.00            | 4,362,776.10         | 23,909.00         | 2,332,668.82        | 53.47 %        | 0.00        |
| T063.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 8,897.65             | 0.00            | 8,897.65             | 513.00            | 10,013.00           | 112.54 %       | 1,115.35    |
| T063.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00              | 16,731.80           | 0.00 %         | 16,731.80   |
| <b>T064</b>       | <b>FARMACIA NO.64 OCAMPO</b>                   | <b>10,229,592.78</b> | <b>9,560.80</b> | <b>10,239,153.58</b> | <b>80,985.50</b>  | <b>5,005,009.38</b> | <b>48.88 %</b> | <b>0.00</b> |
| T064.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 61,996.48           | 0.00 %         | 61,996.48   |
| T064.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 61,996.48           | 0.00 %         | 61,996.48   |
| T064.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00              | 61,996.48           | 0.00 %         | 61,996.48   |
| T064.VI           | APROVECHAMIENTOS                               | 0.00                 | 845.20          | 845.20               | 0.00              | 437.39              | 51.75 %        | 437.39      |
| T064.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 845.20          | 845.20               | 0.00              | 437.39              | 51.75 %        | 437.39      |
| T064.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 845.20          | 845.20               | 0.00              | 437.39              | 51.75 %        | 437.39      |
| T064.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,229,592.78        | 8,715.60        | 10,238,308.38        | 80,985.50         | 4,942,575.51        | 48.28 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                   |                     |                |             |
| T064.VII.1        | DESCENTRALIZADOS                               | 10,229,592.78        | 8,715.60        | 10,238,308.38        | 80,985.50         | 4,942,575.51        | 48.28 %        | 0.00        |
| T064.VII.1.711001 | FARMACIAS                                      | 3,212,782.09         | 0.00            | 3,212,782.09         | 0.00              | 1,367,411.83        | 42.56 %        | 0.00        |
| T064.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,154.86             | 0.00            | 3,154.86             | 0.00              | 1,530.30            | 48.51 %        | 0.00        |
| T064.VII.1.711015 | COMISIONES REMESAS                             | 36,271.87            | 0.00            | 36,271.87            | 0.00              | 18,767.82           | 51.74 %        | 0.00        |
| T064.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,715.60        | 8,715.60             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T064.VII.1.712002 | FARMACIAS                                      | 6,934,071.49         | 0.00            | 6,934,071.49         | 79,807.50         | 3,505,354.96        | 50.55 %        | 0.00        |
| T064.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 43,312.47            | 0.00            | 43,312.47            | 1,178.00          | 44,023.00           | 101.64 %       | 710.53      |
| T064.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00              | 5,487.60            | 0.00 %         | 5,487.60    |
| <b>T065</b>       | <b>FARMACIA NO.65 LEON</b>                     | <b>9,747,187.89</b>  | <b>4,996.83</b> | <b>9,752,184.72</b>  | <b>102,417.00</b> | <b>3,938,392.28</b> | <b>40.38 %</b> | <b>0.00</b> |
| T065.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 52.63               | 0.00 %         | 52.63       |
| T065.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 52.63               | 0.00 %         | 52.63       |
| T065.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00              | 52.63               | 0.00 %         | 52.63       |
| T065.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,145.43        | 2,145.43             | 0.00              | 751.18              | 35.01 %        | 751.18      |
| T065.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,145.43        | 2,145.43             | 0.00              | 751.18              | 35.01 %        | 751.18      |
| T065.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,145.43        | 2,145.43             | 0.00              | 751.18              | 35.01 %        | 751.18      |
| T065.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,747,187.89         | 2,851.40        | 9,750,039.29         | 102,417.00        | 3,937,588.47        | 40.39 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                   |                     |                |             |
| T065.VII.1        | DESCENTRALIZADOS                               | 9,747,187.89         | 2,851.40        | 9,750,039.29         | 102,417.00        | 3,937,588.47        | 40.39 %        | 0.00        |
| T065.VII.1.711001 | FARMACIAS                                      | 826,808.51           | 0.00            | 826,808.51           | 0.00              | 328,052.19          | 39.68 %        | 0.00        |
| T065.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,519.87             | 0.00            | 1,519.87             | 0.00              | 484.54              | 31.88 %        | 0.00        |
| T065.VII.1.711015 | COMISIONES REMESAS                             | 90.20                | 0.00            | 90.20                | 0.00              | 145.00              | 160.75 %       | 54.80       |
| T065.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,851.40        | 2,851.40             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T065.VII.1.712002 | FARMACIAS                                      | 8,918,673.98         | 0.00            | 8,918,673.98         | 102,417.00        | 3,607,959.69        | 40.45 %        | 0.00        |
| T065.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 0.00            | 95.33                | 0.00              | 19.00               | 19.93 %        | 0.00        |
| T065.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00              | 928.05              | 0.00 %         | 928.05      |
| <b>T066</b>       | <b>FARMACIA NO.66 XICHU</b>                    | <b>2,470,336.28</b>  | <b>7,600.92</b> | <b>2,477,937.20</b>  | <b>0.00</b>       | <b>1,630,533.42</b> | <b>65.80 %</b> | <b>0.00</b> |
| T066.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 34.56               | 0.00 %         | 34.56       |
| T066.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00              | 34.56               | 0.00 %         | 34.56       |
| T066.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00              | 34.56               | 0.00 %         | 34.56       |
| T066.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,037.32        | 1,037.32             | 0.00              | 2,203.26            | 212.40 %       | 2,203.26    |
| T066.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,037.32        | 1,037.32             | 0.00              | 2,203.26            | 212.40 %       | 2,203.26    |
| T066.VI.1.610061  | SANCIONES                                      | 0.00                 | 0.00            | 0.00                 | 0.00              | 1,781.43            | 0.00 %         | 1,781.43    |
| T066.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,037.32        | 1,037.32             | 0.00              | 421.83              | 40.67 %        | 421.83      |
| T066.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 2,470,336.28         | 6,563.60        | 2,476,899.88         | 0.00              | 1,628,295.60        | 65.74 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                   |                     |                |             |
| T066.VII.1        | DESCENTRALIZADOS                               | 2,470,336.28         | 6,563.60        | 2,476,899.88         | 0.00              | 1,628,295.60        | 65.74 %        | 0.00        |
| T066.VII.1.711001 | FARMACIAS                                      | 999,761.84           | 0.00            | 999,761.84           | 0.00              | 599,956.30          | 60.01 %        | 0.00        |
| T066.VII.1.711015 | COMISIONES REMESAS                             | 9,294.55             | 0.00            | 9,294.55             | 0.00              | 10,673.35           | 114.83 %       | 1,378.80    |

|                   |                                                |                      |                 |                      |                  |                     |                 |                   |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|---------------------|-----------------|-------------------|
| T066.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,563.60        | 6,563.60             | 0.00             | 0.00                | 0.00 %          | 0.00              |
| T066.VII.1.712002 | FARMACIAS                                      | 1,461,279.89         | 0.00            | 1,461,279.89         | 0.00             | 1,010,658.50        | 69.16 %         | 0.00              |
| T066.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 7,007.45            | 0.00 %          | 7,007.45          |
| <b>T067</b>       | <b>FARMACIA NO.67 PUEBLO NUEVO</b>             | <b>7,430,698.56</b>  | <b>4,694.97</b> | <b>7,435,393.53</b>  | <b>10,872.50</b> | <b>4,127,774.66</b> | <b>55.52 %</b>  | <b>0.00</b>       |
| T067.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 300.17              | 0.00 %          | 300.17            |
| T067.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 300.17              | 0.00 %          | 300.17            |
| T067.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 300.17              | 0.00 %          | 300.17            |
| T067.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,327.77        | 2,327.77             | 0.00             | 666.08              | 28.61 %         | 666.08            |
| T067.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,327.77        | 2,327.77             | 0.00             | 666.08              | 28.61 %         | 666.08            |
| T067.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,327.77        | 2,327.77             | 0.00             | 666.08              | 28.61 %         | 666.08            |
| T067.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,430,698.56         | 2,367.20        | 7,433,065.76         | 10,872.50        | 4,126,808.41        | 55.52 %         | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                 |                   |
| T067.VII.1        | DESCENTRALIZADOS                               | 7,430,698.56         | 2,367.20        | 7,433,065.76         | 10,872.50        | 4,126,808.41        | 55.52 %         | 0.00              |
| T067.VII.1.711001 | FARMACIAS                                      | 1,298,615.36         | 0.00            | 1,298,615.36         | 0.00             | 797,792.31          | 61.43 %         | 0.00              |
| T067.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,863.75             | 0.00            | 3,863.75             | 0.00             | 1,734.33            | 44.89 %         | 0.00              |
| T067.VII.1.711015 | COMISIONES REMESAS                             | 19,044.61            | 0.00            | 19,044.61            | 0.00             | 10,463.93           | 54.94 %         | 0.00              |
| T067.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,367.20        | 2,367.20             | 0.00             | 0.00                | 0.00 %          | 0.00              |
| T067.VII.1.712002 | FARMACIAS                                      | 6,096,527.45         | 0.00            | 6,096,527.45         | 10,473.50        | 3,296,468.99        | 54.07 %         | 0.00              |
| T067.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 12,647.39            | 0.00            | 12,647.39            | 399.00           | 18,829.00           | 148.88 %        | 6,181.61          |
| T067.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,519.85            | 0.00 %          | 1,519.85          |
| <b>T068</b>       | <b>FARMACIA NO.68 ATARJEA</b>                  | <b>1,325,280.88</b>  | <b>4,259.31</b> | <b>1,329,540.19</b>  | <b>0.00</b>      | <b>658,604.97</b>   | <b>49.54 %</b>  | <b>0.00</b>       |
| T068.VI           | APROVECHAMIENTOS                               | 0.00                 | 762.31          | 762.31               | 0.00             | 355.36              | 46.62 %         | 355.36            |
| T068.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 762.31          | 762.31               | 0.00             | 355.36              | 46.62 %         | 355.36            |
| T068.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 762.31          | 762.31               | 0.00             | 355.36              | 46.62 %         | 355.36            |
| T068.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 1,325,280.88         | 3,497.00        | 1,328,777.88         | 0.00             | 658,249.61          | 49.54 %         | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                 |                   |
| T068.VII.1        | DESCENTRALIZADOS                               | 1,325,280.88         | 3,497.00        | 1,328,777.88         | 0.00             | 658,249.61          | 49.54 %         | 0.00              |
| T068.VII.1.711001 | FARMACIAS                                      | 518,301.09           | 0.00            | 518,301.09           | 0.00             | 264,096.61          | 50.95 %         | 0.00              |
| T068.VII.1.711015 | COMISIONES REMESAS                             | 1,486.44             | 0.00            | 1,486.44             | 0.00             | 293.00              | 19.71 %         | 0.00              |
| T068.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,497.00        | 3,497.00             | 0.00             | 0.00                | 0.00 %          | 0.00              |
| T068.VII.1.712002 | FARMACIAS                                      | 805,493.35           | 0.00            | 805,493.35           | 0.00             | 392,124.95          | 48.68 %         | 0.00              |
| T068.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,735.05            | 0.00 %          | 1,735.05          |
| <b>T069</b>       | <b>FARMACIA NO.69 CELAYA,SN MIGUEL OCTOPAN</b> | <b>11,188,373.08</b> | <b>5,081.60</b> | <b>11,193,454.68</b> | <b>2,374.50</b>  | <b>5,395,024.77</b> | <b>48.20 %</b>  | <b>0.00</b>       |
| T069.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 94.02               | 0.00 %          | 94.02             |
| T069.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 94.02               | 0.00 %          | 94.02             |
| T069.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 94.02               | 0.00 %          | 94.02             |
| T069.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,746.00        | 1,746.00             | 0.00             | 587.66              | 33.66 %         | 587.66            |
| T069.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,746.00        | 1,746.00             | 0.00             | 587.66              | 33.66 %         | 587.66            |
| T069.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,746.00        | 1,746.00             | 0.00             | 587.66              | 33.66 %         | 587.66            |
| T069.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,188,373.08        | 3,335.60        | 11,191,708.68        | 2,374.50         | 5,394,343.09        | 48.20 %         | 0.00              |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                 |                   |
| T069.VII.1        | DESCENTRALIZADOS                               | 11,188,373.08        | 3,335.60        | 11,191,708.68        | 2,374.50         | 5,394,343.09        | 48.20 %         | 0.00              |
| T069.VII.1.711001 | FARMACIAS                                      | 4,776,189.06         | 0.00            | 4,776,189.06         | 0.00             | 2,041,705.12        | 42.75 %         | 0.00              |
| T069.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 231.57               | 0.00            | 231.57               | 0.00             | 127.50              | 55.06 %         | 0.00              |
| T069.VII.1.711015 | COMISIONES REMESAS                             | 7,055.70             | 0.00            | 7,055.70             | 0.00             | 5,983.83            | 84.81 %         | 0.00              |
| T069.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,335.60        | 3,335.60             | 0.00             | 0.00                | 0.00 %          | 0.00              |
| T069.VII.1.712002 | FARMACIAS                                      | 6,380,809.54         | 0.00            | 6,380,809.54         | 1,937.50         | 3,326,357.24        | 52.13 %         | 0.00              |
| T069.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 24,087.21            | 0.00            | 24,087.21            | 437.00           | 16,511.00           | 68.55 %         | 0.00              |
| T069.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 3,658.40            | 0.00 %          | 3,658.40          |
| <b>T070</b>       | <b>FARMACIA NO.70 GUANAJUATO</b>               | <b>1,765,542.94</b>  | <b>4,911.52</b> | <b>1,770,454.46</b>  | <b>7,780.00</b>  | <b>2,280,884.41</b> | <b>128.83 %</b> | <b>515,341.47</b> |
| T070.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,205.22            | 0.00 %          | 1,205.22          |
| T070.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,205.22            | 0.00 %          | 1,205.22          |



|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T070.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,205.22             | 0.00 %         | 1,205.22    |
| T070.VI           | APROVECHAMIENTOS                               | 0.00                 | 4,642.52         | 4,642.52             | 0.00              | 888.88               | 19.15 %        | 888.88      |
| T070.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 4,642.52         | 4,642.52             | 0.00              | 888.88               | 19.15 %        | 888.88      |
| T070.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 4,642.52         | 4,642.52             | 0.00              | 888.88               | 19.15 %        | 888.88      |
| T070.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 1,765,542.94         | 269.00           | 1,765,811.94         | 7,780.00          | 2,278,790.31         | 129.05 %       | 513,247.37  |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T070.VII.1        | DESCENTRALIZADOS                               | 1,765,542.94         | 269.00           | 1,765,811.94         | 7,780.00          | 2,278,790.31         | 129.05 %       | 513,247.37  |
| T070.VII.1.711001 | FARMACIAS                                      | 676,866.43           | 0.00             | 676,866.43           | 0.00              | 653,554.74           | 96.56 %        | 0.00        |
| T070.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,181.79             | 0.00             | 3,181.79             | 0.00              | 3,915.35             | 123.05 %       | 733.56      |
| T070.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 269.00           | 269.00               | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T070.VII.1.712002 | FARMACIAS                                      | 1,085,494.72         | 0.00             | 1,085,494.72         | 7,780.00          | 1,621,037.77         | 149.34 %       | 535,543.05  |
| T070.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 282.45               | 0.00 %         | 282.45      |
| <b>T071</b>       | <b>FARMACIA NO.71 LEON</b>                     | <b>6,991,667.64</b>  | <b>2,673.97</b>  | <b>6,994,341.61</b>  | <b>29,411.00</b>  | <b>3,569,623.27</b>  | <b>51.04 %</b> | <b>0.00</b> |
| T071.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 81.90                | 0.00 %         | 81.90       |
| T071.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 81.90                | 0.00 %         | 81.90       |
| T071.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 81.90                | 0.00 %         | 81.90       |
| T071.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,566.37         | 2,566.37             | 0.00              | 778.94               | 30.35 %        | 778.94      |
| T071.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,566.37         | 2,566.37             | 0.00              | 778.94               | 30.35 %        | 778.94      |
| T071.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,566.37         | 2,566.37             | 0.00              | 778.94               | 30.35 %        | 778.94      |
| T071.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,991,667.64         | 107.60           | 6,991,775.24         | 29,411.00         | 3,568,762.43         | 51.04 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T071.VII.1        | DESCENTRALIZADOS                               | 6,991,667.64         | 107.60           | 6,991,775.24         | 29,411.00         | 3,568,762.43         | 51.04 %        | 0.00        |
| T071.VII.1.711001 | FARMACIAS                                      | 910,920.14           | 0.00             | 910,920.14           | 0.00              | 493,830.88           | 54.21 %        | 0.00        |
| T071.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 914.57               | 0.00             | 914.57               | 0.00              | 535.57               | 58.56 %        | 0.00        |
| T071.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 107.60           | 107.60               | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T071.VII.1.712002 | FARMACIAS                                      | 6,079,832.93         | 0.00             | 6,079,832.93         | 29,411.00         | 3,074,355.63         | 50.57 %        | 0.00        |
| T071.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 40.35                | 0.00 %         | 40.35       |
| <b>T072</b>       | <b>FARMACIA NO.72 LEON</b>                     | <b>6,806,616.75</b>  | <b>2,858.24</b>  | <b>6,809,474.99</b>  | <b>630.50</b>     | <b>2,817,741.42</b>  | <b>41.38 %</b> | <b>0.00</b> |
| T072.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 124.60               | 0.00 %         | 124.60      |
| T072.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 124.60               | 0.00 %         | 124.60      |
| T072.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 124.60               | 0.00 %         | 124.60      |
| T072.VI           | APROVECHAMIENTOS                               | 0.00                 | 706.24           | 706.24               | 0.00              | 312.65               | 44.27 %        | 312.65      |
| T072.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 706.24           | 706.24               | 0.00              | 312.65               | 44.27 %        | 312.65      |
| T072.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 706.24           | 706.24               | 0.00              | 312.65               | 44.27 %        | 312.65      |
| T072.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,806,616.75         | 2,152.00         | 6,808,768.75         | 630.50            | 2,817,304.17         | 41.38 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T072.VII.1        | DESCENTRALIZADOS                               | 6,806,616.75         | 2,152.00         | 6,808,768.75         | 630.50            | 2,817,304.17         | 41.38 %        | 0.00        |
| T072.VII.1.711001 | FARMACIAS                                      | 1,341,920.20         | 0.00             | 1,341,920.20         | 0.00              | 693,366.18           | 51.67 %        | 0.00        |
| T072.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,896.78             | 0.00             | 2,896.78             | 0.00              | 1,300.73             | 44.90 %        | 0.00        |
| T072.VII.1.711015 | COMISIONES REMESAS                             | 738.52               | 0.00             | 738.52               | 0.00              | 50.00                | 6.77 %         | 0.00        |
| T072.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,152.00         | 2,152.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T072.VII.1.712002 | FARMACIAS                                      | 5,461,061.25         | 0.00             | 5,461,061.25         | 630.50            | 2,121,243.76         | 38.84 %        | 0.00        |
| T072.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00             | 0.00                 | 0.00              | 133.00               | 0.00 %         | 133.00      |
| T072.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,210.50             | 0.00 %         | 1,210.50    |
| <b>T073</b>       | <b>FARMACIA NO.73 SAN FCO RINCON</b>           | <b>30,374,844.03</b> | <b>12,747.84</b> | <b>30,387,591.87</b> | <b>318,757.50</b> | <b>14,719,657.81</b> | <b>48.44 %</b> | <b>0.00</b> |
| T073.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 21,015.40            | 0.00 %         | 21,015.40   |
| T073.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 21,015.40            | 0.00 %         | 21,015.40   |
| T073.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 21,015.40            | 0.00 %         | 21,015.40   |
| T073.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,149.24         | 2,149.24             | 0.00              | 690.19               | 32.11 %        | 690.19      |
| T073.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,149.24         | 2,149.24             | 0.00              | 690.19               | 32.11 %        | 690.19      |
| T073.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,149.24         | 2,149.24             | 0.00              | 690.19               | 32.11 %        | 690.19      |
| T073.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 30,374,844.03        | 10,598.60        | 30,385,442.63        | 318,757.50        | 14,697,952.22        | 48.37 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T073.VII.1        | DESCENTRALIZADOS                               | 30,374,844.03        | 10,598.60        | 30,385,442.63        | 318,757.50       | 14,697,952.22       | 48.37 %        | 0.00        |
| T073.VII.1.711001 | FARMACIAS                                      | 3,824,263.85         | 0.00             | 3,824,263.85         | 0.00             | 1,847,330.60        | 48.31 %        | 0.00        |
| T073.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,571.54             | 0.00             | 4,571.54             | 0.00             | 2,461.31            | 53.84 %        | 0.00        |
| T073.VII.1.711015 | COMISIONES REMESAS                             | 37,312.16            | 0.00             | 37,312.16            | 0.00             | 19,727.22           | 52.87 %        | 0.00        |
| T073.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,598.60        | 10,598.60            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T073.VII.1.712002 | FARMACIAS                                      | 26,502,944.78        | 0.00             | 26,502,944.78        | 318,453.50       | 12,811,132.54       | 48.34 %        | 0.00        |
| T073.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,751.70             | 0.00             | 5,751.70             | 304.00           | 4,940.00            | 85.89 %        | 0.00        |
| T073.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 12,360.55           | 0.00 %         | 12,360.55   |
| <b>T074</b>       | <b>FARMACIA NO.74 LEON</b>                     | <b>8,366,308.27</b>  | <b>9,778.92</b>  | <b>8,376,087.19</b>  | <b>26,044.00</b> | <b>3,180,203.31</b> | <b>37.97 %</b> | <b>0.00</b> |
| T074.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 466.07              | 0.00 %         | 466.07      |
| T074.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 466.07              | 0.00 %         | 466.07      |
| T074.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 466.07              | 0.00 %         | 466.07      |
| T074.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,246.92         | 2,246.92             | 0.00             | 693.56              | 30.87 %        | 693.56      |
| T074.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,246.92         | 2,246.92             | 0.00             | 693.56              | 30.87 %        | 693.56      |
| T074.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,246.92         | 2,246.92             | 0.00             | 693.56              | 30.87 %        | 693.56      |
| T074.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,366,308.27         | 7,532.00         | 8,373,840.27         | 26,044.00        | 3,179,043.68        | 37.96 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T074.VII.1        | DESCENTRALIZADOS                               | 8,366,308.27         | 7,532.00         | 8,373,840.27         | 26,044.00        | 3,179,043.68        | 37.96 %        | 0.00        |
| T074.VII.1.711001 | FARMACIAS                                      | 1,195,436.22         | 0.00             | 1,195,436.22         | 0.00             | 501,480.70          | 41.95 %        | 0.00        |
| T074.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,044.77             | 0.00             | 4,044.77             | 0.00             | 1,823.66            | 45.09 %        | 0.00        |
| T074.VII.1.711015 | COMISIONES REMESAS                             | 601.34               | 0.00             | 601.34               | 0.00             | 123.00              | 20.45 %        | 0.00        |
| T074.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,532.00         | 7,532.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T074.VII.1.712002 | FARMACIAS                                      | 7,165,971.73         | 0.00             | 7,165,971.73         | 26,044.00        | 2,670,785.87        | 37.27 %        | 0.00        |
| T074.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 254.21               | 0.00             | 254.21               | 0.00             | 513.00              | 201.80 %       | 258.79      |
| T074.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,317.45            | 0.00 %         | 4,317.45    |
| <b>T075</b>       | <b>FARMACIA NO.75 LEON</b>                     | <b>12,279,362.24</b> | <b>9,658.57</b>  | <b>12,289,020.81</b> | <b>24,357.47</b> | <b>4,563,774.57</b> | <b>37.14 %</b> | <b>0.00</b> |
| T075.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 779.11              | 0.00 %         | 779.11      |
| T075.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 779.11              | 0.00 %         | 779.11      |
| T075.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 779.11              | 0.00 %         | 779.11      |
| T075.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,072.77         | 2,072.77             | 0.00             | 712.07              | 34.35 %        | 712.07      |
| T075.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,072.77         | 2,072.77             | 0.00             | 712.07              | 34.35 %        | 712.07      |
| T075.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,072.77         | 2,072.77             | 0.00             | 712.07              | 34.35 %        | 712.07      |
| T075.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,279,362.24        | 7,585.80         | 12,286,948.04        | 24,357.47        | 4,562,283.39        | 37.13 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T075.VII.1        | DESCENTRALIZADOS                               | 12,279,362.24        | 7,585.80         | 12,286,948.04        | 24,357.47        | 4,562,283.39        | 37.13 %        | 0.00        |
| T075.VII.1.711001 | FARMACIAS                                      | 1,261,622.76         | 0.00             | 1,261,622.76         | 0.00             | 477,552.30          | 37.85 %        | 0.00        |
| T075.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 7,780.53             | 0.00             | 7,780.53             | 0.00             | 2,129.75            | 27.37 %        | 0.00        |
| T075.VII.1.711015 | COMISIONES REMESAS                             | 93.95                | 0.00             | 93.95                | 0.00             | 49.00               | 52.16 %        | 0.00        |
| T075.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,585.80         | 7,585.80             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T075.VII.1.712002 | FARMACIAS                                      | 11,009,801.44        | 0.00             | 11,009,801.44        | 24,357.47        | 4,078,739.59        | 37.05 %        | 0.00        |
| T075.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 0.00             | 114.00              | 179.36 %       | 50.44       |
| T075.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,698.75            | 0.00 %         | 3,698.75    |
| <b>T076</b>       | <b>FARMACIA NO.76 LEON</b>                     | <b>14,645,984.52</b> | <b>14,043.21</b> | <b>14,660,027.73</b> | <b>59,786.82</b> | <b>5,978,833.59</b> | <b>40.78 %</b> | <b>0.00</b> |
| T076.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,163.21            | 0.00 %         | 1,163.21    |
| T076.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,163.21            | 0.00 %         | 1,163.21    |
| T076.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,163.21            | 0.00 %         | 1,163.21    |
| T076.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,099.61         | 2,099.61             | 0.00             | 699.17              | 33.30 %        | 699.17      |
| T076.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,099.61         | 2,099.61             | 0.00             | 699.17              | 33.30 %        | 699.17      |
| T076.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,099.61         | 2,099.61             | 0.00             | 699.17              | 33.30 %        | 699.17      |
| T076.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,645,984.52        | 11,943.60        | 14,657,928.12        | 59,786.82        | 5,976,971.21        | 40.78 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T076.VII.1        | DESCENTRALIZADOS                               | 14,645,984.52        | 11,943.60        | 14,657,928.12        | 59,786.82        | 5,976,971.21        | 40.78 %        | 0.00        |

|                   |                                                                                             |                      |                 |                      |                  |                      |                |             |
|-------------------|---------------------------------------------------------------------------------------------|----------------------|-----------------|----------------------|------------------|----------------------|----------------|-------------|
| T076.VII.1.711001 | FARMACIAS                                                                                   | 2,009,589.61         | 0.00            | 2,009,589.61         | 0.00             | 790,026.36           | 39.31 %        | 0.00        |
| T076.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 3,450.33             | 0.00            | 3,450.33             | 0.00             | 1,925.65             | 55.81 %        | 0.00        |
| T076.VII.1.711015 | COMISIONES REMESAS                                                                          | 1,924.27             | 0.00            | 1,924.27             | 0.00             | 506.00               | 26.30 %        | 0.00        |
| T076.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 11,943.60       | 11,943.60            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T076.VII.1.712002 | FARMACIAS                                                                                   | 12,630,416.53        | 0.00            | 12,630,416.53        | 59,767.82        | 5,173,483.15         | 40.96 %        | 0.00        |
| T076.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 603.78               | 0.00            | 603.78               | 19.00            | 418.00               | 69.23 %        | 0.00        |
| T076.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00            | 0.00                 | 0.00             | 10,612.05            | 0.00 %         | 10,612.05   |
| <b>T077</b>       | <b>FARMACIA NO.77 IRAPUATO</b>                                                              | <b>21,011,706.97</b> | <b>6,886.40</b> | <b>21,018,593.37</b> | <b>31,767.50</b> | <b>12,045,573.23</b> | <b>57.31 %</b> | <b>0.00</b> |
| T077.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00            | 0.00                 | 0.00             | 998.63               | 0.00 %         | 998.63      |
| T077.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00            | 0.00                 | 0.00             | 998.63               | 0.00 %         | 998.63      |
| T077.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 998.63               | 0.00 %         | 998.63      |
| T077.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 0.00            | 0.00                 | 0.00             | 252.29               | 0.00 %         | 252.29      |
| T077.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 0.00            | 0.00                 | 0.00             | 252.29               | 0.00 %         | 252.29      |
| T077.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 0.00            | 0.00                 | 0.00             | 252.29               | 0.00 %         | 252.29      |
| T077.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 21,011,706.97        | 6,886.40        | 21,018,593.37        | 31,767.50        | 12,044,322.31        | 57.30 %        | 0.00        |
| T077.VII.1        | DESCENTRALIZADOS                                                                            | 21,011,706.97        | 6,886.40        | 21,018,593.37        | 31,767.50        | 12,044,322.31        | 57.30 %        | 0.00        |
| T077.VII.1.711001 | FARMACIAS                                                                                   | 3,337,810.97         | 0.00            | 3,337,810.97         | 0.00             | 1,954,741.96         | 58.56 %        | 0.00        |
| T077.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 37,506.97            | 0.00            | 37,506.97            | 0.00             | 17,779.09            | 47.40 %        | 0.00        |
| T077.VII.1.711015 | COMISIONES REMESAS                                                                          | 15,258.56            | 0.00            | 15,258.56            | 0.00             | 4,240.87             | 27.79 %        | 0.00        |
| T077.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 6,886.40        | 6,886.40             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T077.VII.1.712002 | FARMACIAS                                                                                   | 17,618,969.62        | 0.00            | 17,618,969.62        | 31,634.50        | 10,057,212.74        | 57.08 %        | 0.00        |
| T077.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 2,160.85             | 0.00            | 2,160.85             | 133.00           | 2,318.00             | 107.27 %       | 157.15      |
| T077.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00            | 0.00                 | 0.00             | 8,029.65             | 0.00 %         | 8,029.65    |
| <b>T078</b>       | <b>FARMACIA NO.78 YURIRIA</b>                                                               | <b>9,073,345.23</b>  | <b>4,267.41</b> | <b>9,077,612.64</b>  | <b>8,588.00</b>  | <b>4,418,977.40</b>  | <b>48.68 %</b> | <b>0.00</b> |
| T078.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00            | 0.00                 | 0.00             | 240.10               | 0.00 %         | 240.10      |
| T078.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00            | 0.00                 | 0.00             | 240.10               | 0.00 %         | 240.10      |
| T078.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 240.10               | 0.00 %         | 240.10      |
| T078.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 2,384.41        | 2,384.41             | 0.00             | 665.39               | 27.91 %        | 665.39      |
| T078.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 2,384.41        | 2,384.41             | 0.00             | 665.39               | 27.91 %        | 665.39      |
| T078.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 2,384.41        | 2,384.41             | 0.00             | 665.39               | 27.91 %        | 665.39      |
| T078.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 9,073,345.23         | 1,883.00        | 9,075,228.23         | 8,588.00         | 4,418,071.91         | 48.68 %        | 0.00        |
| T078.VII.1        | DESCENTRALIZADOS                                                                            | 9,073,345.23         | 1,883.00        | 9,075,228.23         | 8,588.00         | 4,418,071.91         | 48.68 %        | 0.00        |
| T078.VII.1.711001 | FARMACIAS                                                                                   | 1,397,794.84         | 0.00            | 1,397,794.84         | 0.00             | 674,003.57           | 48.22 %        | 0.00        |
| T078.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 489.36               | 0.00            | 489.36               | 0.00             | 153.00               | 31.27 %        | 0.00        |
| T078.VII.1.711015 | COMISIONES REMESAS                                                                          | 11,664.37            | 0.00            | 11,664.37            | 0.00             | 6,548.75             | 56.14 %        | 0.00        |
| T078.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS                                                          | 0.00                 | 1,883.00        | 1,883.00             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T078.VII.1.712002 | FARMACIAS                                                                                   | 7,660,314.26         | 0.00            | 7,660,314.26         | 8,569.00         | 3,734,282.14         | 48.75 %        | 0.00        |
| T078.VII.1.713002 | COMISIONES REMESAS EXENTAS                                                                  | 3,082.40             | 0.00            | 3,082.40             | 19.00            | 1,995.00             | 64.72 %        | 0.00        |
| T078.VII.1.713003 | COMISIONES BECAS                                                                            | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,089.45             | 0.00 %         | 1,089.45    |
| <b>T079</b>       | <b>FARMACIA NO.79 GUANAJUATO</b>                                                            | <b>12,229,688.88</b> | <b>5,059.18</b> | <b>12,234,748.06</b> | <b>54,437.50</b> | <b>5,363,359.27</b>  | <b>43.84 %</b> | <b>0.00</b> |
| T079.V            | PRODUCTOS                                                                                   | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,081.97             | 0.00 %         | 1,081.97    |
| T079.V.1          | PRODUCTOS DE TIPO CORRIENTE                                                                 | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,081.97             | 0.00 %         | 1,081.97    |
| T079.V.1.511007   | INTERESES DE VENTAS A CREDITO                                                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,081.97             | 0.00 %         | 1,081.97    |
| T079.VI           | APROVECHAMIENTOS                                                                            | 0.00                 | 3,821.78        | 3,821.78             | 0.00             | 697.86               | 18.26 %        | 697.86      |
| T079.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                                                             | 0.00                 | 3,821.78        | 3,821.78             | 0.00             | 697.86               | 18.26 %        | 697.86      |
| T079.VI.1.610905  | ESTIMULO FISCAL                                                                             | 0.00                 | 3,821.78        | 3,821.78             | 0.00             | 697.86               | 18.26 %        | 697.86      |
| T079.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS<br>INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. | 12,229,688.88        | 1,237.40        | 12,230,926.28        | 54,437.50        | 5,361,579.44         | 43.84 %        | 0.00        |
| T079.VII.1        | DESCENTRALIZADOS                                                                            | 12,229,688.88        | 1,237.40        | 12,230,926.28        | 54,437.50        | 5,361,579.44         | 43.84 %        | 0.00        |
| T079.VII.1.711001 | FARMACIAS                                                                                   | 1,571,468.55         | 0.00            | 1,571,468.55         | 0.00             | 671,954.86           | 42.76 %        | 0.00        |
| T079.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO                                                        | 1,403.99             | 0.00            | 1,403.99             | 0.00             | 548.29               | 39.05 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T079.VII.1.711015 | COMISIONES REMESAS                             | 5,248.01             | 0.00             | 5,248.01             | 0.00             | 5,843.40            | 111.35 %       | 595.39      |
| T079.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,237.40         | 1,237.40             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T079.VII.1.712002 | FARMACIAS                                      | 10,648,930.81        | 0.00             | 10,648,930.81        | 54,361.50        | 4,680,006.69        | 43.95 %        | 0.00        |
| T079.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,637.52             | 0.00             | 2,637.52             | 76.00            | 2,204.00            | 83.56 %        | 0.00        |
| T079.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,022.20            | 0.00 %         | 1,022.20    |
| <b>T080</b>       | <b>FARMACIA NO.80 CELAYA</b>                   | <b>10,123,463.56</b> | <b>3,336.98</b>  | <b>10,126,800.54</b> | <b>472.50</b>    | <b>5,556,475.25</b> | <b>54.87 %</b> | <b>0.00</b> |
| T080.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 4.78                | 0.00 %         | 4.78        |
| T080.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 4.78                | 0.00 %         | 4.78        |
| T080.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 4.78                | 0.00 %         | 4.78        |
| T080.VI           | APROVECHAMIENTOS                               | 0.00                 | 862.18           | 862.18               | 0.00             | 398.92              | 46.27 %        | 398.92      |
| T080.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 862.18           | 862.18               | 0.00             | 398.92              | 46.27 %        | 398.92      |
| T080.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 862.18           | 862.18               | 0.00             | 398.92              | 46.27 %        | 398.92      |
| T080.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,123,463.56        | 2,474.80         | 10,125,938.36        | 472.50           | 5,556,071.55        | 54.87 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T080.VII.1        | DESCENTRALIZADOS                               | 10,123,463.56        | 2,474.80         | 10,125,938.36        | 472.50           | 5,556,071.55        | 54.87 %        | 0.00        |
| T080.VII.1.711001 | FARMACIAS                                      | 1,967,803.39         | 0.00             | 1,967,803.39         | 0.00             | 1,111,456.33        | 56.48 %        | 0.00        |
| T080.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,918.54             | 0.00             | 1,918.54             | 0.00             | 1,377.20            | 71.78 %        | 0.00        |
| T080.VII.1.711015 | COMISIONES REMESAS                             | 26,978.08            | 0.00             | 26,978.08            | 0.00             | 20,967.26           | 77.72 %        | 0.00        |
| T080.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,474.80         | 2,474.80             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T080.VII.1.712002 | FARMACIAS                                      | 8,125,905.55         | 0.00             | 8,125,905.55         | 453.50           | 4,419,021.26        | 54.38 %        | 0.00        |
| T080.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 858.00               | 0.00             | 858.00               | 19.00            | 1,501.00            | 174.94 %       | 643.00      |
| T080.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,748.50            | 0.00 %         | 1,748.50    |
| <b>T081</b>       | <b>FARMACIA NO.81 LEON</b>                     | <b>11,127,444.17</b> | <b>13,218.50</b> | <b>11,140,662.67</b> | <b>20,227.00</b> | <b>5,170,240.57</b> | <b>46.41 %</b> | <b>0.00</b> |
| T081.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,347.05            | 0.00 %         | 4,347.05    |
| T081.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,347.05            | 0.00 %         | 4,347.05    |
| T081.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,347.05            | 0.00 %         | 4,347.05    |
| T081.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,404.70         | 2,404.70             | 0.00             | 730.40              | 30.37 %        | 730.40      |
| T081.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,404.70         | 2,404.70             | 0.00             | 730.40              | 30.37 %        | 730.40      |
| T081.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,404.70         | 2,404.70             | 0.00             | 730.40              | 30.37 %        | 730.40      |
| T081.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,127,444.17        | 10,813.80        | 11,138,257.97        | 20,227.00        | 5,165,163.12        | 46.37 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T081.VII.1        | DESCENTRALIZADOS                               | 11,127,444.17        | 10,813.80        | 11,138,257.97        | 20,227.00        | 5,165,163.12        | 46.37 %        | 0.00        |
| T081.VII.1.711001 | FARMACIAS                                      | 1,482,757.18         | 0.00             | 1,482,757.18         | 0.00             | 683,750.44          | 46.11 %        | 0.00        |
| T081.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,399.04             | 0.00             | 6,399.04             | 0.00             | 3,315.89            | 51.82 %        | 0.00        |
| T081.VII.1.711015 | COMISIONES REMESAS                             | 1,548.42             | 0.00             | 1,548.42             | 0.00             | 900.00              | 58.12 %        | 0.00        |
| T081.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,813.80        | 10,813.80            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T081.VII.1.712002 | FARMACIAS                                      | 9,636,548.86         | 0.00             | 9,636,548.86         | 20,227.00        | 4,470,634.69        | 46.39 %        | 0.00        |
| T081.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 190.67               | 0.00             | 190.67               | 0.00             | 133.00              | 69.75 %        | 0.00        |
| T081.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,429.10            | 0.00 %         | 6,429.10    |
| <b>T082</b>       | <b>FARMACIA NO.82 ALDAMA</b>                   | <b>789,239.73</b>    | <b>1,532.53</b>  | <b>790,772.26</b>    | <b>0.00</b>      | <b>373,971.73</b>   | <b>47.29 %</b> | <b>0.00</b> |
| T082.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,532.53         | 1,532.53             | 0.00             | 315.31              | 20.57 %        | 315.31      |
| T082.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,532.53         | 1,532.53             | 0.00             | 315.31              | 20.57 %        | 315.31      |
| T082.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,532.53         | 1,532.53             | 0.00             | 315.31              | 20.57 %        | 315.31      |
| T082.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 789,239.73           | 0.00             | 789,239.73           | 0.00             | 373,656.42          | 47.34 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T082.VII.1        | DESCENTRALIZADOS                               | 789,239.73           | 0.00             | 789,239.73           | 0.00             | 373,656.42          | 47.34 %        | 0.00        |
| T082.VII.1.711001 | FARMACIAS                                      | 368,191.70           | 0.00             | 368,191.70           | 0.00             | 182,791.87          | 49.65 %        | 0.00        |
| T082.VII.1.712002 | FARMACIAS                                      | 421,048.03           | 0.00             | 421,048.03           | 0.00             | 188,726.00          | 44.82 %        | 0.00        |
| T082.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,138.55            | 0.00 %         | 2,138.55    |
| <b>T083</b>       | <b>FARMACIA NO.83 LEON</b>                     | <b>13,215,882.91</b> | <b>4,866.64</b>  | <b>13,220,749.55</b> | <b>12,347.50</b> | <b>5,483,570.95</b> | <b>41.48 %</b> | <b>0.00</b> |
| T083.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,254.84            | 0.00 %         | 1,254.84    |
| T083.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,254.84            | 0.00 %         | 1,254.84    |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T083.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,254.84             | 0.00 %         | 1,254.84    |
| T083.VI           | APROVECHAMIENTOS                               | 0.00                 | 939.24           | 939.24               | 0.00              | 347.50               | 37.00 %        | 347.50      |
| T083.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 939.24           | 939.24               | 0.00              | 347.50               | 37.00 %        | 347.50      |
| T083.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 939.24           | 939.24               | 0.00              | 347.50               | 37.00 %        | 347.50      |
| T083.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,215,882.91        | 3,927.40         | 13,219,810.31        | 12,347.50         | 5,481,968.61         | 41.47 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T083.VII.1        | DESCENTRALIZADOS                               | 13,215,882.91        | 3,927.40         | 13,219,810.31        | 12,347.50         | 5,481,968.61         | 41.47 %        | 0.00        |
| T083.VII.1.711001 | FARMACIAS                                      | 1,506,252.15         | 0.00             | 1,506,252.15         | 0.00              | 614,989.77           | 40.83 %        | 0.00        |
| T083.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 19,055.15            | 0.00             | 19,055.15            | 0.00              | 8,022.20             | 42.10 %        | 0.00        |
| T083.VII.1.711015 | COMISIONES REMESAS                             | 558.10               | 0.00             | 558.10               | 0.00              | 24.00                | 4.30 %         | 0.00        |
| T083.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,927.40         | 3,927.40             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T083.VII.1.712002 | FARMACIAS                                      | 11,689,509.06        | 0.00             | 11,689,509.06        | 12,347.50         | 4,856,621.39         | 41.55 %        | 0.00        |
| T083.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 508.45               | 0.00             | 508.45               | 0.00              | 361.00               | 71.00 %        | 0.00        |
| T083.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,950.25             | 0.00 %         | 1,950.25    |
| <b>T084</b>       | <b>FARMACIA NO.84 LEON</b>                     | <b>4,651,775.96</b>  | <b>935.51</b>    | <b>4,652,711.47</b>  | <b>17,771.50</b>  | <b>2,104,231.24</b>  | <b>45.23 %</b> | <b>0.00</b> |
| T084.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 19,851.57            | 0.00 %         | 19,851.57   |
| T084.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 19,851.57            | 0.00 %         | 19,851.57   |
| T084.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 19,851.57            | 0.00 %         | 19,851.57   |
| T084.VI           | APROVECHAMIENTOS                               | 0.00                 | 720.31           | 720.31               | 0.00              | 457.02               | 63.45 %        | 457.02      |
| T084.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 720.31           | 720.31               | 0.00              | 457.02               | 63.45 %        | 457.02      |
| T084.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 720.31           | 720.31               | 0.00              | 457.02               | 63.45 %        | 457.02      |
| T084.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,651,775.96         | 215.20           | 4,651,991.16         | 17,771.50         | 2,083,922.65         | 44.80 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T084.VII.1        | DESCENTRALIZADOS                               | 4,651,775.96         | 215.20           | 4,651,991.16         | 17,771.50         | 2,083,922.65         | 44.80 %        | 0.00        |
| T084.VII.1.711001 | FARMACIAS                                      | 539,822.55           | 0.00             | 539,822.55           | 0.00              | 259,680.76           | 48.10 %        | 0.00        |
| T084.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,597.31             | 0.00             | 1,597.31             | 0.00              | 586.54               | 36.72 %        | 0.00        |
| T084.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 215.20           | 215.20               | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T084.VII.1.712002 | FARMACIAS                                      | 4,110,292.54         | 0.00             | 4,110,292.54         | 17,771.50         | 1,823,520.85         | 44.36 %        | 0.00        |
| T084.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T084.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 134.50               | 0.00 %         | 134.50      |
| <b>T085</b>       | <b>FARMACIA NO.85 LEON</b>                     | <b>13,017,042.08</b> | <b>13,540.38</b> | <b>13,030,582.46</b> | <b>49,486.50</b>  | <b>5,248,506.54</b>  | <b>40.28 %</b> | <b>0.00</b> |
| T085.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,778.40             | 0.00 %         | 1,778.40    |
| T085.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,778.40             | 0.00 %         | 1,778.40    |
| T085.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,778.40             | 0.00 %         | 1,778.40    |
| T085.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,704.38         | 1,704.38             | 0.00              | 922.17               | 54.11 %        | 922.17      |
| T085.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,704.38         | 1,704.38             | 0.00              | 922.17               | 54.11 %        | 922.17      |
| T085.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,704.38         | 1,704.38             | 0.00              | 922.17               | 54.11 %        | 922.17      |
| T085.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,017,042.08        | 11,836.00        | 13,028,878.08        | 49,486.50         | 5,245,805.97         | 40.26 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T085.VII.1        | DESCENTRALIZADOS                               | 13,017,042.08        | 11,836.00        | 13,028,878.08        | 49,486.50         | 5,245,805.97         | 40.26 %        | 0.00        |
| T085.VII.1.711001 | FARMACIAS                                      | 1,568,240.91         | 0.00             | 1,568,240.91         | 0.00              | 658,557.02           | 41.99 %        | 0.00        |
| T085.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 7,480.98             | 0.00             | 7,480.98             | 0.00              | 3,303.09             | 44.15 %        | 0.00        |
| T085.VII.1.711015 | COMISIONES REMESAS                             | 3,715.76             | 0.00             | 3,715.76             | 0.00              | 760.35               | 20.46 %        | 0.00        |
| T085.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,836.00        | 11,836.00            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T085.VII.1.712002 | FARMACIAS                                      | 11,437,064.21        | 0.00             | 11,437,064.21        | 49,467.50         | 4,578,183.61         | 40.03 %        | 0.00        |
| T085.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 540.22               | 0.00             | 540.22               | 19.00             | 133.00               | 24.62 %        | 0.00        |
| T085.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,868.90             | 0.00 %         | 4,868.90    |
| <b>T086</b>       | <b>FARMACIA NO.86 SAN FCO.RINCON</b>           | <b>20,261,304.50</b> | <b>10,196.21</b> | <b>20,271,500.71</b> | <b>122,376.70</b> | <b>10,313,793.25</b> | <b>50.88 %</b> | <b>0.00</b> |
| T086.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,151.10             | 0.00 %         | 4,151.10    |
| T086.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,151.10             | 0.00 %         | 4,151.10    |
| T086.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,151.10             | 0.00 %         | 4,151.10    |
| T086.VI           | APROVECHAMIENTOS                               | 0.00                 | 835.01           | 835.01               | 0.00              | 355.79               | 42.61 %        | 355.79      |
| T086.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 835.01           | 835.01               | 0.00              | 355.79               | 42.61 %        | 355.79      |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T086.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 835.01           | 835.01               | 0.00             | 355.79              | 42.61 %        | 355.79      |
| T086.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 20,261,304.50        | 9,361.20         | 20,270,665.70        | 122,376.70       | 10,309,286.36       | 50.86 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T086.VII.1        | DESCENTRALIZADOS                               | 20,261,304.50        | 9,361.20         | 20,270,665.70        | 122,376.70       | 10,309,286.36       | 50.86 %        | 0.00        |
| T086.VII.1.711001 | FARMACIAS                                      | 2,537,829.73         | 0.00             | 2,537,829.73         | 0.00             | 1,250,861.98        | 49.29 %        | 0.00        |
| T086.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,765.99             | 0.00             | 4,765.99             | 0.00             | 2,257.28            | 47.36 %        | 0.00        |
| T086.VII.1.711015 | COMISIONES REMESAS                             | 6,843.42             | 0.00             | 6,843.42             | 0.00             | 2,483.31            | 36.29 %        | 0.00        |
| T086.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,361.20         | 9,361.20             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T086.VII.1.712002 | FARMACIAS                                      | 17,710,498.93        | 0.00             | 17,710,498.93        | 122,319.70       | 9,047,234.89        | 51.08 %        | 0.00        |
| T086.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,366.43             | 0.00             | 1,366.43             | 57.00            | 1,311.00            | 95.94 %        | 0.00        |
| T086.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,137.90            | 0.00 %         | 5,137.90    |
| <b>T087</b>       | <b>FARMACIA NO.87 LEON</b>                     | <b>15,998,035.91</b> | <b>11,582.65</b> | <b>16,009,618.56</b> | <b>37,771.50</b> | <b>5,859,482.93</b> | <b>36.60 %</b> | <b>0.00</b> |
| T087.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,165.05            | 0.00 %         | 3,165.05    |
| T087.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,165.05            | 0.00 %         | 3,165.05    |
| T087.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,165.05            | 0.00 %         | 3,165.05    |
| T087.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,060.05         | 2,060.05             | 0.00             | 610.32              | 29.63 %        | 610.32      |
| T087.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,060.05         | 2,060.05             | 0.00             | 610.32              | 29.63 %        | 610.32      |
| T087.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,060.05         | 2,060.05             | 0.00             | 610.32              | 29.63 %        | 610.32      |
| T087.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,998,035.91        | 9,522.60         | 16,007,558.51        | 37,771.50        | 5,855,707.56        | 36.58 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T087.VII.1        | DESCENTRALIZADOS                               | 15,998,035.91        | 9,522.60         | 16,007,558.51        | 37,771.50        | 5,855,707.56        | 36.58 %        | 0.00        |
| T087.VII.1.711001 | FARMACIAS                                      | 2,465,724.98         | 0.00             | 2,465,724.98         | 0.00             | 985,857.54          | 39.98 %        | 0.00        |
| T087.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,818.98            | 0.00             | 10,818.98            | 0.00             | 3,315.92            | 30.65 %        | 0.00        |
| T087.VII.1.711015 | COMISIONES REMESAS                             | 3,290.41             | 0.00             | 3,290.41             | 0.00             | 881.00              | 26.77 %        | 0.00        |
| T087.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,522.60         | 9,522.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T087.VII.1.712002 | FARMACIAS                                      | 13,517,311.77        | 0.00             | 13,517,311.77        | 37,752.50        | 4,857,130.30        | 35.93 %        | 0.00        |
| T087.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 889.77               | 0.00             | 889.77               | 19.00            | 399.00              | 44.84 %        | 0.00        |
| T087.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 8,123.80            | 0.00 %         | 8,123.80    |
| <b>T088</b>       | <b>FARMACIA NO.88 DOLORES HIDALGO</b>          | <b>14,473,818.28</b> | <b>50,161.00</b> | <b>14,523,979.28</b> | <b>39,830.50</b> | <b>7,643,974.26</b> | <b>52.63 %</b> | <b>0.00</b> |
| T088.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,657.43            | 0.00 %         | 1,657.43    |
| T088.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,657.43            | 0.00 %         | 1,657.43    |
| T088.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,657.43            | 0.00 %         | 1,657.43    |
| T088.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,193.60         | 3,193.60             | 0.00             | 1,054.14            | 33.01 %        | 1,054.14    |
| T088.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,193.60         | 3,193.60             | 0.00             | 1,054.14            | 33.01 %        | 1,054.14    |
| T088.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,193.60         | 3,193.60             | 0.00             | 1,054.14            | 33.01 %        | 1,054.14    |
| T088.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,473,818.28        | 46,967.40        | 14,520,785.68        | 39,830.50        | 7,641,262.69        | 52.62 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T088.VII.1        | DESCENTRALIZADOS                               | 14,473,818.28        | 46,967.40        | 14,520,785.68        | 39,830.50        | 7,641,262.69        | 52.62 %        | 0.00        |
| T088.VII.1.711001 | FARMACIAS                                      | 1,709,556.58         | 0.00             | 1,709,556.58         | 0.00             | 799,533.62          | 46.77 %        | 0.00        |
| T088.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 13,777.61            | 0.00             | 13,777.61            | 0.00             | 6,083.60            | 44.16 %        | 0.00        |
| T088.VII.1.711015 | COMISIONES REMESAS                             | 7,788.75             | 0.00             | 7,788.75             | 0.00             | 4,658.33            | 59.81 %        | 0.00        |
| T088.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 46,967.40        | 46,967.40            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T088.VII.1.712002 | FARMACIAS                                      | 12,738,532.52        | 0.00             | 12,738,532.52        | 39,716.50        | 6,793,061.14        | 53.33 %        | 0.00        |
| T088.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 4,162.82             | 0.00             | 4,162.82             | 114.00           | 5,377.00            | 129.17 %       | 1,214.18    |
| T088.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 32,549.00           | 0.00 %         | 32,549.00   |
| <b>T089</b>       | <b>FARMACIA NO.89 GUANAJUATO</b>               | <b>9,128,853.71</b>  | <b>18,273.83</b> | <b>9,147,127.54</b>  | <b>2,375.00</b>  | <b>4,526,875.19</b> | <b>49.49 %</b> | <b>0.00</b> |
| T089.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,891.01            | 0.00 %         | 1,891.01    |
| T089.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,891.01            | 0.00 %         | 1,891.01    |
| T089.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,891.01            | 0.00 %         | 1,891.01    |
| T089.VI           | APROVECHAMIENTOS                               | 0.00                 | 842.63           | 842.63               | 0.00             | 320.68              | 38.06 %        | 320.68      |
| T089.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 842.63           | 842.63               | 0.00             | 320.68              | 38.06 %        | 320.68      |
| T089.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 842.63           | 842.63               | 0.00             | 320.68              | 38.06 %        | 320.68      |
| T089.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,128,853.71         | 17,431.20        | 9,146,284.91         | 2,375.00         | 4,524,663.50        | 49.47 %        | 0.00        |

|                   |                                                |                      |                  |                      |                   |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T089.VII.1        | DESCENTRALIZADOS                               | 9,128,853.71         | 17,431.20        | 9,146,284.91         | 2,375.00          | 4,524,663.50         | 49.47 %        | 0.00        |
| T089.VII.1.711001 | FARMACIAS                                      | 2,703,528.78         | 0.00             | 2,703,528.78         | 0.00              | 1,216,964.71         | 45.01 %        | 0.00        |
| T089.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 15,503.08            | 0.00             | 15,503.08            | 0.00              | 7,116.70             | 45.91 %        | 0.00        |
| T089.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 17,431.20        | 17,431.20            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T089.VII.1.712002 | FARMACIAS                                      | 6,409,631.18         | 0.00             | 6,409,631.18         | 2,375.00          | 3,292,013.59         | 51.36 %        | 0.00        |
| T089.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 190.67               | 0.00             | 190.67               | 0.00              | 95.00                | 49.82 %        | 0.00        |
| T089.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,473.50             | 0.00 %         | 8,473.50    |
| <b>T090</b>       | <b>FARMACIA NO.90 ACAMBARO</b>                 | <b>9,302,105.95</b>  | <b>3,212.95</b>  | <b>9,305,318.90</b>  | <b>112,371.50</b> | <b>4,473,094.79</b>  | <b>48.07 %</b> | <b>0.00</b> |
| T090.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,534.58             | 0.00 %         | 2,534.58    |
| T090.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,534.58             | 0.00 %         | 2,534.58    |
| T090.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,534.58             | 0.00 %         | 2,534.58    |
| T090.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,459.75         | 2,459.75             | 0.00              | 680.34               | 27.66 %        | 680.34      |
| T090.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,459.75         | 2,459.75             | 0.00              | 680.34               | 27.66 %        | 680.34      |
| T090.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,459.75         | 2,459.75             | 0.00              | 680.34               | 27.66 %        | 680.34      |
| T090.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,302,105.95         | 753.20           | 9,302,859.15         | 112,371.50        | 4,469,879.87         | 48.05 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T090.VII.1        | DESCENTRALIZADOS                               | 9,302,105.95         | 753.20           | 9,302,859.15         | 112,371.50        | 4,469,879.87         | 48.05 %        | 0.00        |
| T090.VII.1.711001 | FARMACIAS                                      | 1,593,390.24         | 0.00             | 1,593,390.24         | 0.00              | 738,105.24           | 46.32 %        | 0.00        |
| T090.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,360.75             | 0.00             | 3,360.75             | 0.00              | 1,466.51             | 43.64 %        | 0.00        |
| T090.VII.1.711015 | COMISIONES REMESAS                             | 777.73               | 0.00             | 777.73               | 0.00              | 355.48               | 45.71 %        | 0.00        |
| T090.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 753.20           | 753.20               | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T090.VII.1.712002 | FARMACIAS                                      | 7,704,354.78         | 0.00             | 7,704,354.78         | 112,371.50        | 3,729,260.29         | 48.40 %        | 0.00        |
| T090.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 0.00             | 222.45               | 0.00              | 114.00               | 51.25 %        | 0.00        |
| T090.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 578.35               | 0.00 %         | 578.35      |
| <b>T091</b>       | <b>FARMACIA NO.91 LEON</b>                     | <b>19,044,594.59</b> | <b>6,910.81</b>  | <b>19,051,505.40</b> | <b>1,137.50</b>   | <b>7,928,223.94</b>  | <b>41.61 %</b> | <b>0.00</b> |
| T091.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,606.81         | 2,606.81             | 0.00              | 696.25               | 26.71 %        | 696.25      |
| T091.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,606.81         | 2,606.81             | 0.00              | 696.25               | 26.71 %        | 696.25      |
| T091.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,606.81         | 2,606.81             | 0.00              | 696.25               | 26.71 %        | 696.25      |
| T091.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,044,594.59        | 4,304.00         | 19,048,898.59        | 1,137.50          | 7,927,527.69         | 41.62 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T091.VII.1        | DESCENTRALIZADOS                               | 19,044,594.59        | 4,304.00         | 19,048,898.59        | 1,137.50          | 7,927,527.69         | 41.62 %        | 0.00        |
| T091.VII.1.711001 | FARMACIAS                                      | 2,949,155.92         | 0.00             | 2,949,155.92         | 0.00              | 1,126,544.31         | 38.20 %        | 0.00        |
| T091.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,954.26             | 0.00             | 3,954.26             | 0.00              | 841.63               | 21.28 %        | 0.00        |
| T091.VII.1.711015 | COMISIONES REMESAS                             | 1,307.89             | 0.00             | 1,307.89             | 0.00              | 723.00               | 55.28 %        | 0.00        |
| T091.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,304.00         | 4,304.00             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T091.VII.1.712002 | FARMACIAS                                      | 16,089,731.64        | 0.00             | 16,089,731.64        | 1,099.50          | 6,796,637.60         | 42.24 %        | 0.00        |
| T091.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 444.88               | 0.00             | 444.88               | 38.00             | 266.00               | 59.79 %        | 0.00        |
| T091.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,515.15             | 0.00 %         | 2,515.15    |
| <b>T092</b>       | <b>FARMACIA NO.92 SAN LUIS DE LA PAZ</b>       | <b>20,597,050.97</b> | <b>55,737.56</b> | <b>20,652,788.53</b> | <b>48,475.00</b>  | <b>10,894,554.02</b> | <b>52.75 %</b> | <b>0.00</b> |
| T092.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 7,667.76             | 0.00 %         | 7,667.76    |
| T092.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 7,667.76             | 0.00 %         | 7,667.76    |
| T092.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 7,667.76             | 0.00 %         | 7,667.76    |
| T092.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,174.96         | 3,174.96             | 0.00              | 2,093.56             | 65.94 %        | 2,093.56    |
| T092.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,174.96         | 3,174.96             | 0.00              | 2,093.56             | 65.94 %        | 2,093.56    |
| T092.VI.1.610061  | SANCIONES                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,071.43             | 0.00 %         | 1,071.43    |
| T092.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,174.96         | 3,174.96             | 0.00              | 1,022.13             | 32.19 %        | 1,022.13    |
| T092.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 20,597,050.97        | 52,562.60        | 20,649,613.57        | 48,475.00         | 10,884,792.70        | 52.71 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                      |                |             |
| T092.VII.1        | DESCENTRALIZADOS                               | 20,597,050.97        | 52,562.60        | 20,649,613.57        | 48,475.00         | 10,884,792.70        | 52.71 %        | 0.00        |
| T092.VII.1.711001 | FARMACIAS                                      | 2,930,057.15         | 0.00             | 2,930,057.15         | 0.00              | 1,347,424.54         | 45.99 %        | 0.00        |
| T092.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 20,691.82            | 0.00             | 20,691.82            | 0.00              | 8,991.58             | 43.45 %        | 0.00        |
| T092.VII.1.711015 | COMISIONES REMESAS                             | 17,583.50            | 0.00             | 17,583.50            | 0.00              | 6,434.70             | 36.60 %        | 0.00        |

|                   |                                                |                      |                 |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|---------------------|----------------|-------------|
| T092.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 52,562.60       | 52,562.60            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T092.VII.1.712002 | FARMACIAS                                      | 17,613,147.62        | 0.00            | 17,613,147.62        | 48,000.00        | 9,479,329.08        | 53.82 %        | 0.00        |
| T092.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 15,570.88            | 0.00            | 15,570.88            | 475.00           | 10,279.00           | 66.01 %        | 0.00        |
| T092.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 32,333.80           | 0.00 %         | 32,333.80   |
| <b>T093</b>       | <b>FARMACIA NO.93 LEON</b>                     | <b>7,407,863.20</b>  | <b>6,519.87</b> | <b>7,414,383.07</b>  | <b>20,487.00</b> | <b>2,955,782.79</b> | <b>39.87 %</b> | <b>0.00</b> |
| T093.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 305.68              | 0.00 %         | 305.68      |
| T093.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 305.68              | 0.00 %         | 305.68      |
| T093.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 305.68              | 0.00 %         | 305.68      |
| T093.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,560.87        | 3,560.87             | 0.00             | 525.03              | 14.74 %        | 525.03      |
| T093.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,560.87        | 3,560.87             | 0.00             | 525.03              | 14.74 %        | 525.03      |
| T093.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,560.87        | 3,560.87             | 0.00             | 525.03              | 14.74 %        | 525.03      |
| T093.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,407,863.20         | 2,959.00        | 7,410,822.20         | 20,487.00        | 2,954,952.08        | 39.87 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T093.VII.1        | DESCENTRALIZADOS                               | 7,407,863.20         | 2,959.00        | 7,410,822.20         | 20,487.00        | 2,954,952.08        | 39.87 %        | 0.00        |
| T093.VII.1.711001 | FARMACIAS                                      | 1,351,021.83         | 0.00            | 1,351,021.83         | 0.00             | 512,780.41          | 37.96 %        | 0.00        |
| T093.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,003.83             | 0.00            | 9,003.83             | 0.00             | 2,652.64            | 29.46 %        | 0.00        |
| T093.VII.1.711015 | COMISIONES REMESAS                             | 1,086.15             | 0.00            | 1,086.15             | 0.00             | 288.00              | 26.52 %        | 0.00        |
| T093.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,959.00        | 2,959.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T093.VII.1.712002 | FARMACIAS                                      | 6,046,338.31         | 0.00            | 6,046,338.31         | 20,487.00        | 2,437,039.33        | 40.31 %        | 0.00        |
| T093.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 413.08               | 0.00            | 413.08               | 0.00             | 228.00              | 55.20 %        | 0.00        |
| T093.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,963.70            | 0.00 %         | 1,963.70    |
| <b>T094</b>       | <b>FARMACIA NO.94 ACAMBARO</b>                 | <b>10,511,791.47</b> | <b>2,737.15</b> | <b>10,514,528.62</b> | <b>48,346.00</b> | <b>5,014,700.00</b> | <b>47.69 %</b> | <b>0.00</b> |
| T094.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,149.96            | 0.00 %         | 1,149.96    |
| T094.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,149.96            | 0.00 %         | 1,149.96    |
| T094.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,149.96            | 0.00 %         | 1,149.96    |
| T094.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,252.95        | 2,252.95             | 0.00             | 700.95              | 31.11 %        | 700.95      |
| T094.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,252.95        | 2,252.95             | 0.00             | 700.95              | 31.11 %        | 700.95      |
| T094.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,252.95        | 2,252.95             | 0.00             | 700.95              | 31.11 %        | 700.95      |
| T094.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,511,791.47        | 484.20          | 10,512,275.67        | 48,346.00        | 5,012,849.09        | 47.69 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T094.VII.1        | DESCENTRALIZADOS                               | 10,511,791.47        | 484.20          | 10,512,275.67        | 48,346.00        | 5,012,849.09        | 47.69 %        | 0.00        |
| T094.VII.1.711001 | FARMACIAS                                      | 1,511,568.97         | 0.00            | 1,511,568.97         | 0.00             | 740,460.66          | 48.99 %        | 0.00        |
| T094.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,700.11             | 0.00            | 1,700.11             | 0.00             | 535.52              | 31.50 %        | 0.00        |
| T094.VII.1.711015 | COMISIONES REMESAS                             | 4,872.18             | 0.00            | 4,872.18             | 0.00             | 2,772.87            | 56.91 %        | 0.00        |
| T094.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 484.20          | 484.20               | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T094.VII.1.712002 | FARMACIAS                                      | 8,991,394.02         | 0.00            | 8,991,394.02         | 48,232.00        | 4,266,945.39        | 47.46 %        | 0.00        |
| T094.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,256.19             | 0.00            | 2,256.19             | 114.00           | 1,368.00            | 60.63 %        | 0.00        |
| T094.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 766.65              | 0.00 %         | 766.65      |
| <b>T095</b>       | <b>FARMACIA NO.95 IRAPUATO</b>                 | <b>13,282,048.72</b> | <b>1,979.70</b> | <b>13,284,028.42</b> | <b>13,563.00</b> | <b>6,512,154.85</b> | <b>49.02 %</b> | <b>0.00</b> |
| T095.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 794.10              | 0.00 %         | 794.10      |
| T095.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 794.10              | 0.00 %         | 794.10      |
| T095.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 794.10              | 0.00 %         | 794.10      |
| T095.VI           | APROVECHAMIENTOS                               | 0.00                 | 796.10          | 796.10               | 0.00             | 372.37              | 46.77 %        | 372.37      |
| T095.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 796.10          | 796.10               | 0.00             | 372.37              | 46.77 %        | 372.37      |
| T095.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 796.10          | 796.10               | 0.00             | 372.37              | 46.77 %        | 372.37      |
| T095.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,282,048.72        | 1,183.60        | 13,283,232.32        | 13,563.00        | 6,510,988.38        | 49.02 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T095.VII.1        | DESCENTRALIZADOS                               | 13,282,048.72        | 1,183.60        | 13,283,232.32        | 13,563.00        | 6,510,988.38        | 49.02 %        | 0.00        |
| T095.VII.1.711001 | FARMACIAS                                      | 1,445,222.37         | 0.00            | 1,445,222.37         | 0.00             | 706,996.90          | 48.92 %        | 0.00        |
| T095.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,733.28             | 0.00            | 3,733.28             | 0.00             | 1,963.95            | 52.61 %        | 0.00        |
| T095.VII.1.711015 | COMISIONES REMESAS                             | 405.64               | 0.00            | 405.64               | 0.00             | 398.22              | 98.17 %        | 0.00        |
| T095.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,183.60        | 1,183.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T095.VII.1.712002 | FARMACIAS                                      | 11,832,623.87        | 0.00            | 11,832,623.87        | 13,563.00        | 5,800,902.16        | 49.02 %        | 0.00        |



|                   |                                                |                      |                 |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|---------------------|----------------|-------------|
| T095.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00            | 63.56                | 0.00             | 95.00               | 149.47 %       | 31.44       |
| T095.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 632.15              | 0.00 %         | 632.15      |
| <b>T096</b>       | <b>FARMACIA NO.96 LEON</b>                     | <b>9,924,360.44</b>  | <b>4,812.98</b> | <b>9,929,173.42</b>  | <b>87,965.50</b> | <b>4,066,823.10</b> | <b>40.96 %</b> | <b>0.00</b> |
| T096.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 8,432.51            | 0.00 %         | 8,432.51    |
| T096.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 8,432.51            | 0.00 %         | 8,432.51    |
| T096.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 8,432.51            | 0.00 %         | 8,432.51    |
| T096.VI           | APROVECHAMIENTOS                               | 0.00                 | 777.98          | 777.98               | 0.00             | 364.27              | 46.82 %        | 364.27      |
| T096.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 777.98          | 777.98               | 0.00             | 364.27              | 46.82 %        | 364.27      |
| T096.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 777.98          | 777.98               | 0.00             | 364.27              | 46.82 %        | 364.27      |
| T096.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,924,360.44         | 4,035.00        | 9,928,395.44         | 87,965.50        | 4,058,026.32        | 40.87 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T096.VII.1        | DESCENTRALIZADOS                               | 9,924,360.44         | 4,035.00        | 9,928,395.44         | 87,965.50        | 4,058,026.32        | 40.87 %        | 0.00        |
| T096.VII.1.711001 | FARMACIAS                                      | 1,437,720.35         | 0.00            | 1,437,720.35         | 0.00             | 629,457.17          | 43.78 %        | 0.00        |
| T096.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,714.34             | 0.00            | 4,714.34             | 0.00             | 1,670.59            | 35.44 %        | 0.00        |
| T096.VII.1.711015 | COMISIONES REMESAS                             | 368.07               | 0.00            | 368.07               | 0.00             | 198.00              | 53.79 %        | 0.00        |
| T096.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,035.00        | 4,035.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T096.VII.1.712002 | FARMACIAS                                      | 8,481,494.12         | 0.00            | 8,481,494.12         | 87,965.50        | 3,424,323.76        | 40.37 %        | 0.00        |
| T096.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00            | 63.56                | 0.00             | 171.00              | 269.04 %       | 107.44      |
| T096.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 2,205.80            | 0.00 %         | 2,205.80    |
| <b>T097</b>       | <b>FARMACIA NO.97 CELAYA</b>                   | <b>16,251,480.18</b> | <b>9,861.28</b> | <b>16,261,341.46</b> | <b>8,042.32</b>  | <b>7,498,971.02</b> | <b>46.12 %</b> | <b>0.00</b> |
| T097.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 126.55              | 0.00 %         | 126.55      |
| T097.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 126.55              | 0.00 %         | 126.55      |
| T097.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 126.55              | 0.00 %         | 126.55      |
| T097.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,167.88        | 2,167.88             | 0.00             | 675.37              | 31.15 %        | 675.37      |
| T097.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,167.88        | 2,167.88             | 0.00             | 675.37              | 31.15 %        | 675.37      |
| T097.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,167.88        | 2,167.88             | 0.00             | 675.37              | 31.15 %        | 675.37      |
| T097.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 16,251,480.18        | 7,693.40        | 16,259,173.58        | 8,042.32         | 7,498,169.10        | 46.12 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T097.VII.1        | DESCENTRALIZADOS                               | 16,251,480.18        | 7,693.40        | 16,259,173.58        | 8,042.32         | 7,498,169.10        | 46.12 %        | 0.00        |
| T097.VII.1.711001 | FARMACIAS                                      | 1,754,258.19         | 0.00            | 1,754,258.19         | 0.00             | 814,356.65          | 46.42 %        | 0.00        |
| T097.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,824.66             | 0.00            | 9,824.66             | 0.00             | 4,221.41            | 42.97 %        | 0.00        |
| T097.VII.1.711015 | COMISIONES REMESAS                             | 677.88               | 0.00            | 677.88               | 0.00             | 222.00              | 32.75 %        | 0.00        |
| T097.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,693.40        | 7,693.40             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T097.VII.1.712002 | FARMACIAS                                      | 14,486,497.00        | 0.00            | 14,486,497.00        | 8,004.32         | 6,672,834.69        | 46.06 %        | 0.00        |
| T097.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 0.00            | 222.45               | 38.00            | 38.00               | 17.08 %        | 0.00        |
| T097.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 6,496.35            | 0.00 %         | 6,496.35    |
| <b>T098</b>       | <b>FARMACIA NO.98 SALAMANCA</b>                | <b>10,978,642.12</b> | <b>5,857.76</b> | <b>10,984,499.88</b> | <b>0.00</b>      | <b>5,100,867.68</b> | <b>46.44 %</b> | <b>0.00</b> |
| T098.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 44.34               | 0.00 %         | 44.34       |
| T098.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 44.34               | 0.00 %         | 44.34       |
| T098.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 44.34               | 0.00 %         | 44.34       |
| T098.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,199.36        | 2,199.36             | 0.00             | 681.43              | 30.98 %        | 681.43      |
| T098.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,199.36        | 2,199.36             | 0.00             | 681.43              | 30.98 %        | 681.43      |
| T098.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,199.36        | 2,199.36             | 0.00             | 681.43              | 30.98 %        | 681.43      |
| T098.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,978,642.12        | 3,658.40        | 10,982,300.52        | 0.00             | 5,100,141.91        | 46.44 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T098.VII.1        | DESCENTRALIZADOS                               | 10,978,642.12        | 3,658.40        | 10,982,300.52        | 0.00             | 5,100,141.91        | 46.44 %        | 0.00        |
| T098.VII.1.711001 | FARMACIAS                                      | 1,832,264.83         | 0.00            | 1,832,264.83         | 0.00             | 847,859.72          | 46.27 %        | 0.00        |
| T098.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,502.35             | 0.00            | 3,502.35             | 0.00             | 1,466.50            | 41.87 %        | 0.00        |
| T098.VII.1.711015 | COMISIONES REMESAS                             | 729.11               | 0.00            | 729.11               | 0.00             | 388.87              | 53.33 %        | 0.00        |
| T098.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,658.40        | 3,658.40             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T098.VII.1.712002 | FARMACIAS                                      | 9,141,573.84         | 0.00            | 9,141,573.84         | 0.00             | 4,249,980.42        | 46.49 %        | 0.00        |
| T098.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 571.99               | 0.00            | 571.99               | 0.00             | 285.00              | 49.83 %        | 0.00        |
| T098.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 161.40              | 0.00 %         | 161.40      |

|                   |                                                |                      |                 |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|----------------------|----------------|-------------|
| <b>T099</b>       | <b>FARMACIA NO.99 LEON</b>                     | <b>12,644,656.57</b> | <b>9,842.44</b> | <b>12,654,499.01</b> | <b>19,797.82</b> | <b>4,512,637.51</b>  | <b>35.66 %</b> | <b>0.00</b> |
| T099.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 761.83               | 0.00 %         | 761.83      |
| T099.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 761.83               | 0.00 %         | 761.83      |
| T099.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 761.83               | 0.00 %         | 761.83      |
| T099.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,310.44        | 2,310.44             | 0.00             | 653.08               | 28.27 %        | 653.08      |
| T099.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,310.44        | 2,310.44             | 0.00             | 653.08               | 28.27 %        | 653.08      |
| T099.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,310.44        | 2,310.44             | 0.00             | 653.08               | 28.27 %        | 653.08      |
| T099.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,644,656.57        | 7,532.00        | 12,652,188.57        | 19,797.82        | 4,511,222.60         | 35.66 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                      |                |             |
| T099.VII.1        | DESCENTRALIZADOS                               | 12,644,656.57        | 7,532.00        | 12,652,188.57        | 19,797.82        | 4,511,222.60         | 35.66 %        | 0.00        |
| T099.VII.1.711001 | FARMACIAS                                      | 2,300,591.24         | 0.00            | 2,300,591.24         | 0.00             | 817,479.64           | 35.53 %        | 0.00        |
| T099.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,286.36             | 0.00            | 4,286.36             | 0.00             | 1,632.30             | 38.08 %        | 0.00        |
| T099.VII.1.711015 | COMISIONES REMESAS                             | 771.60               | 0.00            | 771.60               | 0.00             | 160.61               | 20.82 %        | 0.00        |
| T099.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,532.00        | 7,532.00             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T099.VII.1.712002 | FARMACIAS                                      | 10,338,912.04        | 0.00            | 10,338,912.04        | 19,797.82        | 3,685,630.05         | 35.65 %        | 0.00        |
| T099.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 0.00            | 95.33                | 0.00             | 133.00               | 139.52 %       | 37.67       |
| T099.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 6,187.00             | 0.00 %         | 6,187.00    |
| <b>T100</b>       | <b>FARMACIA NO.100 GUANAJUATO</b>              | <b>13,573,612.93</b> | <b>998.65</b>   | <b>13,574,611.58</b> | <b>19.00</b>     | <b>7,012,587.27</b>  | <b>51.66 %</b> | <b>0.00</b> |
| T100.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,138.69             | 0.00 %         | 1,138.69    |
| T100.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,138.69             | 0.00 %         | 1,138.69    |
| T100.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,138.69             | 0.00 %         | 1,138.69    |
| T100.VI           | APROVECHAMIENTOS                               | 0.00                 | 837.25          | 837.25               | 0.00             | 332.94               | 39.77 %        | 332.94      |
| T100.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 837.25          | 837.25               | 0.00             | 332.94               | 39.77 %        | 332.94      |
| T100.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 837.25          | 837.25               | 0.00             | 332.94               | 39.77 %        | 332.94      |
| T100.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,573,612.93        | 161.40          | 13,573,774.33        | 19.00            | 7,011,115.64         | 51.65 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                      |                |             |
| T100.VII.1        | DESCENTRALIZADOS                               | 13,573,612.93        | 161.40          | 13,573,774.33        | 19.00            | 7,011,115.64         | 51.65 %        | 0.00        |
| T100.VII.1.711001 | FARMACIAS                                      | 3,619,458.38         | 0.00            | 3,619,458.38         | 0.00             | 1,843,489.29         | 50.93 %        | 0.00        |
| T100.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 25,884.16            | 0.00            | 25,884.16            | 0.00             | 10,942.92            | 42.28 %        | 0.00        |
| T100.VII.1.711015 | COMISIONES REMESAS                             | 45.11                | 0.00            | 45.11                | 0.00             | 70.87                | 157.10 %       | 25.76       |
| T100.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 161.40          | 161.40               | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T100.VII.1.712002 | FARMACIAS                                      | 9,928,225.28         | 0.00            | 9,928,225.28         | 0.00             | 5,156,205.01         | 51.93 %        | 0.00        |
| T100.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00            | 0.00                 | 19.00            | 152.00               | 0.00 %         | 152.00      |
| T100.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 255.55               | 0.00 %         | 255.55      |
| <b>T101</b>       | <b>FARMACIA NO.101 GUANAJUATO</b>              | <b>16,727,659.95</b> | <b>6,012.46</b> | <b>16,733,672.41</b> | <b>42.50</b>     | <b>8,470,381.13</b>  | <b>50.62 %</b> | <b>0.00</b> |
| T101.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,178.55             | 0.00 %         | 4,178.55    |
| T101.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,178.55             | 0.00 %         | 4,178.55    |
| T101.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 4,178.55             | 0.00 %         | 4,178.55    |
| T101.VI           | APROVECHAMIENTOS                               | 0.00                 | 901.46          | 901.46               | 0.00             | 318.12               | 35.29 %        | 318.12      |
| T101.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 901.46          | 901.46               | 0.00             | 318.12               | 35.29 %        | 318.12      |
| T101.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 901.46          | 901.46               | 0.00             | 318.12               | 35.29 %        | 318.12      |
| T101.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 16,727,659.95        | 5,111.00        | 16,732,770.95        | 42.50            | 8,465,884.46         | 50.59 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                      |                |             |
| T101.VII.1        | DESCENTRALIZADOS                               | 16,727,659.95        | 5,111.00        | 16,732,770.95        | 42.50            | 8,465,884.46         | 50.59 %        | 0.00        |
| T101.VII.1.711001 | FARMACIAS                                      | 3,783,407.50         | 0.00            | 3,783,407.50         | 0.00             | 1,953,685.87         | 51.64 %        | 0.00        |
| T101.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 45,350.92            | 0.00            | 45,350.92            | 0.00             | 22,064.44            | 48.65 %        | 0.00        |
| T101.VII.1.711015 | COMISIONES REMESAS                             | 46.97                | 0.00            | 46.97                | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T101.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,111.00        | 5,111.00             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T101.VII.1.712002 | FARMACIAS                                      | 12,898,409.68        | 0.00            | 12,898,409.68        | 23.50            | 6,486,916.40         | 50.29 %        | 0.00        |
| T101.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 444.88               | 0.00            | 444.88               | 19.00            | 57.00                | 12.81 %        | 0.00        |
| T101.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 3,160.75             | 0.00 %         | 3,160.75    |
| <b>T102</b>       | <b>FARMACIA NO.102 GUANAJUATO, (OFISSEG)</b>   | <b>22,233,995.14</b> | <b>5,105.94</b> | <b>22,239,101.08</b> | <b>21,754.00</b> | <b>14,090,833.41</b> | <b>63.36 %</b> | <b>0.00</b> |

|                   |                                                |                      |                 |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|---------------------|----------------|-------------|
| T102.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 17,450.30           | 0.00 %         | 17,450.30   |
| T102.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 17,450.30           | 0.00 %         | 17,450.30   |
| T102.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 17,450.30           | 0.00 %         | 17,450.30   |
| T102.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,931.74        | 1,931.74             | 0.00             | 438.98              | 22.72 %        | 438.98      |
| T102.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,931.74        | 1,931.74             | 0.00             | 438.98              | 22.72 %        | 438.98      |
| T102.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,931.74        | 1,931.74             | 0.00             | 438.98              | 22.72 %        | 438.98      |
| T102.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,233,995.14        | 3,174.20        | 22,237,169.34        | 21,754.00        | 14,072,944.13       | 63.29 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T102.VII.1        | DESCENTRALIZADOS                               | 22,233,995.14        | 3,174.20        | 22,237,169.34        | 21,754.00        | 14,072,944.13       | 63.29 %        | 0.00        |
| T102.VII.1.711001 | FARMACIAS                                      | 5,490,582.51         | 0.00            | 5,490,582.51         | 0.00             | 3,180,090.93        | 57.92 %        | 0.00        |
| T102.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 59,691.29            | 0.00            | 59,691.29            | 0.00             | 25,737.58           | 43.12 %        | 0.00        |
| T102.VII.1.711015 | COMISIONES REMESAS                             | 225.51               | 0.00            | 225.51               | 0.00             | 66.74               | 29.60 %        | 0.00        |
| T102.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,174.20        | 3,174.20             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T102.VII.1.712002 | FARMACIAS                                      | 16,683,464.06        | 0.00            | 16,683,464.06        | 21,735.00        | 10,865,213.28       | 65.13 %        | 0.00        |
| T102.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00            | 31.77                | 19.00            | 114.00              | 358.83 %       | 82.23       |
| T102.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,721.60            | 0.00 %         | 1,721.60    |
| <b>T103</b>       | <b>FARMACIA NO.103 LEON,PZA.MARIACHI</b>       | <b>6,143,221.75</b>  | <b>6,063.87</b> | <b>6,149,285.62</b>  | <b>45,242.00</b> | <b>2,650,413.07</b> | <b>43.10 %</b> | <b>0.00</b> |
| T103.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 766.05              | 0.00 %         | 766.05      |
| T103.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 766.05              | 0.00 %         | 766.05      |
| T103.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 766.05              | 0.00 %         | 766.05      |
| T103.VI           | APROVECHAMIENTOS                               | 0.00                 | 791.47          | 791.47               | 0.00             | 358.66              | 45.32 %        | 358.66      |
| T103.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 791.47          | 791.47               | 0.00             | 358.66              | 45.32 %        | 358.66      |
| T103.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 791.47          | 791.47               | 0.00             | 358.66              | 45.32 %        | 358.66      |
| T103.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,143,221.75         | 5,272.40        | 6,148,494.15         | 45,242.00        | 2,649,288.36        | 43.09 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T103.VII.1        | DESCENTRALIZADOS                               | 6,143,221.75         | 5,272.40        | 6,148,494.15         | 45,242.00        | 2,649,288.36        | 43.09 %        | 0.00        |
| T103.VII.1.711001 | FARMACIAS                                      | 1,122,163.33         | 0.00            | 1,122,163.33         | 0.00             | 467,965.97          | 41.70 %        | 0.00        |
| T103.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,928.60             | 0.00            | 4,928.60             | 0.00             | 1,861.87            | 37.78 %        | 0.00        |
| T103.VII.1.711015 | COMISIONES REMESAS                             | 90.20                | 0.00            | 90.20                | 0.00             | 48.00               | 53.22 %        | 0.00        |
| T103.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,272.40        | 5,272.40             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T103.VII.1.712002 | FARMACIAS                                      | 5,016,039.62         | 0.00            | 5,016,039.62         | 45,242.00        | 2,175,651.22        | 43.37 %        | 0.00        |
| T103.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00            | 0.00                 | 0.00             | 76.00               | 0.00 %         | 76.00       |
| T103.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 3,685.30            | 0.00 %         | 3,685.30    |
| <b>T104</b>       | <b>FARMACIA NO.104 GUANAJUATO,SOPEÑA</b>       | <b>15,847,756.94</b> | <b>6,481.49</b> | <b>15,854,238.43</b> | <b>11.50</b>     | <b>7,410,325.11</b> | <b>46.74 %</b> | <b>0.00</b> |
| T104.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,884.75            | 0.00 %         | 1,884.75    |
| T104.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,884.75            | 0.00 %         | 1,884.75    |
| T104.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,884.75            | 0.00 %         | 1,884.75    |
| T104.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,424.29        | 1,424.29             | 0.00             | 525.88              | 36.92 %        | 525.88      |
| T104.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,424.29        | 1,424.29             | 0.00             | 525.88              | 36.92 %        | 525.88      |
| T104.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,424.29        | 1,424.29             | 0.00             | 525.88              | 36.92 %        | 525.88      |
| T104.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,847,756.94        | 5,057.20        | 15,852,814.14        | 11.50            | 7,407,914.48        | 46.73 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T104.VII.1        | DESCENTRALIZADOS                               | 15,847,756.94        | 5,057.20        | 15,852,814.14        | 11.50            | 7,407,914.48        | 46.73 %        | 0.00        |
| T104.VII.1.711001 | FARMACIAS                                      | 3,113,665.08         | 0.00            | 3,113,665.08         | 0.00             | 1,448,561.59        | 46.52 %        | 0.00        |
| T104.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 55,263.35            | 0.00            | 55,263.35            | 0.00             | 22,293.98           | 40.34 %        | 0.00        |
| T104.VII.1.711015 | COMISIONES REMESAS                             | 90.20                | 0.00            | 90.20                | 0.00             | 25.00               | 27.72 %        | 0.00        |
| T104.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 5,057.20        | 5,057.20             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T104.VII.1.712002 | FARMACIAS                                      | 12,678,674.75        | 0.00            | 12,678,674.75        | 11.50            | 5,933,641.31        | 46.80 %        | 0.00        |
| T104.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00            | 63.56                | 0.00             | 57.00               | 89.68 %        | 0.00        |
| T104.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 3,335.60            | 0.00 %         | 3,335.60    |
| <b>T106</b>       | <b>FARMACIA NO.106 LEON,LOS PARAISOS</b>       | <b>7,107,125.89</b>  | <b>2,035.99</b> | <b>7,109,161.88</b>  | <b>11,313.00</b> | <b>2,729,298.33</b> | <b>38.39 %</b> | <b>0.00</b> |
| T106.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 339.84              | 0.00 %         | 339.84      |
| T106.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 339.84              | 0.00 %         | 339.84      |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T106.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 339.84              | 0.00 %         | 339.84      |
| T106.VI           | APROVECHAMIENTOS                               | 0.00                 | 690.99           | 690.99               | 0.00             | 267.11              | 38.66 %        | 267.11      |
| T106.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 690.99           | 690.99               | 0.00             | 267.11              | 38.66 %        | 267.11      |
| T106.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 690.99           | 690.99               | 0.00             | 267.11              | 38.66 %        | 267.11      |
| T106.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,107,125.89         | 1,345.00         | 7,108,470.89         | 11,313.00        | 2,728,691.38        | 38.39 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T106.VII.1        | DESCENTRALIZADOS                               | 7,107,125.89         | 1,345.00         | 7,108,470.89         | 11,313.00        | 2,728,691.38        | 38.39 %        | 0.00        |
| T106.VII.1.711001 | FARMACIAS                                      | 1,385,093.07         | 0.00             | 1,385,093.07         | 0.00             | 538,144.45          | 38.85 %        | 0.00        |
| T106.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,047.26             | 0.00             | 2,047.26             | 0.00             | 867.11              | 42.35 %        | 0.00        |
| T106.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,345.00         | 1,345.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T106.VII.1.712002 | FARMACIAS                                      | 5,719,953.79         | 0.00             | 5,719,953.79         | 11,313.00        | 2,188,807.92        | 38.27 %        | 0.00        |
| T106.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 0.00             | 38.00               | 119.61 %       | 6.23        |
| T106.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 833.90              | 0.00 %         | 833.90      |
| <b>T107</b>       | <b>FARMACIA NO.107 LEON,LAS FLORES</b>         | <b>11,423,319.13</b> | <b>12,509.83</b> | <b>11,435,828.96</b> | <b>90,872.50</b> | <b>4,263,971.45</b> | <b>37.29 %</b> | <b>0.00</b> |
| T107.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,666.38            | 0.00 %         | 2,666.38    |
| T107.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,666.38            | 0.00 %         | 2,666.38    |
| T107.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,666.38            | 0.00 %         | 2,666.38    |
| T107.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,373.23         | 1,373.23             | 0.00             | 384.66              | 28.01 %        | 384.66      |
| T107.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,373.23         | 1,373.23             | 0.00             | 384.66              | 28.01 %        | 384.66      |
| T107.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,373.23         | 1,373.23             | 0.00             | 384.66              | 28.01 %        | 384.66      |
| T107.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,423,319.13        | 11,136.60        | 11,434,455.73        | 90,872.50        | 4,260,920.41        | 37.26 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T107.VII.1        | DESCENTRALIZADOS                               | 11,423,319.13        | 11,136.60        | 11,434,455.73        | 90,872.50        | 4,260,920.41        | 37.26 %        | 0.00        |
| T107.VII.1.711001 | FARMACIAS                                      | 1,211,366.43         | 0.00             | 1,211,366.43         | 0.00             | 524,946.78          | 43.34 %        | 0.00        |
| T107.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,450.32             | 0.00             | 6,450.32             | 0.00             | 2,792.98            | 43.30 %        | 0.00        |
| T107.VII.1.711015 | COMISIONES REMESAS                             | 509.25               | 0.00             | 509.25               | 0.00             | 195.00              | 38.29 %        | 0.00        |
| T107.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,136.60        | 11,136.60            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T107.VII.1.712002 | FARMACIAS                                      | 10,204,929.57        | 0.00             | 10,204,929.57        | 90,872.50        | 3,726,892.80        | 36.52 %        | 0.00        |
| T107.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T107.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,092.85            | 0.00 %         | 6,092.85    |
| <b>T108</b>       | <b>FARMACIA NO.108 IRAPUATO,EXPO-FRESAS</b>    | <b>53,481.91</b>     | <b>0.00</b>      | <b>53,481.91</b>     | <b>0.00</b>      | <b>10,457.54</b>    | <b>19.55 %</b> | <b>0.00</b> |
| T108.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 53,481.91            | 0.00             | 53,481.91            | 0.00             | 10,457.54           | 19.55 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T108.VII.1        | DESCENTRALIZADOS                               | 53,481.91            | 0.00             | 53,481.91            | 0.00             | 10,457.54           | 19.55 %        | 0.00        |
| T108.VII.1.711001 | FARMACIAS                                      | 10,045.62            | 0.00             | 10,045.62            | 0.00             | 4,262.04            | 42.43 %        | 0.00        |
| T108.VII.1.712002 | FARMACIAS                                      | 43,436.29            | 0.00             | 43,436.29            | 0.00             | 6,195.50            | 14.26 %        | 0.00        |
| <b>T109</b>       | <b>FARMACIA NO.109 LEON, GTO.</b>              | <b>5,223,460.05</b>  | <b>993.94</b>    | <b>5,224,453.99</b>  | <b>63,075.00</b> | <b>2,995,880.40</b> | <b>57.34 %</b> | <b>0.00</b> |
| T109.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,686.90            | 0.00 %         | 2,686.90    |
| T109.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,686.90            | 0.00 %         | 2,686.90    |
| T109.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,686.90            | 0.00 %         | 2,686.90    |
| T109.VI           | APROVECHAMIENTOS                               | 0.00                 | 778.74           | 778.74               | 0.00             | 342.28              | 43.95 %        | 342.28      |
| T109.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 778.74           | 778.74               | 0.00             | 342.28              | 43.95 %        | 342.28      |
| T109.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 778.74           | 778.74               | 0.00             | 342.28              | 43.95 %        | 342.28      |
| T109.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 5,223,460.05         | 215.20           | 5,223,675.25         | 63,075.00        | 2,992,851.22        | 57.29 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T109.VII.1        | DESCENTRALIZADOS                               | 5,223,460.05         | 215.20           | 5,223,675.25         | 63,075.00        | 2,992,851.22        | 57.29 %        | 0.00        |
| T109.VII.1.711001 | FARMACIAS                                      | 613,943.65           | 0.00             | 613,943.65           | 0.00             | 341,703.41          | 55.66 %        | 0.00        |
| T109.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,558.34             | 0.00             | 1,558.34             | 0.00             | 675.80              | 43.37 %        | 0.00        |
| T109.VII.1.711015 | COMISIONES REMESAS                             | 46.97                | 0.00             | 46.97                | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T109.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 215.20           | 215.20               | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T109.VII.1.712002 | FARMACIAS                                      | 4,607,879.32         | 0.00             | 4,607,879.32         | 63,075.00        | 2,649,947.46        | 57.51 %        | 0.00        |
| T109.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T109.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 524.55              | 0.00 %         | 524.55      |

|                   |                                                |                     |                  |                     |                  |                     |                |             |
|-------------------|------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|----------------|-------------|
| <b>T110</b>       | <b>FARMACIA NO.110 CELAYA, GTO</b>             | <b>8,994,507.05</b> | <b>6,238.94</b>  | <b>9,000,745.99</b> | <b>290.00</b>    | <b>4,429,101.19</b> | <b>49.21 %</b> | <b>0.00</b> |
| T110.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 141.83              | 0.00 %         | 141.83      |
| T110.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 141.83              | 0.00 %         | 141.83      |
| T110.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 141.83              | 0.00 %         | 141.83      |
| T110.VI           | APROVECHAMIENTOS                               | 0.00                | 2,042.54         | 2,042.54            | 0.00             | 671.53              | 32.88 %        | 671.53      |
| T110.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 2,042.54         | 2,042.54            | 0.00             | 671.53              | 32.88 %        | 671.53      |
| T110.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 2,042.54         | 2,042.54            | 0.00             | 671.53              | 32.88 %        | 671.53      |
| T110.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,994,507.05        | 4,196.40         | 8,998,703.45        | 290.00           | 4,428,287.83        | 49.21 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T110.VII.1        | DESCENTRALIZADOS                               | 8,994,507.05        | 4,196.40         | 8,998,703.45        | 290.00           | 4,428,287.83        | 49.21 %        | 0.00        |
| T110.VII.1.711001 | FARMACIAS                                      | 849,759.82          | 0.00             | 849,759.82          | 0.00             | 411,223.36          | 48.39 %        | 0.00        |
| T110.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,744.14            | 0.00             | 2,744.14            | 0.00             | 1,364.43            | 49.72 %        | 0.00        |
| T110.VII.1.711015 | COMISIONES REMESAS                             | 135.30              | 0.00             | 135.30              | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T110.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 4,196.40         | 4,196.40            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T110.VII.1.712002 | FARMACIAS                                      | 8,141,708.90        | 0.00             | 8,141,708.90        | 290.00           | 4,013,533.74        | 49.30 %        | 0.00        |
| T110.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 158.89              | 0.00             | 158.89              | 0.00             | 95.00               | 59.79 %        | 0.00        |
| T110.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 2,071.30            | 0.00 %         | 2,071.30    |
| <b>T111</b>       | <b>FARMACIA NO.111 FARMACIA MOVIL</b>          | <b>165,185.50</b>   | <b>0.00</b>      | <b>165,185.50</b>   | <b>0.00</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          | 0.00             | 165,185.50          | 0.00             | 0.00                | 0.00 %         | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T111.VII.1        | DESCENTRALIZADOS                               | 165,185.50          | 0.00             | 165,185.50          | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T111.VII.1.711001 | FARMACIAS                                      | 71,338.94           | 0.00             | 71,338.94           | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T111.VII.1.712002 | FARMACIAS                                      | 93,846.56           | 0.00             | 93,846.56           | 0.00             | 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>14,757.94</b> | <b>6,584,479.29</b> | <b>30,235.00</b> | <b>3,265,772.72</b> | <b>49.60 %</b> | <b>0.00</b> |
| T112.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 99.89               | 0.00 %         | 99.89       |
| T112.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 99.89               | 0.00 %         | 99.89       |
| T112.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 99.89               | 0.00 %         | 99.89       |
| T112.VI           | APROVECHAMIENTOS                               | 0.00                | 1,845.94         | 1,845.94            | 0.00             | 695.91              | 37.70 %        | 695.91      |
| T112.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 1,845.94         | 1,845.94            | 0.00             | 695.91              | 37.70 %        | 695.91      |
| T112.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 1,845.94         | 1,845.94            | 0.00             | 695.91              | 37.70 %        | 695.91      |
| T112.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,569,721.35        | 12,912.00        | 6,582,633.35        | 30,235.00        | 3,264,976.92        | 49.60 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T112.VII.1        | DESCENTRALIZADOS                               | 6,569,721.35        | 12,912.00        | 6,582,633.35        | 30,235.00        | 3,264,976.92        | 49.60 %        | 0.00        |
| T112.VII.1.711001 | FARMACIAS                                      | 1,089,829.04        | 0.00             | 1,089,829.04        | 0.00             | 551,085.01          | 50.57 %        | 0.00        |
| T112.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,539.52            | 0.00             | 6,539.52            | 0.00             | 2,933.24            | 44.85 %        | 0.00        |
| T112.VII.1.711015 | COMISIONES REMESAS                             | 321.34              | 0.00             | 321.34              | 0.00             | 125.00              | 38.90 %        | 0.00        |
| T112.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 12,912.00        | 12,912.00           | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T112.VII.1.712002 | FARMACIAS                                      | 5,472,967.89        | 0.00             | 5,472,967.89        | 30,235.00        | 2,696,139.02        | 49.26 %        | 0.00        |
| T112.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56               | 0.00             | 63.56               | 0.00             | 209.00              | 328.82 %       | 145.44      |
| T112.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 14,485.65           | 0.00 %         | 14,485.65   |
| <b>T113</b>       | <b>FARMACIA NO.113 IRAPUATO,TORRES LANDA</b>   | <b>5,418,126.06</b> | <b>2,192.99</b>  | <b>5,420,319.05</b> | <b>3,689.50</b>  | <b>3,097,291.20</b> | <b>57.14 %</b> | <b>0.00</b> |
| T113.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 77.17               | 0.00 %         | 77.17       |
| T113.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 77.17               | 0.00 %         | 77.17       |
| T113.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 77.17               | 0.00 %         | 77.17       |
| T113.VI           | APROVECHAMIENTOS                               | 0.00                | 1,923.99         | 1,923.99            | 0.00             | 447.00              | 23.23 %        | 447.00      |
| T113.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 1,923.99         | 1,923.99            | 0.00             | 447.00              | 23.23 %        | 447.00      |
| T113.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 1,923.99         | 1,923.99            | 0.00             | 447.00              | 23.23 %        | 447.00      |
| T113.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 5,418,126.06        | 269.00           | 5,418,395.06        | 3,689.50         | 3,096,767.03        | 57.15 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T113.VII.1        | DESCENTRALIZADOS                               | 5,418,126.06        | 269.00           | 5,418,395.06        | 3,689.50         | 3,096,767.03        | 57.15 %        | 0.00        |
| T113.VII.1.711001 | FARMACIAS                                      | 1,530,086.77        | 0.00             | 1,530,086.77        | 0.00             | 878,328.63          | 57.40 %        | 0.00        |
| T113.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,678.21            | 0.00             | 5,678.21            | 0.00             | 2,576.11            | 45.37 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T113.VII.1.711015 | COMISIONES REMESAS                             | 0.00                 | 0.00             | 0.00                 | 0.00             | 25.00               | 0.00 %         | 25.00       |
| T113.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 269.00           | 269.00               | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T113.VII.1.712002 | FARMACIAS                                      | 3,882,361.08         | 0.00             | 3,882,361.08         | 3,689.50         | 2,215,382.34        | 57.06 %        | 0.00        |
| T113.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00             | 0.00                 | 0.00             | 38.00               | 0.00 %         | 38.00       |
| T113.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 416.95              | 0.00 %         | 416.95      |
| <b>T114</b>       | <b>FARMACIA NO.114 CELAYA,ANTONIO PLAZA</b>    | <b>9,003,958.47</b>  | <b>4,670.17</b>  | <b>9,008,628.64</b>  | <b>11,440.50</b> | <b>4,196,485.73</b> | <b>46.58 %</b> | <b>0.00</b> |
| T114.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 350.67              | 0.00 %         | 350.67      |
| T114.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 350.67              | 0.00 %         | 350.67      |
| T114.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 350.67              | 0.00 %         | 350.67      |
| T114.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,249.17         | 2,249.17             | 0.00             | 771.30              | 34.29 %        | 771.30      |
| T114.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,249.17         | 2,249.17             | 0.00             | 771.30              | 34.29 %        | 771.30      |
| T114.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,249.17         | 2,249.17             | 0.00             | 771.30              | 34.29 %        | 771.30      |
| T114.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,003,958.47         | 2,421.00         | 9,006,379.47         | 11,440.50        | 4,195,363.76        | 46.58 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T114.VII.1        | DESCENTRALIZADOS                               | 9,003,958.47         | 2,421.00         | 9,006,379.47         | 11,440.50        | 4,195,363.76        | 46.58 %        | 0.00        |
| T114.VII.1.711001 | FARMACIAS                                      | 1,708,369.12         | 0.00             | 1,708,369.12         | 0.00             | 847,828.59          | 49.63 %        | 0.00        |
| T114.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,768.13             | 0.00             | 2,768.13             | 0.00             | 1,530.21            | 55.28 %        | 0.00        |
| T114.VII.1.711015 | COMISIONES REMESAS                             | 1,583.17             | 0.00             | 1,583.17             | 0.00             | 1,045.00            | 66.01 %        | 0.00        |
| T114.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,421.00         | 2,421.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T114.VII.1.712002 | FARMACIAS                                      | 7,289,871.62         | 0.00             | 7,289,871.62         | 11,402.50        | 3,339,997.61        | 45.82 %        | 0.00        |
| T114.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,366.43             | 0.00             | 1,366.43             | 38.00            | 1,425.00            | 104.29 %       | 58.57       |
| T114.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,537.35            | 0.00 %         | 3,537.35    |
| <b>T115</b>       | <b>FARMACIA NO.115 ABASOLO,MARIANO</b>         | <b>9,603,614.64</b>  | <b>13,875.35</b> | <b>9,617,489.99</b>  | <b>2,666.00</b>  | <b>4,489,499.23</b> | <b>46.68 %</b> | <b>0.00</b> |
| T115.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 74.36               | 0.00 %         | 74.36       |
| T115.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 74.36               | 0.00 %         | 74.36       |
| T115.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 74.36               | 0.00 %         | 74.36       |
| T115.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,900.15         | 2,900.15             | 0.00             | 674.67              | 23.26 %        | 674.67      |
| T115.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,900.15         | 2,900.15             | 0.00             | 674.67              | 23.26 %        | 674.67      |
| T115.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,900.15         | 2,900.15             | 0.00             | 674.67              | 23.26 %        | 674.67      |
| T115.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,603,614.64         | 10,975.20        | 9,614,589.84         | 2,666.00         | 4,488,750.20        | 46.69 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T115.VII.1        | DESCENTRALIZADOS                               | 9,603,614.64         | 10,975.20        | 9,614,589.84         | 2,666.00         | 4,488,750.20        | 46.69 %        | 0.00        |
| T115.VII.1.711001 | FARMACIAS                                      | 2,398,729.15         | 0.00             | 2,398,729.15         | 0.00             | 1,136,303.16        | 47.37 %        | 0.00        |
| T115.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,034.18             | 0.00             | 5,034.18             | 0.00             | 3,162.81            | 62.83 %        | 0.00        |
| T115.VII.1.711015 | COMISIONES REMESAS                             | 1,114.34             | 0.00             | 1,114.34             | 0.00             | 319.00              | 28.63 %        | 0.00        |
| T115.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 10,975.20        | 10,975.20            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T115.VII.1.712002 | FARMACIAS                                      | 7,197,656.52         | 0.00             | 7,197,656.52         | 2,647.00         | 3,339,907.63        | 46.40 %        | 0.00        |
| T115.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,080.45             | 0.00             | 1,080.45             | 19.00            | 342.00              | 31.65 %        | 0.00        |
| T115.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 8,715.60            | 0.00 %         | 8,715.60    |
| <b>T116</b>       | <b>FARMACIA NO.116 MORELIA,BENEDICTO</b>       | <b>10,440,494.04</b> | <b>2,140.59</b>  | <b>10,442,634.63</b> | <b>2,766.50</b>  | <b>4,875,544.42</b> | <b>46.69 %</b> | <b>0.00</b> |
| T116.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 9.44                | 0.00 %         | 9.44        |
| T116.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 9.44                | 0.00 %         | 9.44        |
| T116.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 9.44                | 0.00 %         | 9.44        |
| T116.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,140.59         | 2,140.59             | 0.00             | 577.63              | 26.98 %        | 577.63      |
| T116.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,140.59         | 2,140.59             | 0.00             | 577.63              | 26.98 %        | 577.63      |
| T116.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,140.59         | 2,140.59             | 0.00             | 577.63              | 26.98 %        | 577.63      |
| T116.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,440,494.04        | 0.00             | 10,440,494.04        | 2,766.50         | 4,874,957.35        | 46.69 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T116.VII.1        | DESCENTRALIZADOS                               | 10,440,494.04        | 0.00             | 10,440,494.04        | 2,766.50         | 4,874,957.35        | 46.69 %        | 0.00        |
| T116.VII.1.711001 | FARMACIAS                                      | 1,625,502.36         | 0.00             | 1,625,502.36         | 0.00             | 662,769.12          | 40.77 %        | 0.00        |
| T116.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 38.62                | 0.00             | 38.62                | 0.00             | 12.75               | 33.01 %        | 0.00        |
| T116.VII.1.711015 | COMISIONES REMESAS                             | 19,241.57            | 0.00             | 19,241.57            | 0.00             | 14,571.55           | 75.73 %        | 0.00        |
| T116.VII.1.712002 | FARMACIAS                                      | 8,785,034.30         | 0.00             | 8,785,034.30         | 2,158.50         | 4,184,075.93        | 47.63 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|----------------|-------------|
| T116.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 10,677.19            | 0.00             | 10,677.19            | 608.00           | 13,528.00            | 126.70 %       | 2,850.81    |
| <b>T117</b>       | <b>FARMACIA NO.117 IRAPUATO, JACARANDAS</b>    | <b>7,378,594.35</b>  | <b>7,036.01</b>  | <b>7,385,630.36</b>  | <b>8,373.00</b>  | <b>3,522,821.17</b>  | <b>47.70 %</b> | <b>0.00</b> |
| T117.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 339.54               | 0.00 %         | 339.54      |
| T117.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 339.54               | 0.00 %         | 339.54      |
| T117.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 339.54               | 0.00 %         | 339.54      |
| T117.VI           | APROVECHAMIENTOS                               | 0.00                 | 687.61           | 687.61               | 0.00             | 316.06               | 45.97 %        | 316.06      |
| T117.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 687.61           | 687.61               | 0.00             | 316.06               | 45.97 %        | 316.06      |
| T117.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 687.61           | 687.61               | 0.00             | 316.06               | 45.97 %        | 316.06      |
| T117.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,378,594.35         | 6,348.40         | 7,384,942.75         | 8,373.00         | 3,522,165.57         | 47.69 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T117.VII.1        | DESCENTRALIZADOS                               | 7,378,594.35         | 6,348.40         | 7,384,942.75         | 8,373.00         | 3,522,165.57         | 47.69 %        | 0.00        |
| T117.VII.1.711001 | FARMACIAS                                      | 1,090,392.54         | 0.00             | 1,090,392.54         | 0.00             | 518,161.26           | 47.52 %        | 0.00        |
| T117.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,496.05             | 0.00             | 4,496.05             | 0.00             | 2,142.50             | 47.65 %        | 0.00        |
| T117.VII.1.711015 | COMISIONES REMESAS                             | 276.23               | 0.00             | 276.23               | 0.00             | 123.00               | 44.53 %        | 0.00        |
| T117.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,348.40         | 6,348.40             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T117.VII.1.712002 | FARMACIAS                                      | 6,283,429.53         | 0.00             | 6,283,429.53         | 8,373.00         | 2,997,160.26         | 47.70 %        | 0.00        |
| T117.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00             | 0.00                 | 0.00             | 19.00                | 0.00 %         | 19.00       |
| T117.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,559.55             | 0.00 %         | 4,559.55    |
| <b>T118</b>       | <b>FARMACIA NO.118 SALVATIERRA, GTO.</b>       | <b>24,490,902.11</b> | <b>27,735.37</b> | <b>24,518,637.48</b> | <b>11,141.50</b> | <b>13,302,664.25</b> | <b>54.26 %</b> | <b>0.00</b> |
| T118.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 390.19               | 0.00 %         | 390.19      |
| T118.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 390.19               | 0.00 %         | 390.19      |
| T118.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 390.19               | 0.00 %         | 390.19      |
| T118.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,041.17         | 3,041.17             | 0.00             | 873.26               | 28.71 %        | 873.26      |
| T118.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,041.17         | 3,041.17             | 0.00             | 873.26               | 28.71 %        | 873.26      |
| T118.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,041.17         | 3,041.17             | 0.00             | 873.26               | 28.71 %        | 873.26      |
| T118.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 24,490,902.11        | 24,694.20        | 24,515,596.31        | 11,141.50        | 13,301,400.80        | 54.26 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T118.VII.1        | DESCENTRALIZADOS                               | 24,490,902.11        | 24,694.20        | 24,515,596.31        | 11,141.50        | 13,301,400.80        | 54.26 %        | 0.00        |
| T118.VII.1.711001 | FARMACIAS                                      | 2,374,507.10         | 0.00             | 2,374,507.10         | 0.00             | 1,180,769.21         | 49.73 %        | 0.00        |
| T118.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,237.03             | 0.00             | 4,237.03             | 0.00             | 1,594.05             | 37.62 %        | 0.00        |
| T118.VII.1.711015 | COMISIONES REMESAS                             | 11,513.51            | 0.00             | 11,513.51            | 0.00             | 5,603.12             | 48.67 %        | 0.00        |
| T118.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 24,694.20        | 24,694.20            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T118.VII.1.712002 | FARMACIAS                                      | 22,094,733.89        | 0.00             | 22,094,733.89        | 11,008.50        | 12,086,372.47        | 54.70 %        | 0.00        |
| T118.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,910.58             | 0.00             | 5,910.58             | 133.00           | 7,277.00             | 123.12 %       | 1,366.42    |
| T118.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 19,784.95            | 0.00 %         | 19,784.95   |
| <b>T119</b>       | <b>FARMACIA NO.119 CELAYA, SN JUAN VEGA</b>    | <b>8,775,062.14</b>  | <b>14,415.07</b> | <b>8,789,477.21</b>  | <b>611.50</b>    | <b>4,169,808.13</b>  | <b>47.44 %</b> | <b>0.00</b> |
| T119.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 30.11                | 0.00 %         | 30.11       |
| T119.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 30.11                | 0.00 %         | 30.11       |
| T119.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 30.11                | 0.00 %         | 30.11       |
| T119.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,041.07         | 2,041.07             | 0.00             | 526.30               | 25.79 %        | 526.30      |
| T119.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,041.07         | 2,041.07             | 0.00             | 526.30               | 25.79 %        | 526.30      |
| T119.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,041.07         | 2,041.07             | 0.00             | 526.30               | 25.79 %        | 526.30      |
| T119.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,775,062.14         | 12,374.00        | 8,787,436.14         | 611.50           | 4,169,251.72         | 47.45 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T119.VII.1        | DESCENTRALIZADOS                               | 8,775,062.14         | 12,374.00        | 8,787,436.14         | 611.50           | 4,169,251.72         | 47.45 %        | 0.00        |
| T119.VII.1.711001 | FARMACIAS                                      | 4,992,833.43         | 0.00             | 4,992,833.43         | 0.00             | 2,146,353.52         | 42.99 %        | 0.00        |
| T119.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,356.51             | 0.00             | 2,356.51             | 0.00             | 1,504.75             | 63.86 %        | 0.00        |
| T119.VII.1.711015 | COMISIONES REMESAS                             | 42,833.64            | 0.00             | 42,833.64            | 0.00             | 24,256.63            | 56.63 %        | 0.00        |
| T119.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 12,374.00        | 12,374.00            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T119.VII.1.712002 | FARMACIAS                                      | 3,731,827.08         | 0.00             | 3,731,827.08         | 497.50           | 1,987,683.47         | 53.26 %        | 0.00        |
| T119.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 5,211.48             | 0.00             | 5,211.48             | 114.00           | 1,881.00             | 36.09 %        | 0.00        |
| T119.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 7,572.35             | 0.00 %         | 7,572.35    |

|                   |                                                |                      |                  |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|----------------|-------------|
| <b>T120</b>       | <b>FARMACIA NO.120 CELAYA, GTO</b>             | <b>12,238,462.35</b> | <b>10,043.69</b> | <b>12,248,506.04</b> | <b>3,291.50</b>  | <b>5,846,570.46</b>  | <b>47.73 %</b> | <b>0.00</b> |
| T120.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 212.48               | 0.00 %         | 212.48      |
| T120.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 212.48               | 0.00 %         | 212.48      |
| T120.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 212.48               | 0.00 %         | 212.48      |
| T120.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,188.89         | 2,188.89             | 0.00             | 969.34               | 44.28 %        | 969.34      |
| T120.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,188.89         | 2,188.89             | 0.00             | 969.34               | 44.28 %        | 969.34      |
| T120.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,188.89         | 2,188.89             | 0.00             | 969.34               | 44.28 %        | 969.34      |
| T120.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,238,462.35        | 7,854.80         | 12,246,317.15        | 3,291.50         | 5,845,388.64         | 47.73 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T120.VII.1        | DESCENTRALIZADOS                               | 12,238,462.35        | 7,854.80         | 12,246,317.15        | 3,291.50         | 5,845,388.64         | 47.73 %        | 0.00        |
| T120.VII.1.711001 | FARMACIAS                                      | 1,776,176.08         | 0.00             | 1,776,176.08         | 0.00             | 763,911.00           | 43.01 %        | 0.00        |
| T120.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,246.24             | 0.00             | 9,246.24             | 0.00             | 4,591.34             | 49.66 %        | 0.00        |
| T120.VII.1.711015 | COMISIONES REMESAS                             | 420.94               | 0.00             | 420.94               | 0.00             | 242.87               | 57.70 %        | 0.00        |
| T120.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,854.80         | 7,854.80             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T120.VII.1.712002 | FARMACIAS                                      | 10,452,301.32        | 0.00             | 10,452,301.32        | 3,291.50         | 5,070,453.23         | 48.51 %        | 0.00        |
| T120.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 0.00             | 317.77               | 0.00             | 57.00                | 17.94 %        | 0.00        |
| T120.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,133.20             | 0.00 %         | 6,133.20    |
| <b>T121</b>       | <b>FARMACIA NO.121 SALAMANCA, GTO.</b>         | <b>22,416,451.15</b> | <b>44,739.55</b> | <b>22,461,190.70</b> | <b>758.00</b>    | <b>11,353,450.44</b> | <b>50.55 %</b> | <b>0.00</b> |
| T121.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 260.85               | 0.00 %         | 260.85      |
| T121.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 260.85               | 0.00 %         | 260.85      |
| T121.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 260.85               | 0.00 %         | 260.85      |
| T121.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,775.55         | 2,775.55             | 0.00             | 833.83               | 30.04 %        | 833.83      |
| T121.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,775.55         | 2,775.55             | 0.00             | 833.83               | 30.04 %        | 833.83      |
| T121.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,775.55         | 2,775.55             | 0.00             | 789.43               | 28.44 %        | 789.43      |
| T121.VI.1.611001  | RECUPERACION POR SINIESTROS                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 44.40                | 0.00 %         | 44.40       |
| T121.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 22,416,451.15        | 41,964.00        | 22,458,415.15        | 758.00           | 11,352,355.76        | 50.55 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T121.VII.1        | DESCENTRALIZADOS                               | 22,416,451.15        | 41,964.00        | 22,458,415.15        | 758.00           | 11,352,355.76        | 50.55 %        | 0.00        |
| T121.VII.1.711001 | FARMACIAS                                      | 3,342,209.98         | 0.00             | 3,342,209.98         | 0.00             | 1,504,552.02         | 45.02 %        | 0.00        |
| T121.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 12,311.26            | 0.00             | 12,311.26            | 0.00             | 5,075.97             | 41.23 %        | 0.00        |
| T121.VII.1.711015 | COMISIONES REMESAS                             | 644.55               | 0.00             | 644.55               | 0.00             | 69.87                | 10.84 %        | 0.00        |
| T121.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 41,964.00        | 41,964.00            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T121.VII.1.712002 | FARMACIAS                                      | 19,060,459.14        | 0.00             | 19,060,459.14        | 739.00           | 9,805,768.00         | 51.45 %        | 0.00        |
| T121.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 826.22               | 0.00             | 826.22               | 19.00            | 817.00               | 98.88 %        | 0.00        |
| T121.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 36,072.90            | 0.00 %         | 36,072.90   |
| <b>T122</b>       | <b>FARMACIA NO.122 APASEO EL ALTO, GTO.</b>    | <b>11,985,789.43</b> | <b>12,564.25</b> | <b>11,998,353.68</b> | <b>24,929.50</b> | <b>6,576,352.50</b>  | <b>54.81 %</b> | <b>0.00</b> |
| T122.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 121.56               | 0.00 %         | 121.56      |
| T122.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 121.56               | 0.00 %         | 121.56      |
| T122.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 121.56               | 0.00 %         | 121.56      |
| T122.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,266.25         | 1,266.25             | 0.00             | 685.24               | 54.12 %        | 685.24      |
| T122.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,266.25         | 1,266.25             | 0.00             | 685.24               | 54.12 %        | 685.24      |
| T122.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,266.25         | 1,266.25             | 0.00             | 685.24               | 54.12 %        | 685.24      |
| T122.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,985,789.43        | 11,298.00        | 11,997,087.43        | 24,929.50        | 6,575,545.70         | 54.81 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T122.VII.1        | DESCENTRALIZADOS                               | 11,985,789.43        | 11,298.00        | 11,997,087.43        | 24,929.50        | 6,575,545.70         | 54.81 %        | 0.00        |
| T122.VII.1.711001 | FARMACIAS                                      | 1,937,964.68         | 0.00             | 1,937,964.68         | 0.00             | 900,563.19           | 46.47 %        | 0.00        |
| T122.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 850.20               | 0.00             | 850.20               | 0.00             | 331.52               | 38.99 %        | 0.00        |
| T122.VII.1.711015 | COMISIONES REMESAS                             | 7,658.09             | 0.00             | 7,658.09             | 0.00             | 4,123.23             | 53.84 %        | 0.00        |
| T122.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 11,298.00        | 11,298.00            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T122.VII.1.712002 | FARMACIAS                                      | 10,032,134.78        | 0.00             | 10,032,134.78        | 24,701.50        | 5,656,833.96         | 56.39 %        | 0.00        |
| T122.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,181.68             | 0.00             | 7,181.68             | 228.00           | 5,301.00             | 73.81 %        | 0.00        |
| T122.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 8,392.80             | 0.00 %         | 8,392.80    |
| <b>T123</b>       | <b>FARMACIA NO.123 IRAPUATO,REFORMA</b>        | <b>9,739,514.32</b>  | <b>6,150.56</b>  | <b>9,745,664.88</b>  | <b>9,420.00</b>  | <b>4,463,073.71</b>  | <b>45.80 %</b> | <b>0.00</b> |



|                   |                                                |                      |                 |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|-----------------|----------------------|------------------|---------------------|----------------|-------------|
| T123.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 233.82              | 0.00 %         | 233.82      |
| T123.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 233.82              | 0.00 %         | 233.82      |
| T123.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 233.82              | 0.00 %         | 233.82      |
| T123.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,653.56        | 2,653.56             | 0.00             | 921.00              | 34.71 %        | 921.00      |
| T123.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,653.56        | 2,653.56             | 0.00             | 921.00              | 34.71 %        | 921.00      |
| T123.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,653.56        | 2,653.56             | 0.00             | 921.00              | 34.71 %        | 921.00      |
| T123.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,739,514.32         | 3,497.00        | 9,743,011.32         | 9,420.00         | 4,461,918.89        | 45.80 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T123.VII.1        | DESCENTRALIZADOS                               | 9,739,514.32         | 3,497.00        | 9,743,011.32         | 9,420.00         | 4,461,918.89        | 45.80 %        | 0.00        |
| T123.VII.1.711001 | FARMACIAS                                      | 2,241,525.61         | 0.00            | 2,241,525.61         | 0.00             | 1,006,940.39        | 44.92 %        | 0.00        |
| T123.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,613.98            | 0.00            | 11,613.98            | 0.00             | 4,527.60            | 38.98 %        | 0.00        |
| T123.VII.1.711015 | COMISIONES REMESAS                             | 1,364.28             | 0.00            | 1,364.28             | 0.00             | 464.00              | 34.01 %        | 0.00        |
| T123.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,497.00        | 3,497.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T123.VII.1.712002 | FARMACIAS                                      | 7,484,756.24         | 0.00            | 7,484,756.24         | 9,420.00         | 3,447,272.35        | 46.06 %        | 0.00        |
| T123.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 254.21               | 0.00            | 254.21               | 0.00             | 38.00               | 14.95 %        | 0.00        |
| T123.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 2,676.55            | 0.00 %         | 2,676.55    |
| <b>T124</b>       | <b>FARMACIA NO.124 IRAPUATO, GTO.</b>          | <b>12,932,268.03</b> | <b>3,641.42</b> | <b>12,935,909.45</b> | <b>4,785.50</b>  | <b>6,857,261.52</b> | <b>53.01 %</b> | <b>0.00</b> |
| T124.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 76.52               | 0.00 %         | 76.52       |
| T124.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 76.52               | 0.00 %         | 76.52       |
| T124.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 76.52               | 0.00 %         | 76.52       |
| T124.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,919.82        | 1,919.82             | 0.00             | 660.42              | 34.40 %        | 660.42      |
| T124.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,919.82        | 1,919.82             | 0.00             | 660.42              | 34.40 %        | 660.42      |
| T124.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,919.82        | 1,919.82             | 0.00             | 660.42              | 34.40 %        | 660.42      |
| T124.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,932,268.03        | 1,721.60        | 12,933,989.63        | 4,785.50         | 6,856,524.58        | 53.01 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T124.VII.1        | DESCENTRALIZADOS                               | 12,932,268.03        | 1,721.60        | 12,933,989.63        | 4,785.50         | 6,856,524.58        | 53.01 %        | 0.00        |
| T124.VII.1.711001 | FARMACIAS                                      | 1,979,833.70         | 0.00            | 1,979,833.70         | 0.00             | 1,088,926.78        | 55.00 %        | 0.00        |
| T124.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,039.66             | 0.00            | 3,039.66             | 0.00             | 1,657.80            | 54.54 %        | 0.00        |
| T124.VII.1.711015 | COMISIONES REMESAS                             | 4,515.62             | 0.00            | 4,515.62             | 0.00             | 1,119.00            | 24.78 %        | 0.00        |
| T124.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,721.60        | 1,721.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T124.VII.1.712002 | FARMACIAS                                      | 10,944,783.72        | 0.00            | 10,944,783.72        | 4,785.50         | 5,762,729.65        | 52.65 %        | 0.00        |
| T124.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 0.00            | 95.33                | 0.00             | 437.00              | 458.41 %       | 341.67      |
| T124.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 1,654.35            | 0.00 %         | 1,654.35    |
| <b>T125</b>       | <b>FARMACIA NO.125 SALAMANCA, GTO.</b>         | <b>14,583,118.18</b> | <b>9,037.81</b> | <b>14,592,155.99</b> | <b>37,555.00</b> | <b>7,106,493.52</b> | <b>48.70 %</b> | <b>0.00</b> |
| T125.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 491.37              | 0.00 %         | 491.37      |
| T125.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 491.37              | 0.00 %         | 491.37      |
| T125.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00            | 0.00                 | 0.00             | 491.37              | 0.00 %         | 491.37      |
| T125.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,012.21        | 3,012.21             | 0.00             | 837.11              | 27.79 %        | 837.11      |
| T125.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,012.21        | 3,012.21             | 0.00             | 837.11              | 27.79 %        | 837.11      |
| T125.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,012.21        | 3,012.21             | 0.00             | 837.11              | 27.79 %        | 837.11      |
| T125.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,583,118.18        | 6,025.60        | 14,589,143.78        | 37,555.00        | 7,105,165.04        | 48.70 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                 |                      |                  |                     |                |             |
| T125.VII.1        | DESCENTRALIZADOS                               | 14,583,118.18        | 6,025.60        | 14,589,143.78        | 37,555.00        | 7,105,165.04        | 48.70 %        | 0.00        |
| T125.VII.1.711001 | FARMACIAS                                      | 1,682,186.91         | 0.00            | 1,682,186.91         | 0.00             | 746,177.31          | 44.36 %        | 0.00        |
| T125.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,896.37             | 0.00            | 8,896.37             | 0.00             | 3,060.72            | 34.40 %        | 0.00        |
| T125.VII.1.711015 | COMISIONES REMESAS                             | 233.00               | 0.00            | 233.00               | 0.00             | 74.00               | 31.76 %        | 0.00        |
| T125.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,025.60        | 6,025.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T125.VII.1.712002 | FARMACIAS                                      | 12,891,515.90        | 0.00            | 12,891,515.90        | 37,536.00        | 6,352,375.46        | 49.28 %        | 0.00        |
| T125.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 286.00               | 0.00            | 286.00               | 19.00            | 532.00              | 186.01 %       | 246.00      |
| T125.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00            | 0.00                 | 0.00             | 2,945.55            | 0.00 %         | 2,945.55    |
| <b>T126</b>       | <b>FARMACIA NO.126 IRAPUATO, GTO.</b>          | <b>18,622,507.37</b> | <b>6,575.03</b> | <b>18,629,082.40</b> | <b>9,634.00</b>  | <b>9,611,571.69</b> | <b>51.59 %</b> | <b>0.00</b> |
| T126.V            | PRODUCTOS                                      | 0.00                 | 0.00            | 0.00                 | 0.00             | 702.05              | 0.00 %         | 702.05      |
| T126.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00            | 0.00                 | 0.00             | 702.05              | 0.00 %         | 702.05      |

|                   |                                                 |                      |                  |                      |                   |                      |                |             |
|-------------------|-------------------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|----------------|-------------|
| T126.V.1.511007   | INTERESES DE VENTAS A CREDITO                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 702.05               | 0.00 %         | 702.05      |
| T126.VI           | APROVECHAMIENTOS                                | 0.00                 | 2,432.43         | 2,432.43             | 0.00              | 779.42               | 32.04 %        | 779.42      |
| T126.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 2,432.43         | 2,432.43             | 0.00              | 779.42               | 32.04 %        | 779.42      |
| T126.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 2,432.43         | 2,432.43             | 0.00              | 779.42               | 32.04 %        | 779.42      |
| T126.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 18,622,507.37        | 4,142.60         | 18,626,649.97        | 9,634.00          | 9,610,090.22         | 51.59 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                      |                  |                      |                   |                      |                |             |
| T126.VII.1        | DESCENTRALIZADOS                                | 18,622,507.37        | 4,142.60         | 18,626,649.97        | 9,634.00          | 9,610,090.22         | 51.59 %        | 0.00        |
| T126.VII.1.711001 | FARMACIAS                                       | 3,278,454.64         | 0.00             | 3,278,454.64         | 0.00              | 1,670,930.15         | 50.97 %        | 0.00        |
| T126.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO            | 10,907.87            | 0.00             | 10,907.87            | 0.00              | 4,769.85             | 43.73 %        | 0.00        |
| T126.VII.1.711015 | COMISIONES REMESAS                              | 1,103.06             | 0.00             | 1,103.06             | 0.00              | 259.74               | 23.55 %        | 0.00        |
| T126.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS              | 0.00                 | 4,142.60         | 4,142.60             | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T126.VII.1.712002 | FARMACIAS                                       | 15,331,882.91        | 0.00             | 15,331,882.91        | 9,634.00          | 7,931,669.78         | 51.73 %        | 0.00        |
| T126.VII.1.713002 | COMISIONES REMESAS EXENTAS                      | 158.89               | 0.00             | 158.89               | 0.00              | 228.00               | 143.50 %       | 69.11       |
| T126.VII.1.713003 | COMISIONES BECAS                                | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,232.70             | 0.00 %         | 2,232.70    |
| <b>T127</b>       | <b>FARMACIA NO.127 VALLE SANTIAGO, GTO.</b>     | <b>14,116,759.68</b> | <b>36,516.74</b> | <b>14,153,276.42</b> | <b>116,635.50</b> | <b>6,858,813.29</b>  | <b>48.46 %</b> | <b>0.00</b> |
| T127.V            | PRODUCTOS                                       | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,831.06             | 0.00 %         | 3,831.06    |
| T127.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,831.06             | 0.00 %         | 3,831.06    |
| T127.V.1.511007   | INTERESES DE VENTAS A CREDITO                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,831.06             | 0.00 %         | 3,831.06    |
| T127.VI           | APROVECHAMIENTOS                                | 0.00                 | 2,568.94         | 2,568.94             | 0.00              | 765.31               | 29.79 %        | 765.31      |
| T127.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 2,568.94         | 2,568.94             | 0.00              | 765.31               | 29.79 %        | 765.31      |
| T127.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 2,568.94         | 2,568.94             | 0.00              | 765.31               | 29.79 %        | 765.31      |
| T127.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 14,116,759.68        | 33,947.80        | 14,150,707.48        | 116,635.50        | 6,854,216.92         | 48.44 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                      |                  |                      |                   |                      |                |             |
| T127.VII.1        | DESCENTRALIZADOS                                | 14,116,759.68        | 33,947.80        | 14,150,707.48        | 116,635.50        | 6,854,216.92         | 48.44 %        | 0.00        |
| T127.VII.1.711001 | FARMACIAS                                       | 2,820,112.88         | 0.00             | 2,820,112.88         | 0.00              | 1,232,473.95         | 43.70 %        | 0.00        |
| T127.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO            | 6,014.08             | 0.00             | 6,014.08             | 0.00              | 1,900.14             | 31.59 %        | 0.00        |
| T127.VII.1.711015 | COMISIONES REMESAS                              | 3,542.21             | 0.00             | 3,542.21             | 0.00              | 1,573.48             | 44.42 %        | 0.00        |
| T127.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS              | 0.00                 | 33,947.80        | 33,947.80            | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T127.VII.1.712002 | FARMACIAS                                       | 11,286,264.29        | 0.00             | 11,286,264.29        | 116,635.50        | 5,597,985.70         | 49.60 %        | 0.00        |
| T127.VII.1.713002 | COMISIONES REMESAS EXENTAS                      | 826.22               | 0.00             | 826.22               | 0.00              | 418.00               | 50.59 %        | 0.00        |
| T127.VII.1.713003 | COMISIONES BECAS                                | 0.00                 | 0.00             | 0.00                 | 0.00              | 19,865.65            | 0.00 %         | 19,865.65   |
| <b>T128</b>       | <b>FARMACIA NO.128 LA PIEDAD, PORTAL DE ABA</b> | <b>30,480,304.08</b> | <b>2,524.57</b>  | <b>30,482,828.65</b> | <b>605.50</b>     | <b>13,516,231.08</b> | <b>44.34 %</b> | <b>0.00</b> |
| T128.V            | PRODUCTOS                                       | 0.00                 | 0.00             | 0.00                 | 0.00              | 32.97                | 0.00 %         | 32.97       |
| T128.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                 | 0.00             | 0.00                 | 0.00              | 32.97                | 0.00 %         | 32.97       |
| T128.V.1.511007   | INTERESES DE VENTAS A CREDITO                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 32.97                | 0.00 %         | 32.97       |
| T128.VI           | APROVECHAMIENTOS                                | 0.00                 | 2,416.97         | 2,416.97             | 0.00              | 666.39               | 27.57 %        | 666.39      |
| T128.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                 | 0.00                 | 2,416.97         | 2,416.97             | 0.00              | 666.39               | 27.57 %        | 666.39      |
| T128.VI.1.610905  | ESTIMULO FISCAL                                 | 0.00                 | 2,416.97         | 2,416.97             | 0.00              | 666.39               | 27.57 %        | 666.39      |
| T128.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS       | 30,480,304.08        | 107.60           | 30,480,411.68        | 605.50            | 13,515,531.72        | 44.34 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG.  |                      |                  |                      |                   |                      |                |             |
| T128.VII.1        | DESCENTRALIZADOS                                | 30,480,304.08        | 107.60           | 30,480,411.68        | 605.50            | 13,515,531.72        | 44.34 %        | 0.00        |
| T128.VII.1.711001 | FARMACIAS                                       | 3,116,031.43         | 0.00             | 3,116,031.43         | 0.00              | 1,507,154.61         | 48.37 %        | 0.00        |
| T128.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO            | 335.20               | 0.00             | 335.20               | 0.00              | 114.75               | 34.23 %        | 0.00        |
| T128.VII.1.711015 | COMISIONES REMESAS                              | 44,742.99            | 0.00             | 44,742.99            | 0.00              | 24,964.61            | 55.80 %        | 0.00        |
| T128.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS              | 0.00                 | 107.60           | 107.60               | 0.00              | 0.00                 | 0.00 %         | 0.00        |
| T128.VII.1.712002 | FARMACIAS                                       | 27,307,595.75        | 0.00             | 27,307,595.75        | 282.50            | 11,973,698.05        | 43.85 %        | 0.00        |
| T128.VII.1.713002 | COMISIONES REMESAS EXENTAS                      | 11,598.71            | 0.00             | 11,598.71            | 323.00            | 9,519.00             | 82.07 %        | 0.00        |
| T128.VII.1.713003 | COMISIONES BECAS                                | 0.00                 | 0.00             | 0.00                 | 0.00              | 80.70                | 0.00 %         | 80.70       |
| <b>T129</b>       | <b>FARMACIA NO.129 MORELIA, GTO.</b>            | <b>14,722,256.30</b> | <b>2,171.94</b>  | <b>14,724,428.24</b> | <b>94,938.47</b>  | <b>8,113,242.38</b>  | <b>55.10 %</b> | <b>0.00</b> |
| T129.V            | PRODUCTOS                                       | 0.00                 | 0.00             | 0.00                 | 0.00              | 130.10               | 0.00 %         | 130.10      |
| T129.V.1          | PRODUCTOS DE TIPO CORRIENTE                     | 0.00                 | 0.00             | 0.00                 | 0.00              | 130.10               | 0.00 %         | 130.10      |
| T129.V.1.511007   | INTERESES DE VENTAS A CREDITO                   | 0.00                 | 0.00             | 0.00                 | 0.00              | 130.10               | 0.00 %         | 130.10      |
| T129.VI           | APROVECHAMIENTOS                                | 0.00                 | 2,171.94         | 2,171.94             | 0.00              | 972.85               | 44.79 %        | 972.85      |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T129.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,171.94         | 2,171.94             | 0.00              | 972.85              | 44.79 %        | 972.85      |
| T129.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,171.94         | 2,171.94             | 0.00              | 972.85              | 44.79 %        | 972.85      |
| T129.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 14,722,256.30        | 0.00             | 14,722,256.30        | 94,938.47         | 8,112,139.43        | 55.10 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T129.VII.1        | DESCENTRALIZADOS                               | 14,722,256.30        | 0.00             | 14,722,256.30        | 94,938.47         | 8,112,139.43        | 55.10 %        | 0.00        |
| T129.VII.1.711001 | FARMACIAS                                      | 792,426.80           | 0.00             | 792,426.80           | 0.00              | 495,555.91          | 62.54 %        | 0.00        |
| T129.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 51.46                | 0.00             | 51.46                | 0.00              | 63.75               | 123.88 %       | 12.29       |
| T129.VII.1.711015 | COMISIONES REMESAS                             | 4,083.43             | 0.00             | 4,083.43             | 0.00              | 2,639.00            | 64.63 %        | 0.00        |
| T129.VII.1.712002 | FARMACIAS                                      | 13,923,565.53        | 0.00             | 13,923,565.53        | 94,919.47         | 7,613,386.77        | 54.68 %        | 0.00        |
| T129.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,129.08             | 0.00             | 2,129.08             | 19.00             | 494.00              | 23.20 %        | 0.00        |
| <b>T130</b>       | <b>FARMACIA NO.130 MORELIA,CENTRO</b>          | <b>10,252,365.16</b> | <b>2,124.49</b>  | <b>10,254,489.65</b> | <b>304.00</b>     | <b>5,064,571.47</b> | <b>49.39 %</b> | <b>0.00</b> |
| T130.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,070.69         | 2,070.69             | 0.00              | 570.78              | 27.56 %        | 570.78      |
| T130.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,070.69         | 2,070.69             | 0.00              | 570.78              | 27.56 %        | 570.78      |
| T130.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,070.69         | 2,070.69             | 0.00              | 570.78              | 27.56 %        | 570.78      |
| T130.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,252,365.16        | 53.80            | 10,252,418.96        | 304.00            | 5,064,000.69        | 49.39 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T130.VII.1        | DESCENTRALIZADOS                               | 10,252,365.16        | 53.80            | 10,252,418.96        | 304.00            | 5,064,000.69        | 49.39 %        | 0.00        |
| T130.VII.1.711001 | FARMACIAS                                      | 2,921,948.91         | 0.00             | 2,921,948.91         | 0.00              | 1,519,389.38        | 52.00 %        | 0.00        |
| T130.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 192.89               | 0.00             | 192.89               | 0.00              | 165.75              | 85.93 %        | 0.00        |
| T130.VII.1.711015 | COMISIONES REMESAS                             | 10,037.68            | 0.00             | 10,037.68            | 0.00              | 6,486.58            | 64.62 %        | 0.00        |
| T130.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 53.80            | 53.80                | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T130.VII.1.712002 | FARMACIAS                                      | 7,312,559.11         | 0.00             | 7,312,559.11         | 0.00              | 3,532,370.63        | 48.31 %        | 0.00        |
| T130.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 7,626.57             | 0.00             | 7,626.57             | 304.00            | 5,548.00            | 72.75 %        | 0.00        |
| T130.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 40.35               | 0.00 %         | 40.35       |
| <b>T131</b>       | <b>FARMACIA NO.131 LEON,JOLGUABER</b>          | <b>12,667,578.92</b> | <b>21,416.49</b> | <b>12,688,995.41</b> | <b>84,833.50</b>  | <b>4,909,859.21</b> | <b>38.69 %</b> | <b>0.00</b> |
| T131.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,445.51            | 0.00 %         | 4,445.51    |
| T131.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,445.51            | 0.00 %         | 4,445.51    |
| T131.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,445.51            | 0.00 %         | 4,445.51    |
| T131.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,510.49         | 1,510.49             | 0.00              | 535.74              | 35.47 %        | 535.74      |
| T131.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,510.49         | 1,510.49             | 0.00              | 535.74              | 35.47 %        | 535.74      |
| T131.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,510.49         | 1,510.49             | 0.00              | 535.74              | 35.47 %        | 535.74      |
| T131.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,667,578.92        | 19,906.00        | 12,687,484.92        | 84,833.50         | 4,904,877.96        | 38.66 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T131.VII.1        | DESCENTRALIZADOS                               | 12,667,578.92        | 19,906.00        | 12,687,484.92        | 84,833.50         | 4,904,877.96        | 38.66 %        | 0.00        |
| T131.VII.1.711001 | FARMACIAS                                      | 2,330,950.96         | 0.00             | 2,330,950.96         | 0.00              | 960,189.52          | 41.19 %        | 0.00        |
| T131.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 7,236.83             | 0.00             | 7,236.83             | 0.00              | 2,703.61            | 37.36 %        | 0.00        |
| T131.VII.1.711015 | COMISIONES REMESAS                             | 2,504.90             | 0.00             | 2,504.90             | 0.00              | 271.00              | 10.82 %        | 0.00        |
| T131.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 19,906.00        | 19,906.00            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T131.VII.1.712002 | FARMACIAS                                      | 10,326,123.57        | 0.00             | 10,326,123.57        | 84,814.50         | 3,923,128.53        | 37.99 %        | 0.00        |
| T131.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 762.66               | 0.00             | 762.66               | 19.00             | 912.00              | 119.58 %       | 149.34      |
| T131.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 17,673.30           | 0.00 %         | 17,673.30   |
| <b>T132</b>       | <b>FARMACIA NO.132 SN MIGUEL ALLENDE GTO.</b>  | <b>12,695,133.52</b> | <b>29,486.90</b> | <b>12,724,620.42</b> | <b>932,358.50</b> | <b>8,794,899.02</b> | <b>69.12 %</b> | <b>0.00</b> |
| T132.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,066.01            | 0.00 %         | 2,066.01    |
| T132.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,066.01            | 0.00 %         | 2,066.01    |
| T132.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,066.01            | 0.00 %         | 2,066.01    |
| T132.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,672.30         | 1,672.30             | 0.00              | 464.40              | 27.77 %        | 464.40      |
| T132.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,672.30         | 1,672.30             | 0.00              | 464.40              | 27.77 %        | 464.40      |
| T132.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,672.30         | 1,672.30             | 0.00              | 464.40              | 27.77 %        | 464.40      |
| T132.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,695,133.52        | 27,814.60        | 12,722,948.12        | 932,358.50        | 8,792,368.61        | 69.11 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T132.VII.1        | DESCENTRALIZADOS                               | 12,695,133.52        | 27,814.60        | 12,722,948.12        | 932,358.50        | 8,792,368.61        | 69.11 %        | 0.00        |
| T132.VII.1.711001 | FARMACIAS                                      | 2,081,777.50         | 0.00             | 2,081,777.50         | 0.00              | 1,044,003.62        | 50.15 %        | 0.00        |
| T132.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 17,692.16            | 0.00             | 17,692.16            | 0.00              | 7,575.81            | 42.82 %        | 0.00        |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T132.VII.1.711015 | COMISIONES REMESAS                             | 1,199.65             | 0.00             | 1,199.65             | 0.00              | 891.48              | 74.31 %        | 0.00        |
| T132.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 27,814.60        | 27,814.60            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T132.VII.1.712002 | FARMACIAS                                      | 10,593,352.00        | 0.00             | 10,593,352.00        | 932,339.50        | 7,719,322.00        | 72.87 %        | 0.00        |
| T132.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,112.21             | 0.00             | 1,112.21             | 19.00             | 589.00              | 52.96 %        | 0.00        |
| T132.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 19,986.70           | 0.00 %         | 19,986.70   |
| <b>T133</b>       | <b>FARMACIA NO.133 LEON , GTO.</b>             | <b>11,009,611.07</b> | <b>46,083.98</b> | <b>11,055,695.05</b> | <b>202,131.50</b> | <b>4,835,940.39</b> | <b>43.74 %</b> | <b>0.00</b> |
| T133.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,497.12            | 0.00 %         | 4,497.12    |
| T133.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,497.12            | 0.00 %         | 4,497.12    |
| T133.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,497.12            | 0.00 %         | 4,497.12    |
| T133.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,312.98         | 3,312.98             | 0.00              | 916.82              | 27.67 %        | 916.82      |
| T133.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,312.98         | 3,312.98             | 0.00              | 916.82              | 27.67 %        | 916.82      |
| T133.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,312.98         | 3,312.98             | 0.00              | 916.82              | 27.67 %        | 916.82      |
| T133.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,009,611.07        | 42,771.00        | 11,052,382.07        | 202,131.50        | 4,830,526.45        | 43.71 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T133.VII.1        | DESCENTRALIZADOS                               | 11,009,611.07        | 42,771.00        | 11,052,382.07        | 202,131.50        | 4,830,526.45        | 43.71 %        | 0.00        |
| T133.VII.1.711001 | FARMACIAS                                      | 1,508,421.11         | 0.00             | 1,508,421.11         | 0.00              | 625,484.99          | 41.47 %        | 0.00        |
| T133.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,991.67             | 0.00             | 6,991.67             | 0.00              | 2,729.22            | 39.04 %        | 0.00        |
| T133.VII.1.711015 | COMISIONES REMESAS                             | 977.16               | 0.00             | 977.16               | 0.00              | 346.00              | 35.41 %        | 0.00        |
| T133.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 42,771.00        | 42,771.00            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T133.VII.1.712002 | FARMACIAS                                      | 9,492,903.36         | 0.00             | 9,492,903.36         | 202,131.50        | 4,169,541.09        | 43.92 %        | 0.00        |
| T133.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 0.00             | 317.77               | 0.00              | 589.00              | 185.35 %       | 271.23      |
| T133.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 31,836.15           | 0.00 %         | 31,836.15   |
| <b>T134</b>       | <b>FARMACIA NO.134 LEON , GTO.</b>             | <b>4,792,063.01</b>  | <b>3,338.93</b>  | <b>4,795,401.94</b>  | <b>17,394.00</b>  | <b>1,603,542.79</b> | <b>33.44 %</b> | <b>0.00</b> |
| T134.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,238.75            | 0.00 %         | 2,238.75    |
| T134.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,238.75            | 0.00 %         | 2,238.75    |
| T134.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 2,238.75            | 0.00 %         | 2,238.75    |
| T134.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,262.93         | 2,262.93             | 0.00              | 668.01              | 29.52 %        | 668.01      |
| T134.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,262.93         | 2,262.93             | 0.00              | 668.01              | 29.52 %        | 668.01      |
| T134.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,262.93         | 2,262.93             | 0.00              | 668.01              | 29.52 %        | 668.01      |
| T134.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,792,063.01         | 1,076.00         | 4,793,139.01         | 17,394.00         | 1,600,636.03        | 33.39 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T134.VII.1        | DESCENTRALIZADOS                               | 4,792,063.01         | 1,076.00         | 4,793,139.01         | 17,394.00         | 1,600,636.03        | 33.39 %        | 0.00        |
| T134.VII.1.711001 | FARMACIAS                                      | 756,673.51           | 0.00             | 756,673.51           | 0.00              | 251,505.56          | 33.24 %        | 0.00        |
| T134.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,274.55             | 0.00             | 1,274.55             | 0.00              | 777.85              | 61.03 %        | 0.00        |
| T134.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,076.00         | 1,076.00             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T134.VII.1.712002 | FARMACIAS                                      | 4,033,987.84         | 0.00             | 4,033,987.84         | 17,394.00         | 1,347,639.77        | 33.41 %        | 0.00        |
| T134.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 127.11               | 0.00             | 127.11               | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T134.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 712.85              | 0.00 %         | 712.85      |
| <b>T135</b>       | <b>FARMACIA NO.135 CELAYA , GTO.</b>           | <b>11,612,001.90</b> | <b>8,237.00</b>  | <b>11,620,238.90</b> | <b>3,399.50</b>   | <b>4,694,563.24</b> | <b>40.40 %</b> | <b>0.00</b> |
| T135.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,133.30            | 0.00 %         | 1,133.30    |
| T135.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,133.30            | 0.00 %         | 1,133.30    |
| T135.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,133.30            | 0.00 %         | 1,133.30    |
| T135.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,942.40         | 1,942.40             | 0.00              | 587.82              | 30.26 %        | 587.82      |
| T135.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,942.40         | 1,942.40             | 0.00              | 587.82              | 30.26 %        | 587.82      |
| T135.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,942.40         | 1,942.40             | 0.00              | 587.82              | 30.26 %        | 587.82      |
| T135.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,612,001.90        | 6,294.60         | 11,618,296.50        | 3,399.50          | 4,692,842.12        | 40.39 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T135.VII.1        | DESCENTRALIZADOS                               | 11,612,001.90        | 6,294.60         | 11,618,296.50        | 3,399.50          | 4,692,842.12        | 40.39 %        | 0.00        |
| T135.VII.1.711001 | FARMACIAS                                      | 2,142,425.13         | 0.00             | 2,142,425.13         | 0.00              | 973,279.84          | 45.43 %        | 0.00        |
| T135.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,562.65             | 0.00             | 8,562.65             | 0.00              | 2,996.95            | 35.00 %        | 0.00        |
| T135.VII.1.711015 | COMISIONES REMESAS                             | 758.46               | 0.00             | 758.46               | 0.00              | 417.09              | 54.99 %        | 0.00        |
| T135.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,294.60         | 6,294.60             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T135.VII.1.712002 | FARMACIAS                                      | 9,459,715.44         | 0.00             | 9,459,715.44         | 3,380.50          | 3,711,574.19        | 39.24 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T135.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 540.22               | 0.00             | 540.22               | 19.00            | 418.00              | 77.38 %        | 0.00        |
| T135.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,156.05            | 0.00 %         | 4,156.05    |
| <b>T136</b>       | <b>FARMACIA NO.136 LEON, GTO.</b>              | <b>9,622,595.68</b>  | <b>2,939.80</b>  | <b>9,625,535.48</b>  | <b>22,267.50</b> | <b>4,466,520.89</b> | <b>46.40 %</b> | <b>0.00</b> |
| T136.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 925.70              | 0.00 %         | 925.70      |
| T136.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 925.70              | 0.00 %         | 925.70      |
| T136.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 925.70              | 0.00 %         | 925.70      |
| T136.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,971.40         | 1,971.40             | 0.00             | 655.70              | 33.26 %        | 655.70      |
| T136.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,971.40         | 1,971.40             | 0.00             | 655.70              | 33.26 %        | 655.70      |
| T136.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,971.40         | 1,971.40             | 0.00             | 655.70              | 33.26 %        | 655.70      |
| T136.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,622,595.68         | 968.40           | 9,623,564.08         | 22,267.50        | 4,464,939.49        | 46.40 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T136.VII.1        | DESCENTRALIZADOS                               | 9,622,595.68         | 968.40           | 9,623,564.08         | 22,267.50        | 4,464,939.49        | 46.40 %        | 0.00        |
| T136.VII.1.711001 | FARMACIAS                                      | 1,464,937.64         | 0.00             | 1,464,937.64         | 0.00             | 563,507.99          | 38.47 %        | 0.00        |
| T136.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,743.64             | 0.00             | 5,743.64             | 0.00             | 2,078.70            | 36.19 %        | 0.00        |
| T136.VII.1.711015 | COMISIONES REMESAS                             | 1,736.35             | 0.00             | 1,736.35             | 0.00             | 850.00              | 48.95 %        | 0.00        |
| T136.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 968.40           | 968.40               | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T136.VII.1.712002 | FARMACIAS                                      | 8,149,637.83         | 0.00             | 8,149,637.83         | 22,267.50        | 3,897,521.60        | 47.82 %        | 0.00        |
| T136.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 540.22               | 0.00             | 540.22               | 0.00             | 228.00              | 42.21 %        | 0.00        |
| T136.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 753.20              | 0.00 %         | 753.20      |
| <b>T137</b>       | <b>FARMACIA NO.137 SALAMANCA, GTO.</b>         | <b>18,593,386.38</b> | <b>7,523.35</b>  | <b>18,600,909.73</b> | <b>2,038.00</b>  | <b>8,493,738.02</b> | <b>45.66 %</b> | <b>0.00</b> |
| T137.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 121.47              | 0.00 %         | 121.47      |
| T137.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 121.47              | 0.00 %         | 121.47      |
| T137.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 121.47              | 0.00 %         | 121.47      |
| T137.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,681.35         | 2,681.35             | 0.00             | 838.33              | 31.27 %        | 838.33      |
| T137.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,681.35         | 2,681.35             | 0.00             | 838.33              | 31.27 %        | 838.33      |
| T137.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,681.35         | 2,681.35             | 0.00             | 838.33              | 31.27 %        | 838.33      |
| T137.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,593,386.38        | 4,842.00         | 18,598,228.38        | 2,038.00         | 8,492,778.22        | 45.66 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T137.VII.1        | DESCENTRALIZADOS                               | 18,593,386.38        | 4,842.00         | 18,598,228.38        | 2,038.00         | 8,492,778.22        | 45.66 %        | 0.00        |
| T137.VII.1.711001 | FARMACIAS                                      | 2,866,970.78         | 0.00             | 2,866,970.78         | 0.00             | 1,321,783.03        | 46.10 %        | 0.00        |
| T137.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,979.52             | 0.00             | 9,979.52             | 0.00             | 3,481.70            | 34.89 %        | 0.00        |
| T137.VII.1.711015 | COMISIONES REMESAS                             | 1,485.94             | 0.00             | 1,485.94             | 0.00             | 116.74              | 7.86 %         | 0.00        |
| T137.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,842.00         | 4,842.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T137.VII.1.712002 | FARMACIAS                                      | 15,714,632.37        | 0.00             | 15,714,632.37        | 2,038.00         | 7,166,096.60        | 45.60 %        | 0.00        |
| T137.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 0.00             | 317.77               | 0.00             | 399.00              | 125.56 %       | 81.23       |
| T137.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 901.15              | 0.00 %         | 901.15      |
| <b>T138</b>       | <b>FARMACIA NO.138 IRAPUATO, GTO.</b>          | <b>8,962,999.41</b>  | <b>10,322.63</b> | <b>8,973,322.04</b>  | <b>23,300.00</b> | <b>4,485,660.06</b> | <b>49.99 %</b> | <b>0.00</b> |
| T138.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 371.82              | 0.00 %         | 371.82      |
| T138.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 371.82              | 0.00 %         | 371.82      |
| T138.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 371.82              | 0.00 %         | 371.82      |
| T138.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,145.03         | 2,145.03             | 0.00             | 652.16              | 30.40 %        | 652.16      |
| T138.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,145.03         | 2,145.03             | 0.00             | 652.16              | 30.40 %        | 652.16      |
| T138.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,145.03         | 2,145.03             | 0.00             | 652.16              | 30.40 %        | 652.16      |
| T138.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,962,999.41         | 8,177.60         | 8,971,177.01         | 23,300.00        | 4,484,636.08        | 49.99 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T138.VII.1        | DESCENTRALIZADOS                               | 8,962,999.41         | 8,177.60         | 8,971,177.01         | 23,300.00        | 4,484,636.08        | 49.99 %        | 0.00        |
| T138.VII.1.711001 | FARMACIAS                                      | 2,037,199.23         | 0.00             | 2,037,199.23         | 0.00             | 1,014,842.49        | 49.82 %        | 0.00        |
| T138.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 10,584.92            | 0.00             | 10,584.92            | 0.00             | 4,093.94            | 38.68 %        | 0.00        |
| T138.VII.1.711015 | COMISIONES REMESAS                             | 139.05               | 0.00             | 139.05               | 0.00             | 148.00              | 106.44 %       | 8.95        |
| T138.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,177.60         | 8,177.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T138.VII.1.712002 | FARMACIAS                                      | 6,914,853.76         | 0.00             | 6,914,853.76         | 23,300.00        | 3,459,830.50        | 50.03 %        | 0.00        |
| T138.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 0.00             | 222.45               | 0.00             | 247.00              | 111.04 %       | 24.55       |
| T138.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 5,474.15            | 0.00 %         | 5,474.15    |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| <b>T139</b>       | <b>FARMACIA NO.139 CELAYA, GTO.</b>            | <b>6,744,474.46</b>  | <b>7,878.56</b>  | <b>6,752,353.02</b>  | <b>374.50</b>    | <b>3,502,921.44</b> | <b>51.88 %</b> | <b>0.00</b> |
| T139.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 16.45               | 0.00 %         | 16.45       |
| T139.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 16.45               | 0.00 %         | 16.45       |
| T139.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 16.45               | 0.00 %         | 16.45       |
| T139.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,045.96         | 1,045.96             | 0.00             | 449.96              | 43.02 %        | 449.96      |
| T139.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,045.96         | 1,045.96             | 0.00             | 449.96              | 43.02 %        | 449.96      |
| T139.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,045.96         | 1,045.96             | 0.00             | 449.96              | 43.02 %        | 449.96      |
| T139.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,744,474.46         | 6,832.60         | 6,751,307.06         | 374.50           | 3,502,455.03        | 51.88 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T139.VII.1        | DESCENTRALIZADOS                               | 6,744,474.46         | 6,832.60         | 6,751,307.06         | 374.50           | 3,502,455.03        | 51.88 %        | 0.00        |
| T139.VII.1.711001 | FARMACIAS                                      | 1,182,038.62         | 0.00             | 1,182,038.62         | 0.00             | 593,213.88          | 50.19 %        | 0.00        |
| T139.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,552.77             | 0.00             | 3,552.77             | 0.00             | 2,002.18            | 56.36 %        | 0.00        |
| T139.VII.1.711015 | COMISIONES REMESAS                             | 572.42               | 0.00             | 572.42               | 0.00             | 319.00              | 55.73 %        | 0.00        |
| T139.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,832.60         | 6,832.60             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T139.VII.1.712002 | FARMACIAS                                      | 5,557,706.87         | 0.00             | 5,557,706.87         | 336.50           | 2,902,015.22        | 52.22 %        | 0.00        |
| T139.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 603.78               | 0.00             | 603.78               | 38.00            | 399.00              | 66.08 %        | 0.00        |
| T139.VII.1.713003 | COPMISIONES BECAS                              | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,505.75            | 0.00 %         | 4,505.75    |
| <b>T140</b>       | <b>FARMACIA NO.140 IRAPUATO, GTO.</b>          | <b>8,974,248.83</b>  | <b>9,918.56</b>  | <b>8,984,167.39</b>  | <b>14,269.50</b> | <b>3,860,941.54</b> | <b>42.97 %</b> | <b>0.00</b> |
| T140.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 314.51              | 0.00 %         | 314.51      |
| T140.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 314.51              | 0.00 %         | 314.51      |
| T140.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 314.51              | 0.00 %         | 314.51      |
| T140.VI           | APROVECHAMIENTOS                               | 0.00                 | 772.56           | 772.56               | 0.00             | 473.38              | 61.27 %        | 473.38      |
| T140.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 772.56           | 772.56               | 0.00             | 473.38              | 61.27 %        | 473.38      |
| T140.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 772.56           | 772.56               | 0.00             | 473.38              | 61.27 %        | 473.38      |
| T140.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,974,248.83         | 9,146.00         | 8,983,394.83         | 14,269.50        | 3,860,153.65        | 42.97 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T140.VII.1        | DESCENTRALIZADOS                               | 8,974,248.83         | 9,146.00         | 8,983,394.83         | 14,269.50        | 3,860,153.65        | 42.97 %        | 0.00        |
| T140.VII.1.711001 | FARMACIAS                                      | 2,544,734.84         | 0.00             | 2,544,734.84         | 0.00             | 1,055,970.93        | 41.50 %        | 0.00        |
| T140.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,460.82             | 0.00             | 5,460.82             | 0.00             | 2,321.00            | 42.50 %        | 0.00        |
| T140.VII.1.711015 | COMISIONES REMESAS                             | 1,155.69             | 0.00             | 1,155.69             | 0.00             | 672.00              | 58.15 %        | 0.00        |
| T140.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 9,146.00         | 9,146.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T140.VII.1.712002 | FARMACIAS                                      | 6,422,675.03         | 0.00             | 6,422,675.03         | 14,269.50        | 2,794,689.32        | 43.51 %        | 0.00        |
| T140.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 0.00             | 222.45               | 0.00             | 152.00              | 68.33 %        | 0.00        |
| T140.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,348.40            | 0.00 %         | 6,348.40    |
| <b>T141</b>       | <b>FARMACIA NO.141 I RAPUATO, GTO.</b>         | <b>10,511,951.21</b> | <b>16,638.43</b> | <b>10,528,589.64</b> | <b>33,534.50</b> | <b>5,478,176.23</b> | <b>52.03 %</b> | <b>0.00</b> |
| T141.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 854.58              | 0.00 %         | 854.58      |
| T141.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 854.58              | 0.00 %         | 854.58      |
| T141.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 854.58              | 0.00 %         | 854.58      |
| T141.VI           | APROVECHAMIENTOS                               | 0.00                 | 713.63           | 713.63               | 0.00             | 398.31              | 55.81 %        | 398.31      |
| T141.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 713.63           | 713.63               | 0.00             | 398.31              | 55.81 %        | 398.31      |
| T141.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 713.63           | 713.63               | 0.00             | 398.31              | 55.81 %        | 398.31      |
| T141.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,511,951.21        | 15,924.80        | 10,527,876.01        | 33,534.50        | 5,476,923.34        | 52.02 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T141.VII.1        | DESCENTRALIZADOS                               | 10,511,951.21        | 15,924.80        | 10,527,876.01        | 33,534.50        | 5,476,923.34        | 52.02 %        | 0.00        |
| T141.VII.1.711001 | FARMACIAS                                      | 2,128,609.90         | 0.00             | 2,128,609.90         | 0.00             | 1,077,864.71        | 50.64 %        | 0.00        |
| T141.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 15,941.01            | 0.00             | 15,941.01            | 0.00             | 7,410.09            | 46.48 %        | 0.00        |
| T141.VII.1.711015 | COMISIONES REMESAS                             | 413.17               | 0.00             | 413.17               | 0.00             | 225.00              | 54.46 %        | 0.00        |
| T141.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 15,924.80        | 15,924.80            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T141.VII.1.712002 | FARMACIAS                                      | 8,366,955.36         | 0.00             | 8,366,955.36         | 33,534.50        | 4,380,176.14        | 52.35 %        | 0.00        |
| T141.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 0.00             | 57.00               | 179.41 %       | 25.23       |
| T141.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 11,190.40           | 0.00 %         | 11,190.40   |
| <b>T142</b>       | <b>FARMACIA NO.142 LEON, GTO.</b>              | <b>8,268,426.62</b>  | <b>8,810.14</b>  | <b>8,277,236.76</b>  | <b>10,815.50</b> | <b>3,133,955.60</b> | <b>37.86 %</b> | <b>0.00</b> |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T142.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 157.95              | 0.00 %         | 157.95      |
| T142.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 157.95              | 0.00 %         | 157.95      |
| T142.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 157.95              | 0.00 %         | 157.95      |
| T142.VI           | APROVECHAMIENTOS                               | 0.00                 | 793.94           | 793.94               | 0.00              | 412.89              | 52.01 %        | 412.89      |
| T142.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 793.94           | 793.94               | 0.00              | 412.89              | 52.01 %        | 412.89      |
| T142.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 793.94           | 793.94               | 0.00              | 412.89              | 52.01 %        | 412.89      |
| T142.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,268,426.62         | 8,016.20         | 8,276,442.82         | 10,815.50         | 3,133,384.76        | 37.86 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T142.VII.1        | DESCENTRALIZADOS                               | 8,268,426.62         | 8,016.20         | 8,276,442.82         | 10,815.50         | 3,133,384.76        | 37.86 %        | 0.00        |
| T142.VII.1.711001 | FARMACIAS                                      | 1,416,117.92         | 0.00             | 1,416,117.92         | 0.00              | 519,121.00          | 36.66 %        | 0.00        |
| T142.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,485.99             | 0.00             | 2,485.99             | 0.00              | 969.13              | 38.98 %        | 0.00        |
| T142.VII.1.711015 | COMISIONES REMESAS                             | 280.00               | 0.00             | 280.00               | 0.00              | 25.00               | 8.93 %         | 0.00        |
| T142.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 8,016.20         | 8,016.20             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T142.VII.1.712002 | FARMACIAS                                      | 6,849,542.71         | 0.00             | 6,849,542.71         | 10,815.50         | 2,608,263.03        | 38.08 %        | 0.00        |
| T142.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00             | 0.00                 | 0.00              | 57.00               | 0.00 %         | 57.00       |
| T142.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 4,949.60            | 0.00 %         | 4,949.60    |
| <b>T143</b>       | <b>FARMACIA NO.143 PIEDAD MICH</b>             | <b>19,376,209.48</b> | <b>3,535.60</b>  | <b>19,379,745.08</b> | <b>108,946.29</b> | <b>9,141,830.49</b> | <b>47.17 %</b> | <b>0.00</b> |
| T143.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 43.25               | 0.00 %         | 43.25       |
| T143.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 43.25               | 0.00 %         | 43.25       |
| T143.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 43.25               | 0.00 %         | 43.25       |
| T143.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,535.60         | 3,535.60             | 0.00              | 887.41              | 25.10 %        | 887.41      |
| T143.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,535.60         | 3,535.60             | 0.00              | 887.41              | 25.10 %        | 887.41      |
| T143.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,535.60         | 3,535.60             | 0.00              | 887.41              | 25.10 %        | 887.41      |
| T143.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 19,376,209.48        | 0.00             | 19,376,209.48        | 108,946.29        | 9,140,899.83        | 47.18 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T143.VII.1        | DESCENTRALIZADOS                               | 19,376,209.48        | 0.00             | 19,376,209.48        | 108,946.29        | 9,140,899.83        | 47.18 %        | 0.00        |
| T143.VII.1.711001 | FARMACIAS                                      | 1,452,791.68         | 0.00             | 1,452,791.68         | 0.00              | 658,695.43          | 45.34 %        | 0.00        |
| T143.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 128.93               | 0.00             | 128.93               | 0.00              | 127.50              | 98.89 %        | 0.00        |
| T143.VII.1.711015 | COMISIONES REMESAS                             | 4,999.40             | 0.00             | 4,999.40             | 0.00              | 5,635.97            | 112.73 %       | 636.57      |
| T143.VII.1.712002 | FARMACIAS                                      | 17,916,001.51        | 0.00             | 17,916,001.51        | 108,946.29        | 8,475,661.93        | 47.31 %        | 0.00        |
| T143.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,287.96             | 0.00             | 2,287.96             | 0.00              | 779.00              | 34.05 %        | 0.00        |
| <b>T145</b>       | <b>FARMACIA NO.145 CORTAZAR GTO</b>            | <b>10,002,753.80</b> | <b>26,925.09</b> | <b>10,029,678.89</b> | <b>4,318.00</b>   | <b>5,907,482.85</b> | <b>58.90 %</b> | <b>0.00</b> |
| T145.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 263.02              | 0.00 %         | 263.02      |
| T145.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 263.02              | 0.00 %         | 263.02      |
| T145.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 263.02              | 0.00 %         | 263.02      |
| T145.VI           | APROVECHAMIENTOS                               | 0.00                 | 4,813.29         | 4,813.29             | 0.00              | 923.60              | 19.19 %        | 923.60      |
| T145.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 4,813.29         | 4,813.29             | 0.00              | 923.60              | 19.19 %        | 923.60      |
| T145.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 4,813.29         | 4,813.29             | 0.00              | 923.60              | 19.19 %        | 923.60      |
| T145.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,002,753.80        | 22,111.80        | 10,024,865.60        | 4,318.00          | 5,906,296.23        | 58.92 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T145.VII.1        | DESCENTRALIZADOS                               | 10,002,753.80        | 22,111.80        | 10,024,865.60        | 4,318.00          | 5,906,296.23        | 58.92 %        | 0.00        |
| T145.VII.1.711001 | FARMACIAS                                      | 1,313,176.16         | 0.00             | 1,313,176.16         | 0.00              | 665,624.38          | 50.69 %        | 0.00        |
| T145.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,459.90             | 0.00             | 5,459.90             | 0.00              | 2,588.86            | 47.42 %        | 0.00        |
| T145.VII.1.711015 | COMISIONES REMESAS                             | 3,011.50             | 0.00             | 3,011.50             | 0.00              | 2,526.11            | 83.88 %        | 0.00        |
| T145.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 22,111.80        | 22,111.80            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T145.VII.1.712002 | FARMACIAS                                      | 8,678,786.51         | 0.00             | 8,678,786.51         | 4,261.00          | 5,213,456.28        | 60.07 %        | 0.00        |
| T145.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 2,319.73             | 0.00             | 2,319.73             | 57.00             | 2,356.00            | 101.56 %       | 36.27       |
| T145.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 19,744.60           | 0.00 %         | 19,744.60   |
| <b>T146</b>       | <b>FARMACIA NO.146 LEON, GTO .</b>             | <b>10,284,223.02</b> | <b>3,293.58</b>  | <b>10,287,516.60</b> | <b>21,843.00</b>  | <b>4,010,427.85</b> | <b>38.98 %</b> | <b>0.00</b> |
| T146.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,349.94            | 0.00 %         | 3,349.94    |
| T146.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,349.94            | 0.00 %         | 3,349.94    |
| T146.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 3,349.94            | 0.00 %         | 3,349.94    |
| T146.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,948.58         | 1,948.58             | 0.00              | 336.24              | 17.26 %        | 336.24      |

|                   |                                                |                      |                  |                      |                   |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|----------------|-------------|
| T146.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,948.58         | 1,948.58             | 0.00              | 336.24              | 17.26 %        | 336.24      |
| T146.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,948.58         | 1,948.58             | 0.00              | 336.24              | 17.26 %        | 336.24      |
| T146.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,284,223.02        | 1,345.00         | 10,285,568.02        | 21,843.00         | 4,006,741.67        | 38.95 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T146.VII.1        | DESCENTRALIZADOS                               | 10,284,223.02        | 1,345.00         | 10,285,568.02        | 21,843.00         | 4,006,741.67        | 38.95 %        | 0.00        |
| T146.VII.1.711001 | FARMACIAS                                      | 1,249,031.21         | 0.00             | 1,249,031.21         | 0.00              | 502,309.76          | 40.22 %        | 0.00        |
| T146.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 7,415.94             | 0.00             | 7,415.94             | 0.00              | 3,328.67            | 44.89 %        | 0.00        |
| T146.VII.1.711015 | COMISIONES REMESAS                             | 93.95                | 0.00             | 93.95                | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T146.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,345.00         | 1,345.00             | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T146.VII.1.712002 | FARMACIAS                                      | 9,027,046.37         | 0.00             | 9,027,046.37         | 21,843.00         | 3,499,989.24        | 38.77 %        | 0.00        |
| T146.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 635.55               | 0.00             | 635.55               | 0.00              | 38.00               | 5.98 %         | 0.00        |
| T146.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 1,076.00            | 0.00 %         | 1,076.00    |
| <b>T147</b>       | <b>FARMACIA NO.147 URIANGATO, GTO</b>          | <b>15,100,455.44</b> | <b>19,957.13</b> | <b>15,120,412.57</b> | <b>295,342.00</b> | <b>7,368,544.57</b> | <b>48.73 %</b> | <b>0.00</b> |
| T147.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,643.79            | 0.00 %         | 8,643.79    |
| T147.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,643.79            | 0.00 %         | 8,643.79    |
| T147.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 8,643.79            | 0.00 %         | 8,643.79    |
| T147.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,472.13         | 2,472.13             | 0.00              | 527.51              | 21.34 %        | 527.51      |
| T147.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,472.13         | 2,472.13             | 0.00              | 527.51              | 21.34 %        | 527.51      |
| T147.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,472.13         | 2,472.13             | 0.00              | 527.51              | 21.34 %        | 527.51      |
| T147.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 15,100,455.44        | 17,485.00        | 15,117,940.44        | 295,342.00        | 7,359,373.27        | 48.68 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T147.VII.1        | DESCENTRALIZADOS                               | 15,100,455.44        | 17,485.00        | 15,117,940.44        | 295,342.00        | 7,359,373.27        | 48.68 %        | 0.00        |
| T147.VII.1.711001 | FARMACIAS                                      | 2,129,021.14         | 0.00             | 2,129,021.14         | 0.00              | 1,008,105.47        | 47.35 %        | 0.00        |
| T147.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,254.35             | 0.00             | 2,254.35             | 0.00              | 663.04              | 29.41 %        | 0.00        |
| T147.VII.1.711015 | COMISIONES REMESAS                             | 14,556.36            | 0.00             | 14,556.36            | 0.00              | 10,613.24           | 72.91 %        | 0.00        |
| T147.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 17,485.00        | 17,485.00            | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T147.VII.1.712002 | FARMACIAS                                      | 12,950,778.53        | 0.00             | 12,950,778.53        | 295,095.00        | 6,323,516.52        | 48.83 %        | 0.00        |
| T147.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 3,845.06             | 0.00             | 3,845.06             | 247.00            | 4,370.00            | 113.65 %       | 524.94      |
| T147.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 12,105.00           | 0.00 %         | 12,105.00   |
| <b>T148</b>       | <b>FARMACIA NO.148 LEON, GTO</b>               | <b>12,760,502.45</b> | <b>2,592.32</b>  | <b>12,763,094.77</b> | <b>9,093.50</b>   | <b>6,009,720.17</b> | <b>47.09 %</b> | <b>0.00</b> |
| T148.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 147.99              | 0.00 %         | 147.99      |
| T148.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 147.99              | 0.00 %         | 147.99      |
| T148.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 147.99              | 0.00 %         | 147.99      |
| T148.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,054.32         | 2,054.32             | 0.00              | 638.20              | 31.07 %        | 638.20      |
| T148.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,054.32         | 2,054.32             | 0.00              | 638.20              | 31.07 %        | 638.20      |
| T148.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,054.32         | 2,054.32             | 0.00              | 638.20              | 31.07 %        | 638.20      |
| T148.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,760,502.45        | 538.00           | 12,761,040.45        | 9,093.50          | 6,008,933.98        | 47.09 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                   |                     |                |             |
| T148.VII.1        | DESCENTRALIZADOS                               | 12,760,502.45        | 538.00           | 12,761,040.45        | 9,093.50          | 6,008,933.98        | 47.09 %        | 0.00        |
| T148.VII.1.711001 | FARMACIAS                                      | 1,441,724.14         | 0.00             | 1,441,724.14         | 0.00              | 575,615.15          | 39.93 %        | 0.00        |
| T148.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,119.85             | 0.00             | 1,119.85             | 0.00              | 867.12              | 77.43 %        | 0.00        |
| T148.VII.1.711015 | COMISIONES REMESAS                             | 46.97                | 0.00             | 46.97                | 0.00              | 50.00               | 106.45 %       | 3.03        |
| T148.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 538.00           | 538.00               | 0.00              | 0.00                | 0.00 %         | 0.00        |
| T148.VII.1.712002 | FARMACIAS                                      | 11,317,611.49        | 0.00             | 11,317,611.49        | 9,093.50          | 5,431,930.96        | 48.00 %        | 0.00        |
| T148.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00              | 470.75              | 0.00 %         | 470.75      |
| <b>T149</b>       | <b>FARMACIA NO.149 I RAPUATO, GTO</b>          | <b>10,429,645.57</b> | <b>1,798.16</b>  | <b>10,431,443.73</b> | <b>5,967.50</b>   | <b>4,822,975.39</b> | <b>46.23 %</b> | <b>0.00</b> |
| T149.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00              | 121.94              | 0.00 %         | 121.94      |
| T149.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00              | 121.94              | 0.00 %         | 121.94      |
| T149.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00              | 121.94              | 0.00 %         | 121.94      |
| T149.VI           | APROVECHAMIENTOS                               | 0.00                 | 775.96           | 775.96               | 0.00              | 186.07              | 23.98 %        | 186.07      |
| T149.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 775.96           | 775.96               | 0.00              | 186.07              | 23.98 %        | 186.07      |
| T149.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 775.96           | 775.96               | 0.00              | 186.07              | 23.98 %        | 186.07      |
| T149.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 10,429,645.57        | 1,022.20         | 10,430,667.77        | 5,967.50          | 4,822,667.38        | 46.24 %        | 0.00        |



|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T149.VII.1        | DESCENTRALIZADOS                               | 10,429,645.57        | 1,022.20         | 10,430,667.77        | 5,967.50         | 4,822,667.38        | 46.24 %        | 0.00        |
| T149.VII.1.711001 | FARMACIAS                                      | 1,999,336.44         | 0.00             | 1,999,336.44         | 0.00             | 923,590.27          | 46.19 %        | 0.00        |
| T149.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,962.85            | 0.00             | 11,962.85            | 0.00             | 5,535.11            | 46.27 %        | 0.00        |
| T149.VII.1.711015 | COMISIONES REMESAS                             | 93.95                | 0.00             | 93.95                | 0.00             | 25.00               | 26.61 %        | 0.00        |
| T149.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 1,022.20         | 1,022.20             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T149.VII.1.712002 | FARMACIAS                                      | 8,418,220.56         | 0.00             | 8,418,220.56         | 5,967.50         | 3,892,236.05        | 46.24 %        | 0.00        |
| T149.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 0.00             | 57.00               | 179.41 %       | 25.23       |
| T149.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,223.95            | 0.00 %         | 1,223.95    |
| <b>T150</b>       | <b>FARMACIA NO.150 IRAPUATO,GTO</b>            | <b>11,220,839.16</b> | <b>7,445.57</b>  | <b>11,228,284.73</b> | <b>7,195.00</b>  | <b>6,212,535.21</b> | <b>55.33 %</b> | <b>0.00</b> |
| T150.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 247.18              | 0.00 %         | 247.18      |
| T150.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 247.18              | 0.00 %         | 247.18      |
| T150.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 247.18              | 0.00 %         | 247.18      |
| T150.VI           | APROVECHAMIENTOS                               | 0.00                 | 4,271.37         | 4,271.37             | 0.00             | 961.49              | 22.51 %        | 961.49      |
| T150.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 4,271.37         | 4,271.37             | 0.00             | 961.49              | 22.51 %        | 961.49      |
| T150.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 4,271.37         | 4,271.37             | 0.00             | 961.49              | 22.51 %        | 961.49      |
| T150.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,220,839.16        | 3,174.20         | 11,224,013.36        | 7,195.00         | 6,211,326.54        | 55.34 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T150.VII.1        | DESCENTRALIZADOS                               | 11,220,839.16        | 3,174.20         | 11,224,013.36        | 7,195.00         | 6,211,326.54        | 55.34 %        | 0.00        |
| T150.VII.1.711001 | FARMACIAS                                      | 2,225,307.61         | 0.00             | 2,225,307.61         | 0.00             | 1,143,251.99        | 51.38 %        | 0.00        |
| T150.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 8,345.71             | 0.00             | 8,345.71             | 0.00             | 4,451.00            | 53.33 %        | 0.00        |
| T150.VII.1.711015 | COMISIONES REMESAS                             | 977.16               | 0.00             | 977.16               | 0.00             | 372.00              | 38.07 %        | 0.00        |
| T150.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 3,174.20         | 3,174.20             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T150.VII.1.712002 | FARMACIAS                                      | 8,986,049.79         | 0.00             | 8,986,049.79         | 7,195.00         | 5,060,173.85        | 56.31 %        | 0.00        |
| T150.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 158.89               | 0.00             | 158.89               | 0.00             | 38.00               | 23.92 %        | 0.00        |
| T150.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,039.70            | 0.00 %         | 3,039.70    |
| <b>T151</b>       | <b>FARMACIA NO.151 LEON GTO</b>                | <b>9,515,870.96</b>  | <b>20,651.26</b> | <b>9,536,522.22</b>  | <b>20,687.50</b> | <b>4,012,335.75</b> | <b>42.07 %</b> | <b>0.00</b> |
| T151.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 182.30              | 0.00 %         | 182.30      |
| T151.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 182.30              | 0.00 %         | 182.30      |
| T151.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 182.30              | 0.00 %         | 182.30      |
| T151.VI           | APROVECHAMIENTOS                               | 0.00                 | 3,489.06         | 3,489.06             | 0.00             | 591.68              | 16.96 %        | 591.68      |
| T151.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 3,489.06         | 3,489.06             | 0.00             | 591.68              | 16.96 %        | 591.68      |
| T151.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 3,489.06         | 3,489.06             | 0.00             | 591.68              | 16.96 %        | 591.68      |
| T151.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,515,870.96         | 17,162.20        | 9,533,033.16         | 20,687.50        | 4,011,561.77        | 42.08 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T151.VII.1        | DESCENTRALIZADOS                               | 9,515,870.96         | 17,162.20        | 9,533,033.16         | 20,687.50        | 4,011,561.77        | 42.08 %        | 0.00        |
| T151.VII.1.711001 | FARMACIAS                                      | 1,373,380.88         | 0.00             | 1,373,380.88         | 0.00             | 523,087.56          | 38.09 %        | 0.00        |
| T151.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,760.60             | 0.00             | 3,760.60             | 0.00             | 1,453.76            | 38.66 %        | 0.00        |
| T151.VII.1.711015 | COMISIONES REMESAS                             | 0.00                 | 0.00             | 0.00                 | 0.00             | 25.00               | 0.00 %         | 25.00       |
| T151.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 17,162.20        | 17,162.20            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T151.VII.1.712002 | FARMACIAS                                      | 8,138,697.71         | 0.00             | 8,138,697.71         | 20,687.50        | 3,477,311.45        | 42.73 %        | 0.00        |
| T151.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 31.77                | 0.00             | 31.77                | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T151.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 9,684.00            | 0.00 %         | 9,684.00    |
| <b>T152</b>       | <b>FARMACIA NO.152 LEON, GTO</b>               | <b>8,802,742.66</b>  | <b>8,618.25</b>  | <b>8,811,360.91</b>  | <b>8,401.00</b>  | <b>3,855,990.47</b> | <b>43.76 %</b> | <b>0.00</b> |
| T152.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 202.61              | 0.00 %         | 202.61      |
| T152.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 202.61              | 0.00 %         | 202.61      |
| T152.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 202.61              | 0.00 %         | 202.61      |
| T152.VI           | APROVECHAMIENTOS                               | 0.00                 | 709.65           | 709.65               | 0.00             | 286.51              | 40.37 %        | 286.51      |
| T152.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 709.65           | 709.65               | 0.00             | 286.51              | 40.37 %        | 286.51      |
| T152.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 709.65           | 709.65               | 0.00             | 286.51              | 40.37 %        | 286.51      |
| T152.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 8,802,742.66         | 7,908.60         | 8,810,651.26         | 8,401.00         | 3,855,501.35        | 43.76 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T152.VII.1        | DESCENTRALIZADOS                               | 8,802,742.66         | 7,908.60         | 8,810,651.26         | 8,401.00         | 3,855,501.35        | 43.76 %        | 0.00        |

|                   |                                                |                      |                  |                      |                  |                      |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|----------------|-------------|
| T152.VII.1.711001 | FARMACIAS                                      | 1,232,777.91         | 0.00             | 1,232,777.91         | 0.00             | 551,773.64           | 44.76 %        | 0.00        |
| T152.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,665.22             | 0.00             | 2,665.22             | 0.00             | 1,160.39             | 43.54 %        | 0.00        |
| T152.VII.1.711015 | COMISIONES REMESAS                             | 45.11                | 0.00             | 45.11                | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T152.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,908.60         | 7,908.60             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T152.VII.1.712002 | FARMACIAS                                      | 7,567,190.86         | 0.00             | 7,567,190.86         | 8,401.00         | 3,296,073.32         | 43.56 %        | 0.00        |
| T152.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 0.00             | 38.00                | 59.79 %        | 0.00        |
| T152.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,456.00             | 0.00 %         | 6,456.00    |
| <b>T153</b>       | <b>FARMACIA NO.153 GUANAJUATO, GTO</b>         | <b>17,167,137.90</b> | <b>878.77</b>    | <b>17,168,016.67</b> | <b>0.00</b>      | <b>10,385,804.08</b> | <b>60.50 %</b> | <b>0.00</b> |
| T153.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 336.81               | 0.00 %         | 336.81      |
| T153.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 336.81               | 0.00 %         | 336.81      |
| T153.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 336.81               | 0.00 %         | 336.81      |
| T153.VI           | APROVECHAMIENTOS                               | 0.00                 | 878.77           | 878.77               | 0.00             | 329.44               | 37.49 %        | 329.44      |
| T153.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 878.77           | 878.77               | 0.00             | 329.44               | 37.49 %        | 329.44      |
| T153.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 878.77           | 878.77               | 0.00             | 329.44               | 37.49 %        | 329.44      |
| T153.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 17,167,137.90        | 0.00             | 17,167,137.90        | 0.00             | 10,385,137.83        | 60.49 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T153.VII.1        | DESCENTRALIZADOS                               | 17,167,137.90        | 0.00             | 17,167,137.90        | 0.00             | 10,385,137.83        | 60.49 %        | 0.00        |
| T153.VII.1.711001 | FARMACIAS                                      | 762,390.66           | 0.00             | 762,390.66           | 0.00             | 577,272.49           | 75.72 %        | 0.00        |
| T153.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 3,604.29             | 0.00             | 3,604.29             | 0.00             | 1,683.41             | 46.71 %        | 0.00        |
| T153.VII.1.712002 | FARMACIAS                                      | 16,401,142.95        | 0.00             | 16,401,142.95        | 0.00             | 9,806,181.93         | 59.79 %        | 0.00        |
| <b>T154</b>       | <b>FARMACIA NO.154 LEON, GTO.</b>              | <b>12,642,701.48</b> | <b>25,733.13</b> | <b>12,668,434.61</b> | <b>76,016.00</b> | <b>5,070,100.64</b>  | <b>40.02 %</b> | <b>0.00</b> |
| T154.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,519.37             | 0.00 %         | 2,519.37    |
| T154.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,519.37             | 0.00 %         | 2,519.37    |
| T154.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 2,519.37             | 0.00 %         | 2,519.37    |
| T154.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,061.13         | 2,061.13             | 0.00             | 641.47               | 31.12 %        | 641.47      |
| T154.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,061.13         | 2,061.13             | 0.00             | 641.47               | 31.12 %        | 641.47      |
| T154.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,061.13         | 2,061.13             | 0.00             | 641.47               | 31.12 %        | 641.47      |
| T154.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 12,642,701.48        | 23,672.00        | 12,666,373.48        | 76,016.00        | 5,066,939.80         | 40.00 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T154.VII.1        | DESCENTRALIZADOS                               | 12,642,701.48        | 23,672.00        | 12,666,373.48        | 76,016.00        | 5,066,939.80         | 40.00 %        | 0.00        |
| T154.VII.1.711001 | FARMACIAS                                      | 1,523,787.20         | 0.00             | 1,523,787.20         | 0.00             | 619,994.82           | 40.69 %        | 0.00        |
| T154.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,807.98             | 0.00             | 5,807.98             | 0.00             | 2,448.57             | 42.16 %        | 0.00        |
| T154.VII.1.711015 | COMISIONES REMESAS                             | 1,683.50             | 0.00             | 1,683.50             | 0.00             | 595.74               | 35.39 %        | 0.00        |
| T154.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 23,672.00        | 23,672.00            | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T154.VII.1.712002 | FARMACIAS                                      | 11,111,327.47        | 0.00             | 11,111,327.47        | 76,016.00        | 4,423,614.87         | 39.81 %        | 0.00        |
| T154.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33                | 0.00             | 95.33                | 0.00             | 57.00                | 59.79 %        | 0.00        |
| T154.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 20,228.80            | 0.00 %         | 20,228.80   |
| <b>T155</b>       | <b>FARMACIA NO.155 CELAYA , GTO.</b>           | <b>18,788,537.39</b> | <b>8,864.76</b>  | <b>18,797,402.15</b> | <b>7,733.50</b>  | <b>8,997,049.66</b>  | <b>47.86 %</b> | <b>0.00</b> |
| T155.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 242.46               | 0.00 %         | 242.46      |
| T155.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 242.46               | 0.00 %         | 242.46      |
| T155.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 242.46               | 0.00 %         | 242.46      |
| T155.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,408.76         | 2,408.76             | 0.00             | 764.39               | 31.73 %        | 764.39      |
| T155.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,408.76         | 2,408.76             | 0.00             | 764.39               | 31.73 %        | 764.39      |
| T155.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,408.76         | 2,408.76             | 0.00             | 764.39               | 31.73 %        | 764.39      |
| T155.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 18,788,537.39        | 6,456.00         | 18,794,993.39        | 7,733.50         | 8,996,042.81         | 47.86 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                      |                |             |
| T155.VII.1        | DESCENTRALIZADOS                               | 18,788,537.39        | 6,456.00         | 18,794,993.39        | 7,733.50         | 8,996,042.81         | 47.86 %        | 0.00        |
| T155.VII.1.711001 | FARMACIAS                                      | 2,949,139.45         | 0.00             | 2,949,139.45         | 0.00             | 1,250,257.44         | 42.39 %        | 0.00        |
| T155.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 11,599.63            | 0.00             | 11,599.63            | 0.00             | 6,389.76             | 55.09 %        | 0.00        |
| T155.VII.1.711015 | COMISIONES REMESAS                             | 1,377.44             | 0.00             | 1,377.44             | 0.00             | 1,449.35             | 105.22 %       | 71.91       |
| T155.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 6,456.00         | 6,456.00             | 0.00             | 0.00                 | 0.00 %         | 0.00        |
| T155.VII.1.712002 | FARMACIAS                                      | 15,826,103.10        | 0.00             | 15,826,103.10        | 7,714.50         | 7,731,352.36         | 48.85 %        | 0.00        |
| T155.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 317.77               | 0.00             | 317.77               | 19.00            | 380.00               | 119.58 %       | 62.23       |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T155.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,213.90            | 0.00 %         | 6,213.90    |
| <b>T156</b>       | <b>FARMACIA NO.156 IRAPUATO, GTO.</b>          | <b>9,144,510.63</b>  | <b>4,775.29</b>  | <b>9,149,285.92</b>  | <b>731.01</b>    | <b>1,558,885.54</b> | <b>17.04 %</b> | <b>0.00</b> |
| T156.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 71.20               | 0.00 %         | 71.20       |
| T156.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 71.20               | 0.00 %         | 71.20       |
| T156.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 71.20               | 0.00 %         | 71.20       |
| T156.VI           | APROVECHAMIENTOS                               | 0.00                 | 740.29           | 740.29               | 0.00             | 707.56              | 95.58 %        | 707.56      |
| T156.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 740.29           | 740.29               | 0.00             | 707.56              | 95.58 %        | 707.56      |
| T156.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 740.29           | 740.29               | 0.00             | 707.56              | 95.58 %        | 707.56      |
| T156.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,144,510.63         | 4,035.00         | 9,148,545.63         | 731.01           | 1,558,106.78        | 17.03 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T156.VII.1        | DESCENTRALIZADOS                               | 9,144,510.63         | 4,035.00         | 9,148,545.63         | 731.01           | 1,558,106.78        | 17.03 %        | 0.00        |
| T156.VII.1.711001 | FARMACIAS                                      | 1,672,558.29         | 0.00             | 1,672,558.29         | 0.00             | 435,571.12          | 26.04 %        | 0.00        |
| T156.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,181.52             | 0.00             | 9,181.52             | 0.00             | 1,071.17            | 11.67 %        | 0.00        |
| T156.VII.1.711015 | COMISIONES REMESAS                             | 509.25               | 0.00             | 509.25               | 0.00             | 45.87               | 9.01 %         | 0.00        |
| T156.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 4,035.00         | 4,035.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T156.VII.1.712002 | FARMACIAS                                      | 7,462,134.46         | 0.00             | 7,462,134.46         | 731.01           | 1,121,122.72        | 15.02 %        | 0.00        |
| T156.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 127.11               | 0.00             | 127.11               | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T156.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 295.90              | 0.00 %         | 295.90      |
| <b>T157</b>       | <b>FARMACIA NO.157 IRAPUATO, GTO.</b>          | <b>9,262,046.54</b>  | <b>10,093.39</b> | <b>9,272,139.93</b>  | <b>4,803.00</b>  | <b>4,787,910.00</b> | <b>51.64 %</b> | <b>0.00</b> |
| T157.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 43.17               | 0.00 %         | 43.17       |
| T157.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 43.17               | 0.00 %         | 43.17       |
| T157.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 43.17               | 0.00 %         | 43.17       |
| T157.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,561.39         | 2,561.39             | 0.00             | 813.98              | 31.78 %        | 813.98      |
| T157.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,561.39         | 2,561.39             | 0.00             | 813.98              | 31.78 %        | 813.98      |
| T157.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,561.39         | 2,561.39             | 0.00             | 813.98              | 31.78 %        | 813.98      |
| T157.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,262,046.54         | 7,532.00         | 9,269,578.54         | 4,803.00         | 4,787,052.85        | 51.64 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T157.VII.1        | DESCENTRALIZADOS                               | 9,262,046.54         | 7,532.00         | 9,269,578.54         | 4,803.00         | 4,787,052.85        | 51.64 %        | 0.00        |
| T157.VII.1.711001 | FARMACIAS                                      | 1,286,839.09         | 0.00             | 1,286,839.09         | 0.00             | 643,882.13          | 50.04 %        | 0.00        |
| T157.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 9,478.08             | 0.00             | 9,478.08             | 0.00             | 4,540.34            | 47.90 %        | 0.00        |
| T157.VII.1.711015 | COMISIONES REMESAS                             | 0.00                 | 0.00             | 0.00                 | 0.00             | 89.74               | 0.00 %         | 89.74       |
| T157.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 7,532.00         | 7,532.00             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T157.VII.1.712002 | FARMACIAS                                      | 7,965,729.37         | 0.00             | 7,965,729.37         | 4,803.00         | 4,133,685.19        | 51.89 %        | 0.00        |
| T157.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,855.45            | 0.00 %         | 4,855.45    |
| <b>T158</b>       | <b>FARMACIA NO.158 CELAYA, GTO.</b>            | <b>13,270,863.21</b> | <b>4,754.24</b>  | <b>13,275,617.45</b> | <b>54,605.00</b> | <b>7,163,895.35</b> | <b>53.96 %</b> | <b>0.00</b> |
| T158.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,055.50            | 0.00 %         | 6,055.50    |
| T158.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,055.50            | 0.00 %         | 6,055.50    |
| T158.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 6,055.50            | 0.00 %         | 6,055.50    |
| T158.VI           | APROVECHAMIENTOS                               | 0.00                 | 2,548.44         | 2,548.44             | 0.00             | 860.60              | 33.77 %        | 860.60      |
| T158.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 2,548.44         | 2,548.44             | 0.00             | 860.60              | 33.77 %        | 860.60      |
| T158.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 2,548.44         | 2,548.44             | 0.00             | 860.60              | 33.77 %        | 860.60      |
| T158.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,270,863.21        | 2,205.80         | 13,273,069.01        | 54,605.00        | 7,156,979.25        | 53.92 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T158.VII.1        | DESCENTRALIZADOS                               | 13,270,863.21        | 2,205.80         | 13,273,069.01        | 54,605.00        | 7,156,979.25        | 53.92 %        | 0.00        |
| T158.VII.1.711001 | FARMACIAS                                      | 1,693,054.86         | 0.00             | 1,693,054.86         | 0.00             | 723,243.89          | 42.72 %        | 0.00        |
| T158.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 6,439.37             | 0.00             | 6,439.37             | 0.00             | 2,856.74            | 44.36 %        | 0.00        |
| T158.VII.1.711015 | COMISIONES REMESAS                             | 591.70               | 0.00             | 591.70               | 0.00             | 193.00              | 32.62 %        | 0.00        |
| T158.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 2,205.80         | 2,205.80             | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T158.VII.1.712002 | FARMACIAS                                      | 11,570,713.72        | 0.00             | 11,570,713.72        | 54,605.00        | 6,427,429.87        | 55.55 %        | 0.00        |
| T158.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56                | 0.00             | 63.56                | 0.00             | 95.00               | 149.47 %       | 31.44       |
| T158.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 3,160.75            | 0.00 %         | 3,160.75    |
| <b>T159</b>       | <b>FARMACIA NO.159 CELAYA, GTO.</b>            | <b>13,439,130.27</b> | <b>6,507.53</b>  | <b>13,445,637.80</b> | <b>38,983.50</b> | <b>6,671,882.36</b> | <b>49.62 %</b> | <b>0.00</b> |

|                   |                                                |                     |                  |                     |                  |                     |                |             |
|-------------------|------------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|----------------|-------------|
| T159.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 621.12              | 0.00 %         | 621.12      |
| T159.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 621.12              | 0.00 %         | 621.12      |
| T159.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 621.12              | 0.00 %         | 621.12      |
| T159.VI           | APROVECHAMIENTOS                               | 0.00                | 697.13           | 697.13              | 0.00             | 550.39              | 78.95 %        | 550.39      |
| T159.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 697.13           | 697.13              | 0.00             | 550.39              | 78.95 %        | 550.39      |
| T159.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 697.13           | 697.13              | 0.00             | 550.39              | 78.95 %        | 550.39      |
| T159.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 13,439,130.27       | 5,810.40         | 13,444,940.67       | 38,983.50        | 6,670,710.85        | 49.62 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T159.VII.1        | DESCENTRALIZADOS                               | 13,439,130.27       | 5,810.40         | 13,444,940.67       | 38,983.50        | 6,670,710.85        | 49.62 %        | 0.00        |
| T159.VII.1.711001 | FARMACIAS                                      | 1,964,860.25        | 0.00             | 1,964,860.25        | 0.00             | 903,857.71          | 46.00 %        | 0.00        |
| T159.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 4,968.55            | 0.00             | 4,968.55            | 0.00             | 2,601.65            | 52.36 %        | 0.00        |
| T159.VII.1.711015 | COMISIONES REMESAS                             | 176.41              | 0.00             | 176.41              | 0.00             | 259.74              | 147.24 %       | 83.33       |
| T159.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 5,810.40         | 5,810.40            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T159.VII.1.712002 | FARMACIAS                                      | 11,469,029.73       | 0.00             | 11,469,029.73       | 38,983.50        | 5,759,236.65        | 50.22 %        | 0.00        |
| T159.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 95.33               | 0.00             | 95.33               | 0.00             | 209.00              | 219.24 %       | 113.67      |
| T159.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 4,546.10            | 0.00 %         | 4,546.10    |
| <b>T160</b>       | <b>FARMACIA NO.160 LEON, GTO.</b>              | <b>6,606,604.06</b> | <b>4,902.21</b>  | <b>6,611,506.27</b> | <b>13,099.00</b> | <b>5,002,633.73</b> | <b>75.67 %</b> | <b>0.00</b> |
| T160.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 1,737.77            | 0.00 %         | 1,737.77    |
| T160.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 1,737.77            | 0.00 %         | 1,737.77    |
| T160.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 1,737.77            | 0.00 %         | 1,737.77    |
| T160.VI           | APROVECHAMIENTOS                               | 0.00                | 2,104.61         | 2,104.61            | 0.00             | 670.70              | 31.87 %        | 670.70      |
| T160.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 2,104.61         | 2,104.61            | 0.00             | 670.70              | 31.87 %        | 670.70      |
| T160.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 2,104.61         | 2,104.61            | 0.00             | 670.70              | 31.87 %        | 670.70      |
| T160.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 6,606,604.06        | 2,797.60         | 6,609,401.66        | 13,099.00        | 5,000,225.26        | 75.65 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T160.VII.1        | DESCENTRALIZADOS                               | 6,606,604.06        | 2,797.60         | 6,609,401.66        | 13,099.00        | 5,000,225.26        | 75.65 %        | 0.00        |
| T160.VII.1.711001 | FARMACIAS                                      | 824,453.81          | 0.00             | 824,453.81          | 0.00             | 586,240.93          | 71.11 %        | 0.00        |
| T160.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 5,587.72            | 0.00             | 5,587.72            | 0.00             | 3,303.15            | 59.11 %        | 0.00        |
| T160.VII.1.711015 | COMISIONES REMESAS                             | 536.72              | 0.00             | 536.72              | 0.00             | 149.00              | 27.76 %        | 0.00        |
| T160.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 2,797.60         | 2,797.60            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T160.VII.1.712002 | FARMACIAS                                      | 5,775,962.25        | 0.00             | 5,775,962.25        | 13,099.00        | 4,408,332.58        | 76.32 %        | 0.00        |
| T160.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56               | 0.00             | 63.56               | 0.00             | 209.00              | 328.82 %       | 145.44      |
| T160.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 1,990.60            | 0.00 %         | 1,990.60    |
| <b>T161</b>       | <b>FARMACIA NO.161 ABASOLO, GTO.</b>           | <b>9,819,992.67</b> | <b>15,160.40</b> | <b>9,835,153.07</b> | <b>85,520.50</b> | <b>5,297,250.59</b> | <b>53.86 %</b> | <b>0.00</b> |
| T161.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 2,155.43            | 0.00 %         | 2,155.43    |
| T161.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                | 0.00             | 0.00                | 0.00             | 2,155.43            | 0.00 %         | 2,155.43    |
| T161.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                | 0.00             | 0.00                | 0.00             | 2,155.43            | 0.00 %         | 2,155.43    |
| T161.VI           | APROVECHAMIENTOS                               | 0.00                | 742.00           | 742.00              | 0.00             | 10,480.40           | 1,412.45 %     | 10,480.40   |
| T161.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                | 742.00           | 742.00              | 0.00             | 10,480.40           | 1,412.45 %     | 10,480.40   |
| T161.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                | 742.00           | 742.00              | 0.00             | 364.23              | 49.09 %        | 364.23      |
| T161.VI.1.611001  | RECUPERACION POR SINIESTROS                    | 0.00                | 0.00             | 0.00                | 0.00             | 10,116.17           | 0.00 %         | 10,116.17   |
| T161.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 9,819,992.67        | 14,418.40        | 9,834,411.07        | 85,520.50        | 5,284,614.76        | 53.74 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                     |                  |                     |                  |                     |                |             |
| T161.VII.1        | DESCENTRALIZADOS                               | 9,819,992.67        | 14,418.40        | 9,834,411.07        | 85,520.50        | 5,284,614.76        | 53.74 %        | 0.00        |
| T161.VII.1.711001 | FARMACIAS                                      | 2,548,640.44        | 0.00             | 2,548,640.44        | 0.00             | 1,407,157.36        | 55.21 %        | 0.00        |
| T161.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,615.51            | 0.00             | 2,615.51            | 0.00             | 1,466.50            | 56.07 %        | 0.00        |
| T161.VII.1.711015 | COMISIONES REMESAS                             | 2,459.10            | 0.00             | 2,459.10            | 0.00             | 2,574.79            | 104.70 %       | 115.69      |
| T161.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                | 14,418.40        | 14,418.40           | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T161.VII.1.712002 | FARMACIAS                                      | 7,264,847.65        | 0.00             | 7,264,847.65        | 85,330.50        | 3,860,620.76        | 53.14 %        | 0.00        |
| T161.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,429.97            | 0.00             | 1,429.97            | 190.00           | 1,995.00            | 139.51 %       | 565.03      |
| T161.VII.1.713003 | COMISIONES BECAS                               | 0.00                | 0.00             | 0.00                | 0.00             | 10,800.35           | 0.00 %         | 10,800.35   |
| <b>T162</b>       | <b>FARMACIA NO.162 LEON, GTO.</b>              | <b>4,587,683.62</b> | <b>759.14</b>    | <b>4,588,442.76</b> | <b>13,134.50</b> | <b>1,390,533.74</b> | <b>30.31 %</b> | <b>0.00</b> |
| T162.V            | PRODUCTOS                                      | 0.00                | 0.00             | 0.00                | 0.00             | 46.32               | 0.00 %         | 46.32       |

|                   |                                                |                      |                  |                      |                  |                     |                |             |
|-------------------|------------------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|-------------|
| T162.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 46.32               | 0.00 %         | 46.32       |
| T162.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 46.32               | 0.00 %         | 46.32       |
| T162.VI           | APROVECHAMIENTOS                               | 0.00                 | 705.34           | 705.34               | 0.00             | 281.82              | 39.96 %        | 281.82      |
| T162.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 705.34           | 705.34               | 0.00             | 281.82              | 39.96 %        | 281.82      |
| T162.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 705.34           | 705.34               | 0.00             | 281.82              | 39.96 %        | 281.82      |
| T162.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 4,587,683.62         | 53.80            | 4,587,737.42         | 13,134.50        | 1,390,205.60        | 30.30 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T162.VII.1        | DESCENTRALIZADOS                               | 4,587,683.62         | 53.80            | 4,587,737.42         | 13,134.50        | 1,390,205.60        | 30.30 %        | 0.00        |
| T162.VII.1.711001 | FARMACIAS                                      | 496,574.21           | 0.00             | 496,574.21           | 0.00             | 243,590.52          | 49.05 %        | 0.00        |
| T162.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 1,210.25             | 0.00             | 1,210.25             | 0.00             | 1,198.71            | 99.05 %        | 0.00        |
| T162.VII.1.711015 | COMISIONES REMESAS                             | 303.93               | 0.00             | 303.93               | 0.00             | 44.87               | 14.76 %        | 0.00        |
| T162.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 53.80            | 53.80                | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T162.VII.1.712002 | FARMACIAS                                      | 4,089,595.23         | 0.00             | 4,089,595.23         | 13,134.50        | 1,145,150.75        | 28.00 %        | 0.00        |
| T162.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00                 | 0.00             | 0.00                 | 0.00             | 19.00               | 0.00 %         | 19.00       |
| T162.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 201.75              | 0.00 %         | 201.75      |
| <b>T163</b>       | <b>FARMACIA NO.163 SILAO, GTO.</b>             | <b>11,415,790.28</b> | <b>25,330.44</b> | <b>11,441,120.72</b> | <b>53,800.00</b> | <b>5,723,548.70</b> | <b>50.03 %</b> | <b>0.00</b> |
| T163.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,668.68            | 0.00 %         | 4,668.68    |
| T163.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,668.68            | 0.00 %         | 4,668.68    |
| T163.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 4,668.68            | 0.00 %         | 4,668.68    |
| T163.VI           | APROVECHAMIENTOS                               | 0.00                 | 1,497.04         | 1,497.04             | 0.00             | 289.28              | 19.32 %        | 289.28      |
| T163.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 1,497.04         | 1,497.04             | 0.00             | 289.28              | 19.32 %        | 289.28      |
| T163.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 1,497.04         | 1,497.04             | 0.00             | 289.28              | 19.32 %        | 289.28      |
| T163.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 11,415,790.28        | 23,833.40        | 11,439,623.68        | 53,800.00        | 5,718,590.74        | 49.99 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T163.VII.1        | DESCENTRALIZADOS                               | 11,415,790.28        | 23,833.40        | 11,439,623.68        | 53,800.00        | 5,718,590.74        | 49.99 %        | 0.00        |
| T163.VII.1.711001 | FARMACIAS                                      | 2,269,894.37         | 0.00             | 2,269,894.37         | 0.00             | 1,033,067.64        | 45.51 %        | 0.00        |
| T163.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 13,231.15            | 0.00             | 13,231.15            | 0.00             | 4,871.91            | 36.82 %        | 0.00        |
| T163.VII.1.711015 | COMISIONES REMESAS                             | 835.98               | 0.00             | 835.98               | 0.00             | 194.87              | 23.31 %        | 0.00        |
| T163.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00                 | 23,833.40        | 23,833.40            | 0.00             | 0.00                | 0.00 %         | 0.00        |
| T163.VII.1.712002 | FARMACIAS                                      | 9,131,606.33         | 0.00             | 9,131,606.33         | 53,762.00        | 4,657,904.52        | 51.01 %        | 0.00        |
| T163.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 222.45               | 0.00             | 222.45               | 38.00            | 171.00              | 76.87 %        | 0.00        |
| T163.VII.1.713003 | COMISIONES BECAS                               | 0.00                 | 0.00             | 0.00                 | 0.00             | 22,380.80           | 0.00 %         | 22,380.80   |
| <b>T164</b>       | <b>FARMACIA NO.164, LAGOS DE MORENO,</b>       | <b>7,445,034.84</b>  | <b>687.30</b>    | <b>7,445,722.14</b>  | <b>0.00</b>      | <b>4,749,373.77</b> | <b>63.79 %</b> | <b>0.00</b> |
| T164.VI           | APROVECHAMIENTOS                               | 0.00                 | 687.30           | 687.30               | 0.00             | 260.70              | 37.93 %        | 260.70      |
| T164.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 687.30           | 687.30               | 0.00             | 260.70              | 37.93 %        | 260.70      |
| T164.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 687.30           | 687.30               | 0.00             | 260.70              | 37.93 %        | 260.70      |
| T164.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 7,445,034.84         | 0.00             | 7,445,034.84         | 0.00             | 4,749,113.07        | 63.79 %        | 0.00        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |                      |                  |                      |                  |                     |                |             |
| T164.VII.1        | DESCENTRALIZADOS                               | 7,445,034.84         | 0.00             | 7,445,034.84         | 0.00             | 4,749,113.07        | 63.79 %        | 0.00        |
| T164.VII.1.711001 | FARMACIAS                                      | 1,012,899.97         | 0.00             | 1,012,899.97         | 0.00             | 471,959.49          | 46.59 %        | 0.00        |
| T164.VII.1.711009 | SANCION POR RETIRO AHORRO VOL                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 38.25               | 0.00 %         | 38.25       |
| T164.VII.1.711015 | COMISIONES REMESAS                             | 186.05               | 0.00             | 186.05               | 0.00             | 549.00              | 295.08 %       | 362.95      |
| T164.VII.1.712002 | FARMACIAS                                      | 6,430,232.85         | 0.00             | 6,430,232.85         | 0.00             | 4,276,395.33        | 66.50 %        | 0.00        |
| T164.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 1,715.97             | 0.00             | 1,715.97             | 0.00             | 171.00              | 9.97 %         | 0.00        |
| <b>T165</b>       | <b>FARMACIA NO.165 TRADICIONAL</b>             | <b>3,747,121.85</b>  | <b>3,362.89</b>  | <b>3,750,484.74</b>  | <b>36,739.00</b> | <b>1,977,156.62</b> | <b>52.72 %</b> | <b>0.00</b> |
| T165.V            | PRODUCTOS                                      | 0.00                 | 0.00             | 0.00                 | 0.00             | 205.78              | 0.00 %         | 205.78      |
| T165.V.1          | PRODUCTOS DE TIPO CORRIENTE                    | 0.00                 | 0.00             | 0.00                 | 0.00             | 205.78              | 0.00 %         | 205.78      |
| T165.V.1.511007   | INTERESES DE VENTAS A CREDITO                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 205.78              | 0.00 %         | 205.78      |
| T165.VI           | APROVECHAMIENTOS                               | 0.00                 | 780.49           | 780.49               | 0.00             | 297.97              | 38.18 %        | 297.97      |
| T165.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00                 | 780.49           | 780.49               | 0.00             | 297.97              | 38.18 %        | 297.97      |
| T165.VI.1.610905  | ESTIMULO FISCAL                                | 0.00                 | 780.49           | 780.49               | 0.00             | 297.97              | 38.18 %        | 297.97      |
| T165.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 3,747,121.85         | 2,582.40         | 3,749,704.25         | 36,739.00        | 1,976,652.87        | 52.71 %        | 0.00        |

|                   |                                                |              |                     |                     |             |                   |                    |                   |  |
|-------------------|------------------------------------------------|--------------|---------------------|---------------------|-------------|-------------------|--------------------|-------------------|--|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |                     |                     |             |                   |                    |                   |  |
| T165.VII.1        | DESCENTRALIZADOS                               | 3,747,121.85 | 2,582.40            | 3,749,704.25        | 36,739.00   | 1,976,652.87      | 52.71 %            | 0.00              |  |
| T165.VII.1.711001 | FARMACIAS                                      | 670,841.77   | 0.00                | 670,841.77          | 0.00        | 254,852.39        | 37.99 %            | 0.00              |  |
| T165.VII.1.711009 | SANCION POR RETIRO AHORRO VOLUNTARIO           | 2,937.14     | 0.00                | 2,937.14            | 0.00        | 1,032.88          | 35.17 %            | 0.00              |  |
| T165.VII.1.711015 | COMISIONES REMESAS                             | 131.29       | 0.00                | 131.29              | 0.00        | 50.00             | 38.08 %            | 0.00              |  |
| T165.VII.1.711020 | COMISIONES POR BECAS CONTIGO VAMOS             | 0.00         | 2,582.40            | 2,582.40            | 0.00        | 0.00              | 0.00 %             | 0.00              |  |
| T165.VII.1.712002 | FARMACIAS                                      | 3,073,148.09 | 0.00                | 3,073,148.09        | 36,739.00   | 1,719,528.45      | 55.95 %            | 0.00              |  |
| T165.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 63.56        | 0.00                | 63.56               | 0.00        | 19.00             | 29.89 %            | 0.00              |  |
| T165.VII.1.713003 | COMISIONES BECAS                               | 0.00         | 0.00                | 0.00                | 0.00        | 1,170.15          | 0.00 %             | 1,170.15          |  |
| <b>T166</b>       | <b>FARMACIA NO.166 TRADICIONAL</b>             | <b>0.00</b>  | <b>3,876,941.10</b> | <b>3,876,941.10</b> | <b>0.00</b> | <b>789,984.05</b> | <b>20.38 %</b>     | <b>789,984.05</b> |  |
| T166.VI           | APROVECHAMIENTOS                               | 0.00         | 1,941.10            | 1,941.10            | 0.00        | 389.35            | 20.06 %            | 389.35            |  |
| T166.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 1,941.10            | 1,941.10            | 0.00        | 389.35            | 20.06 %            | 389.35            |  |
| T166.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 1,941.10            | 1,941.10            | 0.00        | 389.35            | 20.06 %            | 389.35            |  |
| T166.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00         | 3,875,000.00        | 3,875,000.00        | 0.00        | 789,594.70        | 20.38 %            | 789,594.70        |  |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |                     |                     |             |                   |                    |                   |  |
| T166.VII.1        | DESCENTRALIZADOS                               | 0.00         | 3,875,000.00        | 3,875,000.00        | 0.00        | 789,594.70        | 20.38 %            | 789,594.70        |  |
| T166.VII.1.711001 | FARMACIAS                                      | 0.00         | 620,000.00          | 620,000.00          | 0.00        | 126,193.14        | 20.35 %            | 126,193.14        |  |
| T166.VII.1.712002 | FARMACIAS                                      | 0.00         | 3,255,000.00        | 3,255,000.00        | 0.00        | 663,401.56        | 20.38 %            | 663,401.56        |  |
| <b>T167</b>       | <b>FARMACIA NO.167 TRADICIONAL</b>             | <b>0.00</b>  | <b>994.69</b>       | <b>994.69</b>       | <b>0.00</b> | <b>392,230.67</b> | <b>39,432.45 %</b> | <b>392,230.67</b> |  |
| T167.VI           | APROVECHAMIENTOS                               | 0.00         | 994.69              | 994.69              | 0.00        | 72.74             | 7.31 %             | 72.74             |  |
| T167.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 994.69              | 994.69              | 0.00        | 72.74             | 7.31 %             | 72.74             |  |
| T167.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 994.69              | 994.69              | 0.00        | 72.74             | 7.31 %             | 72.74             |  |
| T167.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00         | 0.00                | 0.00                | 0.00        | 392,157.93        | 0.00 %             | 392,157.93        |  |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |                     |                     |             |                   |                    |                   |  |
| T167.VII.1        | DESCENTRALIZADOS                               | 0.00         | 0.00                | 0.00                | 0.00        | 392,157.93        | 0.00 %             | 392,157.93        |  |
| T167.VII.1.711001 | FARMACIAS                                      | 0.00         | 0.00                | 0.00                | 0.00        | 77,228.05         | 0.00 %             | 77,228.05         |  |
| T167.VII.1.712002 | FARMACIAS                                      | 0.00         | 0.00                | 0.00                | 0.00        | 314,929.88        | 0.00 %             | 314,929.88        |  |
| <b>T168</b>       | <b>FARMACIA NO.168 TRADICIONAL</b>             | <b>0.00</b>  | <b>793.29</b>       | <b>793.29</b>       | <b>0.00</b> | <b>497,614.21</b> | <b>62,727.91 %</b> | <b>497,614.21</b> |  |
| T168.VI           | APROVECHAMIENTOS                               | 0.00         | 793.29              | 793.29              | 0.00        | 185.39            | 23.37 %            | 185.39            |  |
| T168.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 793.29              | 793.29              | 0.00        | 185.39            | 23.37 %            | 185.39            |  |
| T168.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 793.29              | 793.29              | 0.00        | 185.39            | 23.37 %            | 185.39            |  |
| T168.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00         | 0.00                | 0.00                | 0.00        | 497,428.82        | 0.00 %             | 497,428.82        |  |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |                     |                     |             |                   |                    |                   |  |
| T168.VII.1        | DESCENTRALIZADOS                               | 0.00         | 0.00                | 0.00                | 0.00        | 497,428.82        | 0.00 %             | 497,428.82        |  |
| T168.VII.1.711001 | FARMACIAS                                      | 0.00         | 0.00                | 0.00                | 0.00        | 75,530.16         | 0.00 %             | 75,530.16         |  |
| T168.VII.1.711015 | COMISIONES REMESAS                             | 0.00         | 0.00                | 0.00                | 0.00        | 96.00             | 0.00 %             | 96.00             |  |
| T168.VII.1.712002 | FARMACIAS                                      | 0.00         | 0.00                | 0.00                | 0.00        | 421,802.66        | 0.00 %             | 421,802.66        |  |
| <b>T169</b>       | <b>FARMACIA NO.169 TRADICIONAL</b>             | <b>0.00</b>  | <b>922.65</b>       | <b>922.65</b>       | <b>0.00</b> | <b>829,518.00</b> | <b>89,906.03 %</b> | <b>829,518.00</b> |  |
| T169.VI           | APROVECHAMIENTOS                               | 0.00         | 922.65              | 922.65              | 0.00        | 273.55            | 29.65 %            | 273.55            |  |
| T169.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 922.65              | 922.65              | 0.00        | 273.55            | 29.65 %            | 273.55            |  |
| T169.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 922.65              | 922.65              | 0.00        | 273.55            | 29.65 %            | 273.55            |  |
| T169.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00         | 0.00                | 0.00                | 0.00        | 829,244.45        | 0.00 %             | 829,244.45        |  |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |              |                     |                     |             |                   |                    |                   |  |
| T169.VII.1        | DESCENTRALIZADOS                               | 0.00         | 0.00                | 0.00                | 0.00        | 829,244.45        | 0.00 %             | 829,244.45        |  |
| T169.VII.1.711001 | FARMACIAS                                      | 0.00         | 0.00                | 0.00                | 0.00        | 113,393.09        | 0.00 %             | 113,393.09        |  |
| T169.VII.1.712002 | FARMACIAS                                      | 0.00         | 0.00                | 0.00                | 0.00        | 715,851.36        | 0.00 %             | 715,851.36        |  |
| <b>T172</b>       | <b>FARMACIA NO. 172 TRADICIONAL</b>            | <b>0.00</b>  | <b>577.64</b>       | <b>577.64</b>       | <b>0.00</b> | <b>222,830.42</b> | <b>38,576.00 %</b> | <b>222,830.42</b> |  |
| T172.VI           | APROVECHAMIENTOS                               | 0.00         | 577.64              | 577.64              | 0.00        | 74.75             | 12.94 %            | 74.75             |  |
| T172.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00         | 577.64              | 577.64              | 0.00        | 74.75             | 12.94 %            | 74.75             |  |
| T172.VI.1.610905  | ESTIMULO FISCAL                                | 0.00         | 577.64              | 577.64              | 0.00        | 74.75             | 12.94 %            | 74.75             |  |
| T172.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00         | 0.00                | 0.00                | 0.00        | 222,755.67        | 0.00 %             | 222,755.67        |  |

|                   |                                                |             |               |               |             |                   |                     |                   |
|-------------------|------------------------------------------------|-------------|---------------|---------------|-------------|-------------------|---------------------|-------------------|
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |             |               |               |             |                   |                     |                   |
| T172.VII.1        | DESCENTRALIZADOS                               | 0.00        | 0.00          | 0.00          | 0.00        | 222,755.67        | 0.00 %              | 222,755.67        |
| T172.VII.1.711001 | FARMACIAS                                      | 0.00        | 0.00          | 0.00          | 0.00        | 52,636.64         | 0.00 %              | 52,636.64         |
| T172.VII.1.711009 | SANCION POR RETIRO AHORRO VOL                  | 0.00        | 0.00          | 0.00          | 0.00        | 63.75             | 0.00 %              | 63.75             |
| T172.VII.1.712002 | FARMACIAS                                      | 0.00        | 0.00          | 0.00          | 0.00        | 170,055.28        | 0.00 %              | 170,055.28        |
| <b>T174</b>       | <b>FARMACIA NO.174 TRADICIONAL</b>             | <b>0.00</b> | <b>951.89</b> | <b>951.89</b> | <b>0.00</b> | <b>679,711.84</b> | <b>71,406.55 %</b>  | <b>679,711.84</b> |
| T174.VI           | APROVECHAMIENTOS                               | 0.00        | 951.89        | 951.89        | 0.00        | 98.69             | 10.37 %             | 98.69             |
| T174.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00        | 951.89        | 951.89        | 0.00        | 98.69             | 10.37 %             | 98.69             |
| T174.VI.1.610905  | ESTIMULO FISCAL                                | 0.00        | 951.89        | 951.89        | 0.00        | 98.69             | 10.37 %             | 98.69             |
| T174.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00        | 0.00          | 0.00          | 0.00        | 679,613.15        | 0.00 %              | 679,613.15        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |             |               |               |             |                   |                     |                   |
| T174.VII.1        | DESCENTRALIZADOS                               | 0.00        | 0.00          | 0.00          | 0.00        | 679,613.15        | 0.00 %              | 679,613.15        |
| T174.VII.1.711001 | FARMACIAS                                      | 0.00        | 0.00          | 0.00          | 0.00        | 145,559.92        | 0.00 %              | 145,559.92        |
| T174.VII.1.711009 | SANCION POR RETIRO AHORRO VOL                  | 0.00        | 0.00          | 0.00          | 0.00        | 51.00             | 0.00 %              | 51.00             |
| T174.VII.1.712002 | FARMACIAS                                      | 0.00        | 0.00          | 0.00          | 0.00        | 534,002.23        | 0.00 %              | 534,002.23        |
| <b>T175</b>       | <b>FARMACIA NO.175 TRADICIONAL</b>             | <b>0.00</b> | <b>799.66</b> | <b>799.66</b> | <b>0.00</b> | <b>920,133.07</b> | <b>115,065.54 %</b> | <b>920,133.07</b> |
| T175.VI           | APROVECHAMIENTOS                               | 0.00        | 799.66        | 799.66        | 0.00        | 274.62            | 34.34 %             | 274.62            |
| T175.VI.1         | APROVECHAMIENTOS TIPO CORRIENTE                | 0.00        | 799.66        | 799.66        | 0.00        | 274.62            | 34.34 %             | 274.62            |
| T175.VI.1.610905  | ESTIMULO FISCAL                                | 0.00        | 799.66        | 799.66        | 0.00        | 274.62            | 34.34 %             | 274.62            |
| T175.VII          | INGRESOS POR VENTAS DE BIENES Y SERVICIOS      | 0.00        | 0.00          | 0.00          | 0.00        | 919,858.45        | 0.00 %              | 919,858.45        |
|                   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS ORG. |             |               |               |             |                   |                     |                   |
| T175.VII.1        | DESCENTRALIZADOS                               | 0.00        | 0.00          | 0.00          | 0.00        | 919,858.45        | 0.00 %              | 919,858.45        |
| T175.VII.1.711001 | FARMACIAS                                      | 0.00        | 0.00          | 0.00          | 0.00        | 143,247.43        | 0.00 %              | 143,247.43        |
| T175.VII.1.711009 | SANCION POR RETIRO AHORRO VOL                  | 0.00        | 0.00          | 0.00          | 0.00        | 318.82            | 0.00 %              | 318.82            |
| T175.VII.1.712002 | FARMACIAS                                      | 0.00        | 0.00          | 0.00          | 0.00        | 776,273.20        | 0.00 %              | 776,273.20        |
| T175.VII.1.713002 | COMISIONES REMESAS EXENTAS                     | 0.00        | 0.00          | 0.00          | 0.00        | 19.00             | 0.00 %              | 19.00             |

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