

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                       | Saldoini      | Cargo          | Abono          | SaldoFin      |
|------------------------|------------------------------------|---------------|----------------|----------------|---------------|
| '10000-0000-00000-0000 | ACTIVO                             | 42,322,570.73 | 269,446,480.21 | 227,284,967.99 | 84,484,082.95 |
| '11000-0000-00000-0000 | CIRCULANTE                         | 27,403,353.86 | 269,041,452.09 | 225,597,297.04 | 70,847,508.91 |
| '11100-0000-00000-0000 | EFFECTIVO Y EQUIVALENTES           | 27,043,339.04 | 191,237,115.81 | 147,950,150.51 | 70,330,304.34 |
| '11110-0000-00000-0000 | FONDO FIJO                         | 37,000.00     | 20,572.18      | 20,572.18      | 37,000.00     |
| '11112-0000-00000-0000 | FONDOS FIJOS DE CAJA               | 37,000.00     | 20,572.18      | 20,572.18      | 37,000.00     |
| '11112-0000-00001-0000 | DIRECCION GENERAL                  | 10,000.00     | 5,571.78       | 5,571.78       | 10,000.00     |
| '11112-0000-00001-0009 | MARÍA IRMA REYES CIÉNEGA           | 10,000.00     | 5,571.78       | 5,571.78       | 10,000.00     |
| '11112-0000-00002-0000 | COORDINACION ADMINISTRATIVA        | 5,000.00      | 5,000.17       | 5,000.17       | 5,000.00      |
| '11112-0000-00002-0007 | MARÍA ALEJANDRA NAVARRO GAMIÑO     | 5,000.00      | 0.17           | 5,000.17       | 0             |
| '11112-0000-00002-0008 | ESTHER GIOVANA VILLEGAS MANDUJAN   | 0             | 5,000.00       | 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      |
| '11112-0000-00003-0028 | MA. BERTHA ZUÑIGA GARCIA           | 1,000.00      | 0              | 0              | 1,000.00      |
| '11112-0000-00004-0000 | UD LUIS I RODRIGUEZ                | 500           | 0              | 0              | 500           |
| '11112-0000-00004-0013 | LUCIA ANDRADE SALCEDO              | 250           | 0              | 0              | 250           |
| '11112-0000-00004-0014 | AMALIA FLORES PAZ                  | 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           |
| '11112-0000-00006-0004 | MA GUADALUPE MUÑOZ                 | 150           | 0              | 0              | 150           |
| '11112-0000-00006-0006 | ELVIA PIÑA NAVARRO                 | 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           |
| '11112-0000-00007-0009 | LUZ MARIA ESCOBAR MANRIQUE         | 250           | 0              | 0              | 250           |
| '11112-0000-00008-0000 | UD ANTONIO TOTA CARBAJAL           | 1,500.00      | 0              | 0              | 1,500.00      |
| '11112-0000-00008-0012 | MA. DE JESUS VALDERRAMA GONZALEZ   | 250           | 0              | 0              | 250           |
| '11112-0000-00008-0016 | ALEJANDRO TIRADO AMBROSI           | 1,000.00      | 0              | 0              | 1,000.00      |
| '11112-0000-00008-0018 | MARISELA HERNANDEZ LOPEZ           | 250           | 0              | 0              | 250           |
| '11112-0000-00010-0000 | UD NUEVO MILENIO                   | 200           | 0              | 0              | 200           |
| '11112-0000-00010-0018 | MARIA GUADALUPE ARANDA GARCIA      | 100           | 0              | 0              | 100           |
| '11112-0000-00010-0019 | MIGUEL ANGEL LEZAMA PEREZ GARCIA   | 100           | 0              | 0              | 100           |
| '11112-0000-00011-0000 | MANTENIMIENTO DE UNIDADES DEPOF    | 10,000.00     | 10,000.23      | 10,000.23      | 10,000.00     |
| '11112-0000-00011-0006 | KARINA DE LA LUZ CAUDILLO DURAN    | 0             | 10,000.00      | 0              | 10,000.00     |
| '11112-0000-00011-0007 | VIOLETA TRUJILLO ROCHA             | 10,000.00     | 0.23           | 10,000.23      | 0             |
| '11112-0000-00021-0000 | UD PARQUE EXTREMO HILAMAS          | 500           | 0              | 0              | 500           |
| '11112-0000-00021-0013 | DANIELA HERNANDEZ RIVERA           | 500           | 0              | 0              | 500           |
| '11112-0000-00022-0000 | DIRECCION DE COMUNICACION SOCIAL   | 3,000.00      | 0              | 0              | 3,000.00      |
| '11112-0000-00022-0002 | LUZ GABRIELA VARGAS SANCHEZ        | 3,000.00      | 0              | 0              | 3,000.00      |
| '11112-0000-00023-0000 | OPERACION DE DEPORTE Y CULTURA FI  | 3,000.00      | 0              | 0              | 3,000.00      |
| '11112-0000-00023-0001 | Laura Ramirez Moreno               | 3,000.00      | 0              | 0              | 3,000.00      |
| '11120-0000-00000-0000 | BANCOS                             | 10,544,234.01 | 141,791,377.23 | 130,719,875.73 | 21,615,735.51 |
| '11121-0000-00000-0000 | BANCOS MONEDA NACIONAL             | 10,544,234.01 | 141,791,377.23 | 130,719,875.73 | 21,615,735.51 |
| '11121-0000-00001-0000 | BANORTE                            | 6,812,438.36  | 73,974,271.18  | 61,589,619.94  | 19,197,089.60 |
| '11121-0000-00001-0001 | BANORTE 00806012211 (CORRIENTE)    | 2,761,679.56  | 43,182,375.50  | 44,100,790.34  | 1,843,264.72  |
| '11121-0000-00001-0002 | BANORTE 1214505545 ETIQUETADO      | 1,252,289.01  | 574,544.83     | 1,826,833.84   | 0             |
| '11121-0000-00001-0003 | BANORTE 00862799104 (ETIQUETADO)   | 137,029.40    | 152.49         | 0              | 137,181.89    |
| '11121-0000-00001-0004 | BANORTE 00877627603 (MARATON)      | 13,423.04     | 28,774.00      | 2,292.00       | 39,905.04     |
| '11121-0000-00001-0005 | BANORTE 00883812008 (CECAMUDE)     | 15,108.54     | 9.93           | 0              | 15,118.47     |
| '11121-0000-00001-0006 | BANORTE 00223831605 (CONGRESO)     | 15,000.00     | 5,113.00       | 5,113.00       | 15,000.00     |
| '11121-0000-00001-0009 | BANORTE 1218777386 RECURSO FEDER   | 2,617,908.81  | 0              | 2,617,908.81   | 0             |
| '11121-0000-00001-0010 | BANORTE 1252863331 PROY DE INV. 20 | 0             | 9,724,907.09   | 8,451,449.03   | 1,273,458.06  |
| '11121-0000-00001-0011 | BANORTE 1261937065 S-50            | 0             | 5,234,495.01   | 3,852,402.55   | 1,382,092.46  |
| '11121-0000-00001-0012 | BANORTE 1261995476 S-37            | 0             | 1,521,341.00   | 732,830.37     | 788,510.63    |
| '11121-0000-00001-0013 | BANORTE 1273668876 T76 JGOS INT CH | 0             | 13,702,558.33  | 0              | 13,702,558.33 |
| '11121-0000-00003-0000 | BBVA BANCOMER                      | 3,731,795.65  | 67,817,106.05  | 69,130,255.79  | 2,418,645.91  |
| '11121-0000-00003-0001 | BBVA BANCOMER 0111257811 (CONCE    | 62,708.72     | 466,682.54     | 475,245.05     | 54,146.21     |
| '11121-0000-00003-0003 | BBVA BANCOMER 0111495224 (CORRIE   | 3,209,366.55  | 14,536,733.43  | 17,360,960.12  | 385,139.86    |
| '11121-0000-00003-0004 | BBVA BANCOMER 0116255396 (ETIQUE   | 400,041.44    | 12.99          | 400,051.54     | 2.89          |
| '11121-0000-00003-0005 | BBVA BANCOMER 0116255426 (MARAT    | 59,678.94     | 60,446.96      | 6,943.04       | 113,182.86    |
| '11121-0000-00003-0008 | BBVA BANCOMER 0122160242 SUBSIDI   | 0             | 52,753,230.13  | 50,887,056.04  | 1,866,174.09  |
| '11140-0000-00000-0000 | INVERSIONES TEMPORALES (HASTA 3 M  | 16,448,879.03 | 47,014,866.40  | 17,209,702.60  | 46,254,042.83 |
| '11141-0000-00000-0000 | INVERSIONES                        | 16,448,879.03 | 47,014,866.40  | 17,209,702.60  | 46,254,042.83 |
| '11141-0000-00002-0000 | BANORTE                            | 10,583,432.16 | 24,608,483.03  | 574,544.83     | 34,617,370.36 |
| '11141-0000-00002-0003 | BANORTE 098716106 NTEGU+ (IXE LQM  | 10,014,289.81 | 20,486,893.29  | 0              | 30,501,183.10 |
| '11141-0000-00002-0005 | BANORTE 1214505545 ETIQUETADO IN   | 569,142.35    | 5,402.48       | 574,544.83     | 0             |
| '11141-0000-00002-0006 | BANORTE 1252863331 PROY DE INV. 20 | 0             | 501,965.51     | 0              | 501,965.51    |
| '11141-0000-00002-0007 | BANORTE 1261995476 S-37            | 0             | 602,358.62     | 0              | 602,358.62    |
| '11141-0000-00002-0008 | BANORTE 1261937065 S-50            | 0             | 3,011,863.13   | 0              | 3,011,863.13  |
| '11141-0000-00004-0000 | BANCOMER INVERSION                 | 5,865,446.87  | 22,406,383.37  | 16,635,157.77  | 11,636,672.47 |
| '11141-0000-00004-0001 | BANCOMER 0111495224 20500170542    | 5,865,446.87  | 253,025.79     | 1,900,089.73   | 4,218,382.93  |
| '11141-0000-00004-0002 | BANCOMER 0111495224 2051790390 F   | 0             | 535,919.75     | 0              | 535,919.75    |
| '11141-0000-00004-0003 | BANCOMER 0111495224 2051790498 A   | 0             | 987,790.82     | 0              | 987,790.82    |

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Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                       | Saldolni  | Cargo         | Abono         | SaldoFin     |
|------------------------|------------------------------------|-----------|---------------|---------------|--------------|
| '11141-0000-00004-0007 | BANCOMER 0122160242-2062793431     | 0         | 20,629,647.01 | 14,735,068.04 | 5,894,578.97 |
| '11160-0000-00000-0000 | DEPOSITOS D E FONDOS DE TERCEROS E | 13,226.00 | 2,410,300.00  | 0             | 2,423,526.00 |
| '11161-0000-00000-0000 | DEPOSITOS EN GARANTIA              | 13,226.00 | 2,410,300.00  | 0             | 2,423,526.00 |
| '11161-0000-00000-0001 | COMISION FEDERAL DE ELECTRICIDAD   | 13,226.00 | 0             | 0             | 13,226.00    |
| '11161-0000-00000-0004 | MUNICIPIO DE LEON                  | 0         | 2,410,300.00  | 0             | 2,410,300.00 |
| '11200-0000-00000-0000 | DERECHOS A RECIBIR EFECTIVO O EQUI | 47,620.33 | 73,265,919.28 | 73,140,645.63 | 172,893.98   |
| '11220-0000-00000-0000 | CUENTAS POR COBRAR A CORTO PLAZO   | 0         | 71,222,087.84 | 71,222,087.84 | 0            |
| '11220-0000-00002-0000 | MUNICIPIO DE LEON                  | 0         | 65,222,087.84 | 65,222,087.84 | 0            |
| '11220-0000-00005-0000 | CODE                               | 0         | 6,000,000.00  | 6,000,000.00  | 0            |
| '11230-0000-00000-0000 | DEUDORES DIVERSOS POR COBRAR A C   | 47,620.33 | 2,043,831.44  | 1,918,557.79  | 172,893.98   |
| '11231-0000-00000-0000 | DEUDORES DIVERSOS                  | 45,749.33 | 1,948,731.01  | 1,841,555.35  | 152,924.99   |
| '11231-0000-00013-0000 | MUNICIPIO DE LEON                  | 0         | 17,094.20     | 4,939.93      | 12,154.27    |
| '11231-0000-00150-0000 | ANUNCIOS TECNICOS MOCTEZUMA        | 0         | 371,412.72    | 371,412.72    | 0            |
| '11231-0000-00187-0000 | VENDOR PUBLICIDAD EXTERIOR         | 0         | 275,853.66    | 275,853.66    | 0            |
| '11231-0000-00194-0000 | TALLER DE EDUCACION ACUATICA       | 46        | 0             | 46            | 0            |
| '11231-0000-00194-0029 | ESMERALDA SARAID IBARRA HERNANDI   | 46        | 0             | 46            | 0            |
| '11231-0000-00342-0000 | SUBSIDIO AL EMPLEO                 | 12,068.53 | 26,540.09     | 30,253.00     | 8,355.62     |
| '11231-0000-00347-0000 | ANGELICA MEZA VARGAS               | 166.89    | 0             | 166.89        | 0            |
| '11231-0000-00352-0000 | CURSO METODOLOGIA DEL ENTRENAM     | 0         | 2,532.29      | 2,532.29      | 0            |
| '11231-0000-00352-0039 | EFREN HERNANDEZ CARRERAS           | 0         | 2,532.29      | 2,532.29      | 0            |
| '11231-0000-00537-0000 | ISABEL JASSO DEL ANGEL             | 0         | 78            | 78            | 0            |
| '11231-0000-00990-0000 | JUAN GILBERTO CRUZ ARANDA          | 0         | 44            | 44            | 0            |
| '11231-0000-02000-0000 | DEUDORES DIVERSOS                  | 1,646.40  | 33,831.50     | 29,622.00     | 5,855.90     |
| '11231-0000-03000-0000 | FALTANTES A CAJERAS                | 1,646.40  | 33,831.50     | 29,622.00     | 5,855.90     |
| '11231-0000-03000-0001 | ELVIA LAURA PIÑA                   | 0         | 63            | 63            | 0            |
| '11231-0000-03000-0003 | ADRIANA RUELAS GUZMAN              | 0         | 1,023.50      | 1,023.50      | 0            |
| '11231-0000-03000-0006 | ISABEL DEL ANGEL JASSO             | 95.5      | 1,631.50      | 1,727.00      | 0            |
| '11231-0000-03000-0007 | JUAN ENRIQUE MUÑOZ                 | 0         | 2,716.00      | 2,347.50      | 368.5        |
| '11231-0000-03000-0009 | LUZ MARIA ESCOBAR                  | 0         | 792.5         | 642.5         | 150          |
| '11231-0000-03000-0014 | MA. DE JESUS NEGRETE               | 50        | 1,954.00      | 2,004.00      | 0            |
| '11231-0000-03000-0018 | MA. GUADALUPE MUÑOZ                | 0         | 84            | 84            | 0            |
| '11231-0000-03000-0020 | LUCIA ANDRADE SALCEDO              | 0         | 628           | 628           | 0            |
| '11231-0000-03000-0021 | MA. DE LOS ANGELES AMARO FALCON    | 0         | 1,896.00      | 1,786.00      | 110          |
| '11231-0000-03000-0022 | PATRICIA DOMIGUEZ                  | 0         | 1,018.50      | 1,018.50      | 0            |
| '11231-0000-03000-0024 | GUADALUPE ARANDA                   | 0         | 288           | 244           | 44           |
| '11231-0000-03000-0028 | LAURA CAMPOS ARRELLANO             | 0         | 109           | 109           | 0            |
| '11231-0000-03000-0029 | ELIA PEREZ CARRION                 | 0         | 262           | 262           | 0            |
| '11231-0000-03000-0030 | IRMA RODRIGUEZ MONTOYA             | 125       | 1,692.50      | 1,817.50      | 0            |
| '11231-0000-03000-0033 | MARIA ESMERALDA MARTINEZ MUÑOZ     | 97        | 3,451.00      | 1,917.00      | 1,631.00     |
| '11231-0000-03000-0044 | MARIA DE PAZ QUEZADA RODRIGUEZ     | 0         | 190           | 190           | 0            |
| '11231-0000-03000-0046 | AURORA HERNANDEZ V                 | 0         | 1,021.00      | 1,021.00      | 0            |
| '11231-0000-03000-0047 | GEORGINA DELGADO HERNANDEZ         | 0         | 958.5         | 958.5         | 0            |
| '11231-0000-03000-0050 | AMALIA FLORES PAZ                  | 0         | 136           | 136           | 0            |
| '11231-0000-03000-0051 | MARISELA HERNANDEZ LOPEZ           | 147       | 213           | 360           | 0            |
| '11231-0000-03000-0052 | SANDRA MARIA LUISA MANDUJANO       | 0         | 972           | 972           | 0            |
| '11231-0000-03000-0054 | DANIELA HERNANDEZ HILAMAS          | 0         | 31            | 31            | 0            |
| '11231-0000-03000-0055 | BERTHA ZUÑIGA                      | 0         | 2,089.00      | 2,089.00      | 0            |
| '11231-0000-03000-0056 | DOLORES CORONA                     | 0         | 707.5         | 707.5         | 0            |
| '11231-0000-03000-0057 | YOLANDA MONJARAZ                   | 187       | 89.5          | 276.5         | 0            |
| '11231-0000-03000-0058 | AMELIA SANCHEZ                     | 4.9       | 1,160.00      | 627.5         | 537.4        |
| '11231-0000-03000-0063 | ISABEL IRETA DIAZ                  | 0         | 1,037.50      | 731.5         | 306          |
| '11231-0000-03000-0064 | JUANA NEFERTITI CARPIO POMPA       | 0         | 1,647.50      | 927           | 720.5        |
| '11231-0000-03000-0070 | MIGUEL LEZAMA PEREZ                | 0         | 429           | 429           | 0            |
| '11231-0000-03000-0071 | SANTA ALICIA LOPEZ                 | 56        | 515           | 544.5         | 26.5         |
| '11231-0000-03000-0072 | LESLI PAMELA HURTADO ROMERO        | 884       | 1,876.50      | 1,460.50      | 1,300.00     |
| '11231-0000-03000-0073 | MA. LOURDES GONZALEZ MOJICA        | 0         | 294           | 221           | 73           |
| '11231-0000-03000-0074 | GRACIELA CASTRO MARES              | 0         | 2,266.00      | 2,266.00      | 0            |
| '11231-0000-03000-0075 | LETICIA GARCIA                     | 0         | 589           | 0             | 589          |
| '11231-0000-07000-0000 | DEUDORES DIVERSOS                  | 31,821.51 | 1,221,344.55  | 1,126,606.86  | 126,559.20   |
| '11231-0000-07000-0010 | MARIA IRMA REYES CIENEGA           | 0         | 116           | 0             | 116          |
| '11231-0000-07000-0022 | MAYELA GERARDINA MACIAS CONCHAS    | 0         | 400           | 400           | 0            |
| '11231-0000-07000-0028 | BLANCA ELENA FRÍAS GODOY           | 26,751.52 | 0             | 0             | 26,751.52    |
| '11231-0000-07000-0032 | CAJA MORELIA VALLADOLID            | 0         | 1,120,000.00  | 1,120,000.00  | 0            |
| '11231-0000-07000-0038 | AIDA GUADALUPE FUENTES CAMPA       | 0         | 31.75         | 31.75         | 0            |
| '11231-0000-07000-0052 | GRUPO TORRES CORZO AUTOMOTRIZ D    | 5,069.99  | 0             | 5,069.99      | 0            |
| '11231-0000-07000-0053 | VIOLETA TRUJILLO ROCHA             | 0         | 1,105.12      | 1,105.12      | 0            |
| '11231-0000-07000-0054 | MARTHA ADRIANA LANDIN MARTINEZ     | 0         | 1,891.68      | 0             | 1,891.68     |
| '11231-0000-07000-0055 | XITLALI GUADALUPE MANCILLAS GARC   | 0         | 97,800.00     | 0             | 97,800.00    |
| '11232-0000-00000-0000 | GASTOS POR COMPROBAR               | 1,871.00  | 95,100.43     | 77,002.44     | 19,968.99    |
| '11232-0000-00080-0000 | MAYELA GERALDINA MACIAS CONCHAS    | 0         | 32,665.99     | 29,335.00     | 3,330.99     |
| '11232-0000-00084-0000 | J. NESTOR RANGEL JANTES            | 0         | 15,922.00     | 15,922.00     | 0            |
| '11232-0000-00131-0000 | OSWALDO TOVAR BOTELLO              | 145       | 0             | 145           | 0            |
| '11232-0000-00132-0000 | ISAAC NOE PIÑA VALDIVIA            | 0         | 46,512.44     | 31,600.44     | 14,912.00    |

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Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                         | Saldoini   | Cargo        | Abono        | SaldoFin   |
|------------------------|--------------------------------------|------------|--------------|--------------|------------|
| '11232-0000-00134-0000 | BLANCA ELENA FRÍAS GODOY             | 1,726.00   | 0            | 0            | 1,726.00   |
| '11500-0000-00000-0000 | ALMACENES                            | 312,394.49 | 4,538,417.00 | 4,506,500.90 | 344,310.59 |
| '11510-0000-00000-0000 | ALMACEN                              | 312,394.49 | 4,538,417.00 | 4,506,500.90 | 344,310.59 |
| '11511-0000-00000-0000 | PAPELERIA Y UTILES DE OFICINA        | 241,215.09 | 513,863.03   | 488,089.33   | 266,988.79 |
| '11511-2100-00000-0000 | MATERIALES DE ADMINISTRACION EMIS    | 241,215.09 | 513,863.03   | 488,089.33   | 266,988.79 |
| '11511-2110-00000-0000 | MATERIALES UTILES Y EQUIPOS MENOR    | 94,010.40  | 90,155.76    | 179,176.60   | 4,989.56   |
| '11511-2111-00000-0000 | MATERIALES UTILES Y EQUIPOS MENOR    | 0          | 5,344.29     | 5,344.29     | 0          |
| '11511-2112-00000-0000 | MATERIALES UTILES Y EQUIPOS MENOR    | 0          | 33,599.79    | 33,599.79    | 0          |
| '11511-2114-00000-0000 | ALMACEN PAPELERIA Y UTILES DE OFIC   | 93,036.33  | 51,211.68    | 140,232.52   | 4,015.49   |
| '11511-2115-00000-0000 | ALM. EQUIPOS MENORES DE OFICINA S    | 974.07     | 0            | 0            | 974.07     |
| '11511-2140-00000-0000 | MATERIALES UTILES Y EQUIPOS MENOR    | 59,146.17  | 64,183.95    | 43,713.56    | 79,616.56  |
| '11511-2141-00000-0000 | MATERIALES UTILES Y EQUIPOS MENOR    | 25,231.25  | 2,310.72     | 2,310.72     | 25,231.25  |
| '11511-2143-00000-0000 | MATERIALES Y UT. Y EQU. MEN. DE T ST | 33,914.92  | 61,873.23    | 41,402.84    | 54,385.31  |
| '11511-2150-00000-0000 | MATERIAL IMPRESO E INFORMACION D     | 0          | 7,757.00     | 7,757.00     | 0          |
| '11511-2151-00000-0000 | MATERIAL IMPRESO E INFORMACION D     | 0          | 7,757.00     | 7,757.00     | 0          |
| '11511-2160-00000-0000 | MATERIAL DE LIMPIEZA                 | 88,058.52  | 351,766.32   | 257,442.17   | 182,382.67 |
| '11511-2162-00000-0000 | ALMACEN MATERIAL DE LIMPIEZA STOCK   | 88,058.52  | 351,766.32   | 257,442.17   | 182,382.67 |
| '11512-0000-00000-0000 | ALIMENTOS Y UTENSILIOS               | 756        | 34,950.00    | 33,136.08    | 2,569.92   |
| '11512-2200-00000-0000 | ALIMENTOS Y UTENSILIOS               | 756        | 34,950.00    | 33,136.08    | 2,569.92   |
| '11512-2230-00000-0000 | UTENSILIOS PARA EL SERVICIO DE ALIM  | 756        | 34,950.00    | 33,136.08    | 2,569.92   |
| '11512-2231-00003-0000 | ALMACÉN DE EVENTOS KARDEX            | 756        | 34,950.00    | 33,136.08    | 2,569.92   |
| '11513-0000-00000-0000 | MATERIAL Y EQUIPO PARA MTTO          | 28,174.44  | 582,881.94   | 574,093.73   | 36,962.65  |
| '11513-2400-00000-0000 | MATERIALES Y ARTICULOS DE CONSTRU    | 28,174.44  | 582,881.94   | 574,093.73   | 36,962.65  |
| '11513-2410-00000-0000 | PRODUCTOS MINERALES NO METALICO      | 0          | 70,209.00    | 70,209.00    | 0          |
| '11513-2411-00000-0000 | PRODUCTOS MINERALES NO METALICO      | 0          | 70,209.00    | 70,209.00    | 0          |
| '11513-2420-00000-0000 | CEMENTO Y PRODUCTOS DE CONCRET       | 0          | 20,037.98    | 20,037.98    | 0          |
| '11513-2421-00000-0000 | CEMENTO Y PRODUCTOS DE CONCRET       | 0          | 20,037.98    | 20,037.98    | 0          |
| '11513-2430-00000-0000 | CAL YESO Y PRODUCTOS DE YESO         | 0          | 98,661.51    | 98,661.51    | 0          |
| '11513-2431-00000-0000 | CAL YESO Y PRODUCTOS DE YESO         | 0          | 98,661.51    | 98,661.51    | 0          |
| '11513-2450-00000-0000 | VIDRIO Y PRODUCTOS DE VIDRIO         | 0          | 40,984.78    | 40,984.78    | 0          |
| '11513-2451-00000-0000 | VIDRIO Y PRODUCTOS DE VIDRIO         | 0          | 40,984.78    | 40,984.78    | 0          |
| '11513-2460-00000-0000 | MATERIAL ELECTRICO Y ELECTRONICO     | 741.31     | 118,954.84   | 118,954.84   | 741.31     |
| '11513-2461-00000-0000 | MATERIAL ELECTRICO Y ELECTRONICO     | 0          | 118,954.84   | 118,954.84   | 0          |
| '11513-2462-00000-0000 | ALMACEN MATERIAL ELECTRICO STOCK     | 741.31     | 0            | 0            | 741.31     |
| '11513-2470-00000-0000 | ARTICULOS METALICOS PARA LA CONST    | 74.47      | 50,560.72    | 50,560.72    | 74.47      |
| '11513-2471-00000-0000 | ARTICULOS METALICOS PARA LA CONST    | 0          | 50,560.72    | 50,560.72    | 0          |
| '11513-2472-00000-0000 | ALMACEN ESTRUCTURAS Y MANUFACT       | 74.47      | 0            | 0            | 74.47      |
| '11513-2480-00000-0000 | MATERIALES COMPLEMENTARIOS           | 0          | 1,946.08     | 1,946.08     | 0          |
| '11513-2481-00000-0000 | MATERIALES COMPLEMENTARIOS           | 0          | 1,946.08     | 1,946.08     | 0          |
| '11513-2490-00000-0000 | OTROS MATERIALES Y ARTICULOS DE CO   | 27,358.66  | 181,527.03   | 172,738.82   | 36,146.87  |
| '11513-2491-00000-0000 | OTROS MATERIALES Y ARTICULOS DE CO   | 0          | 169,716.15   | 169,716.15   | 0          |
| '11513-2492-00000-0000 | ALMACEN OTROS MATERIALES Y ARTIC     | 27,358.66  | 11,810.88    | 3,022.67     | 36,146.87  |
| '11514-0000-00000-0000 | PRODUCTOS QUIMICOS FARMACEUTICO      | 0          | 1,242,297.87 | 1,242,297.87 | 0          |
| '11514-2500-00000-0000 | PRODUCTOS QUIMICOS FARMACEUTICO      | 0          | 1,242,297.87 | 1,242,297.87 | 0          |
| '11514-2520-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS AG  | 0          | 20,749.59    | 20,749.59    | 0          |
| '11514-2521-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS AG  | 0          | 15,133.14    | 15,133.14    | 0          |
| '11514-2522-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS AG  | 0          | 5,616.45     | 5,616.45     | 0          |
| '11514-2530-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUT      | 0          | 47,943.20    | 47,943.20    | 0          |
| '11514-2531-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUT      | 0          | 47,943.20    | 47,943.20    | 0          |
| '11514-2540-00000-0000 | MATERIALES ACCESORIOS Y SUMINISTR    | 0          | 87,015.10    | 87,015.10    | 0          |
| '11514-2541-00000-0000 | MATERIALES ACCESORIOS Y SUMINISTR    | 0          | 87,015.10    | 87,015.10    | 0          |
| '11514-2560-00000-0000 | FIBRAS SINTETICAS HULES PLASTICOS Y  | 0          | 107,822.67   | 107,822.67   | 0          |
| '11514-2561-00000-0000 | FIBRAS SINTETICAS HULES PLASTICOS Y  | 0          | 107,822.67   | 107,822.67   | 0          |
| '11514-2590-00000-0000 | OTROS PRODUCTOS QUIMICOS             | 0          | 978,767.31   | 978,767.31   | 0          |
| '11514-2591-00000-0000 | OTROS PRODUCTOS QUIMICOS             | 0          | 978,767.31   | 978,767.31   | 0          |
| '11515-0000-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVO   | 10,664.61  | 15,465.59    | 16,141.18    | 9,989.02   |
| '11515-2600-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVO   | 10,664.61  | 15,465.59    | 16,141.18    | 9,989.02   |
| '11515-2610-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVO   | 10,664.61  | 15,465.59    | 16,141.18    | 9,989.02   |
| '11515-2612-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVO   | 0          | 1,194.80     | 1,194.80     | 0          |
| '11515-2613-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIVO   | 0          | 1,923.75     | 1,923.75     | 0          |
| '11515-2614-00000-0000 | ALMACEN COMBUSTIBLE LUBRICANTES      | 10,664.61  | 12,347.04    | 13,022.63    | 9,989.02   |
| '11516-0000-00000-0000 | VESTUARIO BLANCOS PRENDAS DE PRO     | 1,982.00   | 1,918,154.31 | 1,918,154.31 | 1,982.00   |
| '11516-2700-00000-0000 | VESTUARIO BLANCOS PRENDAS DE PRO     | 1,982.00   | 1,918,154.31 | 1,918,154.31 | 1,982.00   |
| '11516-2710-00000-0000 | VESTUARIO Y UNIFORMES                | 1,460.00   | 1,278,544.00 | 1,278,544.00 | 1,460.00   |
| '11516-2711-00000-0000 | VESTUARIO Y UNIFORMES                | 0          | 1,278,544.00 | 1,278,544.00 | 0          |
| '11516-2712-00000-0000 | ALMACEN VESTUARIOS Y UNIFORMES S     | 1,460.00   | 0            | 0            | 1,460.00   |
| '11516-2720-00000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIO     | 522        | 2,604.37     | 2,604.37     | 522        |
| '11516-2722-00000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIO     | 0          | 2,604.37     | 2,604.37     | 0          |
| '11516-2723-00000-0000 | ALM. PREN. DE SEG. Y PROT. PERS. STO | 522        | 0            | 0            | 522        |
| '11516-2730-00000-0000 | ARTICULOS DEPORTIVOS                 | 0          | 637,005.94   | 637,005.94   | 0          |
| '11516-2731-0003-0000  | ARTICULOS DEPORTIVOS                 | 0          | 637,005.94   | 637,005.94   | 0          |
| '11518-0000-00000-0000 | HERRAMIENTAS REFACCIONES Y ACCES     | 29,602.35  | 230,804.26   | 234,588.40   | 25,818.21  |
| '11518-2900-00000-0000 | HERRAMIENTAS REFACCIONES Y ACCES     | 29,602.35  | 230,804.26   | 234,588.40   | 25,818.21  |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                                     | Saldoini      | Cargo      | Abono        | SaldoFin      |
|------------------------|--|---------------|------------|--------------|---------------|
| '11518-2910-00000-0000 | HERRAMIENTAS MENORES                             | 17,431.83     | 98,220.87  | 96,759.27    | 18,893.43     |
| '11518-2911-00000-0000 | HERRAMIENTAS MENORES                             | 0             | 96,759.27  | 96,759.27    | 0             |
| '11518-2912-00000-0000 | ALMACEN DE HERRAMIENTAS MENORES                  | 17,431.83     | 1,461.60   | 0            | 18,893.43     |
| '11518-2920-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 36,307.62  | 36,307.62    | 0             |
| '11518-2921-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 36,307.62  | 36,307.62    | 0             |
| '11518-2940-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 54,611.43  | 54,611.43    | 0             |
| '11518-2941-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 54,611.43  | 54,611.43    | 0             |
| '11518-2960-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 8,412.17   | 8,412.17     | 0             |
| '11518-2961-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 8,412.17   | 8,412.17     | 0             |
| '11518-2980-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 7,482.10      | 32,152.17  | 37,397.91    | 2,236.36      |
| '11518-2981-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 32,152.17  | 32,152.17    | 0             |
| '11518-2982-00000-0000 | ALM. DE REF. Y ACC. DE MAQ. Y EQU. S             | 7,482.10      | 0          | 5,245.74     | 2,236.36      |
| '11518-2990-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 4,688.42      | 1,100.00   | 1,100.00     | 4,688.42      |
| '11518-2991-00000-0000 | REFACCIONES Y ACCESORIOS MENORES                 | 0             | 1,100.00   | 1,100.00     | 0             |
| '11518-2992-00000-0000 | REFAC Y ACCES MENORES OTROS BIEN                 | 4,688.42      | 0          | 0            | 4,688.42      |
| '12000-0000-00000-0000 | ACTIVO NO CIRCULANTE                             | 14,919,216.87 | 405,028.12 | 1,687,670.95 | 13,636,574.04 |
| '12400-0000-00000-0000 | BIENES MUEBLES                                   | 35,158,061.32 | 405,028.12 | 10,960.00    | 35,552,129.44 |
| '12410-0000-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION            | 3,725,980.91  | 52,005.12  | 10,960.00    | 3,767,026.03  |
| '12411-0000-00000-0000 | MUEBLES DE OFICINA Y ESTANTERIAS                 | 474,960.48    | 0          | 0            | 474,960.48    |
| '12411-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION            | 474,960.48    | 0          | 0            | 474,960.48    |
| '12411-5110-00000-0000 | MUEBLES DE OFICINA Y ESTANTERIA                  | 474,960.48    | 0          | 0            | 474,960.48    |
| '12411-5111-00000-0000 | MUEBLES DE OFICINA Y ESTANTERÍA                  | 474,960.48    | 0          | 0            | 474,960.48    |
| '12412-0000-00000-0000 | MUEBLES EXCEPTO DE OFICINA Y ESTAN               | 43,977.01     | 0          | 0            | 43,977.01     |
| '12412-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION            | 43,977.01     | 0          | 0            | 43,977.01     |
| '12412-5120-00000-0000 | MUEBLES EXCEPTO DE OFICINA Y ESTAN               | 43,977.01     | 0          | 0            | 43,977.01     |
| '12412-5121-00000-0000 | MUEBLES, EXCEPTO DE OFICINA Y ESTAN              | 43,977.01     | 0          | 0            | 43,977.01     |
| '12413-0000-00000-0000 | COMPUTADORAS Y EQUIPO PERIFERICOS                | 1,437,656.00  | 29,625.12  | 0            | 1,467,281.12  |
| '12413-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION            | 1,437,656.00  | 29,625.12  | 0            | 1,467,281.12  |
| '12413-5150-00000-0000 | EQUIPO DE COMPUTO Y DE TECNOLOGIA                | 1,437,656.00  | 29,625.12  | 0            | 1,467,281.12  |
| '12413-5151-00000-0000 | COMPUTADORAS Y EQUIPO PERIFERICOS                | 1,437,656.00  | 29,625.12  | 0            | 1,467,281.12  |
| '12419-0000-00000-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION    | 1,769,387.42  | 22,380.00  | 10,960.00    | 1,780,807.42  |
| '12419-5100-00000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION            | 1,769,387.42  | 22,380.00  | 10,960.00    | 1,780,807.42  |
| '12419-5190-00000-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION    | 1,769,387.42  | 22,380.00  | 10,960.00    | 1,780,807.42  |
| '12419-5191-00000-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION    | 69,270.72     | 22,380.00  | 10,960.00    | 80,690.72     |
| '12419-5192-00000-0000 | MOBILIARIO Y EQUIPO PARA COMERCIO                | 1,700,116.70  | 0          | 0            | 1,700,116.70  |
| '12420-0000-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO      | 7,396,817.99  | 261,758.72 | 0            | 7,658,576.71  |
| '12421-0000-00000-0000 | EQUIPO DE AUDIO Y VIDEO                          | 821,114.99    | 0          | 0            | 821,114.99    |
| '12421-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO      | 821,114.99    | 0          | 0            | 821,114.99    |
| '12421-5210-00000-0000 | EQUIPOS Y APARATOS AUDIOVISUALES                 | 821,114.99    | 0          | 0            | 821,114.99    |
| '12421-5211-00000-0000 | EQUIPO DE AUDIO Y DE VIDEO                       | 821,114.99    | 0          | 0            | 821,114.99    |
| '12422-0000-00000-0000 | APARATOS DEPORTIVOS                              | 6,141,762.35  | 261,758.72 | 0            | 6,403,521.07  |
| '12422-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO      | 6,141,762.35  | 261,758.72 | 0            | 6,403,521.07  |
| '12422-5220-00000-0000 | APARATOS DEPORTIVOS                              | 5,964,634.35  | 261,758.72 | 0            | 6,226,393.07  |
| '12422-5221-00000-0000 | APARATOS DEPORTIVOS                              | 5,964,634.35  | 261,758.72 | 0            | 6,226,393.07  |
| '12422-5290-00000-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL                | 177,128.00    | 0          | 0            | 177,128.00    |
| '12422-5291-00000-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL                | 177,128.00    | 0          | 0            | 177,128.00    |
| '12423-0000-00000-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO                  | 230,418.50    | 0          | 0            | 230,418.50    |
| '12423-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO      | 230,418.50    | 0          | 0            | 230,418.50    |
| '12423-5230-00000-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO                  | 230,418.50    | 0          | 0            | 230,418.50    |
| '12423-5231-00000-0000 | CAMARAS FOTOGRAFICAS Y DE VIDEO                  | 230,418.50    | 0          | 0            | 230,418.50    |
| '12429-0000-00000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO | 203,522.15    | 0          | 0            | 203,522.15    |
| '12429-5200-00000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO      | 203,522.15    | 0          | 0            | 203,522.15    |
| '12429-5290-00000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO | 203,522.15    | 0          | 0            | 203,522.15    |
| '12429-5291-00000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO | 203,522.15    | 0          | 0            | 203,522.15    |
| '12430-0000-00000-0000 | EQ E INSTRUMENTAL MEDICO                         | 279,964.88    | 62,396.28  | 0            | 342,361.16    |
| '12431-0000-00000-0000 | EQ P/USO MEDICO DENTAL Y DE LABORATORIO          | 279,964.88    | 62,396.28  | 0            | 342,361.16    |
| '12431-5300-00000-0000 | EQUIPO E INSTRUMENTAL MEDICO Y DENTAL            | 279,964.88    | 62,396.28  | 0            | 342,361.16    |
| '12431-5310-00000-0000 | EQUIPO MEDICO Y DE LABORATORIO                   | 279,964.88    | 62,396.28  | 0            | 342,361.16    |
| '12431-5311-00000-0000 | EQUIPO PARA USO MEDICO, DENTAL Y DE LABORATORIO  | 279,964.88    | 62,396.28  | 0            | 342,361.16    |
| '12440-0000-00000-0000 | EQUIPO DE TRANSPORTE                             | 6,010,762.42  | 0          | 0            | 6,010,762.42  |
| '12441-0000-00000-0000 | AUTOMOVILES Y CAMIONES                           | 5,714,551.26  | 0          | 0            | 5,714,551.26  |
| '12441-5400-00000-0000 | VEHICULOS Y EQUIPO DE TRANSPORTE                 | 5,714,551.26  | 0          | 0            | 5,714,551.26  |
| '12441-5410-00000-0000 | VEHICULOS Y EQUIPO TERRESTRE                     | 5,714,551.26  | 0          | 0            | 5,714,551.26  |
| '12441-5411-00000-0000 | VEHÍCULOS Y EQUIPO TERRESTRE                     | 5,714,551.26  | 0          | 0            | 5,714,551.26  |
| '12442-0000-00000-0000 | CARROCERIAS Y REMOLQUES                          | 123,211.16    | 0          | 0            | 123,211.16    |
| '12442-5400-00000-0000 | VEHICULOS Y EQUIPO DE TRANSPORTE                 | 123,211.16    | 0          | 0            | 123,211.16    |
| '12442-5420-00000-0000 | CARROCERIAS Y REMOLQUES                          | 123,211.16    | 0          | 0            | 123,211.16    |
| '12442-5421-00000-0000 | CARROCERÍAS Y REMOLQUES                          | 123,211.16    | 0          | 0            | 123,211.16    |
| '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          | 17,744,535.12 | 28,868.00  | 0            | 17,773,403.12 |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                       | Saldolni      | Cargo         | Abono         | SaldoFin      |
|------------------------|------------------------------------|---------------|---------------|---------------|---------------|
| '12462-0000-00000-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL     | 2,248,222.81  | 0             | 0             | 2,248,222.81  |
| '12462-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRA   | 2,248,222.81  | 0             | 0             | 2,248,222.81  |
| '12462-5620-00000-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL     | 2,248,222.81  | 0             | 0             | 2,248,222.81  |
| '12462-5621-00000-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL     | 2,248,222.81  | 0             | 0             | 2,248,222.81  |
| '12463-0000-00000-0000 | MAQUINARIA Y EQUIPO DE CONSTRUCC   | 23,124.60     | 0             | 0             | 23,124.60     |
| '12463-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRA   | 23,124.60     | 0             | 0             | 23,124.60     |
| '12463-5630-00000-0000 | MAQUINARIA Y EQUIPO DE CONSTRUCC   | 23,124.60     | 0             | 0             | 23,124.60     |
| '12463-5631-00000-0000 | MAQUINARIA Y EQUIPO DE CONSTRUCC   | 23,124.60     | 0             | 0             | 23,124.60     |
| '12464-0000-00000-0000 | SISTEMA DE AIRE ACONDICIONADO CAI  | 252,584.08    | 0             | 0             | 252,584.08    |
| '12464-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRA   | 252,584.08    | 0             | 0             | 252,584.08    |
| '12464-5640-00000-0000 | SISTEMAS DE AIRE ACONDICIONADO CA  | 252,584.08    | 0             | 0             | 252,584.08    |
| '12464-5641-00000-0000 | SISTEMAS DE AIRE ACONDICIONADO, C  | 252,584.08    | 0             | 0             | 252,584.08    |
| '12465-0000-00000-0000 | EQUIPO DE COMUNICACION             | 331,441.56    | 0             | 0             | 331,441.56    |
| '12465-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRA   | 331,441.56    | 0             | 0             | 331,441.56    |
| '12465-5650-00000-0000 | EQUIPO DE COMUNICACION Y TELECON   | 331,441.56    | 0             | 0             | 331,441.56    |
| '12465-5651-00000-0000 | EQUIPO DE COMUNICACIÓN Y TELECON   | 331,441.56    | 0             | 0             | 331,441.56    |
| '12467-0000-00000-0000 | HERRAMIENTAS Y MAQUINAS-HERRAM     | 6,418,201.26  | 28,868.00     | 0             | 6,447,069.26  |
| '12467-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRA   | 6,418,201.26  | 28,868.00     | 0             | 6,447,069.26  |
| '12467-5670-00000-0000 | HERRAMIENTAS Y MAQUINAS-HERRAM     | 6,418,201.26  | 28,868.00     | 0             | 6,447,069.26  |
| '12467-5671-00000-0000 | HERRAMIENTAS Y MAQUINAS -HERRAM    | 6,418,201.26  | 28,868.00     | 0             | 6,447,069.26  |
| '12467-5671-00001-0000 | MAQ Y EQ P/EL COMERCIO Y LOS SER   | 6,418,201.26  | 28,868.00     | 0             | 6,447,069.26  |
| '12469-0000-00000-0000 | OTROS EQUIPOS                      | 8,470,960.81  | 0             | 0             | 8,470,960.81  |
| '12469-5600-00000-0000 | MAQUINARIA OTROS EQUIPOS Y HERRA   | 8,470,960.81  | 0             | 0             | 8,470,960.81  |
| '12469-5690-00000-0000 | OTROS EQUIPOS                      | 8,470,960.81  | 0             | 0             | 8,470,960.81  |
| '12469-5691-00000-0000 | OTROS EQUIPOS                      | 8,470,960.81  | 0             | 0             | 8,470,960.81  |
| '12469-5691-00001-0000 | MAQ Y EQ P/EL COMERCIO Y LOS SER   | 8,470,960.81  | 0             | 0             | 8,470,960.81  |
| '12500-0000-00000-0000 | ACTIVOS INTANGIBLES                | 680,062.56    | 0             | 0             | 680,062.56    |
| '12510-0000-00000-0000 | SOFTWARE                           | 680,062.56    | 0             | 0             | 680,062.56    |
| '12510-5900-00000-0000 | ACTIVOS INTANGIBLES                | 680,062.56    | 0             | 0             | 680,062.56    |
| '12510-5910-00000-0000 | SOFTWARE                           | 680,062.56    | 0             | 0             | 680,062.56    |
| '12510-5911-00000-0000 | SOFTWARE                           | 680,062.56    | 0             | 0             | 680,062.56    |
| '12600-0000-00000-0000 | DEPRE DETER Y AMORTIZ ACUMULADA    | 20,918,907.01 | 0             | 1,676,710.95  | 22,595,617.96 |
| '12630-0000-00000-0000 | DEPRECIACION ACUMULADA BIENES M    | 20,381,397.13 | 0             | 1,663,149.21  | 22,044,546.34 |
| '12631-0000-00000-0000 | DEPRECIACION ACUMULADA DE MOBIL    | 2,266,888.73  | 0             | 76,379.54     | 2,343,268.27  |
| '12631-0000-00001-0000 | MUEBLES DE OFICINA Y ESTANTERIAS   | 424,153.51    | 0             | 8,137.91      | 432,291.42    |
| '12631-0000-00002-0000 | COMPUTADORAS Y EQUIPO PERIFERICCO  | 1,591,295.86  | 0             | 60,953.59     | 1,652,249.45  |
| '12631-0000-00003-0000 | EQUIPO DE COMUNICACION             | 237,167.90    | 0             | 4,898.82      | 242,066.72    |
| '12631-0000-00005-0000 | MUEBLES EXCEPTO DE OFICINA         | 14,271.46     | 0             | 2,198.88      | 16,470.34     |
| '12631-0000-00006-0000 | OTROS MOBILIARIOS Y EQUIPOS DE ADI | 0             | 0             | 190.34        | 190.34        |
| '12632-0000-00000-0000 | DEPRECIACION ACUMULADA DE MOBIL    | 867,561.96    | 0             | 52,778.16     | 920,340.12    |
| '12632-0000-00001-0000 | EQUIPO DE AUDIO Y VIDEO            | 867,561.96    | 0             | 52,778.16     | 920,340.12    |
| '12633-0000-00000-0000 | EQUIPO P/USO MEDICODENTAL Y LABO   | 246,278.01    | 0             | 10,353.88     | 256,631.89    |
| '12633-0000-00001-0000 | EQUIPO PARA USO MEDICO DENTAL      | 246,278.01    | 0             | 10,353.88     | 256,631.89    |
| '12634-0000-00000-0000 | DEPRECIACION ACUMULADA DE EQUIPO   | 1,999,942.03  | 0             | 394,613.82    | 2,394,555.85  |
| '12634-0000-00001-0000 | AUTOMOVILES Y CAMIONES             | 1,801,766.87  | 0             | 390,913.80    | 2,192,680.67  |
| '12634-0000-00002-0000 | OTRO EQUIPO DE TRANSPORTE          | 198,175.16    | 0             | 3,700.02      | 201,875.18    |
| '12636-0000-00000-0000 | MAQ Y EQ P/EL COMERCIO Y LOS SER   | 8,514,837.87  | 0             | 393,222.17    | 8,908,060.04  |
| '12636-0000-00001-0000 | MAQUINARIA Y EQUIPO PARA EL COME   | 8,514,837.87  | 0             | 393,222.17    | 8,908,060.04  |
| '12637-0000-00000-0000 | APARATOS DEPORTIVOS                | 3,461,133.19  | 0             | 455,715.90    | 3,916,849.09  |
| '12637-0000-00001-0000 | APARATOS DEPORTIVOS                | 3,461,133.19  | 0             | 455,715.90    | 3,916,849.09  |
| '12638-0000-00000-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL  | 763,747.12    | 0             | 11,746.26     | 775,493.38    |
| '12638-0000-00001-0000 | OTRO MOBILIARIO Y EQ. EDUCACIONAL  | 763,747.12    | 0             | 11,746.26     | 775,493.38    |
| '12639-0000-00000-0000 | MAQUINARIA, OTROS EQ. Y HERRAMIEI  | 2,261,008.22  | 0             | 268,339.48    | 2,529,347.70  |
| '12639-0000-00001-0000 | MAQUINARIA Y EQUIPO INDUSTRIAL     | 2,261,008.22  | 0             | 268,339.48    | 2,529,347.70  |
| '12650-0000-00000-0000 | AMORTIZACION ACUMULADA DE ACTIV    | 537,509.88    | 0             | 13,561.74     | 551,071.62    |
| '12651-0000-00000-0000 | SOFTWARE                           | 537,509.88    | 0             | 13,561.74     | 551,071.62    |
| '12651-0000-00001-0000 | SOFTWARE                           | 537,509.88    | 0             | 13,561.74     | 551,071.62    |
| '20000-0000-00000-0000 | PASIVO                             | 5,944,228.30  | 67,004,078.77 | 69,855,605.30 | 8,795,754.83  |
| '21000-0000-00000-0000 | PASIVO CIRCULANTE                  | 5,944,228.30  | 67,004,078.77 | 69,855,605.30 | 8,795,754.83  |
| '21100-0000-00000-0000 | CUENTAS POR PAGAR A CORTO PLAZO    | 5,755,004.63  | 66,939,853.14 | 69,855,605.30 | 8,670,756.79  |
| '21110-0000-00000-0000 | SERVICIOS PERSONALES POR PAGAR A C | 493,972.96    | 19,955,753.23 | 19,461,780.27 | 0             |
| '21111-0000-00000-0000 | REMUNERACION POR PAGAR AL PERSO    | 480,117.17    | 14,862,648.47 | 14,382,531.30 | 0             |
| '21111-0000-00003-0000 | SUELDOS BASE AL PERSONAL PERMANE   | 480,117.17    | 14,862,648.47 | 14,382,531.30 | 0             |
| '21112-0000-00000-0000 | REMUNERACION POR PAGAR AL PERSO    | 13,855.79     | 5,093,104.76  | 5,079,248.97  | 0             |
| '21112-0000-00001-0000 | HONORARIOS ASIMILABLES A SALARIOS  | 13,855.79     | 5,093,104.76  | 5,079,248.97  | 0             |
| '21120-0000-00000-0000 | PROVEEDORES POR PAGAR              | 814,661.17    | 15,826,432.99 | 17,699,985.55 | 2,688,213.73  |
| '21121-0000-00000-0000 | DEUDAS POR ADQUISICION DE BIENES Y | 814,661.17    | 15,826,432.99 | 17,699,985.55 | 2,688,213.73  |
| '21121-0000-00004-0000 | TRANSPORTES TURISTICOS EXCELENCIA  | 0             | 100,420.04    | 109,420.04    | 9,000.00      |
| '21121-0000-00013-0000 | COMISION FEDERAL DE ELECTRICIDAD   | 0             | 2,198,817.00  | 2,198,817.00  | 0             |
| '21121-0000-00014-0000 | REAL DE MINAS LEON SA DE CV        | 0             | 6,000.00      | 5,079,248.97  | 2,992.80      |
| '21121-0000-00018-0000 | TELEFONOS DE MEXICO SAB DE CV      | 0             | 47,239.00     | 47,239.00     | 0             |
| '21121-0000-00022-0000 | MA CONCEPCION MONZON HUERTA        | 0             | 142,818.16    | 142,818.16    | 0             |
| '21121-0000-00026-0000 | FERRETERA INDUSTRIAL LEONESA SA DE | 0             | 6,583.14      | 6,583.14      | 0             |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                        | SaldoIni   | Cargo        | Abono        | SaldoFin   |
|------------------------|-------------------------------------|------------|--------------|--------------|------------|
| '21121-0000-00059-0000 | GRUPO ENERMAX S DE RL DE CV         | 0          | 7,612.16     | 7,612.16     | 0          |
| '21121-0000-00106-0000 | TIENDAS CHEDRAUI SA DE CV           | 0          | 1,614.00     | 1,614.00     | 0          |
| '21121-0000-00108-0000 | NUEVA WAL MART DE MEXICO S DE RL    | 0          | 2,899.01     | 2,899.01     | 0          |
| '21121-0000-00110-0000 | DANIEL RUIZ MURILLO                 | 0          | 2,517.20     | 2,517.20     | 0          |
| '21121-0000-00115-0000 | INSTITUTO ESTATAL DE CAPACITACION   | 0          | 28,800.00    | 51,200.00    | 22,400.00  |
| '21121-0000-00117-0000 | GAS EXPRESS NIETO, S.A. DE C.V.     | 0          | 1,473,372.67 | 1,540,063.39 | 66,690.72  |
| '21121-0000-00135-0000 | PAGINA TRES SA                      | 0          | 10,000.00    | 20,000.00    | 10,000.00  |
| '21121-0000-00161-0000 | CARLOS ELIAS LUNA BECERRA           | 0          | 40,264.24    | 40,264.24    | 0          |
| '21121-0000-00172-0000 | DISTRIBUIDORA ANDY DE LEON SA DE C  | 0          | 83,861.22    | 109,568.67   | 25,707.45  |
| '21121-0000-00470-0000 | JOSE GUILLERMO VELAZQUEZ RODRIGU    | 0          | 19,999.99    | 19,999.99    | 0          |
| '21121-0000-00484-0000 | VIMARSA SA DE CV                    | 0          | 11,300.00    | 20,050.00    | 8,750.00   |
| '21121-0000-00495-0000 | ADRIANA FELIPE GARCIA               | 0          | 348,203.23   | 348,203.23   | 0          |
| '21121-0000-00548-0000 | COMERCIAL SA DE CV                  | 0          | 72,384.93    | 72,384.93    | 0          |
| '21121-0000-00565-0000 | CIA. FERREMAS SA DE CV              | 0          | 9,134.80     | 15,677.70    | 6,542.90   |
| '21121-0000-00641-0000 | PROGYM SA DE RL DE CV               | 0          | 177,398.72   | 177,398.72   | 0          |
| '21121-0000-00643-0000 | CIA. INSUMOS FERRETEROS DEL CENTR   | 0          | 25,926.25    | 25,926.25    | 0          |
| '21121-0000-00715-0000 | CONTROL PRINT ENTER, S.A. DE C.V.   | 0          | 9,140.80     | 9,140.80     | 0          |
| '21121-0000-00721-0000 | GRUPO NACIONAL PROVINCIAL S.A.B.    | 0          | 246,014.86   | 246,014.86   | 0          |
| '21121-0000-00735-0000 | DANIEL ISRAEL JASSO JIMENEZ         | 0          | 173,420.00   | 173,420.00   | 0          |
| '21121-0000-00798-0000 | FILEMON OROZCO GONZALEZ             | 0          | 35,565.60    | 42,873.60    | 7,308.00   |
| '21121-0000-00804-0000 | FUMICEN FUMIGACIONES DEL CENTRO,    | 0          | 22,414.68    | 33,365.08    | 10,950.40  |
| '21121-0000-00812-0000 | MAPEQ MAYORISTAS EN PAPELERIA, S,   | 0          | 33,228.38    | 38,819.79    | 5,591.41   |
| '21121-0000-00874-0000 | DESARROLLOS Y SOLUCIONES EN TI, SA  | 0          | 2,031.00     | 2,031.00     | 0          |
| '21121-0000-00878-0000 | ATLETISMO GUANAJUATENSE, A.C.       | 0          | 3,000.00     | 3,000.00     | 0          |
| '21121-0000-00891-0000 | JOSE DAVID GUTIERREZ ROSAS          | 0          | 17,388.00    | 17,388.00    | 0          |
| '21121-0000-00995-0000 | ACEROPANEL, S.A. DE C.V.            | 136,733.16 | 0            | 0            | 136,733.16 |
| '21121-0000-01043-0000 | IMPRESOS Y CONSTRUCCION INDUSTRI    | 25,465.90  | 62,319.61    | 90,669.43    | 53,815.72  |
| '21121-0000-01099-0000 | FERRETERIA LA PASIEGA, S.A. DE C.V. | 0          | 19,372.22    | 24,377.56    | 5,005.34   |
| '21121-0000-01114-0000 | CASUVE S.A. DE C.V.                 | 0          | 119,547.45   | 119,547.45   | 0          |
| '21121-0000-01122-0000 | ARALD JEAN MIHOV ILIEV              | 0          | 11,600.00    | 11,600.00    | 0          |
| '21121-0000-01158-0000 | GUILLERMO ENRIQUEZ NASSER           | 0          | 3,070.06     | 4,912.10     | 1,842.04   |
| '21121-0000-01205-0000 | GRUPO PRODUCE COMUNICACION SA D     | 0          | 141,636.00   | 141,636.00   | 0          |
| '21121-0000-01233-0000 | GRUPO TORRES CORZO AUTOMOTRIZ D     | 5,069.99   | 5,069.99     | 0            | 0          |
| '21121-0000-01254-0000 | ANDRES GONZALEZ PLASCENCIA          | 0          | 17,598.01    | 17,598.01    | 0          |
| '21121-0000-01276-0000 | EDITORIAL MARTINICA SA DE CV        | 0          | 41,574.21    | 56,574.22    | 15,000.01  |
| '21121-0000-01297-0000 | UNIVERSIDAD DE GUANAJUATO           | 0          | 3,500.00     | 3,500.00     | 0          |
| '21121-0000-01318-0000 | SEGURIDAD PRIVADA INTEGRAL MANAY    | 0          | 2,218,500.00 | 2,662,200.00 | 443,700.00 |
| '21121-0000-01325-0000 | MARTIN MORENO AVILA                 | 0          | 66,838.04    | 73,008.78    | 6,170.74   |
| '21121-0000-01393-0000 | HEALTHY POOL MEXICO SA DE CV        | 0          | 112,371.52   | 112,371.52   | 0          |
| '21121-0000-01411-0000 | ARTURO HERNANDEZ AVILES             | 0          | 32,556.46    | 32,556.46    | 0          |
| '21121-0000-01455-0000 | INSTITUTO DE SEGURIDAD SOCIAL DEL I | 0          | 29,376.00    | 29,376.00    | 0          |
| '21121-0000-01521-0000 | GRUPO MEDICO GE, S. DE R.L. DE C.V. | 0          | 33,315.41    | 33,315.41    | 0          |
| '21121-0000-01528-0000 | EDGAR ISAAC RAMIREZ RIOS            | 0          | 8,813.00     | 8,813.00     | 0          |
| '21121-0000-01532-0000 | FAILCO SAS DE C.V.                  | 0          | 1,856.00     | 1,856.00     | 0          |
| '21121-0000-01581-0000 | MULTIMEDIOS, S.A. DE C.V.           | 0          | 10,000.00    | 20,000.00    | 10,000.00  |
| '21121-0000-01593-0000 | ADRIANA ANGEL AMEZQUITA             | 0          | 9,740.01     | 14,470.01    | 4,730.00   |
| '21121-0000-01625-0000 | GAVA ARTICULOS, S. DE R.L. DE C.V.  | 0          | 77,491.09    | 209,140.86   | 131,649.77 |
| '21121-0000-01639-0000 | MONEDERO ELECTRONICO XIGA, S.A. D   | 0          | 248,103.48   | 261,695.36   | 13,591.88  |
| '21121-0000-01643-0000 | COMERCIALIZADORA DE PRODUCTOS V     | 0          | 0            | 19,214.00    | 19,214.00  |
| '21121-0000-01648-0000 | ALMA DELIA PEREZ FLORES             | 0          | 8,000.00     | 16,000.00    | 8,000.00   |
| '21121-0000-01651-0000 | ARACELI ESQUIVEL DOMINGUEZ          | 0          | 2,622.76     | 2,622.76     | 0          |
| '21121-0000-01652-0000 | M. LUZ LIÑERO CONTRERAS             | 0          | 6,000.00     | 12,000.00    | 6,000.00   |
| '21121-0000-01656-0000 | CLAUDIA MARGARITA TAPIA TOVAR       | 0          | 4,640.00     | 4,640.00     | 0          |
| '21121-0000-01659-0000 | PROTECCION INTEGRAL AMBAR, S. DE R  | 0          | 117,786.21   | 139,999.86   | 22,213.65  |
| '21121-0000-01683-0000 | JAIME JOSE GARCIA ALVAREZ           | 0          | 10,962.01    | 10,962.01    | 0          |
| '21121-0000-01705-0000 | JUAN ANTONIO FLORES GOMEZ           | 0          | 102,929.01   | 118,589.01   | 15,660.00  |
| '21121-0000-01722-0000 | PEDRO JOSE ZAMBRANO ZAMBRANO        | 0          | 11,170.80    | 11,170.80    | 0          |
| '21121-0000-01732-0000 | JOSE LEONARDO AMBRIZ                | 0          | 0            | 201,322.17   | 201,322.17 |
| '21121-0000-01734-0000 | COMERCIALIZADORA DE LÁCTEOS Y DEF   | 0          | 16,820.00    | 16,820.00    | 0          |
| '21121-0000-01773-0000 | MILAGROS RODRIGUEZ TRUJILLO         | 17,632.00  | 41,412.00    | 28,130.00    | 4,350.00   |
| '21121-0000-01774-0000 | DANTE MEDICAL, S.A. DE C.V.         | 0          | 31,689.20    | 31,689.20    | 0          |
| '21121-0000-01800-0000 | MUÑOZ MUÑOZ OSCAR                   | 0          | 48,928.80    | 48,928.80    | 0          |
| '21121-0000-01801-0000 | MUÑOZ FRAUSTO LUIS FELIPE           | 0          | 131,746.30   | 131,746.30   | 0          |
| '21121-0000-01815-0000 | ALICIA IRENE MARQUEZ VELAZQUEZ      | 0          | 12,500.00    | 25,000.00    | 12,500.00  |
| '21121-0000-01840-0000 | EDUARDO JAVIER PORTUGAL ALVARADO    | 0          | 268,830.00   | 268,830.00   | 0          |
| '21121-0000-01846-0000 | EUGENIA MARIA ELENA VILLALPANDO V   | 0          | 1,901.98     | 1,901.98     | 0          |
| '21121-0000-01858-0000 | COMERCIALIZADORA DROPERS, S.A.S DI  | 0          | 306,000.00   | 306,000.00   | 0          |
| '21121-0000-01862-0000 | GRUPO 27 DOCE, S.A. DE C.V.         | 0          | 20,546.68    | 20,546.68    | 0          |
| '21121-0000-01868-0000 | TELEvisa, S. DE R.L. DE C.V.        | 0          | 12,500.00    | 25,000.00    | 12,500.00  |
| '21121-0000-01874-0000 | ALPE SPORT                          | 0          | 165,119.04   | 206,241.04   | 41,122.00  |
| '21121-0000-01876-0000 | UNIDAD DE TELEVISION DE GUANAJUA    | 0          | 20,000.00    | 40,000.00    | 20,000.00  |
| '21121-0000-01881-0000 | DSOFT, S.A. DE C.V.                 | 0          | 2,146.00     | 2,146.00     | 0          |
| '21121-0000-01883-0000 | FEDERACIÓN MEXICANA DE VOLEIBOL,    | 0          | 1,500,000.00 | 1,500,000.00 | 0          |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                          | Saldoini     | Cargo        | Abono        | SaldoFin     |
|------------------------|---------------------------------------|--------------|--------------|--------------|--------------|
| '21121-0000-01891-0000 | PERLA PATRICIA SANCHEZ PINEDA         | 0            | 16,671.75    | 16,671.75    | 0            |
| '21121-0000-01897-0000 | OPERADORA METRIA DEL CENTRO, S.A.     | 0            | 14,416.00    | 14,416.00    | 0            |
| '21121-0000-01923-0000 | BRENDA ANDREA GUEVARA PEREZ           | 0            | 31,112.22    | 31,112.22    | 0            |
| '21121-0000-01930-0000 | DIEGO RAUL PEREZ LOZANO               | 0            | 2,030.00     | 2,030.00     | 0            |
| '21121-0000-01931-0000 | DANIEL EDUARDO GARCIA DURON           | 0            | 287,199.80   | 287,199.80   | 0            |
| '21121-0000-01939-0000 | MA. GUADALUPE TORREZ CABRERA          | 0            | 39,254.40    | 39,254.40    | 0            |
| '21121-0000-01953-0000 | RAUL CRUYFF GONZALEZ OROZCO           | 0            | 104,999.93   | 119,999.92   | 14,999.99    |
| '21121-0000-01954-0000 | NEUBOX INTERNET, S.A. DE C.V.         | 0            | 2,839.68     | 2,839.68     | 0            |
| '21121-0000-01956-0000 | CRESNAF, S.A. DE C.V.                 | 0            | 46,519.26    | 50,515.46    | 3,996.20     |
| '21121-0000-01959-0000 | JOSE DE JESUS HERNANDEZ SANCHEZ       | 0            | 78,170.08    | 78,170.08    | 0            |
| '21121-0000-01965-0000 | GABRIELA ROMERO ACOSTA                | 0            | 109,576.60   | 145,274.06   | 35,697.46    |
| '21121-0000-01968-0000 | JUAN MANUEL COTO CAMPILLO             | 0            | 16,595.25    | 65,201.43    | 48,606.18    |
| '21121-0000-01969-0000 | TATIANA BRISEÑO CONTRERAS             | 0            | 4,510.00     | 4,510.00     | 0            |
| '21121-0000-01975-0000 | GLORIA MONSERRAT SANCHEZ CERVAN       | 0            | 28,986.00    | 37,045.64    | 8,059.64     |
| '21121-0000-01988-0000 | JUAN RAMOS ALONSO                     | 0            | 28,188.00    | 28,188.00    | 0            |
| '21121-0000-01990-0000 | EFREN GARCIA RIVERA                   | 0            | 23,549.34    | 25,174.21    | 1,624.87     |
| '21121-0000-01993-0000 | MARIA FERNANDA IBARRA CASADO          | 0            | 10,747.38    | 10,747.38    | 0            |
| '21121-0000-01995-0000 | FEGSA INSTALACIONES, S.A. DE C.V.     | 0            | 5,452.00     | 5,452.00     | 0            |
| '21121-0000-02002-0000 | GABRIELA ALHELI HERNANDEZ LOPEZ       | 0            | 72,146.78    | 72,146.78    | 0            |
| '21121-0000-02003-0000 | JUAN CARLOS CORONEL VALLEJO           | 0            | 740,972.30   | 740,972.30   | 0            |
| '21121-0000-02006-0000 | JUAN MIGUEL ARAIZA OROZCO             | 0            | 7,574.10     | 7,574.10     | 0            |
| '21121-0000-02018-0000 | EL PODER DE LAS NOTICIAS, S.A. DE C.V | 0            | 8,750.00     | 17,500.00    | 8,750.00     |
| '21121-0000-02025-0000 | CORPORATIVO BIOQUIM, S.A. DE C.V.     | 0            | 3,886.00     | 3,886.00     | 0            |
| '21121-0000-02031-0000 | OPERCROWN, S.A. DE C.V.               | 0            | 15,345.00    | 15,345.00    | 0            |
| '21121-0000-02033-0000 | SALVADOR LARA RESENDIZ                | 0            | 0            | 11,039.66    | 11,039.66    |
| '21121-0000-02047-0000 | MERCEDES ESPERANZA CERRILLO MON       | 183,218.75   | 371,309.11   | 188,090.36   | 0            |
| '21121-0000-02059-0000 | LOGISTICA E INOVACION DE EMPRESAS     | 0            | 10,000.00    | 20,000.00    | 10,000.00    |
| '21121-0000-02063-0000 | MARIA MAGDAL LOPEZ MUÑOZ              | 0            | 324,241.27   | 375,745.28   | 51,504.01    |
| '21121-0000-02067-0000 | FERREXTOL, S.A. DE C.V.               | 0            | 11,735.34    | 14,472.94    | 2,737.60     |
| '21121-0000-02068-0000 | BAJIO MOTORS, S.A. DE C.V.            | 0            | 10,747.57    | 10,747.57    | 0            |
| '21121-0000-02074-0000 | JOSE LUIS GUZMAN OLIVA                | 0            | 5,720.78     | 5,720.78     | 0            |
| '21121-0000-02078-0000 | BLANCA ESTELA CASTILLO GOMEZ          | 0            | 25,000.00    | 25,000.00    | 0            |
| '21121-0000-02084-0000 | EVELIA EUGENIA SALAZAR HERNANDEZ      | 0            | 138,562.00   | 138,562.00   | 0            |
| '21121-0000-02095-0000 | DANIELA MORENO WALDO                  | 0            | 91,663.00    | 97,155.00    | 5,492.00     |
| '21121-0000-02096-0000 | JOSE PEDRO PEREZ VILLALPANDO          | 0            | 24,360.00    | 24,360.00    | 0            |
| '21121-0000-02103-0000 | JESUS ARMANDO ROCHA HERNANDEZ         | 0            | 47,902.20    | 52,774.20    | 4,872.00     |
| '21121-0000-02109-0000 | MANUEL ALEJANDRO GARCIA MELENDE       | 0            | 31,139.20    | 31,139.20    | 0            |
| '21121-0000-02110-0000 | SIC SOLUCIONES EN INFORMATICA Y CC    | 0            | 935.25       | 935.25       | 0            |
| '21121-0000-02114-0000 | LUP YINS                              | 426,821.37   | 426,821.37   | 0            | 0            |
| '21121-0000-02118-0000 | EDUARDO JAIME DOMINGUEZ               | 0            | 46,000.01    | 46,000.01    | 0            |
| '21121-0000-02119-0000 | TERESA ESTRADA CUELLAR                | 19,720.00    | 26,040.01    | 6,320.01     | 0            |
| '21121-0000-02123-0000 | CARLOS ARGOT REYES                    | 0            | 3,647.20     | 3,647.20     | 0            |
| '21121-0000-02124-0000 | FERRETODO DEL BAJIO                   | 0            | 9,874.61     | 85,498.28    | 75,623.67    |
| '21121-0000-02128-0000 | IRMA LETICIA HUERTA MARTINEZ          | 0            | 0            | 6,894.26     | 6,894.26     |
| '21121-0000-02131-0000 | XACO RAYON NICOLAS                    | 0            | 2,784.00     | 2,784.00     | 0            |
| '21121-0000-02133-0000 | MELISSA GIOVANNA SANTOS DEL MURC      | 0            | 10,147.50    | 10,147.50    | 0            |
| '21121-0000-02134-0000 | JOSE ANTONIO FAJARDO GAMIÑO           | 0            | 48,304.83    | 51,424.84    | 3,120.01     |
| '21121-0000-02136-0000 | CONSEJO MUNICIPAL DEL DEPORTE DE      | 0            | 1,000.00     | 1,000.00     | 0            |
| '21121-0000-02137-0000 | FORMULAS ALIMENTICIAS INNPOL          | 0            | 10,347.20    | 10,347.20    | 0            |
| '21121-0000-02138-0000 | SANDRA GODINEZ SILVA                  | 0            | 41,890.00    | 46,738.80    | 4,848.80     |
| '21121-0000-02139-0000 | JUAN JOSE HUMBERTO GARCIA RODRIG      | 0            | 580,000.00   | 580,000.00   | 0            |
| '21121-0000-02140-0000 | OSCAR ALEJANDRO HERNANDEZ LOPEZ       | 0            | 10,960.00    | 10,960.00    | 0            |
| '21121-0000-02141-0000 | IMPEWEB SOLUCIONES                    | 0            | 2,270.12     | 2,270.12     | 0            |
| '21121-0000-02142-0000 | NURINEYDA MONSERRAT GONZALEZ RU       | 0            | 51,040.00    | 51,040.00    | 0            |
| '21121-0000-02143-0000 | JUAN BRAYAN ORLANDO NUÑEZ AGUA        | 0            | 1,000.00     | 1,000.00     | 0            |
| '21121-0000-02144-0000 | AIMEE ALEJANDRA MAFFEY TARAZONA       | 0            | 11,600.00    | 11,600.00    | 0            |
| '21121-0000-02145-0000 | SAMUEL IGNACIO HERNANDEZ SANCHE       | 0            | 1,636.62     | 1,636.62     | 0            |
| '21121-0000-02146-0000 | DINAMICA DEL CENTRO S.A DE C.V.       | 0            | 39,544.40    | 39,544.40    | 0            |
| '21121-0000-02147-0000 | EUROCYCLE DE MEXICO                   | 0            | 754          | 1,508.00     | 754          |
| '21121-0000-02148-0000 | LUIS EDUARDO VAZQUEZ CARDENAS         | 0            | 36,328.05    | 84,323.27    | 47,995.22    |
| '21121-0000-02149-0000 | CBC TELEVISION DEL CENTRO             | 0            | 8,000.00     | 16,000.00    | 8,000.00     |
| '21121-0000-02150-0000 | TAVERA MARTINEZ JOEL                  | 0            | 8,405.36     | 8,405.36     | 0            |
| '21121-0000-02151-0000 | FRANCISCO LIRA PEREZ                  | 0            | 132,492.52   | 132,492.52   | 0            |
| '21121-0000-02153-0000 | MARCELINO MIGUEL SANCHEZ NAVARR       | 0            | 20,633.25    | 20,633.25    | 0            |
| '21121-0000-02154-0000 | DISTRIBUCIONES COMPUPAZ               | 0            | 24,235.92    | 24,235.92    | 0            |
| '21121-0000-02155-0000 | MARIA TRINIDAD REYES CANO             | 0            | 0            | 972,544.00   | 972,544.00   |
| '21170-0000-00000-0000 | RETENCIONES Y CONTRIBUCIONES POR      | 2,394,825.43 | 8,214,382.50 | 7,910,683.34 | 2,091,126.27 |
| '21175-0000-00000-0000 | IMPUESTOS POR PAGAR                   | 2,019,393.62 | 7,237,529.98 | 6,889,761.04 | 1,671,624.68 |
| '21175-0000-00001-0000 | ISPT                                  | 694,700.39   | 1,810,979.84 | 1,336,055.22 | 219,775.77   |
| '21175-0000-00002-0000 | ISR RETENIDO POR SERVICIOS PROFESI    | 1,450.11     | 7,246.00     | 8,695.68     | 2,899.79     |
| '21175-0000-00003-0000 | ISR RETENIDO POR HONORARIOS ASIMI     | 75,601.69    | 405,759.08   | 525,631.18   | 195,473.79   |
| '21175-0000-00004-0000 | IMSS                                  | 326,632.98   | 2,064,764.23 | 2,104,617.38 | 366,486.13   |
| '21175-0000-00005-0000 | CESANTIA Y VEJEZ                      | 274,576.02   | 970,053.99   | 1,044,237.28 | 348,759.31   |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                            | SaldoIni     | Cargo         | Abono         | SaldoFin     |
|------------------------|---|--------------|---------------|---------------|--------------|
| '21175-0000-00006-0000 | 2% SAR                                  | 107,041.30   | 335,220.35    | 343,157.23    | 114,978.18   |
| '21175-0000-00007-0000 | IMPUESTO CEDULAR POR SERVICIOS PR       | 362.79       | 1,810.00      | 2,173.92      | 726.71       |
| '21175-0000-00008-0000 | IMPUESTO NOMINAL                        | 223,937.21   | 759,648.00    | 637,914.29    | 102,203.50   |
| '21175-0000-00009-0000 | INFONAVIT                               | 288,642.36   | 838,052.89    | 857,896.53    | 308,486.00   |
| '21175-0000-00011-0000 | ISR REGIMEN SIMPLIFICADO DE CONFIA      | 10,171.39    | 18,546.28     | 12,925.74     | 4,550.85     |
| '21175-0000-00012-0000 | IMPUESTO CEDULAR REGIMEN SIMPLIF        | 16,277.38    | 25,449.32     | 16,456.59     | 7,284.65     |
| '21179-0000-00000-0000 | OTRAS RETENCIONES Y CONTRIBUCION        | 375,431.81   | 976,852.52    | 1,020,922.30  | 419,501.59   |
| '21179-0000-00001-0000 | AMORTIZACION                            | 375,431.81   | 976,852.52    | 1,020,922.30  | 419,501.59   |
| '21190-0000-00000-0000 | OTRAS CUENTAS POR PAGAR A CORTO         | 2,051,545.07 | 22,943,284.42 | 24,783,156.14 | 3,891,416.79 |
| '21198-0000-00000-0000 | PRESTACIONES POR PAGAR                  | 1,549,554.45 | 1,623,550.62  | 2,780,046.86  | 2,706,050.69 |
| '21198-0000-00001-0000 | AGUINALDOS POR PAGAR                    | 0            | 64,633.73     | 1,960,699.30  | 1,896,065.57 |
| '21198-0000-00002-0000 | FONDO DE AHORRO POR PAGAR               | 1,481,316.83 | 1,497,275.38  | 811,751.16    | 795,792.61   |
| '21198-0000-00003-0000 | RENDIMIENTOS DE FONDO DE AHORRO         | 68,237.62    | 61,641.51     | 7,596.40      | 14,192.51    |
| '21199-0000-00000-0000 | ACREEDORES DIVERSOS POR PAGAR           | 501,990.62   | 21,319,733.80 | 22,003,109.28 | 1,185,366.10 |
| '21199-0000-00008-0000 | INFONACOT                               | 103,913.97   | 141,538.08    | 153,298.30    | 115,674.19   |
| '21199-0000-00017-0000 | MUNICIPIO DE LEON                       | 225,099.62   | 225,099.62    | 0             | 0            |
| '21199-0000-00073-0000 | SUELDOS POR PAGAR                       | -667.98      | 0             | 0             | -667.98      |
| '21199-0000-00074-0000 | HONORARIOS ASIMILADOS POR PAGAR         | 9,574.36     | 0             | 0             | 9,574.36     |
| '21199-0000-00322-0000 | BECAS POR PAGAR                         | 0            | 4,257,100.00  | 5,151,700.00  | 894,600.00   |
| '21199-0000-00364-0000 | MARIA IRMA REYES CIENEGA                | 315.42       | 46,399.68     | 50,211.52     | 4,127.26     |
| '21199-0000-00869-0000 | RETENCIONES FEDERACION MEXICANA         | 3,500.00     | 0             | 0             | 3,500.00     |
| '21199-0000-00918-0000 | EOS SOLUCIONES, S DE R.L. DE C.V.       | 27,624.24    | 66,990.00     | 80,388.00     | 41,022.24    |
| '21199-0000-00963-0000 | SEHEILA LIZBETH MUÑOZ HINOJOSA          | 1,766.46     | 0             | 0             | 1,766.46     |
| '21199-0000-01157-0000 | MARIA FERNANDA CORNEJO HUGO             | 0            | 0             | 7,500.00      | 7,500.00     |
| '21199-0000-01197-0000 | AT&T COMUNICACIONES DIGITALES, S.       | 0            | 5,586.00      | 5,586.00      | 0            |
| '21199-0000-01231-0000 | SAUL DAVID GOMEZ AVILA                  | 0            | 3,000.00      | 3,000.00      | 0            |
| '21199-0000-01272-0000 | PROABEJAS, A.C.                         | 0            | 4,100,000.00  | 4,100,000.00  | 0            |
| '21199-0000-01279-0000 | RAUL NORAT BASTER                       | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01290-0000 | CAJA POPULAR MEXICANA, S.C. DE A.P.     | 1,843.76     | 0             | 0             | 1,843.76     |
| '21199-0000-01294-0000 | LAURA RAMIREZ MORENO                    | 0            | 2,086.98      | 2,086.98      | 0            |
| '21199-0000-01303-0000 | CARLOS ALBERTO HERNANDEZ ARTEAG         | 0            | 0             | 4,000.00      | 4,000.00     |
| '21199-0000-01348-0000 | TOTAL PLAY TELECOMUNICACIONES, S.       | 0            | 22,783.00     | 22,783.00     | 0            |
| '21199-0000-01431-0000 | MARIA MONSERRAT ELIAS GONZALEZ          | 5,148.21     | 41,839.01     | 42,431.68     | 5,740.88     |
| '21199-0000-01463-0000 | BRAVOS BEISBOL S.A. DE C.V.             | 0            | 10,007,541.11 | 10,007,541.11 | 0            |
| '21199-0000-01469-0000 | EFFECTIVALE, S. DE R.L. DE C.V.         | 0            | 818,142.93    | 818,142.93    | 0            |
| '21199-0000-01474-0000 | BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. | 0            | 59,600.00     | 60,710.00     | 1,110.00     |
| '21199-0000-01492-0000 | KP VIAJES, S. DE R.L. DE C.V.           | 0            | 636,951.01    | 636,951.01    | 0            |
| '21199-0000-01495-0000 | OSCAR RICO MUÑOZ                        | 6,816.00     | 0             | 0             | 6,816.00     |
| '21199-0000-01506-0000 | LUIS EMILIO CONTRERAS LOPEZ             | 0            | 1,500.00      | 1,500.00      | 0            |
| '21199-0000-01512-0000 | ANA KAREN AGUILAR AGUILAR               | 1,242.03     | 0             | 0             | 1,242.03     |
| '21199-0000-01524-0000 | ISAAC NOE PIÑA VALDIVIA                 | 0            | 2,367.93      | 2,367.93      | 0            |
| '21199-0000-01535-0000 | ANGEL DE JESUS CAMACHO RAMIREZ          | 0            | 10,000.00     | 26,000.00     | 16,000.00    |
| '21199-0000-01537-0000 | GOOGLE LLC                              | 0            | 90,138.05     | 104,360.45    | 14,222.40    |
| '21199-0000-01547-0000 | PREMIO ABSOLUTO Y PREMIO ESPECIAL       | 46,500.00    | 0             | 0             | 46,500.00    |
| '21199-0000-01562-0000 | LUZ GABRIELA VARGAS SANCHEZ             | 0            | 4,579.63      | 5,266.55      | 686.92       |
| '21199-0000-01563-0000 | KARINA DE LA LUZ CAUDILLO DURAN         | 0            | 58,984.58     | 65,121.86     | 6,137.28     |
| '21199-0000-01568-0000 | TERESA FABIOLA GUZMAN VARELA            | 2,000.00     | 26,000.00     | 24,000.00     | 0            |
| '21199-0000-01580-0000 | ANTONIO OMAR RUELAS GOMEZ               | 0            | 1,500.00      | 1,500.00      | 0            |
| '21199-0000-01590-0000 | CASTREJON PEREZ JOSE LUIS               | 0            | 20,000.00     | 20,000.00     | 0            |
| '21199-0000-01591-0000 | VIOLETA TRUJILLO ROCHA                  | 0            | 7,493.91      | 7,493.91      | 0            |
| '21199-0000-01593-0000 | JOSE ANTONIO GONZALEZ SANTOS            | 67,314.53    | 67,314.53     | 0             | 0            |
| '21199-0000-01594-0000 | ASOCIACION DE CHARROS VALLE DE SEI      | 0            | 50,000.00     | 50,000.00     | 0            |
| '21199-0000-01595-0000 | THALIA QUIROZ MACIEL                    | 0            | 15,600.03     | 15,600.03     | 0            |
| '21199-0000-01596-0000 | ASOCIACION GUANAJUATENSE DE BOLI        | 0            | 58,000.00     | 58,000.00     | 0            |
| '21199-0000-01597-0000 | KAREN AMELYN MORALES GALVAN             | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01598-0000 | JOSE ANTONIO ARGUELLO BERBER            | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01600-0000 | REGINA GUADALUPE GOMEZ LOPEZ            | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01601-0000 | ARANTXA ELIZABETH CHAVEZ MUÑOZ          | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01602-0000 | AMPARO VALENTINA GUTIERREZ MART         | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01603-0000 | MA. ALEJANDRA BENITEZ MARES             | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01604-0000 | FARIDY PAZOS MARTINEZ                   | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01605-0000 | LAURA ALEIDA SANCHEZ SOTO               | 0            | 10,000.00     | 10,000.00     | 0            |
| '21199-0000-01606-0000 | GUSTAVO ADOLFO VAZQUEZ VILLEGAS         | 0            | 73,126.00     | 73,126.00     | 0            |
| '21199-0000-01607-0000 | MARIA DEL CARMEN MANRIQUEZ RODR         | 0            | 6,000.00      | 6,000.00      | 0            |
| '21199-0000-01608-0000 | LAURA MARIA ANGEL FLORES                | 0            | 5,000.00      | 5,000.00      | 0            |
| '21199-0000-01609-0000 | JORGE ISAAC ALARCON RUIZ                | 0            | 17,412.94     | 17,412.94     | 0            |
| '21199-0000-01610-0000 | JOSE DE JESUS LUNA MARIN                | 0            | 4,673.78      | 4,673.78      | 0            |
| '21199-0000-01611-0000 | MIGUEL ANGEL BORJA CONTRERAS            | 0            | 5,950.54      | 5,950.54      | 0            |
| '21199-0000-01612-0000 | JUAN FRANCISCO MONJARAZ RAMIREZ         | 0            | 7,431.70      | 7,431.70      | 0            |
| '21199-0000-01613-0000 | MARTA PATRICIA RODRIGUEZ MORENO         | 0            | 4,340.00      | 4,340.00      | 0            |
| '21199-0000-01614-0000 | EDGAR ISAAC RAMIREZ RIOS                | 0            | 8,000.00      | 8,000.00      | 0            |
| '21199-0000-01615-0000 | ESTHER GIOVANA VILLEGAS MANDUJAN        | 0            | 11,233.77     | 14,233.77     | 3,000.00     |
| '21199-0000-01616-0000 | RICARDO ACEVES REYES                    | 0            | 8,000.00      | 8,000.00      | 0            |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                        | SaldoIni      | Cargo         | Abono          | SaldoFin       |
|------------------------|-------------------------------------|---------------|---------------|----------------|----------------|
| '21199-0000-01617-0000 | ALMA FERNANDA LUNA JUAREZ           | 0             | 5,000.00      | 5,000.00       | 0              |
| '21199-0000-01618-0000 | CARLOS ALEJANDRO MERCENARIO CAR     | 0             | 14,000.00     | 14,000.00      | 0              |
| '21199-0000-01620-0000 | IRMA LETICIA HUERTA MARTINEZ        | 0             | 11,428.99     | 11,428.99      | 0              |
| '21199-0000-01621-0000 | DANIEL EDUARDO GARCIA DURON         | 0             | 200,000.00    | 200,000.00     | 0              |
| '21199-0000-01622-0000 | MAGALI ABIGAIL COLUNGA CASTILLO     | 0             | 0             | 970.3          | 970.3          |
| '21700-0000-00000-0000 | PROVISIONES A CORTO PLAZO           | 189,223.67    | 64,225.63     | 0              | 124,998.04     |
| '21710-0000-00000-0000 | PROVISION PARA DEMANDAS Y JUICIOS   | 189,223.67    | 64,225.63     | 0              | 124,998.04     |
| '21710-0001-00000-0000 | PROVISIÓN PARA DEMANDAS Y JUICIOS   | 189,223.67    | 64,225.63     | 0              | 124,998.04     |
| '21710-0001-00000-0001 | HECTOR MARTIN SERRATOS ROJAS        | 64,225.63     | 64,225.63     | 0              | 0              |
| '21710-0001-00000-0003 | MARIANA BERENICE CASTAÑEDA ANGU     | 124,998.04    | 0             | 0              | 124,998.04     |
| '30000-0000-00000-0000 | HACIENDA PUBLICA/PATRIMONIO         | 36,378,342.43 | 0             | 96,322.86      | 36,474,665.29  |
| '31000-0000-00000-0000 | HACIENDA PUBLICA/PATRIMONIO CON     | 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                 | 36,161,892.43 | 0             | 96,322.86      | 36,258,215.29  |
| '32200-0000-00000-0000 | RESULTADOS DE EJERCICIOS ANTERIORI  | 29,870,688.35 | 0             | 96,322.86      | 29,967,011.21  |
| '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             | 81,718.49      | -953,626.91    |
| '32200-0000-00012-0000 | EJERCICIO 2019                      | 8,183,703.10  | 0             | 0              | 8,183,703.10   |
| '32200-0000-00013-0000 | EJERCICIO 2019                      | 5,158,004.74  | 0             | 0              | 5,158,004.74   |
| '32200-0000-00014-0000 | EJERCICIO 2021                      | 176,739.93    | 0             | 0              | 176,739.93     |
| '32200-0000-00015-0000 | EJERCICIO 2022                      | 698,971.72    | 0             | 0              | 698,971.72     |
| '32200-0000-00016-0000 | EJERCICIO 2023                      | 1,412,437.19  | 0             | 14,604.37      | 1,427,041.56   |
| '32200-0200-00000-0000 | REMANENTES                          | 14,515,428.95 | 0             | 0              | 14,515,428.95  |
| '32200-0200-00001-0000 | APLICACION DE REMANENTES 2021       | 3,402,888.00  | 0             | 0              | 3,402,888.00   |
| '32200-0200-00002-0000 | APLICACION DE REMANENTES 2022       | 11,112,540.95 | 0             | 0              | 11,112,540.95  |
| '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             | 31,420,183.14 | 141,981,546.87 | 110,561,363.73 |
| '41000-0000-00000-0000 | INGRESOS DE GESTION                 | 0             | 4,361.14      | 37,749,109.36  | 37,744,748.22  |
| '41700-0000-00000-0000 | INGRESOS POR VENTAS DE BIENES Y SEI | 0             | 4,361.14      | 37,749,109.36  | 37,744,748.22  |
| '41730-0000-00000-0000 | INGRESOS POR VENTA DE BIENES Y SER  | 0             | 4,361.14      | 37,749,109.36  | 37,744,748.22  |
| '41730-7000-00000-0000 | INGRESOS POR VENTA DE BIENES Y SER  | 0             | 4,361.14      | 37,749,109.36  | 37,744,748.22  |
| '41730-7100-00000-0000 | INGRESOS POR VENTA DE BIENES Y SER  | 0             | 268.74        | 270,536.27     | 270,267.53     |
| '41730-7100-00002-0000 | OTROS INGRESOS                      | 0             | 268.74        | 270,536.27     | 270,267.53     |
| '41730-7100-00002-0001 | OTROS INGRESOS X UNIDAD             | 0             | 0             | 251,927.00     | 251,927.00     |
| '41730-7100-00002-0003 | DIFERENCIA X DEPOSITOS Y PAGOS      | 0             | 268.74        | 18,609.27      | 18,340.53      |
| '41730-7300-00000-0000 | INGRESOS DE OPERACION DE ENTIDADE   | 0             | 4,092.40      | 37,478,573.09  | 37,474,480.69  |
| '41730-7300-01000-0000 | OPERACION UD ENRIQUE FERNANDEZ N    | 0             | 786           | 8,100,238.95   | 8,099,452.95   |
| '41730-7300-01001-0000 | ADMISION                            | 0             | 0             | 1,723,969.00   | 1,723,969.00   |
| '41730-7300-01001-0001 | ADMISION GENERAL EFM                | 0             | 0             | 1,105,129.00   | 1,105,129.00   |
| '41730-7300-01001-0002 | ADMISION ESTUDIANTESY MENORES 12    | 0             | 0             | 178,428.00     | 178,428.00     |
| '41730-7300-01001-0003 | ADMISION 2X1                        | 0             | 0             | 440,412.00     | 440,412.00     |
| '41730-7300-01002-0000 | ESTACIONAMIENTO                     | 0             | 0             | 3,788,078.00   | 3,788,078.00   |
| '41730-7300-01002-0001 | ESTACIONAMIENTO VEHICULO EFM        | 0             | 0             | 3,788,078.00   | 3,788,078.00   |
| '41730-7300-01003-0000 | ALBERCA                             | 0             | 0             | 178,009.00     | 178,009.00     |
| '41730-7300-01004-0000 | GIMNASIO                            | 0             | 0             | 148,512.00     | 148,512.00     |
| '41730-7300-01005-0000 | APORTACION PARA MTTO DE INSTALAC    | 0             | 786           | 2,261,670.95   | 2,260,884.95   |
| '41730-7300-01005-0002 | FUTBOL EMPASTADOS                   | 0             | 786           | 812,009.13     | 811,223.13     |
| '41730-7300-01005-0003 | FUTBOL TIERRA                       | 0             | 0             | 18,846.20      | 18,846.20      |
| '41730-7300-01005-0006 | MINI CAMPO SINTETICO                | 0             | 0             | 353,669.75     | 353,669.75     |
| '41730-7300-01005-0008 | BEIS BOL EMPASTADO                  | 0             | 0             | 3,300.00       | 3,300.00       |
| '41730-7300-01005-0009 | VOLEIBOL Y PLAYERO                  | 0             | 0             | 1,490.50       | 1,490.50       |
| '41730-7300-01005-0010 | CANCHAS DE TENIS                    | 0             | 0             | 167,755.75     | 167,755.75     |
| '41730-7300-01005-0011 | AUDITORIO                           | 0             | 0             | 93,957.25      | 93,957.25      |
| '41730-7300-01005-0014 | EXTERIORES DE BALONCESTO            | 0             | 0             | 20,700.00      | 20,700.00      |
| '41730-7300-01005-0022 | CANCHAS EXTERIORES DE HANDBALL      | 0             | 0             | 7,608.00       | 7,608.00       |
| '41730-7300-01005-0023 | USO DE REGADERAS                    | 0             | 0             | 595            | 595            |
| '41730-7300-01005-0024 | EXPLANADAS EXTERIORES               | 0             | 0             | 585            | 585            |
| '41730-7300-01005-0027 | CAMPO SINTETICO SOCCER              | 0             | 0             | 349,764.37     | 349,764.37     |
| '41730-7300-01005-0028 | CAMPO SINTETICO SOCCER MED. OFICI   | 0             | 0             | 431,390.00     | 431,390.00     |
| '41730-7300-02000-0000 | OPERACION UD ANTONIO TOTA CARBA     | 0             | 0             | 1,067,787.50   | 1,067,787.50   |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                     | Saldolni | Cargo | Abono        | SaldoFin     |
|------------------------|----------------------------------|----------|-------|--------------|--------------|
| '41730-7300-02001-0000 | ADMISION                         | 0        | 0     | 359,754.50   | 359,754.50   |
| '41730-7300-02001-0001 | ADMISION GENERAL TOTA            | 0        | 0     | 213,801.00   | 213,801.00   |
| '41730-7300-02001-0002 | ADMISION ESTUDIANTESY MENORES 12 | 0        | 0     | 29,170.00    | 29,170.00    |
| '41730-7300-02001-0003 | ADMISION 2X1 TOTA                | 0        | 0     | 116,783.50   | 116,783.50   |
| '41730-7300-02002-0000 | ESTACIONAMIENTO                  | 0        | 0     | 240,084.00   | 240,084.00   |
| '41730-7300-02002-0001 | ESTACIONAMIENTO VEHICULO A TOTA  | 0        | 0     | 240,084.00   | 240,084.00   |
| '41730-7300-02003-0000 | ALBERCA                          | 0        | 0     | 97,427.00    | 97,427.00    |
| '41730-7300-02005-0000 | APORTACION PARA MTTO DE INSTALAC | 0        | 0     | 370,522.00   | 370,522.00   |
| '41730-7300-02005-0001 | FUTBOL TRIBUNAS                  | 0        | 0     | 38,158.50    | 38,158.50    |
| '41730-7300-02005-0003 | FUTBOL TIERRA                    | 0        | 0     | 390          | 390          |
| '41730-7300-02005-0006 | CAMPO SINTÉTICO 7                | 0        | 0     | 246,817.00   | 246,817.00   |
| '41730-7300-02005-0011 | AUDITORIO                        | 0        | 0     | 49,636.50    | 49,636.50    |
| '41730-7300-02005-0014 | EXTERIORES DE BALONCESTO         | 0        | 0     | 265          | 265          |
| '41730-7300-02005-0015 | CANCHAS DE FRONTON               | 0        | 0     | 35,220.00    | 35,220.00    |
| '41730-7300-02005-0023 | USO DE REGADERAS                 | 0        | 0     | 35           | 35           |
| '41730-7300-03000-0000 | OPERACION UD LUIS I RODRIGUEZ    | 0        | 0     | 2,050,728.97 | 2,050,728.97 |
| '41730-7300-03001-0000 | ADMISION                         | 0        | 0     | 932,129.50   | 932,129.50   |
| '41730-7300-03001-0001 | ADMISION GENERAL LIR             | 0        | 0     | 619,109.00   | 619,109.00   |
| '41730-7300-03001-0002 | ADMISION ESTUDIANTESY MENORES 12 | 0        | 0     | 137,652.00   | 137,652.00   |
| '41730-7300-03001-0003 | ADMISION 2X1 LIR                 | 0        | 0     | 175,368.50   | 175,368.50   |
| '41730-7300-03005-0000 | APORTACION PARA MTTO DE INSTALAC | 0        | 0     | 1,118,599.47 | 1,118,599.47 |
| '41730-7300-03005-0002 | FUTBOL EMPASTADOS                | 0        | 0     | 907,569.31   | 907,569.31   |
| '41730-7300-03005-0011 | AUDITORIO                        | 0        | 0     | 108,041.50   | 108,041.50   |
| '41730-7300-03005-0012 | PISTA DE ATLETISMO               | 0        | 0     | 765          | 765          |
| '41730-7300-03005-0014 | EXTERIORES DE BALONCESTO         | 0        | 0     | 1,264.00     | 1,264.00     |
| '41730-7300-03005-0015 | CANCHAS DE FRONTON               | 0        | 0     | 100,959.66   | 100,959.66   |
| '41730-7300-04000-0000 | OPERACION UD RODRIGUEZ GAONA     | 0        | 0     | 1,237,242.50 | 1,237,242.50 |
| '41730-7300-04001-0000 | ADMISION                         | 0        | 0     | 513,984.50   | 513,984.50   |
| '41730-7300-04001-0001 | ADMISION GENERAL JRG             | 0        | 0     | 366,961.00   | 366,961.00   |
| '41730-7300-04001-0002 | ADMISION ESTUDIANTESY MENORES12  | 0        | 0     | 61,834.00    | 61,834.00    |
| '41730-7300-04001-0003 | ADMISION 2X1 JRG                 | 0        | 0     | 85,189.50    | 85,189.50    |
| '41730-7300-04002-0000 | ESTACIONAMIENTO                  | 0        | 0     | 267,326.00   | 267,326.00   |
| '41730-7300-04002-0001 | ESTACIONAMIENTO VEHICULO JRG     | 0        | 0     | 267,326.00   | 267,326.00   |
| '41730-7300-04005-0000 | APORTACION PARA MTTO DE INSTALAC | 0        | 0     | 455,932.00   | 455,932.00   |
| '41730-7300-04005-0002 | FUTBOL EMPASTADOS                | 0        | 0     | 244,887.00   | 244,887.00   |
| '41730-7300-04005-0005 | MINI CAMPO TIERRA                | 0        | 0     | 11,701.00    | 11,701.00    |
| '41730-7300-04005-0010 | CANCHAS DE TENIS                 | 0        | 0     | 29,208.50    | 29,208.50    |
| '41730-7300-04005-0014 | EXTERIORES DE BALONCESTO         | 0        | 0     | 2,800.00     | 2,800.00     |
| '41730-7300-04005-0019 | FUTBOL RAPIDO                    | 0        | 0     | 167,335.50   | 167,335.50   |
| '41730-7300-05000-0000 | OPERACION UD PARQUE DEL ARBOL    | 0        | 0     | 1,238,977.25 | 1,238,977.25 |
| '41730-7300-05001-0000 | ADMISION                         | 0        | 0     | 538,713.50   | 538,713.50   |
| '41730-7300-05001-0001 | ADMISION GENERAL PA              | 0        | 0     | 324,322.00   | 324,322.00   |
| '41730-7300-05001-0002 | ADMISION ESTUDIANTESY MENORES 12 | 0        | 0     | 84,474.00    | 84,474.00    |
| '41730-7300-05001-0003 | ADMISION 2X1 PA                  | 0        | 0     | 129,629.50   | 129,629.50   |
| '41730-7300-05001-0004 | PASE VERDE ADULTOS               | 0        | 0     | 288          | 288          |
| '41730-7300-05002-0000 | ESTACIONAMIENTO                  | 0        | 0     | 304,983.00   | 304,983.00   |
| '41730-7300-05002-0001 | ESTACIONAMIENTO VEHICULO PA      | 0        | 0     | 304,920.00   | 304,920.00   |
| '41730-7300-05002-0002 | ESTACIONAMIENTO MOTO PA          | 0        | 0     | 63           | 63           |
| '41730-7300-05004-0000 | ADMISION P EXTREMO               | 0        | 0     | 16,882.00    | 16,882.00    |
| '41730-7300-05004-0001 | ADMISION EXTREMO GENERAL         | 0        | 0     | 8,554.00     | 8,554.00     |
| '41730-7300-05004-0002 | ADMISION EXTREMO MENORES Y ESTU  | 0        | 0     | 8,328.00     | 8,328.00     |
| '41730-7300-05005-0000 | APORTACION PARA MTTO DE INSTALAC | 0        | 0     | 378,398.75   | 378,398.75   |
| '41730-7300-05005-0002 | FUTBOL EMPASTADO                 | 0        | 0     | 358,983.75   | 358,983.75   |
| '41730-7300-05005-0005 | MINI CAMPO TIERRA                | 0        | 0     | 17,050.00    | 17,050.00    |
| '41730-7300-05005-0014 | EXTERIORES DE BALONCESTO         | 0        | 0     | 445          | 445          |
| '41730-7300-05005-0024 | EXPLANADAS EXTERIORES            | 0        | 0     | 323          | 323          |
| '41730-7300-05005-0025 | CAMPO URUGUAYO                   | 0        | 0     | 786          | 786          |
| '41730-7300-05005-0026 | PISTA DE PUNK TRACK              | 0        | 0     | 811          | 811          |
| '41730-7300-06000-0000 | OPERACION UD CHAPALITA           | 0        | 0     | 506,192.56   | 506,192.56   |
| '41730-7300-06002-0000 | ESTACIONAMIENTO                  | 0        | 0     | 57,057.00    | 57,057.00    |
| '41730-7300-06002-0001 | ESTACIONAMIENTO VEHICULO CH      | 0        | 0     | 57,057.00    | 57,057.00    |
| '41730-7300-06005-0000 | APORTACION PARA MTTO DE INSTALAC | 0        | 0     | 449,135.56   | 449,135.56   |
| '41730-7300-06005-0019 | FUTBOL RAPIDO                    | 0        | 0     | 84,577.50    | 84,577.50    |
| '41730-7300-06005-0021 | PALAPAS                          | 0        | 0     | 1,374.40     | 1,374.40     |
| '41730-7300-06005-0025 | CAMPO URUGUAYO EMPASTADO         | 0        | 0     | 363,183.66   | 363,183.66   |
| '41730-7300-07000-0000 | OPERACION UD NUEVO MILENIO       | 0        | 0     | 373,143.78   | 373,143.78   |
| '41730-7300-07001-0000 | ADMISION                         | 0        | 0     | 89,305.00    | 89,305.00    |
| '41730-7300-07001-0001 | ADMISION GENERAL NM              | 0        | 0     | 53,895.00    | 53,895.00    |
| '41730-7300-07001-0002 | ADMISION ESTUDIANTES Y MENORES 1 | 0        | 0     | 9,710.00     | 9,710.00     |
| '41730-7300-07001-0003 | ADMISION 2X1 NM                  | 0        | 0     | 25,700.00    | 25,700.00    |
| '41730-7300-07002-0000 | ESTACIONAMIENTO                  | 0        | 0     | 149,121.00   | 149,121.00   |
| '41730-7300-07002-0001 | ESTACIONAMIENTO VEHICULO NM      | 0        | 0     | 149,121.00   | 149,121.00   |
| '41730-7300-07004-0000 | ADMISION P.EXTREMO               | 0        | 0     | 24,196.00    | 24,196.00    |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                       | Saldolni | Cargo    | Abono         | SaldoFin      |
|------------------------|------------------------------------|----------|----------|---------------|---------------|
| '41730-7300-07004-0001 | ADMISION EXTREMO GENERAL           | 0        | 0        | 21,058.00     | 21,058.00     |
| '41730-7300-07004-0002 | ADMISION EXTREMO MENORES Y ESTU    | 0        | 0        | 3,138.00      | 3,138.00      |
| '41730-7300-07005-0000 | APORTACION PARA MTTTO DE INSTALAC  | 0        | 0        | 110,521.78    | 110,521.78    |
| '41730-7300-07005-0003 | FUTBOL TIERRA                      | 0        | 0        | 27,670.70     | 27,670.70     |
| '41730-7300-07005-0006 | CAMPO SINTETICO                    | 0        | 0        | 82,125.08     | 82,125.08     |
| '41730-7300-07005-0014 | EXTERIORES DE BALONCESTO           | 0        | 0        | 726           | 726           |
| '41730-7300-07100-0000 | OPERACION UNIDAD PARQUE HILAMAS    | 0        | 0        | 37,582.50     | 37,582.50     |
| '41730-7300-07100-0001 | ADMISION                           | 0        | 0        | 27,149.50     | 27,149.50     |
| '41730-7300-07100-0002 | ESTACIONAMIENTO                    | 0        | 0        | 4,977.00      | 4,977.00      |
| '41730-7300-07100-0006 | ESCALADA VISITA UNICA              | 0        | 0        | 5,456.00      | 5,456.00      |
| '41730-7300-07101-0001 | ADMISION GENERAL EXTREMO H         | 0        | 0        | 15,873.00     | 15,873.00     |
| '41730-7300-07101-0002 | ADMISION ESTUD Y MENORES 12AÑOS    | 0        | 0        | 3,186.00      | 3,186.00      |
| '41730-7300-07101-0003 | ADMISION 2 X 1                     | 0        | 0        | 8,090.50      | 8,090.50      |
| '41730-7300-07102-0001 | ESTACIONAMIENTO VEHICULO PXTREM    | 0        | 0        | 4,977.00      | 4,977.00      |
| '41730-7300-08000-0000 | ESCUELAS DE INICIO AL DEPORTE      | 0        | 2,980.40 | 19,169,681.70 | 19,166,701.30 |
| '41730-7300-08001-0000 | ESCUELAS DE INICIO AL DEPORTE EFM  | 0        | 2,352.40 | 12,802,749.00 | 12,800,396.60 |
| '41730-7300-08001-0001 | ATLETISMO                          | 0        | 0        | 22,685.00     | 22,685.00     |
| '41730-7300-08001-0005 | GIMNASIA                           | 0        | 346.5    | 686,445.00    | 686,098.50    |
| '41730-7300-08001-0008 | ACTIVATE POR TU SALUD              | 0        | 0        | 52,369.00     | 52,369.00     |
| '41730-7300-08001-0009 | TAE KWON DO                        | 0        | 0        | 185,692.00    | 185,692.00    |
| '41730-7300-08001-0010 | AJEDREZ                            | 0        | 0        | 36,628.00     | 36,628.00     |
| '41730-7300-08001-0011 | BOX                                | 0        | 0        | 211,122.00    | 211,122.00    |
| '41730-7300-08001-0012 | BALONCESTO                         | 0        | 0        | 320,677.00    | 320,677.00    |
| '41730-7300-08001-0013 | NATACION                           | 0        | 839      | 8,392,092.00  | 8,391,253.00  |
| '41730-7300-08001-0015 | WU SHU KUNG FU                     | 0        | 0        | 62,892.00     | 62,892.00     |
| '41730-7300-08001-0016 | CLAVADOS                           | 0        | 0        | 55,694.00     | 55,694.00     |
| '41730-7300-08001-0017 | TENIS                              | 0        | 0        | 148,516.00    | 148,516.00    |
| '41730-7300-08001-0018 | KARATE                             | 0        | 0        | 25,402.00     | 25,402.00     |
| '41730-7300-08001-0019 | TAI CHI CHUAN                      | 0        | 0        | 9,588.00      | 9,588.00      |
| '41730-7300-08001-0023 | YOGA                               | 0        | 0        | 71,744.00     | 71,744.00     |
| '41730-7300-08001-0025 | GIMNASIO                           | 0        | 0        | 891,315.00    | 891,315.00    |
| '41730-7300-08001-0028 | EXAMEN MEDICO                      | 0        | 0        | 23,166.00     | 23,166.00     |
| '41730-7300-08001-0029 | FUTBOL Y PORTEROS                  | 0        | 279.3    | 846,018.00    | 845,738.70    |
| '41730-7300-08001-0033 | VOLEIBOL                           | 0        | 595.7    | 109,580.00    | 108,984.30    |
| '41730-7300-08001-0041 | FITNESS                            | 0        | 0        | 154,261.00    | 154,261.00    |
| '41730-7300-08001-0042 | WATERPOLO                          | 0        | 0        | 30,840.00     | 30,840.00     |
| '41730-7300-08001-0043 | BALLET                             | 0        | 0        | 61,517.00     | 61,517.00     |
| '41730-7300-08001-0044 | NADO SINCRONIZADO                  | 0        | 0        | 66,950.00     | 66,950.00     |
| '41730-7300-08001-0045 | FUTBOL FEMENIL                     | 0        | 0        | 106,313.00    | 106,313.00    |
| '41730-7300-08001-0046 | NATACION ADULTOS MAYORES EFM       | 0        | 0        | 51,888.00     | 51,888.00     |
| '41730-7300-08001-0048 | DANZA FLAMENCA EFM                 | 0        | 0        | 456           | 456           |
| '41730-7300-08001-0049 | DANZON EFM                         | 0        | 0        | 152           | 152           |
| '41730-7300-08001-0050 | UNIFORMES DE ESCUELAS DE INICIO AL | 0        | 0        | 46,084.00     | 46,084.00     |
| '41730-7300-08001-0052 | DANZA FLAMENCA EFM (MENORES DE     | 0        | 0        | 1,735.00      | 1,735.00      |
| '41730-7300-08001-0054 | DEPORTE ESPECIAL DE ATLETISMO (EFM | 0        | 0        | 304           | 304           |
| '41730-7300-08001-0055 | DEPORTE ESPECIAL DE FUTBOL (EFM)   | 0        | 0        | 912           | 912           |
| '41730-7300-08001-0056 | DEPORTE ESPECIAL DE NATACIÓN (EFM  | 0        | 0        | 17,072.00     | 17,072.00     |
| '41730-7300-08001-0057 | DEFENSA PERSONAL                   | 0        | 0        | 39,585.00     | 39,585.00     |
| '41730-7300-08001-0058 | BASQUETBOL SOBRE SILLA DE RUEDAS   | 0        | 0        | 152           | 152           |
| '41730-7300-08001-0059 | TRIATLON                           | 0        | 0        | 8,437.00      | 8,437.00      |
| '41730-7300-08001-0060 | PARKUR                             | 0        | 291.9    | 64,466.00     | 64,174.10     |
| '41730-7300-08002-0000 | ESCUELAS DE INICIO AL DEPORTE ATC  | 0        | 628      | 5,587,174.70  | 5,586,546.70  |
| '41730-7300-08002-0005 | GIMNASIA                           | 0        | 0        | 153,952.00    | 153,952.00    |
| '41730-7300-08002-0009 | TAE KWON DO                        | 0        | 0        | 44,649.00     | 44,649.00     |
| '41730-7300-08002-0011 | BOX                                | 0        | 0        | 127,603.70    | 127,603.70    |
| '41730-7300-08002-0012 | BALONCESTO                         | 0        | 0        | 74,067.00     | 74,067.00     |
| '41730-7300-08002-0013 | NATACION                           | 0        | 628      | 4,951,442.00  | 4,950,814.00  |
| '41730-7300-08002-0015 | WU SHU KUNG FU                     | 0        | 0        | 17,823.00     | 17,823.00     |
| '41730-7300-08002-0022 | ZUMBA                              | 0        | 0        | 12,000.00     | 12,000.00     |
| '41730-7300-08002-0029 | FUTBOL Y PORTEROS                  | 0        | 0        | 135,327.00    | 135,327.00    |
| '41730-7300-08002-0033 | VOLEIBOL                           | 0        | 0        | 25,907.00     | 25,907.00     |
| '41730-7300-08002-0043 | YOGA TOTA                          | 0        | 0        | 31,101.00     | 31,101.00     |
| '41730-7300-08002-0045 | NATACION ADULTOS MAYORES ATC       | 0        | 0        | 10,004.00     | 10,004.00     |
| '41730-7300-08002-0046 | DEPORTE ESPECIAL NATACIÓN (ATC)    | 0        | 0        | 2,767.00      | 2,767.00      |
| '41730-7300-08002-0047 | DEPORTE ESPECIAL DE GIMNASIA (ATC) | 0        | 0        | 532           | 532           |
| '41730-7300-08003-0000 | ESCUELAS DE INICIO AL DEPORTE LIR  | 0        | 0        | 432,678.00    | 432,678.00    |
| '41730-7300-08003-0005 | GIMNASIA                           | 0        | 0        | 156,552.00    | 156,552.00    |
| '41730-7300-08003-0009 | TAE KWON DO                        | 0        | 0        | 27,955.00     | 27,955.00     |
| '41730-7300-08003-0011 | BOX                                | 0        | 0        | 48,519.00     | 48,519.00     |
| '41730-7300-08003-0020 | CACHIBOL LIR MENORES DE 60 AÑOS    | 0        | 0        | 7,947.00      | 7,947.00      |
| '41730-7300-08003-0029 | FUTBOL Y PORTEROS                  | 0        | 0        | 112,448.00    | 112,448.00    |
| '41730-7300-08003-0032 | CACHIBOL ADULTOS MAYORES           | 0        | 0        | 6,840.00      | 6,840.00      |
| '41730-7300-08003-0033 | VOLEIBOL                           | 0        | 0        | 72,417.00     | 72,417.00     |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                         | Saldolni | Cargo         | Abono          | SaldoFin      |
|------------------------|--------------------------------------|----------|---------------|----------------|---------------|
| '41730-7300-08004-0000 | ESCUELAS DE INICIO AL DEPORTE JRG    | 0        | 0             | 227,306.00     | 227,306.00    |
| '41730-7300-08004-0005 | GIMNASIA                             | 0        | 0             | 24,778.00      | 24,778.00     |
| '41730-7300-08004-0008 | ACTIVATE POR TU SALUD                | 0        | 0             | 64,489.00      | 64,489.00     |
| '41730-7300-08004-0009 | TAE KWON DO                          | 0        | 0             | 31,214.00      | 31,214.00     |
| '41730-7300-08004-0038 | FUTBOL                               | 0        | 0             | 106,825.00     | 106,825.00    |
| '41730-7300-08005-0000 | ESCUELAS DE INICIO AL DEPORTE PA     | 0        | 0             | 113,875.00     | 113,875.00    |
| '41730-7300-08005-0005 | GIMNASIA P.A                         | 0        | 0             | 35,983.00      | 35,983.00     |
| '41730-7300-08005-0009 | TAE KWON DO                          | 0        | 0             | 29,397.00      | 29,397.00     |
| '41730-7300-08005-0038 | FUT BOL                              | 0        | 0             | 48,495.00      | 48,495.00     |
| '41730-7300-08007-0000 | ESCUELAS DE INICIO AL DEPORTE N MIL  | 0        | 0             | 34             | 34            |
| '41730-7300-08007-0011 | BOX MILENIO                          | 0        | 0             | 17             | 17            |
| '41730-7300-08007-0012 | BALONCESTO                           | 0        | 0             | 17             | 17            |
| '41730-7300-08008-0000 | ESCUELAS DE INICIO AL DEPORTE P HILA | 0        | 0             | 5,865.00       | 5,865.00      |
| '41730-7300-08008-0001 | ESCUELA DE ESCALADA                  | 0        | 0             | 1,649.00       | 1,649.00      |
| '41730-7300-08008-0009 | TAE KWON DO HILAMAS                  | 0        | 0             | 1,088.00       | 1,088.00      |
| '41730-7300-08008-0012 | ZUMBA PEXT H                         | 0        | 0             | 1,088.00       | 1,088.00      |
| '41730-7300-08008-0013 | BOX HILAMAS                          | 0        | 0             | 2,040.00       | 2,040.00      |
| '41730-7300-09000-0000 | OPERACION DE CULTURA FISICA Y RECR   | 0        | 326           | 3,696,997.38   | 3,696,671.38  |
| '41730-7300-09001-0000 | CURSOS DE VERANO                     | 0        | 0             | 62,716.00      | 62,716.00     |
| '41730-7300-09001-0001 | UD ENRIQUE FERNANDEZ MARTINEZ        | 0        | 0             | 58,716.00      | 58,716.00     |
| '41730-7300-09001-0002 | UD ANTONIO TOTA CARBAJAL             | 0        | 0             | 4,000.00       | 4,000.00      |
| '41730-7300-09002-0000 | ACTIVACION FISICA ESCOLAR            | 0        | 0             | 4,556.00       | 4,556.00      |
| '41730-7300-09002-0005 | ACTIVACION FISICA ESCOLAR            | 0        | 0             | 4,556.00       | 4,556.00      |
| '41730-7300-09003-0000 | NUTRICION                            | 0        | 0             | 219,062.00     | 219,062.00    |
| '41730-7300-09003-0001 | UD ENRIQUE FERNANDEZ MARTINEZ        | 0        | 0             | 151,782.00     | 151,782.00    |
| '41730-7300-09003-0002 | ANTONIO TOTA CARBAJAL                | 0        | 0             | 67,280.00      | 67,280.00     |
| '41730-7300-09005-0000 | TORNEOS Y PROGRAMAS DEPORTIVOS       | 0        | 0             | 72,960.00      | 72,960.00     |
| '41730-7300-09005-0026 | MASTER DE NATACION                   | 0        | 0             | 72,960.00      | 72,960.00     |
| '41730-7300-09007-0000 | ACTIVACION FISICA LABORAL            | 0        | 0             | 10,955.00      | 10,955.00     |
| '41730-7300-09007-0001 | ACTIVACION FISICA LABORAL            | 0        | 0             | 10,955.00      | 10,955.00     |
| '41730-7300-09008-0000 | FISIOTERAPIA Y REHABILITACIÓN        | 0        | 326           | 450,782.50     | 450,456.50    |
| '41730-7300-09008-0001 | APORT.POR CONSULTA DE FISIOT Y REH   | 0        | 326           | 450,782.50     | 450,456.50    |
| '41730-7300-09011-0000 | EVALUACION MEDICO FUNCIONAL          | 0        | 0             | 104,130.00     | 104,130.00    |
| '41730-7300-09011-0003 | EXAMEN MEDICO                        | 0        | 0             | 104,130.00     | 104,130.00    |
| '41730-7300-09012-0000 | MARATON LEON                         | 0        | 0             | 1,400,700.00   | 1,400,700.00  |
| '41730-7300-09012-0001 | INSCRIPCIONES MARATON ADULTO         | 0        | 0             | 180,700.00     | 180,700.00    |
| '41730-7300-09012-0004 | PATROCINADOR OFICIAL                 | 0        | 0             | 1,120,000.00   | 1,120,000.00  |
| '41730-7300-09012-0005 | PATROCINIOS                          | 0        | 0             | 100,000.00     | 100,000.00    |
| '41730-7300-09013-0000 | CREDENCIAL SISTEMA MPAL COMPETEN     | 0        | 0             | 19,575.00      | 19,575.00     |
| '41730-7300-09013-0001 | EVALUACION MEDICO FUNCIONAL          | 0        | 0             | 19,575.00      | 19,575.00     |
| '41730-7300-09015-0000 | MERCADOTECNIA                        | 0        | 0             | 1,351,560.88   | 1,351,560.88  |
| '41730-7300-09015-0002 | VENTA DE NIEVES                      | 0        | 0             | 91,692.50      | 91,692.50     |
| '41730-7300-09015-0003 | APORTACION X PAQUETE DE MOBILIAR     | 0        | 0             | 25,105.00      | 25,105.00     |
| '41730-7300-09015-0004 | VENDOR PUBLICIDAD EXTERIORES S DE    | 0        | 0             | 289,645.66     | 289,645.66    |
| '41730-7300-09015-0005 | ANUNCIOS TÉCNICOS MONTEZUMA SA       | 0        | 0             | 371,412.72     | 371,412.72    |
| '41730-7300-09015-0006 | USO DE ESPACIO DE PUBLICIDAD EN U.I  | 0        | 0             | 214            | 214           |
| '41730-7300-09015-0007 | USO DE ESPACIO PARA STAN EN U.DEPO   | 0        | 0             | 32,657.00      | 32,657.00     |
| '41730-7300-09015-0009 | APORTACION X USO DE CAFETERIA        | 0        | 0             | 442,519.00     | 442,519.00    |
| '41730-7300-09015-0011 | VENTA DE ARTICULOS DEPORTIVOS        | 0        | 0             | 98,315.00      | 98,315.00     |
| '42000-0000-00000-0000 | PARTICIPACIONES APORTACIONES TRAN    | 0        | 31,415,822.00 | 102,637,909.84 | 71,222,087.84 |
| '42200-0000-00000-0000 | PARTIC APORTAC TRANS SUBSIDIO Y      | 0        | 31,415,822.00 | 102,637,909.84 | 71,222,087.84 |
| '42210-0000-00000-0000 | PARTICIPACIONES, APORTACIONES, COI   | 0        | 0             | 71,222,087.84  | 71,222,087.84 |
| '42210-9000-00000-0000 | TRANSFERENCIAS ASIGNACIONES SUBS     | 0        | 0             | 71,222,087.84  | 71,222,087.84 |
| '42210-9100-00000-0000 | TRANSFERENCIAS INTERNAS Y ASIGNAC    | 0        | 0             | 71,222,087.84  | 71,222,087.84 |
| '42210-9100-01000-0000 | TRANSFERENCIAS Y ASIGNACIONES        | 0        | 0             | 19,690,665.84  | 19,690,665.84 |
| '42210-9100-01042-0000 | TRANSFERENCIA MUNICIPAL              | 0        | 0             | 13,438,251.84  | 13,438,251.84 |
| '42210-9100-01043-0000 | PASE VERDE                           | 0        | 0             | 1,304,387.52   | 1,304,387.52  |
| '42210-9100-01044-0000 | GRATUIDAD DOMINGO                    | 0        | 0             | 4,351,551.48   | 4,351,551.48  |
| '42210-9100-01045-0000 | ACCESOS PARQUE CHAPALITA             | 0        | 0             | 596,475.00     | 596,475.00    |
| '42210-9100-02000-0000 | TRANSFERENCIAS (ETIQUETADO)          | 0        | 0             | 51,531,422.00  | 51,531,422.00 |
| '42210-9100-02000-0009 | BECAS (ETIQUETADO)                   | 0        | 0             | 2,915,600.00   | 2,915,600.00  |
| '42210-9100-02000-0034 | APOYO EQUIPO DE ABEJAS DE LEON       | 0        | 0             | 5,127,106.00   | 5,127,106.00  |
| '42210-9100-02000-0035 | VIRTUS GTO VOLEYBALL CLUB A.C.       | 0        | 0             | 1,318,793.00   | 1,318,793.00  |
| '42210-9100-02000-0039 | APOYO A EQUIPO LEY BRAVOS S.A. DE C  | 0        | 0             | 7,698,101.00   | 7,698,101.00  |
| '42210-9100-02000-0047 | OLIMPIADA Y PARALIMPIADA INFA Y JU   | 0        | 0             | 2,018,937.00   | 2,018,937.00  |
| '42210-9100-02000-0054 | APOYO COLONIAS EN RIESGO DELECTIV    | 0        | 0             | 640,000.00     | 640,000.00    |
| '42210-9100-02000-0066 | COPA SOMOS LEON                      | 0        | 0             | 2,601,825.00   | 2,601,825.00  |
| '42210-9100-02000-0072 | INCLUSIÓN AL DEPORTE DE JÓVENES EN   | 0        | 0             | 948,000.00     | 948,000.00    |
| '42210-9100-02000-0077 | PLANET YOUTH (CLINICAS DEPORTIVAS)   | 0        | 0             | 573,340.00     | 573,340.00    |
| '42210-9100-02000-0078 | ACTIVACION FÍSICA MINIDEPORTIVAS     | 0        | 0             | 1,494,000.00   | 1,494,000.00  |
| '42210-9100-02000-0084 | ATENCIÓN A GRUPOS VULNERABLES        | 0        | 0             | 480,680.00     | 480,680.00    |
| '42210-9100-02000-0085 | DEPORTE COMPETITIVO EN ZONAS MAI     | 0        | 0             | 1,833,600.00   | 1,833,600.00  |
| '42210-9100-02000-0096 | EQUIPO FEMENIL DE ABEJAS             | 0        | 0             | 1,872,000.00   | 1,872,000.00  |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                        | Saldoini | Cargo         | Abono         | SaldoFin      |
|------------------------|-------------------------------------|----------|---------------|---------------|---------------|
| '42210-9100-02000-0111 | EQUIPOS POFESIONALES BRAVAS         | 0        | 0             | 2,309,440.00  | 2,309,440.00  |
| '42210-9100-02000-0112 | CHILDREN'S GAMES 2024 MUNICIPIO     | 0        | 0             | 13,700,000.00 | 13,700,000.00 |
| '42210-9100-02000-0113 | FIBAU17WOMEN'S BASKETBALL WORL      | 0        | 0             | 3,000,000.00  | 3,000,000.00  |
| '42210-9100-02000-0114 | COPA PANAMERICANA VOLEIBOL ELITE    | 0        | 0             | 3,000,000.00  | 3,000,000.00  |
| '42230-0000-00000-0000 | SUBSIDIOS Y SUBVENCIONES            | 0        | 31,415,822.00 | 31,415,822.00 | 0             |
| '42230-9000-00000-0000 | TRANSFERENCIAS ASIGNACIONES SUBS    | 0        | 31,415,822.00 | 31,415,822.00 | 0             |
| '42230-9300-00000-0000 | SUBSIDIOS Y SUBVENCIONES            | 0        | 31,415,822.00 | 31,415,822.00 | 0             |
| '42230-9300-02000-0000 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 31,415,822.00 | 31,415,822.00 | 0             |
| '42230-9300-02000-0009 | BECAS (ETIQUETADO)                  | 0        | 2,500,000.00  | 2,500,000.00  | 0             |
| '42230-9300-02000-0034 | APOYO EQUIPO DE ABEJAS DE LEON      | 0        | 5,127,106.00  | 5,127,106.00  | 0             |
| '42230-9300-02000-0035 | VIRTUS GTO VOLEYBALL CLUB A.C.      | 0        | 1,318,793.00  | 1,318,793.00  | 0             |
| '42230-9300-02000-0039 | APOYO A EQUIPO LEY BRAVOS S.A. DE C | 0        | 7,698,101.00  | 7,698,101.00  | 0             |
| '42230-9300-02000-0047 | OLIMPIADA Y PARALIMPIADA INFA Y JU  | 0        | 2,018,937.00  | 2,018,937.00  | 0             |
| '42230-9300-02000-0054 | APOYO COLONIAS EN RIESGO DELECTIV   | 0        | 640,000.00    | 640,000.00    | 0             |
| '42230-9300-02000-0066 | COPA SOMOS LEON                     | 0        | 2,601,825.00  | 2,601,825.00  | 0             |
| '42230-9300-02000-0072 | INCLUSIÓN AL DEPORTE DE JÓVENES EN  | 0        | 948,000.00    | 948,000.00    | 0             |
| '42230-9300-02000-0077 | PLANET YOUTH (CLINICAS DEPORTIVAS)  | 0        | 573,340.00    | 573,340.00    | 0             |
| '42230-9300-02000-0078 | ACTIVACION FÍSICA MINIDEPORTIVAS    | 0        | 1,494,000.00  | 1,494,000.00  | 0             |
| '42230-9300-02000-0084 | ATENCIÓN A GRUPOS VULNERABLES       | 0        | 480,680.00    | 480,680.00    | 0             |
| '42230-9300-02000-0085 | DEPORTE COMPETITIVO EN ZONAS MAI    | 0        | 1,833,600.00  | 1,833,600.00  | 0             |
| '42230-9300-02000-0096 | EQUIPO FEMENIL DE ABEJAS            | 0        | 1,872,000.00  | 1,872,000.00  | 0             |
| '42230-9300-02000-0111 | EQUIPOS POFESIONALES BRAVAS         | 0        | 2,309,440.00  | 2,309,440.00  | 0             |
| '43000-0000-00000-0000 | OTROS INGRESOS Y BENEFICIOS         | 0        | 0             | 1,594,527.67  | 1,594,527.67  |
| '43100-0000-00000-0000 | INGRESOS FINANCIEROS                | 0        | 0             | 1,594,527.67  | 1,594,527.67  |
| '43110-0000-00000-0000 | INTERESES GANADOS DE TÍTULOS, VALC  | 0        | 0             | 1,594,527.67  | 1,594,527.67  |
| '43110-0000-00000-0001 | RENDIMIENTO DE INTERESES DE INVERS  | 0        | 0             | 1,594,527.67  | 1,594,527.67  |
| '50000-0000-00000-0000 | GASTOS Y OTRAS PERDIDAS             | 0        | 72,145,877.66 | 798,176.76    | 71,347,700.90 |
| '51000-0000-00000-0000 | GASTOS DE FUNCIONAMIENTO            | 0        | 50,789,222.16 | 798,176.74    | 49,991,045.42 |
| '51100-0000-00000-0000 | SERVICIOS PERSONALES                | 0        | 31,047,845.27 | 8,404.53      | 31,039,440.74 |
| '51110-0000-00000-0000 | REMUNERACIONES PERSONAL PERMAN      | 0        | 10,732,368.99 | 1,810.75      | 10,730,558.24 |
| '51110-1100-00000-0000 | REMUNERACIONES PERSONAL PERMAN      | 0        | 10,732,368.99 | 1,810.75      | 10,730,558.24 |
| '51110-1130-00000-0000 | SUELDO BASE PERSONAL PERMANENTE     | 0        | 10,732,368.99 | 1,810.75      | 10,730,558.24 |
| '51110-1131-00000-0000 | SUELDO BASE                         | 0        | 10,732,368.99 | 1,810.75      | 10,730,558.24 |
| '51120-0000-00000-0000 | REMUNERACIONES PERSONAL TRANSIT     | 0        | 5,915,178.56  | 0             | 5,915,178.56  |
| '51120-1200-00000-0000 | REMUNERACIONES AL PERSONAL DE CA    | 0        | 5,915,178.56  | 0             | 5,915,178.56  |
| '51120-1210-00000-0000 | HONORARIOS ASIMILADOS A SALARIOS    | 0        | 5,915,178.56  | 0             | 5,915,178.56  |
| '51120-1212-00000-0000 | HONORARIOS ASIMILADOS               | 0        | 5,915,178.56  | 0             | 5,915,178.56  |
| '51130-0000-00000-0000 | REMUNERACIONES ADICIONALES Y ESP    | 0        | 2,635,719.70  | 6,113.21      | 2,629,606.49  |
| '51130-1300-00000-0000 | REMUNERACIONES ADICIONALES Y ESP    | 0        | 2,635,719.70  | 6,113.21      | 2,629,606.49  |
| '51130-1310-00000-0000 | PRIMAS POR ANOS DE SERVICIOS PREST  | 0        | 180,250.35    | 0             | 180,250.35    |
| '51130-1312-00000-0000 | ANTIGUEDAD                          | 0        | 180,250.35    | 0             | 180,250.35    |
| '51130-1320-00000-0000 | PRIMA VACACIONALDOMINICAL Y GRAT    | 0        | 2,455,469.35  | 6,113.21      | 2,449,356.14  |
| '51130-1321-00000-0000 | PRIMA VACACIONAL                    | 0        | 359,769.42    | 6,113.21      | 353,656.21    |
| '51130-1322-00000-0000 | PRIMA DOMINICAL                     | 0        | 135,000.63    | 0             | 135,000.63    |
| '51130-1323-00000-0000 | GRATIFICACION DE FIN DE A?O         | 0        | 1,960,699.30  | 0             | 1,960,699.30  |
| '51140-0000-00000-0000 | SEGURIDAD SOCIAL                    | 0        | 3,932,286.72  | 0             | 3,932,286.72  |
| '51140-1400-00000-0000 | SEGURIDAD SOCIAL                    | 0        | 3,932,286.72  | 0             | 3,932,286.72  |
| '51140-1410-00000-0000 | APORTACIONES DE SEGURIDAD SOCIAL    | 0        | 3,074,376.44  | 0             | 3,074,376.44  |
| '51140-1413-00000-0000 | APORTACIONES IMSS                   | 0        | 3,074,376.44  | 0             | 3,074,376.44  |
| '51140-1420-00000-0000 | APORTACIONES A FONDOS DE VIVIEND    | 0        | 857,910.28    | 0             | 857,910.28    |
| '51140-1421-00000-0000 | APORTACIONES INFONAVIT              | 0        | 857,910.28    | 0             | 857,910.28    |
| '51150-0000-00000-0000 | OTRAS PRESTACIONES SOCIALES Y ECOF  | 0        | 7,832,291.30  | 480.57        | 7,831,810.73  |
| '51150-1500-00000-0000 | OTRAS PRESTACIONES SOCIALES Y ECOF  | 0        | 7,832,291.30  | 480.57        | 7,831,810.73  |
| '51150-1510-00000-0000 | CUOTAS PARA FONDO DE AHORRO Y TR    | 0        | 405,878.71    | 0             | 405,878.71    |
| '51150-1511-00000-0000 | CUOTAS PARA EL FONDO DE AHORRO      | 0        | 405,878.71    | 0             | 405,878.71    |
| '51150-1520-00000-0000 | INDEMNIZACIONES                     | 0        | 18,861.65     | 0             | 18,861.65     |
| '51150-1522-00000-0000 | LIQ POR INDEMNIZ Y SUELDO Y SALA    | 0        | 18,861.65     | 0             | 18,861.65     |
| '51150-1540-00000-0000 | PRESTACIONES CONTRACTUALES          | 0        | 6,015,252.33  | 480.57        | 6,014,771.76  |
| '51150-1541-00000-0000 | PREST POR COND GENERALES DE TRAB    | 0        | 6,015,252.33  | 480.57        | 6,014,771.76  |
| '51150-1590-00000-0000 | OTRAS PRESTACIONES SOCIALES Y ECOF  | 0        | 1,392,298.61  | 0             | 1,392,298.61  |
| '51150-1591-00000-0000 | ASIGNACIONES ADICIONALES AL SUELDO  | 0        | 808,761.33    | 0             | 808,761.33    |
| '51150-1592-00000-0000 | OTRAS PRESTACIONES                  | 0        | 10,000.00     | 0             | 10,000.00     |
| '51150-1594-00000-0000 | AYUDA 10 DE MAYO                    | 0        | 284,712.92    | 0             | 284,712.92    |
| '51150-1595-00000-0000 | AYUDA DÍA DE REYES                  | 0        | 288,824.36    | 0             | 288,824.36    |
| '51200-0000-00000-0000 | MATERIALES Y SUMINISTROS            | 0        | 5,262,931.84  | 58,725.50     | 5,204,206.34  |
| '51210-0000-00000-0000 | MAT DE ADMON EMISION DE DOC Y AR    | 0        | 412,462.87    | 75.9          | 412,386.97    |
| '51210-2100-00000-0000 | MATERIALES DE ADMINISTRACION EMI    | 0        | 412,462.87    | 75.9          | 412,386.97    |
| '51210-2110-00000-0000 | MAT UTILES Y EQ MENORES DE OFICI    | 0        | 109,639.69    | 0             | 109,639.69    |
| '51210-2111-00000-0000 | MATERIALES Y UTILES DE OFICINA      | 0        | 60,330.56     | 0             | 60,330.56     |
| '51210-2112-00000-0000 | EQUIPOS MENORES DE OFICINA          | 0        | 49,309.13     | 0             | 49,309.13     |
| '51210-2140-00000-0000 | MAT UTIL Y EQ MENORES DE TECNOLO    | 0        | 37,239.40     | 0             | 37,239.40     |
| '51210-2141-00000-0000 | MATY UTIL DE TECNOLOGIA DE INF Y    | 0        | 37,239.40     | 0             | 37,239.40     |
| '51210-2150-00000-0000 | MATERIAL IMPRESO E INFORMACION D    | 0        | 7,757.00      | 0             | 7,757.00      |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                      | Saldolni | Cargo         | Abono      | SaldoFin      |
|------------------------|-----------------------------------|----------|---------------|------------|---------------|
| '51210-2151-00000-0000 | MATERIAL IMPRESO E INFORMACION D  | 0        | 7,757.00      | 0          | 7,757.00      |
| '51210-2160-00000-0000 | MATERIAL DE LIMPIEZA              | 0        | 257,826.78    | 75.9       | 257,750.88    |
| '51210-2161-00000-0000 | MATERIAL DE LIMPIEZA              | 0        | 257,826.78    | 75.9       | 257,750.88    |
| '51220-0000-00000-0000 | ALIMENTOS Y UTENSILIOS            | 0        | 48,323.08     | 1,600.00   | 46,723.08     |
| '51220-2200-00000-0000 | ALIMENTOS Y UTENSILIOS            | 0        | 48,323.08     | 1,600.00   | 46,723.08     |
| '51220-2210-00000-0000 | PRODUCTOS ALIMENTICIOS PARA PERSO | 0        | 48,323.08     | 1,600.00   | 46,723.08     |
| '51220-2212-00000-0000 | PROD ALIMENTICIOS PARA EL PERSONA | 0        | 48,323.08     | 1,600.00   | 46,723.08     |
| '51240-0000-00000-0000 | MAT Y ART DE CONSTRUCCION Y REPA  | 0        | 617,761.58    | 48,999.82  | 568,761.76    |
| '51240-2400-00000-0000 | MATERIALES Y ARTICULOS DE CONSTRU | 0        | 617,761.58    | 48,999.82  | 568,761.76    |
| '51240-2410-00000-0000 | PRODUCTOS MINERALES NO METALICO   | 0        | 70,209.00     | 0          | 70,209.00     |
| '51240-2411-00000-0000 | MAT DE CONSTRUCCION MINERALESN I  | 0        | 70,209.00     | 0          | 70,209.00     |
| '51240-2420-00000-0000 | CEMENTO Y PRODUCTOS DE CONCRET    | 0        | 20,037.88     | 0          | 20,037.88     |
| '51240-2421-00000-0000 | MAT DE CONSTRUCCION DE CONCRET    | 0        | 20,037.88     | 0          | 20,037.88     |
| '51240-2430-00000-0000 | CAL YESO Y PRODUCTOS DE YESO      | 0        | 98,661.45     | 34,696.98  | 63,964.47     |
| '51240-2431-00000-0000 | MAT DE CONSTRUCCION DE CAL Y YESO | 0        | 98,661.45     | 34,696.98  | 63,964.47     |
| '51240-2450-00000-0000 | VIDRIO Y PRODUCTOS DE VIDRIO      | 0        | 42,318.71     | 0          | 42,318.71     |
| '51240-2451-00000-0000 | MAT DE CONSTRUCCION DE VIDRIO     | 0        | 42,318.71     | 0          | 42,318.71     |
| '51240-2460-00000-0000 | MAT ELECTRICO Y ELECTRONICO       | 0        | 127,469.44    | 13,029.12  | 114,440.32    |
| '51240-2461-00000-0000 | MAT ELECTRICO Y ELECTRONICO       | 0        | 127,469.44    | 13,029.12  | 114,440.32    |
| '51240-2470-00000-0000 | ARTICULOS METALICOS PARA CONSTRU  | 0        | 64,275.92     | 1,033.72   | 63,242.20     |
| '51240-2471-00000-0000 | ESTRUCTURAS Y MANUFACTURAS        | 0        | 64,275.92     | 1,033.72   | 63,242.20     |
| '51240-2480-00000-0000 | MATERIALES COMPLEMENTARIOS        | 0        | 1,946.06      | 0          | 1,946.06      |
| '51240-2481-00000-0000 | MATERIALES COMPLEMENTARIOS        | 0        | 1,946.06      | 0          | 1,946.06      |
| '51240-2490-00000-0000 | OTROS MAT Y ART DE CONSTRUC Y R   | 0        | 192,843.12    | 240        | 192,603.12    |
| '51240-2491-00000-0000 | MATERIALES DIVERSOS               | 0        | 192,843.12    | 240        | 192,603.12    |
| '51250-0000-00000-0000 | PROD QUIMICOS FARMACEUTICOS Y LA  | 0        | 1,253,051.51  | 6,191.87   | 1,246,859.64  |
| '51250-2500-00000-0000 | PRODUCTOS QUIMICOS FARMACEUTIC    | 0        | 1,253,051.51  | 6,191.87   | 1,246,859.64  |
| '51250-2520-00000-0000 | FERTILIZANTES PESTICIDAS Y OTROS  | 0        | 21,085.42     | 0          | 21,085.42     |
| '51250-2521-00000-0000 | FERTILIZANTES Y ABONOS            | 0        | 15,133.01     | 0          | 15,133.01     |
| '51250-2522-00000-0000 | PLAGUICIDAS Y PESTICIDAS          | 0        | 5,952.41      | 0          | 5,952.41      |
| '51250-2530-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUT   | 0        | 47,943.07     | 0          | 47,943.07     |
| '51250-2531-00000-0000 | MEDICINAS Y PRODUCTOS FARMACEUT   | 0        | 47,943.07     | 0          | 47,943.07     |
| '51250-2540-00000-0000 | MAT ACCESORIOS Y SUMINISTROS MED  | 0        | 87,015.00     | 6,191.87   | 80,823.13     |
| '51250-2541-00000-0000 | MAT ACCESORIOS Y SUMINISTROS MED  | 0        | 87,015.00     | 6,191.87   | 80,823.13     |
| '51250-2560-00000-0000 | FIBRAS SINTETICASHULESPLASTICOS   | 0        | 118,244.02    | 0          | 118,244.02    |
| '51250-2561-00000-0000 | FIBRAS SINTET HULES PLASTICOS Y   | 0        | 118,244.02    | 0          | 118,244.02    |
| '51250-2590-00000-0000 | OTROS PRODUCTOS QUIMICOS          | 0        | 978,764.00    | 0          | 978,764.00    |
| '51250-2591-00000-0000 | OTROS PRODUCTOS QUIMICOS          | 0        | 978,764.00    | 0          | 978,764.00    |
| '51260-0000-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIV | 0        | 296,471.66    | 849.94     | 295,621.72    |
| '51260-2600-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIV | 0        | 296,471.66    | 849.94     | 295,621.72    |
| '51260-2610-00000-0000 | COMBUSTIBLES LUBRICANTES Y ADITIV | 0        | 296,471.66    | 849.94     | 295,621.72    |
| '51260-2612-00000-0000 | COMB LUBRICANTES Y ADITIVOS P/VEH | 0        | 169,008.28    | 49.99      | 168,958.29    |
| '51260-2613-00000-0000 | COMB LUBRIC Y ADITIVOS P/MAQUINA  | 0        | 127,463.38    | 799.95     | 126,663.43    |
| '51270-0000-00000-0000 | VESTUARIO PRENDAS PROTEC Y ART D  | 0        | 2,385,358.57  | 0          | 2,385,358.57  |
| '51270-2700-00000-0000 | VESTUARIO BLANCOS PRENDAS DE PRO  | 0        | 2,385,358.57  | 0          | 2,385,358.57  |
| '51270-2710-00000-0000 | VESTUARIOS Y UNIFORMES            | 0        | 1,353,488.92  | 0          | 1,353,488.92  |
| '51270-2711-00000-0000 | VESTUARIO Y UNIFORMES             | 0        | 1,353,488.92  | 0          | 1,353,488.92  |
| '51270-2720-00000-0000 | PRENDAS DE SEGURIDAD Y PROTECION  | 0        | 2,604.37      | 0          | 2,604.37      |
| '51270-2722-00000-0000 | PRENDAS DE PROTECCION PERSONAL    | 0        | 2,604.37      | 0          | 2,604.37      |
| '51270-2730-00000-0000 | ARTICULOS DEPORTIVOS              | 0        | 1,029,265.28  | 0          | 1,029,265.28  |
| '51270-2731-00000-0000 | ARTICULOS DEPORTIVOS              | 0        | 1,029,265.28  | 0          | 1,029,265.28  |
| '51290-0000-00000-0000 | HERRAMIENTASREFACCIONES Y ACCES   | 0        | 249,502.57    | 1,007.97   | 248,494.60    |
| '51290-2900-00000-0000 | HERRAMIENTAS REFACCIONES Y ACCES  | 0        | 249,502.57    | 1,007.97   | 248,494.60    |
| '51290-2910-00000-0000 | HERRAMIENTAS MENORES              | 0        | 99,242.59     | 909.97     | 98,332.62     |
| '51290-2911-00000-0000 | HERRAMIENTAS MENORES              | 0        | 99,242.59     | 909.97     | 98,332.62     |
| '51290-2920-00000-0000 | REFACC Y ACCES MENORES DE EDIFIC  | 0        | 46,197.56     | 0          | 46,197.56     |
| '51290-2921-00000-0000 | REFAC Y ACCES MENORES DE EDIFICI  | 0        | 46,197.56     | 0          | 46,197.56     |
| '51290-2940-00000-0000 | REFAC Y ACCES MENORES EQ DE COM   | 0        | 56,676.40     | 0          | 56,676.40     |
| '51290-2941-00000-0000 | REFAC Y ACCES MENORES DE EQ DE C  | 0        | 56,676.40     | 0          | 56,676.40     |
| '51290-2960-00000-0000 | REFAC Y ACCES MENORES EQ DE TRAN  | 0        | 8,608.15      | 98         | 8,510.15      |
| '51290-2961-00000-0000 | REFAC Y ACCES MENORES EQ DE TRAN  | 0        | 8,608.15      | 98         | 8,510.15      |
| '51290-2980-00000-0000 | REFAC ACCES MENORES DE MAQ Y EQ   | 0        | 37,677.87     | 0          | 37,677.87     |
| '51290-2981-00000-0000 | REFAC Y ACCES MENORES DE MAQ Y E  | 0        | 37,677.87     | 0          | 37,677.87     |
| '51290-2990-00000-0000 | REFAC Y ACCES MENORES OTROS BIEN  | 0        | 1,100.00      | 0          | 1,100.00      |
| '51290-2991-00000-0000 | REFAC Y ACCES MENORES OTROS BIEN  | 0        | 1,100.00      | 0          | 1,100.00      |
| '51300-0000-00000-0000 | SERVICIOS GENERALES               | 0        | 14,478,445.05 | 731,046.71 | 13,747,398.34 |
| '51310-0000-00000-0000 | SERVICIOS BASICOS                 | 0        | 3,891,426.52  | 0          | 3,891,426.52  |
| '51310-3100-00000-0000 | SERVICIOS BASICOS                 | 0        | 3,891,426.52  | 0          | 3,891,426.52  |
| '51310-3110-00000-0000 | ENERGIA ELECTRICA                 | 0        | 2,196,795.00  | 0          | 2,196,795.00  |
| '51310-3111-00000-0000 | SERVICIOS DE ENERGIA ELECTRICA    | 0        | 2,196,795.00  | 0          | 2,196,795.00  |
| '51310-3120-00000-0000 | GAS                               | 0        | 1,521,641.53  | 0          | 1,521,641.53  |
| '51310-3121-00000-0000 | SERVICIO DE GAS                   | 0        | 1,521,641.53  | 0          | 1,521,641.53  |
| '51310-3140-00000-0000 | TELEFONIA TRADICIONAL             | 0        | 49,235.00     | 0          | 49,235.00     |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                 | NombreCuenta                        | Saldolni | Cargo        | Abono      | SaldoFin     |
|------------------------|-------------------------------------|----------|--------------|------------|--------------|
| '51310-3141-00000-0000 | SERVICIO TELEFONIA TRADICIONAL      | 0        | 49,235.00    | 0          | 49,235.00    |
| '51310-3150-00000-0000 | TELEFONIA CELULAR                   | 0        | 4,788.00     | 0          | 4,788.00     |
| '51310-3151-00000-0000 | SERVICIO TELEFONIA CELULAR          | 0        | 4,788.00     | 0          | 4,788.00     |
| '51310-3170-00000-0000 | SERV DE ACCESO DE INTERNET Y REDE   | 0        | 116,256.60   | 0          | 116,256.60   |
| '51310-3171-00000-0000 | SERVICIOS DE ACCESO DE INTERNET     | 0        | 116,256.60   | 0          | 116,256.60   |
| '51310-3180-00000-0000 | SERVICIOS POSTALES Y TELEGRAFICOS   | 0        | 2,710.39     | 0          | 2,710.39     |
| '51310-3181-00000-0000 | SERVICIO POSTAL                     | 0        | 2,710.39     | 0          | 2,710.39     |
| '51320-0000-00000-0000 | SERVICIOS DE ARRENDAMIENTOS         | 0        | 772,874.15   | 8,120.00   | 764,754.15   |
| '51320-3200-00000-0000 | SERVICIOS DE ARRENDAMIENTO          | 0        | 772,874.15   | 8,120.00   | 764,754.15   |
| '51320-3250-00000-0000 | ARRENDAMIENTO DE EQ DE TRANSPOR     | 0        | 184,820.04   | 8,120.00   | 176,700.04   |
| '51320-3252-00000-0000 | ARRENDAMIENTO DE VEHICULOS TERRI    | 0        | 184,820.04   | 8,120.00   | 176,700.04   |
| '51320-3260-00000-0000 | ARRENDAMIENTO MAQ EQUIPOS Y HEF     | 0        | 24,122.20    | 0          | 24,122.20    |
| '51320-3261-00000-0000 | ARRENDAMIENTO DE MAQ Y EQUIPO       | 0        | 24,122.20    | 0          | 24,122.20    |
| '51320-3290-00000-0000 | OTROS ARRENDAMIENTOS                | 0        | 563,931.91   | 0          | 563,931.91   |
| '51320-3291-00000-0000 | OTROS ARRENDAMIENTOS                | 0        | 563,931.91   | 0          | 563,931.91   |
| '51330-0000-00000-0000 | SERV PROF CIENT TECNICOS Y OTRO     | 0        | 4,093,729.16 | 216,811.59 | 3,876,917.57 |
| '51330-3300-00000-0000 | SERVICIOS PROFESIONALES CIENTIFICOS | 0        | 4,093,729.16 | 216,811.59 | 3,876,917.57 |
| '51330-3310-00000-0000 | SERV LEGALESCONTABILIDADAUD Y       | 0        | 214,875.01   | 16,811.59  | 198,063.42   |
| '51330-3311-00000-0000 | SERVICIOS LEGALES                   | 0        | 214,875.01   | 16,811.59  | 198,063.42   |
| '51330-3330-00000-0000 | SERVICIOS DE CONSULTORIA ADMINIST   | 0        | 256,647.68   | 0          | 256,647.68   |
| '51330-3332-00000-0000 | SERVICIOS DE PROCESOS TECNICA Y EN  | 0        | 256,647.68   | 0          | 256,647.68   |
| '51330-3340-00000-0000 | SERVICIOS DE CAPACITACION           | 0        | 54,700.00    | 0          | 54,700.00    |
| '51330-3341-00000-0000 | SERVICIOS DE CAPACITACION           | 0        | 54,700.00    | 0          | 54,700.00    |
| '51330-3360-00000-0000 | SERV DE APOYO ADMON FOTOCOPIADO     | 0        | 36,784.27    | 0          | 36,784.27    |
| '51330-3361-00000-0000 | IMPRES DE DOC OFICIALES P/ SERV     | 0        | 36,784.27    | 0          | 36,784.27    |
| '51330-3380-00000-0000 | SERVICIOS DE VIGILANCIA             | 0        | 2,662,442.00 | 0          | 2,662,442.00 |
| '51330-3381-00000-0000 | SERVICIOS DE VIGILANCIA             | 0        | 2,662,442.00 | 0          | 2,662,442.00 |
| '51330-3390-00000-0000 | SERVICIOS PROF CIENTIF Y TECNIC     | 0        | 868,280.20   | 200,000.00 | 668,280.20   |
| '51330-3391-00000-0000 | SERVICIOS PROFES CIENT Y TECNIC     | 0        | 868,280.20   | 200,000.00 | 668,280.20   |
| '51340-0000-00000-0000 | SERVICIOS FINAN BANCARIOS Y COMER   | 0        | 368,862.40   | 82.28      | 368,780.12   |
| '51340-3400-00000-0000 | SERVICIOS FINANCIEROS BANCARIOS Y   | 0        | 368,862.40   | 82.28      | 368,780.12   |
| '51340-3410-00000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS   | 0        | 99,563.68    | 82.28      | 99,481.40    |
| '51340-3411-00000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS   | 0        | 99,563.68    | 82.28      | 99,481.40    |
| '51340-3430-00000-0000 | SERVICIOS DE RECAUDACION TRASLADO   | 0        | 139,999.86   | 0          | 139,999.86   |
| '51340-3431-00000-0000 | SERVICIOS DE RECAUDACION TRASLADO   | 0        | 139,999.86   | 0          | 139,999.86   |
| '51340-3450-00000-0000 | SEGURO DE BIENES PATRIMONIALES      | 0        | 123,007.43   | 0          | 123,007.43   |
| '51340-3451-00000-0000 | SEGURO DE BIENES PATRIMONIALES      | 0        | 123,007.43   | 0          | 123,007.43   |
| '51340-3470-00000-0000 | FLETES Y MANIOBRAS                  | 0        | 6,291.43     | 0          | 6,291.43     |
| '51340-3471-00000-0000 | FLETES Y MANIOBRAS                  | 0        | 6,291.43     | 0          | 6,291.43     |
| '51350-0000-00000-0000 | SERV DE INST REPARACION MTTO Y C    | 0        | 400,038.82   | 850        | 399,188.82   |
| '51350-3500-00000-0000 | SERVICIOS DE INSTALACION REPARACION | 0        | 400,038.82   | 850        | 399,188.82   |
| '51350-3510-00000-0000 | CONSERVACION Y MTTO MENOR DE INI    | 0        | 201,322.17   | 0          | 201,322.17   |
| '51350-3511-00000-0000 | CONSERV Y MTTO DE INMUEBLES         | 0        | 201,322.17   | 0          | 201,322.17   |
| '51350-3530-00000-0000 | INST REP Y MTTO DE EQ DE COMPUT     | 0        | 1,044.00     | 0          | 1,044.00     |
| '51350-3531-00000-0000 | INST REP Y MTTO DE BIENES INFORM    | 0        | 1,044.00     | 0          | 1,044.00     |
| '51350-3550-00000-0000 | REP Y MTTO DE EQUIPO DE TRANSPORT   | 0        | 70,035.77    | 150        | 69,885.77    |
| '51350-3551-00000-0000 | MTTO Y CONSERV DE VEHICULOS TERRI   | 0        | 70,035.77    | 150        | 69,885.77    |
| '51350-3570-00000-0000 | INST REP Y MTTO DE MAQ EQUIPO Y     | 0        | 43,835.00    | 700        | 43,135.00    |
| '51350-3571-00000-0000 | INST REP Y MTTO DE MAQ EQ Y HE      | 0        | 43,835.00    | 700        | 43,135.00    |
| '51350-3580-00000-0000 | SERVICIOS DE LIMPIEZA Y MANEJO DE   | 0        | 1,508.00     | 0          | 1,508.00     |
| '51350-3581-00000-0000 | SERV DE LIMPIEZA Y MANEJO DE DESE   | 0        | 1,508.00     | 0          | 1,508.00     |
| '51350-3590-00000-0000 | SERVICIOS DE JARDINERIA Y FUMIGACI  | 0        | 82,293.88    | 0          | 82,293.88    |
| '51350-3591-00000-0000 | SERVICIOS DE JARDINERIA Y FUMIGACI  | 0        | 82,293.88    | 0          | 82,293.88    |
| '51360-0000-00000-0000 | SERVICIOS DE COMUNICACION SOCIAL Y  | 0        | 972,552.33   | 0          | 972,552.33   |
| '51360-3600-00000-0000 | SERVICIOS DE COMUNICACION SOCIAL Y  | 0        | 972,552.33   | 0          | 972,552.33   |
| '51360-3610-00000-0000 | DIFUSION POR RADIODIFUSION Y OT     | 0        | 627,307.73   | 0          | 627,307.73   |
| '51360-3612-00000-0000 | IMPRESION Y ELAB DE PUBLI OFICIA    | 0        | 627,307.73   | 0          | 627,307.73   |
| '51360-3620-00000-0000 | DIFUS POR RADIODTV PROM VTAS Y      | 0        | 345,244.60   | 0          | 345,244.60   |
| '51360-3621-00000-0000 | PROM PARA VTAS DE BIENES Y SERVIC   | 0        | 345,244.60   | 0          | 345,244.60   |
| '51370-0000-00000-0000 | SERVICIOS DE TRASLADO Y VIATICOS    | 0        | 893,788.41   | 1,524.00   | 892,264.41   |
| '51370-3700-00000-0000 | SERVICIOS DE TRASLADO Y VIATICOS    | 0        | 893,788.41   | 1,524.00   | 892,264.41   |
| '51370-3710-00000-0000 | PASAJES AEREOS                      | 0        | 51,521.00    | 0          | 51,521.00    |
| '51370-3711-00000-0000 | PASAJES AEREOS NACIONALES P/SERV    | 0        | 36,846.00    | 0          | 36,846.00    |
| '51370-3712-00000-0000 | PASAJES AEREOS INTERNACIONALES PA   | 0        | 14,675.00    | 0          | 14,675.00    |
| '51370-3750-00000-0000 | VIATICOS NACIONALES                 | 0        | 91,704.43    | 0          | 91,704.43    |
| '51370-3751-00000-0000 | VIATICOS NACIONALES P/SERV PUBLIC   | 0        | 91,704.43    | 0          | 91,704.43    |
| '51370-3760-00000-0000 | VIATICOS EN EL EXTRANJERO PARA SER  | 0        | 52,270.16    | 0          | 52,270.16    |
| '51370-3761-00000-0000 | VIATICOS EN EL EXTRANJERO PARA SER  | 0        | 52,270.16    | 0          | 52,270.16    |
| '51370-3780-00000-0000 | SERV INTEGRALES DE TRASLADO Y VIA   | 0        | 680,083.06   | 0          | 680,083.06   |
| '51370-3781-00000-0000 | SERV INTEGRALES DE TRASLADO Y VIA   | 0        | 680,083.06   | 0          | 680,083.06   |
| '51370-3790-00000-0000 | OTROS SERV DE TRASLADO Y HOSPEDAJ   | 0        | 18,209.76    | 1,524.00   | 16,685.76    |
| '51370-3791-00000-0000 | OTROS SERV DE TRASLADO Y HOSPEDAJ   | 0        | 18,209.76    | 1,524.00   | 16,685.76    |
| '51380-0000-00000-0000 | SERVICIOS OFICIALES                 | 0        | 439,286.77   | 3,628.78   | 435,657.99   |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                    | NombreCuenta                        | Saldolni | Cargo            | Abono            | SaldoFin      |
|---------------------------|-------------------------------------|----------|------------------|------------------|---------------|
| '51380-3800-00000-0000    | SERVICIOS OFICIALES                 | 0        | 439,286.77       | 3,628.78         | 435,657.99    |
| '51380-3820-00000-0000    | GASTOS DE ORDEN SOCIAL Y CULTURAL   | 0        | 428,364.51       | 792.49           | 427,572.02    |
| '51380-3821-00000-0000    | GASTOS DE ORDEN SOCIAL Y CULTURAL   | 0        | 428,364.51       | 792.49           | 427,572.02    |
| '51380-3850-00000-0000    | GASTOS DE REPRESENTACION            | 0        | 10,922.26        | 2,836.29         | 8,085.97      |
| '51380-3852-00000-0000    | GTOS DE OFICINAS DE SERV PUBLICOS   | 0        | 10,922.26        | 2,836.29         | 8,085.97      |
| '51390-0000-00000-0000    | OTROS SERVICIOS GENERALES           | 0        | 2,645,886.49     | 500,030.06       | 2,145,856.43  |
| '51390-3900-00000-0000    | OTROS SERVICIOS GENERALES           | 0        | 2,645,886.49     | 500,030.06       | 2,145,856.43  |
| '51390-3920-00000-0000    | IMPUESTOS Y DERECHOS                | 0        | 2,007,972.20     | 500,030.06       | 1,507,942.14  |
| '51390-3921-00000-0000    | OTROS IMPUESTOS Y DERECHOS          | 0        | 2,007,972.20     | 500,030.06       | 1,507,942.14  |
| '51390-3980-00000-0000    | IMPUESTO SOBRE NOMINAS Y OTROS C    | 0        | 637,914.29       | 0                | 637,914.29    |
| '51390-3981-00000-0000    | IMPUESTO SOBRE NOMINAS              | 0        | 637,914.29       | 0                | 637,914.29    |
| '52000-0000-00000-0000    | TRANSF ASIG SUBSIDIOS Y OTRAS AYUD  | 0        | 19,679,937.64    | 0                | 19,679,937.64 |
| '52400-0000-00000-0000    | AYUDAS SOCIALES                     | 0        | 19,679,937.64    | 0                | 19,679,937.64 |
| '52410-0000-00000-0000    | AYUDAS SOCIALES A PERSONAS          | 0        | 14,528,237.64    | 0                | 14,528,237.64 |
| '52410-4400-00000-0000    | AYUDAS SOCIALES A PERSONAS          | 0        | 14,528,237.64    | 0                | 14,528,237.64 |
| '52410-4410-00000-0000    | AYUDAS SOCIALES A PERSONAS          | 0        | 14,528,237.64    | 0                | 14,528,237.64 |
| '52410-4411-00000-0000    | GASTOS ACT CULTURALES Y DEPORTIVA   | 0        | 14,528,237.64    | 0                | 14,528,237.64 |
| '52420-0000-00000-0000    | BECAS                               | 0        | 5,151,700.00     | 0                | 5,151,700.00  |
| '52420-4400-00000-0000    | AYUDAS SOCIALES                     | 0        | 5,151,700.00     | 0                | 5,151,700.00  |
| '52420-4420-00000-0000    | BECAS Y OTRAS AYUDAS P/PROG CAPAC   | 0        | 5,151,700.00     | 0                | 5,151,700.00  |
| '52420-4421-00000-0000    | BECAS                               | 0        | 5,151,700.00     | 0                | 5,151,700.00  |
| '55000-0000-00000-0000    | OTROS GASTOS Y PERDIDAS EXTRAORD    | 0        | 1,676,717.86     | 0.02             | 1,676,717.84  |
| '55100-0000-00000-0000    | ESTIM DEPRECIACIONES Y AMORTIZACI   | 0        | 1,676,710.95     | 0                | 1,676,710.95  |
| '55110-0000-00000-0000    | ESTIMACIONES POR PERDIDA O DETERM   | 0        | 1,663,149.21     | 0                | 1,663,149.21  |
| '55110-0000-00001-0000    | COMPUTADORAS Y EQUIPO PERIFERICOS   | 0        | 60,953.59        | 0                | 60,953.59     |
| '55110-0000-00002-0000    | EQUIPO DE COMUNICACION              | 0        | 4,898.82         | 0                | 4,898.82      |
| '55110-0000-00003-0000    | EQUIPO DE AUDIO Y VIDEO             | 0        | 52,778.16        | 0                | 52,778.16     |
| '55110-0000-00004-0000    | MUEBLES EXCEPTO DE OFICINA          | 0        | 2,198.88         | 0                | 2,198.88      |
| '55110-0000-00005-0000    | OTROS MOBILIARIOS Y EQUIPOS DE ADI  | 0        | 190.34           | 0                | 190.34        |
| '55110-0000-00006-0000    | MUEBLES DE OFICINA Y ESTANTERIAS    | 0        | 8,137.91         | 0                | 8,137.91      |
| '55110-0000-00007-0000    | EQ P/USO MEDICODENTAL Y LABORATO    | 0        | 10,353.88        | 0                | 10,353.88     |
| '55110-0000-00008-0000    | AUTOMOVILES Y CAMIONES              | 0        | 390,913.80       | 0                | 390,913.80    |
| '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        | 393,222.17       | 0                | 393,222.17    |
| '55110-0000-00012-0000    | APARATOS DEPORTIVOS                 | 0        | 455,715.90       | 0                | 455,715.90    |
| '55110-0000-00013-0000    | OTRO MOBILIARIO Y EQ. EDUCACIONAL   | 0        | 11,746.26        | 0                | 11,746.26     |
| '55110-0000-00014-0000    | MAQUINARIA Y EQUIPO INDUSTRIAL      | 0        | 268,339.48       | 0                | 268,339.48    |
| '55170-0000-00000-0000    | AMORTIZACION DE ACTIVOS INTANGIBL   | 0        | 13,561.74        | 0                | 13,561.74     |
| '55171-0000-00000-0000    | SOFTWARE                            | 0        | 13,561.74        | 0                | 13,561.74     |
| '55300-0000-00000-0000    | DISMINUCION DE INVENTARIOS          | 0        | 6.91             | 0.02             | 6.89          |
| '55350-0000-00000-0000    | DISMINUCION DE ALMACEN DE MATER     | 0        | 6.91             | 0.02             | 6.89          |
| '55350-0000-00001-0001    | DISMINUCION DE ALMACEN DE MATER     | 0        | 6.91             | 0.02             | 6.89          |
| '80000-00000-0000-00000-0 | CUENTAS DE ORDEN PRESUPUESTARIAS    | 0        | 1,803,185,115.64 | 1,803,185,115.64 | 0             |
| '81000-00000-0000-00000-0 | LEY DE INGRESOS                     | 0        | 956,700,970.58   | 956,700,970.58   | 0             |
| '81100-00000-0000-00000-0 | LEY DE INGRESOS ESTIMADA            | 0        | 92,013,181.00    | 0                | 92,013,181.00 |
| '81100-40000-0000-00000-0 | INGRESOS                            | 0        | 92,013,181.00    | 0                | 92,013,181.00 |
| '81100-41000-0000-00000-0 | INGRESOS DE GESTION                 | 0        | 37,880,499.00    | 0                | 37,880,499.00 |
| '81100-41700-0000-00000-0 | INGRESOS POR VENTAS DE BIENES Y SER | 0        | 37,880,499.00    | 0                | 37,880,499.00 |
| '81100-41730-0000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 37,387,844.00    | 0                | 37,387,844.00 |
| '81100-41730-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 37,387,844.00    | 0                | 37,387,844.00 |
| '81100-41730-7300-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 37,387,844.00    | 0                | 37,387,844.00 |
| '81100-41730-7300-01000-0 | OPERACION UD ENRIQUE FERNANDEZ M    | 0        | 9,020,463.00     | 0                | 9,020,463.00  |
| '81100-41730-7300-02000-0 | OPERACION UD ANTONIO TOTA CARBA     | 0        | 1,424,292.00     | 0                | 1,424,292.00  |
| '81100-41730-7300-03000-0 | OPERACION UD LUIS I RODRIGUEZ       | 0        | 3,418,585.00     | 0                | 3,418,585.00  |
| '81100-41730-7300-04000-0 | OPERACION UD RODRIGUEZ GAONA        | 0        | 1,161,272.00     | 0                | 1,161,272.00  |
| '81100-41730-7300-05000-0 | OPERACION UD PARQUE DEL ARBOL       | 0        | 1,423,578.00     | 0                | 1,423,578.00  |
| '81100-41730-7300-06000-0 | OPERACION UD CHAPALITA              | 0        | 247,472.00       | 0                | 247,472.00    |
| '81100-41730-7300-07000-0 | OPERACION UD NUEVO MILENIO          | 0        | 349,097.00       | 0                | 349,097.00    |
| '81100-41730-7300-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 47,200.00        | 0                | 47,200.00     |
| '81100-41730-7300-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 18,551,496.00    | 0                | 18,551,496.00 |
| '81100-41730-7300-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 1,744,389.00     | 0                | 1,744,389.00  |
| '81100-41740-0000-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 492,655.00       | 0                | 492,655.00    |
| '81100-41740-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 492,655.00       | 0                | 492,655.00    |
| '81100-41740-7200-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 492,655.00       | 0                | 492,655.00    |
| '81100-41740-7200-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 7,224.00         | 0                | 7,224.00      |
| '81100-41740-7200-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 331,723.00       | 0                | 331,723.00    |
| '81100-41740-7200-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 153,708.00       | 0                | 153,708.00    |
| '81100-42000-0000-00000-0 | PARTICIPACIONES APORTACIONES TRAF   | 0        | 54,132,682.00    | 0                | 54,132,682.00 |
| '81100-42100-0000-00000-0 | PARTICIPACIONES Y APORTACIONES      | 0        | 526,026.00       | 0                | 526,026.00    |
| '81100-42130-0000-00000-0 | CONTRATOS Y CONVENIOS               | 0        | 526,026.00       | 0                | 526,026.00    |
| '81100-42130-8000-00000-0 | PARTICIPACIONES Y APORTACIONES      | 0        | 526,026.00       | 0                | 526,026.00    |
| '81100-42130-8300-00000-0 | MERCADOTECNIA                       | 0        | 526,026.00       | 0                | 526,026.00    |
| '81100-42130-8300-00086-0 | APORTACION X USO DE ESPACIO DE CA   | 0        | 526,026.00       | 0                | 526,026.00    |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                    | NombreCuenta                        | Saldolni | Cargo          | Abono          | SaldoFin       |
|---------------------------|-------------------------------------|----------|----------------|----------------|----------------|
| '81100-42200-0000-00000-0 | PARTIC APORTAC TRANS SUBSIDIO Y     | 0        | 53,606,656.00  | 0              | 53,606,656.00  |
| '81100-42230-0000-00000-0 | TRANSF ASIG SUBSIDIOS Y OTRAS AY    | 0        | 53,606,656.00  | 0              | 53,606,656.00  |
| '81100-42230-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBS    | 0        | 53,606,656.00  | 0              | 53,606,656.00  |
| '81100-42230-9300-00000-0 | SUBSIDIOS Y SUBVENCIONES            | 0        | 53,606,656.00  | 0              | 53,606,656.00  |
| '81100-42230-9300-00000-0 | SUBSIDIO FEDERAL "PARTICIPACIONES   | 0        | 13,438,254.00  | 0              | 13,438,254.00  |
| '81100-42230-9300-00000-0 | EQUIPOS PROFESIONALES. ABEJAS(PAR   | 0        | 5,127,106.00   | 0              | 5,127,106.00   |
| '81100-42230-9300-00000-0 | EQUIPOS PROFESIONALES.BRAVOS(PAR    | 0        | 7,698,101.00   | 0              | 7,698,101.00   |
| '81100-42230-9300-00000-0 | EQUIPOS PROFESIONALES.VIRTUS(PART   | 0        | 1,318,793.00   | 0              | 1,318,793.00   |
| '81100-42230-9300-01000-0 | SUBSIDIOS                           | 0        | 6,252,420.00   | 0              | 6,252,420.00   |
| '81100-42230-9300-02000-0 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 19,771,982.00  | 0              | 19,771,982.00  |
| '81200-00000-0000-00000-0 | LEY DE INGRESOS POR EJECUTAR        | 0        | 454,121,683.06 | 393,612,451.46 | -60,509,231.60 |
| '81200-32200-0000-00001-0 | REMANENTE(FINANCIAMIENTO INTERN     | 0        | 0              | 7,347,240.00   | 7,347,240.00   |
| '81200-40000-0000-00000-0 | INGRESOS                            | 0        | 454,121,683.06 | 386,265,211.46 | -67,856,471.60 |
| '81200-41000-0000-00000-0 | INGRESOS DE GESTION                 | 0        | 166,399,881.22 | 134,331,897.46 | -32,067,983.76 |
| '81200-41700-0000-00000-0 | INGRESOS POR VENTAS DE BIENES Y SEI | 0        | 166,399,881.22 | 134,331,897.46 | -32,067,983.76 |
| '81200-41730-0000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 164,662,083.22 | 132,594,099.46 | -32,067,983.76 |
| '81200-41730-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 164,662,083.22 | 132,594,099.46 | -32,067,983.76 |
| '81200-41730-7100-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 270,267.53     | 0              | -270,267.53    |
| '81200-41730-7100-00002-0 | I.XEJ-OTROS INGRESOS                | 0        | 270,267.53     | 0              | -270,267.53    |
| '81200-41730-7300-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 164,391,815.69 | 132,594,099.46 | -31,797,716.23 |
| '81200-41730-7300-01000-0 | OPERACION UD ENRIQUE FERNANDEZ N    | 0        | 38,098,802.95  | 29,999,350.00  | -8,099,452.95  |
| '81200-41730-7300-02000-0 | OPERACION UD ANTONIO TOTA CARBA     | 0        | 5,754,854.50   | 4,687,067.00   | -1,067,787.50  |
| '81200-41730-7300-03000-0 | OPERACION UD LUIS I RODRIGUEZ       | 0        | 12,154,696.97  | 10,103,968.00  | -2,050,728.97  |
| '81200-41730-7300-04000-0 | OPERACION UD RODRIGUEZ GAONA        | 0        | 5,087,520.50   | 3,850,278.00   | -1,237,242.50  |
| '81200-41730-7300-05000-0 | OPERACION UD PARQUE DEL ARBOL       | 0        | 6,187,864.25   | 4,948,887.00   | -1,238,977.25  |
| '81200-41730-7300-06000-0 | OPERACION UD CHAPALITA              | 0        | 1,384,288.56   | 878,096.00     | -506,192.56    |
| '81200-41730-7300-07000-0 | OPERACION UD NUEVO MILENIO          | 0        | 1,597,637.78   | 1,224,494.00   | -373,143.78    |
| '81200-41730-7300-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 211,525.50     | 173,943.00     | -37,582.50     |
| '81200-41730-7300-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 82,585,235.30  | 63,418,534.00  | -19,166,701.30 |
| '81200-41730-7300-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 11,329,389.38  | 13,309,482.46  | 1,980,093.08   |
| '81200-41740-0000-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 1,737,798.00   | 1,737,798.00   | 0              |
| '81200-41740-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 1,737,798.00   | 1,737,798.00   | 0              |
| '81200-41740-7200-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 1,737,798.00   | 1,737,798.00   | 0              |
| '81200-41740-7200-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 23,394.00      | 23,394.00      | 0              |
| '81200-41740-7200-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 1,176,426.00   | 1,176,426.00   | 0              |
| '81200-41740-7200-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 537,978.00     | 537,978.00     | 0              |
| '81200-42000-0000-00000-0 | PARTICIPACIONES APORTACIONES TRAF   | 0        | 287,721,801.84 | 251,933,314.00 | -35,788,487.84 |
| '81200-42100-0000-00000-0 | PARTICIPACIONES Y APORTACIONES      | 0        | 1,841,091.00   | 1,841,091.00   | 0              |
| '81200-42130-0000-00000-0 | CONTRATOS Y CONVENIOS               | 0        | 1,841,091.00   | 1,841,091.00   | 0              |
| '81200-42130-8000-00000-0 | PARTICIPACIONES Y APORTACIONES      | 0        | 1,841,091.00   | 1,841,091.00   | 0              |
| '81200-42130-8300-00000-0 | MERCADOTECNIA                       | 0        | 1,841,091.00   | 1,841,091.00   | 0              |
| '81200-42130-8300-00086-0 | APORTACION X USO DE ESPACIO DE CAI  | 0        | 1,841,091.00   | 1,841,091.00   | 0              |
| '81200-42200-0000-00000-0 | PARTIC APORTAC TRANS SUBSIDIO Y     | 0        | 285,880,710.84 | 250,092,223.00 | -35,788,487.84 |
| '81200-42210-0000-00000-0 | PARTICIPACIONES, APORTACIONES, COI  | 0        | 71,222,087.84  | 33,600,000.00  | -37,622,087.84 |
| '81200-42210-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBS    | 0        | 71,222,087.84  | 33,600,000.00  | -37,622,087.84 |
| '81200-42210-9100-00000-0 | TRANSFERENCIAS INTERNAS Y ASIGNAC   | 0        | 71,222,087.84  | 33,600,000.00  | -37,622,087.84 |
| '81200-42210-9100-01000-0 | TRANSFERENCIAS Y ASIGNACIONES       | 0        | 19,690,665.84  | 0              | -19,690,665.84 |
| '81200-42210-9100-02000-0 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 51,531,422.00  | 33,600,000.00  | -17,931,422.00 |
| '81200-42230-0000-00000-0 | TRANSF ASIG SUBSIDIOS Y OTRAS AY    | 0        | 214,658,623.00 | 216,492,223.00 | 1,833,600.00   |
| '81200-42230-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBS    | 0        | 214,658,623.00 | 216,492,223.00 | 1,833,600.00   |
| '81200-42230-9300-00000-0 | SUBSIDIOS Y SUBVENCIONES            | 0        | 214,658,623.00 | 216,492,223.00 | 1,833,600.00   |
| '81200-42230-9300-00000-0 | SUBSIDIO FEDERAL "PARTICIPACIONES   | 0        | 47,033,889.00  | 47,033,889.00  | 0              |
| '81200-42230-9300-00000-0 | EQUIPOS PROFESIONALES. ABEJAS(PAR   | 0        | 25,635,530.00  | 25,635,530.00  | 0              |
| '81200-42230-9300-00000-0 | EQUIPOS PROFESIONALES.BRAVOS(PAR    | 0        | 38,490,505.00  | 38,490,505.00  | 0              |
| '81200-42230-9300-00000-0 | EQUIPOS PROFESIONALES.VIRTUS(PART   | 0        | 6,593,965.00   | 6,593,965.00   | 0              |
| '81200-42230-9300-01000-0 | SUBSIDIOS                           | 0        | 21,883,470.00  | 21,883,470.00  | 0              |
| '81200-42230-9300-02000-0 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 75,021,264.00  | 76,854,864.00  | 1,833,600.00   |
| '81300-00000-0000-00000-0 | MODIFICACIONES A LA LEY DE INGRESO  | 0        | 301,599,270.46 | 345,154,847.00 | -43,555,576.54 |
| '81300-32200-0000-00001-0 | REMANENTE(FINANCIAMIENTO INTERN     | 0        | 7,347,240.00   | 0              | 7,347,240.00   |
| '81300-40000-0000-00000-0 | INGRESOS                            | 0        | 294,252,030.46 | 345,154,847.00 | -50,902,816.54 |
| '81300-41000-0000-00000-0 | INGRESOS DE GESTION                 | 0        | 96,451,398.46  | 128,655,133.00 | -32,203,734.54 |
| '81300-41700-0000-00000-0 | INGRESOS POR VENTAS DE BIENES Y SEI | 0        | 96,451,398.46  | 128,655,133.00 | -32,203,734.54 |
| '81300-41730-0000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 95,206,255.46  | 126,917,335.00 | -31,711,079.54 |
| '81300-41730-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 95,206,255.46  | 126,917,335.00 | -31,711,079.54 |
| '81300-41730-7300-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 95,206,255.46  | 126,917,335.00 | -31,711,079.54 |
| '81300-41730-7300-01000-0 | OPERACION UD ENRIQUE FERNANDEZ N    | 0        | 20,978,887.00  | 29,999,350.00  | -9,020,463.00  |
| '81300-41730-7300-02000-0 | OPERACION UD ANTONIO TOTA CARBA     | 0        | 3,262,775.00   | 4,687,067.00   | -1,424,292.00  |
| '81300-41730-7300-03000-0 | OPERACION UD LUIS I RODRIGUEZ       | 0        | 6,685,383.00   | 10,103,968.00  | -3,418,585.00  |
| '81300-41730-7300-04000-0 | OPERACION UD RODRIGUEZ GAONA        | 0        | 2,689,006.00   | 3,850,278.00   | -1,161,272.00  |
| '81300-41730-7300-05000-0 | OPERACION UD PARQUE DEL ARBOL       | 0        | 3,525,309.00   | 4,948,887.00   | -1,423,578.00  |
| '81300-41730-7300-06000-0 | OPERACION UD CHAPALITA              | 0        | 630,624.00     | 878,096.00     | -247,472.00    |
| '81300-41730-7300-07000-0 | OPERACION UD NUEVO MILENIO          | 0        | 875,397.00     | 1,224,494.00   | -349,097.00    |
| '81300-41730-7300-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 126,743.00     | 173,943.00     | -47,200.00     |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                    | NombreCuenta                        | Saldoini | Cargo          | Abono          | SaldoFin       |
|---------------------------|-------------------------------------|----------|----------------|----------------|----------------|
| '81300-41730-7300-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 44,867,038.00  | 63,418,534.00  | -18,551,496.00 |
| '81300-41730-7300-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 11,565,093.46  | 7,632,718.00   | 3,932,375.46   |
| '81300-41740-0000-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 1,245,143.00   | 1,737,798.00   | -492,655.00    |
| '81300-41740-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 1,245,143.00   | 1,737,798.00   | -492,655.00    |
| '81300-41740-7200-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 1,245,143.00   | 1,737,798.00   | -492,655.00    |
| '81300-41740-7200-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 16,170.00      | 23,394.00      | -7,224.00      |
| '81300-41740-7200-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 844,703.00     | 1,176,426.00   | -331,723.00    |
| '81300-41740-7200-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 384,270.00     | 537,978.00     | -153,708.00    |
| '81300-42000-0000-00000-0 | PARTICIPACIONES APORTACIONES TRAF   | 0        | 197,800,632.00 | 216,499,714.00 | -18,699,082.00 |
| '81300-42100-0000-00000-0 | PARTICIPACIONES Y APORTACIONES      | 0        | 1,315,065.00   | 1,841,091.00   | -526,026.00    |
| '81300-42130-0000-00000-0 | CONTRATOS Y CONVENIOS               | 0        | 1,315,065.00   | 1,841,091.00   | -526,026.00    |
| '81300-42130-8000-00000-0 | PARTICIPACIONES Y APORTACIONES      | 0        | 1,315,065.00   | 1,841,091.00   | -526,026.00    |
| '81300-42130-8300-00000-0 | MERCADOTECNIA                       | 0        | 1,315,065.00   | 1,841,091.00   | -526,026.00    |
| '81300-42130-8300-00086-0 | APORTACION X USO DE ESPACIO DE CAI  | 0        | 1,315,065.00   | 1,841,091.00   | -526,026.00    |
| '81300-42200-0000-00000-0 | PARTIC APORTAC TRANS SUBSIDIO Y     | 0        | 196,485,567.00 | 214,658,623.00 | -18,173,056.00 |
| '81300-42210-0000-00000-0 | PARTICIPACIONES, APORTACIONES, COI  | 0        | 33,600,000.00  | 0              | 33,600,000.00  |
| '81300-42210-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBSI   | 0        | 33,600,000.00  | 0              | 33,600,000.00  |
| '81300-42210-9100-00000-0 | TRANSFERENCIAS INTERNAS Y ASIGNAC   | 0        | 33,600,000.00  | 0              | 33,600,000.00  |
| '81300-42210-9100-02000-0 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 33,600,000.00  | 0              | 33,600,000.00  |
| '81300-42230-0000-00000-0 | TRANSF ASIG SUBSIDIOS Y OTRAS AY    | 0        | 162,885,567.00 | 214,658,623.00 | -51,773,056.00 |
| '81300-42230-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBSI   | 0        | 162,885,567.00 | 214,658,623.00 | -51,773,056.00 |
| '81300-42230-9300-00000-0 | SUBSIDIOS Y SUBVENCIONES            | 0        | 162,885,567.00 | 214,658,623.00 | -51,773,056.00 |
| '81300-42230-9300-00000-0 | SUBSIDIO FEDERAL "PARTICIPACIONES   | 0        | 33,595,635.00  | 47,033,889.00  | -13,438,254.00 |
| '81300-42230-9300-00000-0 | EQUIPOS PROFESIONALES. ABEJAS(PAR   | 0        | 20,508,424.00  | 25,635,530.00  | -5,127,106.00  |
| '81300-42230-9300-00000-0 | EQUIPOS PROFESIONALES.BRAVOS(PAR    | 0        | 30,792,404.00  | 38,490,505.00  | -7,698,101.00  |
| '81300-42230-9300-00000-0 | EQUIPOS PROFESIONALES.VIRTUS(PART   | 0        | 5,275,172.00   | 6,593,965.00   | -1,318,793.00  |
| '81300-42230-9300-01000-0 | SUBSIDIOS                           | 0        | 15,631,050.00  | 21,883,470.00  | 6,252,420.00   |
| '81300-42230-9300-02000-0 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 57,082,882.00  | 75,021,264.00  | 17,938,382.00  |
| '81400-00000-0000-00000-0 | LEY DE INGRESOS DEVENGADA           | 0        | 108,966,836.06 | 108,966,836.06 | 0              |
| '81400-40000-0000-00000-0 | INGRESOS                            | 0        | 108,966,836.06 | 108,966,836.06 | 0              |
| '81400-41000-0000-00000-0 | INGRESOS DE GESTION                 | 0        | 37,744,748.22  | 37,744,748.22  | 0              |
| '81400-41700-0000-00000-0 | INGRESOS POR VENTAS DE BIENES Y SEI | 0        | 37,744,748.22  | 37,744,748.22  | 0              |
| '81400-41730-0000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 37,744,748.22  | 37,744,748.22  | 0              |
| '81400-41730-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 37,744,748.22  | 37,744,748.22  | 0              |
| '81400-41730-7100-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 270,267.53     | 270,267.53     | 0              |
| '81400-41730-7100-00002-0 | I.DEV-OTROS INGRESOS                | 0        | 270,267.53     | 270,267.53     | 0              |
| '81400-41730-7300-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 37,474,480.69  | 37,474,480.69  | 0              |
| '81400-41730-7300-01000-0 | OPERACION UD ENRIQUE FERNANDEZ N    | 0        | 8,099,452.95   | 8,099,452.95   | 0              |
| '81400-41730-7300-02000-0 | OPERACION UD ANTONIO TOTA CARBA     | 0        | 1,067,787.50   | 1,067,787.50   | 0              |
| '81400-41730-7300-03000-0 | OPERACION UD LUIS I RODRIGUEZ       | 0        | 2,050,728.97   | 2,050,728.97   | 0              |
| '81400-41730-7300-04000-0 | OPERACION UD RODRIGUEZ GAONA        | 0        | 1,237,242.50   | 1,237,242.50   | 0              |
| '81400-41730-7300-05000-0 | OPERACION UD PARQUE DEL ARBOL       | 0        | 1,238,977.25   | 1,238,977.25   | 0              |
| '81400-41730-7300-06000-0 | OPERACION UD CHAPALITA              | 0        | 506,192.56     | 506,192.56     | 0              |
| '81400-41730-7300-07000-0 | OPERACION UD NUEVO MILENIO          | 0        | 373,143.78     | 373,143.78     | 0              |
| '81400-41730-7300-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 37,582.50      | 37,582.50      | 0              |
| '81400-41730-7300-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 19,166,701.30  | 19,166,701.30  | 0              |
| '81400-41730-7300-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 3,696,671.38   | 3,696,671.38   | 0              |
| '81400-42000-0000-00000-0 | PARTICIPACIONES APORTACIONES TRAF   | 0        | 71,222,087.84  | 71,222,087.84  | 0              |
| '81400-42200-0000-00000-0 | PARTIC APORTAC TRANS SUBSIDIO Y     | 0        | 71,222,087.84  | 71,222,087.84  | 0              |
| '81400-42210-0000-00000-0 | PARTICIPACIONES, APORTACIONES, COI  | 0        | 71,222,087.84  | 71,222,087.84  | 0              |
| '81400-42210-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBSI   | 0        | 71,222,087.84  | 71,222,087.84  | 0              |
| '81400-42210-9100-00000-0 | TRANSFERENCIAS INTERNAS Y ASIGNAC   | 0        | 71,222,087.84  | 71,222,087.84  | 0              |
| '81400-42210-9100-01000-0 | TRANSFERENCIAS Y ASIGNACIONES       | 0        | 19,690,665.84  | 19,690,665.84  | 0              |
| '81400-42210-9100-02000-0 | TRANSFERENCIAS (ETIQUETADO)         | 0        | 51,531,422.00  | 51,531,422.00  | 0              |
| '81500-00000-0000-00000-0 | LEY DE INGRESOS RECAUDADA           | 0        | 0              | 108,966,836.06 | 108,966,836.06 |
| '81500-40000-0000-00000-0 | INGRESOS                            | 0        | 0              | 108,966,836.06 | 108,966,836.06 |
| '81500-41000-0000-00000-0 | INGRESOS DE GESTION                 | 0        | 0              | 37,744,748.22  | 37,744,748.22  |
| '81500-41700-0000-00000-0 | INGRESOS POR VENTAS DE BIENES Y SEI | 0        | 0              | 37,744,748.22  | 37,744,748.22  |
| '81500-41730-0000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 0              | 37,744,748.22  | 37,744,748.22  |
| '81500-41730-7000-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 0              | 37,744,748.22  | 37,744,748.22  |
| '81500-41730-7100-00000-0 | INGRESOS POR VENTA DE BIENES Y SER  | 0        | 0              | 270,267.53     | 270,267.53     |
| '81500-41730-7100-00002-0 | I.REC-OTROS INGRESOS                | 0        | 0              | 270,267.53     | 270,267.53     |
| '81500-41730-7300-00000-0 | INGRESOS DE OPERACION DE ENTIDADE   | 0        | 0              | 37,474,480.69  | 37,474,480.69  |
| '81500-41730-7300-01000-0 | OPERACION UD ENRIQUE FERNANDEZ N    | 0        | 0              | 8,099,452.95   | 8,099,452.95   |
| '81500-41730-7300-02000-0 | OPERACION UD ANTONIO TOTA CARBA     | 0        | 0              | 1,067,787.50   | 1,067,787.50   |
| '81500-41730-7300-03000-0 | OPERACION UD LUIS I RODRIGUEZ       | 0        | 0              | 2,050,728.97   | 2,050,728.97   |
| '81500-41730-7300-04000-0 | OPERACION UD RODRIGUEZ GAONA        | 0        | 0              | 1,237,242.50   | 1,237,242.50   |
| '81500-41730-7300-05000-0 | OPERACION UD PARQUE DEL ARBOL       | 0        | 0              | 1,238,977.25   | 1,238,977.25   |
| '81500-41730-7300-06000-0 | OPERACION UD CHAPALITA              | 0        | 0              | 506,192.56     | 506,192.56     |
| '81500-41730-7300-07000-0 | OPERACION UD NUEVO MILENIO          | 0        | 0              | 373,143.78     | 373,143.78     |
| '81500-41730-7300-07100-0 | OPERACION UNIDAD PARQUE HILAMAS     | 0        | 0              | 37,582.50      | 37,582.50      |
| '81500-41730-7300-08000-0 | ESCUELAS DE INICIO AL DEPORTE       | 0        | 0              | 19,166,701.30  | 19,166,701.30  |
| '81500-41730-7300-09000-0 | OPERACION DE CULTURA FISICA Y RECR  | 0        | 0              | 3,696,671.38   | 3,696,671.38   |

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

Balanza de Comprobación del 01 de Enero al 30 de Junio de 2024

| Cuenta                    | NombreCuenta                       | Saldolni             | Cargo                   | Abono                   | SaldoFin              |
|---------------------------|------------------------------------|----------------------|-------------------------|-------------------------|-----------------------|
| '81500-42000-0000-00000-0 | PARTICIPACIONES APORTACIONES TRAN  | 0                    | 0                       | 71,222,087.84           | 71,222,087.84         |
| '81500-42200-0000-00000-0 | PARTIC APORTAC TRANS SUBSIDIO Y    | 0                    | 0                       | 71,222,087.84           | 71,222,087.84         |
| '81500-42210-0000-00000-0 | PARTICIPACIONES, APORTACIONES, COI | 0                    | 0                       | 71,222,087.84           | 71,222,087.84         |
| '81500-42210-9000-00000-0 | TRANSFERENCIAS ASIGNACIONES SUBS   | 0                    | 0                       | 71,222,087.84           | 71,222,087.84         |
| '81500-42210-9100-00000-0 | TRANSFERENCIAS INTERNAS Y ASIGNAC  | 0                    | 0                       | 71,222,087.84           | 71,222,087.84         |
| '81500-42210-9100-01000-0 | TRANSFERENCIAS Y ASIGNACIONES      | 0                    | 0                       | 19,690,665.84           | 19,690,665.84         |
| '81500-42210-9100-02000-0 | TRANSFERENCIAS (ETIQUETADO)        | 0                    | 0                       | 51,531,422.00           | 51,531,422.00         |
| '82000-00000-0000-00000   | PRESUPUESTO DE EGRESOS             | 0                    | 846,484,145.06          | 846,484,145.06          | 0                     |
| '82100-00000-0000-00000   | PRESUPUESTO DE EGRESOS APROBADO    | 0                    | 0                       | 92,529,079.00           | 92,529,079.00         |
| '82200-00000-0000-00000   | PRESUPUESTO DE EGRESOS POR EJERCE  | 0                    | 320,592,495.18          | 320,624,086.16          | -31,590.98            |
| '82300-00000-0000-00000   | MODIFICACIONES AL PRESUPUESTO DE   | 0                    | 250,527,437.08          | 228,063,416.18          | 22,464,020.90         |
| '82400-00000-0000-00000   | PRESUPUESTO DE EGRESOS COMPROM     | 0                    | 70,096,649.08           | 70,065,058.10           | 31,590.98             |
| '82500-00000-0000-00000   | PRESUPUESTO DE EGRESOS DEVENGAD    | 0                    | 70,065,058.10           | 67,601,252.81           | 2,463,805.29          |
| '82600-00000-0000-00000   | PRESUPUESTO DE EGRESOS EJERCIDO    | 0                    | 67,601,252.81           | 67,601,252.81           | 0                     |
| '82700-00000-0000-00000   | PRESUPUESTO DE EGRESOS PAGADO      | 0                    | 67,601,252.81           | 0                       | 67,601,252.81         |
|                           | <b>SUMAS</b>                       | <b>0</b>             | <b>2,243,201,735.42</b> | <b>2,243,201,735.42</b> | <b>0</b>              |
|                           | <b>Saldo Cuentas Deudoras</b>      | <b>63,241,477.74</b> |                         |                         | <b>343,604,887.27</b> |
|                           | <b>Saldo Cuentas Acreedoras</b>    | <b>63,241,477.74</b> |                         |                         | <b>343,604,887.27</b> |