

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                              | SaldoIni      | Cargo          | Abono          | SaldoFin      |
|------------------------|---|---------------|----------------|----------------|---------------|
| '10000-0000-00000-0000 | ACTIVO                                    | 26,965,131.25 | 273,500,530.51 | 243,910,281.38 | 56,555,380.38 |
| '11000-0000-00000-0000 | CIRCULANTE                                | 14,279,763.37 | 271,331,764.11 | 242,653,590.57 | 42,957,936.91 |
| '11100-0000-00000-0000 | EFFECTIVO Y EQUIVALENTES                  | 13,399,708.27 | 206,606,401.53 | 177,661,026.34 | 42,345,083.46 |
| '11110-0000-00000-0000 | FONDO FIJO                                | 24,000.00     | 0              | 0              | 24,000.00     |
| '11112-0000-00000-0000 | FONDOS FIJOS DE CAJA                      | 24,000.00     | 0              | 0              | 24,000.00     |
| '11112-0000-00001-0000 | DIRECCION GENERAL                         | 5,000.00      | 0              | 0              | 5,000.00      |
| '11112-0000-00001-0009 | MARÍA IRMA REYES CIÉNEGA                  | 5,000.00      | 0              | 0              | 5,000.00      |
| '11112-0000-00002-0000 | COORDINACION ADMINISTRATIVA               | 5,000.00      | 0              | 0              | 5,000.00      |
| '11112-0000-00002-0006 | MARIA GUILLERMINA VEGA NUÑEZ              | 5,000.00      | 0              | 0              | 5,000.00      |
| '11112-0000-00003-0000 | UD ENRIQUE FERNANDEZ MARTINEZ             | 2,000.00      | 0              | 0              | 2,000.00      |
| '11112-0000-00003-0026 | MA. ISABEL DEL ANGEL JASSO                | 1,000.00      | 0              | 0              | 1,000.00      |
| '11112-0000-00003-0027 | GEORGINA DELGADO HERNANDEZ                | 1,000.00      | 0              | 0              | 1,000.00      |
| '11112-0000-00004-0000 | UD LUIS I RODRIGUEZ                       | 500           | 0              | 0              | 500           |
| '11112-0000-00004-0014 | AMALIA FLORES PAZ                         | 250           | 0              | 0              | 250           |
| '11112-0000-00004-0016 | MARÍA GUADALUPE CRUZ ARANDA GARCÍA        | 250           | 0              | 0              | 250           |
| '11112-0000-00005-0000 | UD PARQUE DEL ARBOL                       | 500           | 0              | 0              | 500           |
| '11112-0000-00005-0008 | DOLORES CORONA CASTELLANOS                | 250           | 0              | 0              | 250           |
| '11112-0000-00005-0009 | IRMA RODRIGUEZ MONTOYA                    | 250           | 0              | 0              | 250           |
| '11112-0000-00006-0000 | UD PARQUE CHAPALITA                       | 300           | 0              | 0              | 300           |
| '11112-0000-00006-0006 | ELVIA PIÑA NAVARRO                        | 150           | 0              | 0              | 150           |
| '11112-0000-00006-0008 | MA DE JESÚS VALDERRAMA GONZÁLEZ           | 150           | 0              | 0              | 150           |
| '11112-0000-00007-0000 | UD JESUS RODRIGUEZ GAONA                  | 500           | 0              | 0              | 500           |
| '11112-0000-00007-0005 | YOLANDA MONJARAZ HERNANDEZ                | 250           | 0              | 0              | 250           |
| '11112-0000-00007-0008 | JUAN ENRIQUE MUÑOZ                        | 250           | 0              | 0              | 250           |
| '11112-0000-00008-0000 | UD ANTONIO TOTA CARBAJAL                  | 1,500.00      | 0              | 0              | 1,500.00      |
| '11112-0000-00008-0008 | MARIA DE JESUS NEGRETE RODRIGUEZ          | 250           | 0              | 0              | 250           |
| '11112-0000-00008-0016 | ALEJANDRO TIRADO AMBROSI                  | 1,000.00      | 0              | 0              | 1,000.00      |
| '11112-0000-00008-0017 | ADRIANA RUELAS GUZMÁN                     | 250           | 0              | 0              | 250           |
| '11112-0000-00010-0000 | UD NUEVO MILENIO                          | 200           | 0              | 0              | 200           |
| '11112-0000-00010-0015 | MA. CONCEPCIÓN ROCHA VALADEZ              | 100           | 0              | 0              | 100           |
| '11112-0000-00010-0016 | MA. DE LOS ANGELES AMARO FALCON           | 100           | 0              | 0              | 100           |
| '11112-0000-00011-0000 | MANTENIMIENTO DE UNIDADES DEPORTIV        | 8,000.00      | 0              | 0              | 8,000.00      |
| '11112-0000-00011-0005 | ROSA ANAHI ROCHA ALVARADO                 | 8,000.00      | 0              | 0              | 8,000.00      |
| '11112-0000-00021-0000 | UD PARQUE EXTREMO HILAMAS                 | 500           | 0              | 0              | 500           |
| '11112-0000-00021-0012 | MARIA DE LA PAZ QUEZADA RODRÍGUEZ         | 500           | 0              | 0              | 500           |
| '11120-0000-00000-0000 | BANCOS                                    | 3,895,243.89  | 139,629,101.94 | 138,281,615.17 | 5,242,730.66  |
| '11121-0000-00000-0000 | BANCOS MONEDA NACIONAL                    | 3,895,243.89  | 139,629,101.94 | 138,281,615.17 | 5,242,730.66  |
| '11121-0000-00001-0000 | BANORTE                                   | 940,529.80    | 40,413,973.19  | 40,170,717.35  | 1,183,785.64  |
| '11121-0000-00001-0001 | BANORTE 00806012211 (CORRIENTE)           | 561,151.65    | 39,137,757.89  | 38,875,174.95  | 823,734.59    |
| '11121-0000-00001-0003 | BANORTE 00862799104 (ETIQUETADO)          | 334,309.35    | 1,121,676.50   | 1,287,412.79   | 168,573.06    |
| '11121-0000-00001-0004 | BANORTE 00877627603 (MARATON)             | 15,000.00     | 148,529.00     | 33.61          | 163,495.39    |
| '11121-0000-00001-0005 | BANORTE 00883812008 (CECAMUDE)            | 15,068.80     | 6,009.80       | 6,000.00       | 15,078.60     |
| '11121-0000-00001-0006 | BANORTE 00223831605 (CONGRESO)            | 15,000.00     | 0              | 2,096.00       | 12,904.00     |
| '11121-0000-00003-0000 | BBVA BANCOMER                             | 2,954,714.09  | 99,215,128.75  | 98,110,897.82  | 4,058,945.02  |
| '11121-0000-00003-0001 | BBVA BANCOMER 0111257811 (CONCENTRADORA)  | 64,171.15     | 347,065.77     | 373,247.61     | 37,989.31     |
| '11121-0000-00003-0002 | BBVA BANCOMER 0115831318 (FEDERAL)        | 0.08          | 3,486,915.45   | 322,770.94     | 3,164,144.59  |
| '11121-0000-00003-0003 | BBVA BANCOMER 0111495224 (CORRIENTE)      | 2,126,136.74  | 19,236,333.82  | 21,115,896.87  | 246,573.69    |
| '11121-0000-00003-0004 | BBVA BANCOMER 0116255396 (ETIQUETADO)     | 695,619.49    | 31,059,601.55  | 31,339,483.50  | 415,737.54    |
| '11121-0000-00003-0005 | BBVA BANCOMER 0116255426 (MARATON)        | 68,786.63     | 68,367.62      | 43,788.35      | 93,365.90     |
| '11121-0000-00003-0006 | BBVA BANCOMER 0116255450                  | 0             | 45,016,844.54  | 44,915,710.55  | 101,133.99    |
| '11140-0000-00000-0000 | INVERSIONES TEMPORALES (HASTA 3 MESES)    | 9,467,238.38  | 66,977,299.59  | 39,379,411.17  | 37,065,126.80 |
| '11141-0000-00000-0000 | INVERSIONES                               | 9,467,238.38  | 66,977,299.59  | 39,379,411.17  | 37,065,126.80 |
| '11141-0000-00002-0000 | BANORTE                                   | 0             | 9,313,033.96   | 5,700,018.76   | 3,613,015.20  |
| '11141-0000-00002-0003 | BANORTE 098716106 NTEGU+ (IXE LQM)        | 0             | 9,313,033.96   | 5,700,018.76   | 3,613,015.20  |
| '11141-0000-00004-0000 | BANCOMER INVERSION                        | 9,467,238.38  | 57,664,265.63  | 33,679,392.41  | 33,452,111.60 |
| '11141-0000-00004-0001 | BANCOMER 0111495224 20500170542 CORRIENT  | 9,459,317.04  | 11,731,174.26  | 7,676,815.92   | 13,513,675.38 |
| '11141-0000-00004-0002 | BANCOMER 0111495224 2051790390 F.AHORRO.  | 2,988.29      | 476,131.95     | 0              | 479,120.24    |
| '11141-0000-00004-0003 | BANCOMER 0111495224 2051790498 AGUINALDO  | 4,933.05      | 1,098,842.75   | 0              | 1,103,775.80  |
| '11141-0000-00004-0004 | BANCOMER 0116255450 2054030834            | 0             | 21,147,902.73  | 19,728,241.37  | 1,419,661.36  |
| '11141-0000-00004-0005 | BANCOMER 0116255396 (ETIQUETADO)20544008  | 0             | 23,210,213.94  | 6,274,335.12   | 16,935,878.82 |
| '11160-0000-00000-0000 | DEPOSITOS D E FONDOS DE TERCEROS EN GARAN | 13,226.00     | 0              | 0              | 13,226.00     |
| '11161-0000-00000-0000 | DEPOSITOS EN GARANTIA                     | 13,226.00     | 0              | 0              | 13,226.00     |
| '11161-0000-00000-0001 | COMISION FEDERAL DE ELECTRICIDAD          | 13,226.00     | 0              | 0              | 13,226.00     |
| '11200-0000-00000-0000 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT | 25,408.39     | 57,856,742.35  | 57,558,811.17  | 323,339.57    |
| '11230-0000-00000-0000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLA  | 25,408.39     | 57,856,742.35  | 57,558,811.17  | 323,339.57    |
| '11231-0000-00000-0000 | DEUDORES DIVERSOS                         | 25,408.39     | 57,627,770.99  | 57,435,220.20  | 217,959.18    |
| '11231-0000-00013-0000 | MUNICIPIO DE LEON                         | 0             | 54,727,655.45  | 54,727,655.45  | 0             |
| '11231-0000-00178-0000 | UNIFORMES ADMINISTRATIVOS                 | 0             | 50             | 50             | 0             |
| '11231-0000-00178-0241 | ELSA LIDIA HERRERA                        | 0             | 50             | 50             | 0             |
| '11231-0000-00187-0000 | VENDOR PUBLICIDAD EXTERIOR                | 0             | 289,017.60     | 289,017.60     | 0             |
| '11231-0000-00342-0000 | SUBSIDIO AL EMPLEO                        | 25,177.02     | 117,455.62     | 125,036.36     | 17,596.28     |
| '11231-0000-00454-0000 | CODE                                      | 0             | 1,210,000.00   | 1,210,000.00   | 0             |
| '11231-0000-00476-0000 | LUZ MARÍA ESCOBAR MANRIQUEZ               | 0             | 30             | 30             | 0             |
| '11231-0000-00637-0000 | UNIVERSIDAD DE GUANAJUATO                 | 0             | 51,402.00      | 0              | 51,402.00     |
| '11231-0000-00953-0000 | CONALEP                                   | 0             | 13,636.00      | 13,636.00      | 0             |
| '11231-0000-00955-0000 | LORENZO MALAGUTTI                         | 0             | 151,200.00     | 34,574.40      | 116,625.60    |
| '11231-0000-00966-0000 | PATRICIA DIAZ MARTINEZ                    | 231.37        | 265.23         | 496.6          | 0             |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | Saldolni   | Cargo        | Abono        | SaldoFin   |
|------------------------|--|------------|--------------|--------------|------------|
| '11231-0000-00997-0000 | BRAVOS DE LEON , S.A. DE C.V.            | 0          | 994,625.00   | 994,625.00   | 0          |
| '11231-0000-02000-0000 | DIPLOMADO DE HABILIDADES GERENCIALES     | 0          | 25,425.49    | 22,454.50    | 2,970.99   |
| '11231-0000-03000-0000 | FALTANTES A CAJERAS                      | 0          | 25,425.49    | 22,454.50    | 2,970.99   |
| '11231-0000-03000-0001 | ELVIA LAURA PIÑA                         | 0          | 117          | 117          | 0          |
| '11231-0000-03000-0003 | ADRIANA RUELAS GUZMAN                    | 0          | 131          | 131          | 0          |
| '11231-0000-03000-0006 | ISABEL DEL ANGEL JASSO                   | 0          | 1,648.00     | 1,642.00     | 6          |
| '11231-0000-03000-0007 | JUAN ENRIQUE MUÑOZ                       | 0          | 687          | 653.5        | 33.5       |
| '11231-0000-03000-0009 | LUZ MARIA ESCOBAR                        | 0          | 348.5        | 297          | 51.5       |
| '11231-0000-03000-0010 | CLAUDIA RAMIREZ ROMO                     | 0          | 239          | 239          | 0          |
| '11231-0000-03000-0014 | MA. DE JESUS NEGRETE                     | 0          | 234          | 224          | 10         |
| '11231-0000-03000-0015 | MA DE JESUS VALDERRAMA                   | 0          | 25           | 25           | 0          |
| '11231-0000-03000-0018 | MA. GUADALUPE MUÑOZ                      | 0          | 155          | 155          | 0          |
| '11231-0000-03000-0020 | LUCIA ANDRADE SALCEDO                    | 0          | 494.49       | 494.49       | 0          |
| '11231-0000-03000-0021 | MA. DE LOS ANGELES AMARO FALCON          | 0          | 247          | 247          | 0          |
| '11231-0000-03000-0022 | PATRICIA DOMIGUEZ                        | 0          | 948          | 651          | 297        |
| '11231-0000-03000-0024 | GUADALUPE ARANDA                         | 0          | 842          | 842          | 0          |
| '11231-0000-03000-0026 | ISABEL BARCO BARCO                       | 0          | 1,802.50     | 1,802.50     | 0          |
| '11231-0000-03000-0028 | LAURA CAMPOS ARELLANO                    | 0          | 39           | 39           | 0          |
| '11231-0000-03000-0029 | ELIA PEREZ CARRION                       | 0          | 21           | 21           | 0          |
| '11231-0000-03000-0030 | IRMA RODRIGUEZ MONTOYA                   | 0          | 532          | 532          | 0          |
| '11231-0000-03000-0031 | ELSA HERRERA BARRERA                     | 0          | 491          | 336          | 155        |
| '11231-0000-03000-0032 | CESAR ULISES BLANCARTE ORTEGA            | 0          | 360          | 160          | 200        |
| '11231-0000-03000-0037 | ANA CRISTINA HERNANDEZ TRUJILLO          | 0          | 66           | 66           | 0          |
| '11231-0000-03000-0041 | LUZ GABRIELA GARCIA PIÑON                | 0          | 315          | 140          | 175        |
| '11231-0000-03000-0044 | MARIA DE PAZ QUEZADA RODRIGUEZ           | 0          | 11           | 10           | 1          |
| '11231-0000-03000-0045 | MA. CONCEPCION ROCHA VALADEZ             | 0          | 392          | 392          | 0          |
| '11231-0000-03000-0047 | GEORGINA DELGADO HERNANDEZ               | 0          | 929          | 929          | 0          |
| '11231-0000-03000-0048 | LAURA PATRICIA CAMPOS ARELLANO           | 0          | 10           | 0            | 10         |
| '11231-0000-03000-0049 | MA. DE LOURDES MORENO VALADEZ            | 0          | 404          | 138          | 266        |
| '11231-0000-03000-0050 | AMALIA FLORES PAZ                        | 0          | 1,672.77     | 1,429.00     | 243.77     |
| '11231-0000-03000-0051 | MARISELA HERNANDEZ LOPEZ                 | 0          | 964          | 865          | 99         |
| '11231-0000-03000-0052 | SANDRA MARIA LUISA MANDUJANO             | 0          | 2,185.70     | 1,978.00     | 207.7      |
| '11231-0000-03000-0055 | BERTHA ZUÑIGA                            | 0          | 1,272.00     | 1,006.00     | 266        |
| '11231-0000-03000-0056 | DOLORES CORONA                           | 0          | 100          | 100          | 0          |
| '11231-0000-03000-0057 | YOLANDA MONJARAZ                         | 0          | 70           | 70           | 0          |
| '11231-0000-03000-0058 | AMELIA SANCHEZ                           | 0          | 1,346.00     | 1,346.00     | 0          |
| '11231-0000-03000-0060 | THANIA CORDERO                           | 0          | 4,042.20     | 3,939.00     | 103.2      |
| '11231-0000-03000-0061 | ALEJANDRA ARREDONDO                      | 0          | 1,233.00     | 809.01       | 423.99     |
| '11231-0000-03000-0063 | ISABEL IRETA DIAZ                        | 0          | 873.33       | 475          | 398.33     |
| '11231-0000-03000-0064 | JUANA NEFERTITI CARPIO POMPA             | 0          | 166          | 142          | 24         |
| '11231-0000-03000-0065 | ISABEL IRIETA DIAZ                       | 0          | 12           | 12           | 0          |
| '11231-0000-07000-0000 | DEUDORES                                 | 0          | 47,008.60    | 17,644.29    | 29,364.31  |
| '11231-0000-07000-0003 | JOSE ANTONIO GONZALEZ SANTOS             | 0          | 1,033.00     | 1,033.00     | 0          |
| '11231-0000-07000-0008 | MANUEL RODRIGUEZ PORTILLO                | 0          | 945          | 945          | 0          |
| '11231-0000-07000-0012 | FARMACIAS ISSEG                          | 0          | 349          | 349          | 0          |
| '11231-0000-07000-0018 | CARLOS ENRIQUE RIVERA CORDERO            | 0          | 3,500.00     | 3,500.00     | 0          |
| '11231-0000-07000-0020 | JUAN URRUTIA VERA                        | 0          | 1,522.67     | 1,522.67     | 0          |
| '11231-0000-07000-0021 | ALEJANDRO NEGRETE ANDRADE                | 0          | 1,522.67     | 1,522.67     | 0          |
| '11231-0000-07000-0022 | MAYELA GERARDINA MACIAS CONCHAS          | 0          | 2,430.66     | 1,522.66     | 908        |
| '11231-0000-07000-0023 | JOSEFINA RUEDA AMEZQUITA                 | 0          | 3,684.96     | 3,684.96     | 0          |
| '11231-0000-07000-0024 | JUAN DANIEL JIMÉNEZ ROJAS                | 0          | 2,359.98     | 2,359.98     | 0          |
| '11231-0000-07000-0025 | ISAAC NOE PIÑA VALDIVIA                  | 0          | 121.95       | 121.95       | 0          |
| '11231-0000-07000-0026 | ROSA MARIA AGUAS GARCIA                  | 0          | 1,740.20     | 1,082.40     | 657.8      |
| '11231-0000-07000-0027 | SECRETARÍA DE FINANZAS INVERSIÓN Y ADMIN | 0          | 120          | 0            | 120        |
| '11231-0000-07000-0028 | BLANCA ELENA FRÍAS GODOY                 | 0          | 26,751.52    | 0            | 26,751.52  |
| '11231-0000-07000-0029 | JOSUE BENJAMIN CADENA ZAYAGO             | 0          | 781.3        | 0            | 781.3      |
| '11231-0000-07000-0030 | ANTONIO GONZÁLEZ LOPEZ                   | 0          | 145.69       | 0            | 145.69     |
| '11232-0000-00000-0000 | GASTOS POR COMPROBAR                     | 0          | 228,971.36   | 123,590.97   | 105,380.39 |
| '11232-0000-00046-0000 | JUAN EDUARDO SALAZAR BETANZOS            | 0          | 850.91       | 0            | 850.91     |
| '11232-0000-00109-0000 | PATRICIA DIAZ MARTINEZ                   | 0          | 72,363.14    | 27,259.29    | 45,103.85  |
| '11232-0000-00131-0000 | OSWALDO TOVAR BOTELLO                    | 0          | 33,195.43    | 33,195.43    | 0          |
| '11232-0000-00132-0000 | ISAAC NOE PIÑA VALDIVIA                  | 0          | 47,445.30    | 36,295.06    | 11,150.24  |
| '11232-0000-00133-0000 | ALEJANDRO OLMEDO GUERRERO                | 0          | 21,427.54    | 21,427.54    | 0          |
| '11232-0000-00134-0000 | BLANCA ELENA FRÍAS GODOY                 | 0          | 6,789.00     | 5,063.00     | 1,726.00   |
| '11232-0000-00135-0000 | LUIS FRANCISCO LEON BARRERA              | 0          | 16,670.39    | 0            | 16,670.39  |
| '11232-0000-00136-0000 | MANUEL AMADOR GONZALEZ                   | 0          | 30,093.65    | 350.65       | 29,743.00  |
| '11232-0000-00137-0000 | PEDRO ANTONIO ORTIZ MARTINEZ             | 0          | 136          | 0            | 136        |
| '11300-0000-00000-0000 | DERECHOS A RECIBIR BIENES O SERVICIOS    | 757,176.08 | 323,224.05   | 923,945.71   | 156,454.42 |
| '11320-0000-00000-0000 | ANTICIPO A PROVEEDORES POR ADQUISICION D | 0          | 323,224.05   | 166,769.63   | 156,454.42 |
| '11321-0000-00000-0000 | ANTICIPO A PROVEEDORES                   | 0          | 323,224.05   | 166,769.63   | 156,454.42 |
| '11321-0000-00005-0000 | VICTOR MANUEL REYES SOTO                 | 0          | 166,769.63   | 166,769.63   | 0          |
| '11321-0000-00006-0000 | HECTOR FELIPE CHAVIRA ZERTUCHE           | 0          | 156,454.42   | 0            | 156,454.42 |
| '11390-0000-00000-0000 | OTROS DERECHOS A RECIBIR BIENES O SERVIC | 757,176.08 | 0            | 757,176.08   | 0          |
| '11390-0000-00001-0000 | INSTITUTO MEXICANO DE SEGURO SOCIAL      | 757,176.08 | 0            | 757,176.08   | 0          |
| '11500-0000-00000-0000 | ALMACENES                                | 97,470.63  | 6,545,396.18 | 6,509,807.35 | 133,059.46 |
| '11510-0000-00000-0000 | ALMACEN                                  | 97,470.63  | 6,545,396.18 | 6,509,807.35 | 133,059.46 |
| '11511-0000-00000-0000 | PAPELERIA Y UTILES DE OFICINA            | 74,758.75  | 352,820.59   | 324,282.88   | 103,296.46 |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | SaldoIni  | Cargo        | Abono        | SaldoFin   |
|------------------------|--|-----------|--------------|--------------|------------|
| '11511-2100-00000-0000 | MATERIALES DE ADMINISTRACION EMISION DE  | 74,758.75 | 352,820.59   | 324,282.88   | 103,296.46 |
| '11511-2110-00000-0000 | MATERIALES UTILES Y EQUIPOS MENORES DE O | 7,658.35  | 104,989.39   | 98,242.99    | 14,404.75  |
| '11511-2111-00000-0000 | MATERIALES UTILES Y EQUIPOS MENORES DE O | 0         | 5,352.88     | 5,352.88     | 0          |
| '11511-2112-00000-0000 | MATERIALES UTILES Y EQUIPOS MENORES DE O | 0         | 54,655.55    | 54,655.55    | 0          |
| '11511-2114-00000-0000 | ALMACEN PAPELERIA Y UTILES DE OFIC STOCK | 6,684.28  | 44,980.96    | 38,234.56    | 13,430.68  |
| '11511-2115-00000-0000 | ALM. EQUIPOS MENORES DE OFICINA STOCK    | 974.07    | 0            | 0            | 974.07     |
| '11511-2140-00000-0000 | MATERIALES UTILES Y EQUIPOS MENORES DE T | 42,353.75 | 35,345.52    | 38,232.75    | 39,466.52  |
| '11511-2141-00000-0000 | MATERIALES UTILES Y EQUIPOS MENORES DE T | 27,873.21 | 0            | 715.36       | 27,157.85  |
| '11511-2143-00000-0000 | MATERIALES Y UT. Y EQU. MEN. DE T STOCK  | 14,480.54 | 35,345.52    | 37,517.39    | 12,308.67  |
| '11511-2150-00000-0000 | MATERIAL IMPRESO E INFORMACION DIGITAL   | 0         | 12,455.21    | 12,455.21    | 0          |
| '11511-2151-00000-0000 | MATERIAL IMPRESO E INFORMACION DIGITAL   | 0         | 12,455.21    | 12,455.21    | 0          |
| '11511-2160-00000-0000 | MATERIAL DE LIMPIEZA                     | 24,746.65 | 200,030.47   | 175,351.93   | 49,425.19  |
| '11511-2161-00000-0000 | MATERIAL DE LIMPIEZA                     | 0         | 86,746.76    | 86,746.76    | 0          |
| '11511-2162-00000-0000 | ALMACEN MATERIAL DE LIMPIEZA STOCK       | 24,746.65 | 113,283.71   | 88,605.17    | 49,425.19  |
| '11512-0000-00000-0000 | ALIMENTOS Y UTENSILIOS                   | 1,136.00  | 14,445.00    | 14,987.35    | 593.65     |
| '11512-2200-00000-0000 | ALIMENTOS Y UTENSILIOS                   | 1,136.00  | 14,445.00    | 14,987.35    | 593.65     |
| '11512-2230-00000-0000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTAC | 1,136.00  | 14,445.00    | 14,987.35    | 593.65     |
| '11512-2231-00003-0000 | ALMACEN DE EVENTOS KARDEX                | 1,136.00  | 14,445.00    | 14,987.35    | 593.65     |
| '11513-0000-00000-0000 | MATERIAL Y EQUIPO PARA MTTO              | 2,283.17  | 1,074,487.08 | 1,069,884.99 | 6,885.26   |
| '11513-2400-00000-0000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,283.17  | 1,074,487.08 | 1,069,884.99 | 6,885.26   |
| '11513-2410-00000-0000 | PRODUCTOS MINERALES NO METALICOS         | 0         | 68,010.80    | 68,010.80    | 0          |
| '11513-2411-00000-0000 | PRODUCTOS MINERALES NO METALICOS         | 0         | 68,010.80    | 68,010.80    | 0          |
| '11513-2420-00000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO          | 0         | 37,141.72    | 37,141.72    | 0          |
| '11513-2421-00000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO          | 0         | 37,141.72    | 37,141.72    | 0          |
| '11513-2430-00000-0000 | CAL YESO Y PRODUCTOS DE YESO             | 0         | 62,440.39    | 62,440.39    | 0          |
| '11513-2431-00000-0000 | CAL YESO Y PRODUCTOS DE YESO             | 0         | 62,440.39    | 62,440.39    | 0          |
| '11513-2440-00000-0000 | MADERA Y PRODUCTOS DE MADERA             | 0         | 32,999.99    | 32,999.99    | 0          |
| '11513-2441-00000-0000 | MADERA Y PRODUCTOS DE MADERA             | 0         | 32,999.99    | 32,999.99    | 0          |
| '11513-2450-00000-0000 | VIDRIO Y PRODUCTOS DE VIDRIO             | 0         | 4,775.14     | 4,775.14     | 0          |
| '11513-2451-00000-0000 | VIDRIO Y PRODUCTOS DE VIDRIO             | 0         | 4,775.14     | 4,775.14     | 0          |
| '11513-2460-00000-0000 | MATERIAL ELECTRICO Y ELECTRONICO         | 188.15    | 174,603.03   | 174,791.18   | 0          |
| '11513-2461-00000-0000 | MATERIAL ELECTRICO Y ELECTRONICO         | 0         | 174,559.82   | 174,559.82   | 0          |
| '11513-2462-00000-0000 | ALMACEN MATERIAL ELECTRICO STOCK         | 188.15    | 43.21        | 231.36       | 0          |
| '11513-2470-00000-0000 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0         | 308,282.65   | 308,282.65   | 0          |
| '11513-2471-00000-0000 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0         | 308,259.45   | 308,259.45   | 0          |
| '11513-2472-00000-0000 | ALMACEN ESTRUCTURAS Y MANUFACTURAS STOCK | 0         | 23.2         | 23.2         | 0          |
| '11513-2480-00000-0000 | MATERIALES COMPLEMENTARIOS               | 0         | 51,511.15    | 51,511.15    | 0          |
| '11513-2481-00000-0000 | MATERIALES COMPLEMENTARIOS               | 0         | 51,511.15    | 51,511.15    | 0          |
| '11513-2490-00000-0000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUC | 2,095.02  | 334,722.21   | 329,931.97   | 6,885.26   |
| '11513-2491-00000-0000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUC | 0         | 328,028.39   | 328,028.39   | 0          |
| '11513-2492-00000-0000 | ALM. OTROS MAT. Y ART. DE CONS. STOCK    | 2,095.02  | 6,693.82     | 1,903.58     | 6,885.26   |
| '11514-0000-00000-0000 | PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LA | 0         | 876,640.56   | 876,640.56   | 0          |
| '11514-2500-00000-0000 | PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LA | 0         | 876,640.56   | 876,640.56   | 0          |
| '11514-2520-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS AGROQUI | 0         | 5,065.00     | 5,065.00     | 0          |
| '11514-2521-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS AGROQUI | 0         | 2,300.00     | 2,300.00     | 0          |
| '11514-2522-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS AGROQUI | 0         | 2,765.00     | 2,765.00     | 0          |
| '11514-2530-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS      | 0         | 18,613.93    | 18,613.93    | 0          |
| '11514-2531-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS      | 0         | 18,613.93    | 18,613.93    | 0          |
| '11514-2540-00000-0000 | MATERIALES ACCESORIOS Y SUMINISTROS MEDI | 0         | 38,711.55    | 38,711.55    | 0          |
| '11514-2541-00000-0000 | MATERIALES ACCESORIOS Y SUMINISTROS MEDI | 0         | 38,711.55    | 38,711.55    | 0          |
| '11514-2560-00000-0000 | FIBRAS SINTETICAS HULES PLASTICOS Y DERI | 0         | 17,740.35    | 17,740.35    | 0          |
| '11514-2561-00000-0000 | FIBRAS SINTETICAS HULES PLASTICOS Y DERI | 0         | 17,740.35    | 17,740.35    | 0          |
| '11514-2590-00000-0000 | OTROS PRODUCTOS QUIMICOS                 | 0         | 796,509.73   | 796,509.73   | 0          |
| '11514-2591-00000-0000 | OTROS PRODUCTOS QUIMICOS                 | 0         | 796,509.73   | 796,509.73   | 0          |
| '11515-0000-00000-0000 | MATERIAL Y EQUIPO DEPORTIVO              | 1,705.76  | 13,767.11    | 9,699.35     | 5,773.52   |
| '11515-2600-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,705.76  | 13,767.11    | 9,699.35     | 5,773.52   |
| '11515-2610-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,705.76  | 13,767.11    | 9,699.35     | 5,773.52   |
| '11515-2613-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 0         | 389.99       | 389.99       | 0          |
| '11515-2614-00000-0000 | ALM. COMB. LUB Y ADITIVOS STOCK          | 1,705.76  | 13,377.12    | 9,309.36     | 5,773.52   |
| '11516-0000-00000-0000 | VESTUARIO BLANCOS PRENDAS DE PROTECCION  | 1,982.00  | 3,814,573.24 | 3,814,573.24 | 1,982.00   |
| '11516-2700-00000-0000 | VESTUARIO BLANCOS PRENDAS DE PROTECCION  | 1,982.00  | 3,814,573.24 | 3,814,573.24 | 1,982.00   |
| '11516-2710-00000-0000 | VESTUARIO Y UNIFORMES                    | 1,460.00  | 2,057,932.26 | 2,057,932.26 | 1,460.00   |
| '11516-2711-00000-0000 | VESTUARIO Y UNIFORMES                    | 0         | 2,057,932.26 | 2,057,932.26 | 0          |
| '11516-2712-00000-0000 | ALMACEN VESTUARIOS Y UNIFORMES STOCK     | 1,460.00  | 0            | 0            | 1,460.00   |
| '11516-2720-00000-0000 | PRENDAS DE SEGURIDAD Y PROTECCION PERSON | 522       | 9,849.72     | 9,849.72     | 522        |
| '11516-2722-00000-0000 | PRENDAS DE SEGURIDAD Y PROTECCION PERSON | 0         | 9,849.72     | 9,849.72     | 0          |
| '11516-2723-00000-0000 | ALM. PREN. DE SEG. Y PROT. PERS. STOCK   | 522       | 0            | 0            | 522        |
| '11516-2730-00000-0000 | ARTICULOS DEPORTIVOS                     | 0         | 1,746,791.26 | 1,746,791.26 | 0          |
| '11516-2731-00003-0000 | ARTICULOS DEPORTIVOS                     | 0         | 1,746,791.26 | 1,746,791.26 | 0          |
| '11518-0000-00000-0000 | HERRAMIENTAS REFACCIONES Y ACCESORIOS ME | 15,604.95 | 398,662.60   | 399,738.98   | 14,528.57  |
| '11518-2900-00000-0000 | HERRAMIENTAS REFACCIONES Y ACCESORIOS ME | 15,604.95 | 398,662.60   | 399,738.98   | 14,528.57  |
| '11518-2910-00000-0000 | HERRAMIENTAS MENORES                     | 11,587.98 | 134,388.76   | 134,408.90   | 11,567.84  |
| '11518-2911-00000-0000 | HERRAMIENTAS MENORES                     | 0         | 134,388.76   | 134,388.76   | 0          |
| '11518-2912-00000-0000 | ALMACEN DE HERRAMIENTAS MENORES STOCK    | 11,587.98 | 0            | 20.14        | 11,567.84  |
| '11518-2920-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0         | 6,670.58     | 6,670.58     | 0          |
| '11518-2921-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0         | 6,670.58     | 6,670.58     | 0          |
| '11518-2940-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0         | 146,780.04   | 146,780.04   | 0          |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | SaldoIni      | Cargo        | Abono        | SaldoFin      |
|------------------------|--|---------------|--------------|--------------|---------------|
| '11518-2941-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0             | 146,780.04   | 146,780.04   | 0             |
| '11518-2960-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0             | 7,888.00     | 7,888.00     | 0             |
| '11518-2961-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0             | 7,888.00     | 7,888.00     | 0             |
| '11518-2980-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE MAQU | 1,245.81      | 102,935.22   | 103,991.46   | 189.57        |
| '11518-2981-00000-0000 | REFACCIONES Y ACCESORIOS MENORES DE MAQU | 0             | 100,666.05   | 100,666.05   | 0             |
| '11518-2982-00000-0000 | ALM. DE REF. Y ACC. DE MAQ. Y EQU. STOCK | 1,245.81      | 2,269.17     | 3,325.41     | 189.57        |
| '11518-2990-00000-0000 | REFACCIONES Y ACCESORIOS MENORES OTROS B | 2,771.16      | 0            | 0            | 2,771.16      |
| '11518-2992-00000-0000 | ALM.REFAC. Y ACC. MENORES OTR STOCK      | 2,771.16      | 0            | 0            | 2,771.16      |
| '12000-0000-00000-0000 | ACTIVO NO CIRCULANTE                     | 12,685,367.88 | 2,168,766.40 | 1,256,690.81 | 13,597,443.47 |
| '12400-0000-00000-0000 | BIENES MUEBLES                           | 27,468,712.87 | 2,168,766.40 | 43,076.80    | 29,594,402.47 |
| '12410-0000-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRAC       | 3,346,002.95  | 35,700.00    | 0            | 3,381,702.95  |
| '12411-0000-00000-0000 | MUEBLES DE OFICINA Y ESTANTERIAS         | 446,198.28    | 0            | 0            | 446,198.28    |
| '12411-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 446,198.28    | 0            | 0            | 446,198.28    |
| '12411-5110-00000-0000 | MUEBLES DE OFICINA Y ESTANTERIA          | 446,198.28    | 0            | 0            | 446,198.28    |
| '12411-5111-00000-0000 | MUEBLES DE OFICINA Y ESTANTERIA          | 446,198.28    | 0            | 0            | 446,198.28    |
| '12412-0000-00000-0000 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA  | 26,345.01     | 0            | 0            | 26,345.01     |
| '12412-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 26,345.01     | 0            | 0            | 26,345.01     |
| '12412-5120-00000-0000 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA  | 26,345.01     | 0            | 0            | 26,345.01     |
| '12412-5121-00000-0000 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 26,345.01     | 0            | 0            | 26,345.01     |
| '12413-0000-00000-0000 | COMPUTADORAS Y EQUIPO PERIFERICO         | 1,104,072.24  | 35,700.00    | 0            | 1,139,772.24  |
| '12413-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 1,104,072.24  | 35,700.00    | 0            | 1,139,772.24  |
| '12413-5150-00000-0000 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA | 1,104,072.24  | 35,700.00    | 0            | 1,139,772.24  |
| '12413-5151-00000-0000 | COMPUTADORAS Y EQUIPO PERIFERICO         | 1,104,072.24  | 35,700.00    | 0            | 1,139,772.24  |
| '12419-0000-00000-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR | 1,769,387.42  | 0            | 0            | 1,769,387.42  |
| '12419-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 1,769,387.42  | 0            | 0            | 1,769,387.42  |
| '12419-5190-00000-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR | 1,769,387.42  | 0            | 0            | 1,769,387.42  |
| '12419-5191-00000-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR | 69,270.72     | 0            | 0            | 69,270.72     |
| '12419-5192-00000-0000 | MOBILIARIO Y EQUIPO PARA COMERCIO Y SERV | 1,700,116.70  | 0            | 0            | 1,700,116.70  |
| '12420-0000-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 4,848,029.47  | 1,187,510.56 | 8,068.00     | 6,027,472.03  |
| '12421-0000-00000-0000 | EQUIPO DE AUDIO Y VIDEO                  | 804,432.99    | 0            | 8,068.00     | 796,364.99    |
| '12421-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 804,432.99    | 0            | 8,068.00     | 796,364.99    |
| '12421-5210-00000-0000 | EQUIPOS Y APARATOS AUDIOVISUALES         | 804,432.99    | 0            | 8,068.00     | 796,364.99    |
| '12421-5211-00000-0000 | EQUIPO DE AUDIO Y DE VIDEO               | 804,432.99    | 0            | 8,068.00     | 796,364.99    |
| '12422-0000-00000-0000 | APARATOS DEPORTIVOS                      | 3,881,443.52  | 1,111,530.56 | 0            | 4,992,974.08  |
| '12422-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 3,881,443.52  | 1,111,530.56 | 0            | 4,992,974.08  |
| '12422-5220-00000-0000 | APARATOS DEPORTIVOS                      | 3,704,315.52  | 1,111,530.56 | 0            | 4,815,846.08  |
| '12422-5221-00000-0000 | APARATOS DEPORTIVOS                      | 3,704,315.52  | 1,111,530.56 | 0            | 4,815,846.08  |
| '12422-5290-00000-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL Y RECR | 177,128.00    | 0            | 0            | 177,128.00    |
| '12422-5291-00000-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL Y RECR | 177,128.00    | 0            | 0            | 177,128.00    |
| '12423-0000-00000-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO          | 76,093.51     | 75,980.00    | 0            | 152,073.51    |
| '12423-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 76,093.51     | 75,980.00    | 0            | 152,073.51    |
| '12423-5230-00000-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO          | 76,093.51     | 75,980.00    | 0            | 152,073.51    |
| '12423-5231-00000-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO          | 76,093.51     | 75,980.00    | 0            | 152,073.51    |
| '12429-0000-00000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 86,059.45     | 0            | 0            | 86,059.45     |
| '12429-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 86,059.45     | 0            | 0            | 86,059.45     |
| '12429-5290-00000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 86,059.45     | 0            | 0            | 86,059.45     |
| '12429-5291-00000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 86,059.45     | 0            | 0            | 86,059.45     |
| '12430-0000-00000-0000 | EQ. INSTRUMENTAL MEDICO                  | 200,219.83    | 35,008.80    | 0            | 235,228.63    |
| '12431-0000-00000-0000 | EQ. P/USO MEDICO DENTAL Y DE LABO        | 200,219.83    | 35,008.80    | 0            | 235,228.63    |
| '12431-5300-00000-0000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA | 200,219.83    | 35,008.80    | 0            | 235,228.63    |
| '12431-5310-00000-0000 | EQUIPO MEDICO Y DE LABORATORIO           | 200,219.83    | 35,008.80    | 0            | 235,228.63    |
| '12431-5311-00000-0000 | EQUIPO PARA USO MÉDICO, DENTAL Y PARA LA | 200,219.83    | 35,008.80    | 0            | 235,228.63    |
| '12440-0000-00000-0000 | EQUIPO DE TRANSPORTE                     | 2,101,624.42  | 840,738.00   | 0            | 2,942,362.42  |
| '12441-0000-00000-0000 | AUTOMOVILES Y CAMIONES                   | 1,892,413.26  | 840,738.00   | 0            | 2,733,151.26  |
| '12441-5400-00000-0000 | VEHICULOS Y EQUIPO DE TRANSPORTE         | 1,892,413.26  | 840,738.00   | 0            | 2,733,151.26  |
| '12441-5410-00000-0000 | VEHICULOS Y EQUIPO TERRESTRE             | 1,892,413.26  | 840,738.00   | 0            | 2,733,151.26  |
| '12441-5411-00000-0000 | VEHÍCULOS Y EQUIPO TERRESTRE             | 1,892,413.26  | 840,738.00   | 0            | 2,733,151.26  |
| '12442-0000-00000-0000 | CARROCERIAS Y REMOLQUES                  | 36,211.16     | 0            | 0            | 36,211.16     |
| '12442-5400-00000-0000 | VEHICULOS Y EQUIPO DE TRANSPORTE         | 36,211.16     | 0            | 0            | 36,211.16     |
| '12442-5420-00000-0000 | CARROCERIAS Y REMOLQUES                  | 36,211.16     | 0            | 0            | 36,211.16     |
| '12442-5421-00000-0000 | CARROCERÍAS Y REMOLQUES                  | 36,211.16     | 0            | 0            | 36,211.16     |
| '12449-0000-00000-0000 | OTRO EQUIPO DE TRANSPORTE                | 173,000.00    | 0            | 0            | 173,000.00    |
| '12449-5400-00000-0000 | VEHICULOS Y EQUIPO DE TRANSPORTE         | 173,000.00    | 0            | 0            | 173,000.00    |
| '12449-5490-00000-0000 | OTROS EQUIPOS DE TRANSPORTE              | 173,000.00    | 0            | 0            | 173,000.00    |
| '12449-5491-00000-0000 | OTRO EQUIPO DE TRANSPORTE                | 173,000.00    | 0            | 0            | 173,000.00    |
| '12460-0000-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 16,972,836.20 | 69,809.04    | 35,008.80    | 17,007,636.44 |
| '12462-0000-00000-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL           | 2,178,056.81  | 14,600.00    | 0            | 2,192,656.81  |
| '12462-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 2,178,056.81  | 14,600.00    | 0            | 2,192,656.81  |
| '12462-5620-00000-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL           | 2,178,056.81  | 14,600.00    | 0            | 2,192,656.81  |
| '12462-5621-00000-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL           | 2,178,056.81  | 14,600.00    | 0            | 2,192,656.81  |
| '12463-0000-00000-0000 | MAQUINARIA Y EQUIPO DE CONSTRUCCION      | 23,124.60     | 0            | 0            | 23,124.60     |
| '12463-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 23,124.60     | 0            | 0            | 23,124.60     |
| '12463-5630-00000-0000 | MAQUINARIA Y EQUIPO DE CONSTRUCCION      | 23,124.60     | 0            | 0            | 23,124.60     |
| '12463-5631-00000-0000 | MAQUINARIA Y EQUIPO DE CONSTRUCCION      | 23,124.60     | 0            | 0            | 23,124.60     |
| '12464-0000-00000-0000 | SISTEMA DE AIRE ACONDICIONADO CALEFACCIO | 114,642.80    | 0            | 0            | 114,642.80    |
| '12464-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 114,642.80    | 0            | 0            | 114,642.80    |
| '12464-5640-00000-0000 | SISTEMAS DE AIRE ACONDICIONADO CALEFACCI | 114,642.80    | 0            | 0            | 114,642.80    |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | SaldoIni      | Cargo         | Abono         | SaldoFin      |
|------------------------|--|---------------|---------------|---------------|---------------|
| '12464-5641-00000-0000 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACC | 114,642.80    | 0             | 0             | 114,642.80    |
| '12465-0000-00000-0000 | EQUIPO DE COMUNICACION                   | 320,191.56    | 0             | 0             | 320,191.56    |
| '12465-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 320,191.56    | 0             | 0             | 320,191.56    |
| '12465-5650-00000-0000 | EQUIPO DE COMUNICACION Y TELECOMUNICACIO | 320,191.56    | 0             | 0             | 320,191.56    |
| '12465-5651-00000-0000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIO | 320,191.56    | 0             | 0             | 320,191.56    |
| '12467-0000-00000-0000 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA      | 5,940,358.62  | 55,209.04     | 35,008.80     | 5,960,558.86  |
| '12467-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 5,940,358.62  | 55,209.04     | 35,008.80     | 5,960,558.86  |
| '12467-5670-00000-0000 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA      | 5,940,358.62  | 55,209.04     | 35,008.80     | 5,960,558.86  |
| '12467-5671-00000-0000 | HERRAMIENTAS Y MAQUINAS -HERRAMIENTA     | 5,940,358.62  | 55,209.04     | 35,008.80     | 5,960,558.86  |
| '12467-5671-00001-0000 | MAQ Y EQ P/EL COMERCIO Y LOS SER         | 5,940,358.62  | 55,209.04     | 35,008.80     | 5,960,558.86  |
| '12469-0000-00000-0000 | OTROS EQUIPOS                            | 8,396,461.81  | 0             | 0             | 8,396,461.81  |
| '12469-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 8,396,461.81  | 0             | 0             | 8,396,461.81  |
| '12469-5690-00000-0000 | OTROS EQUIPOS                            | 8,396,461.81  | 0             | 0             | 8,396,461.81  |
| '12469-5691-00000-0000 | OTROS EQUIPOS                            | 8,396,461.81  | 0             | 0             | 8,396,461.81  |
| '12469-5691-00001-0000 | MAQ Y EQ P/EL COMERCIO Y LOS SER         | 8,396,461.81  | 0             | 0             | 8,396,461.81  |
| '12500-0000-00000-0000 | ACTIVOS INTANGIBLES                      | 671,565.56    | 0             | 0             | 671,565.56    |
| '12510-0000-00000-0000 | SOFTWARE                                 | 671,565.56    | 0             | 0             | 671,565.56    |
| '12510-5900-00000-0000 | ACTIVOS INTANGIBLES                      | 671,565.56    | 0             | 0             | 671,565.56    |
| '12510-5910-00000-0000 | SOFTWARE                                 | 671,565.56    | 0             | 0             | 671,565.56    |
| '12510-5911-00000-0000 | SOFTWARE                                 | 671,565.56    | 0             | 0             | 671,565.56    |
| '12600-0000-00000-0000 | DEPRE DETER Y AMORTIZ ACUMULADA          | 15,454,910.55 | 0             | 1,213,614.01  | 16,668,524.56 |
| '12630-0000-00000-0000 | DEPRECIACION ACUMULADA BIENES MUEBLES    | 14,969,626.54 | 0             | 1,200,303.16  | 16,169,929.70 |
| '12631-0000-00000-0000 | DEPRECIACION ACUMULADA DE MOBILIARIO Y E | 1,999,266.95  | 0             | 63,571.40     | 2,062,838.35  |
| '12631-0000-00001-0000 | MUEBLES DE OFICINA Y ESTANTERIAS         | 380,704.15    | 0             | 10,988.99     | 391,693.14    |
| '12631-0000-00002-0000 | COMPUTADORAS Y EQUIPO PERIFERICO         | 1,401,101.55  | 0             | 45,544.37     | 1,446,645.92  |
| '12631-0000-00003-0000 | EQUIPO DE COMUNICACION                   | 209,657.19    | 0             | 5,720.80      | 215,377.99    |
| '12631-0000-00005-0000 | MUEBLES EXCEPTO DE OFICINA               | 7,804.06      | 0             | 1,317.24      | 9,121.30      |
| '12632-0000-00000-0000 | DEPRECIACION ACUMULADA DE MOBILIARIO Y E | 678,588.02    | 0             | 40,597.12     | 719,185.14    |
| '12632-0000-00001-0000 | EQUIPO DE AUDIO Y VIDEO                  | 678,588.02    | 0             | 40,597.12     | 719,185.14    |
| '12633-0000-00000-0000 | EQUIPO P/USO MEDICODENTAL Y LABOR        | 209,975.48    | 0             | 12,203.73     | 222,179.21    |
| '12633-0000-00001-0000 | EQUIPO PARA USO MEDICO DENTAL            | 209,975.48    | 0             | 12,203.73     | 222,179.21    |
| '12634-0000-00000-0000 | DEPRECIACION ACUMULADA DE EQUIPO DE TRAN | 1,570,205.95  | 0             | 31,724.62     | 1,601,930.57  |
| '12634-0000-00001-0000 | AUTOMOVILES Y CAMIONES                   | 1,386,830.87  | 0             | 28,024.60     | 1,414,855.47  |
| '12634-0000-00002-0000 | OTRO EQUIPO DE TRANSPORTE                | 183,375.08    | 0             | 3,700.02      | 187,075.10    |
| '12636-0000-00000-0000 | MAQ Y EQ P/EL COMERCIO Y LOS SER         | 6,803,218.08  | 0             | 415,777.92    | 7,218,996.00  |
| '12636-0000-00001-0000 | MAQUINARIA Y EQUIPO PARA EL COMERCIO     | 6,803,218.08  | 0             | 415,777.92    | 7,218,996.00  |
| '12637-0000-00000-0000 | APARATOS DEPORTIVOS                      | 1,814,507.95  | 0             | 356,871.58    | 2,171,379.53  |
| '12637-0000-00001-0000 | APARATOS DEPORTIVOS                      | 1,814,507.95  | 0             | 356,871.58    | 2,171,379.53  |
| '12638-0000-00000-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL Y RECR | 748,583.15    | 0             | 8,005.98      | 756,589.13    |
| '12638-0000-00001-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL Y RECR | 748,583.15    | 0             | 8,005.98      | 756,589.13    |
| '12639-0000-00000-0000 | MAQUINARIA, OTROS EQ. Y HERRAMIENTAS     | 1,145,280.96  | 0             | 271,550.81    | 1,416,831.77  |
| '12639-0000-00001-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL           | 1,145,280.96  | 0             | 271,550.81    | 1,416,831.77  |
| '12650-0000-00000-0000 | AMORTIZACION ACUMULADA DE ACTIVOS INTANG | 485,284.01    | 0             | 13,310.85     | 498,594.86    |
| '12651-0000-00000-0000 | SOFTWARE                                 | 485,284.01    | 0             | 13,310.85     | 498,594.86    |
| '12651-0000-00001-0000 | SOFTWARE                                 | 485,284.01    | 0             | 13,310.85     | 498,594.86    |
| '20000-0000-00000-0000 | PASIVO                                   | 3,810,738.68  | 60,923,195.47 | 62,590,950.75 | 5,478,493.96  |
| '21000-0000-00000-0000 | PASIVO CIRCULANTE                        | 3,810,738.68  | 60,923,195.47 | 62,590,950.75 | 5,478,493.96  |
| '21100-0000-00000-0000 | CUENTAS POR PAGAR A CORTO PLAZO          | 3,621,515.01  | 60,923,195.47 | 62,590,950.75 | 5,289,270.29  |
| '21120-0000-00000-0000 | PROVEEDORES POR PAGAR                    | 880,638.71    | 22,077,864.30 | 23,019,033.86 | 1,821,808.27  |
| '21121-0000-00000-0000 | DEUDAS POR ADQUISICION DE BIENES Y CONTR | 880,638.71    | 22,077,864.30 | 23,019,033.86 | 1,821,808.27  |
| '21121-0000-00004-0000 | TRANSPORTES TURISTICOS EXCELENCIA        | 0             | 95,499.99     | 95,499.99     | 0             |
| '21121-0000-00013-0000 | COMISION FEDERAL DE ELECTRICIDAD         | 0             | 1,710,306.00  | 1,710,306.00  | 0             |
| '21121-0000-00014-0000 | REAL DE MINAS LEON SA DE CV              | 0             | 81,853.91     | 105,853.91    | 24,000.00     |
| '21121-0000-00018-0000 | TELEFONOS DE MEXICO SAB DE CV            | 0             | 45,470.00     | 45,470.00     | 0             |
| '21121-0000-00022-0000 | MA CONCEPCION MONZON HUERTA              | 0             | 90,251.07     | 90,251.07     | 0             |
| '21121-0000-00026-0000 | FERRETERA INDUSTRIAL LEONESA SA DE       | 0             | 38,954.95     | 40,921.15     | 1,966.20      |
| '21121-0000-00039-0000 | HOME DEPOT MEXICO S DE RL DE CV          | 0             | 389.99        | 389.99        | 0             |
| '21121-0000-00097-0000 | CIA PERIODISTICA DEL SOL DE LEON S       | 0             | 18,750.00     | 18,750.00     | 0             |
| '21121-0000-00098-0000 | EL HERALDO DE LEON COMPAÑIA EDITORIAL,S. | 0             | 18,750.00     | 18,750.00     | 0             |
| '21121-0000-00108-0000 | NUEVA WAL MART DE MEXICO S DE RL D       | 0             | 19,667.97     | 19,667.97     | 0             |
| '21121-0000-00110-0000 | DANIEL RUIZ MURILLO                      | 0             | 1,995.20      | 1,995.20      | 0             |
| '21121-0000-00115-0000 | INSTITUTO ESTATAL DE CAPACITACION        | 0             | 0             | 9,800.00      | 9,800.00      |
| '21121-0000-00117-0000 | GAS EXPRESS NIETO, S.A. DE C.V.          | 0             | 1,308,521.51  | 1,499,977.74  | 191,456.23    |
| '21121-0000-00120-0000 | LETICIA PADILLA MU?OZ                    | 0             | 21,487.84     | 24,035.04     | 2,547.20      |
| '21121-0000-00161-0000 | CARLOS ELIAS LUNA BECERRA                | 0             | 26,471.39     | 35,629.50     | 9,158.11      |
| '21121-0000-00172-0000 | DISTRIBUIDORA ANDY DE LEON SA DE C       | 0             | 701,974.34    | 721,975.12    | 20,000.78     |
| '21121-0000-00312-0000 | JOSE DE LA LUZ ANTONIO ESQUIVEL MO       | 0             | 4,997.28      | 9,382.08      | 4,384.80      |
| '21121-0000-00320-0000 | JORGE HUMBERTO SERRANO CARABEZ           | 0             | 17,690.00     | 17,690.00     | 0             |
| '21121-0000-00331-0000 | RECUBRIMIENTOS TECNICOS DE LEON SA       | 0             | 1,705.57      | 1,705.57      | 0             |
| '21121-0000-00428-0000 | MA CONCEPCION LICEAGA VILLASENOR         | 0             | 0             | 35,815.00     | 35,815.00     |
| '21121-0000-00449-0000 | COLEGIO DE CONTADORES PUBLICOS DDE       | 0             | 1,160.00      | 1,160.00      | 0             |
| '21121-0000-00470-0000 | JOSE GUILLERMO VELAZQUEZ RODRIGUEZ       | 0             | 11,900.00     | 11,900.00     | 0             |
| '21121-0000-00495-0000 | ADRIANA FELIPE GARCIA                    | 126,570.50    | 456,902.64    | 349,607.28    | 19,275.14     |
| '21121-0000-00548-0000 | COMERCIARY SA DE CV                      | 0             | 58,034.22     | 58,034.22     | 0             |
| '21121-0000-00558-0000 | LILIANA CANALES GUTIERREZ                | 141,557.12    | 141,557.12    | 0             | 0             |
| '21121-0000-00565-0000 | CIA. FERREMAS SA DE CV                   | 4,724.66      | 10,671.59     | 9,013.48      | 3,066.55      |
| '21121-0000-00589-0000 | OPERADORA OMX SA DE CV                   | 0             | 3,997.36      | 3,997.36      | 0             |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | Saldolni   | Cargo        | Abono        | SaldoFin   |
|------------------------|--|------------|--------------|--------------|------------|
| '21121-0000-00628-0000 | PROMOMEDIOS DE LEON SA DE CV             | 0          | 30,000.00    | 30,000.00    | 0          |
| '21121-0000-00641-0000 | PROGYM SA DE RL DE CV                    | 51,484.86  | 51,484.86    | 0            | 0          |
| '21121-0000-00678-0000 | JUAN CARLOS VARGAS GARCIA                | 0          | 5,020.83     | 5,020.83     | 0          |
| '21121-0000-00684-0000 | OPERADORA POLIFORUM-CONEXPO S.A. DE C.V. | 0          | 2,505.60     | 2,505.60     | 0          |
| '21121-0000-00701-0000 | SISTEMA INTEGRAL DE ASEO PUBLICO DE LEON | 0          | 25,361.42    | 25,361.42    | 0          |
| '21121-0000-00708-0000 | LCD TECHNOLOGY, S.A. DE C.V.             | 171,680.00 | 0            | 0            | 171,680.00 |
| '21121-0000-00715-0000 | CONTROL PRINT ENTER, S.A. DE C.V.        | 0          | 17,828.57    | 17,828.57    | 0          |
| '21121-0000-00721-0000 | GRUPO NACIONAL PROVINCIAL S.A.B.         | 0          | 54,226.64    | 54,226.64    | 0          |
| '21121-0000-00785-0000 | GRADO CERO PUBLICIDAD, S.A. DE C.V.      | 0          | 2,839.68     | 2,839.68     | 0          |
| '21121-0000-00795-0000 | PATRONATO DE LA FERIA ESTATAL DE LEON Y  | 0          | 64,774.40    | 68,114.40    | 3,340.00   |
| '21121-0000-00798-0000 | FILEMON OROZCO GONZALEZ                  | 0          | 35,101.60    | 35,101.60    | 0          |
| '21121-0000-00804-0000 | FUMICEN FUMIGACIONES DEL CENTRO, S.A. DE | 0          | 12,934.00    | 15,346.80    | 2,412.80   |
| '21121-0000-00812-0000 | MAPEQ MAYORISTAS EN PAPELERIA, S.A. DE C | 0          | 22,975.85    | 23,539.38    | 563.53     |
| '21121-0000-00827-0000 | LINOTIPOGRAFIA DAVALOS HERMANOS S.A. DE  | 0          | 80,968.00    | 80,968.00    | 0          |
| '21121-0000-00853-0000 | JOSE LUIS TORRES BELMONT                 | 0          | 0            | 2,900.00     | 2,900.00   |
| '21121-0000-00870-0000 | AGUAS GARCÍA ROSA MARÍA                  | 0          | 287,344.75   | 406,530.83   | 119,186.08 |
| '21121-0000-00871-0000 | ANTONIA DEL ROCÍO MENA NORIEGA           | 0          | 2,412.80     | 2,412.80     | 0          |
| '21121-0000-00872-0000 | PASTOTIENDA.COM, S.A. DE C.V.            | 0          | 414,824.26   | 414,824.26   | 0          |
| '21121-0000-00874-0000 | DESARROLLOS Y SOLUCIONES EN TI, SA DE CV | 0          | 138,876.01   | 145,081.02   | 6,205.01   |
| '21121-0000-00878-0000 | ATLETISMO GUANAJUATENSE, A.C.            | 0          | 3,000.00     | 3,000.00     | 0          |
| '21121-0000-00885-0000 | ARTE Y COLOR DIGITAL, S.A. DE C.V.       | 0          | 36,076.00    | 36,076.00    | 0          |
| '21121-0000-00990-0000 | JOSE HUMBERTO MARTINEZ RANGEL            | 0          | 4,976.00     | 4,976.00     | 0          |
| '21121-0000-00995-0000 | ACEROPANEL, S.A. DE C.V.                 | 136,733.16 | 0            | 0            | 136,733.16 |
| '21121-0000-01038-0000 | OFIDIS MOBILIARIO DE OFICINA SA DE CV    | 0          | 4,637.68     | 4,637.68     | 0          |
| '21121-0000-01043-0000 | IMPRESOS Y CONSTRUCCION INDUSTRIAL REMAC | 0          | 33,890.17    | 33,890.17    | 0          |
| '21121-0000-01061-0000 | LETICIA NAVA GONZALEZ                    | 0          | 12,060.01    | 12,060.01    | 0          |
| '21121-0000-01099-0000 | FERRERIA LA PASIEGA, S.A. DE C.V.        | 0          | 50,069.08    | 51,209.43    | 1,140.35   |
| '21121-0000-01158-0000 | GUILLERMO ENRIQUEZ NASSER                | 0          | 4,065.00     | 4,065.00     | 0          |
| '21121-0000-01170-0000 | NAMAI COMERCIO SA DE CV                  | 0          | 144,225.85   | 164,606.94   | 20,381.09  |
| '21121-0000-01205-0000 | GRUPO PRODUCE COMUNICACION SA DE CV      | 0          | 1,624.00     | 1,624.00     | 0          |
| '21121-0000-01254-0000 | ANDRES GONZALEZ PLASCENCIA               | 0          | 206,350.31   | 271,052.17   | 64,701.86  |
| '21121-0000-01276-0000 | EDITORIAL MARTINICA SA DE CV             | 0          | 46,129.00    | 46,129.00    | 0          |
| '21121-0000-01300-0000 | VEHICULOS DE GUANAJUATO, SA. DE C.V.     | 0          | 840,738.00   | 840,738.00   | 0          |
| '21121-0000-01318-0000 | SEGURIDAD PRIVADA INTEGRAL MANAVIL SA DE | 0          | 1,696,674.00 | 2,036,008.80 | 339,334.80 |
| '21121-0000-01325-0000 | MARTIN MORENO AVILA                      | 0          | 76,750.94    | 100,535.58   | 23,784.64  |
| '21121-0000-01393-0000 | HEALTHY POOL MEXICO SA DE CV             | 0          | 1,352,845.48 | 1,407,606.48 | 54,761.00  |
| '21121-0000-01400-0000 | SANTIAGO MACIAS MUÑOZ                    | 52,339.20  | 336,020.48   | 286,305.20   | 2,623.92   |
| '21121-0000-01406-0000 | JOSE DE JESUS MUÑOZ CEDILLO              | 0          | 8,782.53     | 8,782.53     | 0          |
| '21121-0000-01423-0000 | MARCOS JOSUE OLIVOS YAÑEZ                | 0          | 11,600.00    | 11,600.00    | 0          |
| '21121-0000-01510-0000 | TRANSPORTES TURISTICO PAXTITLAN, S.A. DE | 0          | 71,200.00    | 71,200.00    | 0          |
| '21121-0000-01528-0000 | EDGAR ISAAC RAMIREZ RIOS                 | 0          | 19,000.00    | 19,000.00    | 0          |
| '21121-0000-01581-0000 | MULTIMEDIOS, S.A. DE C.V.                | 0          | 30,000.00    | 30,000.00    | 0          |
| '21121-0000-01595-0000 | YAHIR GABRIEL HERRERA CANO               | 0          | 149,558.80   | 163,246.80   | 13,688.00  |
| '21121-0000-01618-0000 | RAUL TAPIA FLORES                        | 0          | 42,456.00    | 42,456.00    | 0          |
| '21121-0000-01620-0000 | GABRIELA TERRONES PLASCENCIA             | 0          | 232          | 232          | 0          |
| '21121-0000-01625-0000 | GAVA ARTICULOS, S. DE R.L. DE C.V.       | 0          | 85,069.98    | 92,475.00    | 7,405.02   |
| '21121-0000-01631-0000 | JORGE ALEJANDRO MUÑOZ BUSTAMANTE         | 0          | 2,036,803.73 | 2,058,327.72 | 21,523.99  |
| '21121-0000-01639-0000 | MONEDERO ELECTRONICO XIGAS, S.A. DE C.V. | 6,576.90   | 124,311.99   | 136,159.37   | 18,424.28  |
| '21121-0000-01642-0000 | ANTONIO ROMO SERRANO                     | 0          | 5,036.04     | 5,036.04     | 0          |
| '21121-0000-01643-0000 | COMERCIALIZADORA DE PRODUCTOS VILLAGAR,  | 0          | 394,016.75   | 452,554.25   | 58,537.50  |
| '21121-0000-01648-0000 | ALMA DELIA PEREZ FLORES                  | 0          | 15,000.03    | 15,000.03    | 0          |
| '21121-0000-01656-0000 | CLAUDIA MARGARITA TAPIA TOVAR            | 0          | 13,920.00    | 13,920.00    | 0          |
| '21121-0000-01659-0000 | PROTECCION INTEGRAL AMBAR, S. DE R.L. D  | 25,669.64  | 120,096.66   | 114,590.33   | 20,163.31  |
| '21121-0000-01674-0000 | ELOY HINOJOSA MIRANDA                    | 0          | 0            | 18,328.00    | 18,328.00  |
| '21121-0000-01675-0000 | LUIS MARIANO HERNANDEZ AGUADO            | 0          | 12,420.00    | 12,420.00    | 0          |
| '21121-0000-01683-0000 | JAIME JOSE GARCIA ALVAREZ                | 0          | 0            | 1,014.75     | 1,014.75   |
| '21121-0000-01687-0000 | EL SUEÑO DE VIAJAR, S.A. DE C.V.         | 0          | 31,493.00    | 31,493.00    | 0          |
| '21121-0000-01688-0000 | JOSUE BENJAMIN CADENA ZAYAGO             | 0          | 27,105.10    | 27,105.10    | 0          |
| '21121-0000-01692-0000 | PAOLA JENNIFER CHAVEZ AMADOR             | 0          | 73,544.00    | 73,544.00    | 0          |
| '21121-0000-01693-0000 | MAURICIO EMMANUEL LIRA DIAZ              | 0          | 4,775.14     | 26,211.94    | 21,436.80  |
| '21121-0000-01700-0000 | VICTOR MANUEL REYES SOTO                 | 0          | 1,274,274.96 | 1,274,274.96 | 0          |
| '21121-0000-01705-0000 | JUAN ANTONIO FLORES GOMEZ                | 0          | 120,757.45   | 120,757.45   | 0          |
| '21121-0000-01711-0000 | MARIA FERNANDA GARCIA HERNANDEZ          | 0          | 1,431.44     | 1,431.44     | 0          |
| '21121-0000-01714-0000 | PADILLA HNOS IMPRESORA S.A. DE C.V.      | 0          | 2,320.00     | 2,320.00     | 0          |
| '21121-0000-01722-0000 | PEDRO JOSE ZAMBRANO ZAMBRANO             | 0          | 17,000.00    | 17,000.00    | 0          |
| '21121-0000-01732-0000 | JOSE LEONARDO AMBRIZ                     | 0          | 121,682.20   | 121,682.20   | 0          |
| '21121-0000-01734-0000 | COMERCIALIZADORA DE LACTEOS Y DERIVADOS  | 0          | 11,600.00    | 11,600.00    | 0          |
| '21121-0000-01738-0000 | ANTONIO GONZALEZ LOPEZ                   | 0          | 28,727.98    | 29,968.23    | 1,240.25   |
| '21121-0000-01741-0000 | BLANCA MARCELINA PEDROZA PRADO           | 0          | 1,113.60     | 1,113.60     | 0          |
| '21121-0000-01745-0000 | MARIA DE LOS ANGELES NAVA CERVANTES      | 0          | 10,034.00    | 10,034.00    | 0          |
| '21121-0000-01747-0000 | ALICIA IRENE MANRIQUE VELAZQUEZ          | 0          | 22,580.00    | 22,580.00    | 0          |
| '21121-0000-01767-0000 | AGROPECUARIA AMBIENTAL DEL BAJIO SPR DE  | 0          | 1,600.00     | 1,600.00     | 0          |
| '21121-0000-01772-0000 | ROGELIO NAHUM VILLA PALOMARES            | 99,019.21  | 737,594.24   | 679,342.42   | 40,767.39  |
| '21121-0000-01773-0000 | MILAGROS RODRIGUEZ TRUJILLO              | 0          | 91,343.04    | 106,142.32   | 14,799.28  |
| '21121-0000-01774-0000 | DANTE MEDICAL, S.A. DE C.V.              | 0          | 65,437.78    | 67,358.78    | 1,921.00   |
| '21121-0000-01782-0000 | GUADALUPE DANIEL MURILLO VARGAS          | 0          | 84,169.60    | 85,677.60    | 1,508.00   |
| '21121-0000-01792-0000 | SECOE PROFESIONAL 2020                   | 0          | 53,200.00    | 53,200.00    | 0          |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | Saldolni     | Cargo         | Abono         | SaldoFin     |
|------------------------|--|--------------|---------------|---------------|--------------|
| '21121-0000-01797-0000 | VARGAS AMARO MA. DEL ROSARIO             | 0            | 21,152.00     | 21,152.00     | 0            |
| '21121-0000-01800-0000 | MUÑOZ MUÑOZ OSCAR                        | 0            | 0             | 18,716.50     | 18,716.50    |
| '21121-0000-01801-0000 | MUÑOZ FRAUSTO LUIS FELIPE                | 0            | 147,407.25    | 147,407.25    | 0            |
| '21121-0000-01815-0000 | ALICIA IRENE MARQUEZ VELAZQUEZ           | 0            | 15,000.00     | 15,000.00     | 0            |
| '21121-0000-01818-0000 | JUAN ARTURO VILLEGAS GAMIÑO              | 0            | 4,350.00      | 4,350.00      | 0            |
| '21121-0000-01820-0000 | CONSTRUCTORA ZACABON, S.A. DE C.V.       | 0            | 16,124.00     | 16,124.00     | 0            |
| '21121-0000-01824-0000 | JOSE LUIS BARBA NAVARRO                  | 0            | 30,890.80     | 30,890.80     | 0            |
| '21121-0000-01825-0000 | MARCO ANTONIO GONZALEZ VALADEZ           | 0            | 4,872.00      | 4,872.00      | 0            |
| '21121-0000-01827-0000 | QUIMICA VERDE LONGORIA, S.A. DE C.V.     | 0            | 8,684.34      | 11,205.60     | 2,521.26     |
| '21121-0000-01835-0000 | MARIA NELI PATIÑO CRUZ                   | 0            | 32,999.99     | 32,999.99     | 0            |
| '21121-0000-01840-0000 | EDUARDO JAVIER PORTUGAL ALVARADO         | 0            | 315,618.60    | 315,618.60    | 0            |
| '21121-0000-01844-0000 | FRANCISCO JAVIER FUENTES BRAMBILA        | 59,856.00    | 59,856.00     | 0             | 0            |
| '21121-0000-01846-0000 | EUGENIA MARIA ELENA VILLALPANDO VELAZQUE | 4,427.46     | 20,674.49     | 21,384.26     | 5,137.23     |
| '21121-0000-01848-0000 | COSTCO DE MEXICO SA DE CV                | 0            | 849           | 849           | 0            |
| '21121-0000-01852-0000 | MARIA PAULINA RODRIGUEZ VALLEJO          | 0            | 14,906.00     | 14,906.00     | 0            |
| '21121-0000-01853-0000 | PLM PROCESOS METALICOS DE MEXICO, S.A.PI | 0            | 20,909.00     | 20,909.00     | 0            |
| '21121-0000-01855-0000 | RHUIZ SHOUTEN, S.A. DE C.V.              | 0            | 1,843.01      | 1,843.01      | 0            |
| '21121-0000-01856-0000 | MARIO ALBERTO PEREZ MARTINEZ             | 0            | 42,873.60     | 42,873.60     | 0            |
| '21121-0000-01857-0000 | MARIELA VALTIERRA HERNANDEZ              | 0            | 22,446.00     | 32,190.00     | 9,744.00     |
| '21121-0000-01858-0000 | COMERCIALIZADORA DROPERS                 | 0            | 345,871.40    | 345,871.40    | 0            |
| '21121-0000-01859-0000 | EDIFICACION Y CONSTRUCCION RAQGISMAR,    | 0            | 1,997.52      | 1,997.52      | 0            |
| '21121-0000-01860-0000 | MARCOS PALAFOX LOPEZ                     | 0            | 7,856.00      | 7,856.00      | 0            |
| '21121-0000-01861-0000 | GRUPO KURIN, S. DE R.L. DE C.V.          | 0            | 24,452.16     | 24,452.16     | 0            |
| '21121-0000-01862-0000 | GRUPO 27 DOCE, S.A. DE C.V.              | 0            | 3,163.58      | 3,163.58      | 0            |
| '21121-0000-01864-0000 | PASTOS Y JARDINES LANDSCAPE, S.A. DE C.V | 0            | 82,824.00     | 149,060.00    | 66,236.00    |
| '21121-0000-01865-0000 | JOSE LUIS ENRIQUE ESTRADA CABRERA        | 0            | 25,000.00     | 25,000.00     | 0            |
| '21121-0000-01866-0000 | TRANSPORTES TURISTICOS GUERRA, SAS DE CV | 0            | 45,472.00     | 45,472.00     | 0            |
| '21121-0000-01867-0000 | SERVICIOS GASTRONOMICOS LE BON CUISINE   | 0            | 37,920.40     | 37,920.40     | 0            |
| '21121-0000-01868-0000 | TELEvisa, S. DE R.L. DE C.V.             | 0            | 39,999.99     | 39,999.99     | 0            |
| '21121-0000-01869-0000 | ROTTA COMERCIALIZADORA EN GENERAL        | 0            | 24,940.00     | 24,940.00     | 0            |
| '21121-0000-01870-0000 | DANIEL CUELLAR JACINTO                   | 0            | 39,440.00     | 39,440.00     | 0            |
| '21121-0000-01871-0000 | M&D CONSULTING GROUP, S.C.               | 0            | 464,000.00    | 464,000.00    | 0            |
| '21121-0000-01872-0000 | NANCY PROCOPIO NUÑEZ                     | 0            | 6,542.40      | 6,542.40      | 0            |
| '21121-0000-01873-0000 | REPISE SERVICIOS, S.A. DE C.V.           | 0            | 191,748.00    | 191,748.00    | 0            |
| '21121-0000-01874-0000 | ALPE SPORT                               | 0            | 1,133,715.56  | 1,133,715.56  | 0            |
| '21121-0000-01875-0000 | ASOCIACION INTERNACIONAL TACTICA DE LA   | 0            | 0             | 204,527.00    | 204,527.00   |
| '21121-0000-01876-0000 | UNIDAD DE TELEVISION DE GUANAJUATO       | 0            | 21,500.00     | 21,500.00     | 0            |
| '21121-0000-01877-0000 | CALZADO E INSUMO LOPM, S.A. DE C.V.      | 0            | 3,712.00      | 3,712.00      | 0            |
| '21121-0000-01878-0000 | SOLUCIONES DE OFICINAS Y ESCUELAS DEL BA | 0            | 16,797.96     | 16,797.96     | 0            |
| '21121-0000-01879-0000 | ARTURO VAZQUEZ SANCHEZ                   | 0            | 0             | 2,950.46      | 2,950.46     |
| '21121-0000-01880-0000 | JOSE RODRIGO GUTIERREZ GUERRERO DAVALOS  | 0            | 386,860.00    | 386,860.00    | 0            |
| '21121-0000-01881-0000 | DSOFT, S.A. DE C.V.                      | 0            | 1,160.00      | 1,160.00      | 0            |
| '21121-0000-01883-0000 | FEDERACIÓN MEXICANA DE VOLEIBOL, A.C.    | 0            | 1,250,000.00  | 1,250,000.00  | 0            |
| '21121-0000-01884-0000 | GABRIELA PERALTA ROMAN                   | 0            | 15,120.00     | 15,120.00     | 0            |
| '21121-0000-01885-0000 | ALVARO GUERRRO VILLEGAS                  | 0            | 216,456.00    | 216,456.00    | 0            |
| '21170-0000-00000-0000 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A | 1,535,509.84 | 5,717,979.19  | 5,510,580.18  | 1,328,110.83 |
| '21175-0000-00000-0000 | IMPUESTOS POR PAGAR                      | 1,331,368.74 | 4,908,802.19  | 4,715,730.17  | 1,138,296.72 |
| '21175-0000-00001-0000 | ISPT                                     | 452,563.77   | 1,180,152.00  | 880,574.23    | 152,986.00   |
| '21175-0000-00002-0000 | ISR RETENIDO POR SERVICIOS PROFESI       | 0            | 8,233.00      | 8,233.00      | 0            |
| '21175-0000-00003-0000 | ISR RETENIDO POR HONORARIOS ASIMIL       | 97,123.06    | 472,114.00    | 491,011.30    | 116,020.36   |
| '21175-0000-00004-0000 | IMSS                                     | 235,120.55   | 1,452,301.22  | 1,482,104.07  | 264,923.40   |
| '21175-0000-00005-0000 | CESANTIA Y VEJEZ                         | 158,657.64   | 475,568.36    | 505,568.79    | 188,658.07   |
| '21175-0000-00006-0000 | 2% SAR                                   | 74,372.99    | 225,635.02    | 239,410.59    | 88,148.56    |
| '21175-0000-00007-0000 | IMPUESTO CEDULAR POR SERVICIOS PROFESI   | 0            | 5,640.93      | 5,640.93      | 0            |
| '21175-0000-00008-0000 | IMPUESTO NOMINAL                         | 106,418.37   | 510,797.00    | 483,113.83    | 78,735.20    |
| '21175-0000-00009-0000 | INFONAVIT                                | 207,112.36   | 564,086.23    | 598,526.01    | 241,552.14   |
| '21175-0000-00011-0000 | ISR REGIMEN SIMPLIFICADO DE CONFIANZA    | 0            | 8,474.43      | 11,271.55     | 2,797.12     |
| '21175-0000-00012-0000 | IMPUESTO CEDULAR REGIMEN SIMPLIFICADO DE | 0            | 5,800.00      | 10,275.87     | 4,475.87     |
| '21179-0000-00000-0000 | OTRAS RETENCIONES Y CONTRIBUCIONES POR P | 204,141.10   | 809,177.00    | 794,850.01    | 189,814.11   |
| '21179-0000-00001-0000 | AMORTIZACION                             | 204,141.10   | 809,177.00    | 794,850.01    | 189,814.11   |
| '21190-0000-00000-0000 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO    | 1,205,366.46 | 33,127,351.98 | 34,061,336.71 | 2,139,351.19 |
| '21198-0000-00000-0000 | PRESTACIONES POR PAGAR                   | 959,448.87   | 987,260.63    | 1,894,840.62  | 1,867,028.86 |
| '21198-0000-00001-0000 | AGUINALDOS POR PAGAR                     | 0            | 25,403.66     | 1,320,354.41  | 1,294,950.75 |
| '21198-0000-00002-0000 | FONDO DE AHORRO POR PAGAR                | 937,581.96   | 946,398.32    | 568,484.44    | 559,668.08   |
| '21198-0000-00003-0000 | RENDIMIENTOS DE FONDO DE AHORRO          | 21,866.91    | 15,458.65     | 6,001.77      | 12,410.03    |
| '21199-0000-00000-0000 | ACREEDORES DIVERSOS POR PAGAR            | 245,917.59   | 32,140,091.35 | 32,166,496.09 | 272,322.33   |
| '21199-0000-00008-0000 | INFONACOT                                | 81,963.82    | 51,704.12     | 46,492.34     | 76,752.04    |
| '21199-0000-00073-0000 | SUELDOS POR PAGAR                        | -668.04      | 9,820,299.46  | 9,820,299.56  | -667.94      |
| '21199-0000-00074-0000 | HONORARIOS ASIMILADOS POR PAGAR          | 9,574.54     | 4,745,797.73  | 4,745,797.73  | 9,574.54     |
| '21199-0000-00322-0000 | BECAS POR PAGAR                          | 0            | 3,251,000.00  | 3,286,000.00  | 35,000.00    |
| '21199-0000-00362-0000 | BECAS POR PAGAR 2012                     | 0            | 15,000.00     | 15,000.00     | 0            |
| '21199-0000-00362-0085 | CINTHIA ODETTE DE LA RUE VILLALPANDO     | 0            | 15,000.00     | 15,000.00     | 0            |
| '21199-0000-00364-0000 | MARIA IRMA REYES CIENEGA                 | 359.74       | 26,106.49     | 26,744.71     | 997.96       |
| '21199-0000-00438-0000 | ROGELIO RAFAEL PEREZ VAZQUEZ             | 2,000.00     | 2,000.00      | 0             | 0            |
| '21199-0000-00582-0000 | ERICK ARGUETA RUIZ                       | 0            | 15,000.00     | 15,000.00     | 0            |
| '21199-0000-00865-0000 | JUAN GABRIEL GIL MARIN                   | 0            | 0             | 6,000.00      | 6,000.00     |
| '21199-0000-00896-0000 | BEATRIZ CECILIA TREVIÑO FIGUEROA         | 0            | 22,736.00     | 68,208.00     | 45,472.00    |

COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | SaldoIni      | Cargo        | Abono        | SaldoFin      |
|------------------------|--|---------------|--------------|--------------|---------------|
| '21199-0000-00918-0000 | EOS SOLUCIONES, S DE R.L. DE C.V.        | 27,624.24     | 69,438.66    | 69,438.66    | 27,624.24     |
| '21199-0000-00963-0000 | SEHEILA LIZBETH MUÑOZ HINOJOSA           | 1,766.46      | 0            | 0            | 1,766.46      |
| '21199-0000-01052-0000 | JUAN GABRIEL GIL MARIN                   | 0             | 2,620.00     | 2,620.00     | 0             |
| '21199-0000-01185-0000 | MARIA GUILLERMINA VEGA NUÑEZ             | 0             | 27,831.59    | 28,548.86    | 717.27        |
| '21199-0000-01188-0000 | SPORT PROMOTION, S.A. DE C.V.            | 0             | 23,084.00    | 23,084.00    | 0             |
| '21199-0000-01197-0000 | AT&T COMUNICACIONES DIGITALES, S. DE R.L | 0             | 5,028.00     | 5,028.00     | 0             |
| '21199-0000-01231-0000 | SAUL DAVID GOMEZ AVILA                   | 0             | 9,000.00     | 9,000.00     | 0             |
| '21199-0000-01253-0000 | SARA HORTENSIA ROEL LOPEZ                | 0             | 0            | 5,000.00     | 5,000.00      |
| '21199-0000-01272-0000 | PROABEJAS, A.C.                          | 0             | 4,229,910.00 | 4,229,910.00 | 0             |
| '21199-0000-01290-0000 | CAJA POPULAR MEXICANA, S.C. DE A.P. DE R | 1,843.76      | 0            | 0            | 1,843.76      |
| '21199-0000-01292-0000 | ASSOCIATION OF INTERNATIONAL MARTHON AND | 0             | 18,198.30    | 18,198.30    | 0             |
| '21199-0000-01321-0000 | JESSICA GRISELDA RAMOS HERRERA           | 0             | 20,000.00    | 20,000.00    | 0             |
| '21199-0000-01348-0000 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C | 0             | 21,785.00    | 21,785.00    | 0             |
| '21199-0000-01420-0000 | LUIS EDUARDO VAZQUEZ CARDENAS            | 0             | 79,001.55    | 79,001.55    | 0             |
| '21199-0000-01423-0000 | ROSA ANAHI ROCHA ALVARADO                | 223.7         | 33,657.59    | 36,539.56    | 3,105.67      |
| '21199-0000-01431-0000 | MARIA MONSERRAT ELIAS GONZALEZ           | 0             | 23,059.75    | 23,059.75    | 0             |
| '21199-0000-01434-0000 | PEDRO JOSE ZAMBRANO ZAMBRANO             | 0             | 0            | 15,000.00    | 15,000.00     |
| '21199-0000-01440-0000 | CARLOS ENRIQUE RIVERA CORDERO            | 28,850.05     | 28,850.05    | 0            | 0             |
| '21199-0000-01455-0000 | TERMINAL BANCOMER                        | -955.97       | 34,293.73    | 35,276.76    | 27.06         |
| '21199-0000-01463-0000 | BRAVOS BEISBOL S.A. DE C.V.              | 0             | 7,402,020.00 | 7,402,020.00 | 0             |
| '21199-0000-01469-0000 | EFFECTIVALE, S. DE R.L. DE C.V.          | 0             | 1,322,943.95 | 1,322,943.95 | 0             |
| '21199-0000-01474-0000 | BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.  | 0             | 44,361.00    | 44,361.00    | 0             |
| '21199-0000-01478-0000 | ELIZABETH ZUÑIGA MANRIQUEZ               | 20,106.00     | 20,106.00    | 0            | 0             |
| '21199-0000-01483-0000 | J. ASECION ALVA HERNANDEZ                | 52,517.33     | 52,517.33    | 0            | 0             |
| '21199-0000-01484-0000 | JORGE RODRIGUEZ GALVAN                   | 17,961.82     | 17,961.82    | 0            | 0             |
| '21199-0000-01485-0000 | SEBASTIAN VALDIVIA PEREYDA               | 2,750.14      | 2,750.14     | 0            | 0             |
| '21199-0000-01486-0000 | CRUZ EMMANUEL GARCIA GONZALEZ            | 0             | 5,000.00     | 5,000.00     | 0             |
| '21199-0000-01487-0000 | VALERIA GOMEZ FRAUSTO                    | 0             | 5,000.00     | 5,000.00     | 0             |
| '21199-0000-01488-0000 | JULIO HERNANDEZ VERA                     | 0             | 236.25       | 236.25       | 0             |
| '21199-0000-01489-0000 | JUAN ANTONIO DURAN TERAN                 | 0             | 236.25       | 236.25       | 0             |
| '21199-0000-01490-0000 | JOSE DE JESUS ANDA HERRERA               | 0             | 5,437.82     | 5,437.82     | 0             |
| '21199-0000-01491-0000 | JOSE DE JESUS COPADO BALDERAS            | 0             | 607.12       | 607.12       | 0             |
| '21199-0000-01492-0000 | KP VIAJES, S. DE R.L. DE C.V.            | 0             | 156,690.55   | 175,707.55   | 19,017.00     |
| '21199-0000-01493-0000 | SAMANTHA SALAS SOLIS                     | 0             | 35,264.00    | 35,264.00    | 0             |
| '21199-0000-01494-0000 | OSWALDO TOVAR BOTELLO                    | 0             | 23,146.90    | 23,146.90    | 0             |
| '21199-0000-01495-0000 | OSCAR RICO MUÑOZ                         | 0             | 0            | 6,816.00     | 6,816.00      |
| '21199-0000-01496-0000 | VERONIKA STRUCK BELAUNZARAN              | 0             | 5,800.00     | 5,800.00     | 0             |
| '21199-0000-01497-0000 | LUZ MARIA ESCOBAR MANRIQUE               | 0             | 406          | 406          | 0             |
| '21199-0000-01499-0000 | CHRISTIAN ESTEFANIA BARRERA ALCOCER      | 0             | 2,420.00     | 2,420.00     | 0             |
| '21199-0000-01500-0000 | GUSTAVO LOPEZ ORBEZO                     | 0             | 3,000.00     | 3,000.00     | 0             |
| '21199-0000-01501-0000 | LUCIANO ZUÑIGA FERNANDEZ                 | 0             | 0            | 13,276.27    | 13,276.27     |
| '21199-0000-01502-0000 | OSCAR EMMANUEL HERNANDEZ RODRIGUEZ       | 0             | 2,388.47     | 2,388.47     | 0             |
| '21199-0000-01503-0000 | ROGELIO GARCIA CESAR                     | 0             | 67,198.80    | 67,198.80    | 0             |
| '21199-0000-01504-0000 | ACES EUROPE INTERNACIONAL                | 0             | 281,530.80   | 281,530.80   | 0             |
| '21199-0000-01505-0000 | FORUM CULTURAL GUANAJUATO                | 0             | 20,500.00    | 20,500.00    | 0             |
| '21199-0000-01506-0000 | LUIS EMILIO CONTRERAS LOPEZ              | 0             | 1,500.00     | 1,500.00     | 0             |
| '21199-0000-01507-0000 | ERICK RAUL VILLALPANDO FRAUSTO           | 0             | 1,500.00     | 1,500.00     | 0             |
| '21199-0000-01509-0000 | JONAS ZAVALETA CASTILLO                  | 0             | 8,700.00     | 8,700.00     | 0             |
| '21199-0000-01510-0000 | LUIS FRANCISCO NICASIO HIDALDO           | 0             | 5,359.00     | 5,359.00     | 0             |
| '21199-0000-01511-0000 | JULIO ULISES RAMIREZ MUÑOZ               | 0             | 3,000.00     | 3,000.00     | 0             |
| '21199-0000-01512-0000 | ANA KAREN AGUILAR AGUILAR                | 0             | 5,576.13     | 5,576.13     | 0             |
| '21199-0000-01513-0000 | SAID ADOLFO CARRERA LOPEZ                | 0             | 3,000.00     | 3,000.00     | 0             |
| '21199-0000-01514-0000 | ERIKA MONSERRATH RODRIGUEZ SUAREZ        | 0             | 28,968.00    | 28,968.00    | 0             |
| '21199-0000-01515-0000 | JOSE GERARDO ULLOA AREVALO               | 0             | 23,563.00    | 23,563.00    | 0             |
| '21199-0000-01516-0000 | MONICA VEGA TORRES                       | 0             | 6,000.00     | 6,000.00     | 0             |
| '21199-0000-01517-0000 | AMERICA GEORGINA RAMIREZ RODRIGUEZ       | 0             | 0            | 5,000.00     | 5,000.00      |
| '21700-0000-00000-0000 | PROVISIONES A CORTO PLAZO                | 189,223.67    | 0            | 0            | 189,223.67    |
| '21710-0000-00000-0000 | PROVISION PARA DEMANDAS Y JUICIOS A CORT | 189,223.67    | 0            | 0            | 189,223.67    |
| '21710-0001-00000-0000 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORT | 189,223.67    | 0            | 0            | 189,223.67    |
| '21710-0001-00000-0001 | HECTOR MARTIN SERRATOS ROJAS             | 64,225.63     | 0            | 0            | 64,225.63     |
| '21710-0001-00000-0003 | MARIANA BERENICE CASTAÑEDA ANGUIANO      | 124,998.04    | 0            | 0            | 124,998.04    |
| '30000-0000-00000-0000 | HACIENDA PUBLICA/PATRIMONIO              | 23,154,392.57 | 3,402,888.00 | 3,402,888.00 | 23,154,392.57 |
| '31000-0000-00000-0000 | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO  | 216,450.00    | 0            | 0            | 216,450.00    |
| '31200-0000-00000-0000 | DONACIONES DE CAPITAL                    | 216,450.00    | 0            | 0            | 216,450.00    |
| '31200-0000-00001-0000 | BIENES DONADOS                           | 216,450.00    | 0            | 0            | 216,450.00    |
| '32000-0000-00000-0000 | PATRIMONIO GENERADO                      | 22,937,942.57 | 3,402,888.00 | 3,402,888.00 | 22,937,942.57 |
| '32200-0000-00000-0000 | RESULTADOS DE EJERCICIOS ANTERIORES      | 16,646,738.49 | 3,402,888.00 | 3,402,888.00 | 16,646,738.49 |
| '32200-0000-00002-0000 | RESULTADO DEL EJERCICIO                  | -1,228,913.03 | 0            | 0            | -1,228,913.03 |
| '32200-0000-00003-0000 | RESULTADO DEL EJERCICIO                  | 3,695,562.72  | 0            | 0            | 3,695,562.72  |
| '32200-0000-00004-0000 | EJERCICIO 2011                           | 975,680.81    | 0            | 0            | 975,680.81    |
| '32200-0000-00005-0000 | EJERCICIO 2012                           | 51,467.64     | 0            | 0            | 51,467.64     |
| '32200-0000-00006-0000 | EJERCICIO 2013                           | -320,644.28   | 0            | 0            | -320,644.28   |
| '32200-0000-00007-0000 | EJERCICIO 2014                           | -1,478,824.65 | 0            | 0            | -1,478,824.65 |
| '32200-0000-00008-0000 | EJERCICIO 2015                           | -3,872,682.17 | 0            | 0            | -3,872,682.17 |
| '32200-0000-00009-0000 | EJERCICIO 2016                           | 873,391.47    | 0            | 0            | 873,391.47    |
| '32200-0000-00010-0000 | EJERCICIO 2017                           | 2,065,709.61  | 0            | 0            | 2,065,709.61  |
| '32200-0000-00011-0000 | EJERCICIO 2018                           | -1,035,345.40 | 0            | 0            | -1,035,345.40 |



## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                              | SaldoIni     | Cargo        | Abono         | SaldoFin      |
|------------------------|---|--------------|--------------|---------------|---------------|
| '32200-0000-00012-0000 | EJERCICIO 2019                            | 8,183,703.10 | 0            | 0             | 8,183,703.10  |
| '32200-0000-00013-0000 | EJERCICIO 2020                            | 5,158,004.74 | 0            | 0             | 5,158,004.74  |
| '32200-0000-00014-0000 | EJERCICIO 2021                            | 3,579,627.93 | 3,402,888.00 | 0             | 176,739.93    |
| '32200-0200-00000-0000 | REMANENTES                                | 0            | 0            | 3,402,888.00  | 3,402,888.00  |
| '32200-0200-00001-0000 | APLICACION DE REMANENTES 2021             | 0            | 0            | 3,402,888.00  | 3,402,888.00  |
| '32300-0000-00000-0000 | REVALUACIONES DEL PATRIMONIO              | 6,291,204.08 | 0            | 0             | 6,291,204.08  |
| '32320-0000-00000-0000 | BIENES MUEBLES                            | 6,054,240.53 | 0            | 0             | 6,054,240.53  |
| '32320-0000-00001-0000 | BIENES MUEBLES                            | 6,054,240.53 | 0            | 0             | 6,054,240.53  |
| '32330-0000-00000-0000 | BIENES INTANGIBLES                        | 236,963.55   | 0            | 0             | 236,963.55    |
| '32330-0000-00001-0000 | BIENES INTANGIBLES                        | 236,963.55   | 0            | 0             | 236,963.55    |
| '40000-0000-00000-0000 | INGRESOS                                  | 0            | 501.97       | 87,406,478.41 | 87,405,976.44 |
| '41000-0000-00000-0000 | INGRESOS DE GESTION                       | 0            | 501.97       | 30,704,893.41 | 30,704,391.44 |
| '41700-0000-00000-0000 | INGRESOS POR VENTAS DE BIENES Y SERVICIO  | 0            | 501.97       | 30,704,893.41 | 30,704,391.44 |
| '41730-0000-00000-0000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS  | 0            | 501.97       | 30,704,893.41 | 30,704,391.44 |
| '41730-7000-00000-0000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS  | 0            | 501.97       | 30,704,893.41 | 30,704,391.44 |
| '41730-7100-00000-0000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS  | 0            | 201.97       | 97,510.37     | 97,308.40     |
| '41730-7100-00002-0000 | OTROS INGRESOS                            | 0            | 201.97       | 97,510.37     | 97,308.40     |
| '41730-7100-00002-0001 | OTROS INGRESOS X UNIDAD                   | 0            | 0.08         | 17,141.03     | 17,140.95     |
| '41730-7100-00002-0003 | DIFERENCIA X DEPOSITOS Y PAGOS            | 0            | 201.89       | 14,324.66     | 14,122.77     |
| '41730-7100-00002-0006 | OTROS INGRESOS IMSS                       | 0            | 0            | 66,044.68     | 66,044.68     |
| '41730-7300-00000-0000 | INGRESOS DE OPERACION DE ENTIDADES PARAE  | 0            | 300          | 30,607,383.04 | 30,607,083.04 |
| '41730-7300-01000-0000 | OPERACION UD ENRIQUE FERNANDEZ MTZ        | 0            | 0            | 6,581,465.91  | 6,581,465.91  |
| '41730-7300-01001-0000 | ADMISION                                  | 0            | 0            | 1,858,375.00  | 1,858,375.00  |
| '41730-7300-01001-0001 | ADMISION GENERAL EFM                      | 0            | 0            | 1,274,530.00  | 1,274,530.00  |
| '41730-7300-01001-0002 | ADMISION ESTUDIANTESY MENORES 12AÑOS EFM  | 0            | 0            | 226,415.00    | 226,415.00    |
| '41730-7300-01001-0003 | ADMISION 2X1                              | 0            | 0            | 357,430.00    | 357,430.00    |
| '41730-7300-01002-0000 | ESTACIONAMIENTO                           | 0            | 0            | 2,927,444.00  | 2,927,444.00  |
| '41730-7300-01002-0001 | ESTACIONAMIENTO VEHICULO EFM              | 0            | 0            | 2,927,444.00  | 2,927,444.00  |
| '41730-7300-01003-0000 | ALBERCA                                   | 0            | 0            | 126,858.00    | 126,858.00    |
| '41730-7300-01004-0000 | GIMNASIO                                  | 0            | 0            | 103,268.00    | 103,268.00    |
| '41730-7300-01005-0000 | APORTACION PARA MTTTO DE INSTALACIO       | 0            | 0            | 1,565,520.91  | 1,565,520.91  |
| '41730-7300-01005-0001 | FUTBOL TRIBUNAS                           | 0            | 0            | 133,482.00    | 133,482.00    |
| '41730-7300-01005-0002 | FUTBOL EMPASTADOS                         | 0            | 0            | 578,054.50    | 578,054.50    |
| '41730-7300-01005-0003 | FUTBOL TIERRA                             | 0            | 0            | 14,851.38     | 14,851.38     |
| '41730-7300-01005-0006 | MINI CAMPO SINTETICO                      | 0            | 0            | 194,836.00    | 194,836.00    |
| '41730-7300-01005-0008 | BEIS BOL EMPASTADO                        | 0            | 0            | 10,162.23     | 10,162.23     |
| '41730-7300-01005-0009 | VOLEIBOL Y PLAYERO                        | 0            | 0            | 468           | 468           |
| '41730-7300-01005-0010 | CANCHAS DE TENIS                          | 0            | 0            | 205,426.95    | 205,426.95    |
| '41730-7300-01005-0011 | AUDITORIO                                 | 0            | 0            | 67,521.33     | 67,521.33     |
| '41730-7300-01005-0012 | PISTA DE ATLETISMO                        | 0            | 0            | 21,751.65     | 21,751.65     |
| '41730-7300-01005-0013 | EXTERIORES DE VOLEIBOL                    | 0            | 0            | 90            | 90            |
| '41730-7300-01005-0014 | EXTERIORES DE BALONCESTO                  | 0            | 0            | 35,033.00     | 35,033.00     |
| '41730-7300-01005-0022 | CANCHAS EXTERIORES DE HANDBALL            | 0            | 0            | 8,024.50      | 8,024.50      |
| '41730-7300-01005-0023 | USO DE REGADERAS                          | 0            | 0            | 192           | 192           |
| '41730-7300-01005-0024 | EXPLANADAS EXTERIORES                     | 0            | 0            | 286           | 286           |
| '41730-7300-01005-0027 | CAMPO SINTETICO SOCCER                    | 0            | 0            | 179,132.37    | 179,132.37    |
| '41730-7300-01005-0028 | CAMPO SINTETICO SOCCER MED. OFICIALES     | 0            | 0            | 116,209.00    | 116,209.00    |
| '41730-7300-02000-0000 | OPERACION UD ANTONIO TOTA CARBAJAL        | 0            | 0            | 1,053,827.86  | 1,053,827.86  |
| '41730-7300-02001-0000 | ADMISION                                  | 0            | 0            | 356,915.00    | 356,915.00    |
| '41730-7300-02001-0001 | ADMISION GENERAL TOTA                     | 0            | 0            | 249,390.00    | 249,390.00    |
| '41730-7300-02001-0002 | ADMISION ESTUDIANTESY MENORES 12AÑOS TOTA | 0            | 0            | 35,645.00     | 35,645.00     |
| '41730-7300-02001-0003 | ADMISION 2X1 TOTA                         | 0            | 0            | 71,880.00     | 71,880.00     |
| '41730-7300-02002-0000 | ESTACIONAMIENTO                           | 0            | 0            | 404,250.00    | 404,250.00    |
| '41730-7300-02002-0001 | ESTACIONAMIENTO VEHICULO A TOTA           | 0            | 0            | 404,250.00    | 404,250.00    |
| '41730-7300-02003-0000 | ALBERCA                                   | 0            | 0            | 53,536.00     | 53,536.00     |
| '41730-7300-02005-0000 | APORTACION PARA MTTTO DE INSTALACIO       | 0            | 0            | 239,126.86    | 239,126.86    |
| '41730-7300-02005-0001 | FUTBOL TRIBUNAS                           | 0            | 0            | 27,901.50     | 27,901.50     |
| '41730-7300-02005-0006 | CAMPO SINTETICO 7                         | 0            | 0            | 148,548.36    | 148,548.36    |
| '41730-7300-02005-0011 | AUDITORIO                                 | 0            | 0            | 28,341.50     | 28,341.50     |
| '41730-7300-02005-0014 | EXTERIORES DE BALONCESTO                  | 0            | 0            | 196           | 196           |
| '41730-7300-02005-0015 | CANCHAS DE FRONTON                        | 0            | 0            | 33,538.50     | 33,538.50     |
| '41730-7300-02005-0024 | EXPLANADAS EXTERIORES                     | 0            | 0            | 601           | 601           |
| '41730-7300-03000-0000 | OPERACION UD LUIS I RODRIGUEZ             | 0            | 0            | 4,516,879.94  | 4,516,879.94  |
| '41730-7300-03001-0000 | ADMISION                                  | 0            | 0            | 1,311,315.00  | 1,311,315.00  |
| '41730-7300-03001-0001 | ADMISION GENERAL LIR                      | 0            | 0            | 948,420.00    | 948,420.00    |
| '41730-7300-03001-0002 | ADMISION ESTUDIANTESY MENORES 12 AÑOS LIR | 0            | 0            | 223,350.00    | 223,350.00    |
| '41730-7300-03001-0003 | ADMISION 2X1 LIR                          | 0            | 0            | 139,545.00    | 139,545.00    |
| '41730-7300-03002-0000 | ESTACIONAMIENTO                           | 0            | 0            | 1,232,031.00  | 1,232,031.00  |
| '41730-7300-03002-0001 | ESTACIONAMIENTO VEHICULO LIR              | 0            | 0            | 1,232,031.00  | 1,232,031.00  |
| '41730-7300-03005-0000 | APORTACION PARA MTTTO DE INSTALACIO       | 0            | 0            | 1,973,533.94  | 1,973,533.94  |
| '41730-7300-03005-0002 | FUTBOL EMPASTADOS                         | 0            | 0            | 640,128.08    | 640,128.08    |
| '41730-7300-03005-0011 | AUDITORIO                                 | 0            | 0            | 230,536.00    | 230,536.00    |
| '41730-7300-03005-0012 | PISTA DE ATLETISMO                        | 0            | 0            | 701           | 701           |
| '41730-7300-03005-0013 | EXTERIORES DE VOLEIBOL                    | 0            | 0            | 122           | 122           |
| '41730-7300-03005-0014 | EXTERIORES DE BALONCESTO                  | 0            | 0            | 147           | 147           |
| '41730-7300-03005-0015 | CANCHAS DE FRONTON                        | 0            | 0            | 107,274.86    | 107,274.86    |
| '41730-7300-03005-0023 | CONVENIO LEY BRAVOS POLIGONOS A Y B       | 0            | 0            | 994,625.00    | 994,625.00    |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                               | Saldolni | Cargo | Abono         | SaldoFin      |
|------------------------|--|----------|-------|---------------|---------------|
| '41730-7300-04000-0000 | OPERACION UD RODRIGUEZ GAONA               | 0        | 0     | 694,011.00    | 694,011.00    |
| '41730-7300-04001-0000 | ADMISION                                   | 0        | 0     | 324,467.00    | 324,467.00    |
| '41730-7300-04001-0001 | ADMISION GENERAL JRG                       | 0        | 0     | 207,230.00    | 207,230.00    |
| '41730-7300-04001-0002 | ADMISION ESTUDIANTES Y MENORES 12 AÑOS JRG | 0        | 0     | 46,572.00     | 46,572.00     |
| '41730-7300-04001-0003 | ADMISION 2X1 JRG                           | 0        | 0     | 70,665.00     | 70,665.00     |
| '41730-7300-04002-0000 | ESTACIONAMIENTO                            | 0        | 0     | 166,739.00    | 166,739.00    |
| '41730-7300-04002-0001 | ESTACIONAMIENTO VEHICULO JRG               | 0        | 0     | 166,739.00    | 166,739.00    |
| '41730-7300-04005-0000 | APORTACION PARA MTTTO DE INSTALACION       | 0        | 0     | 202,805.00    | 202,805.00    |
| '41730-7300-04005-0002 | FUTBOL EMPASTADOS                          | 0        | 0     | 122,489.00    | 122,489.00    |
| '41730-7300-04005-0003 | FUTBOL TIERRA                              | 0        | 0     | 10,546.50     | 10,546.50     |
| '41730-7300-04005-0005 | MINI CAMPO TIERRA                          | 0        | 0     | 9,936.00      | 9,936.00      |
| '41730-7300-04005-0010 | CANCHAS DE TENIS                           | 0        | 0     | 27,892.00     | 27,892.00     |
| '41730-7300-04005-0014 | EXTERIORES DE BALONCESTO                   | 0        | 0     | 1,268.50      | 1,268.50      |
| '41730-7300-04005-0019 | FUTBOL RAPIDO                              | 0        | 0     | 30,673.00     | 30,673.00     |
| '41730-7300-05000-0000 | OPERACION UD PARQUE DEL ARBOL              | 0        | 0     | 1,207,211.00  | 1,207,211.00  |
| '41730-7300-05001-0000 | ADMISION                                   | 0        | 0     | 529,892.00    | 529,892.00    |
| '41730-7300-05001-0001 | ADMISION GENERAL PA                        | 0        | 0     | 343,360.00    | 343,360.00    |
| '41730-7300-05001-0002 | ADMISION ESTUDIANTES Y MENORES 12 AÑOS PA  | 0        | 0     | 91,247.00     | 91,247.00     |
| '41730-7300-05001-0003 | ADMISION 2X1 PA                            | 0        | 0     | 95,285.00     | 95,285.00     |
| '41730-7300-05002-0000 | ESTACIONAMIENTO                            | 0        | 0     | 277,217.00    | 277,217.00    |
| '41730-7300-05002-0001 | ESTACIONAMIENTO VEHICULO PA                | 0        | 0     | 277,217.00    | 277,217.00    |
| '41730-7300-05004-0000 | ADMISION P EXTREMO                         | 0        | 0     | 40,146.00     | 40,146.00     |
| '41730-7300-05004-0001 | ADMISION EXTREMO GENERAL                   | 0        | 0     | 30,960.00     | 30,960.00     |
| '41730-7300-05004-0002 | ADMISION EXTREMO MENORES Y ESTUDIANTES     | 0        | 0     | 9,186.00      | 9,186.00      |
| '41730-7300-05005-0000 | APORTACION PARA MTTTO DE INSTALACION       | 0        | 0     | 359,956.00    | 359,956.00    |
| '41730-7300-05005-0002 | FUTBOL EMPASTADO                           | 0        | 0     | 285,219.00    | 285,219.00    |
| '41730-7300-05005-0005 | MINI CAMPO TIERRA                          | 0        | 0     | 22,989.00     | 22,989.00     |
| '41730-7300-05005-0018 | AREA INFANTIL PARA FIESTAS                 | 0        | 0     | 11,879.00     | 11,879.00     |
| '41730-7300-05005-0021 | PALAPAS                                    | 0        | 0     | 39,869.00     | 39,869.00     |
| '41730-7300-06000-0000 | OPERACION UD CHAPALITA                     | 0        | 0     | 650,994.23    | 650,994.23    |
| '41730-7300-06001-0000 | ADMISION                                   | 0        | 0     | 338,150.00    | 338,150.00    |
| '41730-7300-06001-0001 | ADMISION GENERAL P. CH                     | 0        | 0     | 232,515.00    | 232,515.00    |
| '41730-7300-06001-0002 | ADMISION ESTUDIANTES Y MENORES 12 AÑOS CH  | 0        | 0     | 36,290.00     | 36,290.00     |
| '41730-7300-06001-0003 | ADMISION 2X1 P. CH                         | 0        | 0     | 69,345.00     | 69,345.00     |
| '41730-7300-06002-0000 | ESTACIONAMIENTO                            | 0        | 0     | 61,680.00     | 61,680.00     |
| '41730-7300-06002-0001 | ESTACIONAMIENTO VEHICULO CH                | 0        | 0     | 61,680.00     | 61,680.00     |
| '41730-7300-06005-0000 | APORTACION PARA MTTTO DE INSTALACION       | 0        | 0     | 251,164.23    | 251,164.23    |
| '41730-7300-06005-0019 | FUTBOL RAPIDO                              | 0        | 0     | 57,280.00     | 57,280.00     |
| '41730-7300-06005-0021 | PALAPAS                                    | 0        | 0     | 11,548.32     | 11,548.32     |
| '41730-7300-06005-0025 | CAMPO URUGUAY EMPASTADO                    | 0        | 0     | 182,335.91    | 182,335.91    |
| '41730-7300-07000-0000 | OPERACION UD NUEVO MILENIO                 | 0        | 0     | 97,040.00     | 97,040.00     |
| '41730-7300-07001-0000 | ADMISION                                   | 0        | 0     | 35,243.00     | 35,243.00     |
| '41730-7300-07001-0001 | ADMISION GENERAL NM                        | 0        | 0     | 29,511.00     | 29,511.00     |
| '41730-7300-07001-0002 | ADMISION ESTUDIANTES Y MENORES 12 AÑOS NM  | 0        | 0     | 3,905.00      | 3,905.00      |
| '41730-7300-07001-0003 | ADMISION 2X1 NM                            | 0        | 0     | 1,827.00      | 1,827.00      |
| '41730-7300-07002-0000 | ESTACIONAMIENTO                            | 0        | 0     | 21,360.00     | 21,360.00     |
| '41730-7300-07002-0001 | ESTACIONAMIENTO VEHICULO NM                | 0        | 0     | 21,360.00     | 21,360.00     |
| '41730-7300-07004-0000 | ADMISION P.EXTREMO                         | 0        | 0     | 23,484.00     | 23,484.00     |
| '41730-7300-07004-0001 | ADMISION EXTREMO GENERAL                   | 0        | 0     | 21,180.00     | 21,180.00     |
| '41730-7300-07004-0002 | ADMISION EXTREMO MENORES Y ESTUDIANTES     | 0        | 0     | 2,304.00      | 2,304.00      |
| '41730-7300-07005-0000 | APORTACION PARA MTTTO DE INSTALACION       | 0        | 0     | 16,953.00     | 16,953.00     |
| '41730-7300-07005-0003 | FUTBOL TIERRA                              | 0        | 0     | 4,094.00      | 4,094.00      |
| '41730-7300-07005-0006 | CAMPO SINTETICO                            | 0        | 0     | 12,810.00     | 12,810.00     |
| '41730-7300-07005-0014 | EXTERIORES DE BALONCESTO                   | 0        | 0     | 49            | 49            |
| '41730-7300-07100-0000 | OPERACION UNIDAD PARQUE HILAMAS            | 0        | 0     | 62,183.00     | 62,183.00     |
| '41730-7300-07100-0001 | ADMISION                                   | 0        | 0     | 45,503.00     | 45,503.00     |
| '41730-7300-07100-0002 | ESTACIONAMIENTO                            | 0        | 0     | 8,480.00      | 8,480.00      |
| '41730-7300-07100-0006 | ESCALADA VISITA UNICA                      | 0        | 0     | 8,200.00      | 8,200.00      |
| '41730-7300-07101-0001 | ADMISION GENERAL EXTREMO H                 | 0        | 0     | 34,490.00     | 34,490.00     |
| '41730-7300-07101-0002 | ADMISION ESTUD Y MENORES 12 AÑOS EXTREMOH  | 0        | 0     | 5,388.00      | 5,388.00      |
| '41730-7300-07101-0003 | ADMISION 2 X 1                             | 0        | 0     | 5,625.00      | 5,625.00      |
| '41730-7300-07102-0001 | ESTACIONAMIENTO VEHICULO PXTREMO H         | 0        | 0     | 8,480.00      | 8,480.00      |
| '41730-7300-08000-0000 | ESCUELAS DE INICIO AL DEPORTE              | 0        | 0     | 14,026,328.00 | 14,026,328.00 |
| '41730-7300-08001-0000 | ESCUELAS DE INICIO AL DEPORTE EFM          | 0        | 0     | 9,900,318.00  | 9,900,318.00  |
| '41730-7300-08001-0001 | ATLETISMO                                  | 0        | 0     | 50,791.00     | 50,791.00     |
| '41730-7300-08001-0005 | GIMNASIA                                   | 0        | 0     | 505,266.00    | 505,266.00    |
| '41730-7300-08001-0008 | ACTIVAR POR TU SALUD                       | 0        | 0     | 53,748.00     | 53,748.00     |
| '41730-7300-08001-0009 | TAE KWON DO                                | 0        | 0     | 179,467.00    | 179,467.00    |
| '41730-7300-08001-0010 | AJEDREZ                                    | 0        | 0     | 25,876.00     | 25,876.00     |
| '41730-7300-08001-0011 | BOX  | 0        | 0     | 146,021.00    | 146,021.00    |
| '41730-7300-08001-0012 | BALONCESTO                                 | 0        | 0     | 201,012.00    | 201,012.00    |
| '41730-7300-08001-0013 | NATAACION                                  | 0        | 0     | 6,422,866.00  | 6,422,866.00  |
| '41730-7300-08001-0015 | WU SHU KUNG FU                             | 0        | 0     | 47,766.00     | 47,766.00     |
| '41730-7300-08001-0016 | CLAVADOS                                   | 0        | 0     | 55,420.00     | 55,420.00     |
| '41730-7300-08001-0017 | TENIS                                      | 0        | 0     | 113,598.00    | 113,598.00    |
| '41730-7300-08001-0018 | KARATE                                     | 0        | 0     | 86,706.00     | 86,706.00     |
| '41730-7300-08001-0019 | TAI CHI CHUAN                              | 0        | 0     | 10,498.00     | 10,498.00     |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | SaldoIni | Cargo | Abono        | SaldoFin     |
|------------------------|--|----------|-------|--------------|--------------|
| '41730-7300-08001-0023 | YOGA                                     | 0        | 0     | 43,056.00    | 43,056.00    |
| '41730-7300-08001-0025 | GIMNASIO                                 | 0        | 0     | 766,282.00   | 766,282.00   |
| '41730-7300-08001-0028 | EXAMEN MEDICO                            | 0        | 0     | 136,994.00   | 136,994.00   |
| '41730-7300-08001-0029 | FUTBOL Y PORTEROS                        | 0        | 0     | 549,107.00   | 549,107.00   |
| '41730-7300-08001-0033 | VOLEIBOL                                 | 0        | 0     | 47,535.00    | 47,535.00    |
| '41730-7300-08001-0041 | FITNESS                                  | 0        | 0     | 108,156.00   | 108,156.00   |
| '41730-7300-08001-0042 | WATERPOLO                                | 0        | 0     | 49,487.00    | 49,487.00    |
| '41730-7300-08001-0043 | BALLET                                   | 0        | 0     | 52,817.00    | 52,817.00    |
| '41730-7300-08001-0044 | NADO SINCRONIZADO                        | 0        | 0     | 48,037.00    | 48,037.00    |
| '41730-7300-08001-0045 | FUTBOL FEMENIL                           | 0        | 0     | 27,073.00    | 27,073.00    |
| '41730-7300-08001-0046 | NATACION ADULTOS MAYORES EFM             | 0        | 0     | 30,866.00    | 30,866.00    |
| '41730-7300-08001-0048 | DANZA FLAMENCA EFM                       | 0        | 0     | 630          | 630          |
| '41730-7300-08001-0049 | DANZON EFM                               | 0        | 0     | 1,400.00     | 1,400.00     |
| '41730-7300-08001-0050 | UNIFORMES DE ESCUELAS DE INICIO AL DEPOR | 0        | 0     | 9,509.00     | 9,509.00     |
| '41730-7300-08001-0052 | DANZA FLAMENCA EFM (MENORES DE 60 AÑOS)  | 0        | 0     | 561          | 561          |
| '41730-7300-08001-0053 | DANZON EFM(MENORES DE 60 AÑOS)           | 0        | 0     | 1,889.00     | 1,889.00     |
| '41730-7300-08001-0054 | DEPORTE ESPECIAL DE ATLETISMO (EFM)      | 0        | 0     | 420          | 420          |
| '41730-7300-08001-0055 | DEPORTE ESPECIAL DE FUTBOL (EFM)         | 0        | 0     | 560          | 560          |
| '41730-7300-08001-0056 | DEPORTE ESPECIAL DE NATACIÓN (EFM)       | 0        | 0     | 8,138.00     | 8,138.00     |
| '41730-7300-08001-0057 | DEFENSA PERSONAL                         | 0        | 0     | 36,269.00    | 36,269.00    |
| '41730-7300-08001-0058 | BASQUETBOL SOBRE SILLA DE RUEDAS         | 0        | 0     | 840          | 840          |
| '41730-7300-08001-0059 | TRIATLON                                 | 0        | 0     | 38,974.00    | 38,974.00    |
| '41730-7300-08001-0060 | PARKUR                                   | 0        | 0     | 42,683.00    | 42,683.00    |
| '41730-7300-08002-0000 | ESCUELAS DE INICIO AL DEPORTE ATC        | 0        | 0     | 3,454,169.00 | 3,454,169.00 |
| '41730-7300-08002-0003 | BADMINTON                                | 0        | 0     | 25,083.00    | 25,083.00    |
| '41730-7300-08002-0005 | GIMNASIA                                 | 0        | 0     | 95,559.00    | 95,559.00    |
| '41730-7300-08002-0009 | TAE KWON DO                              | 0        | 0     | 30,396.00    | 30,396.00    |
| '41730-7300-08002-0011 | BOX                                      | 0        | 0     | 65,883.00    | 65,883.00    |
| '41730-7300-08002-0012 | BALONCESTO                               | 0        | 0     | 36,426.00    | 36,426.00    |
| '41730-7300-08002-0013 | NATACION                                 | 0        | 0     | 3,083,099.00 | 3,083,099.00 |
| '41730-7300-08002-0015 | WU SHU KUNG FU                           | 0        | 0     | 20,876.00    | 20,876.00    |
| '41730-7300-08002-0022 | ZUMBA                                    | 0        | 0     | 12,151.00    | 12,151.00    |
| '41730-7300-08002-0029 | FUTBOL Y PORTEROS                        | 0        | 0     | 47,894.00    | 47,894.00    |
| '41730-7300-08002-0033 | VOLEIBOL                                 | 0        | 0     | 9,755.00     | 9,755.00     |
| '41730-7300-08002-0043 | YOGA TOTA                                | 0        | 0     | 17,477.00    | 17,477.00    |
| '41730-7300-08002-0045 | NATACION ADULTOS MAYORES ATC             | 0        | 0     | 7,268.00     | 7,268.00     |
| '41730-7300-08002-0046 | DEPORTE ESPECIAL NATACIÓN (ATC)          | 0        | 0     | 2,302.00     | 2,302.00     |
| '41730-7300-08003-0000 | ESCUELAS DE INICIO AL DEPORTE LIR        | 0        | 0     | 385,742.00   | 385,742.00   |
| '41730-7300-08003-0005 | GIMNASIA                                 | 0        | 0     | 169,324.00   | 169,324.00   |
| '41730-7300-08003-0009 | TAE KWON DO                              | 0        | 0     | 32,344.00    | 32,344.00    |
| '41730-7300-08003-0011 | BOX                                      | 0        | 0     | 15,944.00    | 15,944.00    |
| '41730-7300-08003-0012 | BALONCESTO                               | 0        | 0     | 34,508.00    | 34,508.00    |
| '41730-7300-08003-0015 | WU SHU KUNG FU                           | 0        | 0     | 8,419.00     | 8,419.00     |
| '41730-7300-08003-0020 | CACHIBOL LIR MENORES DE 60 AÑOS          | 0        | 0     | 12,349.00    | 12,349.00    |
| '41730-7300-08003-0029 | FUTBOL Y PORTEROS                        | 0        | 0     | 66,395.00    | 66,395.00    |
| '41730-7300-08003-0032 | CACHIBOL ADULTOS MAYORES                 | 0        | 0     | 5,736.00     | 5,736.00     |
| '41730-7300-08003-0033 | VOLEIBOL                                 | 0        | 0     | 32,911.00    | 32,911.00    |
| '41730-7300-08003-0040 | KICK BOXING                              | 0        | 0     | 7,812.00     | 7,812.00     |
| '41730-7300-08004-0000 | ESCUELAS DE INICIO AL DEPORTE JRG        | 0        | 0     | 119,388.00   | 119,388.00   |
| '41730-7300-08004-0005 | GIMNASIA                                 | 0        | 0     | 16,056.00    | 16,056.00    |
| '41730-7300-08004-0008 | ACTIVATE POR TU SALUD                    | 0        | 0     | 60,501.00    | 60,501.00    |
| '41730-7300-08004-0009 | TAE KWON DO                              | 0        | 0     | 23,793.00    | 23,793.00    |
| '41730-7300-08004-0038 | FUTBOL                                   | 0        | 0     | 19,038.00    | 19,038.00    |
| '41730-7300-08005-0000 | ESCUELAS DE INICIO AL DEPORTE PA         | 0        | 0     | 136,444.00   | 136,444.00   |
| '41730-7300-08005-0005 | GIMNASIA P.A                             | 0        | 0     | 23,559.00    | 23,559.00    |
| '41730-7300-08005-0009 | TAE KWON DO                              | 0        | 0     | 15,822.00    | 15,822.00    |
| '41730-7300-08005-0011 | BOX                                      | 0        | 0     | 15,445.00    | 15,445.00    |
| '41730-7300-08005-0038 | FUTBOL                                   | 0        | 0     | 81,618.00    | 81,618.00    |
| '41730-7300-08006-0000 | ESCUELAS DE INICIO AL DEPORTE PCH        | 0        | 0     | 22,110.00    | 22,110.00    |
| '41730-7300-08006-0011 | BOX                                      | 0        | 0     | 525          | 525          |
| '41730-7300-08006-0012 | BALONCESTO                               | 0        | 0     | 2,325.00     | 2,325.00     |
| '41730-7300-08006-0038 | FUTBOL                                   | 0        | 0     | 19,260.00    | 19,260.00    |
| '41730-7300-08007-0000 | ESCUELAS DE INICIO AL DEPORTE N MILENIO  | 0        | 0     | 2,325.00     | 2,325.00     |
| '41730-7300-08007-0011 | BOX MILENIO                              | 0        | 0     | 330          | 330          |
| '41730-7300-08007-0012 | BALONCESTO                               | 0        | 0     | 210          | 210          |
| '41730-7300-08007-0038 | FUTBOL                                   | 0        | 0     | 1,785.00     | 1,785.00     |
| '41730-7300-08008-0000 | ESCUELAS DE INICIO AL DEPORTE P HILAMAS  | 0        | 0     | 5,832.00     | 5,832.00     |
| '41730-7300-08008-0001 | ESCUELA DE ESCALADA                      | 0        | 0     | 1,962.00     | 1,962.00     |
| '41730-7300-08008-0009 | TAE KWON DO HILAMAS                      | 0        | 0     | 615          | 615          |
| '41730-7300-08008-0012 | ZUMBA PEXT H                             | 0        | 0     | 825          | 825          |
| '41730-7300-08008-0013 | BOX HILAMAS                              | 0        | 0     | 2,430.00     | 2,430.00     |
| '41730-7300-09000-0000 | OPERACION DE CULTURA FISICA Y RECREACION | 0        | 300   | 1,717,442.10 | 1,717,142.10 |
| '41730-7300-09002-0000 | ACTIVACION FISICA ESCOLAR                | 0        | 0     | 24,106.00    | 24,106.00    |
| '41730-7300-09002-0005 | ACTIVACION FISICA ESCOLAR                | 0        | 0     | 24,106.00    | 24,106.00    |
| '41730-7300-09003-0000 | NUTRICION                                | 0        | 0     | 151,995.00   | 151,995.00   |
| '41730-7300-09003-0001 | UD ENRIQUE FERNANDEZ MARTINEZ            | 0        | 0     | 126,516.00   | 126,516.00   |
| '41730-7300-09003-0002 | ANTONIO TOTA CARBAJAL                    | 0        | 0     | 25,479.00    | 25,479.00    |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                              | Saldolni | Cargo         | Abono         | SaldoFin      |
|------------------------|---|----------|---------------|---------------|---------------|
| '41730-7300-09004-0000 | CENTRO DE CAPACITACION CECAMUDE           | 0        | 0             | 9,600.00      | 9,600.00      |
| '41730-7300-09004-0051 | EVALUACION DE COMPETENCIAS LABORALES      | 0        | 0             | 9,600.00      | 9,600.00      |
| '41730-7300-09008-0000 | FISIOTERAPIA Y REHABILITACIÓN             | 0        | 300           | 317,040.00    | 316,740.00    |
| '41730-7300-09008-0001 | APORT.POR CONSULTA DE FISIOT Y REHABILIT  | 0        | 300           | 317,040.00    | 316,740.00    |
| '41730-7300-09012-0000 | MARATON LEON                              | 0        | 0             | 263,040.00    | 263,040.00    |
| '41730-7300-09012-0001 | INSCRIPCIONES MARATON ADULTO              | 0        | 0             | 263,040.00    | 263,040.00    |
| '41730-7300-09013-0000 | CREDENCIAL SISTEMA MPAL COMPETENCIAS      | 0        | 0             | 16,988.00     | 16,988.00     |
| '41730-7300-09013-0001 | CREDENCIAL SISTEMA MPAL COMPETENCIAS      | 0        | 0             | 16,988.00     | 16,988.00     |
| '41730-7300-09015-0000 | MERCADOTECNIA                             | 0        | 0             | 858,802.10    | 858,802.10    |
| '41730-7300-09015-0002 | VENTA DE NIEVES                           | 0        | 0             | 62,106.00     | 62,106.00     |
| '41730-7300-09015-0003 | APORTACION X PAQUETE DE MOBILIARIO        | 0        | 0             | 7,198.00      | 7,198.00      |
| '41730-7300-09015-0004 | VENDOR PUBLICIDAD EXTERIORES S DE RL      | 0        | 0             | 289,017.60    | 289,017.60    |
| '41730-7300-09015-0006 | USO DE ESPACIO DE PUBLICIDAD EN U.DEPORT  | 0        | 0             | 2,414.00      | 2,414.00      |
| '41730-7300-09015-0007 | USO DE ESPACIO PARA STAN EN U.DEPORT      | 0        | 0             | 3,405.00      | 3,405.00      |
| '41730-7300-09015-0009 | APORTACION X USO DE CAFETERIA             | 0        | 0             | 416,487.50    | 416,487.50    |
| '41730-7300-09015-0011 | VENTA DE ARTICULOS DEPORTIVOS             | 0        | 0             | 78,174.00     | 78,174.00     |
| '41730-7300-09019-0000 | ZONA PETFRIENDLY                          | 0        | 0             | 1,001.00      | 1,001.00      |
| '41730-7300-09019-0001 | PASAPET                                   | 0        | 0             | 378           | 378           |
| '41730-7300-09019-0002 | BOLETO DE ACCESO DEL PETFRIENDLY          | 0        | 0             | 623           | 623           |
| '41730-7300-09020-0000 | PROYECTO CAJAS DE BATEO                   | 0        | 0             | 65,240.00     | 65,240.00     |
| '41730-7300-09020-0001 | CAJAS DE BATEO                            | 0        | 0             | 65,240.00     | 65,240.00     |
| '41730-7300-09021-0000 | CLASES DE BAILE                           | 0        | 0             | 9,630.00      | 9,630.00      |
| '41730-7300-09021-0001 | CLASES DE SALSA Y BAILE LATINO            | 0        | 0             | 9,630.00      | 9,630.00      |
| '42000-0000-00000-0000 | PARTICIPACIONES APORTACIONES TRANSFERENC  | 0        | 0             | 55,937,655.45 | 55,937,655.45 |
| '42200-0000-00000-0000 | PARTIC APORTAC TRANS SUBSIDIO Y           | 0        | 0             | 55,937,655.45 | 55,937,655.45 |
| '42210-0000-00000-0000 | PARTICIPACIONES, APORTACIONES, CONVENIOS  | 0        | 0             | 52,450,740.00 | 52,450,740.00 |
| '42210-9000-00000-0000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y   | 0        | 0             | 52,450,740.00 | 52,450,740.00 |
| '42210-9100-00000-0000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES A  | 0        | 0             | 52,450,740.00 | 52,450,740.00 |
| '42210-9100-01000-0000 | TRANSFERENCIAS Y ASIGNACIONES             | 0        | 0             | 12,306,090.00 | 12,306,090.00 |
| '42210-9100-01042-0000 | TRANSFERENCIA MUNICIPAL                   | 0        | 0             | 12,306,090.00 | 12,306,090.00 |
| '42210-9100-02000-0000 | TRANSFERENCIAS (ETIQUETADO)               | 0        | 0             | 40,144,650.00 | 40,144,650.00 |
| '42210-9100-02000-0001 | REHABILITACION DE MINIDEPORTIVAS          | 0        | 0             | 2,000,000.00  | 2,000,000.00  |
| '42210-9100-02000-0009 | BECAS (ETIQUETADO)                        | 0        | 0             | 4,500,000.00  | 4,500,000.00  |
| '42210-9100-02000-0020 | MARATON LEON PRESIDENCIA                  | 0        | 0             | 500,000.00    | 500,000.00    |
| '42210-9100-02000-0034 | APOYO EQUIPO DE ABEJAS DE LEON            | 0        | 0             | 4,229,910.00  | 4,229,910.00  |
| '42210-9100-02000-0035 | VIRTUS GTO VOLEYBALL CLUB A.C.            | 0        | 0             | 1,268,070.00  | 1,268,070.00  |
| '42210-9100-02000-0039 | APOYO A EQUIPO LEY BRAVOS S.A. DE C.V.    | 0        | 0             | 7,402,020.00  | 7,402,020.00  |
| '42210-9100-02000-0047 | OLIMPIADA Y PARALIMPIADA INFYA Y JUVE MPI | 0        | 0             | 2,000,000.00  | 2,000,000.00  |
| '42210-9100-02000-0054 | APOYO COLONIAS EN RIESGO DELECTIVO        | 0        | 0             | 800,000.00    | 800,000.00    |
| '42210-9100-02000-0066 | TORNEO COPA LEON EDU                      | 0        | 0             | 3,804,650.00  | 3,804,650.00  |
| '42210-9100-02000-0072 | INCLUSIÓN AL DEPORTE DE JÓVENES EN RIESG  | 0        | 0             | 1,000,000.00  | 1,000,000.00  |
| '42210-9100-02000-0074 | DIA MUNDIAL DE LA ACTIVACION FISICA CODE  | 0        | 0             | 10,000.00     | 10,000.00     |
| '42210-9100-02000-0077 | PLANET YOUTH (CLINICAS DEPORTIVAS)        | 0        | 0             | 1,000,000.00  | 1,000,000.00  |
| '42210-9100-02000-0078 | ACTIVACION FÍSICA MINIDEPORTIVAS          | 0        | 0             | 1,500,000.00  | 1,500,000.00  |
| '42210-9100-02000-0079 | CAPACIT. C.VERANO COLONIAS Y COMUNIDADES  | 0        | 0             | 500,000.00    | 500,000.00    |
| '42210-9100-02000-0080 | MI BARRIO HABLA                           | 0        | 0             | 300,000.00    | 300,000.00    |
| '42210-9100-02000-0081 | ASOCIACION DE OLIMPICOS                   | 0        | 0             | 200,000.00    | 200,000.00    |
| '42210-9100-02000-0082 | DIPLOMACIA DEPORTIVA                      | 0        | 0             | 300,000.00    | 300,000.00    |
| '42210-9100-02000-0083 | MUNDIAL DE HALTEROFILIA                   | 0        | 0             | 1,200,000.00  | 1,200,000.00  |
| '42210-9100-02000-0084 | ATENCIÓN A GRUPOS VULNERABLES             | 0        | 0             | 300,000.00    | 300,000.00    |
| '42210-9100-02000-0085 | DEPORTE COMPETITIVO EN ZONAS MARGINADAS   | 0        | 0             | 1,980,000.00  | 1,980,000.00  |
| '42210-9100-02000-0086 | ACES CAPITAL LATINOAMERICANA DEL DEPORTE  | 0        | 0             | 500,000.00    | 500,000.00    |
| '42210-9100-02000-0087 | SENIOR GAMES                              | 0        | 0             | 500,000.00    | 500,000.00    |
| '42210-9100-02000-0088 | COPA TELMEX DE BASQUETBOL                 | 0        | 0             | 800,000.00    | 800,000.00    |
| '42210-9100-02000-0089 | JUEGOS LATINOAMERICANOS DE POLICIAS Y BO  | 0        | 0             | 1,000,000.00  | 1,000,000.00  |
| '42210-9100-02000-0090 | REVELATION'S CUP FEMENIL                  | 0        | 0             | 800,000.00    | 800,000.00    |
| '42210-9100-02000-0091 | NACIONAL MÁSTER DE VOLEIBOL               | 0        | 0             | 500,000.00    | 500,000.00    |
| '42210-9100-02000-0092 | MÁSTER DE VOLEIBOL APORTACIÓN TURISMO MP  | 0        | 0             | 1,250,000.00  | 1,250,000.00  |
| '42230-0000-00000-0000 | TRANSF ASIG SUBSIDIOS Y OTRAS AY          | 0        | 0             | 3,486,915.45  | 3,486,915.45  |
| '42230-9000-00000-0000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y   | 0        | 0             | 3,486,915.45  | 3,486,915.45  |
| '42230-9300-00000-0000 | SUBSIDIOS Y SUBVENCIONES                  | 0        | 0             | 3,486,915.45  | 3,486,915.45  |
| '42230-9300-00000-0001 | SUBSIDIO FEDERAL PARTICIPACIONES          | 0        | 0             | 3,486,915.45  | 3,486,915.45  |
| '43000-0000-00000-0000 | OTROS INGRESOS Y BENEFICIOS               | 0        | 0             | 763,929.55    | 763,929.55    |
| '43100-0000-00000-0000 | INGRESOS FINANCIEROS                      | 0        | 0             | 763,929.55    | 763,929.55    |
| '43110-0000-00000-0000 | INTERESES GANADOS DE TÍTULOS, VALORES Y   | 0        | 0             | 763,929.55    | 763,929.55    |
| '43110-0000-00000-0001 | RENDIMIENTO DE INTERESES DE INVERSION     | 0        | 0             | 763,929.55    | 763,929.55    |
| '50000-0000-00000-0000 | GASTOS Y OTRAS PERDIDAS                   | 0        | 60,854,001.46 | 1,370,518.87  | 59,483,482.59 |
| '51000-0000-00000-0000 | GASTOS DE FUNCIONAMIENTO                  | 0        | 44,413,234.07 | 1,368,518.86  | 43,044,715.21 |
| '51100-0000-00000-0000 | SERVICIOS PERSONALES                      | 0        | 22,547,263.13 | 145,948.90    | 22,401,314.23 |
| '51110-0000-00000-0000 | REMUNERACIONES PERSONAL PERMANENTE        | 0        | 7,557,319.22  | 0             | 7,557,319.22  |
| '51110-1100-00000-0000 | REMUNERACIONES PERSONAL PERMANENTE        | 0        | 7,557,319.22  | 0             | 7,557,319.22  |
| '51110-1130-00000-0000 | SUELDO BASE PERSONAL PERMANENTE           | 0        | 7,557,319.22  | 0             | 7,557,319.22  |
| '51110-1131-00000-0000 | SUELDO BASE                               | 0        | 7,557,319.22  | 0             | 7,557,319.22  |
| '51120-0000-00000-0000 | REMUNERACIONES PERSONAL TRANSITORI        | 0        | 5,257,515.26  | 0             | 5,257,515.26  |
| '51120-1200-00000-0000 | REMUNERACIONES AL PERSONAL DE CARACTER T  | 0        | 5,257,515.26  | 0             | 5,257,515.26  |
| '51120-1210-00000-0000 | HONORARIOS ASIMILADOS A SALARIOS          | 0        | 5,257,515.26  | 0             | 5,257,515.26  |
| '51120-1212-00000-0000 | HONORARIOS ASIMILADOS                     | 0        | 5,257,515.26  | 0             | 5,257,515.26  |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | Saldolni | Cargo        | Abono      | SaldoFin     |
|------------------------|--|----------|--------------|------------|--------------|
| '51130-0000-00000-0000 | REMUNERACIONES ADICIONALES Y ESPECIALES  | 0        | 1,727,809.47 | 0          | 1,727,809.47 |
| '51130-1300-00000-0000 | REMUNERACIONES ADICIONALES Y ESPECIALES  | 0        | 1,727,809.47 | 0          | 1,727,809.47 |
| '51130-1310-00000-0000 | PRIMAS POR ANOS DE SERVICIOS PREST       | 0        | 74,444.71    | 0          | 74,444.71    |
| '51130-1312-00000-0000 | ANTIGUEDAD                               | 0        | 74,444.71    | 0          | 74,444.71    |
| '51130-1320-00000-0000 | PRIMA VACACIONALDOMINICAL Y GRAT         | 0        | 1,653,364.76 | 0          | 1,653,364.76 |
| '51130-1321-00000-0000 | PRIMA VACACIONAL                         | 0        | 235,239.92   | 0          | 235,239.92   |
| '51130-1322-00000-0000 | PRIMA DOMINICAL                          | 0        | 97,770.42    | 0          | 97,770.42    |
| '51130-1323-00000-0000 | GRATIFICACION DE FIN DE A?O              | 0        | 1,320,354.42 | 0          | 1,320,354.42 |
| '51140-0000-00000-0000 | SEGURIDAD SOCIAL                         | 0        | 2,548,659.84 | 0          | 2,548,659.84 |
| '51140-1400-00000-0000 | SEGURIDAD SOCIAL                         | 0        | 2,548,659.84 | 0          | 2,548,659.84 |
| '51140-1410-00000-0000 | APORTACIONES DE SEGURIDAD SOCIAL         | 0        | 1,950,133.52 | 0          | 1,950,133.52 |
| '51140-1413-00000-0000 | APORTACIONES IMSS                        | 0        | 1,950,133.52 | 0          | 1,950,133.52 |
| '51140-1420-00000-0000 | APORTACIONES A FONDOS DE VIVIENDA        | 0        | 598,526.32   | 0          | 598,526.32   |
| '51140-1421-00000-0000 | APORTACIONES INFONAVIT                   | 0        | 598,526.32   | 0          | 598,526.32   |
| '51150-0000-00000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0        | 5,258,759.34 | 117,548.90 | 5,141,210.44 |
| '51150-1500-00000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0        | 5,258,759.34 | 117,548.90 | 5,141,210.44 |
| '51150-1510-00000-0000 | CUOTAS PARA FONDO DE AHORRO Y TRAB       | 0        | 284,242.51   | 0          | 284,242.51   |
| '51150-1511-00000-0000 | CUOTAS PARA EL FONDO DE AHORRO           | 0        | 284,242.51   | 0          | 284,242.51   |
| '51150-1540-00000-0000 | PRESTACIONES CONTRACTUALES               | 0        | 4,148,241.56 | 0          | 4,148,241.56 |
| '51150-1541-00000-0000 | PREST POR COND GENERALES DE TRAB         | 0        | 4,148,241.56 | 0          | 4,148,241.56 |
| '51150-1590-00000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0        | 826,275.27   | 117,548.90 | 708,726.37   |
| '51150-1591-00000-0000 | ASIGNACIONES ADICIONALES AL SUELDO       | 0        | 821,275.27   | 117,548.90 | 703,726.37   |
| '51150-1592-00000-0000 | OTRAS PRESTACIONES                       | 0        | 5,000.00     | 0          | 5,000.00     |
| '51160-0000-00000-0000 | PAGO DE ESTIMULOS A SERV PUBLICOS        | 0        | 197,200.00   | 28,400.00  | 168,800.00   |
| '51160-1700-00000-0000 | PAGO DE ESTIMULOS A SERV PUBLICOS        | 0        | 197,200.00   | 28,400.00  | 168,800.00   |
| '51160-1710-00000-0000 | ESTIMULOS                                | 0        | 197,200.00   | 28,400.00  | 168,800.00   |
| '51160-1711-00000-0000 | ESTIM POR PRODUCTIVIDAD Y EFICIEN        | 0        | 197,200.00   | 28,400.00  | 168,800.00   |
| '51200-0000-00000-0000 | MATERIALES Y SUMINISTROS                 | 0        | 7,357,256.12 | 296,667.14 | 7,060,588.98 |
| '51210-0000-00000-0000 | MAT DE ADMON EMISION DE DOC Y AR         | 0        | 333,456.59   | 1,339.80   | 332,116.79   |
| '51210-2100-00000-0000 | MATERIALES DE ADMINISTRACION EMISION DE  | 0        | 333,456.59   | 1,339.80   | 332,116.79   |
| '51210-2110-00000-0000 | MAT UTILES Y EQ MENORES DE OFICI         | 0        | 100,228.64   | 0          | 100,228.64   |
| '51210-2111-00000-0000 | MATERIALES Y UTILES DE OFICINA           | 0        | 44,876.40    | 0          | 44,876.40    |
| '51210-2112-00000-0000 | EQUIPOS MENORES DE OFICINA               | 0        | 55,352.24    | 0          | 55,352.24    |
| '51210-2140-00000-0000 | MAT UTIL Y EQ MENORES DE TECNOLO         | 0        | 38,046.23    | 0          | 38,046.23    |
| '51210-2141-00000-0000 | MATY UTIL DE TECNOLOGIA DE INF Y         | 0        | 38,046.23    | 0          | 38,046.23    |
| '51210-2150-00000-0000 | MATERIAL IMPRESO E INFORMACION DIG       | 0        | 16,984.19    | 0          | 16,984.19    |
| '51210-2151-00000-0000 | MATERIAL IMPRESO E INFORMACION DIG       | 0        | 16,984.19    | 0          | 16,984.19    |
| '51210-2160-00000-0000 | MATERIAL DE LIMPIEZA                     | 0        | 178,197.53   | 1,339.80   | 176,857.73   |
| '51210-2161-00000-0000 | MATERIAL DE LIMPIEZA                     | 0        | 178,197.53   | 1,339.80   | 176,857.73   |
| '51220-0000-00000-0000 | ALIMENTOS Y UTENSILIOS                   | 0        | 46,941.59    | 0          | 46,941.59    |
| '51220-2200-00000-0000 | ALIMENTOS Y UTENSILIOS                   | 0        | 46,941.59    | 0          | 46,941.59    |
| '51220-2210-00000-0000 | PRODUCTOS ALIMENTICIOS PARA PERSON       | 0        | 46,941.59    | 0          | 46,941.59    |
| '51220-2212-00000-0000 | PROD ALIMENTICIOS PARA EL PERSONA        | 0        | 46,941.59    | 0          | 46,941.59    |
| '51240-0000-00000-0000 | MAT Y ART DE CONSTRUCCION Y REPA         | 0        | 1,081,741.62 | 15,722.36  | 1,066,019.26 |
| '51240-2400-00000-0000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0        | 1,081,741.62 | 15,722.36  | 1,066,019.26 |
| '51240-2410-00000-0000 | PRODUCTOS MINERALES NO METALICOS         | 0        | 65,806.80    | 0          | 65,806.80    |
| '51240-2411-00000-0000 | MAT DE CONSTRUCCION MINERALES NO         | 0        | 65,806.80    | 0          | 65,806.80    |
| '51240-2420-00000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO          | 0        | 37,141.70    | 0          | 37,141.70    |
| '51240-2421-00000-0000 | MAT DE CONSTRUCCION DE CONCRETO          | 0        | 37,141.70    | 0          | 37,141.70    |
| '51240-2430-00000-0000 | CAL YESO Y PRODUCTOS DE YESO             | 0        | 62,699.82    | 11,534.59  | 51,165.23    |
| '51240-2431-00000-0000 | MAT DE CONSTRUCCION DE CAL Y YESO        | 0        | 62,699.82    | 11,534.59  | 51,165.23    |
| '51240-2440-00000-0000 | MADERA Y PRODUCTOS DE MADERA             | 0        | 32,999.97    | 0          | 32,999.97    |
| '51240-2441-00000-0000 | MAT DE CONSTRUCCION DE MADERA            | 0        | 32,999.97    | 0          | 32,999.97    |
| '51240-2450-00000-0000 | VIDRIO Y PRODUCTOS DE VIDRIO             | 0        | 4,775.14     | 0          | 4,775.14     |
| '51240-2451-00000-0000 | MAT DE CONSTRUCCION DE VIDRIO            | 0        | 4,775.14     | 0          | 4,775.14     |
| '51240-2460-00000-0000 | MAT ELECTRICO Y ELECTRONICO              | 0        | 174,252.49   | 1,163.00   | 173,089.49   |
| '51240-2461-00000-0000 | MAT ELECTRICO Y ELECTRONICO              | 0        | 174,252.49   | 1,163.00   | 173,089.49   |
| '51240-2470-00000-0000 | ARTICULOS METALICOS PARA CONSTRUCC       | 0        | 312,984.39   | 574.79     | 312,409.60   |
| '51240-2471-00000-0000 | ESTRUCTURAS Y MANUFACTURAS               | 0        | 312,984.39   | 574.79     | 312,409.60   |
| '51240-2480-00000-0000 | MATERIALES COMPLEMENTARIOS               | 0        | 63,588.42    | 1,040.00   | 62,548.42    |
| '51240-2481-00000-0000 | MATERIALES COMPLEMENTARIOS               | 0        | 63,588.42    | 1,040.00   | 62,548.42    |
| '51240-2490-00000-0000 | OTROS MAT Y ART DE CONSTRUC Y R          | 0        | 327,492.89   | 1,409.98   | 326,082.91   |
| '51240-2491-00000-0000 | MATERIALES DIVERSOS                      | 0        | 327,492.89   | 1,409.98   | 326,082.91   |
| '51250-0000-00000-0000 | PROD QUIMICOS FARMACEUTICOS Y LA         | 0        | 1,021,765.61 | 332.19     | 1,021,433.42 |
| '51250-2500-00000-0000 | PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LA | 0        | 1,021,765.61 | 332.19     | 1,021,433.42 |
| '51250-2520-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS         | 0        | 6,341.00     | 0          | 6,341.00     |
| '51250-2521-00000-0000 | FERTILIZANTES Y ABONOS                   | 0        | 3,576.00     | 0          | 3,576.00     |
| '51250-2522-00000-0000 | PLAGUICIDAS Y PESTICIDAS                 | 0        | 2,765.00     | 0          | 2,765.00     |
| '51250-2530-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUTICO       | 0        | 18,613.86    | 0          | 18,613.86    |
| '51250-2531-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUTICO       | 0        | 18,613.86    | 0          | 18,613.86    |
| '51250-2540-00000-0000 | MAT ACCESORIOS Y SUMINISTROS MEDI        | 0        | 38,710.88    | 0          | 38,710.88    |
| '51250-2541-00000-0000 | MAT ACCESORIOS Y SUMINISTROS MEDI        | 0        | 38,710.88    | 0          | 38,710.88    |
| '51250-2560-00000-0000 | FIBRAS SINTETICASHULESPLASTICOS          | 0        | 209,306.79   | 332.19     | 208,974.60   |
| '51250-2561-00000-0000 | FIBRAS SINTET HULES PLASTICOS Y          | 0        | 209,306.79   | 332.19     | 208,974.60   |
| '51250-2590-00000-0000 | OTROS PRODUCTOS QUIMICOS                 | 0        | 748,793.08   | 0          | 748,793.08   |
| '51250-2591-00000-0000 | OTROS PRODUCTOS QUIMICOS                 | 0        | 748,793.08   | 0          | 748,793.08   |
| '51260-0000-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIV        | 0        | 182,387.53   | 0          | 182,387.53   |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                 | NombreCuenta                             | Saldolni | Cargo         | Abono      | SaldoFin      |
|------------------------|--|----------|---------------|------------|---------------|
| '51260-2600-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 0        | 182,387.53    | 0          | 182,387.53    |
| '51260-2610-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIV        | 0        | 182,387.53    | 0          | 182,387.53    |
| '51260-2612-00000-0000 | COMB LUBRICANTES Y ADITIVOS P/VEH        | 0        | 122,021.59    | 0          | 122,021.59    |
| '51260-2613-00000-0000 | COMB LUBRIC Y ADITIVOS P/MAQUINA         | 0        | 60,365.94     | 0          | 60,365.94     |
| '51270-0000-00000-0000 | VESTUARIO PRENDAS PROTEC Y ART D         | 0        | 4,277,816.69  | 279,123.79 | 3,998,692.90  |
| '51270-2700-00000-0000 | VESTUARIO BLANCOS PRENDAS DE PROTECCION  | 0        | 4,277,816.69  | 279,123.79 | 3,998,692.90  |
| '51270-2710-00000-0000 | VESTUARIOS Y UNIFORMES                   | 0        | 2,057,932.14  | 0          | 2,057,932.14  |
| '51270-2711-00000-0000 | VESTUARIO Y UNIFORMES                    | 0        | 2,057,932.14  | 0          | 2,057,932.14  |
| '51270-2720-00000-0000 | PRENDAS DE SEGURIDAD Y PROTECCION        | 0        | 9,849.69      | 0          | 9,849.69      |
| '51270-2722-00000-0000 | PRENDAS DE PROTECCION PERSONAL           | 0        | 9,849.69      | 0          | 9,849.69      |
| '51270-2730-00000-0000 | ARTICULOS DEPORTIVOS                     | 0        | 2,210,034.86  | 279,123.79 | 1,930,911.07  |
| '51270-2731-00000-0000 | ARTICULOS DEPORTIVOS                     | 0        | 2,210,034.86  | 279,123.79 | 1,930,911.07  |
| '51290-0000-00000-0000 | HERRAMIENTASREFACCIONES Y ACCES          | 0        | 413,146.49    | 149        | 412,997.49    |
| '51290-2900-00000-0000 | HERRAMIENTAS REFACCIONES Y ACCESORIOS ME | 0        | 413,146.49    | 149        | 412,997.49    |
| '51290-2910-00000-0000 | HERRAMIENTAS MENORES                     | 0        | 137,901.33    | 149        | 137,752.33    |
| '51290-2911-00000-0000 | HERRAMIENTAS MENORES                     | 0        | 137,901.33    | 149        | 137,752.33    |
| '51290-2920-00000-0000 | REFACC Y ACCES MENORES DE EDIFIC         | 0        | 8,489.11      | 0          | 8,489.11      |
| '51290-2921-00000-0000 | REFAC Y ACCES MENORES DE EDIFICI         | 0        | 8,489.11      | 0          | 8,489.11      |
| '51290-2940-00000-0000 | REFAC Y ACCES MENORES EQ DE COM          | 0        | 152,700.75    | 0          | 152,700.75    |
| '51290-2941-00000-0000 | REFAC Y ACCES MENORES DE EQ DE C         | 0        | 152,700.75    | 0          | 152,700.75    |
| '51290-2960-00000-0000 | REFAC Y ACCES MENORES EQ DE TRAN         | 0        | 8,646.19      | 0          | 8,646.19      |
| '51290-2961-00000-0000 | REFAC Y ACCES MENORES EQ DE TRAN         | 0        | 8,646.19      | 0          | 8,646.19      |
| '51290-2980-00000-0000 | REFAC ACCES MENORES DE MAQ Y EQ          | 0        | 105,409.11    | 0          | 105,409.11    |
| '51290-2981-00000-0000 | REFAC Y ACCES MENORES DE MAQ Y E         | 0        | 105,409.11    | 0          | 105,409.11    |
| '51300-0000-00000-0000 | SERVICIOS GENERALES                      | 0        | 14,508,714.82 | 925,902.82 | 13,582,812.00 |
| '51310-0000-00000-0000 | SERVICIOS BASICOS                        | 0        | 3,236,469.03  | 30,280.00  | 3,206,189.03  |
| '51310-3100-00000-0000 | SERVICIOS BASICOS                        | 0        | 3,236,469.03  | 30,280.00  | 3,206,189.03  |
| '51310-3110-00000-0000 | ENERGIA ELECTRICA                        | 0        | 1,707,764.00  | 10,018.00  | 1,697,746.00  |
| '51310-3111-00000-0000 | SERVICIOS DE ENERGIA ELECTRICA           | 0        | 1,707,764.00  | 10,018.00  | 1,697,746.00  |
| '51310-3120-00000-0000 | GAS                                      | 0        | 1,456,422.03  | 20,262.00  | 1,436,160.03  |
| '51310-3121-00000-0000 | SERVICIO DE GAS                          | 0        | 1,456,422.03  | 20,262.00  | 1,436,160.03  |
| '51310-3140-00000-0000 | TELEFONIA TRADICIONAL                    | 0        | 43,940.00     | 0          | 43,940.00     |
| '51310-3141-00000-0000 | SERVICIO TELEFONIA TRADICIONAL           | 0        | 43,940.00     | 0          | 43,940.00     |
| '51310-3150-00000-0000 | TELEFONIA CELULAR                        | 0        | 5,028.00      | 0          | 5,028.00      |
| '51310-3151-00000-0000 | SERVICIO TELEFONIA CELULAR               | 0        | 5,028.00      | 0          | 5,028.00      |
| '51310-3170-00000-0000 | SERV DE ACCESO DE INTERNET Y REDE        | 0        | 23,315.00     | 0          | 23,315.00     |
| '51310-3171-00000-0000 | SERVICIOS DE ACCESO DE INTERNET          | 0        | 23,315.00     | 0          | 23,315.00     |
| '51320-0000-00000-0000 | SERVICIOS DE ARRENDAMIENTOS              | 0        | 803,747.09    | 30,458.50  | 773,288.59    |
| '51320-3200-00000-0000 | SERVICIOS DE ARRENDAMIENTO               | 0        | 803,747.09    | 30,458.50  | 773,288.59    |
| '51320-3220-00000-0000 | ARRENDAMIENTO DE EDIFICIOS               | 0        | 66,589.60     | 20,500.00  | 46,089.60     |
| '51320-3221-00000-0000 | ARRENDAMIENTO DE EDIFICIOS Y LOCAL       | 0        | 66,589.60     | 20,500.00  | 46,089.60     |
| '51320-3250-00000-0000 | ARRENDAMIENTO DE EQ DE TRANSPORTE        | 0        | 453,706.49    | 9,958.50   | 443,747.99    |
| '51320-3252-00000-0000 | ARRENDAMIENTO DE VEHICULOS TERREST       | 0        | 453,706.49    | 9,958.50   | 443,747.99    |
| '51320-3260-00000-0000 | ARRENDAMIENTO MAQ EQUIPOS Y HERRA        | 0        | 106,836.00    | 0          | 106,836.00    |
| '51320-3261-00000-0000 | ARRENDAMIENTO DE MAQ Y EQUIPO            | 0        | 106,836.00    | 0          | 106,836.00    |
| '51320-3270-00000-0000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES     | 0        | 1,160.00      | 0          | 1,160.00      |
| '51320-3271-00000-0000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES     | 0        | 1,160.00      | 0          | 1,160.00      |
| '51320-3290-00000-0000 | OTROS ARRENDAMIENTOS                     | 0        | 175,455.00    | 0          | 175,455.00    |
| '51320-3291-00000-0000 | OTROS ARRENDAMIENTOS                     | 0        | 175,455.00    | 0          | 175,455.00    |
| '51330-0000-00000-0000 | SERV PROF CIENT TECNICOS Y OTRO          | 0        | 3,314,703.08  | 126,227.50 | 3,188,475.58  |
| '51330-3300-00000-0000 | SERVICIOS PROFESIONALES CIENTIFICOS TECN | 0        | 3,314,703.08  | 126,227.50 | 3,188,475.58  |
| '51330-3310-00000-0000 | SERV LEGALESCONTABILIDAUDAUD Y           | 0        | 174,499.30    | 6,960.00   | 167,539.30    |
| '51330-3311-00000-0000 | SERVICIOS LEGALES                        | 0        | 174,499.30    | 6,960.00   | 167,539.30    |
| '51330-3330-00000-0000 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, | 0        | 72,278.34     | 0          | 72,278.34     |
| '51330-3332-00000-0000 | SERVICIOS DE PROCESOS TECNICA Y EN TECNO | 0        | 72,278.34     | 0          | 72,278.34     |
| '51330-3340-00000-0000 | SERVICIOS DE CAPACITACION                | 0        | 38,846.40     | 0          | 38,846.40     |
| '51330-3341-00000-0000 | SERVICIOS DE CAPACITACION                | 0        | 38,846.40     | 0          | 38,846.40     |
| '51330-3360-00000-0000 | SERV DE APOYO ADMON FOTOCOPIADO          | 0        | 69,645.66     | 0          | 69,645.66     |
| '51330-3361-00000-0000 | IMPRES DE DOC OFICIALES P/ SERV          | 0        | 69,645.66     | 0          | 69,645.66     |
| '51330-3380-00000-0000 | SERVICIOS DE VIGILANCIA                  | 0        | 2,036,250.80  | 0          | 2,036,250.80  |
| '51330-3381-00000-0000 | SERVICIOS DE VIGILANCIA                  | 0        | 2,036,250.80  | 0          | 2,036,250.80  |
| '51330-3390-00000-0000 | SERVICIOS PROF CIENTIF Y TECNIC          | 0        | 923,182.58    | 119,267.50 | 803,915.08    |
| '51330-3391-00000-0000 | SERVICIOS PROFES CIENT Y TECNIC          | 0        | 923,182.58    | 119,267.50 | 803,915.08    |
| '51340-0000-00000-0000 | SERVICIOS FINAN BANCARIOS Y COMER        | 0        | 214,699.88    | 2,660.45   | 212,039.43    |
| '51340-3400-00000-0000 | SERVICIOS FINANCIEROS BANCARIOS Y COMERC | 0        | 214,699.88    | 2,660.45   | 212,039.43    |
| '51340-3410-00000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS        | 0        | 22,401.43     | 1,693.01   | 20,708.42     |
| '51340-3411-00000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS        | 0        | 22,401.43     | 1,693.01   | 20,708.42     |
| '51340-3430-00000-0000 | SERVICIOS DE RECAUDACION TRASLADO Y CUST | 0        | 115,557.77    | 967.44     | 114,590.33    |
| '51340-3431-00000-0000 | SERVICIOS DE RECAUDACION TRASLADO Y CUST | 0        | 115,557.77    | 967.44     | 114,590.33    |
| '51340-3450-00000-0000 | SEGURO DE BIENES PATRIMONIALES           | 0        | 54,226.62     | 0          | 54,226.62     |
| '51340-3451-00000-0000 | SEGURO DE BIENES PATRIMONIALES           | 0        | 54,226.62     | 0          | 54,226.62     |
| '51340-3470-00000-0000 | FLETES Y MANIOBRAS                       | 0        | 22,514.06     | 0          | 22,514.06     |
| '51340-3471-00000-0000 | FLETES Y MANIOBRAS                       | 0        | 22,514.06     | 0          | 22,514.06     |
| '51350-0000-00000-0000 | SERV DE INST REPARACION MTTO Y C         | 0        | 2,499,343.98  | 246,711.12 | 2,252,632.86  |
| '51350-3500-00000-0000 | SERVICIOS DE INSTALACION REPARACION MANT | 0        | 2,499,343.98  | 246,711.12 | 2,252,632.86  |
| '51350-3510-00000-0000 | CONSERVACION Y MTTO MENOR DE INMUE       | 0        | 1,273,199.99  | 0          | 1,273,199.99  |
| '51350-3511-00000-0000 | CONSERV Y MTTO DE INMUEBLES              | 0        | 1,273,199.99  | 0          | 1,273,199.99  |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                       | NombreCuenta                             | Saldolni | Cargo            | Abono            | SaldoFin      |
|------------------------------|--|----------|------------------|------------------|---------------|
| '51350-3520-00000-0000       | INST REP Y MTTTO DE MOB Y EQ DE A        | 0        | 114,434.00       | 0                | 114,434.00    |
| '51350-3521-00000-0000       | INST REP Y MTTTO DE MOB Y EQ DE          | 0        | 114,434.00       | 0                | 114,434.00    |
| '51350-3550-00000-0000       | REP Y MTTTO DE EQUIPO DE TRANSPORT       | 0        | 156,212.80       | 3,503.20         | 152,709.60    |
| '51350-3551-00000-0000       | MTTTO Y CONSERV DE VEHICULOS TERRE       | 0        | 156,212.80       | 3,503.20         | 152,709.60    |
| '51350-3570-00000-0000       | INST REP Y MTTTO DE MAQ EQUIPO Y         | 0        | 820,724.07       | 243,207.92       | 577,516.15    |
| '51350-3571-00000-0000       | INST REP Y MTTTO DE MAQ EQ Y HE          | 0        | 820,724.07       | 243,207.92       | 577,516.15    |
| '51350-3580-00000-0000       | SERVICIOS DE LIMPIEZA Y MANEJO DE        | 0        | 90,136.32        | 0                | 90,136.32     |
| '51350-3581-00000-0000       | SERV DE LIMPIEZA Y MANEJO DE DESE        | 0        | 90,136.32        | 0                | 90,136.32     |
| '51350-3590-00000-0000       | SERVICIOS DE JARDINERIA Y FUMIGACI       | 0        | 44,636.80        | 0                | 44,636.80     |
| '51350-3591-00000-0000       | SERVICIOS DE JARDINERIA Y FUMIGACI       | 0        | 44,636.80        | 0                | 44,636.80     |
| '51360-0000-00000-0000       | SERVICIOS DE COMUNICACION SOCIAL Y       | 0        | 862,798.11       | 13,300.00        | 849,498.11    |
| '51360-3600-00000-0000       | SERVICIOS DE COMUNICACION SOCIAL Y PUBLI | 0        | 862,798.11       | 13,300.00        | 849,498.11    |
| '51360-3610-00000-0000       | DIFUSION POR RADIOTELEVISION Y OT        | 0        | 180,530.40       | 0                | 180,530.40    |
| '51360-3612-00000-0000       | IMPRESION Y ELAB DE PUBLI OFICIA         | 0        | 165,450.40       | 0                | 165,450.40    |
| '51360-3620-00000-0000       | DIFUS POR RADIOTV PROM VTAS Y            | 0        | 670,667.71       | 13,300.00        | 657,367.71    |
| '51360-3621-00000-0000       | PROM PARA VTAS DE BIENES Y SERVIC        | 0        | 670,667.71       | 13,300.00        | 657,367.71    |
| '51360-3650-00000-0000       | SERV DE LA IND FILMICA DEL SONID         | 0        | 11,600.00        | 0                | 11,600.00     |
| '51360-3651-00000-0000       | SERV DE LA INDUSTRIA FILMICASONI         | 0        | 11,600.00        | 0                | 11,600.00     |
| '51360-3660-00000-0000       | SERVICIO DE CREACION Y DIFUSION DE CONTE | 0        | 15,080.00        | 0                | 15,080.00     |
| '51360-3661-00000-0000       | SERVICIO DE CREACION Y DIFUSION DE CONTE | 0        | 15,080.00        | 0                | 15,080.00     |
| '51370-0000-00000-0000       | SERVICIOS DE TRASLADO Y VIATICOS         | 0        | 522,835.01       | 144,326.00       | 378,509.01    |
| '51370-3700-00000-0000       | SERVICIOS DE TRASLADO Y VIATICOS         | 0        | 522,835.01       | 144,326.00       | 378,509.01    |
| '51370-3710-00000-0000       | PASAJES AEREOS                           | 0        | 31,471.85        | 0                | 31,471.85     |
| '51370-3711-00000-0000       | PASAJES AEREOS NACIONALES P/SERV         | 0        | 31,471.85        | 0                | 31,471.85     |
| '51370-3750-00000-0000       | VIATICOS NACIONALES                      | 0        | 118,225.46       | 0                | 118,225.46    |
| '51370-3751-00000-0000       | VIATICOS NACIONALES P/SERV PUBLIC        | 0        | 118,225.46       | 0                | 118,225.46    |
| '51370-3780-00000-0000       | SERV INTEGRALES DE TRASLADO Y VIA        | 0        | 363,219.46       | 144,266.00       | 218,953.46    |
| '51370-3781-00000-0000       | SERV INTEGRALES DE TRASLADO Y VIA        | 0        | 363,219.46       | 144,266.00       | 218,953.46    |
| '51370-3790-00000-0000       | OTROS SERV DE TRASLADO Y HOSPEDAJ        | 0        | 9,918.24         | 60               | 9,858.24      |
| '51370-3791-00000-0000       | OTROS SERV DE TRASLADO Y HOSPEDAJ        | 0        | 9,918.24         | 60               | 9,858.24      |
| '51380-0000-00000-0000       | SERVICIOS OFICIALES                      | 0        | 521,836.94       | 50,408.45        | 471,428.49    |
| '51380-3800-00000-0000       | SERVICIOS OFICIALES                      | 0        | 521,836.94       | 50,408.45        | 471,428.49    |
| '51380-3820-00000-0000       | GASTOS DE ORDEN SOCIAL Y CULTURAL        | 0        | 519,145.27       | 50,408.45        | 468,736.82    |
| '51380-3821-00000-0000       | GASTOS DE ORDEN SOCIAL Y CULTURAL        | 0        | 519,145.27       | 50,408.45        | 468,736.82    |
| '51380-3850-00000-0000       | GASTOS DE REPRESENTACION                 | 0        | 2,691.67         | 0                | 2,691.67      |
| '51380-3852-00000-0000       | GTOS DE OFICINAS DE SERV PUBLICOS        | 0        | 2,691.67         | 0                | 2,691.67      |
| '51390-0000-00000-0000       | OTROS SERVICIOS GENERALES                | 0        | 2,532,281.70     | 281,530.80       | 2,250,750.90  |
| '51390-3900-00000-0000       | OTROS SERVICIOS GENERALES                | 0        | 2,532,281.70     | 281,530.80       | 2,250,750.90  |
| '51390-3920-00000-0000       | IMPUESTOS Y DERECHOS                     | 0        | 2,049,167.90     | 281,530.80       | 1,767,637.10  |
| '51390-3921-00000-0000       | OTROS IMPUESTOS Y DERECHOS               | 0        | 2,049,167.90     | 281,530.80       | 1,767,637.10  |
| '51390-3980-00000-0000       | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE | 0        | 483,113.80       | 0                | 483,113.80    |
| '51390-3981-00000-0000       | IMPUESTO SOBRE NOMINAS                   | 0        | 483,113.80       | 0                | 483,113.80    |
| '52000-0000-00000-0000       | TRANSF ASIG SUBSIDIOS Y OTRAS AYUDAS     | 0        | 15,227,145.00    | 2,000.00         | 15,225,145.00 |
| '52400-0000-00000-0000       | AYUDAS SOCIALES                          | 0        | 15,227,145.00    | 2,000.00         | 15,225,145.00 |
| '52410-0000-00000-0000       | AYUDAS SOCIALES A PERSONAS               | 0        | 11,945,145.00    | 2,000.00         | 11,943,145.00 |
| '52410-4400-00000-0000       | AYUDAS SOCIALES A PERSONAS               | 0        | 11,945,145.00    | 2,000.00         | 11,943,145.00 |
| '52410-4410-00000-0000       | AYUDAS SOCIALES A PERSONAS               | 0        | 11,945,145.00    | 2,000.00         | 11,943,145.00 |
| '52410-4411-00000-0000       | GASTOS ACT CULTURALES Y DEPORTIVA        | 0        | 11,945,145.00    | 2,000.00         | 11,943,145.00 |
| '52420-0000-00000-0000       | BECAS                                    | 0        | 3,282,000.00     | 0                | 3,282,000.00  |
| '52420-4400-00000-0000       | AYUDAS SOCIALES                          | 0        | 3,282,000.00     | 0                | 3,282,000.00  |
| '52420-4420-00000-0000       | BECAS Y OTRAS AYUDAS P/PROG CAPACI       | 0        | 3,282,000.00     | 0                | 3,282,000.00  |
| '52420-4421-00000-0000       | BECAS                                    | 0        | 3,282,000.00     | 0                | 3,282,000.00  |
| '55000-0000-00000-0000       | OTROS GASTOS Y PERDIDAS EXTRAORDIN       | 0        | 1,213,622.39     | 0.01             | 1,213,622.38  |
| '55100-0000-00000-0000       | ESTIM DEPRECIACIONES Y AMORTIZACI        | 0        | 1,213,614.01     | 0                | 1,213,614.01  |
| '55110-0000-00000-0000       | ESTIMACIONES POR PERDIDA O DETERIORO DE  | 0        | 1,200,303.16     | 0                | 1,200,303.16  |
| '55110-0000-00001-0000       | COMPUTADORAS Y EQUIPO PERIFERICO         | 0        | 45,544.37        | 0                | 45,544.37     |
| '55110-0000-00002-0000       | EQUIPO DE COMUNICACION                   | 0        | 5,720.80         | 0                | 5,720.80      |
| '55110-0000-00003-0000       | EQUIPO DE AUDIO Y VIDEO                  | 0        | 40,597.12        | 0                | 40,597.12     |
| '55110-0000-00004-0000       | MUEBLES EXCEPTO DE OFICINA               | 0        | 1,317.24         | 0                | 1,317.24      |
| '55110-0000-00006-0000       | MUEBLES DE OFICINA Y ESTANTERIAS         | 0        | 10,988.99        | 0                | 10,988.99     |
| '55110-0000-00007-0000       | EQ P/USO MEDICODENTAL Y LABORATO         | 0        | 12,203.73        | 0                | 12,203.73     |
| '55110-0000-00008-0000       | AUTOMOVILES Y CAMIONES                   | 0        | 28,024.60        | 0                | 28,024.60     |
| '55110-0000-00009-0000       | OTRO EQUIPO DE TRANSPORTE                | 0        | 3,700.02         | 0                | 3,700.02      |
| '55110-0000-00010-0000       | MAQ Y EQ P/ EL COMERCIO Y LOS SE         | 0        | 415,777.92       | 0                | 415,777.92    |
| '55110-0000-00012-0000       | APARATOS DEPORTIVOS                      | 0        | 356,871.58       | 0                | 356,871.58    |
| '55110-0000-00013-0000       | OTRO MOBILIARIO Y EQ. EDUCACIONAL Y RECR | 0        | 8,005.98         | 0                | 8,005.98      |
| '55110-0000-00014-0000       | MAQUINARIA Y EQUIPO INDUSTRIAL           | 0        | 271,550.81       | 0                | 271,550.81    |
| '55170-0000-00000-0000       | AMORTIZACION DE ACTIVOS INTANGIBLE       | 0        | 13,310.85        | 0                | 13,310.85     |
| '55171-0000-00000-0000       | SOFTWARE                                 | 0        | 13,310.85        | 0                | 13,310.85     |
| '55300-0000-00000-0000       | DISMINUCION DE INVENTARIOS               | 0        | 8.38             | 0.01             | 8.37          |
| '55350-0000-00000-0000       | DISMINUCION DE ALMACEN DE MATERIALES Y S | 0        | 8.38             | 0.01             | 8.37          |
| '55350-0000-00001-0001       | DISMINUCION DE ALMACEN DE MATERIALES Y S | 0        | 8.38             | 0.01             | 8.37          |
| '80000-00000-0000-00000-0000 | CUENTAS DE ORDEN PRESUPUESTARIAS         | 0        | 1,247,315,653.20 | 1,247,315,653.20 | 0             |
| '81000-00000-0000-00000-0000 | LEY DE INGRESOS                          | 0        | 724,198,904.99   | 724,198,904.99   | 0             |
| '81100-00000-0000-00000-0000 | LEY DE INGRESOS ESTIMADA                 | 0        | 63,676,391.00    | 0                | 63,676,391.00 |
| '81100-40000-0000-00000-0000 | I.EST-INGRESOS                           | 0        | 63,676,391.00    | 0                | 63,676,391.00 |
| '81100-41000-0000-00000-0000 | I.EST-INGRESOS DE GESTION                | 0        | 25,865,651.00    | 0                | 25,865,651.00 |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                       | NombreCuenta                             | Saldolni | Cargo          | Abono          | SaldoFin       |
|------------------------------|--|----------|----------------|----------------|----------------|
| '81100-41700-0000-00000-0000 | I.EST-INGRESOS POR VENTAS DE BIENES Y SE | 0        | 25,865,651.00  | 0              | 25,865,651.00  |
| '81100-41730-0000-00000-0000 | I.EST-INGRESOS POR VENTA DE BIENES Y SER | 0        | 25,222,866.00  | 0              | 25,222,866.00  |
| '81100-41730-7000-00000-0000 | I.EST-INGRESOS POR VENTA DE BIENES Y SER | 0        | 25,222,866.00  | 0              | 25,222,866.00  |
| '81100-41730-7300-00000-0000 | I.EST-INGRESOS DE OPERACION DE ENTIDADES | 0        | 25,222,866.00  | 0              | 25,222,866.00  |
| '81100-41730-7300-01000-0000 | I.EST-OPERACION UD ENRIQUE FERNANDEZ MTZ | 0        | 7,380,346.00   | 0              | 7,380,346.00   |
| '81100-41730-7300-02000-0000 | I.EST-OPERACION UD ANTONIO TOTA CARBAJAL | 0        | 1,385,919.00   | 0              | 1,385,919.00   |
| '81100-41730-7300-03000-0000 | I.EST-OPERACION UD LUIS I RODRIGUEZ      | 0        | 3,272,656.00   | 0              | 3,272,656.00   |
| '81100-41730-7300-04000-0000 | I.EST-OPERACION UD RODRIGUEZ GAONA       | 0        | 1,228,797.00   | 0              | 1,228,797.00   |
| '81100-41730-7300-05000-0000 | I.EST-OPERACION UD PARQUE DEL ARBOL      | 0        | 1,522,225.00   | 0              | 1,522,225.00   |
| '81100-41730-7300-06000-0000 | I.EST-OPERACION UD CHAPALITA             | 0        | 1,078,797.00   | 0              | 1,078,797.00   |
| '81100-41730-7300-07000-0000 | I.EST-OPERACION UD NUEVO MILENIO         | 0        | 589,253.00     | 0              | 589,253.00     |
| '81100-41730-7300-07100-0000 | I.EST-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 69,339.00      | 0              | 69,339.00      |
| '81100-41730-7300-08000-0000 | I.EST-ESCUELAS DE INICIO AL DEPORTE      | 0        | 8,402,390.00   | 0              | 8,402,390.00   |
| '81100-41730-7300-09000-0000 | I.EST-OPERACION DE CULTURA FISICA Y RECR | 0        | 293,144.00     | 0              | 293,144.00     |
| '81100-41740-0000-00000-0000 | I.EST-INGRESOS DE OPERACION DE ENTIDADES | 0        | 642,785.00     | 0              | 642,785.00     |
| '81100-41740-7000-00000-0000 | I.EST-INGRESOS POR VENTA DE BIENES Y SER | 0        | 642,785.00     | 0              | 642,785.00     |
| '81100-41740-7200-00000-0000 | I.EST-INGRESOS DE OPERACION DE ENTIDADES | 0        | 642,785.00     | 0              | 642,785.00     |
| '81100-41740-7200-07100-0000 | I.EST-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 21,506.00      | 0              | 21,506.00      |
| '81100-41740-7200-08000-0000 | I.EST-ESCUELAS DE INICIO AL DEPORTE      | 0        | 589,831.00     | 0              | 589,831.00     |
| '81100-41740-7200-09000-0000 | I.EST-OPERACION DE CULTURA FISICA Y RECR | 0        | 31,448.00      | 0              | 31,448.00      |
| '81100-42000-0000-00000-0000 | I.EST-PARTICIPACIONES APORTACIONES TRANS | 0        | 37,810,740.00  | 0              | 37,810,740.00  |
| '81100-42200-0000-00000-0000 | I.EST-PARTIC APORTAC TRANS SUBSIDIO Y    | 0        | 37,810,740.00  | 0              | 37,810,740.00  |
| '81100-42210-0000-00000-0000 | I.EST-PARTICIPACIONES, APORTACIONES, CON | 0        | 22,910,740.00  | 0              | 22,910,740.00  |
| '81100-42210-9000-00000-0000 | I.EST-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 22,910,740.00  | 0              | 22,910,740.00  |
| '81100-42210-9100-00000-0000 | I.EST-TRANSFERENCIAS INTERNAS Y ASIGNACI | 0        | 22,910,740.00  | 0              | 22,910,740.00  |
| '81100-42210-9100-01000-0000 | I.EST-TRANSFERENCIAS Y ASIGNACIONES      | 0        | 12,306,090.00  | 0              | 12,306,090.00  |
| '81100-42210-9100-02000-0000 | I.EST-TRANSFERENCIAS (ETIQUETADO)        | 0        | 10,604,650.00  | 0              | 10,604,650.00  |
| '81100-42220-0000-00000-0000 | I.EST-TRANSF AL RESTO DEL SECTOR PUBLIC  | 0        | 2,000,000.00   | 0              | 2,000,000.00   |
| '81100-42220-9000-00000-0000 | I.EST-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 2,000,000.00   | 0              | 2,000,000.00   |
| '81100-42220-9200-00000-0000 | I.EST-TRANSFERENCIAS AL RESTO DEL SECTOR | 0        | 2,000,000.00   | 0              | 2,000,000.00   |
| '81100-42220-9200-02000-0000 | I.EST-SUBSIDIO ETIQUETADO                | 0        | 2,000,000.00   | 0              | 2,000,000.00   |
| '81100-42230-0000-00000-0000 | I.EST-TRANSF ASIG SUBSIDIOS Y OTRAS AY   | 0        | 12,900,000.00  | 0              | 12,900,000.00  |
| '81100-42230-9000-00000-0000 | I.EST-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 12,900,000.00  | 0              | 12,900,000.00  |
| '81100-42230-9300-00000-0000 | I.EST-SUBSIDIOS Y SUBVENCIONES           | 0        | 12,900,000.00  | 0              | 12,900,000.00  |
| '81100-42230-9300-00000-0002 | I.EST-EQUIPOS PROFESIONALES. ABEJAS(PART | 0        | 4,229,910.00   | 0              | 4,229,910.00   |
| '81100-42230-9300-00000-0003 | I.EST-EQUIPOS PROFESIONALES.BRAVOS(PARTI | 0        | 7,402,020.00   | 0              | 7,402,020.00   |
| '81100-42230-9300-00000-0004 | I.EST-EQUIPOS PROFESIONALES.VIRTUS(PARTI | 0        | 1,268,070.00   | 0              | 1,268,070.00   |
| '81200-00000-0000-00000-0000 | LEY DE INGRESOS POR EJECUTAR             | 0        | 317,391,979.99 | 320,164,878.11 | 2,772,898.12   |
| '81200-32200-0000-00001-0000 | REMANENTE(FINANCIAMIENTO INTERNO)        | 0        | 0              | 3,402,888.00   | 3,402,888.00   |
| '81200-40000-0000-00000-0000 | I.XEJ-INGRESOS                           | 0        | 317,391,979.99 | 316,761,990.11 | -629,989.88    |
| '81200-41000-0000-00000-0000 | I.XEJ-INGRESOS DE GESTION                | 0        | 101,665,849.54 | 101,045,858.11 | -619,991.43    |
| '81200-41700-0000-00000-0000 | I.XEJ-INGRESOS POR VENTAS DE BIENES Y SE | 0        | 101,665,849.54 | 101,045,858.11 | -619,991.43    |
| '81200-41730-0000-00000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0        | 99,837,906.34  | 98,293,581.51  | -1,544,324.83  |
| '81200-41730-7000-00000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0        | 99,837,906.34  | 98,293,581.51  | -1,544,324.83  |
| '81200-41730-7100-00000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0        | 97,308.40      | 587,765.78     | 490,457.38     |
| '81200-41730-7100-00002-0000 | I.XEJ-OTROS INGRESOS                     | 0        | 97,308.40      | 587,765.78     | 490,457.38     |
| '81200-41730-7300-00000-0000 | I.XEJ-INGRESOS DE OPERACION DE ENTIDADES | 0        | 99,740,597.94  | 97,705,815.73  | -2,034,782.21  |
| '81200-41730-7300-01000-0000 | I.XEJ-OPERACION UD ENRIQUE FERNANDEZ MTZ | 0        | 25,103,127.95  | 24,399,683.87  | -703,444.08    |
| '81200-41730-7300-02000-0000 | I.XEJ-OPERACION UD ANTONIO TOTA CARBAJAL | 0        | 4,504,167.89   | 4,507,491.20   | 3,323.31       |
| '81200-41730-7300-03000-0000 | I.XEJ-OPERACION UD LUIS I RODRIGUEZ      | 0        | 13,927,901.33  | 12,170,797.57  | -1,757,103.76  |
| '81200-41730-7300-04000-0000 | I.XEJ-OPERACION UD RODRIGUEZ GAONA       | 0        | 3,707,723.76   | 3,934,987.90   | 227,264.14     |
| '81200-41730-7300-05000-0000 | I.XEJ-OPERACION UD PARQUE DEL ARBOL      | 0        | 5,182,289.98   | 5,216,817.07   | 34,527.09      |
| '81200-41730-7300-06000-0000 | I.XEJ-OPERACION UD CHAPALITA             | 0        | 3,249,099.13   | 3,485,529.87   | 236,430.74     |
| '81200-41730-7300-07000-0000 | I.XEJ-OPERACION UD NUEVO MILENIO         | 0        | 1,672,334.30   | 2,016,226.25   | 343,891.95     |
| '81200-41730-7300-07100-0000 | I.XEJ-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 261,771.50     | 251,688.50     | -10,083.00     |
| '81200-41730-7300-08000-0000 | I.XEJ-ESCUELAS DE INICIO AL DEPORTE      | 0        | 39,252,736.00  | 37,541,453.00  | -1,711,283.00  |
| '81200-41730-7300-09000-0000 | I.XEJ-OPERACION DE CULTURA FISICA Y RECR | 0        | 2,879,446.10   | 4,181,140.50   | 1,301,694.40   |
| '81200-41740-0000-00000-0000 | I.XEJ-INGRESOS DE OPERACION DE ENTIDADES | 0        | 1,827,943.20   | 2,752,276.60   | 924,333.40     |
| '81200-41740-7000-00000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0        | 1,827,943.20   | 2,752,276.60   | 924,333.40     |
| '81200-41740-7200-00000-0000 | I.XEJ-INGRESOS DE OPERACION DE ENTIDADES | 0        | 1,827,943.20   | 2,752,276.60   | 924,333.40     |
| '81200-41740-7200-07100-0000 | I.XEJ-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 45,164.20      | 66,344.60      | 21,180.40      |
| '81200-41740-7200-08000-0000 | I.XEJ-ESCUELAS DE INICIO AL DEPORTE      | 0        | 1,691,817.00   | 2,454,504.00   | 762,687.00     |
| '81200-41740-7200-09000-0000 | I.XEJ-OPERACION DE CULTURA FISICA Y RECR | 0        | 90,962.00      | 231,428.00     | 140,466.00     |
| '81200-42000-0000-00000-0000 | I.XEJ-PARTICIPACIONES APORTACIONES TRANS | 0        | 215,726,130.45 | 215,716,132.00 | -9,998.45      |
| '81200-42200-0000-00000-0000 | I.XEJ-PARTIC APORTAC TRANS SUBSIDIO Y    | 0        | 215,726,130.45 | 215,716,132.00 | -9,998.45      |
| '81200-42210-0000-00000-0000 | I.XEJ-PARTICIPACIONES, APORTACIONES, CON | 0        | 137,739,215.00 | 122,829,215.00 | -14,910,000.00 |
| '81200-42210-9000-00000-0000 | I.XEJ-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 137,739,215.00 | 122,829,215.00 | -14,910,000.00 |
| '81200-42210-9100-00000-0000 | I.XEJ-TRANSFERENCIAS INTERNAS Y ASIGNACI | 0        | 137,739,215.00 | 122,829,215.00 | -14,910,000.00 |
| '81200-42210-9100-01000-0000 | I.XEJ-TRANSFERENCIAS Y ASIGNACIONES      | 0        | 43,071,315.00  | 43,071,315.00  | 0              |
| '81200-42210-9100-02000-0000 | I.XEJ-TRANSFERENCIAS (ETIQUETADO)        | 0        | 94,667,900.00  | 79,757,900.00  | -14,910,000.00 |
| '81200-42220-0000-00000-0000 | I.XEJ-TRANSF AL RESTO DEL SECTOR PUBLIC  | 0        | 10,000,000.00  | 12,000,000.00  | 2,000,000.00   |
| '81200-42220-9000-00000-0000 | I.XEJ-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 10,000,000.00  | 12,000,000.00  | 2,000,000.00   |
| '81200-42220-9200-00000-0000 | I.XEJ-TRANSFERENCIAS AL RESTO DEL SECTOR | 0        | 10,000,000.00  | 12,000,000.00  | 2,000,000.00   |
| '81200-42220-9200-02000-0000 | I.XEJ-SUBSIDIO ETIQUETADO                | 0        | 10,000,000.00  | 12,000,000.00  | 2,000,000.00   |
| '81200-42230-0000-00000-0000 | I.XEJ-TRANSF ASIG SUBSIDIOS Y OTRAS AY   | 0        | 67,986,915.45  | 80,886,917.00  | 12,900,001.55  |
| '81200-42230-9000-00000-0000 | I.XEJ-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 67,986,915.45  | 80,886,917.00  | 12,900,001.55  |
| '81200-42230-9300-00000-0000 | I.XEJ-SUBSIDIOS Y SUBVENCIONES           | 0        | 67,986,915.45  | 80,886,917.00  | 12,900,001.55  |



## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                       | NombreCuenta                             | Saldolni | Cargo          | Abono          | SaldoFin      |
|------------------------------|--|----------|----------------|----------------|---------------|
| '81200-42230-9300-00000-0001 | I.XEJ-SUBSIDIO FEDERAL "PARTICIPACIONES  | 0        | 3,486,915.45   | 3,486,917.00   | 1.55          |
| '81200-42230-9300-00000-0002 | I.XEJ-EQUIPOS PROFESIONALES. ABEJAS(PART | 0        | 21,149,550.00  | 25,379,460.00  | 4,229,910.00  |
| '81200-42230-9300-00000-0003 | I.XEJ-EQUIPOS PROFESIONALES.BRAVOS(PARTI | 0        | 37,010,100.00  | 44,412,120.00  | 7,402,020.00  |
| '81200-42230-9300-00000-0004 | I.XEJ-EQUIPOS PROFESIONALES.VIRTUS(PARTI | 0        | 6,340,350.00   | 7,608,420.00   | 1,268,070.00  |
| '81300-00000-0000-00000-0000 | MODIFICACIONES A LA LEY DE INGRESOS ESTI | 0        | 256,488,487.11 | 230,749,933.10 | 25,738,554.01 |
| '81300-32200-0000-00001-0000 | REMANENTE(FINANCIAMIENTO INTERNO)        | 0        | 3,402,888.00   | 0              | 3,402,888.00  |
| '81300-40000-0000-00000-0000 | I.MOD-INGRESOS                           | 0        | 253,085,599.11 | 230,749,933.10 | 22,335,666.01 |
| '81300-41000-0000-00000-0000 | I.MOD-INGRESOS DE GESTION                | 0        | 75,180,207.11  | 70,961,458.10  | 4,218,749.01  |
| '81300-41700-0000-00000-0000 | I.MOD-INGRESOS POR VENTAS DE BIENES Y SE | 0        | 75,180,207.11  | 70,961,458.10  | 4,218,749.01  |
| '81300-41730-0000-00000-0000 | I.MOD-INGRESOS POR VENTA DE BIENES Y SER | 0        | 73,070,715.51  | 69,133,514.90  | 3,937,200.61  |
| '81300-41730-7000-00000-0000 | I.MOD-INGRESOS POR VENTA DE BIENES Y SER | 0        | 73,070,715.51  | 69,133,514.90  | 3,937,200.61  |
| '81300-41730-7100-00000-0000 | I.MOD-INGRESOS POR VENTA DE BIENES Y SER | 0        | 587,765.78     | 0              | 587,765.78    |
| '81300-41730-7100-00002-0000 | I.MOD-OTROS INGRESOS                     | 0        | 587,765.78     | 0              | 587,765.78    |
| '81300-41730-7300-00000-0000 | I.MOD-INGRESOS DE OPERACION DE ENTIDADES | 0        | 72,482,949.73  | 69,133,514.90  | 3,349,434.83  |
| '81300-41730-7300-01000-0000 | I.MOD-OPERACION UD ENRIQUE FERNANDEZ MTZ | 0        | 17,019,337.87  | 18,521,662.04  | -1,502,324.17 |
| '81300-41730-7300-02000-0000 | I.MOD-OPERACION UD ANTONIO TOTA CARBAJAL | 0        | 3,121,572.20   | 3,450,340.03   | -328,767.83   |
| '81300-41730-7300-03000-0000 | I.MOD-OPERACION UD LUIS I RODRIGUEZ      | 0        | 8,898,141.57   | 9,411,021.39   | -512,879.82   |
| '81300-41730-7300-04000-0000 | I.MOD-OPERACION UD RODRIGUEZ GAONA       | 0        | 2,706,190.90   | 3,013,712.76   | -307,521.86   |
| '81300-41730-7300-05000-0000 | I.MOD-OPERACION UD PARQUE DEL ARBOL      | 0        | 3,694,592.07   | 3,975,078.98   | -280,486.91   |
| '81300-41730-7300-06000-0000 | I.MOD-OPERACION UD CHAPALITA             | 0        | 2,406,732.87   | 2,598,104.90   | -191,372.03   |
| '81300-41730-7300-07000-0000 | I.MOD-OPERACION UD NUEVO MILENIO         | 0        | 1,426,973.25   | 1,575,294.30   | -148,321.05   |
| '81300-41730-7300-07100-0000 | I.MOD-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 182,349.50     | 199,588.50     | -17,239.00    |
| '81300-41730-7300-08000-0000 | I.MOD-ESCUELAS DE INICIO AL DEPORTE      | 0        | 29,139,063.00  | 25,226,408.00  | 3,912,655.00  |
| '81300-41730-7300-09000-0000 | I.MOD-OPERACION DE CULTURA FISICA Y RECR | 0        | 3,887,996.50   | 1,162,304.00   | 2,725,692.50  |
| '81300-41740-0000-00000-0000 | I.MOD-INGRESOS DE OPERACION DE ENTIDADES | 0        | 2,109,491.60   | 1,827,943.20   | 281,548.40    |
| '81300-41740-7000-00000-0000 | I.MOD-INGRESOS POR VENTA DE BIENES Y SER | 0        | 2,109,491.60   | 1,827,943.20   | 281,548.40    |
| '81300-41740-7200-00000-0000 | I.MOD-INGRESOS DE OPERACION DE ENTIDADES | 0        | 2,109,491.60   | 1,827,943.20   | 281,548.40    |
| '81300-41740-7200-07100-0000 | I.MOD-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 44,838.60      | 45,164.20      | -325.60       |
| '81300-41740-7200-08000-0000 | I.MOD-ESCUELAS DE INICIO AL DEPORTE      | 0        | 1,864,673.00   | 1,691,817.00   | 172,856.00    |
| '81300-41740-7200-09000-0000 | I.MOD-OPERACION DE CULTURA FISICA Y RECR | 0        | 199,980.00     | 90,962.00      | 109,018.00    |
| '81300-42000-0000-00000-0000 | I.MOD-PARTICIPACIONES APORTACIONES TRANS | 0        | 177,905,392.00 | 159,788,475.00 | 18,116,917.00 |
| '81300-42200-0000-00000-0000 | I.MOD-PARTIC APORTAC TRANS SUBSIDIO Y    | 0        | 177,905,392.00 | 159,788,475.00 | 18,116,917.00 |
| '81300-42210-0000-00000-0000 | I.MOD-PARTICIPACIONES, APORTACIONES, CON | 0        | 99,918,475.00  | 85,288,475.00  | 14,630,000.00 |
| '81300-42210-9000-00000-0000 | I.MOD-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 99,918,475.00  | 85,288,475.00  | 14,630,000.00 |
| '81300-42210-9100-00000-0000 | I.MOD-TRANSFERENCIAS INTERNAS Y ASIGNACI | 0        | 99,918,475.00  | 85,288,475.00  | 14,630,000.00 |
| '81300-42210-9100-01000-0000 | I.MOD-TRANSFERENCIAS Y ASIGNACIONES      | 0        | 30,765,225.00  | 30,765,225.00  | 0             |
| '81300-42210-9100-02000-0000 | I.MOD-TRANSFERENCIAS (ETIQUETADO)        | 0        | 69,153,250.00  | 54,523,250.00  | 14,630,000.00 |
| '81300-42220-0000-00000-0000 | I.MOD-TRANSF AL RESTO DEL SECTOR PUBLIC  | 0        | 10,000,000.00  | 10,000,000.00  | 0             |
| '81300-42220-9000-00000-0000 | I.MOD-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 10,000,000.00  | 10,000,000.00  | 0             |
| '81300-42220-9200-00000-0000 | I.MOD-TRANSFERENCIAS AL RESTO DEL SECTOR | 0        | 10,000,000.00  | 10,000,000.00  | 0             |
| '81300-42220-9200-02000-0000 | I.MOD-SUBSIDIO ETIQUETADO                | 0        | 10,000,000.00  | 10,000,000.00  | 0             |
| '81300-42230-0000-00000-0000 | I.MOD-TRANSF ASIG SUBSIDIOS Y OTRAS AY   | 0        | 67,986,917.00  | 64,500,000.00  | 3,486,917.00  |
| '81300-42230-9000-00000-0000 | I.MOD-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 67,986,917.00  | 64,500,000.00  | 3,486,917.00  |
| '81300-42230-9300-00000-0001 | I.MOD-SUBSIDIO FEDERAL "PARTICIPACIONES  | 0        | 3,486,917.00   | 0              | 3,486,917.00  |
| '81300-42230-9300-00000-0002 | I.MOD-EQUIPOS PROFESIONALES. ABEJAS(PART | 0        | 21,149,550.00  | 21,149,550.00  | 0             |
| '81300-42230-9300-00000-0003 | I.MOD-EQUIPOS PROFESIONALES.BRAVOS(PARTI | 0        | 37,010,100.00  | 37,010,100.00  | 0             |
| '81300-42230-9300-00000-0004 | I.MOD-EQUIPOS PROFESIONALES.VIRTUS(PARTI | 0        | 6,340,350.00   | 6,340,350.00   | 0             |
| '81400-00000-0000-00000-0000 | LEY DE INGRESOS DEVENGADA                | 0        | 86,642,046.89  | 86,642,046.89  | 0             |
| '81400-40000-0000-00000-0000 | I.DEV-INGRESOS                           | 0        | 86,642,046.89  | 86,642,046.89  | 0             |
| '81400-41000-0000-00000-0000 | I.DEV-INGRESOS DE GESTION                | 0        | 30,704,391.44  | 30,704,391.44  | 0             |
| '81400-41700-0000-00000-0000 | I.DEV-INGRESOS POR VENTAS DE BIENES Y SE | 0        | 30,704,391.44  | 30,704,391.44  | 0             |
| '81400-41730-0000-00000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0        | 30,704,391.44  | 30,704,391.44  | 0             |
| '81400-41730-7000-00000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0        | 30,704,391.44  | 30,704,391.44  | 0             |
| '81400-41730-7100-00000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0        | 97,308.40      | 97,308.40      | 0             |
| '81400-41730-7100-00002-0000 | I.DEV-OTROS INGRESOS                     | 0        | 97,308.40      | 97,308.40      | 0             |
| '81400-41730-7300-00000-0000 | I.DEV-INGRESOS DE OPERACION DE ENTIDADES | 0        | 30,607,083.04  | 30,607,083.04  | 0             |
| '81400-41730-7300-01000-0000 | I.DEV-OPERACION UD ENRIQUE FERNANDEZ MTZ | 0        | 6,581,465.91   | 6,581,465.91   | 0             |
| '81400-41730-7300-02000-0000 | I.DEV-OPERACION UD ANTONIO TOTA CARBAJAL | 0        | 1,053,827.86   | 1,053,827.86   | 0             |
| '81400-41730-7300-03000-0000 | I.DEV-OPERACION UD LUIS I RODRIGUEZ      | 0        | 4,516,879.94   | 4,516,879.94   | 0             |
| '81400-41730-7300-04000-0000 | I.DEV-OPERACION UD RODRIGUEZ GAONA       | 0        | 694,011.00     | 694,011.00     | 0             |
| '81400-41730-7300-05000-0000 | I.DEV-OPERACION UD PARQUE DEL ARBOL      | 0        | 1,207,211.00   | 1,207,211.00   | 0             |
| '81400-41730-7300-06000-0000 | I.DEV-OPERACION UD CHAPALITA             | 0        | 650,994.23     | 650,994.23     | 0             |
| '81400-41730-7300-07000-0000 | I.DEV-OPERACION UD NUEVO MILENIO         | 0        | 97,040.00      | 97,040.00      | 0             |
| '81400-41730-7300-07100-0000 | I.DEV-OPERACION UNIDAD PARQUE HILAMAS    | 0        | 62,183.00      | 62,183.00      | 0             |
| '81400-41730-7300-08000-0000 | I.DEV-ESCUELAS DE INICIO AL DEPORTE      | 0        | 14,026,328.00  | 14,026,328.00  | 0             |
| '81400-41730-7300-09000-0000 | I.DEV-OPERACION DE CULTURA FISICA Y RECR | 0        | 1,717,142.10   | 1,717,142.10   | 0             |
| '81400-42000-0000-00000-0000 | I.DEV-PARTICIPACIONES APORTACIONES TRANS | 0        | 55,937,655.45  | 55,937,655.45  | 0             |
| '81400-42200-0000-00000-0000 | I.DEV-PARTIC APORTAC TRANS SUBSIDIO Y    | 0        | 55,937,655.45  | 55,937,655.45  | 0             |
| '81400-42210-0000-00000-0000 | I.DEV-PARTICIPACIONES, APORTACIONES, CON | 0        | 52,450,740.00  | 52,450,740.00  | 0             |
| '81400-42210-9000-00000-0000 | I.DEV-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 52,450,740.00  | 52,450,740.00  | 0             |
| '81400-42210-9100-00000-0000 | I.DEV-TRANSFERENCIAS INTERNAS Y ASIGNACI | 0        | 52,450,740.00  | 52,450,740.00  | 0             |
| '81400-42210-9100-01000-0000 | I.DEV-TRANSFERENCIAS Y ASIGNACIONES      | 0        | 12,306,090.00  | 12,306,090.00  | 0             |
| '81400-42210-9100-02000-0000 | I.DEV-TRANSFERENCIAS (ETIQUETADO)        | 0        | 40,144,650.00  | 40,144,650.00  | 0             |
| '81400-42230-0000-00000-0000 | I.DEV-TRANSF ASIG SUBSIDIOS Y OTRAS AY   | 0        | 3,486,915.45   | 3,486,915.45   | 0             |
| '81400-42230-9000-00000-0000 | I.DEV-TRANSFERENCIAS ASIGNACIONES SUBSID | 0        | 3,486,915.45   | 3,486,915.45   | 0             |
| '81400-42230-9300-00000-0000 | I.DEV-SUBSIDIOS Y SUBVENCIONES           | 0        | 3,486,915.45   | 3,486,915.45   | 0             |

## COMISIÓN MUNICIPAL DE CULTURA FÍSICA Y DEPORTE DE LEÓN, GUANAJUATO

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2022

| Cuenta                       | NombreCuenta                             | SaldoIni      | Cargo            | Abono            | SaldoFin       |
|------------------------------|--|---------------|------------------|------------------|----------------|
| '81400-42230-9300-00000-0001 | I.DEV-SUBSIDIO FEDERAL "PARTICIPACIONES  | 0             | 3,486,915.45     | 3,486,915.45     | 0              |
| '81500-00000-0000-00000-0000 | LEY DE INGRESOS RECAUDADA                | 0             | 0                | 86,642,046.89    | 86,642,046.89  |
| '81500-40000-0000-00000-0000 | I.REC-INGRESOS                           | 0             | 0                | 86,642,046.89    | 86,642,046.89  |
| '81500-41000-0000-00000-0000 | I.REC-INGRESOS DE GESTION                | 0             | 0                | 30,704,391.44    | 30,704,391.44  |
| '81500-41700-0000-00000-0000 | I.REC-INGRESOS POR VENTAS DE BIENES Y SE | 0             | 0                | 30,704,391.44    | 30,704,391.44  |
| '81500-41730-0000-00000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0             | 0                | 30,704,391.44    | 30,704,391.44  |
| '81500-41730-7000-00000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0             | 0                | 30,704,391.44    | 30,704,391.44  |
| '81500-41730-7100-00000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0             | 0                | 97,308.40        | 97,308.40      |
| '81500-41730-7100-00002-0000 | I.REC-OTROS INGRESOS                     | 0             | 0                | 97,308.40        | 97,308.40      |
| '81500-41730-7300-00000-0000 | I.REC-INGRESOS DE OPERACION DE ENTIDADES | 0             | 0                | 30,607,083.04    | 30,607,083.04  |
| '81500-41730-7300-01000-0000 | I.REC-OPERACION UD ENRIQUE FERNANDEZ MTZ | 0             | 0                | 6,581,465.91     | 6,581,465.91   |
| '81500-41730-7300-02000-0000 | I.REC-OPERACION UD ANTONIO TOTA CARBAJAL | 0             | 0                | 1,053,827.86     | 1,053,827.86   |
| '81500-41730-7300-03000-0000 | I.REC-OPERACION UD LUIS I RODRIGUEZ      | 0             | 0                | 4,516,879.94     | 4,516,879.94   |
| '81500-41730-7300-04000-0000 | I.REC-OPERACION UD RODRIGUEZ GAONA       | 0             | 0                | 694,011.00       | 694,011.00     |
| '81500-41730-7300-05000-0000 | I.REC-OPERACION UD PARQUE DEL ARBOL      | 0             | 0                | 1,207,211.00     | 1,207,211.00   |
| '81500-41730-7300-06000-0000 | I.REC-OPERACION UD CHAPALITA             | 0             | 0                | 650,994.23       | 650,994.23     |
| '81500-41730-7300-07000-0000 | I.REC-OPERACION UD NUEVO MILENIO         | 0             | 0                | 97,040.00        | 97,040.00      |
| '81500-41730-7300-07100-0000 | I.REC-OPERACION UNIDAD PARQUE HILAMAS    | 0             | 0                | 62,183.00        | 62,183.00      |
| '81500-41730-7300-08000-0000 | I.REC-ESCUELAS DE INICIO AL DEPORTE      | 0             | 0                | 14,026,328.00    | 14,026,328.00  |
| '81500-41730-7300-09000-0000 | I.REC-OPERACION DE CULTURA FISICA Y RECR | 0             | 0                | 1,717,142.10     | 1,717,142.10   |
| '81500-42000-0000-00000-0000 | I.REC-PARTICIPACIONES APORTACIONES TRANS | 0             | 0                | 55,937,655.45    | 55,937,655.45  |
| '81500-42200-0000-00000-0000 | I.REC-PARTIC APORTAC TRANS SUBSIDIO Y    | 0             | 0                | 55,937,655.45    | 55,937,655.45  |
| '81500-42210-0000-00000-0000 | I.REC-PARTICIPACIONES, APORTACIONES, CON | 0             | 0                | 52,450,740.00    | 52,450,740.00  |
| '81500-42210-9000-00000-0000 | I.REC-TRANSFERENCIAS ASIGNACIONES SUBSID | 0             | 0                | 52,450,740.00    | 52,450,740.00  |
| '81500-42210-9100-00000-0000 | I.REC-TRANSFERENCIAS INTERNAS Y ASIGNACI | 0             | 0                | 52,450,740.00    | 52,450,740.00  |
| '81500-42210-9100-01000-0000 | I.REC-TRANSFERENCIAS Y ASIGNACIONES      | 0             | 0                | 12,306,090.00    | 12,306,090.00  |
| '81500-42210-9100-02000-0000 | I.REC-TRANSFERENCIAS (ETIQUETADO)        | 0             | 0                | 40,144,650.00    | 40,144,650.00  |
| '81500-42230-0000-00000-0000 | I.REC-TRANSF ASIG SUBSIDIOS Y OTRAS AY   | 0             | 0                | 3,486,915.45     | 3,486,915.45   |
| '81500-42230-9000-00000-0000 | I.REC-TRANSFERENCIAS ASIGNACIONES SUBSID | 0             | 0                | 3,486,915.45     | 3,486,915.45   |
| '81500-42230-9300-00000-0000 | I.REC-SUBSIDIOS Y SUBVENCIONES           | 0             | 0                | 3,486,915.45     | 3,486,915.45   |
| '81500-42230-9300-00000-0001 | I.REC-SUBSIDIO FEDERAL "PARTICIPACIONES  | 0             | 0                | 3,486,915.45     | 3,486,915.45   |
| '82000-00000-0000-00000      | PRESUPUESTO DE EGRESOS                   | 0             | 523,116,748.21   | 523,116,748.21   | 0              |
| '82100-00000-0000-00000      | PRESUPUESTO DE EGRESOS APROBADO          | 0             | 0                | 61,182,167.00    | 61,182,167.00  |
| '82200-00000-0000-00000      | PRESUPUESTO DE EGRESOS POR EJERCER       | 0             | 182,698,750.33   | 162,465,612.11   | 20,233,138.22  |
| '82300-00000-0000-00000      | MODIFICACIONES AL PRESUPUESTO DE EGRESO  | 0             | 102,061,987.34   | 121,516,583.33   | -19,454,595.99 |
| '82400-00000-0000-00000      | PRESUPUESTO DE EGRESOS COMPROMETIDO      | 0             | 60,403,624.77    | 60,403,624.77    | 0              |
| '82500-00000-0000-00000      | PRESUPUESTO DE EGRESOS DEVENGADO         | 0             | 60,403,624.77    | 58,774,380.50    | 1,629,244.27   |
| '82600-00000-0000-00000      | PRESUPUESTO DE EGRESOS EJERCIDO          | 0             | 58,774,380.50    | 58,774,380.50    | 0              |
| '82700-00000-0000-00000      | PRESUPUESTO DE EGRESOS PAGADO            | 0             | 58,774,380.50    | 0                | 58,774,380.50  |
|                              | SUMAS                                    | 0             | 1,645,996,770.61 | 1,645,996,770.61 | 0              |
|                              | Saldo Cuentas Deudoras                   | 42,420,041.80 |                  |                  | 283,304,499.54 |
|                              | Saldo Cuentas Acreedoras                 | 42,420,041.80 |                  |                  | 283,304,499.54 |