

Balanza de comprobación del 01/Dic/2021 al 31/Dic/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'100000000-00-000-000-0-0000-00	ACTIVO	271,687,600.40		859,377.07	5,050,469.28	267,496,508.19	
'110000000-00-000-000-0-0000-00	ACTIVO CIRCULANTE	271,687,600.40		859,377.07	5,050,469.28	267,496,508.19	
'111000000-00-000-000-0-0000-00	EFFECTIVO Y EQUIVALENTES	264,158,374.02		859,377.07	9,852.77	265,007,898.32	
'111200000-00-000-000-0-0000-00	BANCOS/ TESORERIA	11.99		4,931.27	4,921.50	21.76	
'111210000-00-000-000-0-0000-00	BANCOS/ TESORERIA	11.99		4,931.27	4,921.50	21.76	
'111211000-00-000-000-0-0000-00	FONDO COMUN	11.99		4,931.27	4,921.50	21.76	
'111211001-00-000-000-0-0000-00	BANBAJIO 0260512010201	11.99		4,931.27	4,921.50	21.76	
'111400000-00-000-000-0-0000-00	INVERSIONES TEMPORALES (HASTA 3 MESES)	264,158,362.03		854,445.80	4,931.27	265,007,876.56	
'111410000-00-000-000-0-0000-00	INVERSIONES TEMPORALES (HASTA 3 MESES)	264,158,362.03		854,445.80	4,931.27	265,007,876.56	
'111411000-00-000-000-0-0000-00	INVERSION COMUN	264,158,362.03		854,445.80	4,931.27	265,007,876.56	
'111411001-00-000-000-0-0000-00	COMUN INV MCDO DIN	264,158,362.03		854,445.80	4,931.27	265,007,876.56	
'112000000-00-000-000-0-0000-00	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,529,226.38		0.00	5,040,616.51	2,488,609.87	
'112300000-00-000-000-0-0000-00	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	7,529,226.38		0.00	5,040,616.51	2,488,609.87	
'112310000-00-000-000-0-0000-00	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	7,529,226.38		0.00	5,040,616.51	2,488,609.87	
'112311000-00-000-000-0-0000-00	EJECUTORES DEL PROYECTO	7,529,226.38		0.00	5,040,616.51	2,488,609.87	
'112311001-00-000-000-0-0000-00	FE GUANAJUATO A C (E. P. DESRROLLO SOCIAL)	4,959,559.65		0.00	4,353,006.90	606,552.75	
'112311002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.(E. P. SEGURIDAD P.)	2,569,666.73		0.00	687,609.61	1,882,057.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'300000000-00-000-000-0-0000-00	HACIENDA PUBLICA/ PATRIMONIO		271,687,600.40	4,191,092.21	0.00		267,496,508.19
'310000000-00-000-000-0-0000-00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		341,027,217.10	0.00	0.00		341,027,217.10
'311000000-00-000-000-0-0000-00	APORTACIONES		341,027,217.10	0.00	0.00		341,027,217.10
'311100000-00-000-000-0-0000-00	APORTACIONES		341,027,217.10	0.00	0.00		341,027,217.10
'311110000-00-000-000-0-0000-00	APORTACIONES		341,027,217.10	0.00	0.00		341,027,217.10
'311112000-00-000-000-0-0000-00	APORTACIONES GOBIERNOS		341,027,217.10	0.00	0.00		341,027,217.10
'311112002-00-000-000-0-0000-00	PROYECTO DE DESARROLLO SOCIAL		227,362,845.64	0.00	0.00		227,362,845.64
'311112003-00-000-000-0-0000-00	PROYECTO DE SEGURIDAD PUBLICA		113,664,371.46	0.00	0.00		113,664,371.46
'320000000-00-000-000-0-0000-00	HACIENDA PUBLICA /PATRIMONIO GENERADO		-69,339,616.70	4,191,092.21	0.00		-73,530,708.91
'321000000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO: (AHORRO / DESAHORRO)		-69,681,238.97	4,191,092.21	0.00		-73,872,331.18
'321100000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO: (AHORRO / DESAHORRO)		-69,681,238.97	4,191,092.21	0.00		-73,872,331.18
'321110000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO: (AHORRO / DESAHORRO)		-69,681,238.97	4,191,092.21	0.00		-73,872,331.18
'321111000-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO		-69,681,238.97	4,191,092.21	0.00		-73,872,331.18
'321111300-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO 2021		-69,681,238.97	4,191,092.21	0.00		-73,872,331.18
'321111301-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO DESARROLLO SOCIAL 2021		-69,829,049.93	2,794,201.18	0.00		-72,623,251.11
'321111302-00-000-000-0-0000-00	RESULTADO DEL EJERCICIO SEGURIDAD PUBLICA 2021		147,810.96	1,396,891.03	0.00		-1,249,080.07
'322000000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		7,853,234.88	0.00	0.00		7,853,234.88
'322100000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		7,853,234.88	0.00	0.00		7,853,234.88
'322110000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		7,853,234.88	0.00	0.00		7,853,234.88
'322111000-00-000-000-0-0000-00	RESULTADOS DE EJERCICIOS ANTERIORES		7,853,234.88	0.00	0.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'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		5,304,706.68	0.00	0.00		5,304,706.68
'322111201-00-000-000-0-0000-00	RESULTADO DEL 2020 DESARROLLO SOCIAL		3,536,647.93	0.00	0.00		3,536,647.93
'322111202-00-000-000-0-0000-00	RESULTADO DEL 2020 SEGURIDAD PUBLICA		1,768,058.75	0.00	0.00		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	854,445.80	854,445.80		0.00
'430000000-00-000-000-0-0000-00	OTROS INGRESOS Y BENEFICIOS		0.00	854,445.80	854,445.80		0.00
'431000000-00-000-000-0-0000-00	INGRESOS FINANCIEROS		0.00	854,445.80	854,445.80		0.00
'431100000-00-000-000-0-0000-00	INT GANADOS DE VALORES, CREDITOS, BONOS Y OTROS		0.00	854,445.80	854,445.80		0.00
'431110000-00-000-000-0-0000-00	INT GANADOS DE VALORES, CREDITOS, BONOS Y OTROS		0.00	854,445.80	854,445.80		0.00
'431111000-00-000-000-0-0000-00	PRODUCTOS FINANCIEROS		0.00	854,445.80	854,445.80		0.00
'431111001-61-000-000-0-0000-14	INT SOBRE INVERSIONES		0.00	854,445.80	854,445.80		0.00
'500000000-00-000-000-0-0000-00	GASTOS Y OTRAS PERDIDAS	0.00		5,045,538.01	5,045,538.01	0.00	
'510000000-00-000-000-0-0000-00	GASTOS DE FUNCIONAMIENTO	0.00		4,921.50	4,921.50	0.00	
'513000000-00-000-000-0-0000-00	SERVICIOS GENERALES	0.00		4,921.50	4,921.50	0.00	
'513400000-00-000-000-0-0000-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00		4,921.50	4,921.50	0.00	
'513410000-00-000-000-0-0000-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00		4,921.50	4,921.50	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'513411000-00-000-000-0-0000-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00		4,921.50	4,921.50	0.00	
'513411001-99-131-O12-1-3410-14	SERV ADMINISTRACION FIDUCIARIA	0.00		4,921.50	4,921.50	0.00	
'520000000-00-000-000-0-0000-00	TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTRAS	0.00		5,040,616.51	5,040,616.51	0.00	
'521000000-00-000-000-0-0000-00	TRANSFERENCIAS INT Y ASIG AL SECTOR PUBLICO	0.00		5,040,616.51	5,040,616.51	0.00	
'521200000-00-000-000-0-0000-00	TRANSFERENCIAS INT AL SECTOR PUBLICO	0.00		5,040,616.51	5,040,616.51	0.00	
'521210000-00-000-000-0-0000-00	TRANSFERENCIAS INT AL SECTOR PUBLICO	0.00		5,040,616.51	5,040,616.51	0.00	
'521211000-00-000-000-0-0000-00	DESARROLLO SOCIAL	0.00		4,353,006.90	4,353,006.90	0.00	
'521211001-99-000-O12-1-4150-14	FUNDACION FE GUANAJUATO	0.00		4,353,006.90	4,353,006.90	0.00	
'521212000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	0.00		687,609.61	687,609.61	0.00	
'521212001-99-000-O12-1-4150-14	FUNDACION ACTUANDO POR GUANAJUATO	0.00		687,609.61	687,609.61	0.00	
'700000000-00-000-000-0-0000-00	CUENTAS DE ORDEN CONTABLES	0.00		5,200,616.51	5,200,616.51	0.00	
'711000000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	120,745,261.49		0.00	0.00	120,745,261.49	
'711100000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	120,745,261.49		0.00	0.00	120,745,261.49	
'711110000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	120,745,261.49		0.00	0.00	120,745,261.49	
'711111000-00-000-000-0-0000-00	DESARROLLO SOCIAL	85,497,892.93		0.00	0.00	85,497,892.93	
'711111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAM MEX	8,000,000.00		0.00	0.00	8,000,000.00	
'711111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC	4,168,698.86		0.00	0.00	4,168,698.86	
'711111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR MUSC	782,232.42		0.00	0.00	782,232.42	
'711111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC	1,769,151.70		0.00	0.00	1,769,151.70	
'711111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA	3,963,960.26		0.00	0.00	3,963,960.26	
'711111006-00-006-000-0-0000-00	CASAS CUIDADO DIARIO - CASA CUIDA DIARIO	2,293,740.00		0.00	0.00	2,293,740.00	
'711111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA	1,017,351.28		0.00	0.00	1,017,351.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'711111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC	2,783,507.40		0.00	0.00	2,783,507.40	
'711111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC	10,024,500.00		0.00	0.00	10,024,500.00	
'711111010-00-009-000-0-0000-00	PLATAF RECONS TEJIDO SOCIAL - CIAS X PAZ	1,922,100.00		0.00	0.00	1,922,100.00	
'711111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER	936,340.60		0.00	0.00	936,340.60	
'711111012-00-011-000-0-0000-00	MEJOR REHAB MEDIANTE ALIMENT - DROG ANONIMOS	596,641.50		0.00	0.00	596,641.50	
'711111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS	250,000.00		0.00	0.00	250,000.00	
'711111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON	8,934,081.54		0.00	0.00	8,934,081.54	
'711111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF	1,081,996.31		0.00	0.00	1,081,996.31	
'711111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF	633,960.00		0.00	0.00	633,960.00	
'711111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON	1,123,326.00		0.00	0.00	1,123,326.00	
'711111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON	1,969,172.22		0.00	0.00	1,969,172.22	
'711111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD INTAL	2,447,590.71		0.00	0.00	2,447,590.71	
'711111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO	6,525,000.56		0.00	0.00	6,525,000.56	
'711111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON	2,090,004.91		0.00	0.00	2,090,004.91	
'711111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP	2,056,024.14		0.00	0.00	2,056,024.14	
'711111023-00-021-000-0-0000-00	DIS SEMAFOROS AUDIT 1ER CUADRO - PATR PRO INVID DE	1,937,886.50		0.00	0.00	1,937,886.50	
'711111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALUD IRAP	1,394,669.01		0.00	0.00	1,394,669.01	
'711111025-00-023-000-0-0000-00	IMPULSO ACC GENER ING - PROY LAUBACH ALF MEX	928,954.65		0.00	0.00	928,954.65	
'711111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS ART CI	8,173,148.23		0.00	0.00	8,173,148.23	
'711111027-00-025-000-0-0000-00	DISEÑ FUTURO - TIERRA ALMA	2,541,342.13		0.00	0.00	2,541,342.13	
'711111028-00-026-000-0-0000-00	DIFUS ACC PREVEN PROVIDA - CTRO AYUDA MUJER LAT	133,400.00		0.00	0.00	133,400.00	
'711111029-00-027-000-0-0000-00	RESC ALIM REFRIGERADO - FUND NUTRIC VIDA	971,400.00		0.00	0.00	971,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'711111030-00-009-000-0-0000-00	PROG RECONS TEJIDO SOC - CIAS X PAZ	1,426,100.00		0.00	0.00	1,426,100.00	
'711111031-00-028-000-0-0000-00	EQ TRANSP - CIELO ABIERTO HOGAR	899,428.00		0.00	0.00	899,428.00	
'711111032-00-029-000-0-0000-00	CASA HUERTO - CULT AMB EXPANSION	472,184.00		0.00	0.00	472,184.00	
'711111033-00-030-000-0-0000-00	CAMINO LIBERTAD FINANC - EDUCANDO FINANZAS	1,250,000.00		0.00	0.00	1,250,000.00	
'711112000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	35,247,368.56		0.00	0.00	35,247,368.56	
'711112001-00-031-000-0-0000-00	MAPA CALOR - OBS CIUD LEON	256,120.00		0.00	0.00	256,120.00	
'711112002-00-032-000-0-0000-00	MOD JUSTICIA CIVICA - OBS CIUD LEON	271,000.00		0.00	0.00	271,000.00	
'711112003-00-033-000-0-0000-00	OPERATIVIDAD - FUND LEON AGRAD	488,445.20		0.00	0.00	488,445.20	
'711112004-00-034-000-0-0000-00	BECAS ELEM SSP LEON - FUND LEON AGRAD	461,980.00		0.00	0.00	461,980.00	
'711112005-00-035-000-0-0000-00	CONT FORTALEC OC IRAP - OBS CIUD SEG JUST LEG IRAP	1,767,342.00		0.00	0.00	1,767,342.00	
'711112006-00-036-000-0-0000-00	FORTALECIMIENTO - OBS CIUD INT CELAYA	1,614,571.30		0.00	0.00	1,614,571.30	
'711112007-00-037-000-0-0000-00	CONSTIT MESA SEG JUST CELAY - CONS EMP CIUD CELAYA	1,127,408.20		0.00	0.00	1,127,408.20	
'711112008-00-025-000-0-0000-00	TANGRAM - TIERRA ALMA	3,566,310.00		0.00	0.00	3,566,310.00	
'711112009-00-038-000-0-0000-00	EQUIP COMED COCIN DORM COMP - RESCATANDO ANGEL	1,213,448.89		0.00	0.00	1,213,448.89	
'711112010-00-038-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RESCATANDO ANO	1,222,800.00		0.00	0.00	1,222,800.00	
'711112011-00-039-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RAPTO DE DIOS	93,960.00		0.00	0.00	93,960.00	
'711112012-00-039-000-0-0000-00	EQUIP INST OBSERV JURISD SANIT VI - RAPTO DE DIOS	67,909.97		0.00	0.00	67,909.97	
'711112013-00-040-000-0-0000-00	PLAN ESTRAT PREV EMP INDS MANUF EXP - ASOC EMP EXI	1,588,753.93		0.00	0.00	1,588,753.93	
'711112014-00-040-000-0-0000-00	DIGNIF ZONA DESC PERNOE ELEM SEG - PATR DESARR AG	21,222,319.07		0.00	0.00	21,222,319.07	
'711112015-00-031-000-0-0000-00	IMPLIC ABAND ESC X COVID19 REL SEGUR - OBS CIUD L	285,000.00		0.00	0.00	285,000.00	
'712000000-00-000-000-0-0000-00	PROPUESTA DE PROYECTOS		120,745,261.49	0.00	0.00		120,745,261.49
'712100000-00-000-000-0-0000-00	PROPUESTA DE PROYECTOS		120,745,261.49	0.00	0.00		120,745,261.49

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'712110000-00-000-000-0-0000-00	PROPUESTA DE PROYECTOS		120,745,261.49	0.00	0.00		120,745,261.49
'712111000-00-000-000-0-0000-00	DESARROLLO SOCIAL		85,497,892.93	0.00	0.00		85,497,892.93
'712111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAM MEX		8,000,000.00	0.00	0.00		8,000,000.00
'712111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC		4,168,698.86	0.00	0.00		4,168,698.86
'712111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR MUSC		782,232.42	0.00	0.00		782,232.42
'712111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC		1,769,151.70	0.00	0.00		1,769,151.70
'712111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA		3,963,960.26	0.00	0.00		3,963,960.26
'712111006-00-006-000-0-0000-00	CASAS CUIDADO DIARIO - CASA CUIDA DIARIO		2,293,740.00	0.00	0.00		2,293,740.00
'712111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA		1,017,351.28	0.00	0.00		1,017,351.28
'712111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC		2,783,507.40	0.00	0.00		2,783,507.40
'712111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC		10,024,500.00	0.00	0.00		10,024,500.00
'712111010-00-009-000-0-0000-00	PLATAF RECONS TEJIDO SOCIAL - CIAS X PAZ		1,922,100.00	0.00	0.00		1,922,100.00
'712111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER		936,340.60	0.00	0.00		936,340.60
'712111012-00-011-000-0-0000-00	MEJOR REHAB MEDIANTE ALIMENT - DROG ANONIMOS		596,641.50	0.00	0.00		596,641.50
'712111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS		250,000.00	0.00	0.00		250,000.00
'712111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON		8,934,081.54	0.00	0.00		8,934,081.54
'712111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF		1,081,996.31	0.00	0.00		1,081,996.31
'712111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF		633,960.00	0.00	0.00		633,960.00
'712111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON		1,123,326.00	0.00	0.00		1,123,326.00
'712111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON		1,969,172.22	0.00	0.00		1,969,172.22
'712111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD INTAL		2,447,590.71	0.00	0.00		2,447,590.71
'712111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO		6,525,000.56	0.00	0.00		6,525,000.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'712111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON		2,090,004.91	0.00	0.00		2,090,004.91
'712111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP		2,056,024.14	0.00	0.00		2,056,024.14
'712111023-00-021-000-0-0000-00	DIS SEMAFOROS AUDIT 1ER CUADRO - PATR PRO INVID DE		1,937,886.50	0.00	0.00		1,937,886.50
'712111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALUD IRAP		1,394,669.01	0.00	0.00		1,394,669.01
'712111025-00-023-000-0-0000-00	IMPULSO ACC GENER ING - PROY LAUBACH ALF MEX		928,954.65	0.00	0.00		928,954.65
'712111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS ART CI		8,173,148.23	0.00	0.00		8,173,148.23
'712111027-00-025-000-0-0000-00	DISEÑ FUTURO - TIERRA ALMA		2,541,342.13	0.00	0.00		2,541,342.13
'712111028-00-026-000-0-0000-00	DIFUS ACC PREVEN PROVIDA - CTRO AYUDA MUJER LAT		133,400.00	0.00	0.00		133,400.00
'712111029-00-027-000-0-0000-00	RESC ALIM REFRIGERADO - FUND NUTRIC VIDA		971,400.00	0.00	0.00		971,400.00
'712111030-00-009-000-0-0000-00	PROG RECONS TEJIDO SOC - CIAS X PAZ		1,426,100.00	0.00	0.00		1,426,100.00
'712111031-00-028-000-0-0000-00	EQ TRANSP - CIELO ABIERTO HOGAR		899,428.00	0.00	0.00		899,428.00
'712111032-00-029-000-0-0000-00	CASA HUERTO - CULT AMB EXPANSION		472,184.00	0.00	0.00		472,184.00
'712111033-00-030-000-0-0000-00	CAMINO LIBERTAD FINANC - EDUCANDO FINANZAS		1,250,000.00	0.00	0.00		1,250,000.00
'712112000-00-000-000-0-0000-00	SEGURIDAD PUBLICA		35,247,368.56	0.00	0.00		35,247,368.56
'712112001-00-031-000-0-0000-00	MAPA CALOR - OBS CIUD LEON		256,120.00	0.00	0.00		256,120.00
'712112002-00-032-000-0-0000-00	MOD JUSTICIA CIVICA - OBS CIUD LEON		271,000.00	0.00	0.00		271,000.00
'712112003-00-033-000-0-0000-00	OPERATIVIDAD - FUND LEON AGRAD		488,445.20	0.00	0.00		488,445.20
'712112004-00-034-000-0-0000-00	BECAS ELEM SSP LEON - FUND LEON AGRAD		461,980.00	0.00	0.00		461,980.00
'712112005-00-035-000-0-0000-00	CONT FORTALEC OC IRAP - OBS CIUD SEG JUST LEG IRAP		1,767,342.00	0.00	0.00		1,767,342.00
'712112006-00-036-000-0-0000-00	FORTALECIMIENTO - OBS CIUD INT CELAYA		1,614,571.30	0.00	0.00		1,614,571.30
'712112007-00-037-000-0-0000-00	CONSTIT MESA SEG JUST CELAY - CONS EMP CIUD CELAYA		1,127,408.20	0.00	0.00		1,127,408.20
'712112008-00-025-000-0-0000-00	TANGRAM - TIERRA ALMA		3,566,310.00	0.00	0.00		3,566,310.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'712112009-00-038-000-0-0000-00	EQUIP COMED COCIN DORM COMP - RESCATANDO ANGEL		1,213,448.89	0.00	0.00		1,213,448.89
'712112010-00-038-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RESCATANDO ANO		1,222,800.00	0.00	0.00		1,222,800.00
'712112011-00-039-000-0-0000-00	CONOCER EC0769 PERS PROX CIUDAD - RAPTO DE DIOS		93,960.00	0.00	0.00		93,960.00
'712112012-00-039-000-0-0000-00	EQUIP INST OBSERV JURISD SANIT VI - RAPTO DE DIOS		67,909.97	0.00	0.00		67,909.97
'712112013-00-040-000-0-0000-00	PLAN ESTRAT PREV EMP INDS MANUF EXP - ASOC EMP EXI		1,588,753.93	0.00	0.00		1,588,753.93
'712112014-00-040-000-0-0000-00	DIGNIF ZONA DESC PERNOE ELEM SEG - PATR DESARR AG		21,222,319.07	0.00	0.00		21,222,319.07
'712112015-00-031-000-0-0000-00	IMPLIC ABAND ESC X COVID19 REL SEGUR - OBS CIUD L		285,000.00	0.00	0.00		285,000.00
'713000000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	-0.06		0.00	0.00	-0.06	
'713100000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	-0.06		0.00	0.00	-0.06	
'713110000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	-0.06		0.00	0.00	-0.06	
'713111000-00-000-000-0-0000-00	DESARROLLO SOCIAL	-0.06		0.00	0.00	-0.06	
'713111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA	0.26		0.00	0.00	0.26	
'713111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF	-0.32		0.00	0.00	-0.32	
'714000000-00-000-000-0-0000-00	COMPROMISO DE RECURSOS		-0.06	0.00	0.00		-0.06
'714100000-00-000-000-0-0000-00	COMPROMISO DE RECURSOS		-0.06	0.00	0.00		-0.06
'714110000-00-000-000-0-0000-00	COMPROMISO DE RECURSOS		-0.06	0.00	0.00		-0.06
'714111000-00-000-000-0-0000-00	DESARROLLO SOCIAL		-0.06	0.00	0.00		-0.06
'714111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA		0.26	0.00	0.00		0.26
'714111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF		-0.32	0.00	0.00		-0.32
'715000000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	70,124,716.21		0.00	0.00	70,124,716.21	
'715100000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	70,124,716.21		0.00	0.00	70,124,716.21	
'715110000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	70,124,716.21		0.00	0.00	70,124,716.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'715111000-00-000-000-0-0000-00	DESARROLLO SOCIAL	70,124,716.21		0.00	0.00	70,124,716.21	
'715111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAM MEX	8,000,000.00		0.00	0.00	8,000,000.00	
'715111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC	4,168,698.86		0.00	0.00	4,168,698.86	
'715111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR MUSC	782,232.42		0.00	0.00	782,232.42	
'715111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC	1,769,151.70		0.00	0.00	1,769,151.70	
'715111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA	3,963,960.00		0.00	0.00	3,963,960.00	
'715111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA	1,017,351.28		0.00	0.00	1,017,351.28	
'715111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC	2,783,507.40		0.00	0.00	2,783,507.40	
'715111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC	10,024,500.00		0.00	0.00	10,024,500.00	
'715111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER	936,340.60		0.00	0.00	936,340.60	
'715111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS	250,000.00		0.00	0.00	250,000.00	
'715111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON	8,934,081.54		0.00	0.00	8,934,081.54	
'715111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF	1,081,996.63		0.00	0.00	1,081,996.63	
'715111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF	633,960.00		0.00	0.00	633,960.00	
'715111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON	1,123,326.00		0.00	0.00	1,123,326.00	
'715111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON	1,969,172.22		0.00	0.00	1,969,172.22	
'715111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD INTAL	2,447,590.71		0.00	0.00	2,447,590.71	
'715111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO	6,525,000.56		0.00	0.00	6,525,000.56	
'715111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON	2,090,004.91		0.00	0.00	2,090,004.91	
'715111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP	2,056,024.14		0.00	0.00	2,056,024.14	
'715111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALUD IRAP	1,394,669.01		0.00	0.00	1,394,669.01	
'715111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS ART CI	8,173,148.23		0.00	0.00	8,173,148.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'716000000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		70,124,716.21	0.00	0.00		70,124,716.21
'716100000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		70,124,716.21	0.00	0.00		70,124,716.21
'716110000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		70,124,716.21	0.00	0.00		70,124,716.21
'716111000-00-000-000-0-0000-00	DESARROLLO SOCIAL		70,124,716.21	0.00	0.00		70,124,716.21
'716111001-00-001-000-0-0000-00	CONST NVAS INST CTRO REHAB FIS SMA - FUND VAM MEX		8,000,000.00	0.00	0.00		8,000,000.00
'716111002-00-002-000-0-0000-00	EDIF CLASES MULT ARTIST - ACAD ART OF RENAC		4,168,698.86	0.00	0.00		4,168,698.86
'716111003-00-003-000-0-0000-00	EQUIP AREAS REHAB FIS DMTVA - ASOC LEO DISTR MUSC		782,232.42	0.00	0.00		782,232.42
'716111004-00-004-000-0-0000-00	FORT HABIL SOC EMOC ORQ SONAR - AUGÉ AC		1,769,151.70	0.00	0.00		1,769,151.70
'716111005-00-005-000-0-0000-00	PROY SOC 2021 - CASA HOGAR LOYOLA		3,963,960.00	0.00	0.00		3,963,960.00
'716111007-00-007-000-0-0000-00	PROY SOC 2021 - CTRO DES INDIG LOYOLA		1,017,351.28	0.00	0.00		1,017,351.28
'716111008-00-008-000-0-0000-00	CTRO DES MUSICAL - CIPEC		2,783,507.40	0.00	0.00		2,783,507.40
'716111009-00-008-000-0-0000-00	ESC TIEMPO COMPLETO - CIPEC		10,024,500.00	0.00	0.00		10,024,500.00
'716111011-00-010-000-0-0000-00	TU AYUDA CONTI TRATAM - CLIN MEX AUTIS ALTER		936,340.60	0.00	0.00		936,340.60
'716111013-00-012-000-0-0000-00	EQUIP SECC SECUNDARIA - ADUJOYAS		250,000.00	0.00	0.00		250,000.00
'716111014-00-013-000-0-0000-00	FORT ORQ INFAN JUVENILES - FUND LEON		8,934,081.54	0.00	0.00		8,934,081.54
'716111015-00-014-000-0-0000-00	EDUC UNIV EN PREESCOLAR - IMAGINA BIBLI INF		1,081,996.63	0.00	0.00		1,081,996.63
'716111016-00-014-000-0-0000-00	REFOR ACAD ORQ COROS - IMAGINA BIBLI INF		633,960.00	0.00	0.00		633,960.00
'716111017-00-015-000-0-0000-00	ALIM EDUC SIGNIF BINA INSEPAR - INST JUVEN LEON		1,123,326.00	0.00	0.00		1,123,326.00
'716111018-00-016-000-0-0000-00	MOD FORMATIVO VIBRA 2021 - VIBRA LEON		1,969,172.22	0.00	0.00		1,969,172.22
'716111019-00-017-000-0-0000-00	PREP JOVEN RUMBO 2DA OPORT 1 - YOUTHBUILD INTAL		2,447,590.71	0.00	0.00		2,447,590.71
'716111020-00-018-000-0-0000-00	CAPAC EDUC EMPLEABILIDAD - ACC COMUN BAJIO		6,525,000.56	0.00	0.00		6,525,000.56
'716111021-00-019-000-0-0000-00	CLIN SERV EXT CRIT GTO - FUND REAHB TELETON		2,090,004.91	0.00	0.00		2,090,004.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'716111022-00-020-000-0-0000-00	FORT ADEC EQUIPAM - PATR PRO HOGAR NIÑO IRAP		2,056,024.14	0.00	0.00		2,056,024.14
'716111024-00-022-000-0-0000-00	VEJEZ SALUDAB INCLUYENTE - PROM VOLUNT SALUD IRAP		1,394,669.01	0.00	0.00		1,394,669.01
'716111026-00-024-000-0-0000-00	FORM MTTO REHAB REMOD EQUIP - CONSERV MUS ART CI		8,173,148.23	0.00	0.00		8,173,148.23
'720000000-00-000-000-0-0000-00	EJECUCION DE PROYECTOS	0.00		5,200,616.51	5,200,616.51	0.00	
'721000000-00-000-000-0-0000-00	FUNDACIONES	21,529,226.38		0.00	5,040,616.51	16,488,609.87	
'721100000-00-000-000-0-0000-00	FUNDACIONES	21,529,226.38		0.00	5,040,616.51	16,488,609.87	
'721110000-00-000-000-0-0000-00	FUNDACIONES	21,529,226.38		0.00	5,040,616.51	16,488,609.87	
'721111000-00-000-000-0-0000-00	APORTACIONES REALIZADAS	14,000,000.00		0.00	0.00	14,000,000.00	
'721111001-00-000-000-0-0000-00	FE GUANAJUATO A C	7,000,000.00		0.00	0.00	7,000,000.00	
'721111002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	7,000,000.00		0.00	0.00	7,000,000.00	
'721113000-00-000-000-0-0000-00	APORTACIONES POR COMPROBAR	7,529,226.38		0.00	5,040,616.51	2,488,609.87	
'721113001-00-000-000-0-0000-00	FE GUANAJUATO A C	4,959,559.65		0.00	4,353,006.90	606,552.75	
'721113002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	2,569,666.73		0.00	687,609.61	1,882,057.12	
'722000000-00-000-000-0-0000-00	FUNDACIONES (H)		21,529,226.38	5,040,616.51	0.00		16,488,609.87
'722100000-00-000-000-0-0000-00	FUNDACIONES (H)		21,529,226.38	5,040,616.51	0.00		16,488,609.87
'722110000-00-000-000-0-0000-00	FUNDACIONES (H)		21,529,226.38	5,040,616.51	0.00		16,488,609.87
'722111000-00-000-000-0-0000-00	APORTACIONES REALIZADAS (H)		14,000,000.00	0.00	0.00		14,000,000.00
'722111001-00-000-000-0-0000-00	FE GUANAJUATO A C		7,000,000.00	0.00	0.00		7,000,000.00
'722111002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		7,000,000.00	0.00	0.00		7,000,000.00
'722113000-00-000-000-0-0000-00	APORTACIONES POR COMPROBAR (H)		7,529,226.38	5,040,616.51	0.00		2,488,609.87
'722113001-00-000-000-0-0000-00	FE GUANAJUATO A C		4,959,559.65	4,353,006.90	0.00		606,552.75
'722113002-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		2,569,666.73	687,609.61	0.00		1,882,057.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'723000000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS	242,583,154.35		0.00	160,000.00	242,423,154.35	
'723100000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS	242,583,154.35		0.00	160,000.00	242,423,154.35	
'723110000-00-000-000-0-0000-00	DESARROLLO SOCIAL	176,782,609.09		0.00	160,000.00	176,622,609.09	
'723111000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	92,577,892.94		0.00	80,000.00	92,497,892.94	
'723111001-00-000-000-0-0000-00	FE GUANAJUATO AC	92,577,892.94		0.00	80,000.00	92,497,892.94	
'723113000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	7,079,999.94		0.00	80,000.00	6,999,999.94	
'723113001-00-000-000-0-0000-00	FE GUANAJUATO AC	7,079,999.94		0.00	80,000.00	6,999,999.94	
'723114000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	77,124,716.21		0.00	0.00	77,124,716.21	
'723114001-00-000-000-0-0000-00	FE GUANAJUATO AC	77,124,716.21		0.00	0.00	77,124,716.21	
'723120000-00-000-000-0-0000-00	SEGURIDAD PUBLICA	65,800,545.26		0.00	0.00	65,800,545.26	
'723121000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS	42,247,368.56		0.00	0.00	42,247,368.56	
'723121001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	42,247,368.56		0.00	0.00	42,247,368.56	
'723123000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS	16,553,176.70		0.00	0.00	16,553,176.70	
'723123001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	16,553,176.70		0.00	0.00	16,553,176.70	
'723124000-00-000-000-0-0000-00	AVANCE DE PROYECTOS	7,000,000.00		0.00	0.00	7,000,000.00	
'723124001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.	7,000,000.00		0.00	0.00	7,000,000.00	
'724000000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS (H)		242,583,154.35	160,000.00	0.00		242,423,154.35
'724100000-00-000-000-0-0000-00	EJECUTORES DE PROYECTOS (H)		242,583,154.35	160,000.00	0.00		242,423,154.35
'724110000-00-000-000-0-0000-00	DESARROLLO SOCIAL (H)		176,782,609.09	160,000.00	0.00		176,622,609.09
'724111000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS (H)		92,577,892.94	80,000.00	0.00		92,497,892.94
'724111001-00-000-000-0-0000-00	FE GUANAJUATO A C		92,577,892.94	80,000.00	0.00		92,497,892.94
'724113000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS (H)		7,079,999.94	80,000.00	0.00		6,999,999.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'724113001-00-000-000-0-0000-00	FE GUANAJUATO A C		7,079,999.94	80,000.00	0.00		6,999,999.94
'724114000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		77,124,716.21	0.00	0.00		77,124,716.21
'724114001-00-000-000-0-0000-00	FE GUANAJUATO A C		77,124,716.21	0.00	0.00		77,124,716.21
'724120000-00-000-000-0-0000-00	SEGURIDAD PUBLICA (H)		65,800,545.26	0.00	0.00		65,800,545.26
'724121000-00-000-000-0-0000-00	PROYECTOS PROPUESTOS (H)		42,247,368.56	0.00	0.00		42,247,368.56
'724121001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		42,247,368.56	0.00	0.00		42,247,368.56
'724123000-00-000-000-0-0000-00	RECURSOS COMPROMETIDOS (H)		16,553,176.70	0.00	0.00		16,553,176.70
'724123001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		16,553,176.70	0.00	0.00		16,553,176.70
'724124000-00-000-000-0-0000-00	AVANCE DE PROYECTOS (H)		7,000,000.00	0.00	0.00		7,000,000.00
'724124001-00-000-000-0-0000-00	ACTUANDO POR GUANAJUATO A. C.		7,000,000.00	0.00	0.00		7,000,000.00
			0.00				0.00
	Sumas Iguales:	726,669,958.77	726,669,958.77	16,151,069.60	16,151,069.60	717,278,250.05	717,278,250.05