

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto      | Saldo Anterior  | Monto Deudor  | Monto Acreedor | Saldo Nuevo  |               |
|---------------|---|---------------|----------------|--------------|---------------|
| 41110000      | IMPUESTO SOBRE LOS INGRESOS   |               |                |              |               |
| 41110101      | IMPUESTOS SOBRE ENAJENACIÓN DE BIENES MUEBLES.                              |               |                |              |               |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 141,608.00                                     | 0.00          | 9,272.00       | 150,880.00   |               |
| 0000000100003 | VIZCAINO (RECAUDADORA) 54,244.00  | 0.00          | 5,497.00       | 59,741.00    |               |
| 0000000100004 | BAHÍA ASUNCIÓN (RECAUDADORA) 15,126.00                                      | 0.00          | 158.00         | 15,284.00    |               |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 70,700.00                                      | 0.00          | 810.00         | 71,510.00    |               |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 192,008.00                                      | 0.00          | 14,502.00      | 206,510.00   |               |
| 0000000100202 | MULEGE (RECAUDADORA) 89,070.00  | 0.00          | 18,162.00      | 107,232.00   |               |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 10,519.80   | 0.00          | 405.00         | 10,924.80    |               |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 34,661.00  | 0.00          | 0.00           | 34,661.00    |               |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 350,832.93                                | 0.00          | 29,975.00      | 380,807.93   |               |
| 0000000200102 | INSURGENTES (RECAUDADORA) 105,259.00  | 0.00          | 7,886.00       | 113,145.00   |               |
| 0000000200105 | SUBRECAUDADORA LA PURISIMA 540.00   | 0.00          | 0.00           | 540.00       |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 2,772,863.92   | 0.00          | 198,328.50     | 2,971,192.42 |               |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 25,962.00  | 0.00          | 270.00         | 26,232.00    |               |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 5,787.00                             | 0.00          | 135.00         | 5,922.00     |               |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 1,280,786.77                                | 0.00          | 52,245.00      | 1,333,031.77 |               |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 1,020,338.52                                   | 0.00          | 34,944.00      | 1,055,282.52 |               |
| 0000000400103 | SANTIAGO (RECAUDADORA) 23,369.00  | 0.00          | 338.00         | 23,707.00    |               |
| 0000000400104 | LOS BARRILES (RECAUDADORA) 1,564.50   | 0.00          | 405.00         | 1,969.50     |               |
| 0000000400105 | LA RIVERA (RECAUDADORA) 15,794.00   | 0.00          | 270.00         | 16,064.00    |               |
| 0000000400106 | MIRAFLORES (RECAUDADORA) 81,539.00  | 0.00          | 810.00         | 82,349.00    |               |
| 0000000500101 | LORETO (RECAUDADORA) 124,917.62   | 0.00          | 5,959.00       | 130,876.62   |               |
|               | TOTALES POR CUENTA:   | 6,417,491.06  | 0.00           | 380,371.50   | 6,797,862.56  |
| 41110201      | IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS Y CONCURSOS.                        |               |                |              |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 3,532,294.00   | 0.00          | 0.00           | 3,532,294.00 |               |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 112.00                                      | 0.00          | 0.00           | 112.00       |               |
|               | TOTALES POR CUENTA:   | 3,532,406.00  | 0.00           | 0.00         | 3,532,406.00  |
| 41110301      | IMPUESTO POR LA PRESTACIÓN DE SERVICIOS DE JUEGOS CON APUESTAS Y CONCURSOS. |               |                |              |               |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 38,865.00                                       | 0.00          | 0.00           | 38,865.00    |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 2,394,701.00   | 0.00          | 51,221.00      | 2,445,922.00 |               |
|               | TOTALES POR CUENTA:   | 2,433,566.00  | 0.00           | 51,221.00    | 2,484,787.00  |
| 41110401      | IMPUESTO SOBRE LA OBTENCIÓN DE PREMIOS.                                     |               |                |              |               |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 1,800.00  | 0.00          | 0.00           | 1,800.00     |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 2,803,536.00   | 0.00          | 221,144.00     | 3,024,680.00 |               |
|               | TOTALES POR CUENTA:   | 2,805,336.00  | 0.00           | 221,144.00   | 3,026,480.00  |
|               | TOTALES POR RUBRO:  | 15,188,799.06 | 0.00           | 652,736.50   | 15,841,535.56 |
| 41130000      | IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                |               |                |              |               |
| 41130101      | IMPUESTO SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE                      |               |                |              |               |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 224,251.42                                     | 0.00          | 7,266.00       | 231,517.42   |               |
| 0000000100003 | VIZCAINO (RECAUDADORA) 72,128.00  | 0.00          | 2,390.00       | 74,518.00    |               |
| 0000000100004 | BAHÍA ASUNCIÓN (RECAUDADORA) 272.00   | 0.00          | 0.00           | 272.00       |               |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 8,898.46                                       | 0.00          | 2,740.20       | 11,638.66    |               |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 326,006.88                                      | 0.00          | 25,663.31      | 351,670.19   |               |
| 0000000100202 | MULEGE (RECAUDADORA) 43,362.99  | 0.00          | 8,403.00       | 51,765.99    |               |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 2,038.57  | 0.00          | 276.00         | 2,314.57     |               |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 1,412.79   | 0.00          | 0.00           | 1,412.79     |               |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 123,914.00                                | 0.00          | 2,841.00       | 126,755.00   |               |
| 0000000200102 | INSURGENTES (RECAUDADORA) 3,534.00  | 0.00          | 0.00           | 3,534.00     |               |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto      | Saldo Anterior   | Monto Deudor   | Monto Acreedor | Saldo Nuevo   |                |
|---------------|--|----------------|----------------|---------------|----------------|
| 41130000      | IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES |                |                |               |                |
| 41130101      | IMPUESTO SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE       |                |                |               |                |
| 0000000300101 | LA PAZ (RECAUDADORA)   | 4,791,231.39   | 0.00           | 445,168.69    | 5,236,400.08   |
| 0000000300102 | TODOS SANTOS (RECAUDADORA)                                   | 619,614.01     | 0.00           | 43,915.00     | 663,529.01     |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA)                       | 1,803.00       | 0.00           | 0.00          | 1,803.00       |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA)                              | 50,012,007.48  | 0.00           | 1,551,696.00  | 51,563,703.48  |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA)                                 | 57,211,462.32  | 0.00           | 3,637,415.00  | 60,848,877.32  |
| 0000000400103 | SANTIAGO (RECAUDADORA)                                       | 7,099.59       | 0.00           | 0.00          | 7,099.59       |
| 0000000400104 | LOS BARRILES (RECAUDADORA)                                   | 47,594.85      | 0.00           | 3,638.00      | 51,232.85      |
| 0000000400105 | LA RIVERA (RECAUDADORA)                                      | 114,904.00     | 0.00           | 0.00          | 114,904.00     |
| 0000000500101 | LORETO (RECAUDADORA)   | 726,380.68     | 0.00           | 83,235.64     | 809,616.32     |
|               | TOTALES POR CUENTA:  | 114,337,916.43 | 0.00           | 5,814,647.84  | 120,152,564.27 |
|               | TOTALES POR RUBRO:   | 114,337,916.43 | 0.00           | 5,814,647.84  | 120,152,564.27 |
| 41150000      | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES                        |                |                |               |                |
| 41150101      | IMPUESTO SOBRE NÓMINAS.                                      |                |                |               |                |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA)                                 | 9,334,731.67   | 0.00           | 48,857.75     | 9,383,589.42   |
| 0000000100003 | VIZCAINO (RECAUDADORA)                                       | 4,653,618.00   | 0.00           | 183,543.00    | 4,837,161.00   |
| 0000000100004 | BAHÍA ASUNCIÓN (RECAUDADORA)                                 | 168,427.00     | 0.00           | 310.00        | 168,737.00     |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA)                                 | 749,484.13     | 0.00           | 45,864.68     | 795,348.81     |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA)                                  | 10,586,742.07  | 0.00           | 353,954.45    | 10,940,696.52  |
| 0000000100202 | MULEGE (RECAUDADORA)   | 223,352.59     | 0.00           | 10,575.72     | 233,928.31     |
| 0000000100203 | SAN IGNACIO (RECAUDADORA)                                    | 52,107.51      | 0.00           | 75.00         | 52,182.51      |
| 0000000100204 | SUBRECAUDADORA LA BOCANA                                     | 321,991.00     | 0.00           | 60,604.00     | 382,595.00     |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA)                            | 6,151,900.98   | 0.00           | 535,725.25    | 6,687,626.23   |
| 0000000200102 | INSURGENTES (RECAUDADORA)                                    | 941,916.44     | 0.00           | 95,961.15     | 1,037,877.59   |
| 0000000200103 | SAN CARLOS (RECAUDADORA)                                     | 53.00          | 0.00           | 0.00          | 53.00          |
| 0000000200105 | SUBRECAUDADORA LA PURISIMA                                   | 504.00         | 0.00           | 0.00          | 504.00         |
| 0000000300101 | LA PAZ (RECAUDADORA)   | 107,846,238.51 | 0.00           | 11,209,487.14 | 119,055,725.65 |
| 0000000300102 | TODOS SANTOS (RECAUDADORA)                                   | 1,373,290.00   | 0.00           | 42,752.00     | 1,416,042.00   |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA)                       | 12,028.00      | 0.00           | 0.00          | 12,028.00      |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA)                              | 48,386,395.86  | 0.00           | 3,520,786.36  | 51,907,182.22  |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA)                                 | 48,093,263.66  | 0.00           | 3,601,592.61  | 51,694,856.27  |
| 0000000400103 | SANTIAGO (RECAUDADORA)                                       | 1,809.00       | 0.00           | 0.00          | 1,809.00       |
| 0000000400104 | LOS BARRILES (RECAUDADORA)                                   | 490,838.00     | 0.00           | 57,541.00     | 548,379.00     |
| 0000000400105 | LA RIVERA (RECAUDADORA)                                      | 57,619.00      | 0.00           | 330.00        | 57,949.00      |
| 0000000500101 | LORETO (RECAUDADORA)   | 2,159,953.42   | 0.00           | 173,577.44    | 2,333,530.86   |
|               | TOTALES POR CUENTA:  | 241,606,263.84 | 0.00           | 19,941,537.55 | 261,547,801.39 |
|               | TOTALES POR RUBRO:   | 241,606,263.84 | 0.00           | 19,941,537.55 | 261,547,801.39 |
| 41170000      | ACCESORIOS   |                |                |               |                |
| 41170101      | MULTAS   |                |                |               |                |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA)                                 | 64,219.83      | 0.00           | 0.00          | 64,219.83      |
| 0000000100003 | VIZCAINO (RECAUDADORA)                                       | 6,699.84       | 0.00           | 0.00          | 6,699.84       |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA)                                  | 76,461.70      | 0.00           | 0.00          | 76,461.70      |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA)                            | 1,680.90       | 0.00           | 0.00          | 1,680.90       |
| 0000000200102 | INSURGENTES (RECAUDADORA)                                    | 2,615.12       | 0.00           | 0.00          | 2,615.12       |
| 0000000300101 | LA PAZ (RECAUDADORA)   | 197,036.71     | 1,043.00       | 5,028.00      | 201,021.71     |
| 0000000300102 | TODOS SANTOS (RECAUDADORA)                                   | 1,008.00       | 0.00           | 0.00          | 1,008.00       |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA)                              | 105,332.43     | 0.00           | 672.00        | 106,004.43     |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA)                                 | 211,869.55     | 0.00           | 2,383.00      | 214,252.55     |
| 0000000500101 | LORETO (RECAUDADORA)   | 1,687.74       | 0.00           | 0.00          | 1,687.74       |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo  |
|--|----------------|--------------|----------------|--------------|
| 41170000 ACCESORIOS                                  |                |              |                |              |
| 41170101 MULTAS                                      |                |              |                |              |
| TOTALES POR CUENTA:                                  | 668,611.82     | 1,043.00     | 8,083.00       | 675,651.82   |
| 41170201 RECARGOS                                    |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)           | 114,133.17     | 0.00         | 5,267.00       | 119,400.17   |
| 0000000100003 VIZCAINO (RECAUDADORA)                 | 27,504.00      | 0.00         | 1,472.00       | 28,976.00    |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)           | 16,044.00      | 0.00         | 346.00         | 16,390.00    |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)           | 32,396.00      | 0.00         | 977.00         | 33,373.00    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 212,810.88     | 0.00         | 4,168.00       | 216,978.88   |
| 0000000100202 MULEGE (RECAUDADORA)                   | 11,318.00      | 0.00         | 232.00         | 11,550.00    |
| 0000000100203 SAN IGNACIO (RECAUDADORA)              | 1,970.50       | 0.00         | 32.00          | 2,002.50     |
| 0000000100204 SUBRECAUDADORA LA BOCANA               | 7,926.18       | 0.00         | 1,316.00       | 9,242.18     |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 184,092.11     | 0.00         | 11,189.01      | 195,281.12   |
| 0000000200102 INSURGENTES (RECAUDADORA)              | 24,605.86      | 0.00         | 703.00         | 25,308.86    |
| 0000000200103 SAN CARLOS (RECAUDADORA)               | 1.00           | 0.00         | 0.00           | 1.00         |
| 0000000200105 SUBRECAUDADORA LA PURISIMA             | 3.00           | 0.00         | 0.00           | 3.00         |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 3,144,625.00   | 1,250.00     | 286,108.55     | 3,429,483.55 |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 16,036.82      | 0.00         | 209.00         | 16,245.82    |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 585.00         | 0.00         | 0.00           | 585.00       |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 1,838,062.23   | 0.00         | 58,683.43      | 1,896,745.66 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 1,116,964.32   | 0.00         | 24,393.75      | 1,141,358.07 |
| 0000000400103 SANTIAGO (RECAUDADORA)                 | 6,424.00       | 0.00         | 781.00         | 7,205.00     |
| 0000000400104 LOS BARRILES (RECAUDADORA)             | 4,692.50       | 0.00         | 1,240.00       | 5,932.50     |
| 0000000400105 LA RIVERA (RECAUDADORA)                | 10,925.50      | 0.00         | 0.00           | 10,925.50    |
| 0000000400106 MIRAFLORES (RECAUDADORA)               | 7,386.00       | 0.00         | 41.00          | 7,427.00     |
| 0000000500101 LORETO (RECAUDADORA)                   | 45,239.52      | 0.00         | 1,930.00       | 47,169.52    |
| TOTALES POR CUENTA:                                  | 6,823,745.59   | 1,250.00     | 399,088.74     | 7,221,584.33 |
| 41170301 INTERESES                                   |                |              |                |              |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 2,116.55       | 0.00         | 0.00           | 2,116.55     |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 5,178.60       | 0.00         | 199.65         | 5,378.25     |
| 0000000200102 INSURGENTES (RECAUDADORA)              | 202.48         | 0.00         | 0.00           | 202.48       |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 180,026.04     | 0.00         | 10,396.80      | 190,422.84   |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 41.02          | 0.00         | 0.00           | 41.02        |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 83,332.53      | 0.00         | 4,598.17       | 87,930.70    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 38,318.64      | 0.00         | 1,473.15       | 39,791.79    |
| TOTALES POR CUENTA:                                  | 309,215.86     | 0.00         | 16,667.77      | 325,883.63   |
| 41170401 GASTOS DE EJECUCION                         |                |              |                |              |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 2,479.00       | 0.00         | 0.00           | 2,479.00     |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 3,617.00       | 0.00         | 0.00           | 3,617.00     |
| 0000000200102 INSURGENTES (RECAUDADORA)              | 202.48         | 0.00         | 0.00           | 202.48       |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 132,447.22     | 0.00         | 2,657.74       | 135,104.96   |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 405.00         | 0.00         | 0.00           | 405.00       |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 119,527.87     | 0.00         | 1,434.00       | 120,961.87   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 15,129.27      | 0.00         | 679.00         | 15,808.27    |
| 0000000500101 LORETO (RECAUDADORA)                   | 244.00         | 0.00         | 0.00           | 244.00       |
| TOTALES POR CUENTA:                                  | 274,051.84     | 0.00         | 4,770.74       | 278,822.58   |
| TOTALES POR RUBRO:                                   | 8,075,625.11   | 2,293.00     | 428,610.25     | 8,501,942.36 |
| 41190000 OTROS IMPUESTOS                             |                |              |                |              |
| 41190101 IMPUESTO ESTATAL VEHICULAR                  |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)           | 686,802.00     | 0.00         | 5,629.00       | 692,431.00   |
| 0000000100003 VIZCAINO (RECAUDADORA)                 |                |              |                |              |

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| Concepto  | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo   |
|---|----------------|--------------|----------------|---------------|
| 41190000 OTROS IMPUESTOS  |                |              |                |               |
| 41190101 IMPUESTO ESTATAL VEHICULAR   |                |              |                |               |
| 0000000100003   | 295,356.00     | 0.00         | 5,317.00       | 300,673.00    |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)  | 134,056.00     | 0.00         | 5,325.00       | 139,381.00    |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)  | 297,735.00     | 0.00         | 3,669.00       | 301,404.00    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)   | 1,469,863.86   | 0.00         | 23,711.00      | 1,493,574.86  |
| 0000000100202 MULEGE (RECAUDADORA)  | 91,145.00      | 0.00         | 2,590.00       | 93,735.00     |
| 0000000100203 SAN IGNACIO (RECAUDADORA)   | 32,135.00      | 0.00         | 1,465.00       | 33,600.00     |
| 0000000100204 SUBRECAUDADORA LA BOCANA  | 180,786.00     | 0.00         | 0.00           | 180,786.00    |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                       | 3,035,901.07   | 0.00         | 41,798.53      | 3,077,699.60  |
| 0000000200102 INSURGENTES (RECAUDADORA)   | 220,293.67     | 0.00         | 4,503.00       | 224,796.67    |
| 0000000200106 SUBRECAUDADORA SAN ISIDRO   | 282.00         | 0.00         | 0.00           | 282.00        |
| 0000000300101 LA PAZ (RECAUDADORA)  | 40,658,529.56  | 0.00         | 781,327.90     | 41,439,857.46 |
| 0000000300102 TODOS SANTOS (RECAUDADORA)  | 274,324.20     | 0.00         | 1,395.00       | 275,719.20    |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                  | 10,491.00      | 0.00         | 0.00           | 10,491.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)   | 29,395,613.94  | 0.00         | 415,072.21     | 29,810,686.15 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)  | 12,634,786.93  | 0.00         | 199,485.94     | 12,834,272.87 |
| 0000000400103 SANTIAGO (RECAUDADORA)  | 122,551.00     | 0.00         | 4,199.00       | 126,750.00    |
| 0000000400104 LOS BARRILES (RECAUDADORA)  | 100,007.00     | 0.00         | 6,190.00       | 106,197.00    |
| 0000000400105 LA RIVERA (RECAUDADORA)   | 68,676.50      | 0.00         | 0.00           | 68,676.50     |
| 0000000400106 MIRAFLORES (RECAUDADORA)  | 189,502.00     | 0.00         | 357.00         | 189,859.00    |
| 0000000500101 LORETO(RECAUDADORA)   | 530,602.00     | 0.00         | 9,206.00       | 539,808.00    |
| TOTALES POR CUENTA:   | 90,429,439.73  | 0.00         | 1,511,240.58   | 91,940,680.31 |
| TOTALES POR RUBRO:  | 90,429,439.73  | 0.00         | 1,511,240.58   | 91,940,680.31 |
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS   |                |              |                |               |
| 41430101 LEGALIZACIÓN DE FIRMAS, CERTIFICACIONES Y COPIAS CERTIFICADAS DE DOCUMENTOS. |                |              |                |               |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)  | 268.00         | 0.00         | 0.00           | 268.00        |
| 0000000100003 VIZCAINO (RECAUDADORA)  | 2,278.00       | 0.00         | 0.00           | 2,278.00      |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)   | 67.00          | 0.00         | 0.00           | 67.00         |
| 0000000100202 MULEGE (RECAUDADORA)  | 67.00          | 0.00         | 0.00           | 67.00         |
| 0000000100204 SUBRECAUDADORA LA BOCANA  | 134.00         | 0.00         | 0.00           | 134.00        |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                       | 58,090.45      | 0.00         | 0.00           | 58,090.45     |
| 0000000200102 INSURGENTES (RECAUDADORA)   | 1,072.00       | 0.00         | 0.00           | 1,072.00      |
| 0000000300101 LA PAZ (RECAUDADORA)  | 918,354.23     | 0.00         | 35,843.56      | 954,197.79    |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)   | 293,877.00     | 0.00         | 0.00           | 293,877.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)  | 490,938.01     | 0.00         | 235.00         | 491,173.01    |
| 0000000400103 SANTIAGO (RECAUDADORA)  | 67.00          | 0.00         | 0.00           | 67.00         |
| 0000000400104 LOS BARRILES (RECAUDADORA)  | 268.00         | 0.00         | 0.00           | 268.00        |
| 0000000400105 LA RIVERA (RECAUDADORA)   | 135.00         | 0.00         | 0.00           | 135.00        |
| 0000000500101 LORETO(RECAUDADORA)   | 20,971.00      | 0.00         | 0.00           | 20,971.00     |
| TOTALES POR CUENTA:   | 1,786,586.69   | 0.00         | 36,078.56      | 1,822,665.25  |
| 41430102 SERVICIOS PRESTADOS POR LA DIRECCIÓN GENERAL DEL TRANSPORTE.                 |                |              |                |               |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                       | 17,495.40      | 0.00         | 0.00           | 17,495.40     |
| 0000000300101 LA PAZ (RECAUDADORA)  | 501,502.34     | 0.00         | 40,065.10      | 541,567.44    |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)   | 213,224.15     | 0.00         | 4,373.85       | 217,598.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)  | 70,183.62      | 0.00         | 0.00           | 70,183.62     |
| 0000000500101 LORETO(RECAUDADORA)   | 21,869.25      | 0.00         | 0.00           | 21,869.25     |
| TOTALES POR CUENTA:   | 824,274.76     | 0.00         | 44,438.95      | 868,713.71    |
| 41430105 SERVICIOS PRESTADOS POR EL ARCHIVO GENERAL DEL ESTADO                        |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)  | 1,279.81       | 0.00         | 0.00           | 1,279.81      |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto  | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo  |
|---|----------------|--------------|----------------|--------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS                             |                |              |                |              |
| 41430105 SERVICIOS PRESTADOS POR EL ARCHIVO GENERAL DEL ESTADO            |                |              |                |              |
| TOTALES POR CUENTA:   | 1,279.81       | 0.00         | 0.00           | 1,279.81     |
| 41430107 SERVICIOS PRESTADOS POR LA DIRECCIÓN ESTATAL DEL REGISTRO CIVIL. |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                | 22,950.00      | 0.00         | 2,025.00       | 24,975.00    |
| 0000000100003 VIZCAINO (RECAUDADORA)                                      | 2,700.00       | 0.00         | 945.00         | 3,645.00     |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                | 9,585.00       | 0.00         | 945.00         | 10,530.00    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                 | 33,075.00      | 0.00         | 1,890.00       | 34,965.00    |
| 0000000100202 MULEGE (RECAUDADORA)  | 7,560.00       | 0.00         | 810.00         | 8,370.00     |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                   | 270.00         | 0.00         | 0.00           | 270.00       |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                    | 6,210.00       | 0.00         | 0.00           | 6,210.00     |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                           | 45,225.00      | 0.00         | 3,510.00       | 48,735.00    |
| 0000000200102 INSURGENTES (RECAUDADORA)                                   | 7,830.00       | 0.00         | 675.00         | 8,505.00     |
| 0000000300101 LA PAZ (RECAUDADORA)  | 2,721,506.50   | 0.00         | 184,435.16     | 2,905,941.66 |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                  | 2,970.00       | 0.00         | 270.00         | 3,240.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                             | 360,990.00     | 0.00         | 18,630.00      | 379,620.00   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                | 396,090.00     | 0.00         | 14,715.00      | 410,805.00   |
| 0000000400103 SANTIAGO (RECAUDADORA)                                      | 9,180.00       | 0.00         | 540.00         | 9,720.00     |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                  | 1,890.00       | 0.00         | 135.00         | 2,025.00     |
| 0000000400105 LA RIVERA (RECAUDADORA)                                     | 7,695.00       | 0.00         | 405.00         | 8,100.00     |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                    | 1,620.00       | 0.00         | 0.00           | 1,620.00     |
| 0000000500101 LORETO(RECAUDADORA)   | 15,390.00      | 0.00         | 1,755.00       | 17,145.00    |
| TOTALES POR CUENTA:   | 3,652,736.50   | 0.00         | 231,685.16     | 3,884,421.66 |
| 41430108 SERVICIOS PRESTADOS POR EL ARCHIVO GENERAL DE NOTARÍAS           |                |              |                |              |
| 0000000300101 LA PAZ (RECAUDADORA)  | 41,530.45      | 0.00         | 2,285.75       | 43,816.20    |
| TOTALES POR CUENTA:   | 41,530.45      | 0.00         | 2,285.75       | 43,816.20    |
| 41430201 SERVICIOS PRESTADOS POR LA SECRETARÍA DE SEGURIDAD PÚBLICA.      |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                | 4,352.00       | 0.00         | 134.00         | 4,486.00     |
| 0000000100003 VIZCAINO (RECAUDADORA)                                      | 3,350.00       | 0.00         | 0.00           | 3,350.00     |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                 | 5,181.25       | 0.00         | 0.00           | 5,181.25     |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                    | 201.00         | 0.00         | 0.00           | 201.00       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                           | 879,356.00     | 0.00         | 5,159.00       | 884,515.00   |
| 0000000200102 INSURGENTES (RECAUDADORA)                                   | 938.00         | 0.00         | 603.00         | 1,541.00     |
| 0000000300101 LA PAZ (RECAUDADORA)  | 745,159.80     | 0.00         | 92,111.90      | 837,271.70   |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                  | 0.00           | 0.00         | 67.00          | 67.00        |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                             | 189,915.50     | 0.00         | 21,574.00      | 211,489.50   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                | 273,360.00     | 0.00         | 31,490.00      | 304,850.00   |
| 0000000400103 SANTIAGO (RECAUDADORA)                                      | 201.00         | 0.00         | 0.00           | 201.00       |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                  | 536.00         | 0.00         | 0.00           | 536.00       |
| 0000000500101 LORETO(RECAUDADORA)   | 17,173.50      | 0.00         | 1,206.00       | 18,379.50    |
| TOTALES POR CUENTA:   | 2,119,724.05   | 0.00         | 152,344.90     | 2,272,068.95 |
| 41430301 SERVICIOS PRESTADOS POR LA SECRETARIA DE FINANZAS                |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                | 118,533.00     | 0.00         | 6,742.00       | 125,275.00   |
| 0000000100003 VIZCAINO (RECAUDADORA)                                      | 61,802.00      | 0.00         | 7,110.00       | 68,912.00    |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)                                | 13,216.00      | 0.00         | 472.00         | 13,688.00    |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                | 27,927.00      | 0.00         | 1,920.00       | 29,847.00    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                 | 130,029.00     | 0.00         | 8,089.00       | 138,118.00   |
| 0000000100202 MULEGE (RECAUDADORA)  | 20,538.00      | 0.00         | 2,593.00       | 23,131.00    |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                   | 10,346.00      | 0.00         | 472.00         | 10,818.00    |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                    | 17,936.00      | 0.00         | 0.00           | 17,936.00    |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                           | 287,392.45     | 0.00         | 16,345.00      | 303,737.45   |
| 0000000200102 INSURGENTES (RECAUDADORA)                                   | 65,935.00      | 0.00         | 1,382.00       | 67,317.00    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo  |
|--|----------------|--------------|----------------|--------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS  |                |              |                |              |
| 41430301 SERVICIOS PRESTADOS POR LA SECRETARIA DE FINANZAS                             |                |              |                |              |
| 0000000200105 SUBRECAUDADORA LA PURISIMA   | 708.00         | 0.00         | 0.00           | 708.00       |
| 0000000300101 LA PAZ (RECAUDADORA)   | 1,733,110.35   | 0.00         | 164,004.00     | 1,897,114.35 |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 19,012.00      | 0.00         | 438.00         | 19,450.00    |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                   | 3,708.00       | 0.00         | 0.00           | 3,708.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 972,126.00     | 0.00         | 41,548.00      | 1,013,674.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 684,355.81     | 0.00         | 34,065.00      | 718,420.81   |
| 0000000400103 SANTIAGO (RECAUDADORA)   | 15,245.00      | 0.00         | 472.00         | 15,717.00    |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 4,112.00       | 0.00         | 472.00         | 4,584.00     |
| 0000000400105 LA RIVERA (RECAUDADORA)  | 10,586.00      | 0.00         | 236.00         | 10,822.00    |
| 0000000400106 MIRAFLORES (RECAUDADORA)   | 42,240.00      | 0.00         | 708.00         | 42,948.00    |
| 0000000500101 LORETO(RECAUDADORA)  | 90,059.00      | 0.00         | 4,922.00       | 94,981.00    |
| TOTALES POR CUENTA:  | 4,328,916.61   | 0.00         | 291,990.00     | 4,620,906.61 |
| 41430403 SERVICIOS PRESTADOS POR LA SECRETARÍA DE PLANEACIÓN URBANA, INFRAESTRUCTURA Y |                |              |                |              |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 8,680.41       | 0.00         | 0.00           | 8,680.41     |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 7,065.00       | 0.00         | 0.00           | 7,065.00     |
| 0000000300101 LA PAZ (RECAUDADORA)   | 451,088.16     | 0.00         | 77,577.11      | 528,665.27   |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 7,727.00       | 0.00         | 0.00           | 7,727.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 8,570.70       | 0.00         | 0.00           | 8,570.70     |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 10,095.00      | 0.00         | 0.00           | 10,095.00    |
| TOTALES POR CUENTA:  | 493,226.27     | 0.00         | 77,577.11      | 570,803.38   |
| 41430501 SERVICIOS QUE PRESTE LA SECRETARÍA DE EDUCACIÓN PÚBLICA.                      |                |              |                |              |
| 0000000300101 LA PAZ (RECAUDADORA)   | 2,600,965.00   | 0.00         | 61,788.00      | 2,662,753.00 |
| 0000000500101 LORETO(RECAUDADORA)  | 270.00         | 0.00         | 0.00           | 270.00       |
| TOTALES POR CUENTA:  | 2,601,235.00   | 0.00         | 61,788.00      | 2,663,023.00 |
| 41430601 SERVICIOS PRESTADOS POR LA COMISIÓN ESTATAL PARA LA PROTECCIÓN CONTRA RIESGOS |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 32,486.00      | 0.00         | 0.00           | 32,486.00    |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 16,304.00      | 0.00         | 6,272.00       | 22,576.00    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 60,273.00      | 0.00         | 6,095.00       | 66,368.00    |
| 0000000100202 MULEGE (RECAUDADORA)   | 420.00         | 0.00         | 0.00           | 420.00       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 30,030.45      | 0.00         | 8,091.00       | 38,121.45    |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 336.00         | 0.00         | 0.00           | 336.00       |
| 0000000300101 LA PAZ (RECAUDADORA)   | 222,307.00     | 0.00         | 0.00           | 222,307.00   |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 1,548.00       | 0.00         | 0.00           | 1,548.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 224,555.71     | 0.00         | 12,385.38      | 236,941.09   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 75,069.67      | 0.00         | 2,221.01       | 77,290.68    |
| 0000000500101 LORETO(RECAUDADORA)  | 1,884.00       | 0.00         | 1,548.00       | 3,432.00     |
| TOTALES POR CUENTA:  | 665,213.83     | 0.00         | 36,612.39      | 701,826.22   |
| 41430801 SERVICIOS PRESTADOS POR LA CONTRALORIA  |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 335.00         | 0.00         | 0.00           | 335.00       |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 871.00         | 0.00         | 0.00           | 871.00       |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 469.00         | 0.00         | 134.00         | 603.00       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 17,018.00      | 0.00         | 2,077.00       | 19,095.00    |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 1,608.00       | 0.00         | 335.00         | 1,943.00     |
| 0000000300101 LA PAZ (RECAUDADORA)   | 133,397.00     | 0.00         | 17,554.00      | 150,951.00   |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 7,102.00       | 0.00         | 1,407.00       | 8,509.00     |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 6,901.00       | 0.00         | 2,412.00       | 9,313.00     |
| 0000000500101 LORETO(RECAUDADORA)  | 335.00         | 0.00         | 201.00         | 536.00       |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto            | Saldo Anterior   | Monto Deudor | Monto Acreedor | Saldo Nuevo   |
|---------------------|--|--------------|----------------|---------------|
| 41430000            | DERECHOS POR PRESTACIÓN DE SERVICIOS   |              |                |               |
| 41430801            | SERVICIOS PRESTADOS POR LA CONTRALORIA                                       |              |                |               |
| TOTALES POR CUENTA: | 168,036.00   | 0.00         | 24,120.00      | 192,156.00    |
| 41430901            | SERVICIOS PRESTADOS POR LA SECRETARIA DE PESCA Y ACUACULTURA                 |              |                |               |
| 0000000100002       | 0.00   | 0.00         | 14,003.00      | 14,003.00     |
| 0000000100201       | 2,278.00   | 0.00         | 0.00           | 2,278.00      |
| 0000000300101       | 305,051.00   | 0.00         | 82,353.00      | 387,404.00    |
| 0000000400101       | 1,527,806.00   | 0.00         | 81,941.00      | 1,609,747.00  |
| 0000000400102       | 2,078,782.00   | 0.00         | 61,506.00      | 2,140,288.00  |
| 0000000400104       | 45,073.00  | 0.00         | 2,000.00       | 47,073.00     |
| 0000000500101       | 144,042.00   | 0.00         | 6,834.00       | 150,876.00    |
| TOTALES POR CUENTA: | 4,103,032.00   | 0.00         | 248,637.00     | 4,351,669.00  |
| TOTALES POR RUBRO:  | 20,785,791.97  | 0.00         | 1,207,557.82   | 21,993,349.79 |
| 41510000            | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN |              |                |               |
| 41510102            | VENTA DE PUBLICACIONES OFICIALES.  |              |                |               |
| 0000000300101       | 5,383.20   | 0.00         | 0.00           | 5,383.20      |
| 0000000400101       | 35,728.24  | 0.00         | 0.00           | 35,728.24     |
| TOTALES POR CUENTA: | 41,111.44  | 0.00         | 0.00           | 41,111.44     |
| 41510105            | PRODUCTOS DIVERSOS.  |              |                |               |
| 0000000100003       | 0.00   | 0.00         | 4,000.00       | 4,000.00      |
| 0000000300101       | 3,100.00   | 0.00         | 0.00           | 3,100.00      |
| 0000000400101       | 10,500.00  | 0.00         | 0.00           | 10,500.00     |
| 0000000400102       | 100,600.00   | 0.00         | 7,000.00       | 107,600.00    |
| 0000000500101       | 2,500.00   | 0.00         | 2,500.00       | 5,000.00      |
| TOTALES POR CUENTA: | 116,700.00   | 0.00         | 13,500.00      | 130,200.00    |
| 41510106            | SERVICIOS PRESTADOS POR LOS TALLERES GRÁFICOS DE GOBIERNO                    |              |                |               |
| 0000000100201       | 2,691.60   | 0.00         | 0.00           | 2,691.60      |
| 0000000300101       | 87,134.22  | 0.00         | 11,304.77      | 98,438.99     |
| 0000000400101       | 13,121.10  | 0.00         | 3,229.92       | 16,351.02     |
| 0000000400102       | 9,756.74   | 0.00         | 0.00           | 9,756.74      |
| TOTALES POR CUENTA: | 112,703.66   | 0.00         | 14,534.69      | 127,238.35    |
| 41510201            | VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL ESTADO.                    |              |                |               |
| 0000000100003       | 3,900.00   | 0.00         | 0.00           | 3,900.00      |
| 0000000300101       | 88,854.39  | 0.00         | 0.00           | 88,854.39     |
| 0000000400101       | 266,136.91   | 0.00         | 34,258.45      | 300,395.36    |
| 0000000400102       | 696,463.63   | 0.00         | 76,878.56      | 773,342.19    |
| 0000000500101       | 28,646.00  | 0.00         | 4,200.00       | 32,846.00     |
| TOTALES POR CUENTA: | 1,084,000.93   | 0.00         | 115,337.01     | 1,199,337.94  |
| 41510204            | PRODUCTOS DE CAPITAL   |              |                |               |
| 0000000300101       | 14,732.01  | 0.00         | 0.00           | 14,732.01     |
| 0000000300103       | 73.62  | 0.00         | 0.00           | 73.62         |
| 0000000400101       | 87,759.09  | 0.00         | 8,568.74       | 96,327.83     |
| 0000000400102       | 126,166.69   | 0.00         | 2,069.78       | 128,236.47    |
| TOTALES POR CUENTA: | 228,731.41   | 0.00         | 10,638.52      | 239,369.93    |
| TOTALES POR RUBRO:  | 1,583,247.44   | 0.00         | 154,010.22     | 1,737,257.66  |
| 41610000            | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                               |              |                |               |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto      | Saldo Anterior  | Monto Deudor  | Monto Acreedor | Saldo Nuevo   |
|---------------|---|---------------|----------------|---------------|
| 41610000      | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL          |               |                |               |
| 41610101      | MULTAS ADMINISTRATIVAS ESTATALES NO FISCALES            |               |                |               |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 672.90                     | 0.00          | 0.00           | 672.90        |
| 0000000100003 | VIZCAINO (RECAUDADORA) 2,493.20                         | 0.00          | 0.00           | 2,493.20      |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 1,295.20              | 0.00          | 0.00           | 1,295.20      |
| 0000000300101 | LA PAZ (RECAUDADORA) 112,917.85                         | 0.00          | 17,499.10      | 130,416.95    |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 3,191.20         | 0.00          | 0.00           | 3,191.20      |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 4,429.40                | 0.00          | 0.00           | 4,429.40      |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 20,275.22                  | 0.00          | 0.00           | 20,275.22     |
|               | TOTALES POR CUENTA:                                     | 145,274.97    | 0.00           | 17,499.10     |
| 41610601      | APORTACIONES DE TERCEROS A OBRAS Y SERVICIOS PÚBLICOS.  |               |                |               |
| 000000094007  | SECRETARIA DE TURISMO 18,552,044.86                     | 0.00          | 0.00           | 18,552,044.86 |
| API 960408UB8 | ADMN PORTUARIA INTEGRAL DE BCS SA20,598,075.62          | 0.00          | 5,395,688.15   | 25,993,763.77 |
| CEA900620FI2  | COMISION ESTATAL DEL AGUA 0.00                          | 0.00          | 1,665,813.06   | 1,665,813.06  |
|               | TOTALES POR CUENTA:                                     | 39,150,120.48 | 0.00           | 7,061,501.21  |
| 41610701      | INTERESES DERIVADOS DEL PAGO EXTEMPORÁNEO DE PRODUCTOS. |               |                |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 2,539.69                           | 0.00          | 10,000.00      | 12,539.69     |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 90.42            | 0.00          | 0.00           | 90.42         |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 12,227.77               | 0.00          | 9.38           | 12,237.15     |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 42,001.49                  | 0.00          | 831.97         | 42,833.46     |
|               | TOTALES POR CUENTA:                                     | 56,859.37     | 0.00           | 10,841.35     |
|               | TOTALES POR RUBRO:                                      | 39,352,254.82 | 0.00           | 7,089,841.66  |
| 41650000      | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS         |               |                |               |
| 41650101      | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS         |               |                |               |
| 0000000900017 | 5 AL MILLAR FEDERAL 1,576,718.33                        | 0.00          | 0.00           | 1,576,718.33  |
| 0000000900018 | 5 AL MILLAR ESTATAL 668,066.90                          | 0.00          | 0.00           | 668,066.90    |
|               | TOTALES POR CUENTA:                                     | 2,244,785.23  | 0.00           | 0.00          |
|               | TOTALES POR RUBRO:                                      | 2,244,785.23  | 0.00           | 0.00          |
| 41670000      | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES       |               |                |               |
| 41670101      | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES       |               |                |               |
| 000000091803  | APORTACION ESTATLA SRIA. DESARROI 787,227.20            | 0.00          | 0.00           | 787,227.20    |
|               | TOTALES POR CUENTA:                                     | 787,227.20    | 0.00           | 0.00          |
|               | TOTALES POR RUBRO:                                      | 787,227.20    | 0.00           | 0.00          |
| 41690000      | OTROS APROVECHAMIENTOS                                  |               |                |               |
| 41690101      | OTROS APROVECHAMIENTOS.                                 |               |                |               |
| 0000000000270 | DIAS A DESCONTAR 1,678.81                               | 0.00          | 1,228.50       | 2,907.31      |
| 0000000000271 | DESCUENTO POR VIATICOS NO COMPROBA 1,170.00             | 0.00          | 585.00         | 1,755.00      |
| 0000000100003 | VIZCAINO (RECAUDADORA) 1.00                             | 0.00          | 0.00           | 1.00          |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 6,925.30                    | 0.00          | 0.29           | 6,925.59      |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 2.00                          | 0.00          | 0.00           | 2.00          |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 135.00                         | 0.00          | 0.00           | 135.00        |
| 0000000200102 | INSURGENTES (RECAUDADORA) 0.06                          | 0.00          | 0.06           | 0.12          |
| 0000000300101 | LA PAZ (RECAUDADORA) 9,775,147.01                       | 0.00          | 1,258,718.67   | 11,033,865.68 |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 55,956.52               | 0.00          | 3.80           | 55,960.32     |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 278,018.41                 | 0.00          | 898.00         | 278,916.41    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto  | Saldo Anterior   | Monto Deudor  | Monto Acreedor | Saldo Nuevo      |
|---|------------------|---------------|----------------|------------------|
| 41690000 OTROS APROVECHAMIENTOS   |                  |               |                |                  |
| 41690101 OTROS APROVECHAMIENTOS.  |                  |               |                |                  |
| 0000000400104 LOS BARRILES (RECAUDADORA)  | 3.65             | 0.00          | 0.00           | 3.65             |
| 0000000400105 LA RIVERA (RECAUDADORA)   | 10.00            | 0.00          | 0.00           | 10.00            |
| TOTALES POR CUENTA:   | 10,119,047.76    | 0.00          | 1,261,434.32   | 11,380,482.08    |
| TOTALES POR RUBRO:  | 10,119,047.76    | 0.00          | 1,261,434.32   | 11,380,482.08    |
| 42110000 PARTICIPACIONES  |                  |               |                |                  |
| 42110101 FONDO GENERAL.   |                  |               |                |                  |
| 0000000098001 PARTICIPACIONES EN EL CONVENIO DE044,942,194.00                             |                  | 17,996,852.21 | 272,780,688.21 | 2,299,726,030.00 |
| 0000000098007 DIFERENCIAS DE PARTICIPACIONES FEL 6,829,353.00                             |                  | 0.00          | 0.00           | 6,829,353.00     |
| 0000000098043 FEIEF P/COMPENSAR LAS PARTICIPACIONES16,817,792.00                          |                  | 0.00          | 0.00           | -16,817,792.00   |
| TOTALES POR CUENTA:   | 2,034,953,755.00 | 17,996,852.21 | 272,780,688.21 | 2,289,737,591.00 |
| 42110201 FONDO DE FOMENTO MUNICIPAL.  |                  |               |                |                  |
| 0000000098002 FONDO FOMENTO MUNICIPAL MINISTRATI15,945,751.00                             |                  | 0.00          | 14,304,547.00  | 130,250,298.00   |
| 0000000098028 DIFERENCIA FONDO DE FOMENTO MUNICI 1,071,887.00                             |                  | 0.00          | 0.00           | 1,071,887.00     |
| 0000000098043 FEIEF P/COMPENSAR LAS PARTICIPACIONES-1,181,426.00                          |                  | 0.00          | 0.00           | -1,181,426.00    |
| TOTALES POR CUENTA:   | 115,836,212.00   | 0.00          | 14,304,547.00  | 130,140,759.00   |
| 42110301 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (BEBIDAS ALCOHÓLICAS) |                  |               |                |                  |
| 0000000098021 IMPUESTOS ESP. S/PROD. BEBIDAS ALCOHÓLICAS13,528,990.00                     |                  | 7,373,441.00  | 9,099,660.00   | 15,255,209.00    |
| 0000000098025 DIFERENCIA IMPUESTOS ESPEC. S/PROD 1,875,096.00                             |                  | 0.00          | 0.00           | 1,875,096.00     |
| TOTALES POR CUENTA:   | 15,404,086.00    | 7,373,441.00  | 9,099,660.00   | 17,130,305.00    |
| 42110501 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (CERVEZA).            |                  |               |                |                  |
| 0000000098020 IMPUESTOS ESP. S/PROD. CERVEZA 31,101,350.00                                |                  | 0.00          | 4,120,493.00   | 35,221,843.00    |
| 0000000098024 DIFERENCIA IMPUESTOS ESPEC. S/PROD -758,074.00                              |                  | 0.00          | 0.00           | -758,074.00      |
| TOTALES POR CUENTA:   | 30,343,276.00    | 0.00          | 4,120,493.00   | 34,463,769.00    |
| 42110601 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (TABACO).             |                  |               |                |                  |
| 0000000098022 IMPUESTOS ESP. S/PROD. TABACOS LAE13,096,631.00                             |                  | 0.00          | 1,526,729.00   | 14,623,360.00    |
| 0000000098026 DIFERENCIA IMPUESTOS ESPEC. S/PROD-1,842,046.00                             |                  | 0.00          | 0.00           | -1,842,046.00    |
| TOTALES POR CUENTA:   | 11,254,585.00    | 0.00          | 1,526,729.00   | 12,781,314.00    |
| 42110701 FONDO DE FISCALIZACIÓN PARA LAS ENTIDADES FEDERATIVAS.                           |                  |               |                |                  |
| 0000000098027 FONDO DE FISCALIZACION 86,464,976.00  |                  | 0.00          | 10,808,122.00  | 97,273,098.00    |
| 0000000098043 FEIEF P/COMPENSAR LAS PARTICIPACIONES -832,272.00                           |                  | 0.00          | 0.00           | -832,272.00      |
| 0000000098044 DIFERENCIA FONDO DE FISCALIZACION 19,939,266.00                             |                  | 0.00          | 0.00           | 19,939,266.00    |
| TOTALES POR CUENTA:   | 105,571,970.00   | 0.00          | 10,808,122.00  | 116,380,092.00   |
| 42110801 FONDO DE COMPENSACION DE REPECOS E INTERMEDIOS                                   |                  |               |                |                  |
| 0000000091513 FONDO DE COMPENSACION REPECOS 0.00  |                  | 0.00          | 12,454,380.00  | 12,454,380.00    |
| TOTALES POR CUENTA:   | 0.00             | 0.00          | 12,454,380.00  | 12,454,380.00    |
| 42110901 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS                      |                  |               |                |                  |
| 0000000091512 FONDO DE COMPENSACION ISAN 6,597,912.00                                     |                  | 0.00          | 824,739.00     | 7,422,651.00     |
| TOTALES POR CUENTA:   | 6,597,912.00     | 0.00          | 824,739.00     | 7,422,651.00     |
| TOTALES POR RUBRO:  | 2,319,961,796.00 | 25,370,293.21 | 325,919,358.21 | 2,620,510,861.00 |
| 42120000 APORTACIONES   |                  |               |                |                  |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

### RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto            | Saldo Anterior  | Monto Deudor     | Monto Acreedor | Saldo Nuevo    |                  |
|---------------------|---|------------------|----------------|----------------|------------------|
| 42120000            | APORTACIONES  |                  |                |                |                  |
| 42120101            | FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL.                      |                  |                |                |                  |
| 0000000094000       | S E P EDUC TRANSFERIDA  | 2,051,416,845.71 | 0.00           | 196,239,723.00 | 2,247,656,568.71 |
| TOTALES POR CUENTA: |   | 2,051,416,845.71 | 0.00           | 196,239,723.00 | 2,247,656,568.71 |
| 42120201            | FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD.                            |                  |                |                |                  |
| 0000000094002       | SECRETARIA DE SALUD   | 504,545,540.36   | 0.00           | 62,995,746.60  | 567,541,286.96   |
| TOTALES POR CUENTA: |   | 504,545,540.36   | 0.00           | 62,995,746.60  | 567,541,286.96   |
| 42120301            | FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL.                                 |                  |                |                |                  |
| 0000000098008       | FDO. APOT. DE INFRAEST. SOCIAL (ES10,486,896.00                               | 9,503,534.00     | 10,814,396.00  | 11,797,758.00  |                  |
| TOTALES POR CUENTA: |   | 10,486,896.00    | 9,503,534.00   | 10,814,396.00  | 11,797,758.00    |
| 42120302            | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL.                               |                  |                |                |                  |
| 0000000098009       | FDO. APOT. DE INFRAEST. SOCIAL (M76,028,272.00                                | 0.00             | 9,503,534.00   | 85,531,806.00  |                  |
| TOTALES POR CUENTA: |   | 76,028,272.00    | 0.00           | 9,503,534.00   | 85,531,806.00    |
| 42120401            | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS.                |                  |                |                |                  |
| 0000000098013       | FNDO. PARA EL FORTALEC. A MPIO. 235,849,568.00                                | 0.00             | 29,481,196.00  | 265,330,764.00 |                  |
| TOTALES POR CUENTA: |   | 235,849,568.00   | 0.00           | 29,481,196.00  | 265,330,764.00   |
| 42120501            | FONDO DE APORTACIONES MÚLTIPLES PARA LA ASISTENCIA SOCIAL.                    |                  |                |                |                  |
| 0000000098014       | FONDO DE APOT. MULTIPLES  | 24,524,460.00    | 27,040,515.00  | 30,106,067.00  | 27,590,012.00    |
| TOTALES POR CUENTA: |   | 24,524,460.00    | 27,040,515.00  | 30,106,067.00  | 27,590,012.00    |
| 42120502            | FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN BÁSICA.  |                  |                |                |                  |
| 0000000098019       | FONDO DE APOTAC. MULTIPLE (CAPECE94,220,135.00                                | 0.00             | 18,844,027.00  | 113,064,162.00 |                  |
| TOTALES POR CUENTA: |   | 94,220,135.00    | 0.00           | 18,844,027.00  | 113,064,162.00   |
| 42120503            | FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN SUPERIOR |                  |                |                |                  |
| 0000000098017       | FONDO APOT. MULT. UABCS   | 25,654,655.00    | 0.00           | 5,130,931.00   | 30,785,586.00    |
| TOTALES POR CUENTA: |   | 25,654,655.00    | 0.00           | 5,130,931.00   | 30,785,586.00    |
| 42120601            | FONDO DE APORTACIÓN PARA LA EDUCACIÓN TECNOLÓGICA.                            |                  |                |                |                  |
| 0000000094010       | C O N A L E P   | 18,634,019.00    | 0.00           | 2,196,172.00   | 20,830,191.00    |
| TOTALES POR CUENTA: |   | 18,634,019.00    | 0.00           | 2,196,172.00   | 20,830,191.00    |
| 42120602            | FONDO DE APORTACIÓN PARA LA EDUCACIÓN DE LOS ADULTOS.                         |                  |                |                |                  |
| 0000000094012       | I.E.E.A.  | 17,105,697.00    | 0.00           | 2,350,778.00   | 19,456,475.00    |
| TOTALES POR CUENTA: |   | 17,105,697.00    | 0.00           | 2,350,778.00   | 19,456,475.00    |
| 42120701            | FONDO DE APORTACIÓN PARA LA SEGURIDAD PÚBLICA.                                |                  |                |                |                  |
| 0000000097111       | FONDO DE SEGURIDAD PUBLICA  | 126,438,328.00   | 0.00           | 15,804,791.00  | 142,243,119.00   |
| TOTALES POR CUENTA: |   | 126,438,328.00   | 0.00           | 15,804,791.00  | 142,243,119.00   |
| 42120801            | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS.     |                  |                |                |                  |
| 0000000000012       | APOYO P/ EL FORT. DE LAS ENTIDADE\$13,998,032.00                              | 0.00             | 14,249,754.00  | 128,247,786.00 |                  |
| TOTALES POR CUENTA: |   | 113,998,032.00   | 0.00           | 14,249,754.00  | 128,247,786.00   |
| TOTALES POR RUBRO:  |   | 3,298,902,448.07 | 36,544,049.00  | 397,717,115.60 | 3,660,075,514.67 |
| 42130000            | CONVENIOS   |                  |                |                |                  |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|--|----------------|--------------|----------------|----------------|
| 42130000 CONVENIOS   |                |              |                |                |
| 42130101 IMPUESTO SOBRE LA RENTA DERIVADO DEL RÉGIMEN DE PEQUEÑOS CONTRIBUYENTES.      |                |              |                |                |
| 0000000091508 R E P E C O S ( I . S . R . )  | 8,341,762.55   | 0.00         | 128,912.00     | 8,470,674.55   |
| 0000000091511 RÉGIMEN DE INCORPORACIÓN FISCAL.   | 4,153,420.00   | 0.00         | 4,353,799.00   | 8,507,219.00   |
| TOTALES POR CUENTA:  | 12,495,182.55  | 0.00         | 4,482,711.00   | 16,977,893.55  |
| 42130102 IMPUESTO SOBRE LA RENTA DERIVADO DEL RÉGIMEN INTERMEDIO DE PERSONAS CON ACTIV |                |              |                |                |
| 0000000091507 I N T E R M E D I O S .  | 2,465,223.00   | 0.00         | 34,500.00      | 2,499,723.00   |
| TOTALES POR CUENTA:  | 2,465,223.00   | 0.00         | 34,500.00      | 2,499,723.00   |
| 42130103 IMPUESTO SOBRE LA RENTA DERIVADO DE LA ENAJENACIÓN DE BIENES INMUEBLES        |                |              |                |                |
| 0000000091016 I.S.R. POR ENAJENACION DE BIENES   | 12,575,207.89  | 0.00         | 1,557,940.33   | 14,133,148.22  |
| TOTALES POR CUENTA:  | 12,575,207.89  | 0.00         | 1,557,940.33   | 14,133,148.22  |
| 42130104 DERIVADOS POR ACTOS DE FISCALIZACIÓN.   |                |              |                |                |
| 0000000089001 HONORARIOS Y COBRANZAS   | 521,148.43     | 0.00         | 21,422.54      | 542,570.97     |
| 0000000091003 IVA Y SUS ACCESORIOS (FISCALIZACION)                                     | 1,204,592.07   | 0.00         | 20,678.07      | 1,225,270.14   |
| 0000000091005 ISR Y SUS ACCESORIOS (FISCALIZACION)                                     | 2,967,098.33   | 0.00         | 164,069.69     | 3,131,168.02   |
| 0000000091020 MULTA POR NO EXPEDIR COMPROBANTES  | 20,622.19      | 0.00         | 9,656.00       | 30,278.19      |
| 0000000091021 IETU Y SUS ACCESORIOS  | 852,647.17     | 0.00         | 41,661.45      | 894,308.62     |
| 0000000091027 Multa de Control de Obligaciones   | 675,333.33     | 0.00         | 41,715.96      | 717,049.29     |
| 0000000091215 MULTA POR ACTOS DE FISCALIZACION A                                       | 13,727.70      | 0.00         | 0.00           | 13,727.70      |
| 0000000091401 20% INDEMNIZACION S/ CHEQUES DEVUE                                       | 96,938.17      | 0.00         | 0.00           | 96,938.17      |
| 0000000098005 INCENTIVOS FISCALES  | 21,060,357.00  | 0.00         | 3,194,921.00   | 24,255,278.00  |
| TOTALES POR CUENTA:  | 27,412,464.39  | 0.00         | 3,494,124.71   | 30,906,589.10  |
| 42130105 IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS.                                   |                |              |                |                |
| 0000000091008 IMPUESTOS SOBRE TENENCIA O USO DE  | 5,119,253.76   | 0.00         | 440,428.73     | 5,559,682.49   |
| TOTALES POR CUENTA:  | 5,119,253.76   | 0.00         | 440,428.73     | 5,559,682.49   |
| 42130106 IMPUESTO SOBRE AUTOMÓVILES NUEVOS.  |                |              |                |                |
| 0000000091007 IMPUESTOS SOBRE AUTOMOBILES NUEVOS                                       | 24,935,524.89  | 0.00         | 2,837,134.00   | 27,772,658.89  |
| TOTALES POR CUENTA:  | 24,935,524.89  | 0.00         | 2,837,134.00   | 27,772,658.89  |
| 42130107 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA GASOLINA Y DIESEL.        |                |              |                |                |
| 0000000098042 INCENT. S/ RECAUDACION DE IMPOTOS.                                       | 133,697,461.67 | 0.00         | 22,160,569.81  | 155,858,031.48 |
| TOTALES POR CUENTA:  | 133,697,461.67 | 0.00         | 22,160,569.81  | 155,858,031.48 |
| 42130109 DERECHOS POR LA EXPEDICIÓN DE PERMISOS DE PESCA DEPORTIVA Y DEPORTIVA RECREAT |                |              |                |                |
| 0000000091018 DERECHOS DE SAGARPA  | 13,137,734.00  | 0.00         | 1,825,345.00   | 14,963,079.00  |
| TOTALES POR CUENTA:  | 13,137,734.00  | 0.00         | 1,825,345.00   | 14,963,079.00  |
| 42130110 DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARÍTIMA TERRESTRE       |                |              |                |                |
| 0000000091010 DER. POR AUT. DE CONC. POR USO O G                                       | 36,102,331.21  | 0.00         | 25,233.27      | 36,127,564.48  |
| TOTALES POR CUENTA:  | 36,102,331.21  | 0.00         | 25,233.27      | 36,127,564.48  |
| 42130111 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES.                                 |                |              |                |                |
| 0000000091011 MULTA ADMINISTRATIVA, NO FISCAL  | 1,469,914.53   | 0.00         | 195,727.23     | 1,665,641.76   |
| TOTALES POR CUENTA:  | 1,469,914.53   | 0.00         | 195,727.23     | 1,665,641.76   |
| 42130113 REGIMEN GENERAL DEL LEY   |                |              |                |                |
| 0000000091510 REGIMENES FISCALES DISTINTOS A REF                                       | 4,146,063.00   | 0.00         | 698,521.00     | 4,844,584.00   |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior | Monto Deudor  | Monto Acreedor | Saldo Nuevo      |
|--|----------------|---------------|----------------|------------------|
| 42130000 CONVENIOS                                   |                |               |                |                  |
| 42130113 REGIMEN GENERAL DEL LEY                     |                |               |                |                  |
| TOTALES POR CUENTA:                                  | 4,146,063.00   | 0.00          | 698,521.00     | 4,844,584.00     |
| 42130201 UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA SUR |                |               |                |                  |
| 0000000094001 U A B C S                              | 253,060,345.00 | 0.00          | 26,039,288.00  | 279,099,633.00   |
| TOTALES POR CUENTA:                                  | 253,060,345.00 | 0.00          | 26,039,288.00  | 279,099,633.00   |
| 42130202 COMISIÓN NACIONAL DEL AGUA.                 |                |               |                |                  |
| 0000000094085 REC. FED. APAZU                        | 53,659,081.75  | 0.00          | 0.00           | 53,659,081.75    |
| 0000000098046 REC. FED. AGUA LIMPIA ( C.N.A. )       | 894,378.70     | 0.00          | 0.00           | 894,378.70       |
| 0000000098047 REC. FED. CULTURA DEL AGUA ( C.N.A     | 600,000.00     | 0.00          | 0.00           | 600,000.00       |
| 0000000098048 REC. FED. PROSSAPYS ( C.N.A.)          | 18,047,854.00  | 0.00          | 1,215,869.00   | 19,263,723.00    |
| 0000000098049 REC. FED. COTAS ( C.N.A. )             | 1,420,000.00   | 0.00          | 0.00           | 1,420,000.00     |
| TOTALES POR CUENTA:                                  | 74,621,314.45  | 0.00          | 1,215,869.00   | 75,837,183.45    |
| 42130203 SECRETARÍA DE GOBERNACIÓN.                  |                |               |                |                  |
| 0000000098016 SOCORRO DE LEY                         | 3,075,050.00   | 0.00          | 0.00           | 3,075,050.00     |
| TOTALES POR CUENTA:                                  | 3,075,050.00   | 0.00          | 0.00           | 3,075,050.00     |
| 42130205 PROFIS (CONGRESO).                          |                |               |                |                  |
| 0000000087009 CONGRESO DEL ESTADO                    | 4,232,272.00   | 0.00          | 529,034.00     | 4,761,306.00     |
| TOTALES POR CUENTA:                                  | 4,232,272.00   | 0.00          | 529,034.00     | 4,761,306.00     |
| 42130207 COBACH                                      |                |               |                |                  |
| 0000000094014 C O B A C H                            | 60,215,580.21  | 0.00          | 6,805,697.04   | 67,021,277.25    |
| TOTALES POR CUENTA:                                  | 60,215,580.21  | 0.00          | 6,805,697.04   | 67,021,277.25    |
| 42130210 CECYTE                                      |                |               |                |                  |
| 00000000750114 CECYTE                                | 76,252,954.19  | 0.00          | 8,571,580.88   | 84,824,535.07    |
| TOTALES POR CUENTA:                                  | 76,252,954.19  | 0.00          | 8,571,580.88   | 84,824,535.07    |
| 42130216 IMPLEMENTACION DE LA REFORMA PENAL (SETEC)  |                |               |                |                  |
| 0000000094043 REC. FED. SETEC                        | 10,374,037.35  | 0.00          | 0.00           | 10,374,037.35    |
| TOTALES POR CUENTA:                                  | 10,374,037.35  | 0.00          | 0.00           | 10,374,037.35    |
| 42130218 SRIA.DE SALUD CONVENIO RAMO 12              |                |               |                |                  |
| 0000000094032 SRIA. DE SALUD ( SEGURO POPULAR )      | 64,541,380.46  | 0.00          | 0.00           | 64,541,380.46    |
| 0000000094033 SRIA. DE SALUD ( AFASPE )              | 46,291,023.11  | 0.00          | 2,500,645.86   | 48,791,668.97    |
| 0000000094034 SRIA. DE SALUD ( PROG. DE OPORTUNI     | 14,269,739.00  | 0.00          | 0.00           | 14,269,739.00    |
| 0000000094035 SRIA. DE SALUD ( CARAVANAS )           | 6,601,293.18   | 0.00          | 0.00           | 6,601,293.18     |
| 0000000094036 SRIA. DE SALUD ( COFEPRIS )            | 3,911,239.00   | 0.00          | 0.00           | 3,911,239.00     |
| 0000000094041 SRIA. DE SALUD ( SEG. MED. NVA. GE     | 3,867,963.82   | 0.00          | 60,270.00      | 3,928,233.82     |
| 0000000094096 REC. FED. CONV. ESPECIFICO PARA EI     | 53,504,970.00  | 0.00          | 0.00           | 53,504,970.00    |
| TOTALES POR CUENTA:                                  | 192,987,608.57 | 0.00          | 2,560,915.86   | 195,548,524.43   |
| TOTALES POR RUBRO:                                   | 948,375,522.66 | 0.00          | 83,474,619.86  | 1,031,850,142.52 |
| 42220000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  |                |               |                |                  |
| 42220004 PROGRAMA NACIONAL DE SEGURIDAD PUBLICA      |                |               |                |                  |
| TOTALES POR CUENTA:                                  | 0.00           | 15,804,791.00 | 15,804,791.00  | 0.00             |
| TOTALES POR RUBRO:                                   | 0.00           | 15,804,791.00 | 15,804,791.00  | 0.00             |
| 42230000 SUBSIDIOS Y SUBVENCIONES                    |                |               |                |                  |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

### RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto      | Saldo Anterior  | Monto Deudor   | Monto Acreedor | Saldo Nuevo    |                |
|---------------|---|----------------|----------------|----------------|----------------|
| 42230000      | SUBSIDIOS Y SUBVENCIONES                                |                |                |                |                |
| 42230201      | PROGRAMAS DE DESARROLLO REGIONAL.                       |                |                |                |                |
| 0000000094094 | REC. FED. PROGRAMA CONTINGENCIAS101,847,304.18          | 0.00           | 0.00           | 101,847,304.18 |                |
| 0000000094095 | REC. FED. PROGRAMA REGIONALES 201419,568,000.00         | 0.00           | 4,892,000.00   | 24,460,000.00  |                |
| 0000000094098 | REC. FED. PROGRAMA CONTINGENCIAS 7,800,000.00           | 0.00           | 2,600,000.00   | 10,400,000.00  |                |
| 0000000094104 | REC. FED. PROGRAMA REGIONAL CONTIG 0.00                 | 0.00           | 40,000,000.00  | 40,000,000.00  |                |
|               | TOTALES POR CUENTA:                                     | 129,215,304.18 | 0.00           | 47,492,000.00  | 176,707,304.18 |
| 42230301      | SUBSIDIO SEGURIDAD PÚBLICA MUNICIPAL                    |                |                |                |                |
| 0000000094051 | REC. FED. SUBSEMUN 17,347,213.20                        | 0.00           | 12,552,372.35  | 29,899,585.55  |                |
|               | TOTALES POR CUENTA:                                     | 17,347,213.20  | 0.00           | 12,552,372.35  | 29,899,585.55  |
| 42230903      | TURISMO   |                |                |                |                |
| 0000000094007 | SECRETARIA DE TURISMO 8,400,000.00                      | 0.00           | 0.00           | 8,400,000.00   |                |
|               | TOTALES POR CUENTA:                                     | 8,400,000.00   | 0.00           | 0.00           | 8,400,000.00   |
| 42230907      | SRIA DE EDUCACION PUBLICA                               |                |                |                |                |
| 0000000094106 | REC. FED. PROG. ESC. SEGURA 0.00                        | 0.00           | 2,237,051.00   | 2,237,051.00   |                |
| 0000000094107 | REC. FED. PROG. ESC. TIEMPO COMPEI 0.00                 | 0.00           | 110,644,756.58 | 110,644,756.58 |                |
| 0000000094108 | REC. FED. PROG. INCLUSION Y EQUID 0.00                  | 0.00           | 7,286,078.00   | 7,286,078.00   |                |
| 0000000094109 | REC. FED. PROG. FORTAL. DE LA CALI 0.00                 | 0.00           | 8,262,630.00   | 8,262,630.00   |                |
| 0000000094110 | REC. FED. PROG. NACIONAL DE BECAS 0.00                  | 0.00           | 980,772.00     | 980,772.00     |                |
|               | TOTALES POR CUENTA:                                     | 0.00           | 0.00           | 129,411,287.58 | 129,411,287.58 |
| 42230908      | SISTEMA DESARROLLO INTEGRAL DE LA FAMILIA               |                |                |                |                |
| 0000000094066 | REC. FED. FORTALECIMIENTO A LAS PF 1,287,500.00         | 0.00           | 0.00           | 1,287,500.00   |                |
| 0000000094093 | REC. FED. SUBPROGRAMA DE APOYO A F 4,838,709.45         | 0.00           | 0.00           | 4,838,709.45   |                |
| 0000000094097 | REC. FED. PROG. DE INFRAEST. REHAF 471,250.00           | 0.00           | 0.00           | 471,250.00     |                |
| 0000000094105 | REC. FED. SUBPROGRAMA COMUNIDAD DI 0.00                 | 0.00           | 1,400,000.00   | 1,400,000.00   |                |
|               | TOTALES POR CUENTA:                                     | 6,597,459.45   | 0.00           | 1,400,000.00   | 7,997,459.45   |
| 42231101      | CONVENIO POLICIA ACREDITABLE                            |                |                |                |                |
| 0000000094040 | SPA POLICIA ACREDITABLE 26,000,000.00                   | 0.00           | 26,000,000.00  | 52,000,000.00  |                |
|               | TOTALES POR CUENTA:                                     | 26,000,000.00  | 0.00           | 26,000,000.00  | 52,000,000.00  |
| 42231301      | PROGRAMA NACIONAL DE PREVENCION DEL DELITO ( PRONAPRED) |                |                |                |                |
| 0000000094065 | REC. FED. PROGRAMA NACIONAL DE PRE40,809,407.93         | 26,000,000.00  | 0.00           | 14,809,407.93  |                |
|               | TOTALES POR CUENTA:                                     | 40,809,407.93  | 26,000,000.00  | 0.00           | 14,809,407.93  |
| 42231401      | FONDO PARA LA INFRAESTRUCTURA PARA LOS MUNICIPIOS       |                |                |                |                |
| 0000000094091 | REC. FED. FONDO DE PAVIMENTACION Y23,976,000.00         | 0.00           | 0.00           | 23,976,000.00  |                |
|               | TOTALES POR CUENTA:                                     | 23,976,000.00  | 0.00           | 0.00           | 23,976,000.00  |
| 42231601      | SRIA. DESARROLLO  |                |                |                |                |
| 0000000094090 | REC. FED. COMISION NACIAL FORESTAI 1,800,000.00         | 0.00           | 0.00           | 1,800,000.00   |                |
| 0000000094100 | REC. FED. SEGURO AGROPECUARIO CATA 3,148,908.80         | 0.00           | 0.00           | 3,148,908.80   |                |
|               | TOTALES POR CUENTA:                                     | 4,948,908.80   | 0.00           | 0.00           | 4,948,908.80   |
| 42231701      | FONDO DE INFRAESTRUCTURA DEPORTIVA 2014.                |                |                |                |                |
| 0000000094092 | REC. FED. FONDO DE INFRAESTRUCTURA34,965,000.00         | 0.00           | 0.00           | 34,965,000.00  |                |
|               | TOTALES POR CUENTA:                                     | 34,965,000.00  | 0.00           | 0.00           | 34,965,000.00  |
|               | TOTALES POR RUBRO:                                      | 292,259,293.56 | 26,000,000.00  | 216,855,659.93 | 483,114,953.49 |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|--|----------------|--------------|----------------|-------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |                |              |                |             |
| 43110101 INTERESES BANCARIOS CHEQUERAS                         |                |              |                |             |
| 0000000001040 BAM830831H69 , BANCOMER, 015949769               | 4.00           | 0.00         | 0.00           | 4.00        |
| 0000000006670 BMN931001G48 , BANORTE, 0639923192               | 153.66         | 0.00         | 0.00           | 153.66      |
| 0000000006904 FIDEICCOMISO BANORTE ( No. CRED. 0               | 219,304.69     | 0.00         | 0.00           | 219,304.69  |
| 0000000097101 INTERESES PERSIBIDOS BANCOMER                    | 4,875.26       | 0.00         | 61.83          | 4,937.09    |
| 0000000097102 INTERESES PERSIBIDOS BANAMEX                     | 17,126.70      | 0.00         | 1,063.32       | 18,190.02   |
| 0000000097103 INTERESES PERSIBIDOS SANTANDER MEX               | 0.04           | 0.00         | 0.00           | 0.04        |
| 0000000097105 INTERESES PERSIBIDOS SERFIN                      | 58,526.99      | 0.00         | 5.25           | 58,532.24   |
| 0000000097107 INTERESES BANOBRAS                               | 2,130.60       | 0.00         | 0.00           | 2,130.60    |
| 0000000097108 INTERESES PERCIBIDOS BANORTE                     | 162,302.09     | 0.00         | 13,848.98      | 176,151.07  |
| 0000000097111 FONDO DE SEGURIDAD PUBLICA                       | 6,486.94       | 0.00         | 844.13         | 7,331.07    |
| 0000000097116 INTERES FONDO APORTACION PARA LOS                | 284,364.15     | 0.00         | 17,774.41      | 302,138.56  |
| 0000000097117 INTERES FONDO APORTACION PARA LOS                | 1,163.74       | 0.00         | 40.17          | 1,203.91    |
| 0000000097120 INTERES FONDO APORTACION MULTIPLE                | 37,537.21      | 0.00         | 10,169.07      | 47,706.28   |
| 0000000097121 INTERES FONDO APORTACION PARA LA F               | 28,598.27      | 0.00         | 993.19         | 29,591.46   |
| 0000000097122 INTERES FONDO APORTACION PARA LA F               | 1,268.36       | 0.00         | 151.27         | 1,419.63    |
| 0000000097123 INTERES SRIA. TURISMO                            | 42,153.33      | 0.00         | 289.58         | 42,442.91   |
| 0000000097126 INTERES APAZU                                    | 2,741.89       | 0.00         | 459.91         | 3,201.80    |
| 0000000097128 INTERES SRIA. DE SALUD ( PROG. OPC               | 128.01         | 0.00         | 0.01           | 128.02      |
| 0000000097129 INTERES SRIA. DE SALUD ( SEGURO PC               | 1,815.05       | 0.00         | 33.71          | 1,848.76    |
| 0000000097130 INTERES SRIA. DE SALUD ( FOROS DE                | 19.68          | 0.00         | 2.51           | 22.19       |
| 0000000097133 INTERES SRIA. DE SALUD ( CARAVANAS               | 222.77         | 0.00         | 21.52          | 244.29      |
| 0000000097136 INTERES SUBSEMUN                                 | 5,691.79       | 0.00         | 2,172.16       | 7,863.95    |
| 0000000097138 INTERES CECYTE                                   | 4,780.77       | 0.00         | 605.04         | 5,385.81    |
| 0000000097139 INTERES FORTAMUN                                 | 36.93          | 0.00         | 7.61           | 44.54       |
| 0000000097140 INTERES FAIS                                     | 694.52         | 0.00         | 129.25         | 823.77      |
| 0000000097142 INTERES FAFEF                                    | 75,518.76      | 0.00         | 1,309.18       | 76,827.94   |
| 0000000097145 INTERES PROFIS                                   | 9,301.66       | 0.00         | 618.20         | 9,919.86    |
| 0000000097148 INTERES SETEC PROCURADURIA                       | 3,280.13       | 0.00         | 275.85         | 3,555.98    |
| 0000000097152 INTERES REC. FED. SRIA DE SALUD (                | 4.43           | 0.00         | 0.01           | 4.44        |
| 0000000097153 INTERES REC. FED. SEG. PUB. ( SPA                | 60,631.67      | 0.00         | 13,742.21      | 74,373.88   |
| 0000000097156 INTERES REC. FED. SRIA. DE SALUD (               | 529.00         | 0.00         | 5.18           | 534.18      |
| 0000000097157 INTERES REC. FED. MODERNIZACION DE               | 0.40           | 0.00         | 0.05           | 0.45        |
| 0000000097160 INTERES REC. FED. COTAS ( C.N.A. )               | 31.83          | 0.00         | 10.24          | 42.07       |
| 0000000097161 INTERES REC. FED. AGUA LIMPIA ( C.               | 52.20          | 0.00         | 8.86           | 61.06       |
| 0000000097162 INTERES REC. FED. CULTURA DEL AGUA               | 204.46         | 0.00         | 26.63          | 231.09      |
| 0000000097163 INTERES REC. FED. PROSSAPYS ( C.N.               | 13,142.97      | 0.00         | 119.69         | 13,262.66   |
| 0000000097164 INTERES REC. FED. CENTRO DE CONVEN               | 1,812.55       | 0.00         | 205.57         | 2,018.12    |
| 0000000097166 INTERES REC. FED. PROGRAMA DE EMPI               | 35,740.58      | 0.00         | 4,053.62       | 39,794.20   |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201               | 0.00           | 0.00         | 3,863.19       | 3,863.19    |
| 0000000097175 INTERES REC. FED. SEG. MED. NVA. G               | 36.30          | 0.00         | 5.79           | 42.09       |
| 0000000097176 INTERES REC. FED. EXTRAORD. ( 1892               | 0.10           | 0.00         | 0.00           | 0.10        |
| 0000000097177 INTERES REC. FED. FDO. DE PAVIM. F               | 4.01           | 0.00         | 0.51           | 4.52        |
| 0000000097179 INTERES REC. FED. ( 190437697 )                  | 0.35           | 0.00         | 0.00           | 0.35        |
| 0000000097180 INTERES REC. FED. PROASP 2012                    | 65.86          | 0.00         | 5.25           | 71.11       |
| 0000000097183 INTERES REC. FED. PROG. REGIONALES               | 308,495.80     | 0.00         | 21,328.80      | 329,824.60  |
| 0000000097185 INTERES REC. FED. OPER. SEG. PUB.                | 0.24           | 0.00         | 0.03           | 0.27        |
| 0000000097187 INTERES REC. FED. GESTION INTEGRAL               | 19,348.46      | 0.00         | 1,739.44       | 21,087.90   |
| 0000000097188 INTERES REC. FED. CENDI TIERRA Y I               | 150,854.21     | 0.00         | 10,466.10      | 161,320.31  |
| 0000000097189 INTERES REC. FED. REGISTRO NACIONA               | 0.83           | 0.00         | 0.00           | 0.83        |
| 0000000097190 INTERES REC. FED. 190613436 ( SEDE               | 0.08           | 0.00         | 0.01           | 0.09        |
| 0000000097191 INTERES REC. FED. FONDO ACC. TRANS               | 2,068.93       | 0.00         | 235.85         | 2,304.78    |
| 0000000097194 INTERES REC. FED. (C/SEMARNAT) RAM               | 10,807.87      | 0.00         | 1,203.41       | 12,011.28   |
| 0000000097197 INTERES REC. FED. CONADE (EQUIPO I               | 1,403.83       | 0.00         | 5.94           | 1,409.77    |
| 0000000097198 INTERES REC. FED. (190991287)                    | 0.86           | 0.00         | 0.00           | 0.86        |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior      | Monto Deudor | Monto Acreedor    | Saldo Nuevo         |
|--|---------------------|--------------|-------------------|---------------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |                     |              |                   |                     |
| 43110101 INTERESES BANCARIOS CHEQUERAS                         |                     |              |                   |                     |
| 0000000097200 INTERES REC. FED. PROGRAMAS REGION               | 1,739,604.17        | 0.00         | 198,027.31        | 1,937,631.48        |
| 0000000097201 INTERES REC. FED. PROG. REGIONAL                 | 14.15               | 0.00         | 1.09              | 15.24               |
| 0000000097203 INTERES REC. FED. ICATE                          | 380.70              | 0.00         | 77.15             | 457.85              |
| 0000000097205 INTERES REC. FED. FEIEF                          | 24.79               | 0.00         | 2.39              | 27.18               |
| 0000000097206 INTERES REC. FED. SEG. PUBLICA-201               | 78,372.43           | 0.00         | 6,174.59          | 84,547.02           |
| 0000000097209 INTERES REC. ING.ZOFEMAT ( LORETO                | 1,230.81            | 0.00         | 33.10             | 1,263.91            |
| 0000000097210 INTERES REC. ING.ZOFEMAT ( MULEGE                | 502.50              | 0.00         | 16.68             | 519.18              |
| 0000000097211 INTERES REC. ING. ZOFEMAT ( COMONL               | 109.43              | 0.00         | 14.05             | 123.48              |
| 0000000097212 INTERES REC. FED. PROG. FORTAL. A                | 545.59              | 0.00         | 0.00              | 545.59              |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARR               | 122,379.74          | 0.00         | 0.00              | 122,379.74          |
| 0000000097216 INTERESES REC. FED. INGRESOS EXTRA               | 16.94               | 0.00         | 0.00              | 16.94               |
| 0000000097217 INTERES REC. FED. APOYOS COMPLEMEN               | 862.05              | 0.00         | 0.00              | 862.05              |
| 0000000097218 INTERES REC. FED. SOCORRO DE LEY                 | 132.67              | 0.00         | 8.08              | 140.75              |
| 0000000097219 INTERES REC. FED. PROG. DE CAPACIT               | 1,291.90            | 0.00         | 146.53            | 1,438.43            |
| 0000000097220 INTERES REC. FED. PROG. DE AMPLIAC               | 935.44              | 0.00         | 106.09            | 1,041.53            |
| 0000000097222 INTERES REC. FED. PROG. GESTION DE               | 188,070.29          | 0.00         | 11,517.94         | 199,588.23          |
| 0000000097225 INTERES REC. FED. PROG. PRONAPRED                | 16,424.14           | 0.00         | 4,795.22          | 21,219.36           |
| 0000000097226 INTERES REC. FED. SEC. DE COMUN. Y               | 1,654.05            | 0.00         | 2.98              | 1,657.03            |
| 0000000097227 INTERES REC. FED. PROG. REGIONALES               | 0.62                | 0.00         | 0.00              | 0.62                |
| 0000000097228 INTERES REC. FED. PROG. DEP. CONAL               | 19.45               | 0.00         | 0.01              | 19.46               |
| 0000000097229 INTERES REC. FED. SERVS. EDUCATIVC               | 0.10                | 0.00         | 0.01              | 0.11                |
| 0000000097230 INTERES REC. FED. SECTUR 2013.                   | 6,756.87            | 0.00         | 0.00              | 6,756.87            |
| 0000000097231 INTERES REC. FED. PROGRAMAS REGION               | 2.11                | 0.00         | 0.27              | 2.38                |
| 0000000097232 INTERES REC. FED. PROG. REGIONAL (               | 137,677.23          | 0.00         | 0.00              | 137,677.23          |
| 0000000097233 INTERES REC. FED. PROG. APOYO PARA               | 19,964.73           | 0.00         | 2,756.24          | 22,720.97           |
| 0000000097234 INTERES REC. FED. PROG. APOYO PARA               | 5,378.06            | 0.00         | 0.00              | 5,378.06            |
| 0000000097237 INTERES REC. FED. PROG. PROME                    | 239.06              | 0.00         | 0.00              | 239.06              |
| 0000000097238 INTERES REC. FED. PROG. REGIONALES               | 292.24              | 0.00         | 36.08             | 328.32              |
| 0000000097239 INTERES REC. FED. PARTICIP. FEDERA               | 17,877.02           | 0.00         | 0.00              | 17,877.02           |
| 0000000097240 INTERES REC. FED. SEGURIDAD PUBLIC               | 438,815.42          | 0.00         | 0.00              | 438,815.42          |
| 0000000097241 INTERES REC. FED. PLANTAS PESQUERA               | 2,806.46            | 0.00         | 2.12              | 2,808.58            |
| 0000000097242 INTERES REC. FED. CONAFOR                        | 2,213.27            | 0.00         | 593.38            | 2,806.65            |
| 0000000097243 INTERES REC. FED. FONDO DE PAVIMEN               | 12,061.02           | 0.00         | 0.00              | 12,061.02           |
| 0000000097244 INTERES REC. FED. FONDO DE INFRAES               | 24,882.85           | 0.00         | 7,827.38          | 32,710.23           |
| 0000000097245 INTERES REC. FED. SUBPROGRAMA DE A               | 4,025.86            | 0.00         | 1,585.24          | 5,611.10            |
| 0000000097246 UNTERES REC. FED. SETEC 2014.                    | 13,692.38           | 0.00         | 3,400.08          | 17,092.46           |
| 0000000097248 INTERES REC. FED. ROGRAMA REGIONA                | 396.81              | 0.00         | 84.26             | 481.07              |
| 0000000097249 INTERES REC. FED. . CONV. ESPECIFI               | 416.16              | 0.00         | 0.00              | 416.16              |
| 0000000097250 INTERES REC. FED. CECYTE ( PROG.                 | 988.67              | 0.00         | 384.92            | 1,373.59            |
| 0000000097251 INTERES REC. FED. PROG. DE INFRAES               | 164.72              | 0.00         | 110.86            | 275.58              |
| 0000000097252 INTERES REC. FED. CONV. DE APOYO F               | 8,323.33            | 0.00         | 82,338.70         | 90,662.03           |
| 0000000097253 INTERES REC. FED. APOYO. P/SOLVENT               | 2,774.44            | 0.00         | 0.00              | 2,774.44            |
| 0000000097254 INTERESES REC. FED. SEGURO AGROP.                | 58.60               | 0.00         | 64.73             | 123.33              |
| 0000000097255 INTERESES REC. FED. EXT. IEEA                    | 730.63              | 0.00         | 175.13            | 905.76              |
| 0000000097256 INTERES REC. FED. PROGRAMA CONTIGE               | 0.00                | 0.00         | 442.32            | 442.32              |
| 0000000097257 INTERES REC. FED. SUBPROGRAMA COMU               | 0.00                | 0.00         | 1,276.52          | 1,276.52            |
| 0000000097258 INTERES REC. FED. EDUCACION                      | 0.00                | 0.00         | 21,546.79         | 21,546.79           |
| <b>TOTALES POR CUENTA:</b>                                     | <b>4,428,575.71</b> | <b>0.00</b>  | <b>451,450.77</b> | <b>4,880,026.48</b> |
| 43110102 INTERESES BANCARIOS CUENTAS DE INVERSION              |                     |              |                   |                     |
| 000000006693 BMN931001G48 , BANORTE, 0080553963                | 0.00                | 3,863.19     | 0.00              | -3,863.19           |
| 000000006695 BMN931001G48 , BANORTE, 0811840460                | 3,435.59            | 0.00         | 2,686.80          | 6,122.39            |
| 0000000097105 INTERESES PERSIBIDOS SERFIN                      | 652,273.95          | 0.00         | 43,616.92         | 695,890.87          |
| 0000000097108 INTERESES PERCIBIDOS BANORTE                     |                     |              |                   |                     |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS

RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE DEL 2014

| Concepto   | Saldo Anterior   | Monto Deudor   | Monto Acreedor   | Saldo Nuevo      |
|--|------------------|----------------|------------------|------------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |                  |                |                  |                  |
| 43110102 INTERESES BANCARIOS CUENTAS DE INVERSION              |                  |                |                  |                  |
| 0000000097108  | 44,429.22        | 0.00           | 22,995.01        | 67,424.23        |
| 0000000097123 INTERES SRIA. TURISMO                            | 106,001.75       | 0.00           | 10,828.69        | 116,830.44       |
| 0000000097153 INTERES REC. FED. SEG. PUB. ( SPA                | 18,655.97        | 0.00           | 0.00             | 18,655.97        |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201               | 29,953.37        | 0.00           | 4,903.73         | 34,857.10        |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN               | 1,248,023.56     | 0.00           | 141,026.12       | 1,389,049.68     |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARR               | 841,312.02       | 0.00           | 70,047.41        | 911,359.43       |
| 0000000097216 INTERESES REC. FED. INGRESOS EXTRA               | 3,800.87         | 0.00           | 0.00             | 3,800.87         |
| 0000000097221 INTERES REC. 66503842751                         | 2,300,684.37     | 0.00           | 83,582.03        | 2,384,266.40     |
| 0000000097222 INTERES REC. FED. PROG. GESTION DE               | 33,224.08        | 0.00           | 0.00             | 33,224.08        |
| 0000000097223 INTERES REC. FED. PROGRAMAS REGION               | 2,261,675.47     | 0.00           | 135,067.93       | 2,396,743.40     |
| 0000000097230 INTERES REC. FED. SECTUR 2013.                   | 1,439,664.53     | 0.00           | 5,549.79         | 1,445,214.32     |
| 0000000097232 INTERES REC. FED. PROG. REGIONAL (               | 551,362.00       | 0.00           | 35,446.96        | 586,808.96       |
| 0000000097240 INTERES REC. FED. SEGURIDAD PUBLIC               | 0.00             | 0.00           | 137,690.00       | 137,690.00       |
| 0000000097247 INTERES REC. FED. PROGRAMA CONTING               | 143,193.46       | 0.00           | 50,683.67        | 193,877.13       |
| TOTALES POR CUENTA:  | 9,677,690.21     | 3,863.19       | 744,125.06       | 10,417,952.08    |
| TOTALES POR RUBRO:   | 14,106,265.92    | 3,863.19       | 1,195,575.83     | 15,297,978.56    |
| 43190000 OTROS INGRESOS FINANCIEROS                            |                  |                |                  |                  |
| 43190101 EMPRESTITOS   |                  |                |                  |                  |
| 0000000095005 E M P R E S T I T O S                            | 220,000,000.00   | 0.00           | 0.00             | 220,000,000.00   |
| TOTALES POR CUENTA:  | 220,000,000.00   | 0.00           | 0.00             | 220,000,000.00   |
| TOTALES POR RUBRO:   | 220,000,000.00   | 0.00           | 0.00             | 220,000,000.00   |
| 43990000 OTROS INGRESOS Y BENEFICIOS VARIOS                    |                  |                |                  |                  |
| 43991101 OTROS INGRESOS Y BENEFICIOS VARIOS                    |                  |                |                  |                  |
| 0000000094059 REC. FED. ICATE                                  | 4,351,853.60     | 0.00           | 496,942.05       | 4,848,795.65     |
| 0000000094101 REC. FED. TEC LOS CABOS                          | 0.00             | 0.00           | 2,410,609.00     | 2,410,609.00     |
| 0000000094102 REC. FED. TEC LA PAZ                             | 0.00             | 0.00           | 14,916,242.00    | 14,916,242.00    |
| 0000000094103 REC. FED. TEC COMONDU                            | 0.00             | 0.00           | 3,724,885.00     | 3,724,885.00     |
| 0000000750114 CECYTE   | 25,002,000.00    | 0.00           | 0.00             | 25,002,000.00    |
| IEE990510ARO INSTITUTO ESTATAL DE EDUCACION PAR                | 5,209,382.00     | 0.00           | 0.00             | 5,209,382.00     |
| SEP210905778 SRIA DE EDUCACION PUBLICA EN BCS                  | 220,000,000.00   | 0.00           | 0.00             | 220,000,000.00   |
| TOTALES POR CUENTA:  | 254,563,235.60   | 0.00           | 21,548,678.05    | 276,111,913.65   |
| TOTALES POR RUBRO:   | 254,563,235.60   | 0.00           | 21,548,678.05    | 276,111,913.65   |
| TOTAL GENERAL:   | 7,892,678,960.40 | 103,725,289.40 | 1,100,577,415.22 | 8,889,531,086.22 |