

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

**BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE JULIO DEL 2006**

| CTA. | CONCEPTO                                  | Deudor         | Acreedor        | Debe             | Haber            | Deudor           | Acreedor         |
|------|-------------------------------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| 1101 | Erario                                    | 0.00           | 0.00            | 22,750,353.68    | 22,750,353.68    | 0.00             | 0.00             |
| 1102 | Fondo Fijo de Caja                        | 71,760.60      | 0.00            | 2,296,000.00     | 1,126,760.73     | 1,240,999.87     | 0.00             |
| 1103 | Bancos                                    | 196,192,734.43 | 0.00            | 8,535,721,155.13 | 8,561,983,632.57 | 169,930,256.99   | 0.00             |
| 1104 | Inversiones en Valores                    | 282,030,782.55 | 0.00            | 2,866,556,232.13 | 2,719,545,028.75 | 429,041,985.93   | 0.00             |
| 1105 | Deudores Diversos                         | 38,087,734.46  | 0.00            | 86,227,248.77    | 63,515,376.39    | 60,799,606.84    | 0.00             |
| 1106 | Cuentas por Cobrar                        | 392,427,223.28 | 0.00            | 911,202,504.93   | 898,275,647.21   | 405,354,081.00   | 0.00             |
| 1107 | Anticipos para Bienes y Obras             | 165,417,685.14 | 0.00            | 243,353,734.79   | 184,725,851.51   | 224,045,568.42   | 0.00             |
| 1109 | Fideicomiso Bancario                      | 6,677,636.83   | 0.00            | 131,573.87       | 128,696.83       | 6,680,513.87     | 0.00             |
| 1110 | Contribuciones a Favor                    | 24,565,969.88  | 0.00            | 2,449,163.73     | 7,099.42         | 27,008,034.19    | 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            | 7,440,060.32     | 109,324.33       | 141,472,077.81   | 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  | 760,639,805.80   | 718,554,937.36   | 0.00             | 84,488,306.02    |
| 2103 | Cuentas por Pagar                         | 0.00           | 180,227,925.43  | 1,979,962,000.34 | 2,020,618,051.23 | 0.00             | 220,883,976.32   |
| 2104 | Proveedores                               | 0.00           | 1,682,329.47    | 178,890,260.15   | 182,450,125.38   | 0.00             | 5,242,194.70     |
| 2105 | Acreedores Diversos                       | 0.00           | 160,883,800.95  | 844,723,445.98   | 866,177,865.49   | 0.00             | 182,338,220.46   |
| 2106 | Retenciones a Favor de Terceros           | 0.00           | 58,234,658.24   | 93,757,198.33    | 86,115,628.81    | 0.00             | 50,593,088.72    |
| 2107 | Depósitos a Favor de Terceros             | 0.00           | 49,108.97       | 537,109.73       | 468,012.69       | 0.00             | -19,988.07       |
| 2108 | Fondos Federales Pendientes de Aplicación | 0.00           | 23,492,396.30   | 144,058,567.57   | 136,886,949.00   | 0.00             | 16,320,777.73    |
| 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  | 225,974,325.50   | 215,960,226.20   | 0.00             | 496,720,831.16   |
| 4101 | Patrimonio                                | 0.00           | 943,896,361.67  | 109,324.33       | 7,440,060.32     | 0.00             | 951,227,097.66   |
| 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  | 566,157,569.31   | 677,494,777.11   | 0.00             | 218,056,363.52   |
| 5101 | IMPUESTOS                                 | 0.00           | 0.00            | 1,690,828.35     | 155,222,018.15   | 0.00             | 153,531,189.80   |
| 5102 | DERECHOS                                  | 0.00           | 0.00            | 2,412,187.71     | 5,936,677.34     | 0.00             | 3,524,489.63     |
| 5104 | PRODUCTOS                                 | 0.00           | 0.00            | 335,036.13       | 26,714,960.12    | 0.00             | 26,379,923.99    |
| 5105 | APROVECHAMIENTOS                          | 0.00           | 0.00            | 77,579,468.84    | 206,800,280.37   | 0.00             | 129,220,811.53   |
| 5201 | INCENTIVOS DE LA COLABORACION             | 0.00           | 0.00            | 22,821,337.68    | 170,264,309.13   | 0.00             | 147,442,971.45   |
| 5202 | PARTICIPACIONES FEDERALES                 | 0.00           | 0.00            | 349,439,121.73   | 1,722,614,957.72 | 0.00             | 1,373,175,835.99 |
| 5203 | APORTACIONES FEDERALES                    | 0.00           | 0.00            | 172,571,414.90   | 1,850,371,169.08 | 0.00             | 1,677,799,754.18 |
| 5301 | INGRESOS REASIGNADOS                      | 0.00           | 0.00            | 300,023,235.00   | 480,467,826.00   | 0.00             | 180,444,591.00   |
| 5302 | SUBSIDIOS                                 | 0.00           | 0.00            | 49,707,886.00    | 135,828,490.00   | 0.00             | 86,120,604.00    |
| 5303 | SUBSIDIOS                                 | 0.00           | 0.00            | 12,078,476.00    | 12,078,476.00    | 0.00             | 0.00             |
| 5305 | APROVECHAMIENTOS                          | 0.00           | 0.00            | 532,073.00       | 532,073.00       | 0.00             | 0.00             |
| 5401 | EMPRESTITOS                               | 0.00           | 0.00            | 321,865.00       | 20,532,442.37    | 0.00             | 20,210,577.37    |
| 5402 | FONDOS PARTICIPABLES                      | 0.00           | 0.00            | 15,632,371.00    | 15,632,371.00    | 0.00             | 0.00             |
| 5501 | INGRESOS EXTRAORDINARIOS                  | 0.00           | 0.00            | 19,207,886.00    | 19,207,886.00    | 0.00             | 0.00             |
| 5502 | SECTOR SALUD                              | 0.00           | 0.00            | 24,269,234.29    | 24,269,234.29    | 0.00             | 0.00             |
| 5601 | DISPONIBILIDAD INICIAL                    | 0.00           | 0.00            | 10,020,000.00    | 10,020,000.00    | 0.00             | 0.00             |
| 6110 | SERVICIOS PERSONALES                      | 0.00           | 0.00            | 303,713,727.08   | 33,983,307.16    | 269,730,419.92   | 0.00             |
| 6120 | MATERIALES Y SUMINISTROS                  | 0.00           | 0.00            | 30,601,241.16    | 5,740,963.11     | 24,860,278.05    | 0.00             |
| 6130 | SERVICIOS GENERALES                       | 0.00           | 0.00            | 127,764,914.67   | 25,228,862.75    | 102,536,051.92   | 0.00             |
| 6140 | TRANSFERENCIAS                            | 0.00           | 0.00            | 586,085,896.47   | 47,541,812.09    | 538,544,084.38   | 0.00             |
| 6150 | BIENES MUEBLES E INMUEBLES                | 0.00           | 0.00            | 19,543,248.73    | 1,041,134.50     | 18,502,114.23    | 0.00             |
| 6160 | Obras Publicas y Construcciones           | 0.00           | 0.00            | 498,551,647.07   | 225,617,576.43   | 272,934,070.64   | 0.00             |
| 6170 | Fideicomisos Estatales                    | 0.00           | 0.00            | 183,148,543.26   | 19,670,334.32    | 163,478,208.94   | 0.00             |
| 6190 | DEUDA PUBLICA                             | 0.00           | 0.00            | 135,268,231.94   | 44,094,898.87    | 91,173,333.07    | 0.00             |
| 6240 | TRANSFERENCIAS                            | 0.00           | 0.00            | 2,204,927,860.24 | 204,587,449.80   | 2,000,340,410.44 | 0.00             |
| 6260 | Obras Publicas y Construcciones           | 0.00           | 0.00            | 81,943,687.68    | 26,393,443.73    | 55,550,243.95    | 0.00             |
| 6290 | DEUDA PUBLICA                             | 0.00           | 0.00            | 52,906,530.08    | 10,532,395.11    | 42,374,134.97    | 0.00             |
| 6340 | Valor invalido                            | 0.00           | 0.00            | 93,268,409.43    | 19,784,712.48    | 73,483,696.95    | 0.00             |

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**SECRETARIA DE FINANZAS**

**BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE JULIO DEL 2006**

| CTA. | CONCEPTO       | Deudor           | Acreedor         | Debe              | Haber             | Deudor           | Acreedor         |
|------|----------------|------------------|------------------|-------------------|-------------------|------------------|------------------|
| 6390 | Valor invalido | 0.00             | 0.00             | 19,790,593.52     | 19,790,593.52     | 0.00             | 0.00             |
|      | Sumas Iguales: | 2,137,183,491.71 | 2,137,183,491.71 | 22,988,843,436.78 | 22,988,843,436.78 | 6,016,600,493.77 | 6,016,600,493.77 |