

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

SECRETARIA DE FINANZAS

BALANZA DE COMPROBACION DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2010

CTA.	CONCEPTO	Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
1102	Fondo Fijo de Caja	372,176.81	0.00	2,373,743.92	739,057.40	2,006,863.33	0.00
1103	Bancos	661,773,795.42	0.00	11,827,020,600.85	12,031,193,039.09	457,601,357.18	0.00
1104	Inversiones en Valores	62,899,413.47	0.00	1,793,527,644.13	1,812,300,789.62	44,126,267.98	0.00
1105	Deudores Diversos	36,041,866.87	0.00	58,713,111.29	52,615,145.70	42,139,832.46	0.00
1106	Cuentas por Cobrar	645,267,980.01	0.00	1,280,182,816.34	1,314,085,635.93	611,365,160.42	0.00
1107	Anticipos para Bienes y Obras	205,648,559.97	0.00	20,686,500.90	41,175,048.27	185,160,012.60	0.00
1109	Fideicomiso Bancario	25,970,806.28	0.00	225,181.95	177,582.95	26,018,405.28	0.00
1110	Contribuciones a Favor	5,304,857.54	0.00	1,509,993.71	110,518.16	6,704,333.09	0.00
1120	Otros Activos Circulantes	29,835.97	0.00	0.00	0.00	29,835.97	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
1201	Erario	63,345.77	0.00	0.00	0.00	63,345.77	0.00
1202	Bienes Muebles	235,687,136.08	0.00	13,905,593.49	484,000.00	249,108,729.57	0.00
1203	Bienes Inmuebles	509,162,776.10	0.00	4,593,882.87	0.00	513,756,658.97	0.00
1206	Inventario Rvas. Territoriales	350,389,088.20	0.00	0.00	0.00	350,389,088.20	0.00
2102	Documentos por Pagar	0.00	276,716,517.94	700,749,438.92	620,640,224.51	0.00	196,607,303.53
2103	Cuentas por Pagar	0.00	505,870,108.09	4,689,772,485.20	4,767,970,229.32	0.00	584,067,852.21
2104	Proveedores	0.00	163,186,588.21	430,138,903.78	395,990,964.47	0.00	129,038,648.90
2105	Acreedores Diversos	0.00	669,938,459.82	967,932,085.87	797,858,152.72	0.00	499,864,526.67
2106	Retenciones a Favor de Terceros	0.00	37,780,097.92	384,825,663.41	360,320,997.14	0.00	13,275,431.65
2107	Depósitos a Favor de Terceros	0.00	89,471.63	89,471.63	0.00	0.00	0.00
2108	Fondos Federales Pendientes de Aplica	0.00	42,342,708.61	348,719,617.32	334,132,740.76	0.00	27,755,832.05
2201	Documentos por Pagar a Largo Plazo	0.00	603,661,921.10	158,707,417.73	0.00	0.00	444,954,503.37
2202	Acreedores Diversos Largo Plazo	0.00	93,625,174.39	13,095,809.97	1,243,545.20	0.00	81,772,909.62
4101	Patrimonio	0.00	1,095,302,346.15	484,000.00	18,499,476.36	0.00	1,113,317,822.51
4103	Resultados de Ejercicios Anteriores	0.00	-168,661,364.15	511,554.96	228,298.00	0.00	-168,944,621.11
4104	Rectificaciones a Resultados	0.00	-581,101,562.22	1,344,064,198.63	1,481,603,555.15	0.00	-443,562,205.70
5101	IMPUESTOS	0.00	0.00	12,603,040.12	279,004,142.09	0.00	266,401,101.97
5102	DERECHOS	0.00	0.00	1,500,169.16	11,314,451.85	0.00	9,814,282.69
5103	CONTRIB. ESPECIALES DE MEJORA	0.00	0.00	0.00	1,302.00	0.00	1,302.00
5104	PRODUCTOS	0.00	0.00	12,719,298.99	28,645,501.65	0.00	15,926,202.66
5105	APROVECHAMIENTOS	0.00	0.00	530,169,459.96	942,101,804.00	0.00	411,932,344.04
5201	INCENTIVOS DE LA COLABORACION	0.00	0.00	20,202,358.00	352,349,053.21	0.00	332,146,695.21
5202	PARTICIPACIONES FEDERALES	0.00	0.00	516,815,198.31	2,434,357,306.30	0.00	1,917,542,107.99
5203	APORTACIONES FEDERALES	0.00	0.00	418,787,590.87	3,228,335,852.09	0.00	2,809,548,261.22
5301	INGRESOS REASIGNADOS	0.00	0.00	87,656,829.14	419,058,189.95	0.00	331,401,360.81
5302	SUBSIDIOS	0.00	0.00	92,036,568.00	293,707,549.40	0.00	201,670,981.40
5304	PRODUCTOS	0.00	0.00	108,523.84	108,523.84	0.00	0.00
5501	INGRESOS EXTRAORDINARIOS	0.00	0.00	127,036,568.00	183,722,398.00	0.00	56,685,830.00
6110	SERVICIOS PERSONALES	0.00	0.00	487,905,294.97	35,323,705.14	452,581,589.83	0.00
6120	MATERIALES Y SUMINISTROS	0.00	0.00	64,950,869.21	10,093,000.99	54,857,868.22	0.00
6130	SERVICIOS GENERALES	0.00	0.00	185,850,200.52	17,019,489.55	168,830,710.97	0.00
6140	TRANSFERENCIAS	0.00	0.00	791,594,617.24	32,448,230.73	759,146,386.51	0.00
6150	BIENES MUEBLES E INMUEBLES	0.00	0.00	11,611,163.77	1,044,735.14	10,566,428.63	0.00
6160	Obras Publicas y Construcciones	0.00	0.00	320,657,243.07	167,995,705.45	152,661,537.62	0.00
6170	Fideicomisos Estatales	0.00	0.00	449,660,687.77	46,571,581.11	403,089,106.66	0.00
6190	DEUDA PUBLICA	0.00	0.00	304,822,744.77	2,523,828.28	302,298,916.49	0.00
6240	TRANSFERENCIAS	0.00	0.00	3,969,849,904.84	361,238,291.86	3,608,611,612.98	0.00
6260	Obras Publicas y Construcciones	0.00	0.00	162,154,368.54	15,970,846.86	146,183,521.68	0.00
6290	DEUDA PUBLICA	0.00	0.00	62,387,220.01	4,774,899.61	57,612,320.40	0.00
6340	TRANSFERENCIAS	0.00	0.00	289,264,894.80	78,229,554.32	211,035,340.48	0.00
6440	Valor invalido	0.00	0.00	26,268,526.80	11,134,113.40	15,134,413.40	0.00
	Sumas Iguales:	2,738,750,467.49	2,738,750,467.49	32,988,443,057.57	32,988,443,057.57	8,831,218,473.69	8,831,218,473.69