

**GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR
SECRETARIA DE FINANZAS**

BALANZA DE COMPROBACION DEL 01 DE ENERO AL 30 DE JUNIO DEL 2005

CTA.	CONCEPTO	Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
1102	Fondo Fijo de Caja	339,265.82	0.00	3,177,552.48	2,618,063.03	898,755.27	0.00
1103	Bancos	82,731,806.49	0.00	6,137,027,809.62	6,131,384,413.95	88,375,202.16	0.00
1104	Inversiones en Valores	63,536,194.34	0.00	2,227,958,930.07	1,977,426,679.87	314,068,444.54	0.00
1105	Deudores Diversos	27,189,811.34	0.00	50,940,865.61	55,009,609.52	23,121,067.43	0.00
1106	Cuentas por Cobrar	166,927,829.65	0.00	713,863,383.13	557,090,472.31	323,700,740.47	0.00
1107	Anticipos para Bienes y Obras	186,217,197.16	0.00	38,404,137.51	100,282,603.12	124,338,731.55	0.00
1109	Fideicomiso Bancario	6,615,130.07	0.00	181,647.92	123,774.45	6,673,003.54	0.00
1110	Contribuciones a Favor	20,068,703.73	0.00	2,383,670.27	392,607.08	22,059,766.92	0.00
1120	Otros Activos Circulantes	84,324,940.10	0.00	5,148,091.55	1,552,061.83	87,920,969.82	0.00
1124	Otros Fondos Entregados	0.00	0.00	3,000.00	0.00	3,000.00	0.00
1126	Programas Regionales	125,829.00	0.00	10,000.00	0.00	135,829.00	0.00
1202	Bienes Muebles	128,399,874.03	0.00	2,034,569.20	239,607.30	130,194,835.93	0.00
1203	Bienes Inmuebles	459,365,931.65	0.00	0.00	0.00	459,365,931.65	0.00
1206	Inventario Rvas. Territoriales	350,389,088.20	0.00	0.00	0.00	350,389,088.20	0.00
2101	Erario	0.00	0.00	183,128.04	183,128.04	0.00	0.00
2102	Documentos por Pagar	0.00	142,220,549.64	332,308,523.45	342,299,858.03	0.00	152,211,884.22
2103	Cuentas por Pagar	0.00	188,713,932.60	1,465,214,488.45	1,452,012,970.38	0.00	175,512,414.53
2104	Proveedores	0.00	27,844,769.05	132,356,725.55	108,039,058.03	0.00	3,527,101.53
2105	Acreedores Diversos	0.00	72,081,030.68	457,644,017.64	470,909,187.32	0.00	85,346,200.36
2106	Retenciones a Favor de Terceros	0.00	61,467,918.27	70,317,742.49	65,540,740.35	0.00	56,690,916.13
2107	Depósitos a Favor de Terceros	0.00	-46,699.12	414,425.56	414,321.33	0.00	-46,803.35
2108	Fondos Federales Pendientes de Aplicación	0.00	7,893,062.02	95,857,436.02	110,334,484.59	0.00	22,370,110.59
2201	Documentos por Pagar a Largo Plazo	0.00	328,583,249.26	44,243,603.06	2,090,053.06	0.00	286,429,699.26
2202	Acreedores Diversos Largo Plazo	0.00	391,131,348.29	153,011,623.53	263,479,926.56	0.00	501,599,651.32
4101	Patrimonio	0.00	938,154,893.88	239,607.30	2,034,569.20	0.00	939,949,855.78
4103	Resultados de Ejercicios Anteriores	0.00	-652,063,234.03	323,068.76	1,145,203.93	0.00	-651,241,098.86
4104	Rectificaciones a Resultados	0.00	70,250,781.04	2,396,161,204.99	2,467,592,182.86	0.00	141,681,758.91
5101	IMPUESTOS	0.00	0.00	14,368,215.10	97,168,401.35	0.00	82,800,186.25
5102	DERECHOS	0.00	0.00	6,409.76	732,857.07	0.00	726,447.31
5103	CONTRIB. ESPECIAL DE MEJORAS S	0.00	0.00	368.56	368.56	0.00	0.00
5104	PRODUCTOS	0.00	0.00	691,817.94	24,865,326.29	0.00	24,173,508.35
5105	APROVECHAMIENTOS	0.00	0.00	15,879,152.36	35,040,031.05	0.00	19,160,878.69
5201	PARTICIPACIONES	0.00	0.00	193,839,636.00	1,114,907,812.00	0.00	921,068,176.00
5202	INCENTIVOS DE LA COLABORACION	0.00	0.00	14,944,957.00	116,590,413.28	0.00	101,645,456.28
5203	Ingresos Extraordinarios	0.00	0.00	3,455,032.00	3,455,032.00	0.00	0.00
5301	FONDOS DE APORTACIONES FEDER	0.00	0.00	154,856,696.00	1,505,914,649.22	0.00	1,351,057,953.22
5302	INGRESO REASIGNADO	0.00	0.00	0.00	91,375,175.00	0.00	91,375,175.00
5303	SUBSIDIOS	0.00	0.00	10,011,759.00	118,933,690.00	0.00	108,921,931.00
5304	PRODUCTOS	0.00	0.00	10,698.17	10,698.17	0.00	0.00
5401	EMPRESITOS	0.00	0.00	1,202,396.00	92,202,396.00	0.00	91,000,000.00
5601	INGRESOS	0.00	0.00	9,079,869.75	9,079,869.75	0.00	0.00
6110	SERVICIOS PERSONALES	0.00	0.00	298,401,990.80	64,931,970.77	233,470,020.03	0.00
6120	MATERIALES Y SUMINISTROS	0.00	0.00	25,348,045.97	3,023,073.84	22,324,972.13	0.00
6130	SERVICIOS GENERALES	0.00	0.00	73,986,184.39	9,908,198.63	64,077,985.76	0.00
6140	TRANSFERENCIAS	0.00	0.00	358,209,461.32	2,529,314.73	355,680,146.59	0.00
6150	BIENES MUEBLES E INMUEBLES	0.00	0.00	25,684,541.06	10,414,560.46	15,269,980.60	0.00
6160	Obras Publicas y Construcciones	0.00	0.00	151,797,087.41	28,738,660.27	123,058,427.14	0.00
6170	Fideicomisos Estatales	0.00	0.00	99,119,261.29	26,103,752.29	73,015,509.00	0.00
6190	DEUDA PUBLICA	0.00	0.00	167,446,816.07	38,307,383.57	129,139,432.50	0.00
6240	TRANSFERENCIAS	0.00	0.00	1,539,648,087.40	85,247,064.80	1,454,401,022.60	0.00
6260	Obras Publicas y Construcciones	0.00	0.00	17,547,059.87	2,702,011.11	14,845,048.76	0.00
6290	DEUDA PUBLICA	0.00	0.00	42,742,509.77	1,474,758.98	41,267,750.79	0.00
6340	Valor invalido	0.00	0.00	60,763,903.71	12,598,163.57	48,165,740.14	0.00
6990	Reserva de Compromiso	0.00	0.00	26,964,368.34	26,964,368.34	0.00	0.00
	Sumas Iguales:	1,576,231,601.58	1,576,231,601.58	17,635,415,577.24	17,635,415,577.24	4,505,961,402.52	4,505,961,402.52