



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR
SECRETARIA DE FINANZAS Y ADMINISTRACION
BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2016



| CTA. | CONCEPTO | Deudor | Acreeedor | Debe | Haber | Deudor | Acreeedor |
|------|--|------------------|------------------|-------------------|-------------------|------------------|------------------|
| 1111 | Efectivo | 2,694,790.35 | 0.00 | 2,497,345.47 | 1,473,499.45 | 3,718,636.37 | 0.00 |
| 1112 | Bancos/Tesorería | 885,958,102.21 | 0.00 | 16,283,007,779.72 | 15,490,910,320.60 | 1,678,055,561.33 | 0.00 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 327,624,633.85 | 0.00 | 3,342,022,336.61 | 3,262,725,434.52 | 406,921,535.94 | 0.00 |
| 1121 | Inversiones financieras de corto plazo | 0.00 | 0.00 | 171,000,000.00 | 171,000,000.00 | 0.00 | 0.00 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 1,942,662,492.13 | 0.00 | 1,604,984,923.19 | 1,423,135,330.88 | 2,124,512,084.44 | 0.00 |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 76,509,931.63 | 0.00 | 70,609,563.17 | 66,797,616.50 | 80,321,878.30 | 0.00 |
| 1125 | Deudores por anticipos de Tesorería a Corto Plazo | 0.00 | 0.00 | 3,028.47 | 0.00 | 3,028.47 | 0.00 |
| 1131 | Anticipo a proveedores por Adquisición de Bienes | 88,679.72 | 0.00 | 0.00 | 0.00 | 88,679.72 | 0.00 |
| 1133 | Anticipo a proveedores por adquisición de bienes | 59,990,570.42 | 0.00 | 0.00 | 59,990,570.42 | 0.00 | 0.00 |
| 1134 | Anticipo a contratistas por Obras Publicas a Corto Plazo | 283,071,485.25 | 0.00 | 240,206,407.80 | 281,971,176.74 | 241,306,716.31 | 0.00 |
| 1211 | Inversiones a Largo Plazo | 0.00 | 0.00 | 35,000,000.00 | 35,000,000.00 | 0.00 | 0.00 |
| 1213 | Fideicomisos, Mandatos y Contratos Análogos | 16,583,807.32 | 0.00 | 218,396.86 | 0.00 | 16,802,204.18 | 0.00 |
| 1222 | Deudores diversos a Largo Plazo | 1,002,258.72 | 0.00 | 1,220,592.00 | 0.00 | 2,222,850.72 | 0.00 |
| 1231 | Terrenos | 897,733,647.17 | 0.00 | 0.00 | 0.00 | 897,733,647.17 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 97,079,220.12 | 0.00 | 376,179.27 | 0.00 | 97,455,399.39 | 0.00 |
| 1242 | Mobiliario y Equipo Educativo y Recreativo | 241,472.20 | 0.00 | 0.00 | 0.00 | 241,472.20 | 0.00 |
| 1244 | Equipo de Transporte | 255,327,507.49 | 0.00 | 10,051,597.00 | 0.00 | 265,379,104.49 | 0.00 |
| 1245 | Equipo de Defensa y Seguridad | 617,339.49 | 0.00 | 0.00 | 0.00 | 617,339.49 | 0.00 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 80,530,641.43 | 0.00 | 350,550.68 | 0.00 | 80,881,192.11 | 0.00 |
| 1247 | Colecciones, Obras de Arte y Objetos Valiosos | 643,162.00 | 0.00 | 0.00 | 0.00 | 643,162.00 | 0.00 |
| 1249 | Otros Bienes Muebles | 7,347,026.75 | 0.00 | 8,102.60 | 0.00 | 7,355,129.35 | 0.00 |
| 1251 | Software | 484,153.13 | 0.00 | 0.00 | 0.00 | 484,153.13 | 0.00 |
| 1254 | Licencias | 653,051.62 | 0.00 | 0.00 | 0.00 | 653,051.62 | 0.00 |
| 1259 | Otros Activos Intangibles | 4,660.01 | 0.00 | 0.00 | 0.00 | 4,660.01 | 0.00 |
| 1294 | Valor invalido | 0.00 | 0.00 | 39,464,833.00 | 39,464,833.00 | 0.00 | 0.00 |
| 2111 | Servicios Personales por pagar a Corto Plazo | 0.00 | 2,943,759.54 | 48,164,230.40 | 49,347,100.70 | 0.00 | 4,126,629.84 |
| 2112 | Proveedores por pagar a Corto Plazo | 0.00 | 523,801,573.65 | 1,097,337,911.23 | 1,038,978,077.43 | 0.00 | 465,441,739.85 |
| 2114 | Participaciones y Aportaciones por pagar a Corto Plazo | 0.00 | 661,547,755.79 | 9,404,037,179.96 | 9,534,008,760.60 | 0.00 | 791,519,336.43 |
| 2115 | Transferencias otorgadas por pagar a Corto Plazo | 0.00 | 6,946.11 | 184,588.02 | 188,002.96 | 0.00 | 10,361.05 |
| 2117 | Retenciones y Contribuciones por pagar a Corto Plazo | 0.00 | 56,476,278.66 | 306,197,552.64 | 308,306,668.52 | 0.00 | 58,585,394.54 |
| 2119 | Otras Cuentas por pagar a Corto Plazo | 0.00 | 160,092,893.76 | 635,093,189.10 | 567,464,992.70 | 0.00 | 92,464,697.36 |
| 2121 | Documentos Comerciales por pagar a Corto Plazo | 0.00 | 0.00 | 565,324,896.57 | 888,968,781.33 | 0.00 | 323,643,884.76 |
| 2199 | Otros Pasivos Circulantes | 0.00 | 16,899,272.35 | 230,615,545.31 | 215,768,035.67 | 0.00 | 2,051,762.71 |
| 2212 | Contratistas por Obras Publicas por Pagar a Corto Plazo | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 |
| 2221 | Documentos Comerciales por pagar a Largo Plazo | 0.00 | 1,588,731,185.97 | 8,968,781.33 | 0.00 | 0.00 | 1,579,762,404.64 |
| 2229 | Otros Documentos por pagar a Largo Plazo | 0.00 | 6,229,009.97 | 0.00 | 0.00 | 0.00 | 6,229,009.97 |
| 3140 | Patrimonio | 0.00 | 956,668,784.32 | 0.00 | 10,786,429.55 | 0.00 | 967,455,213.87 |
| 3220 | Resultados de Ejercicios Anteriores | 0.00 | 613,062,084.69 | 2,150,944,378.08 | 1,866,518,756.51 | 0.00 | 328,636,463.12 |
| 3242 | Reservas Territoriales | 0.00 | 350,389,088.20 | 0.00 | 0.00 | 0.00 | 350,389,088.20 |
| 4111 | Impuesto sobre los Ingresos | 0.00 | 0.00 | 2,840.00 | 21,695,940.40 | 0.00 | 21,693,100.40 |
| 4113 | Impuesto sobre la producción, el consumo y prestaciones de servicios | 0.00 | 0.00 | 13,312.00 | 170,551,728.37 | 0.00 | 170,538,416.37 |
| 4115 | Impuestos sobre Nóminas y Asimilables | 0.00 | 0.00 | 4,168.00 | 294,064,511.58 | 0.00 | 294,060,343.58 |
| 4117 | Accesorios | 0.00 | 0.00 | 1,245.00 | 9,857,316.67 | 0.00 | 9,856,071.67 |
| 4119 | Otros Impuestos | 0.00 | 0.00 | 0.00 | 8,627,549.97 | 0.00 | 8,627,549.97 |
| 4143 | Derechos por prestación de servicios | 0.00 | 0.00 | 1,502,570.84 | 245,169,044.98 | 0.00 | 243,666,474.14 |
| 4151 | Productos derivados del uso y aprovechamiento de bienes | 0.00 | 0.00 | 74,558.89 | 4,163,700.22 | 0.00 | 4,089,141.33 |
| 4161 | Incentivos derivados de la Colaboración Fiscal | 0.00 | 0.00 | 9,324,507.24 | 296,307,555.46 | 0.00 | 286,983,048.22 |
| 4162 | Multas | 0.00 | 0.00 | 44,337.95 | 1,836,248.06 | 0.00 | 1,791,910.11 |
| 4165 | Aprovechamientos provenientes de obras públicas | 0.00 | 0.00 | 208,805.57 | 1,809,761.98 | 0.00 | 1,600,956.41 |
| 4169 | Otros Aprovechamientos | 0.00 | 0.00 | 65,521.46 | 18,959,518.53 | 0.00 | 18,893,997.07 |
| 4211 | Participaciones | 0.00 | 0.00 | 3,065,684,668.02 | 5,819,659,420.29 | 0.00 | 2,753,974,752.27 |
| 4212 | Aportaciones | 0.00 | 0.00 | 571,893,842.73 | 4,632,176,387.04 | 0.00 | 4,060,282,544.31 |
| 4213 | Convenios | 0.00 | 0.00 | 53,921,685.20 | 993,367,006.17 | 0.00 | 939,445,320.97 |
| 4222 | Transferencias al Resto del Sector Público | 0.00 | 0.00 | 48,930,861.00 | 48,930,861.00 | 0.00 | 0.00 |
| 4223 | Subsidios y Subvenciones | 0.00 | 0.00 | 49,877,845.15 | 1,165,304,128.90 | 0.00 | 1,115,426,283.75 |
| 4311 | Intereses ganados de valores, créditos, bonos y depósitos | 0.00 | 0.00 | 792,465.50 | 39,391,419.22 | 0.00 | 38,598,953.72 |
| 4399 | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 0.00 | 13,115,263.44 | 0.00 | 13,115,263.44 |
| 5110 | SERVICIOS PERSONALES | 0.00 | 0.00 | 788,507,937.76 | 48,030,258.13 | 740,477,679.63 | 0.00 |
| 5120 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 170,015,034.27 | 69,644,658.59 | 100,370,375.68 | 0.00 |
| 5130 | SERVICIOS GENERALES | 0.00 | 0.00 | 391,985,333.63 | 71,871,116.29 | 320,114,217.34 | 0.00 |



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| CTA. | CONCEPTO | Deudor | Acreedor | Debe | Haber | Deudor | Acreedor |
|------|------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 5140 | TRANSFERENCIAS, ASIGNACIONES, SUB | 0.00 | 0.00 | 1,344,789,539.34 | 142,747,836.93 | 1,202,041,702.41 | 0.00 |
| 5250 | BIENES MUEBLES, INMUEBLES E INTANG | 0.00 | 0.00 | 65,294,446.03 | 21,100,408.43 | 44,194,037.60 | 0.00 |
| 5260 | INVERSION PUBLICA | 0.00 | 0.00 | 675,844,635.75 | 176,669,410.51 | 499,175,225.24 | 0.00 |
| 5270 | INVERSIONES FINANCIERAS Y OTRAS PR | 0.00 | 0.00 | 134,087,876.66 | 5,720.00 | 134,082,156.66 | 0.00 |
| 5280 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 7,222,433,677.03 | 1,287,548,267.86 | 5,934,885,409.17 | 0.00 |
| 5390 | DEUDA PÚBLICA | 0.00 | 0.00 | 75,194,843.60 | 2,977,020.00 | 72,217,823.60 | 0.00 |
| | Sumas Iguales: | 4,936,848,633.01 | 4,936,848,633.01 | 50,918,401,947.10 | 50,918,401,947.10 | 14,952,960,114.07 | 14,952,960,114.07 |