

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR
SECRETARIA DE FINANZAS

BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE MAYO DEL 2006

CTA.	CONCEPTO	Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
1101	Erario	0.00	0.00	18,416,392.74	18,416,392.74	0.00	0.00
1102	Fondo Fijo de Caja	71,760.60	0.00	2,046,000.00	926,760.73	1,190,999.87	0.00
1103	Bancos	196,192,734.43	0.00	5,850,377,763.20	5,798,523,905.08	248,046,592.55	0.00
1104	Inversiones en Valores	282,030,782.55	0.00	1,813,680,762.50	1,834,594,989.98	261,116,555.07	0.00
1105	Deudores Diversos	38,087,734.46	0.00	71,963,387.37	48,594,188.21	61,456,933.62	0.00
1106	Cuentas por Cobrar	392,427,223.28	0.00	653,207,361.81	659,844,746.97	385,789,838.12	0.00
1107	Anticipos para Bienes y Obras	165,417,685.14	0.00	168,953,361.94	126,133,052.58	208,237,994.50	0.00
1109	Fideicomiso Bancario	6,677,636.83	0.00	93,784.59	91,796.95	6,679,624.47	0.00
1110	Contribuciones a Favor	24,565,969.88	0.00	1,812,735.47	7,099.42	26,371,605.93	0.00
1120	Otros Activos Circulantes	87,676,773.87	0.00	1,000.00	51,301.33	87,626,472.54	0.00
1124	Otros Fondos Entregados	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1126	Programas Regionales	135,829.00	0.00	0.00	0.00	135,829.00	0.00
1202	Bienes Muebles	134,141,341.82	0.00	6,704,776.83	62,084.00	140,784,034.65	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	5,805.14	5,805.14	0.00	0.00
2102	Documentos por Pagar	0.00	126,573,174.46	575,243,946.81	556,432,721.61	0.00	107,761,949.26
2103	Cuentas por Pagar	0.00	180,227,925.43	1,298,652,570.32	1,313,760,371.01	0.00	195,335,726.12
2104	Proveedores	0.00	1,682,329.47	103,723,288.84	108,913,403.93	0.00	6,872,444.56
2105	Acreedores Diversos	0.00	160,883,800.95	651,296,055.97	673,873,349.07	0.00	183,461,094.05
2106	Retenciones a Favor de Terceros	0.00	58,234,658.24	71,688,258.95	66,196,546.98	0.00	52,742,946.27
2107	Depósitos a Favor de Terceros	0.00	49,108.97	387,167.96	340,353.50	0.00	2,294.51
2108	Fondos Federales Pendientes de Aplicación	0.00	23,492,396.30	109,349,789.73	104,755,849.10	0.00	18,898,455.67
2201	Documentos por Pagar a Largo Plazo	0.00	385,083,776.45	119,742,044.29	83,950,893.62	0.00	349,292,625.78
2202	Acreedores Diversos Largo Plazo	0.00	506,734,930.46	220,276,458.48	211,092,179.42	0.00	497,550,651.40
4101	Patrimonio	0.00	943,896,361.67	62,084.00	6,704,776.83	0.00	950,539,054.50
4103	Resultados de Ejercicios Anteriores	0.00	-356,394,126.41	0.00	377.24	0.00	-356,393,749.17
4104	Rectificaciones a Resultados	0.00	106,719,155.72	448,588,144.26	523,359,091.77	0.00	181,490,103.23
5101	IMPUESTOS	0.00	0.00	1,673,074.22	102,892,474.21	0.00	101,219,399.99
5102	DERECHOS	0.00	0.00	2,068,233.79	4,207,333.66	0.00	2,139,099.87
5104	PRODUCTOS	0.00	0.00	219,188.73	17,771,858.34	0.00	17,552,669.61
5105	APROVECHAMIENTOS	0.00	0.00	53,409,195.32	159,344,087.11	0.00	105,934,891.79
5201	INCENTIVOS DE LA COLABORACION	0.00	0.00	21,8			

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6390	Valor invalido	0.00	0.00	14,662,273.83	14,662,273.83	0.00	0.00
	Sumas Iguales:	2,137,183,491.71	2,137,183,491.71	16,071,335,797.22	16,071,335,797.22	4,749,911,298.37	4,749,911,298.37