

Balanza de comprobación del 01/Ene/2021 al 30/Sep/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
		'100000000-00-000-000-0-0000-00	ACTIVO			132,620,998.61	
'110000000-00-000-000-0-0000-00	ACTIVO CIRCULANTE	132,620,998.61		950,190,486.37	781,774,834.10	301,036,650.88	
'111000000-00-000-000-0-0000-00	EFFECTIVO Y EQUIVALENTES	132,620,998.61		936,190,486.37	777,339,318.29	291,472,166.69	
'111200000-00-000-000-0-0000-00	BANCOS/ TESORERIA	4.60		518,474,801.70	518,474,772.26	34.04	
'111210000-00-000-000-0-0000-00	BANCOS/ TESORERIA	4.60		518,474,801.70	518,474,772.26	34.04	
'111211000-00-000-000-0-0000-00	FONDO COMUN	4.60		518,474,801.70	518,474,772.26	34.04	
'111211001-00-000-000-0-0000-00	BANBAJIO 0260512010201	4.60		518,474,801.70	518,474,772.26	34.04	
'111400000-00-000-000-0-0000-00	INVERSIONES TEMPORALES (HASTA 3 MESES)	132,620,994.01		417,715,684.67	258,864,546.03	291,472,132.65	
'111410000-00-000-000-0-0000-00	INVERSIONES TEMPORALES (HASTA 3 MESES)	132,620,994.01		417,715,684.67	258,864,546.03	291,472,132.65	
'111411000-00-000-000-0-0000-00	INVERSION COMUN	132,620,994.01		417,715,684.67	258,864,546.03	291,472,132.65	
'111411001-00-000-000-0-0000-00	COMUN INV MCDO DIN	132,620,994.01		265,137,365.10	106,286,226.46	291,472,132.65	
'111411002-00-000-000-0-0000-00	COMUN INV PLAZO FIJO	0.00		152,578,319.57	152,578,319.57	0.00	
'112000000-00-000-000-0-0000-00	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	0.00		14,000,000.00	4,435,515.81	9,564,484.19	
'112300000-00-000-000-0-0000-00	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	0.00		14,000,000.00	4,435,515.81	9,564,484.19	
'112310000-00-000-000-0-0000-00	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	0.00		14,000,000.00	4,435,515.81	9,564,484.19	
'112311000-00-000-000-0-0000-00	EJECUTORES DEL PROYECTO	0.00		14,000,000.00	4,435,515.81	9,564,484.19	
'112311001-00-000-000-0-0000-00	FE GUANAJUATO A C (E. P. DESRRROLLO SOCIAL)	0.00		7,000,000.00	1,289,029.94	5,710,970.06	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'112311002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.(E. P. SEGURIDAD	0.00		7,000,000.00	3,146,485.87	3,853,514.13	
'300000000-00-000-000-0-0000-00	HACIENDA PUBLICA/ PATRIMONIO		132,620,998.61	98,673,411.26	267,089,063.53		301,036,650.88
'310000000-00-000-000-0-0000-00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		132,279,376.34	50,856,763.98	259,604,604.74		341,027,217.10
'311000000-00-000-000-0-0000-00	APORTACIONES		132,279,376.34	50,856,763.98	259,604,604.74		341,027,217.10
'311100000-00-000-000-0-0000-00	APORTACIONES		132,279,376.34	50,856,763.98	259,604,604.74		341,027,217.10
'311110000-00-000-000-0-0000-00	APORTACIONES		132,279,376.34	50,856,763.98	259,604,604.74		341,027,217.10
'311112000-00-000-000-0-0000-00	APORTACIONES GOBIERNOS		132,279,376.34	50,856,763.98	259,604,604.74		341,027,217.10
'311112002-00-000-000-0-0000-00	PROYECTO DE DESARROLLO SOCIAL		88,190,660.21	33,906,204.55	173,078,389.98		227,362,845.64
'311112003-00-000-000-0-0000-00	PROYECTO DE SEGURIDAD PUBLICA		44,088,716.13	16,950,559.43	86,526,214.76		113,664,371.46
'320000000-00-000-000-0-0000-00	HACIENDA PUBLICA /PATRIMONIO GENERADO		341,622.27	47,816,647.28	7,484,458.79		-39,990,566.22
'321000000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO: (AHORRO / DESAHORRO		5,304,706.68	47,816,647.28	2,179,752.11		-40,332,188.49
'321100000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO: (AHORRO / DESAHORRO		5,304,706.68	47,816,647.28	2,179,752.11		-40,332,188.49
'321110000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO: (AHORRO / DESAHORRO		5,304,706.68	47,816,647.28	2,179,752.11		-40,332,188.49
'321111000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO		5,304,706.68	47,816,647.28	2,179,752.11		-40,332,188.49
'321111200-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO 2020		5,304,706.68	5,304,706.68	0.00		0.00
'321111201-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO DESARROLLO SOCIAL 20		3,536,647.93	3,536,647.93	0.00		0.00
'321111202-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO SEGURIDAD PUBLICA 20		1,768,058.75	1,768,058.75	0.00		0.00
'321111300-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO 2021		0.00	42,511,940.60	2,179,752.11		-40,332,188.49
'321111301-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO DESARROLLO SOCIAL 20		0.00	42,086,502.69	1,453,240.74		-40,633,261.95
'321111302-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO SEGURIDAD PUBLICA 20		0.00	425,437.91	726,511.37		301,073.46
'322000000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		2,548,528.20	0.00	5,304,706.68		7,853,234.88
'322100000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		2,548,528.20	0.00	5,304,706.68		7,853,234.88

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'322110000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		2,548,528.20	0.00	5,304,706.68		7,853,234.88
'322111000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		2,548,528.20	0.00	5,304,706.68		7,853,234.88
'322111100-00-000-000-0-0000-00	RESULTADO DEL 2019		2,548,528.20	0.00	0.00		2,548,528.20
'322111101-00-000-000-0-0000-00	RESULTADO DEL 2019 DESARROLLO SOCIAL		1,699,103.75	0.00	0.00		1,699,103.75
'322111102-00-000-000-0-0000-00	RESULTADO DEL 2019 SEGURIDAD PUBLICA		849,424.45	0.00	0.00		849,424.45
'322111200-00-000-000-0-0000-00	RESULTADO DEL 2020		0.00	0.00	5,304,706.68		5,304,706.68
'322111201-00-000-000-0-0000-00	RESULTADO DEL 2020 DESARROLLO SOCIAL		0.00	0.00	3,536,647.93		3,536,647.93
'322111202-00-000-000-0-0000-00	RESULTADO DEL 2020 SEGURIDAD PUBLICA		0.00	0.00	1,768,058.75		1,768,058.75
'324000000-00-000-000-0-0000-00	RESERVAS		-7,511,612.61	0.00	0.00		-7,511,612.61
'324100000-00-000-000-0-0000-00	RESERVAS PATRIMONIO		-7,511,612.61	0.00	0.00		-7,511,612.61
'324110000-00-000-000-0-0000-00	RESERVAS PATRIMONIO		-7,511,612.61	0.00	0.00		-7,511,612.61
'324111000-00-000-000-0-0000-00	RESERVAS PATRIMONIO REVERSION RESULTADOS		-7,511,612.61	0.00	0.00		-7,511,612.61
'324111001-00-000-000-0-0000-00	RESERVAS POR REVERSION DESARROLLO SOCIAL		-5,007,992.13	0.00	0.00		-5,007,992.13
'324111002-00-000-000-0-0000-00	RESERVAS POR REVERSION SEGURIDAD SOCIAL		-2,503,620.48	0.00	0.00		-2,503,620.48
'400000000-00-000-000-0-0000-00	INGRESOS Y OTROS BENEFICIOS		0.00	5,532,716.59	5,532,716.59		0.00
'430000000-00-000-000-0-0000-00	OTROS INGRESOS Y BENEFICIOS		0.00	5,532,716.59	5,532,716.59		0.00
'431000000-00-000-000-0-0000-00	INGRESOS FINANCIEROS		0.00	5,532,716.59	5,532,716.59		0.00
'431100000-00-000-000-0-0000-00	INT GANADOS DE VALORES, CREDITOS, BONOS Y OT		0.00	5,532,716.59	5,532,716.59		0.00
'431110000-00-000-000-0-0000-00	INT GANADOS DE VALORES, CREDITOS, BONOS Y OT		0.00	5,532,716.59	5,532,716.59		0.00
'431111000-00-000-000-0-0000-00	PRODUCTOS FINANCIEROS		0.00	5,532,716.59	5,532,716.59		0.00
'431111001-61-000-000-0-0000-14	INT SOBRE INVERSIONES		0.00	5,532,716.59	5,532,716.59		0.00
'500000000-00-000-000-0-0000-00	GASTOS Y OTRAS PERDIDAS	0.00		45,864,905.08	45,864,905.08	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'510000000-00-000-000-0-0000-00	GASTOS DE FUNCIONAMIENTO	0.00		193,890.06	193,890.06	0.00	
'513000000-00-000-000-0-0000-00	SERVICIOS GENERALES	0.00		193,890.06	193,890.06	0.00	
'513300000-00-000-000-0-0000-00	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNIC	0.00		150,800.00	150,800.00	0.00	
'513310000-00-000-000-0-0000-00	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNIC	0.00		150,800.00	150,800.00	0.00	
'513311000-00-000-000-0-0000-00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	0.00		150,800.00	150,800.00	0.00	
'513311001-99-131-O12-1-3310-14	SERVICIOS DE CONTABILIDAD	0.00		150,800.00	150,800.00	0.00	
'513400000-00-000-000-0-0000-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	0.00		43,090.06	43,090.06	0.00	
'513410000-00-000-000-0-0000-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	0.00		43,090.06	43,090.06	0.00	
'513411000-00-000-000-0-0000-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00		43,090.06	43,090.06	0.00	
'513411001-99-131-O12-1-3410-14	SERV ADMINISTRACION FIDUCIARIA	0.00		43,090.06	43,090.06	0.00	
'520000000-00-000-000-0-0000-00	TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTRAS	0.00		45,671,015.02	45,671,015.02	0.00	
'521000000-00-000-000-0-0000-00	TRANSFERENCIAS INT Y ASIG AL SECTOR PUBLICO	0.00		45,671,015.02	45,671,015.02	0.00	
'521200000-00-000-000-0-0000-00	TRANSFERENCIAS INT AL SECTOR PUBLICO	0.00		45,671,015.02	45,671,015.02	0.00	
'521210000-00-000-000-0-0000-00	TRANSFERENCIAS INT AL SECTOR PUBLICO	0.00		45,671,015.02	45,671,015.02	0.00	
'521211000-00-000-000-0-0000-00	DESARROLLO SOCIAL	0.00		42,524,529.15	42,524,529.15	0.00	
'521211001-99-000-O12-1-4150-14	FUNDACION FE GUANAJUATO	0.00		1,289,029.94	1,289,029.94	0.00	
'521211002-99-000-O12-1-4150-14	EJECUCION DE PROYECTOS SOCIALES	0.00		41,235,499.21	41,235,499.21	0.00	
'521212000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	0.00		3,146,485.87	3,146,485.87	0.00	
'521212001-99-000-O12-1-4150-14	FUNDACION ACTUANDO POR GUANAJUATO	0.00		3,146,485.87	3,146,485.87	0.00	
'700000000-00-000-000-0-0000-00	CUENTAS DE ORDEN CONTABLES	0.00		650,256,998.04	650,256,998.04	0.00	
'710000000-00-000-000-0-0000-00	GESTION DE RECURSOS	0.00		292,767,329.46	292,767,329.46	0.00	
'711000000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	0.00		120,825,261.49	80,000.00	120,745,261.49	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'71110000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	0.00		120,825,261.49	80,000.00	120,745,261.49	
'711110000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	0.00		120,825,261.49	80,000.00	120,745,261.49	
'711111000-00-000-000-0-0000-00	DESARROLLO SOCIAL	0.00		85,577,892.93	80,000.00	85,497,892.93	
'711111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAN	0.00		8,000,000.00	0.00	8,000,000.00	
'711111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC	0.00		4,168,698.86	0.00	4,168,698.86	
'711111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR M	0.00		782,232.42	0.00	782,232.42	
'711111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGA AC	0.00		1,769,151.70	0.00	1,769,151.70	
'711111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA	0.00		3,963,960.26	0.00	3,963,960.26	
'711111006-00-006-000-0-0000-00	CASAS CUIDADO DIARIO - CASA CUIDA DIARIO	0.00		2,293,740.00	0.00	2,293,740.00	
'711111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA	0.00		1,017,351.28	0.00	1,017,351.28	
'711111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC	0.00		2,783,507.40	0.00	2,783,507.40	
'711111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC	0.00		10,024,500.00	0.00	10,024,500.00	
'711111010-00-009-000-0-0000-00	PLATAF RECONS TEJIDO SOCIAL - CIAS X PAZ	0.00		1,922,100.00	0.00	1,922,100.00	
'711111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER	0.00		936,340.60	0.00	936,340.60	
'711111012-00-011-000-0-0000-00	MEJOR REHAB MEDIANTE ALIMENT - DROG ANONIMC	0.00		596,641.50	0.00	596,641.50	
'711111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS	0.00		250,000.00	0.00	250,000.00	
'711111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON	0.00		8,934,081.54	0.00	8,934,081.54	
'711111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF	0.00		1,081,996.31	0.00	1,081,996.31	
'711111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF	0.00		633,960.00	0.00	633,960.00	
'711111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON	0.00		1,123,326.00	0.00	1,123,326.00	
'711111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON	0.00		1,969,172.22	0.00	1,969,172.22	
'711111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD IN	0.00		2,447,590.71	0.00	2,447,590.71	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'711111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO	0.00		6,525,000.56	0.00	6,525,000.56	
'711111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON	0.00		2,090,004.91	0.00	2,090,004.91	
'711111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP	0.00		2,136,024.14	80,000.00	2,056,024.14	
'711111023-00-021-000-0-0000-00	DIS SEMAFOROS AUDIT 1ER CUADRO - PATR PRO IN	0.00		1,937,886.50	0.00	1,937,886.50	
'711111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALU	0.00		1,394,669.01	0.00	1,394,669.01	
'711111025-00-023-000-0-0000-00	IMPULSO ACC GENER ING - PROY LAUBACH ALF MEX	0.00		928,954.65	0.00	928,954.65	
'711111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS	0.00		8,173,148.23	0.00	8,173,148.23	
'711111027-00-025-000-0-0000-00	DISEÑ FUTURO - TIERRA ALMA	0.00		2,541,342.13	0.00	2,541,342.13	
'711111028-00-026-000-0-0000-00	DIFUS ACC PREVEN PROVIDA - CTRO AYUDA MUJER	0.00		133,400.00	0.00	133,400.00	
'711111029-00-027-000-0-0000-00	RESC ALIM REFRIGERADO - FUND NUTRIC VIDA	0.00		971,400.00	0.00	971,400.00	
'711111030-00-009-000-0-0000-00	PROG RECONS TEJIDO SOC - CIAS X PAZ	0.00		1,426,100.00	0.00	1,426,100.00	
'711111031-00-028-000-0-0000-00	EQ TRANSP - CIELO ABIERTO HOGAR	0.00		899,428.00	0.00	899,428.00	
'711111032-00-029-000-0-0000-00	CASA HUERTO - CULT AMB EXPANSION	0.00		472,184.00	0.00	472,184.00	
'711111033-00-030-000-0-0000-00	CAMINO LIBERTAD FINANC - EDUCANDO FINANZAS	0.00		1,250,000.00	0.00	1,250,000.00	
'711112000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	0.00		35,247,368.56	0.00	35,247,368.56	
'711112001-00-031-000-0-0000-00	MAPA CALOR - OBS CIUD LEON	0.00		256,120.00	0.00	256,120.00	
'711112002-00-032-000-0-0000-00	MOD JUSTICIA CIVICA - OBS CIUD LEON	0.00		271,000.00	0.00	271,000.00	
'711112003-00-033-000-0-0000-00	OPERATIVIDAD - FUND LEON AGRAD	0.00		488,445.20	0.00	488,445.20	
'711112004-00-034-000-0-0000-00	BECAS ELEM SSP LEON - FUND LEON AGRAD	0.00		461,980.00	0.00	461,980.00	
'711112005-00-035-000-0-0000-00	CONT FORTALEC OC IRAP - OBS CIUD SEG JUST LEG	0.00		1,767,342.00	0.00	1,767,342.00	
'711112006-00-036-000-0-0000-00	FORTALECIMIENTO - OBS CIUD INT CELAYA	0.00		1,614,571.30	0.00	1,614,571.30	
'711112007-00-037-000-0-0000-00	CONSTIT MESA SEG JUST CELAY - CONS EMP CIUD C	0.00		1,127,408.20	0.00	1,127,408.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'711112008-00-025-000-0-0000-00	TANGRAM - TIERRA ALMA	0.00		3,566,310.00	0.00	3,566,310.00	
'711112009-00-038-000-0-0000-00	EQUIP COMED COCIN DORM COMP - RESCATANDO A	0.00		1,213,448.89	0.00	1,213,448.89	
'711112010-00-038-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RESCATAND	0.00		1,222,800.00	0.00	1,222,800.00	
'711112011-00-039-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RAPTO DE D	0.00		93,960.00	0.00	93,960.00	
'711112012-00-039-000-0-0000-00	EQUIP INST OBSERV JURISD SANIT VI - RAPTO DE DI	0.00		67,909.97	0.00	67,909.97	
'711112013-00-040-000-0-0000-00	PLAN ESTRAT PREV EMP INDS MANUF EXP - ASOC EI	0.00		1,588,753.93	0.00	1,588,753.93	
'711112014-00-040-000-0-0000-00	DIGNIF ZONA DESC PERNOG ELEM SEG - PATR DESA	0.00		21,222,319.07	0.00	21,222,319.07	
'711112015-00-031-000-0-0000-00	IMPLIC ABAND ESC X COVID19 REL SEGUR - OBS CIU	0.00		285,000.00	0.00	285,000.00	
'712000000-00-000-000-0-0000-00	PROPUESTA DE PROYECTOS		0.00	80,000.00	120,825,261.49		120,745,261.49
'712100000-00-000-000-0-0000-00	PROPUESTA DE PROYECTOS		0.00	80,000.00	120,825,261.49		120,745,261.49
'712110000-00-000-000-0-0000-00	PROPUESTA DE PROYECTOS		0.00	80,000.00	120,825,261.49		120,745,261.49
'712111000-00-000-000-0-0000-00	DESARROLLO SOCIAL		0.00	80,000.00	85,577,892.93		85,497,892.93
'712111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAN		0.00	0.00	8,000,000.00		8,000,000.00
'712111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC		0.00	0.00	4,168,698.86		4,168,698.86
'712111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR M		0.00	0.00	782,232.42		782,232.42
'712111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGA AC		0.00	0.00	1,769,151.70		1,769,151.70
'712111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA		0.00	0.00	3,963,960.26		3,963,960.26
'712111006-00-006-000-0-0000-00	CASAS CUIDADO DIARIO - CASA CUIDA DIARIO		0.00	0.00	2,293,740.00		2,293,740.00
'712111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA		0.00	0.00	1,017,351.28		1,017,351.28
'712111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC		0.00	0.00	2,783,507.40		2,783,507.40
'712111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC		0.00	0.00	10,024,500.00		10,024,500.00
'712111010-00-009-000-0-0000-00	PLATAF RECONS TEJIDO SOCIAL - CIAS X PAZ		0.00	0.00	1,922,100.00		1,922,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'712111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER		0.00	0.00	936,340.60		936,340.60
'712111012-00-011-000-0-0000-00	MEJOR REHAB MEDIANTE ALIMENT - DROG ANONIMC		0.00	0.00	596,641.50		596,641.50
'712111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS		0.00	0.00	250,000.00		250,000.00
'712111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON		0.00	0.00	8,934,081.54		8,934,081.54
'712111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF		0.00	0.00	1,081,996.31		1,081,996.31
'712111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF		0.00	0.00	633,960.00		633,960.00
'712111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON		0.00	0.00	1,123,326.00		1,123,326.00
'712111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON		0.00	0.00	1,969,172.22		1,969,172.22
'712111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD IN		0.00	0.00	2,447,590.71		2,447,590.71
'712111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO		0.00	0.00	6,525,000.56		6,525,000.56
'712111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON		0.00	0.00	2,090,004.91		2,090,004.91
'712111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP		0.00	80,000.00	2,136,024.14		2,056,024.14
'712111023-00-021-000-0-0000-00	DIS SEMAFOROS AUDIT 1ER CUADRO - PATR PRO IN		0.00	0.00	1,937,886.50		1,937,886.50
'712111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALU		0.00	0.00	1,394,669.01		1,394,669.01
'712111025-00-023-000-0-0000-00	IMPULSO ACC GENER ING - PROY LAUBACH ALF MEX		0.00	0.00	928,954.65		928,954.65
'712111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS		0.00	0.00	8,173,148.23		8,173,148.23
'712111027-00-025-000-0-0000-00	DISEÑ FUTURO - TIERRA ALMA		0.00	0.00	2,541,342.13		2,541,342.13
'712111028-00-026-000-0-0000-00	DIFUS ACC PREVEN PROVIDA - CTRO AYUDA MUJER		0.00	0.00	133,400.00		133,400.00
'712111029-00-027-000-0-0000-00	RESC ALIM REFRIGERADO - FUND NUTRIC VIDA		0.00	0.00	971,400.00		971,400.00
'712111030-00-009-000-0-0000-00	PROG RECONS TEJIDO SOC - CIAS X PAZ		0.00	0.00	1,426,100.00		1,426,100.00
'712111031-00-028-000-0-0000-00	EQ TRANSP - CIELO ABIERTO HOGAR		0.00	0.00	899,428.00		899,428.00
'712111032-00-029-000-0-0000-00	CASA HUERTO - CULT AMB EXPANSION		0.00	0.00	472,184.00		472,184.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'712111033-00-030-000-0-0000-00	CAMINO LIBERTAD FINANC - EDUCANDO FINANZAS		0.00	0.00	1,250,000.00		1,250,000.00
'712112000-00-000-000-0-0000-00	SEGURIDAD PUBLICA		0.00	0.00	35,247,368.56		35,247,368.56
'712112001-00-031-000-0-0000-00	MAPA CALOR - OBS CIUD LEON		0.00	0.00	256,120.00		256,120.00
'712112002-00-032-000-0-0000-00	MOD JUSTICIA CIVICA - OBS CIUD LEON		0.00	0.00	271,000.00		271,000.00
'712112003-00-033-000-0-0000-00	OPERATIVIDAD - FUND LEON AGRAD		0.00	0.00	488,445.20		488,445.20
'712112004-00-034-000-0-0000-00	BECAS ELEM SSP LEON - FUND LEON AGRAD		0.00	0.00	461,980.00		461,980.00
'712112005-00-035-000-0-0000-00	CONT FORTALEC OC IRAP - OBS CIUD SEG JUST LEG		0.00	0.00	1,767,342.00		1,767,342.00
'712112006-00-036-000-0-0000-00	FORTALECIMIENTO - OBS CIUD INT CELAYA		0.00	0.00	1,614,571.30		1,614,571.30
'712112007-00-037-000-0-0000-00	CONSTIT MESA SEG JUST CELAY - CONS EMP CIUD C		0.00	0.00	1,127,408.20		1,127,408.20
'712112008-00-025-000-0-0000-00	TANGRAM - TIERRA ALMA		0.00	0.00	3,566,310.00		3,566,310.00
'712112009-00-038-000-0-0000-00	EQUIP COMED COCIN DORM COMP - RESCATANDO A		0.00	0.00	1,213,448.89		1,213,448.89
'712112010-00-038-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RESCATAND		0.00	0.00	1,222,800.00		1,222,800.00
'712112011-00-039-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RAPTO DE D		0.00	0.00	93,960.00		93,960.00
'712112012-00-039-000-0-0000-00	EQUIP INST OBSERV JURISD SANIT VI - RAPTO DE DI		0.00	0.00	67,909.97		67,909.97
'712112013-00-040-000-0-0000-00	PLAN ESTRAT PREV EMP INDS MANUF EXP - ASOC EI		0.00	0.00	1,588,753.93		1,588,753.93
'712112014-00-040-000-0-0000-00	DIGNIF ZONA DESC PERNOE ELEM SEG - PATR DESA		0.00	0.00	21,222,319.07		21,222,319.07
'712112015-00-031-000-0-0000-00	IMPLIC ABAND ESC X COVID19 REL SEGUR - OBS CIU		0.00	0.00	285,000.00		285,000.00
'713000000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	0.00		79,757,892.85	50,868,675.91	28,889,216.94	
'713100000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	0.00		79,757,892.85	50,868,675.91	28,889,216.94	
'713110000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	0.00		79,757,892.85	50,868,675.91	28,889,216.94	
'713111000-00-000-000-0-0000-00	DESARROLLO SOCIAL	0.00		70,204,716.15	41,315,499.21	28,889,216.94	
'713111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAN	0.00		8,000,000.00	8,000,000.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'713111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC	0.00		4,168,698.86	4,168,698.86	0.00	
'713111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR M	0.00		782,232.42	782,232.42	0.00	
'713111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC	0.00		1,769,151.70	1,769,151.70	0.00	
'713111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA	0.00		3,963,960.26	3,963,960.00	0.26	
'713111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA	0.00		1,017,351.28	0.00	1,017,351.28	
'713111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC	0.00		2,783,507.40	2,783,507.40	0.00	
'713111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC	0.00		10,024,500.00	10,024,500.00	0.00	
'713111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER	0.00		936,340.60	936,340.60	0.00	
'713111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS	0.00		250,000.00	0.00	250,000.00	
'713111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON	0.00		8,934,081.54	0.00	8,934,081.54	
'713111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF	0.00		1,081,996.31	0.00	1,081,996.31	
'713111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF	0.00		633,960.00	633,960.00	0.00	
'713111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON	0.00		1,123,326.00	0.00	1,123,326.00	
'713111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON	0.00		1,969,172.22	0.00	1,969,172.22	
'713111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD IN	0.00		2,447,590.71	0.00	2,447,590.71	
'713111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO	0.00		6,525,000.56	0.00	6,525,000.56	
'713111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON	0.00		2,090,004.91	0.00	2,090,004.91	
'713111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP	0.00		2,136,024.14	80,000.00	2,056,024.14	
'713111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALU	0.00		1,394,669.01	0.00	1,394,669.01	
'713111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS	0.00		8,173,148.23	8,173,148.23	0.00	
'713112000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	0.00		9,553,176.70	9,553,176.70	0.00	
'713112001-00-031-000-0-0000-00	MAPA CALOR - OBS CIUD LEON	0.00		256,120.00	256,120.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'713112002-00-032-000-0-0000-00	MOD JUSTICIA CIVICA - OBS CIUD LEON	0.00		271,000.00	271,000.00	0.00	
'713112003-00-033-000-0-0000-00	OPERATIVIDAD - FUND LEON AGRAD	0.00		488,445.20	488,445.20	0.00	
'713112004-00-034-000-0-0000-00	BECAS ELEM SSP LEON - FUND LEON AGRAD	0.00		461,980.00	461,980.00	0.00	
'713112005-00-035-000-0-0000-00	CONT FORTALEC OC IRAP - OBS CIUD SEG JUST LEG	0.00		1,767,342.00	1,767,342.00	0.00	
'713112006-00-036-000-0-0000-00	FORTALECIMIENTO - OBS CIUD INT CELAYA	0.00		1,614,571.30	1,614,571.30	0.00	
'713112007-00-037-000-0-0000-00	CONSTIT MESA SEG JUST CELAY - CONS EMP CIUD C	0.00		1,127,408.20	1,127,408.20	0.00	
'713112008-00-025-000-0-0000-00	TANGRAM - TIERRA ALMA	0.00		3,566,310.00	3,566,310.00	0.00	
'714000000-00-000-000-0-0000-00	COMPROMISO DE RECURSOS		0.00	50,868,675.91	79,757,892.85		28,889,216.94
'714100000-00-000-000-0-0000-00	COMPROMISO DE RECURSOS		0.00	50,868,675.91	79,757,892.85		28,889,216.94
'714110000-00-000-000-0-0000-00	COMPROMISO DE RECURSOS		0.00	50,868,675.91	79,757,892.85		28,889,216.94
'714111000-00-000-000-0-0000-00	DESARROLLO SOCIAL		0.00	41,315,499.21	70,204,716.15		28,889,216.94
'714111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAN		0.00	8,000,000.00	8,000,000.00		0.00
'714111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC		0.00	4,168,698.86	4,168,698.86		0.00
'714111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR M		0.00	782,232.42	782,232.42		0.00
'714111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGE AC		0.00	1,769,151.70	1,769,151.70		0.00
'714111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA		0.00	3,963,960.00	3,963,960.26		0.26
'714111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA		0.00	0.00	1,017,351.28		1,017,351.28
'714111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC		0.00	2,783,507.40	2,783,507.40		0.00
'714111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC		0.00	10,024,500.00	10,024,500.00		0.00
'714111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER		0.00	936,340.60	936,340.60		0.00
'714111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS		0.00	0.00	250,000.00		250,000.00
'714111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON		0.00	0.00	8,934,081.54		8,934,081.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'714111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF		0.00	0.00	1,081,996.31		1,081,996.31
'714111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF		0.00	633,960.00	633,960.00		0.00
'714111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON		0.00	0.00	1,123,326.00		1,123,326.00
'714111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON		0.00	0.00	1,969,172.22		1,969,172.22
'714111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD IN		0.00	0.00	2,447,590.71		2,447,590.71
'714111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO		0.00	0.00	6,525,000.56		6,525,000.56
'714111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON		0.00	0.00	2,090,004.91		2,090,004.91
'714111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP		0.00	80,000.00	2,136,024.14		2,056,024.14
'714111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALU		0.00	0.00	1,394,669.01		1,394,669.01
'714111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS		0.00	8,173,148.23	8,173,148.23		0.00
'714112000-00-000-000-0-0000-00	SEGURIDAD PUBLICA		0.00	9,553,176.70	9,553,176.70		0.00
'714112001-00-031-000-0-0000-00	MAPA CALOR - OBS CIUD LEON		0.00	256,120.00	256,120.00		0.00
'714112002-00-032-000-0-0000-00	MOD JUSTICIA CIVICA - OBS CIUD LEON		0.00	271,000.00	271,000.00		0.00
'714112003-00-033-000-0-0000-00	OPERATIVIDAD - FUND LEON AGRAD		0.00	488,445.20	488,445.20		0.00
'714112004-00-034-000-0-0000-00	BECAS ELEM SSP LEON - FUND LEON AGRAD		0.00	461,980.00	461,980.00		0.00
'714112005-00-035-000-0-0000-00	CONT FORTALEC OC IRAP - OBS CIUD SEG JUST LEG		0.00	1,767,342.00	1,767,342.00		0.00
'714112006-00-036-000-0-0000-00	FORTALECIMIENTO - OBS CIUD INT CELAYA		0.00	1,614,571.30	1,614,571.30		0.00
'714112007-00-037-000-0-0000-00	CONSTIT MESA SEG JUST CELAY - CONS EMP CIUD C		0.00	1,127,408.20	1,127,408.20		0.00
'714112008-00-025-000-0-0000-00	TANGRAM - TIERRA ALMA		0.00	3,566,310.00	3,566,310.00		0.00
'715000000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	0.00		41,235,499.21	0.00	41,235,499.21	
'715100000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	0.00		41,235,499.21	0.00	41,235,499.21	
'715110000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	0.00		41,235,499.21	0.00	41,235,499.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'715111000-00-000-000-0-0000-00	DESARROLLO SOCIAL	0.00		41,235,499.21	0.00	41,235,499.21	
'715111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAN	0.00		8,000,000.00	0.00	8,000,000.00	
'715111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC	0.00		4,168,698.86	0.00	4,168,698.86	
'715111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR M	0.00		782,232.42	0.00	782,232.42	
'715111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC	0.00		1,769,151.70	0.00	1,769,151.70	
'715111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA	0.00		3,963,960.00	0.00	3,963,960.00	
'715111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC	0.00		2,783,507.40	0.00	2,783,507.40	
'715111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC	0.00		10,024,500.00	0.00	10,024,500.00	
'715111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER	0.00		936,340.60	0.00	936,340.60	
'715111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF	0.00		633,960.00	0.00	633,960.00	
'715111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS	0.00		8,173,148.23	0.00	8,173,148.23	
'716000000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		0.00	0.00	41,235,499.21		41,235,499.21
'716100000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		0.00	0.00	41,235,499.21		41,235,499.21
'716110000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		0.00	0.00	41,235,499.21		41,235,499.21
'716111000-00-000-000-0-0000-00	DESARROLLO SOCIAL		0.00	0.00	41,235,499.21		41,235,499.21
'716111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAN		0.00	0.00	8,000,000.00		8,000,000.00
'716111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC		0.00	0.00	4,168,698.86		4,168,698.86
'716111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR M		0.00	0.00	782,232.42		782,232.42
'716111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC		0.00	0.00	1,769,151.70		1,769,151.70
'716111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA		0.00	0.00	3,963,960.00		3,963,960.00
'716111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC		0.00	0.00	2,783,507.40		2,783,507.40
'716111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC		0.00	0.00	10,024,500.00		10,024,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'716111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER		0.00	0.00	936,340.60		936,340.60
'716111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF		0.00	0.00	633,960.00		633,960.00
'716111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS		0.00	0.00	8,173,148.23		8,173,148.23
'720000000-00-000-000-0-0000-00	EJECUCION DE PROYECTOS	0.00		357,489,668.58	357,489,668.58	0.00	
'721000000-00-000-000-0-0000-00	FUNDACIONES	0.00		28,000,000.00	4,435,515.81	23,564,484.19	
'721100000-00-000-000-0-0000-00	FUNDACIONES	0.00		28,000,000.00	4,435,515.81	23,564,484.19	
'721110000-00-000-000-0-0000-00	FUNDACIONES	0.00		28,000,000.00	4,435,515.81	23,564,484.19	
'721111000-00-000-000-0-0000-00	APORTACIONES REALIZADAS	0.00		14,000,000.00	0.00	14,000,000.00	
'721111001-00-000-000-0-0000-00	FE GUANAJUATO A C	0.00		7,000,000.00	0.00	7,000,000.00	
'721111002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	0.00		7,000,000.00	0.00	7,000,000.00	
'721113000-00-000-000-0-0000-00	APORTACIONES POR COMPROBAR	0.00		14,000,000.00	4,435,515.81	9,564,484.19	
'721113001-00-000-000-0-0000-00	FE GUANAJUATO A C	0.00		7,000,000.00	1,289,029.94	5,710,970.06	
'721113002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	0.00		7,000,000.00	3,146,485.87	3,853,514.13	
'722000000-00-000-000-0-0000-00	FUNDACIONES (H)		0.00	4,435,515.81	28,000,000.00		23,564,484.19
'722100000-00-000-000-0-0000-00	FUNDACIONES (H)		0.00	4,435,515.81	28,000,000.00		23,564,484.19
'722110000-00-000-000-0-0000-00	FUNDACIONES (H)		0.00	4,435,515.81	28,000,000.00		23,564,484.19
'722111000-00-000-000-0-0000-00	APORTACIONES REALIZADAS (H)		0.00	0.00	14,000,000.00		14,000,000.00
'722111001-00-000-000-0-0000-00	FE GUANAJUATO A C		0.00	0.00	7,000,000.00		7,000,000.00
'722111002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		0.00	0.00	7,000,000.00		7,000,000.00
'722113000-00-000-000-0-0000-00	APORTACIONES POR COMPROBAR (H)		0.00	4,435,515.81	14,000,000.00		9,564,484.19
'722113001-00-000-000-0-0000-00	FE GUANAJUATO A C		0.00	1,289,029.94	7,000,000.00		5,710,970.06
'722113002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		0.00	3,146,485.87	7,000,000.00		3,853,514.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'723000000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS	0.00		283,818,653.56	41,235,499.21	242,583,154.35	
'723100000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS	0.00		283,818,653.56	41,235,499.21	242,583,154.35	
'723110000-00-000-000-0-0000-00	DESARROLLO SOCIAL	0.00		218,018,108.30	41,235,499.21	176,782,609.09	
'723111000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	0.00		92,577,892.94	0.00	92,577,892.94	
'723111001-00-000-000-0-0000-00	FE GUANAJUATO AC	0.00		92,577,892.94	0.00	92,577,892.94	
'723113000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	0.00		77,204,716.15	41,235,499.21	35,969,216.94	
'723113001-00-000-000-0-0000-00	FE GUANAJUATO AC	0.00		77,204,716.15	41,235,499.21	35,969,216.94	
'723114000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	0.00		48,235,499.21	0.00	48,235,499.21	
'723114001-00-000-000-0-0000-00	FE GUANAJUATO AC	0.00		48,235,499.21	0.00	48,235,499.21	
'723120000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	0.00		65,800,545.26	0.00	65,800,545.26	
'723121000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	0.00		42,247,368.56	0.00	42,247,368.56	
'723121001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	0.00		42,247,368.56	0.00	42,247,368.56	
'723123000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	0.00		16,553,176.70	0.00	16,553,176.70	
'723123001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	0.00		16,553,176.70	0.00	16,553,176.70	
'723124000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	0.00		7,000,000.00	0.00	7,000,000.00	
'723124001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	0.00		7,000,000.00	0.00	7,000,000.00	
'724000000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS (H)		0.00	41,235,499.21	283,818,653.56		242,583,154.35
'724100000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS (H)		0.00	41,235,499.21	283,818,653.56		242,583,154.35
'724110000-00-000-000-0-0000-00	DESARROLLO SOCIAL (H)		0.00	41,235,499.21	218,018,108.30		176,782,609.09
'724111000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS (H)		0.00	0.00	92,577,892.94		92,577,892.94
'724111001-00-000-000-0-0000-00	FE GUANAJUATO A C		0.00	0.00	92,577,892.94		92,577,892.94
'724113000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS (H)		0.00	41,235,499.21	77,204,716.15		35,969,216.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'724113001-00-000-000-0-0000-00	FE GUANAJUATO A C		0.00	41,235,499.21	77,204,716.15		35,969,216.94
'724114000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		0.00	0.00	48,235,499.21		48,235,499.21
'724114001-00-000-000-0-0000-00	FE GUANAJUATO A C		0.00	0.00	48,235,499.21		48,235,499.21
'724120000-00-000-000-0-0000-00	SEGURIDAD PUBLICA (H)		0.00	0.00	65,800,545.26		65,800,545.26
'724121000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS (H)		0.00	0.00	42,247,368.56		42,247,368.56
'724121001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		0.00	0.00	42,247,368.56		42,247,368.56
'724123000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS (H)		0.00	0.00	16,553,176.70		16,553,176.70
'724123001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		0.00	0.00	16,553,176.70		16,553,176.70
'724124000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		0.00	0.00	7,000,000.00		7,000,000.00
'724124001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		0.00	0.00	7,000,000.00		7,000,000.00
	Sumas Iguales:	132,620,998.61	132,620,998.61	1,750,518,517.34	1,750,518,517.34	758,054,267.06	758,054,267.06