

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| 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) 93,896.00                                      | 0.00         | 15,448.00      | 109,344.00    |
| 0000000100003 | VIZCAINO (RECAUDADORA) 60,352.00  | 0.00         | 23,813.00      | 84,165.00     |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 20,856.00                                      | 0.00         | 4,638.00       | 25,494.00     |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 175,563.00                                      | 0.00         | 19,584.00      | 195,147.00    |
| 0000000100202 | MULEGE (RECAUDADORA) 30,308.00  | 0.00         | 2,854.00       | 33,162.00     |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 7,779.00  | 0.00         | 4,256.00       | 12,035.00     |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 22,913.00  | 0.00         | 9,400.00       | 32,313.00     |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 400,529.20                                | 0.00         | 37,868.00      | 438,397.20    |
| 0000000200102 | INSURGENTES (RECAUDADORA) 111,477.00  | 0.00         | 13,862.00      | 125,339.00    |
| 0000000300101 | LA PAZ (RECAUDADORA) 2,812,940.75   | 0.00         | 293,865.88     | 3,106,806.63  |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 39,832.25  | 0.00         | 16,873.00      | 56,705.25     |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 11,648.00                            | 0.00         | 876.00         | 12,524.00     |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 1,392,154.38                                | 0.00         | 191,264.00     | 1,583,418.38  |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 1,309,771.00                                   | 0.00         | 200,369.00     | 1,510,140.00  |
| 0000000400103 | SANTIAGO (RECAUDADORA) 173,504.00   | 0.00         | 19,707.00      | 193,211.00    |
| 0000000400104 | LOS BARRILES (RECAUDADORA) 12,355.00  | 0.00         | 8,338.00       | 20,693.00     |
| 0000000400105 | LA RIVERA (RECAUDADORA) 5,886.00  | 0.00         | 4,578.00       | 10,464.00     |
| 0000000500101 | LORETO (RECAUDADORA) 108,202.00   | 0.00         | 21,089.00      | 129,291.00    |
|               | <b>TOTALES POR CUENTA:</b> 6,789,966.58                                     | 0.00         | 888,682.88     | 7,678,649.46  |
| 41110301      | IMPUESTO POR LA PRESTACIÓN DE SERVICIOS DE JUEGOS CON APUESTAS Y CONCURSOS. |              |                |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 2,376,789.00   | 0.00         | 268,951.00     | 2,645,740.00  |
| 0000000500101 | LORETO (RECAUDADORA) 2,277.00   | 0.00         | 0.00           | 2,277.00      |
|               | <b>TOTALES POR CUENTA:</b> 2,379,066.00                                     | 0.00         | 268,951.00     | 2,648,017.00  |
| 41110401      | IMPUESTO SOBRE LA OBTENCIÓN DE PREMIOS.                                     |              |                |               |
| 0000000300101 | LA PAZ (RECAUDADORA) 9,938,819.01   | 0.00         | 1,407,562.71   | 11,346,381.72 |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 11,170.00                                      | 0.00         | 0.00           | 11,170.00     |
| 0000000500101 | LORETO (RECAUDADORA) 8,882.22   | 0.00         | 0.00           | 8,882.22      |
|               | <b>TOTALES POR CUENTA:</b> 9,958,871.23                                     | 0.00         | 1,407,562.71   | 11,366,433.94 |
|               | <b>TOTALES POR RUBRO:</b> 19,127,903.81                                     | 0.00         | 2,565,196.59   | 21,693,100.40 |
| 41130000      | IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                |              |                |               |
| 41130101      | IMPUESTO SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE                      |              |                |               |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 178,225.00                                     | 0.00         | 26,561.00      | 204,786.00    |
| 0000000100003 | VIZCAINO (RECAUDADORA) 91,240.00  | 0.00         | 14,503.00      | 105,743.00    |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 8,890.00                                       | 0.00         | 725.00         | 9,615.00      |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 148,886.00                                      | 0.00         | 36,428.00      | 185,314.00    |
| 0000000100202 | MULEGE (RECAUDADORA) 54,086.00  | 0.00         | 11,161.00      | 65,247.00     |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 2,368.00  | 0.00         | 1,385.00       | 3,753.00      |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 3,564.00   | 0.00         | 591.00         | 4,155.00      |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 163,962.00                                | 0.00         | 25,178.00      | 189,140.00    |
| 0000000200102 | INSURGENTES (RECAUDADORA) 541.00  | 0.00         | 0.00           | 541.00        |
| 0000000200105 | SUBRECAUDADORA LA PURISIMA 117.00   | 0.00         | 65.00          | 182.00        |
| 0000000300101 | LA PAZ (RECAUDADORA) 9,869,731.97   | 0.00         | 666,456.40     | 10,536,188.37 |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 900,269.00                                       | 0.00         | 98,219.00      | 998,488.00    |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 51,212.00                            | 0.00         | 0.00           | 51,212.00     |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 62,452,166.00                               | 0.00         | 7,247,739.00   | 69,699,905.00 |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 75,824,449.00                                  | 0.00         | 11,164,841.00  | 86,989,290.00 |
| 0000000400104 | LOS BARRILES (RECAUDADORA) 564,666.00                                       | 0.00         | 122,572.00     | 687,238.00    |
| 0000000500101 | LORETO (RECAUDADORA) 704,676.00   | 0.00         | 102,943.00     | 807,619.00    |

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## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| 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       |                |                |                |                |
| TOTALES POR CUENTA: | 151,019,048.97   | 0.00           | 19,519,367.40  | 170,538,416.37 |                |
| TOTALES POR RUBRO:  | 151,019,048.97   | 0.00           | 19,519,367.40  | 170,538,416.37 |                |
| 41150000            | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES                        |                |                |                |                |
| 41150101            | IMPUESTO SOBRE NÓMINAS.                                      |                |                |                |                |
| 0000000100002       | GUERRERO NEGRO (RECAUDADORA)                                 | 9,303,618.00   | 0.00           | 1,086,202.00   | 10,389,820.00  |
| 0000000100003       | VIZCAINO (RECAUDADORA)                                       | 5,173,663.12   | 0.00           | 921,606.00     | 6,095,269.12   |
| 0000000100004       | BAHÍA ASUNCIÓN (RECAUDADORA)                                 | 222,805.00     | 0.00           | 34,309.00      | 257,114.00     |
| 0000000100005       | BAHÍA TORTUGAS (RECAUDADORA)                                 | 492,693.00     | 0.00           | 42,506.00      | 535,199.00     |
| 0000000100201       | SANTA ROSALÍA (RECAUDADORA)                                  | 8,827,407.00   | 0.00           | 349,110.00     | 9,176,517.00   |
| 0000000100202       | MULEGE (RECAUDADORA)   | 80,033.00      | 0.00           | 4,642.00       | 84,675.00      |
| 0000000100203       | SAN IGNACIO (RECAUDADORA)                                    | 37,909.48      | 0.00           | 7,314.00       | 45,223.48      |
| 0000000100204       | SUBRECAUDADORA LA BOCANA                                     | 383,992.00     | 0.00           | 26,175.00      | 410,167.00     |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA)                            | 6,693,087.20   | 0.00           | 728,826.20     | 7,421,913.40   |
| 0000000200102       | INSURGENTES (RECAUDADORA)                                    | 253,771.00     | 0.00           | 139,780.00     | 393,551.00     |
| 0000000200103       | SAN CARLOS (RECAUDADORA)                                     | 758.00         | 0.00           | 0.00           | 758.00         |
| 0000000200105       | SUBRECAUDADORA LA PURISIMA                                   | 360.00         | 0.00           | 0.00           | 360.00         |
| 0000000300101       | LA PAZ (RECAUDADORA)   | 115,848,390.97 | 0.00           | 13,174,211.32  | 129,022,602.29 |
| 0000000300102       | TODOS SANTOS (RECAUDADORA)                                   | 1,338,253.00   | 0.00           | 216,290.00     | 1,554,543.00   |
| 0000000300103       | SAN ANTONIO / LOS PLANES (RECAUDAL                           | 11,854.00      | 0.00           | 676.00         | 12,530.00      |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA)                              | 48,132,519.01  | 0.00           | 7,669,986.00   | 55,802,505.01  |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA)                                 | 60,390,341.40  | 0.00           | 9,561,299.54   | 69,951,640.94  |
| 0000000400103       | SANTIAGO (RECAUDADORA)                                       | 3,028.00       | 0.00           | 727.00         | 3,755.00       |
| 0000000400104       | LOS BARRILES (RECAUDADORA)                                   | 482,513.00     | 0.00           | 72,919.00      | 555,432.00     |
| 0000000400105       | LA RIVERA (RECAUDADORA)                                      | 549.00         | 0.00           | 0.00           | 549.00         |
| 0000000500101       | LORETO (RECAUDADORA)   | 2,102,083.34   | 0.00           | 244,136.00     | 2,346,219.34   |
| TOTALES POR CUENTA: | 259,779,628.52   | 0.00           | 34,280,715.06  | 294,060,343.58 |                |
| TOTALES POR RUBRO:  | 259,779,628.52   | 0.00           | 34,280,715.06  | 294,060,343.58 |                |
| 41170000            | ACCESORIOS   |                |                |                |                |
| 41170101            | MULTAS   |                |                |                |                |
| 0000000100003       | VIZCAINO (RECAUDADORA)                                       | 23,131.76      | 0.00           | 0.00           | 23,131.76      |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA)                            | 21,973.81      | 0.00           | 2,844.32       | 24,818.13      |
| 0000000200102       | INSURGENTES (RECAUDADORA)                                    | 336.00         | 0.00           | 0.00           | 336.00         |
| 0000000300101       | LA PAZ (RECAUDADORA)   | 345,335.40     | 0.00           | 5,352.00       | 350,687.40     |
| 0000000300102       | TODOS SANTOS (RECAUDADORA)                                   | 365.20         | 0.00           | 0.00           | 365.20         |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA)                              | 102,303.83     | 0.00           | 8,180.00       | 110,483.83     |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA)                                 | 18,625.18      | 0.00           | 54,441.76      | 73,066.94      |
| 0000000500101       | LORETO (RECAUDADORA)   | 17,668.40      | 0.00           | 0.00           | 17,668.40      |
| TOTALES POR CUENTA: | 529,739.58   | 0.00           | 70,818.08      | 600,557.66     |                |
| 41170201            | RECARGOS   |                |                |                |                |
| 0000000100002       | GUERRERO NEGRO (RECAUDADORA)                                 | 33,407.00      | 0.00           | 2,919.00       | 36,326.00      |
| 0000000100003       | VIZCAINO (RECAUDADORA)                                       | 23,609.00      | 0.00           | 2,870.00       | 26,479.00      |
| 0000000100004       | BAHÍA ASUNCIÓN (RECAUDADORA)                                 | 11,549.00      | 0.00           | 1,650.00       | 13,199.00      |
| 0000000100005       | BAHÍA TORTUGAS (RECAUDADORA)                                 | 12,341.00      | 0.00           | 1,132.00       | 13,473.00      |
| 0000000100201       | SANTA ROSALÍA (RECAUDADORA)                                  | 81,483.38      | 0.00           | 2,657.94       | 84,141.32      |
| 0000000100202       | MULEGE (RECAUDADORA)   | 2,736.00       | 0.00           | 101.00         | 2,837.00       |
| 0000000100203       | SAN IGNACIO (RECAUDADORA)                                    | 5,207.00       | 0.00           | 428.00         | 5,635.00       |
| 0000000100204       | SUBRECAUDADORA LA BOCANA                                     | 10,461.00      | 0.00           | 1,482.00       | 11,943.00      |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA)                            | 187,912.58     | 0.00           | 15,767.99      | 203,680.57     |
| 0000000200102       | INSURGENTES (RECAUDADORA)                                    |                |                |                |                |

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## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior      | Monto Deudor | Monto Acreedor      | Saldo Nuevo         |
|--|---------------------|--------------|---------------------|---------------------|
| 41170000 ACCESORIOS                                  |                     |              |                     |                     |
| 41170201 RECARGOS                                    |                     |              |                     |                     |
| 0000000200102  | 46,127.00           | 0.00         | 18,436.00           | 64,563.00           |
| 0000000200103 SAN CARLOS (RECAUDADORA)               | 70.00               | 0.00         | 0.00                | 70.00               |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 4,174,993.79        | 0.00         | 372,220.58          | 4,547,214.37        |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 44,529.01           | 0.00         | 14,834.00           | 59,363.01           |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 5,033.00            | 0.00         | 0.00                | 5,033.00            |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 1,342,551.81        | 0.00         | 188,073.19          | 1,530,625.00        |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 1,969,467.77        | 0.00         | 317,330.06          | 2,286,797.83        |
| 0000000400103 SANTIAGO (RECAUDADORA)                 | 23,693.00           | 0.00         | 1,650.00            | 25,343.00           |
| 0000000400104 LOS BARRILES (RECAUDADORA)             | 10,646.00           | 0.00         | 6,673.00            | 17,319.00           |
| 0000000400105 LA RIVERA (RECAUDADORA)                | 486.25              | 0.00         | 7,055.00            | 7,541.25            |
| 0000000500101 LORETO (RECAUDADORA)                   | 53,813.33           | 0.00         | 4,326.00            | 58,139.33           |
| <b>TOTALES POR CUENTA:</b>                           | <b>8,040,116.92</b> | <b>0.00</b>  | <b>959,605.76</b>   | <b>8,999,722.68</b> |
| 41170301 INTERESES                                   |                     |              |                     |                     |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 578.80              | 0.00         | 226.68              | 805.48              |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 7,308.68            | 0.00         | 4,203.63            | 11,512.31           |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 46,313.20           | 0.00         | 13,985.50           | 60,298.70           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 11,848.47           | 0.00         | 1,145.84            | 12,994.31           |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 34,321.33           | 0.00         | 7,523.69            | 41,845.02           |
| 0000000500101 LORETO (RECAUDADORA)                   | 306.18              | 0.00         | 0.00                | 306.18              |
| <b>TOTALES POR CUENTA:</b>                           | <b>100,676.66</b>   | <b>0.00</b>  | <b>27,085.34</b>    | <b>127,762.00</b>   |
| 41170401 GASTOS DE EJECUCION                         |                     |              |                     |                     |
| 0000000100003 VIZCAINO (RECAUDADORA)                 | 876.48              | 0.00         | 0.00                | 876.48              |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 219.00              | 0.00         | 0.00                | 219.00              |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 1,037.36            | 0.00         | 219.12              | 1,256.48            |
| 0000000200102 INSURGENTES (RECAUDADORA)              | 135.00              | 0.00         | 0.00                | 135.00              |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 83,445.40           | 0.00         | 6,559.36            | 90,004.76           |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 146.04              | 0.00         | 0.00                | 146.04              |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 7,971.12            | 0.00         | 219.00              | 8,190.12            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 15,441.09           | 0.00         | 3,265.28            | 18,706.37           |
| 0000000500101 LORETO (RECAUDADORA)                   | 8,495.08            | 0.00         | 0.00                | 8,495.08            |
| <b>TOTALES POR CUENTA:</b>                           | <b>117,766.57</b>   | <b>0.00</b>  | <b>10,262.76</b>    | <b>128,029.33</b>   |
| <b>TOTALES POR RUBRO:</b>                            | <b>8,788,299.73</b> | <b>0.00</b>  | <b>1,067,771.94</b> | <b>9,856,071.67</b> |
| 41190000 OTROS IMPUESTOS                             |                     |              |                     |                     |
| 41190101 IMPUESTO ESTATAL VEHICULAR                  |                     |              |                     |                     |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)           | 34,019.00           | 0.00         | 5,695.00            | 39,714.00           |
| 0000000100003 VIZCAINO (RECAUDADORA)                 | 14,951.00           | 0.00         | 2,186.00            | 17,137.00           |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)           | 15,635.00           | 0.00         | 1,133.00            | 16,768.00           |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 128,049.24          | 0.00         | 3,541.11            | 131,590.35          |
| 0000000100202 MULEGE (RECAUDADORA)                   | 2,255.00            | 0.00         | 0.00                | 2,255.00            |
| 0000000100203 SAN IGNACIO (RECAUDADORA)              | 10,933.50           | 0.00         | 449.00              | 11,382.50           |
| 0000000100204 SUBRECAUDADORA LA BOCANA               | 2,539.00            | 0.00         | 2,203.00            | 4,742.00            |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 362,224.23          | 0.00         | 32,017.69           | 394,241.92          |
| 0000000200102 INSURGENTES (RECAUDADORA)              | 75,185.00           | 0.00         | 22,573.00           | 97,758.00           |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 4,202,585.83        | 0.00         | 480,289.97          | 4,682,875.80        |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 47,549.00           | 0.00         | 1,298.00            | 48,847.00           |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 1,571.00            | 0.00         | 0.00                | 1,571.00            |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 1,311,766.33        | 0.00         | 141,770.04          | 1,453,536.37        |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 1,427,921.92        | 0.00         | 154,338.82          | 1,582,260.74        |
| 0000000400103 SANTIAGO (RECAUDADORA)                 | 41,669.00           | 0.00         | 3,870.00            | 45,539.00           |

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## SECRETARIA DE FINANZAS Y ADMINISTRACION

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| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo   |
|--|----------------|--------------|----------------|---------------|
| 41190000 OTROS IMPUESTOS   |                |              |                |               |
| 41190101 IMPUESTO ESTATAL VEHICULAR  |                |              |                |               |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 6,882.00       | 0.00         | 13,401.00      | 20,283.00     |
| 0000000400105 LA RIVERA (RECAUDADORA)  | 1,269.49       | 0.00         | 13,263.00      | 14,532.49     |
| 0000000500101 LORETO(RECAUDADORA)  | 57,102.80      | 0.00         | 5,413.00       | 62,515.80     |
| TOTALES POR CUENTA:  | 7,744,108.34   | 0.00         | 883,441.63     | 8,627,549.97  |
| TOTALES POR RUBRO:   | 7,744,108.34   | 0.00         | 883,441.63     | 8,627,549.97  |
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS  |                |              |                |               |
| 41430101 LEGALIZACIÓN DE FIRMAS, CERTIFICACIONES Y COPIAS CERTIFICADAS DE DOCUMENTOS.  |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)   | 441,486.00     | 0.00         | 40,222.00      | 481,708.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 19,688.00      | 0.00         | 3,620.00       | 23,308.00     |
| TOTALES POR CUENTA:  | 461,174.00     | 0.00         | 43,842.00      | 505,016.00    |
| 41430105 SERVICIOS PRESTADOS POR EL ARCHIVO GENERAL DEL ESTADO                         |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)   | 432.00         | 0.00         | 0.00           | 432.00        |
| TOTALES POR CUENTA:  | 432.00         | 0.00         | 0.00           | 432.00        |
| 41430107 SERVICIOS PRESTADOS POR LA DIRECCIÓN ESTATAL DEL REGISTRO CIVIL.              |                |              |                |               |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 1,440.00       | 0.00         | 0.00           | 1,440.00      |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 13,472.00      | 0.00         | 0.00           | 13,472.00     |
| TOTALES POR CUENTA:  | 14,912.00      | 0.00         | 0.00           | 14,912.00     |
| 41430108 SERVICIOS PRESTADOS POR EL ARCHIVO GENERAL DE NOTARÍAS                        |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)   | 84,659.50      | 0.00         | 7,940.00       | 92,599.50     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 0.00           | 0.00         | 1,810.00       | 1,810.00      |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 3,620.00       | 0.00         | 0.00           | 3,620.00      |
| TOTALES POR CUENTA:  | 88,279.50      | 0.00         | 9,750.00       | 98,029.50     |
| 41430201 SERVICIOS PRESTADOS POR LA SECRETARÍA DE SEGURIDAD PÚBLICA.                   |                |              |                |               |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 13,012.00      | 0.00         | 576.00         | 13,588.00     |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 10,368.00      | 0.00         | 3,600.00       | 13,968.00     |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)   | 216.00         | 0.00         | 0.00           | 216.00        |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 4,156.00       | 0.00         | 0.00           | 4,156.00      |
| 0000000100202 MULEGE (RECAUDADORA)   | 648.00         | 0.00         | 288.00         | 936.00        |
| 0000000100204 SUBRECAUDADORA LA BOCANA   | 288.00         | 0.00         | 504.00         | 792.00        |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 654,090.50     | 0.00         | 15,984.00      | 670,074.50    |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 5,112.00       | 0.00         | 1,224.00       | 6,336.00      |
| 0000000300101 LA PAZ (RECAUDADORA)   | 12,471,197.10  | 0.00         | 150,286.00     | 12,621,483.10 |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 1,152.00       | 0.00         | 216.00         | 1,368.00      |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 664,306.08     | 0.00         | 87,048.00      | 751,354.08    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 1,026,122.00   | 0.00         | 128,448.00     | 1,154,570.00  |
| 0000000400103 SANTIAGO (RECAUDADORA)   | 360.00         | 0.00         | 0.00           | 360.00        |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 288.00         | 0.00         | 720.00         | 1,008.00      |
| 0000000500101 LORETO(RECAUDADORA)  | 16,784.00      | 0.00         | 2,016.00       | 18,800.00     |
| TOTALES POR CUENTA:  | 14,868,099.68  | 0.00         | 390,910.00     | 15,259,009.68 |
| 41430403 SERVICIOS PRESTADOS POR LA SECRETARÍA DE PLANEACIÓN URBANA, INFRAESTRUCTURA Y |                |              |                |               |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 0.00           | 0.00         | 2,888.00       | 2,888.00      |
| TOTALES POR CUENTA:  | 0.00           | 0.00         | 2,888.00       | 2,888.00      |
| 41430601 SERVICIOS PRESTADOS POR LA COMISIÓN ESTATAL PARA LA PROTECCIÓN CONTRA RIESGOS |                |              |                |               |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   |                |              |                |               |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo  |
|--|----------------|--------------|----------------|--------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS  |                |              |                |              |
| 41430601 SERVICIOS PRESTADOS POR LA COMISIÓN ESTATAL PARA LA PROTECCIÓN CONTRA RIESGOS |                |              |                |              |
| 0000000100002  | 17,502.24      | 0.00         | 3,359.00       | 20,861.24    |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 20,371.52      | 0.00         | 3,359.84       | 23,731.36    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 17,625.48      | 0.00         | 1,460.36       | 19,085.84    |
| 0000000100203 SAN IGNACIO (RECAUDADORA)  | 0.00           | 0.00         | 288.00         | 288.00       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 33,984.00      | 0.00         | 868.00         | 34,852.00    |
| 0000000300101 LA PAZ (RECAUDADORA)   | 915,489.10     | 0.00         | 34,808.00      | 950,297.10   |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 280,701.30     | 0.00         | 31,332.00      | 312,033.30   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 44,168.00      | 0.00         | 3,174.00       | 47,342.00    |
| 0000000500101 LORETO(RECAUDADORA)  | 4,692.00       | 0.00         | 144.00         | 4,836.00     |
| TOTALES POR CUENTA:  | 1,334,533.64   | 0.00         | 78,793.20      | 1,413,326.84 |
| 41431001 SERVICIOS PRESTADOS POR LA CONSEJERIA JURIDICA                                |                |              |                |              |
| 0000000300101 LA PAZ (RECAUDADORA)   | 864.00         | 0.00         | 0.00           | 864.00       |
| TOTALES POR CUENTA:  | 864.00         | 0.00         | 0.00           | 864.00       |
| 41431201 SERVICIOS PRESTADOS POR LA PROCURADURIA GENERAL DE JUSTICIA Y OTRAS SECRETARI |                |              |                |              |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 180.00         | 0.00         | 0.00           | 180.00       |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 504.00         | 0.00         | 0.00           | 504.00       |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 180.00         | 0.00         | 0.00           | 180.00       |
| 0000000300101 LA PAZ (RECAUDADORA)   | 56,989.00      | 0.00         | 2,442.00       | 59,431.00    |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 180.00         | 0.00         | 0.00           | 180.00       |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 284,796.00     | 0.00         | 26,460.00      | 311,256.00   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 27,972.00      | 0.00         | 2,880.00       | 30,852.00    |
| 0000000500101 LORETO(RECAUDADORA)  | 900.00         | 0.00         | 0.00           | 900.00       |
| TOTALES POR CUENTA:  | 371,701.00     | 0.00         | 31,782.00      | 403,483.00   |
| 41431301 SERVICIOS PRESTADOS POR LA DIRECCION DE MAQUINARIA PESADA Y PAVIMENTACION     |                |              |                |              |
| 0000000300101 LA PAZ (RECAUDADORA)   | 0.00           | 0.00         | 8,664.00       | 8,664.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 2,888.00       | 0.00         | 0.00           | 2,888.00     |
| TOTALES POR CUENTA:  | 2,888.00       | 0.00         | 8,664.00       | 11,552.00    |
| 41431302 SERVICIOS PRESTADOS POR LA DIRECCION GENERAL DE TRANSPORTE                    |                |              |                |              |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 0.00           | 0.00         | 4,747.60       | 4,747.60     |
| 0000000300101 LA PAZ (RECAUDADORA)   | 8,304.00       | 0.00         | 5,416.00       | 13,720.00    |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 88,191.00      | 0.00         | 0.00           | 88,191.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 4,382.40       | 0.00         | 0.00           | 4,382.40     |
| TOTALES POR CUENTA:  | 100,877.40     | 0.00         | 10,163.60      | 111,041.00   |
| 41431401 SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL                                    |                |              |                |              |
| 0000000300101 LA PAZ (RECAUDADORA)   | 341,244.00     | 0.00         | 20,940.00      | 362,184.00   |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 15,019.00      | 0.00         | 2,166.00       | 17,185.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 9,748.00       | 0.00         | 5,056.00       | 14,804.00    |
| TOTALES POR CUENTA:  | 366,011.00     | 0.00         | 28,162.00      | 394,173.00   |
| 41431501 SERVICIOS PRESTADOS POR LA SUBSECRETARIA DE FINANZAS                          |                |              |                |              |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 84,773.00      | 0.00         | 12,348.00      | 97,121.00    |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 50,652.00      | 0.00         | 14,436.00      | 65,088.00    |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)   | 14,868.00      | 0.00         | 576.00         | 15,444.00    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 100,858.00     | 0.00         | 10,980.00      | 111,838.00   |
| 0000000100202 MULEGE (RECAUDADORA)   | 19,512.00      | 0.00         | 1,692.00       | 21,204.00    |
| 0000000100203 SAN IGNACIO (RECAUDADORA)  | 14,688.00      | 0.00         | 2,052.00       | 16,740.00    |
| 0000000100204 SUBRECAUDADORA LA BOCANA   | 12,852.00      | 0.00         | 3,780.00       | 16,632.00    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior       | Monto Deudor      | Monto Acreedor       | Saldo Nuevo           |
|--|----------------------|-------------------|----------------------|-----------------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS                                      |                      |                   |                      |                       |
| 41431501 SERVICIOS PRESTADOS POR LA SUBSECRETARIA DE FINANZAS                      |                      |                   |                      |                       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                    | 306,030.00           | 0.00              | 21,960.00            | 327,990.00            |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 73,937.00            | 0.00              | 6,552.00             | 80,489.00             |
| 0000000300101 LA PAZ (RECAUDADORA)   | 1,643,102.00         | 252.00            | 159,210.00           | 1,802,060.00          |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 25,441.00            | 0.00              | 6,120.00             | 31,561.00             |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                               | 8,920.00             | 0.00              | 1,152.00             | 10,072.00             |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                      | 1,291,007.00         | 0.00              | 133,524.00           | 1,424,531.00          |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 755,730.00           | 0.00              | 106,627.00           | 862,357.00            |
| 0000000400103 SANTIAGO (RECAUDADORA)   | 88,650.00            | 0.00              | 12,348.00            | 100,998.00            |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 7,128.00             | 0.00              | 3,276.00             | 10,404.00             |
| 0000000400105 LA RIVERA (RECAUDADORA)  | 4,248.00             | 0.00              | 1,692.00             | 5,940.00              |
| 0000000500101 LORETO (RECAUDADORA)   | 61,481.00            | 0.00              | 6,012.00             | 67,493.00             |
| <b>TOTALES POR CUENTA:</b>   | <b>4,563,877.00</b>  | <b>252.00</b>     | <b>504,337.00</b>    | <b>5,067,962.00</b>   |
| 41431502 SERVICIOS DE CONTROL VEHICULAR POR LOS MUNICIPIOS                         |                      |                   |                      |                       |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 1,467,697.00         | 0.00              | 276,607.87           | 1,744,304.87          |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 1,417,805.12         | 0.00              | 584,393.88           | 2,002,199.00          |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)   | 322.00               | 0.00              | 0.00                 | 322.00                |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)   | 465,800.62           | 0.00              | 17,570.89            | 483,371.51            |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 2,484,043.91         | 0.00              | 282,246.22           | 2,766,290.13          |
| 0000000100202 MULEGE (RECAUDADORA)   | 410,079.52           | 0.00              | 46,639.74            | 456,719.26            |
| 0000000100203 SAN IGNACIO (RECAUDADORA)  | 264,588.79           | 0.00              | 11,666.21            | 276,255.00            |
| 0000000100204 SUBRECAUDADORA LA BOCANA   | 186,201.85           | 0.00              | 94,970.34            | 281,172.19            |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                    | 6,487,556.47         | 0.00              | 683,235.48           | 7,170,791.95          |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 1,232,486.92         | 0.00              | 120,244.76           | 1,352,731.68          |
| 0000000300101 LA PAZ (RECAUDADORA)   | 35,284,998.56        | 0.00              | 4,939,880.76         | 40,224,879.32         |
| 0000000300102 TODOS SANTOS (RECAUDADORA)   | 622,404.87           | 0.00              | 190,510.60           | 812,915.47            |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                               | 161,736.57           | 0.00              | 14,231.52            | 175,968.09            |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                      | 22,099,584.66        | 0.00              | 2,219,657.99         | 24,319,242.65         |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 18,962,995.61        | 0.00              | 2,390,945.18         | 21,353,940.79         |
| 0000000400103 SANTIAGO (RECAUDADORA)   | 1,185,788.08         | 0.00              | 150,613.58           | 1,336,401.66          |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 292,692.57           | 0.00              | 90,123.69            | 382,816.26            |
| 0000000400105 LA RIVERA (RECAUDADORA)  | 53,703.34            | 0.00              | 33,117.31            | 86,820.65             |
| 0000000500101 LORETO (RECAUDADORA)   | 1,775,118.76         | 0.00              | 236,898.83           | 2,012,017.59          |
| <b>TOTALES POR CUENTA:</b>   | <b>94,855,605.22</b> | <b>0.00</b>       | <b>12,383,554.85</b> | <b>107,239,160.07</b> |
| 41431503 SERVICIOS PRESTADOS POR EL REGISTRO PUBLICO DE LA PROPIEDAD Y EL COMERCIO |                      |                   |                      |                       |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 2,243,056.00         | 0.00              | 368,778.00           | 2,611,834.00          |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                    | 3,182,389.88         | 0.00              | 692,850.00           | 3,875,239.88          |
| 0000000300101 LA PAZ (RECAUDADORA)   | 21,510,264.17        | 0.00              | 4,894,032.00         | 26,404,296.17         |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                      | 49,394,812.00        | 386,992.81        | 6,183,255.00         | 55,191,074.19         |
| 0000000500101 LORETO (RECAUDADORA)   | 2,136,310.69         | 0.00              | 259,852.00           | 2,396,162.69          |
| <b>TOTALES POR CUENTA:</b>   | <b>78,466,832.74</b> | <b>386,992.81</b> | <b>12,398,767.00</b> | <b>90,478,606.93</b>  |
| 41431504 SERVICIOS PRESTADOS POR EL REGISTRO CIVIL POR LOS MUNICIPIOS              |                      |                   |                      |                       |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 270,431.00           | 0.00              | 45,479.00            | 315,910.00            |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 161,684.00           | 0.00              | 110,841.00           | 272,525.00            |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)   | 14,139.00            | 0.00              | 0.00                 | 14,139.00             |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)   | 31,227.00            | 0.00              | 4,302.00             | 35,529.00             |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 307,189.00           | 0.00              | 44,658.00            | 351,847.00            |
| 0000000100202 MULEGE (RECAUDADORA)   | 70,416.00            | 0.00              | 10,000.00            | 80,416.00             |
| 0000000100203 SAN IGNACIO (RECAUDADORA)  | 40,763.00            | 0.00              | 5,256.00             | 46,019.00             |
| 0000000100204 SUBRECAUDADORA LA BOCANA   | 15,239.00            | 0.00              | 6,450.00             | 21,689.00             |
| 0000000100207 PUNTA ABREOJOS REGISTRO CIVIL (REC)                                  | 0.00                 | 0.00              | 14,722.00            | 14,722.00             |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto            | Saldo Anterior  | Monto Deudor | Monto Acreedor | Saldo Nuevo  |              |
|---------------------|---|--------------|----------------|--------------|--------------|
| 41430000            | DERECHOS POR PRESTACIÓN DE SERVICIOS                            |              |                |              |              |
| 41431504            | SERVICIOS PRESTADOS POR EL REGISTRO CIVIL POR LOS MUNICIPIOS    |              |                |              |              |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA) 919,849.00                    | 0.00         | 172,138.00     | 1,091,987.00 |              |
| 0000000200102       | INSURGENTES (RECAUDADORA) 91,261.00                             | 0.00         | 22,838.00      | 114,099.00   |              |
| 0000000200103       | SAN CARLOS (RECAUDADORA) 43,616.00                              | 0.00         | 8,502.00       | 52,118.00    |              |
| 0000000300101       | LA PAZ (RECAUDADORA) 2,416,873.00                               | 0.00         | 341,065.00     | 2,757,938.00 |              |
| 0000000300102       | TODOS SANTOS (RECAUDADORA) 90,221.00                            | 0.00         | 18,501.00      | 108,722.00   |              |
| 0000000300103       | SAN ANTONIO / LOS PLANES (RECAUDADORA) 90,059.00                | 0.00         | 16,619.00      | 106,678.00   |              |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA) 1,110,420.00                    | 0.00         | 136,742.00     | 1,247,162.00 |              |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA) 1,635,127.00                       | 0.00         | 200,213.00     | 1,835,340.00 |              |
| 0000000400103       | SANTIAGO (RECAUDADORA) 28,538.00                                | 0.00         | 1,005.00       | 29,543.00    |              |
| 0000000400104       | LOS BARRILES (RECAUDADORA) 38,811.00                            | 0.00         | 8,084.00       | 46,895.00    |              |
| 0000000400106       | MIRAFLORES (RECAUDADORA) 41,646.00                              | 0.00         | 8,925.00       | 50,571.00    |              |
| 0000000500101       | LORETO (RECAUDADORA) 222,002.00                                 | 0.00         | 46,141.00      | 268,143.00   |              |
| TOTALES POR CUENTA: |   | 7,639,511.00 | 0.00           | 1,222,481.00 | 8,861,992.00 |
| 41431506            | SERVICIOS PRESTADOS POR LA DIRECCION ESTATAL DEL REGISTRO CIVIL |              |                |              |              |
| 0000000100002       | GUERRERO NEGRO (RECAUDADORA) 30,624.00                          | 0.00         | 8,784.00       | 39,408.00    |              |
| 0000000100003       | VIZCAINO (RECAUDADORA) 13,680.00                                | 0.00         | 3,168.00       | 16,848.00    |              |
| 0000000100005       | BAHÍA TORTUGAS (RECAUDADORA) 14,112.00                          | 0.00         | 576.00         | 14,688.00    |              |
| 0000000100201       | SANTA ROSALÍA (RECAUDADORA) 55,848.00                           | 0.00         | 7,920.00       | 63,768.00    |              |
| 0000000100202       | MULEGE (RECAUDADORA) 11,376.00                                  | 0.00         | 1,296.00       | 12,672.00    |              |
| 0000000100204       | SUBRECAUDADORA LA BOCANA 4,464.00                               | 0.00         | 3,168.00       | 7,632.00     |              |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA) 94,600.00                     | 0.00         | 51,696.00      | 146,296.00   |              |
| 0000000200102       | INSURGENTES (RECAUDADORA) 31,248.00                             | 0.00         | 11,520.00      | 42,768.00    |              |
| 0000000300101       | LA PAZ (RECAUDADORA) 3,539,422.00                               | 0.00         | 568,836.00     | 4,108,258.00 |              |
| 0000000300102       | TODOS SANTOS (RECAUDADORA) 24,192.00                            | 0.00         | 3,168.00       | 27,360.00    |              |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA) 311,868.00                      | 0.00         | 84,108.00      | 395,976.00   |              |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA) 488,778.00                         | 0.00         | 138,072.00     | 626,850.00   |              |
| 0000000400103       | SANTIAGO (RECAUDADORA) 9,792.00                                 | 0.00         | 3,168.00       | 12,960.00    |              |
| 0000000500101       | LORETO (RECAUDADORA) 6,616.00                                   | 0.00         | 1,440.00       | 8,056.00     |              |
| TOTALES POR CUENTA: |   | 4,636,620.00 | 0.00           | 886,920.00   | 5,523,540.00 |
| 41431601            | SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION              |              |                |              |              |
| 0000000100002       | GUERRERO NEGRO (RECAUDADORA) 2,573.00                           | 0.00         | 4,389.00       | 6,962.00     |              |
| 0000000100003       | VIZCAINO (RECAUDADORA) 813.00                                   | 0.00         | 1,763.00       | 2,576.00     |              |
| 0000000100005       | BAHÍA TORTUGAS (RECAUDADORA) 0.00                               | 0.00         | 95.00          | 95.00        |              |
| 0000000100201       | SANTA ROSALÍA (RECAUDADORA) 243.00                              | 0.00         | 1,425.00       | 1,668.00     |              |
| 0000000100202       | MULEGE (RECAUDADORA) 2,170.00                                   | 0.00         | 300.00         | 2,470.00     |              |
| 0000000100203       | SAN IGNACIO (RECAUDADORA) 57.00                                 | 0.00         | 19.00          | 76.00        |              |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA) 67.00                         | 0.00         | 76.00          | 143.00       |              |
| 0000000200102       | INSURGENTES (RECAUDADORA) 279.00                                | 0.00         | 131.00         | 410.00       |              |
| 0000000300101       | LA PAZ (RECAUDADORA) 1,636,284.00                               | 0.00         | 196,464.00     | 1,832,748.00 |              |
| 0000000300102       | TODOS SANTOS (RECAUDADORA) 1,235.00                             | 0.00         | 2,065.00       | 3,300.00     |              |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA) 3,470.00                        | 0.00         | 5,225.00       | 8,695.00     |              |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA) 5,663.00                           | 0.00         | 8,892.00       | 14,555.00    |              |
| 0000000500101       | LORETO (RECAUDADORA) 323.00                                     | 0.00         | 399.00         | 722.00       |              |
| TOTALES POR CUENTA: |   | 1,653,177.00 | 0.00           | 221,243.00   | 1,874,420.00 |
| 41431701            | SERVICIOS PRESTADOS POR LA CONTRALORIA GENERAL                  |              |                |              |              |
| 0000000100002       | GUERRERO NEGRO (RECAUDADORA) 864.00                             | 0.00         | 0.00           | 864.00       |              |
| 0000000100003       | VIZCAINO (RECAUDADORA) 1,152.00                                 | 0.00         | 144.00         | 1,296.00     |              |
| 0000000100005       | BAHÍA TORTUGAS (RECAUDADORA) 144.00                             | 0.00         | 0.00           | 144.00       |              |
| 0000000100201       | SANTA ROSALÍA (RECAUDADORA) 4,824.00                            | 0.00         | 1,296.00       | 6,120.00     |              |
| 0000000100204       | SUBRECAUDADORA LA BOCANA 0.00                                   | 0.00         | 72.00          | 72.00        |              |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

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| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|--|----------------|--------------|----------------|----------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS  |                |              |                |                |
| 41431701 SERVICIOS PRESTADOS POR LA CONTRALORIA GENERAL                                |                |              |                |                |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 7,704.00       | 0.00         | 8,496.00       | 16,200.00      |
| 0000000200102 INSURGENTES (RECAUDADORA)  | 360.00         | 0.00         | 144.00         | 504.00         |
| 0000000300101 LA PAZ (RECAUDADORA)   | 110,602.00     | 0.00         | 46,728.00      | 157,330.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 20,670.00      | 0.00         | 5,112.00       | 25,782.00      |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 16,632.00      | 0.00         | 3,888.00       | 20,520.00      |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 72.00          | 0.00         | 0.00           | 72.00          |
| 0000000500101 LORETO(RECAUDADORA)  | 1,800.00       | 0.00         | 1,440.00       | 3,240.00       |
| TOTALES POR CUENTA:  | 164,824.00     | 0.00         | 67,320.00      | 232,144.00     |
| 41431801 SERVICIOS PRESTADOS POR LA SECRETARIA DE PESCA, ACUACULTURA Y DESARROLLO AGRO |                |              |                |                |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)   | 0.00           | 0.00         | 6,912.00       | 6,912.00       |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)  | 2,520.00       | 0.00         | 432.00         | 2,952.00       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 2,298.00       | 0.00         | 992.00         | 3,290.00       |
| 0000000300101 LA PAZ (RECAUDADORA)   | 1,424,675.00   | 0.00         | 203,532.00     | 1,628,207.00   |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 1,686,678.00   | 0.00         | 208,656.00     | 1,895,334.00   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 1,769,338.00   | 0.00         | 276,048.00     | 2,045,386.00   |
| 0000000400104 LOS BARRILES (RECAUDADORA)   | 224,056.00     | 0.00         | 41,476.00      | 265,532.00     |
| 0000000500101 LORETO(RECAUDADORA)  | 126,868.00     | 0.00         | 28,224.00      | 155,092.00     |
| TOTALES POR CUENTA:  | 5,236,433.00   | 0.00         | 766,272.00     | 6,002,705.00   |
| 41432101 SERVICIOS PRESTADOS POR TALLERES GRAFICOS                                     |                |              |                |                |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 722.00         | 0.00         | 0.00           | 722.00         |
| 0000000300101 LA PAZ (RECAUDADORA)   | 144,569.12     | 0.00         | 15,678.00      | 160,247.12     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 4,624.00       | 0.00         | 3,458.00       | 8,082.00       |
| 0000000500101 LORETO(RECAUDADORA)  | 2,166.00       | 0.00         | 0.00           | 2,166.00       |
| TOTALES POR CUENTA:  | 152,081.12     | 0.00         | 19,136.00      | 171,217.12     |
| TOTALES POR RUBRO:   | 214,978,733.30 | 387,244.81   | 29,074,985.65  | 243,666,474.14 |
| 41510000 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN  |                |              |                |                |
| 41510105 PRODUCTOS DIVERSOS.   |                |              |                |                |
| 0000000300101 LA PAZ (RECAUDADORA)   | 3,500.00       | 0.00         | 0.00           | 3,500.00       |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 2,000.00       | 0.00         | 0.00           | 2,000.00       |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 133,000.00     | 0.00         | 30,000.00      | 163,000.00     |
| TOTALES POR CUENTA:  | 138,500.00     | 0.00         | 30,000.00      | 168,500.00     |
| 41510106 SERVICIOS PRESTADOS POR LOS TALLERES GRÁFICOS DE GOBIERNO                     |                |              |                |                |
| 0000000300101 LA PAZ (RECAUDADORA)   | 13,829.82      | 0.00         | 0.00           | 13,829.82      |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 1,095.60       | 0.00         | 0.00           | 1,095.60       |
| TOTALES POR CUENTA:  | 14,925.42      | 0.00         | 0.00           | 14,925.42      |
| 41510201 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL ESTADO.                     |                |              |                |                |
| 0000000100003 VIZCAINO (RECAUDADORA)   | 11,618.00      | 0.00         | 20,890.00      | 32,508.00      |
| 0000000300101 LA PAZ (RECAUDADORA)   | 117,283.57     | 0.00         | 0.00           | 117,283.57     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 261,893.72     | 0.00         | 29,052.81      | 290,946.53     |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 1,253,464.13   | 0.00         | 158,134.63     | 1,411,598.76   |
| 0000000500101 LORETO(RECAUDADORA)  | 5,500.00       | 0.00         | 8,027.74       | 13,527.74      |
| TOTALES POR CUENTA:  | 1,649,759.42   | 0.00         | 216,105.18     | 1,865,864.60   |
| 41510203 INTERESES BANCARIOS   |                |              |                |                |
| 0000000097101 INTERESES PERSIBIDOS BANCOMER  | 2,184.62       | 0.00         | 468.01         | 2,652.63       |
| 0000000097102 INTERESES PERSIBIDOS BANAMEX   | 437,156.34     | 0.00         | 0.00           | 437,156.34     |



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| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo   |
|--|----------------|--------------|----------------|---------------|
| 41510000 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN  |                |              |                |               |
| 41510203 INTERESES BANCARIOS   |                |              |                |               |
| 0000000097105 INTERESES PERSIBIDOS SERFIN  | 669,044.57     | 0.20         | 441,520.29     | 1,110,564.66  |
| 0000000097108 INTERESES PERCIBIDOS BANORTE   | 130,572.64     | 0.00         | 33,653.14      | 164,225.78    |
| 0000000097319 INTERESES INGRESOS GENERALES   | 3,902.39       | 0.00         | 0.00           | 3,902.39      |
| 0000000097324 INTERESES REGISTRO PUBLICO DE COME                                       | 40.79          | 0.00         | 1.46           | 42.25         |
| 0000000097325 INTERESES REGISTRO PUBLICO DE LA F                                       | 598.12         | 0.00         | 0.00           | 598.12        |
| 0000000097326 INTERESES REGISTRO CIVIL   | 88.78          | 0.00         | 0.00           | 88.78         |
| 0000000097327 INTERESES CONTROL VEHICULAR  | 880.06         | 0.00         | 0.00           | 880.06        |
| 0000000097337 INTERESES CONTRATO DE VALORES  | 678.31         | 0.00         | 0.00           | 678.31        |
| TOTALES POR CUENTA:  | 1,245,146.62   | 0.20         | 475,642.90     | 1,720,789.32  |
| 41510204 PRODUCTOS DE CAPITAL  |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)   | 4,494.06       | 0.00         | 0.00           | 4,494.06      |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)  | 42,650.22      | 0.00         | 1,586.41       | 44,236.63     |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 207,641.06     | 0.00         | 30,341.45      | 237,982.51    |
| 0000000500101 LORETO(RECAUDADORA)  | 14,663.09      | 0.00         | 17,685.70      | 32,348.79     |
| TOTALES POR CUENTA:  | 269,448.43     | 0.00         | 49,613.56      | 319,061.99    |
| TOTALES POR RUBRO:   | 3,317,779.89   | 0.20         | 771,361.64     | 4,089,141.33  |
| 41610000 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                |                |              |                |               |
| 41610101 MULTAS ADMINISTRATIVAS ESTATALES NO FISCALES                                  |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)   | 94,128.61      | 0.00         | 0.00           | 94,128.61     |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)   | 50,219.73      | 0.00         | 0.00           | 50,219.73     |
| 0000000500101 LORETO(RECAUDADORA)  | 1,714.16       | 0.00         | 0.00           | 1,714.16      |
| TOTALES POR CUENTA:  | 146,062.50     | 0.00         | 0.00           | 146,062.50    |
| 41610102 IMPUESTO SOBRE LA RENTA DERIVADO DEL RÉGIMEN DE PEQUEÑOS CONTRIBUYENTES.      |                |              |                |               |
| 0000000091508 R E P E C O S ( I. S. R. )   | 357,623.00     | 0.00         | 29,106.00      | 386,729.00    |
| TOTALES POR CUENTA:  | 357,623.00     | 0.00         | 29,106.00      | 386,729.00    |
| 41610103 IMPUESTO SOBRE LA RENTA DERIVADO DEL RÉGIMEN INTERMEDIO DE PERSONAS CON ACTIV |                |              |                |               |
| 0000000091507 I N T E R M E D I O S.   | 90,307.00      | 0.00         | 21,785.00      | 112,092.00    |
| TOTALES POR CUENTA:  | 90,307.00      | 0.00         | 21,785.00      | 112,092.00    |
| 41610104 IMPUESTO SOBRE LA RENTA DERIVADO DE LA ENAJENACIÓN DE BIENES INMUEBLES.       |                |              |                |               |
| 0000000091016 I.S.R. POR ENAJENACION DE BIENES   | 121,581,699.00 | 0.00         | 2,587,642.00   | 24,169,341.00 |
| TOTALES POR CUENTA:  | 21,581,699.00  | 0.00         | 2,587,642.00   | 24,169,341.00 |
| 41610105 DERIVADOS POR ACTOS DE FISCALIZACIÓN.   |                |              |                |               |
| 0000000089001 HONORARIOS Y COBRANZAS   | 578,727.00     | 0.00         | 34,080.00      | 612,807.00    |
| 0000000091003 IVA Y SUS ACCESORIOS (FISCALIZACION)                                     | 1,758,511.00   | 0.00         | 27,732.00      | 1,786,243.00  |
| 0000000091005 ISR Y SUS ACCESORIOS (FISCALIZACION)                                     | 2,351,837.00   | 0.00         | 54,179.00      | 2,406,016.00  |
| 0000000091020 MULTA POR NO EXPEDIR COMPROBANTES  | 179,988.00     | 0.00         | 36,584.00      | 216,572.00    |
| 0000000091021 IETU Y SUS ACCESORIOS  | 268,415.00     | 0.00         | 63,626.00      | 332,041.00    |
| 0000000091027 Multa de Control de Obligaciones   | 644,666.00     | 0.00         | 107,568.00     | 752,234.00    |
| 0000000091215 MULTA POR ACTOS DE FISCALIZACION A                                       | 173,056.00     | 0.00         | 137,442.00     | 310,498.00    |
| 0000000091401 20% INDEMNIZACION S/ CHEQUES DEVUE                                       | 4,733.00       | 0.00         | 0.00           | 4,733.00      |
| 0000000098005 INCENTIVOS FISCALES  | 43,906,675.00  | 0.00         | 0.00           | 43,906,675.00 |
| TOTALES POR CUENTA:  | 49,866,608.00  | 0.00         | 461,211.00     | 50,327,819.00 |
| 41610106 IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS.                                   |                |              |                |               |
| 0000000091008 IMPUESTOS SOBRE TENENCIA O USO DE  |                |              |                |               |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto            | Saldo Anterior  | Monto Deudor   | Monto Acreedor | Saldo Nuevo   |
|---------------------|---|----------------|----------------|---------------|
| 41610000            | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                |                |                |               |
| 41610106            | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS.                                   |                |                |               |
| 0000000091008       | 2,839,021.00  | 0.00           | 346,303.00     | 3,185,324.00  |
| TOTALES POR CUENTA: |   | 2,839,021.00   | 0.00           | 346,303.00    |
| 41610107            | IMPUESTO SOBRE AUTOMÓVILES NUEVOS.  |                |                |               |
| 0000000091007       | IMPUESTOS SOBRE AUTOMOVILES NUEVOS42,275,476.00                               | 0.00           | 4,327,961.00   | 46,603,437.00 |
| TOTALES POR CUENTA: |   | 42,275,476.00  | 0.00           | 4,327,961.00  |
| 41610108            | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA GASOLINA Y DIESEL.        |                |                |               |
| 0000000098042       | INCENT. S/ RECAUDACION DE IMPTOS. 0.00  | 0.00           | 89,516.00      | 89,516.00     |
| TOTALES POR CUENTA: |   | 0.00           | 0.00           | 89,516.00     |
| 41610110            | DERECHOS POR LA EXPEDICIÓN DE PERMISOS DE PESCA DEPORTIVA Y DEPORTIVA RECREAT |                |                |               |
| 0000000091018       | DERECHOS DE SAGARPA 15,475,166.00   | 0.00           | 2,050,386.00   | 17,525,552.00 |
| TOTALES POR CUENTA: |   | 15,475,166.00  | 0.00           | 2,050,386.00  |
| 41610111            | DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARÍTIMA TERRESTRE.      |                |                |               |
| 0000000091010       | DER. POR AUT. DE CONC. POR USO O G75,684,619.00                               | 0.00           | 8,979,722.00   | 84,664,341.00 |
| TOTALES POR CUENTA: |   | 75,684,619.00  | 0.00           | 8,979,722.00  |
| 41610112            | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES.                                 |                |                |               |
| 0000000091011       | MULTA ADMINISTRATIVA, NO FISCAL 2,088,825.00                                  | 0.00           | 185,526.00     | 2,274,351.00  |
| TOTALES POR CUENTA: |   | 2,088,825.00   | 0.00           | 185,526.00    |
| 41610114            | REGIMEN GENERAL DE LEY.   |                |                |               |
| 0000000091510       | REGIMENES FISCALES DISTINTOS A REF 5,000,517.00                               | 0.00           | 1,102,551.00   | 6,103,068.00  |
| TOTALES POR CUENTA: |   | 5,000,517.00   | 0.00           | 1,102,551.00  |
| 41610115            | ANEXO 19 REPECOS E INTERMEDIOS.   |                |                |               |
| 0000000091511       | RÉGIMEN DE INCORPORACIÓN FISCAL. 36,404,333.00                                | 0.00           | 7,301,793.00   | 43,706,126.00 |
| TOTALES POR CUENTA: |   | 36,404,333.00  | 0.00           | 7,301,793.00  |
| 41610601            | APORTACIONES DE TERCEROS A OBRAS Y SERVICIOS PÚBLICOS.                        |                |                |               |
| 0000000300101       | LA PAZ (RECAUDADORA) 3,543.60   | 0.00           | 0.00           | 3,543.60      |
| API 960408UB8       | ADMON PORTUARIA INTEGRAL DE BCS SA 4,969,079.31                               | 0.00           | 244,010.23     | 5,213,089.54  |
| CEA900620FI2        | COMISION ESTATAL DEL AGUA 1,933,214.03  | 0.00           | 445,858.11     | 2,379,072.14  |
| TOTALES POR CUENTA: |   | 7,351,695.05   | 445,858.11     | 689,868.34    |
| 41610701            | INTERESES DERIVADOS DEL PAGO EXTEMPORÁNEO DE PRODUCTOS.                       |                |                |               |
| 0000000300101       | LA PAZ (RECAUDADORA) 259.38   | 0.00           | 7.00           | 266.38        |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA) 13,558.82                                     | 0.00           | 563.12         | 14,121.94     |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA) 64,327.83  | 0.00           | 13,207.23      | 77,535.06     |
| 0000000500101       | LORETO(RECAUDADORA) 577.31  | 0.00           | 1,083.75       | 1,661.06      |
| TOTALES POR CUENTA: |   | 78,723.34      | 0.00           | 14,861.10     |
| TOTALES POR RUBRO:  |   | 259,240,674.89 | 445,858.11     | 28,188,231.44 |
| 41620000            | MULTAS  |                |                |               |
| 41620101            | MULTAS  |                |                |               |
| CCO7409189M1        | CEMEX CONCRETOS S.A. DE C.V. 801,279.46                                       | 44,337.95      | 478,615.51     | 1,235,557.02  |
| COOR690828EH6       | COTERA OROZCO RODOLFO 0.00  | 0.00           | 556,353.09     | 556,353.09    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto            | Saldo Anterior   | Monto Deudor     | Monto Acreedor | Saldo Nuevo      |                  |
|---------------------|--|------------------|----------------|------------------|------------------|
| 41620000            | MULTAS   |                  |                |                  |                  |
| 41620101            | MULTAS   |                  |                |                  |                  |
| TOTALES POR CUENTA: | 801,279.46   | 44,337.95        | 1,034,968.60   | 1,791,910.11     |                  |
| TOTALES POR RUBRO:  | 801,279.46   | 44,337.95        | 1,034,968.60   | 1,791,910.11     |                  |
| 41650000            | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                                  |                  |                |                  |                  |
| 41650101            | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                                  |                  |                |                  |                  |
| 0000000090017       | 5 AL MILLAR FEDERAL  | 186,006.69       | 104,402.79     | 760,669.12       | 842,273.02       |
| 0000000090018       | 5 AL MILLAR ESTATAL  | 395,928.88       | 104,402.78     | 136,683.47       | 428,209.57       |
| 0000000097111       | FONDO DE SEGURIDAD PUBLICA   | 0.00             | 0.00           | 134,823.23       | 134,823.23       |
| ISS9806125B3        | INSTITUTO DE SERVICIOS DE SALUD DE   | 0.00             | 0.00           | 195,650.59       | 195,650.59       |
| TOTALES POR CUENTA: | 581,935.57   | 208,805.57       | 1,227,826.41   | 1,600,956.41     |                  |
| TOTALES POR RUBRO:  | 581,935.57   | 208,805.57       | 1,227,826.41   | 1,600,956.41     |                  |
| 41690000            | OTROS APROVECHAMIENTOS   |                  |                |                  |                  |
| 41690101            | OTROS APROVECHAMIENTOS.  |                  |                |                  |                  |
| 0000000000270       | DIAS A DESCONTAR   | 27,049.18        | 0.00           | 22,003.79        | 49,052.97        |
| 0000000087009       | CONGRESO DEL ESTADO  | 385,541.78       | 0.00           | 0.00             | 385,541.78       |
| 0000000100003       | VIZCAINO (RECAUDADORA)   | 7.00             | 0.00           | 0.00             | 7.00             |
| 0000000200101       | CIUDAD CONSTITUCIÓN (RECAUDADORA)  | 169.10           | 0.00           | 0.50             | 169.60           |
| 0000000200102       | INSURGENTES (RECAUDADORA)  | 416.00           | 0.00           | 0.00             | 416.00           |
| 0000000300101       | LA PAZ (RECAUDADORA)   | 17,234,269.19    | 0.00           | 1,208,065.53     | 18,442,334.72    |
| 0000000400101       | SAN JOSÉ DEL CABO (RECAUDADORA)  | 3,287.11         | 0.00           | 20.00            | 3,307.11         |
| 0000000400102       | CABO SAN LUCAS (RECAUDADORA)   | 8,612.13         | 0.00           | 478.00           | 9,090.13         |
| 0000000500101       | LORETO (RECAUDADORA)   | 4,077.76         | 0.00           | 0.00             | 4,077.76         |
| TOTALES POR CUENTA: | 17,663,429.25  | 0.00             | 1,230,567.82   | 18,893,997.07    |                  |
| TOTALES POR RUBRO:  | 17,663,429.25  | 0.00             | 1,230,567.82   | 18,893,997.07    |                  |
| 42110000            | PARTICIPACIONES  |                  |                |                  |                  |
| 42110101            | FONDO GENERAL.   |                  |                |                  |                  |
| 0000000098001       | PARTICIPACIONES EN EL CONVENIO DE  | 527,004,236.00   | 309,858,408.00 | 544,177,265.00   | 1,761,323,093.00 |
| 0000000098007       | DIFERENCIAS DE PARTICIPACIONES DE  | FEE52,048,032.00 | 0.00           | 0.00             | -52,048,032.00   |
| 0000000100200       | SANTA ROSALÍA (CABECERA DE RECAUDA   | 62,213,419.00    | 0.00           | 9,910,195.00     | 72,123,614.00    |
| 0000000200100       | CIUDAD CONSTITUCIÓN (CABECERA DE   | R64,496,168.00   | 0.00           | 10,273,822.00    | 74,769,990.00    |
| 0000000300100       | LA PAZ (CABECERA DE RECAUDACIÓN)   | 116,273,831.00   | 0.00           | 18,521,669.00    | 134,795,500.00   |
| 0000000400100       | SAN JOSÉ DEL CABO (CABECERA DE REI   | 36,296,888.00    | 0.00           | 21,711,212.00    | 158,008,100.00   |
| 0000000500100       | LORETO (CABECERA DE RECAUDACIÓN)   | 37,057,354.00    | 0.00           | 5,902,997.00     | 42,960,351.00    |
| TOTALES POR CUENTA: | 1,891,293,864.00   | 309,858,408.00   | 610,497,160.00 | 2,191,932,616.00 |                  |
| 42110201            | FONDO DE FOMENTO MUNICIPAL.  |                  |                |                  |                  |
| 0000000100200       | SANTA ROSALÍA (CABECERA DE RECAUDA   | 15,874,175.00    | 0.00           | 2,380,548.00     | 18,254,723.00    |
| 0000000200100       | CIUDAD CONSTITUCIÓN (CABECERA DE   | R16,474,960.00   | 0.00           | 2,470,644.00     | 18,945,604.00    |
| 0000000300100       | LA PAZ (CABECERA DE RECAUDACIÓN)   | 27,893,527.00    | 15,726,882.00  | 19,909,893.00    | 32,076,538.00    |
| 0000000400100       | SAN JOSÉ DEL CABO (CABECERA DE REC   | 30,671,207.00    | 0.00           | 4,599,563.00     | 35,270,770.00    |
| 0000000500100       | LORETO (CABECERA DE RECAUDACIÓN)   | 13,957,492.00    | 0.00           | 2,093,115.00     | 16,050,607.00    |
| TOTALES POR CUENTA: | 104,871,361.00   | 15,726,882.00    | 31,453,763.00  | 120,598,242.00   |                  |
| 42110301            | FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (BEBIDAS ALCOHÓLICAS) |                  |                |                  |                  |
| 0000000098021       | IMPUESTOS ESP. S/PROD. BEBIDAS ALC   | 9,950,292.00     | 10,072,301.00  | 11,576,031.00    | 11,454,022.00    |
| 0000000098025       | DIFERENCIA IMPUESTOS ESPEC. S/PROE   | -274,598.00      | 0.00           | 0.00             | -274,598.00      |
| 0000000100200       | SANTA ROSALÍA (CABECERA DE RECAUDA   | 407,801.00       | 0.00           | 63,378.00        | 471,179.00       |
| 0000000200100       | CIUDAD CONSTITUCIÓN (CABECERA DE   | R 422,765.00     | 0.00           | 65,703.00        | 488,468.00       |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto  | Saldo Anterior | Monto Deudor  | Monto Acreedor | Saldo Nuevo    |
|---|----------------|---------------|----------------|----------------|
| 42110000 PARTICIPACIONES  |                |               |                |                |
| 42110301 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (BEBIDAS ALCOHÓLICAS) |                |               |                |                |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)  | 762,161.00     | 0.00          | 118,450.00     | 880,611.00     |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC)   | 893,409.00     | 0.00          | 138,848.00     | 1,032,257.00   |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)  | 242,907.00     | 0.00          | 37,751.00      | 280,658.00     |
| TOTALES POR CUENTA:   | 12,404,737.00  | 10,072,301.00 | 12,000,161.00  | 14,332,597.00  |
| 42110501 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (CERVEZA).            |                |               |                |                |
| 0000000098020 IMPUESTOS ESP. S/PROUDC. CERVEZA  | 25,163,351.00  | 0.00          | 5,109,056.00   | 30,272,407.00  |
| 0000000098024 DIFERENCIA IMPUESTOS ESPEC.S/PRODU  | 796,431.00     | 0.00          | 0.00           | 796,431.00     |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA  | 1,094,126.00   | 0.00          | 215,331.00     | 1,309,457.00   |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R  | 1,134,271.00   | 0.00          | 223,232.00     | 1,357,503.00   |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)  | 2,044,869.00   | 0.00          | 402,444.00     | 2,447,313.00   |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC  | 2,397,006.00   | 0.00          | 471,747.00     | 2,868,753.00   |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)  | 651,715.00     | 0.00          | 128,262.00     | 779,977.00     |
| TOTALES POR CUENTA:   | 33,281,769.00  | 0.00          | 6,550,072.00   | 39,831,841.00  |
| 42110601 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (TABACO).             |                |               |                |                |
| 0000000098022 IMPUESTOS ESP. S/PROD. TABACOS LAE  | 9,949,407.00   | 0.00          | 1,243,607.00   | 11,193,014.00  |
| 0000000098026 DIFERENCIA IMPUESTOS ESPEC. S/PROD-   | 1,162,348.00   | 0.00          | 0.00           | -1,162,348.00  |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA  | 370,349.00     | 0.00          | 52,414.00      | 422,763.00     |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R  | 383,937.00     | 0.00          | 54,338.00      | 438,275.00     |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)  | 692,162.00     | 0.00          | 97,960.00      | 790,122.00     |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC  | 811,356.00     | 0.00          | 114,829.00     | 926,185.00     |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)  | 220,597.00     | 0.00          | 31,221.00      | 251,818.00     |
| TOTALES POR CUENTA:   | 11,265,460.00  | 0.00          | 1,594,369.00   | 12,859,829.00  |
| 42110701 FONDO DE FISCALIZACIÓN PARA LAS ENTIDADES FEDERATIVAS.                           |                |               |                |                |
| 0000000098027 FONDO DE FISCALIZACION  | 69,654,420.00  | 11,177,491.00 | 20,119,484.00  | 78,596,413.00  |
| 0000000098044 DIFERENCIA FONDO DE FISCALIZACION   | 3,987,976.00   | 0.00          | 0.00           | 3,987,976.00   |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA  | 2,786,776.00   | 0.00          | 338,383.00     | 3,125,159.00   |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R  | 2,892,249.00   | 0.00          | 351,190.00     | 3,243,439.00   |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)  | 4,896,821.00   | 0.00          | 594,594.00     | 5,491,415.00   |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC  | 5,384,457.00   | 0.00          | 653,805.00     | 6,038,262.00   |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)  | 2,450,296.00   | 0.00          | 297,526.00     | 2,747,822.00   |
| TOTALES POR CUENTA:   | 92,052,995.00  | 11,177,491.00 | 22,354,982.00  | 103,230,486.00 |
| 42110801 FONDO DE COMPENSACION DE REPECOS E INTERMEDIOS                                   |                |               |                |                |
| 0000000091513 FONDO DE COMPENSACION REPECOS   | 15,185,493.00  | 0.00          | 1,663,924.00   | 16,849,417.00  |
| TOTALES POR CUENTA:   | 15,185,493.00  | 0.00          | 1,663,924.00   | 16,849,417.00  |
| 42110901 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS                      |                |               |                |                |
| 0000000091512 FONDO DE COMEPACION ISAN  | 2,640,741.00   | 0.00          | 4,401,235.00   | 7,041,976.00   |
| TOTALES POR CUENTA:   | 2,640,741.00   | 0.00          | 4,401,235.00   | 7,041,976.00   |
| 42111001 100% RECAUDACION DEL ISR QUE SE ENTERA A LA FEDERACION POR EL SALARIO DEL PER    |                |               |                |                |
| 0000000098050 100% RECAUDACION DEL ISR QUE SE EN  | 6,342,691.27   | 0.00          | 16,443,624.00  | 22,786,315.27  |
| TOTALES POR CUENTA:   | 6,342,691.27   | 0.00          | 16,443,624.00  | 22,786,315.27  |
| 42112001 VENTA FINAL DE GASOLINA Y DIESEL.  |                |               |                |                |
| 0000000098042 INCENT. S/ RECAUDACION DE IMPROS.116,609,970.00                             | 116,609,970.00 | 0.00          | 17,073,214.00  | 133,683,184.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA  | 2,514,553.00   | 0.00          | 375,402.00     | 2,889,955.00   |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R  | 2,873,139.00   | 0.00          | 425,196.00     | 3,298,335.00   |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)  | 12,060,977.00  | 0.00          | 1,773,085.00   | 13,834,062.00  |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior   | Monto Deudor   | Monto Acreedor | Saldo Nuevo      |
|--|------------------|----------------|----------------|------------------|
| 42110000 PARTICIPACIONES   |                  |                |                |                  |
| 42112001 VENTA FINAL DE GASOLINA Y DIESEL.   |                  |                |                |                  |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC11,033,447.00                          | 11,033,447.00    | 0.00           | 1,595,078.00   | 12,628,525.00    |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) 670,376.00                              | 670,376.00       | 0.00           | 99,544.00      | 769,920.00       |
| TOTALES POR CUENTA:  | 145,762,462.00   | 0.00           | 21,341,519.00  | 167,103,981.00   |
| 42113001 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)  |                  |                |                |                  |
| 0000000098043 FEIEF P/COMPENSAR LAS PARTICIPACIONES 43,514,851.00                      | 43,514,851.00    | 0.00           | 0.00           | 43,514,851.00    |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDACIÓN) 2,080,251.00                     | 2,080,251.00     | 0.00           | 0.00           | 2,080,251.00     |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE RECAUDACIÓN) 2,156,966.00               | 2,156,966.00     | 0.00           | 0.00           | 2,156,966.00     |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) 3,850,542.00                            | 3,850,542.00     | 0.00           | 0.00           | 3,850,542.00     |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE RECAUDACIÓN) 4,470,995.00                 | 4,470,995.00     | 0.00           | 0.00           | 4,470,995.00     |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) 1,333,847.00                            | 1,333,847.00     | 0.00           | 0.00           | 1,333,847.00     |
| TOTALES POR CUENTA:  | 57,407,452.00    | 0.00           | 0.00           | 57,407,452.00    |
| TOTALES POR RUBRO:   | 2,372,509,025.27 | 346,835,082.00 | 728,300,809.00 | 2,753,974,752.27 |
| 42120000 APORTACIONES  |                  |                |                |                  |
| 42120201 FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD.                            |                  |                |                |                  |
| 0000000094002 SECRETARIA DE SALUD 531,127,324.09                                       | 531,127,324.09   | 0.00           | 64,963,105.91  | 596,090,430.00   |
| 0000000094187 FONE SERVICIOS PERSONALES. 0.00  | 0.00             | 0.00           | 699,548,847.34 | 699,548,847.34   |
| TOTALES POR CUENTA:  | 531,127,324.09   | 0.00           | 764,511,953.25 | 1,295,639,277.34 |
| 42120301 FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL.                                 |                  |                |                |                  |
| 0000000098008 FDO. APOT. DE INFRAEST. SOCIAL (ES10,693,676.00                          | 10,693,676.00    | 0.00           | 1,527,668.00   | 12,221,344.00    |
| TOTALES POR CUENTA:  | 10,693,676.00    | 0.00           | 1,527,668.00   | 12,221,344.00    |
| 42120302 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL.                               |                  |                |                |                  |
| 0000000098009 FDO. APOT. DE INFRAEST. SOCIAL (M77,527,387.00                           | 77,527,387.00    | 12,603,009.00  | 23,678,350.00  | 88,602,728.00    |
| TOTALES POR CUENTA:  | 77,527,387.00    | 12,603,009.00  | 23,678,350.00  | 88,602,728.00    |
| 42120401 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS.                |                  |                |                |                  |
| 0000000098013 FNDO. PARA EL FORTALEC. A MUNICIPIOS. 227,269,812.00                     | 227,269,812.00   | 0.00           | 32,467,116.00  | 259,736,928.00   |
| TOTALES POR CUENTA:  | 227,269,812.00   | 0.00           | 32,467,116.00  | 259,736,928.00   |
| 42120501 FONDO DE APORTACIONES MÚLTIPLES PARA LA ASISTENCIA SOCIAL.                    |                  |                |                |                  |
| 0000000098014 FONDO DE APOT. MÚLTIPLES 23,240,006.00                                   | 23,240,006.00    | 13,090,239.00  | 16,410,239.00  | 26,560,006.00    |
| TOTALES POR CUENTA:  | 23,240,006.00    | 13,090,239.00  | 16,410,239.00  | 26,560,006.00    |
| 42120502 FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN BÁSICA.  |                  |                |                |                  |
| 0000000098019 FONDO DE APOTAC. MÚLTIPLE (CAPECE55,370,371.00                           | 55,370,371.00    | 0.00           | 7,910,053.00   | 63,280,424.00    |
| 0000000098051 FIDEICOMISO DE DISTRIBUCIÓN DEL FAFI 17,663,087.71                       | 17,663,087.71    | 0.00           | 10,597,855.08  | 28,260,942.79    |
| TOTALES POR CUENTA:  | 73,033,458.71    | 0.00           | 18,507,908.08  | 91,541,366.79    |
| 42120503 FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN SUPERIOR |                  |                |                |                  |
| 0000000098017 FONDO APOT. MULT. UABCS 13,021,302.00                                    | 13,021,302.00    | 0.00           | 1,860,186.00   | 14,881,488.00    |
| 0000000098051 FIDEICOMISO DE DISTRIBUCIÓN DEL FAFI 4,153,967.29                        | 4,153,967.29     | 0.00           | 2,492,380.92   | 6,646,348.21     |
| TOTALES POR CUENTA:  | 17,175,269.29    | 0.00           | 4,352,566.92   | 21,527,836.21    |
| 42120601 FONDO DE APORTACIÓN PARA LA EDUCACIÓN TECNOLÓGICA.                            |                  |                |                |                  |
| 0000000094010 C O N A L E P 17,622,070.00  | 17,622,070.00    | 0.00           | 2,299,794.00   | 19,921,864.00    |
| TOTALES POR CUENTA:  | 17,622,070.00    | 0.00           | 2,299,794.00   | 19,921,864.00    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto            | Saldo Anterior  | Monto Deudor     | Monto Acreedor | Saldo Nuevo    |                  |
|---------------------|---|------------------|----------------|----------------|------------------|
| 42120000            | APORTACIONES  |                  |                |                |                  |
| 42120602            | FONDO DE APORTACIÓN PARA LA EDUCACIÓN DE LOS ADULTOS.                     |                  |                |                |                  |
| 0000000094012       | I.E.E.A.  | 16,788,701.00    | 0.00           | 1,981,531.00   | 18,770,232.00    |
| TOTALES POR CUENTA: |   | 16,788,701.00    | 0.00           | 1,981,531.00   | 18,770,232.00    |
| 42120701            | FONDO DE APORTACIÓN PARA LA SEGURIDAD PÚBLICA.                            |                  |                |                |                  |
| 0000000097111       | FONDO DE SEGURIDAD PUBLICA  | 114,172,009.00   | 0.00           | 16,310,287.00  | 130,482,296.00   |
| TOTALES POR CUENTA: |   | 114,172,009.00   | 0.00           | 16,310,287.00  | 130,482,296.00   |
| 42120801            | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS. |                  |                |                |                  |
| 0000000000012       | APOYO P/ EL FORT. DE LAS ENTIDADES  | 7,702,833.00     | 0.00           | 15,386,119.00  | 123,088,952.00   |
| TOTALES POR CUENTA: |   | 107,702,833.00   | 0.00           | 15,386,119.00  | 123,088,952.00   |
| 42121001            | FONE SERVICIOS PERSONALES   |                  |                |                |                  |
| 0000000094187       | FONE SERVICIOS PERSONALES.  | 2,197,118,616.63 | 358,598,966.66 | 0.00           | 1,838,519,649.97 |
| TOTALES POR CUENTA: |   | 2,197,118,616.63 | 358,598,966.66 | 0.00           | 1,838,519,649.97 |
| 42121002            | FONE GASTO DE OPERACION   |                  |                |                |                  |
| 0000000094188       | FONE GASTOS DE OPERACIÓN.   | 125,958,330.00   | 0.00           | 7,711,734.00   | 133,670,064.00   |
| TOTALES POR CUENTA: |   | 125,958,330.00   | 0.00           | 7,711,734.00   | 133,670,064.00   |
| TOTALES POR RUBRO:  |   | 3,539,429,492.72 | 384,292,214.66 | 905,145,266.25 | 4,060,282,544.31 |
| 42130000            | CONVENIOS   |                  |                |                |                  |
| 42130201            | UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA SUR                               |                  |                |                |                  |
| 0000000094001       | U A B C S   | 310,672,258.74   | 0.00           | 32,970,000.00  | 343,642,258.74   |
| TOTALES POR CUENTA: |   | 310,672,258.74   | 0.00           | 32,970,000.00  | 343,642,258.74   |
| 42130202            | COMISIÓN NACIONAL DEL AGUA.   |                  |                |                |                  |
| 0000000094180       | REC. FED. PROG. DES. REGIONAL TURI  | 1,500,000.00     | 0.00           | 493,610.00     | 1,993,610.00     |
| 0000000094181       | REC. FED. PROG. DE TRATAMIENTO DE   | 126,149,781.40   | 0.00           | 36,565,632.51  | 162,715,413.91   |
| 0000000094190       | REC. FED. PROG. DE TRATAMIENTO DE   | 17,505,584.96    | 0.00           | 0.00           | 17,505,584.96    |
| 0000000094191       | REC. FED. PRPOG. DE AGUA POTABLE  | 17,028,000.00    | 0.00           | 2,000,000.00   | 19,028,000.00    |
| 0000000098046       | REC. FED. AGUA LIMPIA ( C.N.A. )  | 1,290,000.00     | 0.00           | 0.00           | 1,290,000.00     |
| 0000000098049       | REC. FED. COTAS ( C.N.A. )  | 1,250,000.00     | 0.00           | 0.00           | 1,250,000.00     |
| TOTALES POR CUENTA: |   | 164,723,366.36   | 0.00           | 39,059,242.51  | 203,782,608.87   |
| 42130203            | SECRETARÍA DE GOBERNACIÓN.  |                  |                |                |                  |
| 0000000098016       | SOCORRO DE LEY  | 3,070,450.00     | 0.00           | 0.00           | 3,070,450.00     |
| TOTALES POR CUENTA: |   | 3,070,450.00     | 0.00           | 0.00           | 3,070,450.00     |
| 42130205            | PROFIS (CONGRESO).  |                  |                |                |                  |
| 0000000087009       | CONGRESO DEL ESTADO   | 3,187,116.00     | 0.00           | 455,302.00     | 3,642,418.00     |
| TOTALES POR CUENTA: |   | 3,187,116.00     | 0.00           | 455,302.00     | 3,642,418.00     |
| 42130207            | COBACH  |                  |                |                |                  |
| 0000000094014       | C O B A C H   | 72,197,473.93    | 0.00           | 6,707,604.66   | 78,905,078.59    |
| 0000000094205       | REC. FED. FONDO PARA FORT. LA AUTC  | 0.00             | 0.00           | 249,395.00     | 249,395.00       |
| TOTALES POR CUENTA: |   | 72,197,473.93    | 0.00           | 6,956,999.66   | 79,154,473.59    |
| 42130210            | CECYTE  |                  |                |                |                  |
| 0000000094206       | REC. FED. FONDO PARA FORT. LA AUTC  | 0.00             | 0.00           | 624,900.00     | 624,900.00       |
| 0000000750114       | CECYTE  | 88,379,596.93    | 0.00           | 9,721,490.83   | 98,101,087.76    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto  | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|---|----------------|--------------|----------------|----------------|
| 42130000 CONVENIOS  |                |              |                |                |
| 42130210 CECYTE   |                |              |                |                |
| TOTALES POR CUENTA:   | 88,379,596.93  | 0.00         | 10,346,390.83  | 98,725,987.76  |
| 42130216 IMPLEMENTACIÓN DE LA REFORMA PENAL (SETEC)           |                |              |                |                |
| 0000000094043 REC. FED. SETEC                                 | 14,371,811.21  | 0.00         | 0.00           | 14,371,811.21  |
| TOTALES POR CUENTA:   | 14,371,811.21  | 0.00         | 0.00           | 14,371,811.21  |
| 42130218 SECRETARIA DE SALUD. CONVENIO RAMO 12                |                |              |                |                |
| 0000000094032 SRIA. DE SALUD ( SEGURO POPULAR )               | 70,560,567.98  | 0.00         | 18,981,780.22  | 89,542,348.20  |
| 0000000094033 SRIA. DE SALUD ( AFASPE )                       | 61,218,738.62  | 0.00         | 0.00           | 61,218,738.62  |
| 0000000094194 REC. FED. PROG. FORTALECIMIENTO A               | 4,346,362.06   | 0.00         | 0.00           | 4,346,362.06   |
| 0000000094195 REC. SEGURO MEDICO SIGLO 21 (NIÑOS              | 170,940.00     | 0.00         | 0.00           | 170,940.00     |
| 0000000094196 SEGURO MEDICO SIGLO 21 (22 CASOS V              | 403,493.40     | 0.00         | 0.00           | 403,493.40     |
| 0000000094197 PROSPERA PROG. DE INCLUSION SOCIAL              | 19,830,147.52  | 0.00         | 0.00           | 19,830,147.52  |
| 0000000094198 CONVENIO FASS C 2016                            | 4,531,032.00   | 0.00         | 0.00           | 4,531,032.00   |
| 0000000094200 REC. FED. PROG. PROSPERA P/FORT. A              | 8,300,000.00   | 0.00         | 0.00           | 8,300,000.00   |
| TOTALES POR CUENTA:   | 169,361,281.58 | 0.00         | 18,981,780.22  | 188,343,061.80 |
| 42130219 SEDATU   |                |              |                |                |
| 0000000094209 REC. FED. FONDO MINERO 2016                     | 4,712,251.00   | 0.00         | 0.00           | 4,712,251.00   |
| TOTALES POR CUENTA:   | 4,712,251.00   | 0.00         | 0.00           | 4,712,251.00   |
| TOTALES POR RUBRO:  | 830,675,605.75 | 0.00         | 108,769,715.22 | 939,445,320.97 |
| 42230000 SUBSIDIOS Y SUBVENCIONES                             |                |              |                |                |
| 42230201 PROGRAMAS DE DESARROLLO REGIONAL.                    |                |              |                |                |
| 0000000094174 REC. FED. FORT. FINANC. RAMO 23                 | 200,000,000.00 | 0.00         | 0.00           | 200,000,000.00 |
| 0000000094175 REC. FED. P/FORT. FINANC. PARA IN               | 110,000,000.00 | 0.00         | 0.00           | 110,000,000.00 |
| 0000000094177 REC. FED. PARA EL FORT. FINANC. 2               | 100,000,000.00 | 0.00         | 0.00           | 100,000,000.00 |
| 0000000094207 REC. FED. PROGRAMA REGIONAL 2016                | 17,451,391.31  | 0.00         | 0.00           | 17,451,391.31  |
| TOTALES POR CUENTA:   | 427,451,391.31 | 0.00         | 0.00           | 427,451,391.31 |
| 42230302 FORTALECIMIENTO DE LA SEGURIDAD MUNICIPAL (FORTASEG) |                |              |                |                |
| 0000000094178 REC. FED. PARA EL SUBSIDIO FORTASE              | 30,513,627.00  | 0.00         | 0.00           | 30,513,627.00  |
| TOTALES POR CUENTA:   | 30,513,627.00  | 0.00         | 0.00           | 30,513,627.00  |
| 42230903 TURISMO  |                |              |                |                |
| 0000000094179 REC. FED. PUEBLOS MAGICOS 2016                  | 12,519,117.00  | 0.00         | 12,519,116.31  | 25,038,233.31  |
| 0000000094180 REC. FED. PROG. DES. REGIONAL TUR               | 11,100,000.00  | 0.00         | 10,743,951.73  | 21,843,951.73  |
| TOTALES POR CUENTA:   | 23,619,117.00  | 0.00         | 23,263,068.04  | 46,882,185.04  |
| 42230904 S. C. T.   |                |              |                |                |
| 0000000094161 REC. FED. AMPLIACION DE INFRAEST.               | 260,262,500.40 | 0.00         | 0.00           | 260,262,500.40 |
| TOTALES POR CUENTA:   | 260,262,500.40 | 0.00         | 0.00           | 260,262,500.40 |
| 42230907 SRIA DE EDUCACION PUBLICA                            |                |              |                |                |
| 0000000094108 REC. FED. PROG. INCLUSION Y EQUID               | 3,286,538.41   | 0.00         | 0.00           | 3,286,538.41   |
| 0000000094109 REC. FED. PROG. FORTAL. DE LA CALI              | 1,717,603.00   | 0.00         | 0.00           | 1,717,603.00   |
| 0000000094170 REC. FED. GASTO OP. ESTATAL PROGRA              | 600,000.00     | 0.00         | 0.00           | 600,000.00     |
| 0000000094171 REC. FED. GASTO OP. ESTATAL PROGRA              | 2,702,700.00   | 0.00         | 0.00           | 2,702,700.00   |
| 0000000094172 REC. FED. CONVENIO DE APOYO FINAN               | 200,000,000.00 | 0.00         | 0.00           | 200,000,000.00 |
| 0000000094173 REC. FED. P/FORT, DE LA CALIDAD EE              | 6,000,000.00   | 0.00         | 0.00           | 6,000,000.00   |
| 0000000094176 REC. FED. PROG. ESCUELA DE TIEMPO               | 48,815,444.15  | 0.00         | 0.00           | 48,815,444.15  |
| 0000000094183 REC. FED. PROG. NACIONAL DE CONVIV              |                |              |                |                |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto            | Saldo Anterior  | Monto Deudor | Monto Acreedor | Saldo Nuevo      |
|---------------------|---|--------------|----------------|------------------|
| 42230000            | SUBSIDIOS Y SUBVENCIONES                              |              |                |                  |
| 42230907            | SRIA DE EDUCACION PUBLICA                             |              |                |                  |
| 0000000094183       | 145,684.61  | 0.00         | 0.00           | 145,684.61       |
| 0000000094184       | REC. FED. PROG. NACIONAL DE BECAS 440,548.82          | 0.00         | 0.00           | 440,548.82       |
| 0000000094185       | REC. FED. PROG. DE LA REFORMA EDUC 25,000.00          | 0.00         | 0.00           | 25,000.00        |
| 0000000094186       | REC. FED. PROG. NACIONAL DE INGLES 4,559,246.09       | 0.00         | 0.00           | 4,559,246.09     |
| 0000000094193       | REC. FEDERAL DEL PROG. PARA EL DES 1,062,401.00       | 0.00         | 0.00           | 1,062,401.00     |
| 0000000094201       | REC. FED. BECAS DE APOYO A PRACT. 2,995,440.00        | 0.00         | 0.00           | 2,995,440.00     |
| TOTALES POR CUENTA: | 272,350,606.08  | 0.00         | 0.00           | 272,350,606.08   |
| 42230908            | SISTEMA DESARROLLO INTEGRAL DE LA FAMILIA             |              |                |                  |
| 0000000094202       | REC. FED. PROG. DE APOYO PARA LA F 3,500,000.00       | 0.00         | 0.00           | 3,500,000.00     |
| 0000000094213       | REC. FED. SUBPROGRAMA COMUNIDAD DI 0.00               | 0.00         | 846,750.00     | 846,750.00       |
| TOTALES POR CUENTA: | 3,500,000.00  | 0.00         | 846,750.00     | 4,346,750.00     |
| 42231101            | CONVENIO POLICIA ACREDITABLE                          |              |                |                  |
| 0000000094065       | REC. FED. PROGRAMA NACIONAL DE PRE 0.00               | 0.00         | 16,621,394.75  | 16,621,394.75    |
| TOTALES POR CUENTA: | 0.00  | 0.00         | 16,621,394.75  | 16,621,394.75    |
| 42231601            | SRIA. DE DESARROLLO                                   |              |                |                  |
| 0000000094192       | REC. FED. PROG. DE SEGURO AGROPECU 3,626,938.67       | 0.00         | 0.00           | 3,626,938.67     |
| TOTALES POR CUENTA: | 3,626,938.67  | 0.00         | 0.00           | 3,626,938.67     |
| 42232201            | REC. FED. FORTATELECE 2016 ( RAMO 23 )                |              |                |                  |
| 0000000094199       | REC. FED. FORTALECE 2016 53,370,890.50                | 0.00         | 0.00           | 53,370,890.50    |
| TOTALES POR CUENTA: | 53,370,890.50   | 0.00         | 0.00           | 53,370,890.50    |
| TOTALES POR RUBRO:  | 1,074,695,070.96                                      | 0.00         | 40,731,212.79  | 1,115,426,283.75 |
| 43110000            | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |              |                |                  |
| 43110101            | INTERESES BANCARIOS CHEQUERAS                         |              |                |                  |
| 0000000002141       | BNM840515VB1 , BANAMEX, 7009866481 -8,370.57          | 0.00         | 0.00           | -8,370.57        |
| 0000000005095       | BSE770701LR5 , SANTANDER, 18000006 5.43               | 0.00         | 0.00           | 5.43             |
| 0000000097101       | INTERESES PERSIBIDOS BANCOMER 36.90                   | 0.00         | 387.79         | 424.69           |
| 0000000097102       | INTERESES PERSIBIDOS BANAMEX 4,889.72                 | 0.00         | 844.71         | 5,734.43         |
| 0000000097105       | INTERESES PERSIBIDOS SERFIN 10,413.98                 | 10,231.42    | 111.52         | 294.08           |
| 0000000097108       | INTERESES PERCIBIDOS BANORTE 10,781.16                | 0.00         | 1,468.06       | 12,249.22        |
| 0000000097111       | FONDO DE SEGURIDAD PUBLICA 11,928.16                  | 0.00         | 1,681.56       | 13,609.72        |
| 0000000097116       | INTERES FONDO APORTACION PARA LOS 348,743.95          | 0.00         | 82,307.49      | 431,051.44       |
| 0000000097117       | INTERES FONDO APORTACION PARA LOS 1,619.53            | 0.00         | 238.10         | 1,857.63         |
| 0000000097120       | INTERES FONDO APORTACION MULTIPLE 4,922.59            | 0.00         | 957.26         | 5,879.85         |
| 0000000097121       | INTERES FONDO APORTACION PARA LA F 5,251.71           | 0.00         | 880.14         | 6,131.85         |
| 0000000097122       | INTERES FONDO APORTACION PARA LA F 4,333.81           | 0.00         | 2,052.03       | 6,385.84         |
| 0000000097123       | INTERES SRIA. TURISMO 28,504.85                       | 0.00         | 225.13         | 28,729.98        |
| 0000000097126       | INTERES APAZU 305.35                                  | 0.00         | 158.71         | 464.06           |
| 0000000097128       | INTERES SRIA. DE SALUD ( PROG. OPC 0.06               | 0.00         | 0.03           | 0.09             |
| 0000000097129       | INTERES SRIA. DE SALUD ( SEGURO PC 741.37             | 0.00         | 0.04           | 741.41           |
| 0000000097130       | INTERES SRIA. DE SALUD ( FOROS DE 1.78                | 0.00         | 1.43           | 3.21             |
| 0000000097133       | INTERES SRIA. DE SALUD ( CARAVANAS 0.00               | 0.00         | 191.22         | 191.22           |
| 0000000097136       | INTERES SUBSEMUN -19.13                               | 0.00         | 845.07         | 825.94           |
| 0000000097138       | INTERES CECYTE 3,854.25                               | 0.00         | 2,082.24       | 5,936.49         |
| 0000000097139       | INTERES FORTAMUN 713.90                               | 0.00         | 131.64         | 845.54           |
| 0000000097140       | INTERES FAIS 1,854.96                                 | 26.73        | 1,126.24       | 2,954.47         |
| 0000000097141       | INTERES FEFEIF 2009 ( COMP. PARTIC 0.00               | 0.00         | 0.20           | 0.20             |



# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|--|----------------|--------------|----------------|-------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |                |              |                |             |
| 43110101 INTERESES BANCARIOS CHEQUERAS                         |                |              |                |             |
| 0000000097142 INTERES FAFEF                                    | 157,505.83     | 0.00         | 31,295.74      | 188,801.57  |
| 0000000097145 INTERES PROFIS                                   | 1,617.52       | 0.00         | 0.00           | 1,617.52    |
| 0000000097148 INTERES SETEC PROCURADURIA                       | 15,742.54      | 0.00         | 2,064.87       | 17,807.41   |
| 0000000097149 INTERES FIES ( POR OBSERV. AUDIT.                | 444.96         | 0.00         | 0.02           | 444.98      |
| 0000000097152 INTERES REC. FED. SRIA DE SALUD (                | 0.06           | 0.00         | 0.03           | 0.09        |
| 0000000097156 INTERES REC. FED. SRIA. DE SALUD (               | 682.65         | 0.00         | 76.13          | 758.78      |
| 0000000097157 INTERES REC. FED. MODERNIZACION DE               | 0.00           | 0.00         | 1.45           | 1.45        |
| 0000000097160 INTERES REC. FED. COTAS ( C.N.A. )               | 21.66          | 0.00         | 2.16           | 23.82       |
| 0000000097161 INTERES REC. FED. AGUA LIMPIA ( C.               | 72.24          | 0.00         | 26.34          | 98.58       |
| 0000000097162 INTERES REC. FED. CULTURA DEL AGUA               | 180.59         | 0.00         | 35.25          | 215.84      |
| 0000000097163 INTERES REC. FED. PROSSAPYS ( C.N.               | 128.21         | 0.00         | 2.54           | 130.75      |
| 0000000097170 INTERES REC. FED. EXTRAORD. SEP                  | 0.00           | 0.00         | 1.00           | 1.00        |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201               | 4,407.36       | 0.00         | 2,542.05       | 6,949.41    |
| 0000000097175 INTERES REC. FED. SEG. MED. NVA. G               | 9.99           | 0.00         | 4.57           | 14.56       |
| 0000000097177 INTERES REC. FED. FDO. DE PAVIM. E               | 3.02           | 0.00         | 1.52           | 4.54        |
| 0000000097180 INTERES REC. FED. PROASP 2012                    | 36.07          | 0.00         | 5.25           | 41.32       |
| 0000000097183 INTERES REC. FED. PROG. REGIONALES               | 153.70         | 0.00         | 34.95          | 188.65      |
| 0000000097185 INTERES REC. FED. OPER. SEG. PUB.                | 0.15           | 0.00         | 0.09           | 0.24        |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN               | 163,680.57     | 0.00         | 0.00           | 163,680.57  |
| 0000000097187 INTERES REC. FED. GESTION INTEGRAL               | 7,723.59       | 0.00         | 2,413.83       | 10,137.42   |
| 0000000097188 INTERES REC. FED. CENDI TIERRA Y I               | 19,385.35      | 0.00         | 45.29          | 19,430.64   |
| 0000000097190 INTERES REC. FED. 190613436 ( SEDE               | 0.06           | 0.00         | 0.03           | 0.09        |
| 0000000097194 INTERES REC. FED. (C/SEMARNAT) RAM               | 3.68           | 0.00         | 7.90           | 11.58       |
| 0000000097200 INTERES REC. FED. PROGRAMAS REGION               | 458.40         | 0.00         | 1,752.99       | 2,211.39    |
| 0000000097201 INTERES REC. FED. PROG. REGIONAL                 | 8.44           | 0.00         | 1.66           | 10.10       |
| 0000000097203 INTERES REC. FED. ICATE                          | 313.87         | 0.00         | 47.62          | 361.49      |
| 0000000097206 INTERES REC. FED. SEG. PUBLICA-201               | 39,017.94      | 0.00         | 0.00           | 39,017.94   |
| 0000000097209 INTERES REC. ING.ZOFEMAT ( LORETO                | 22.11          | 0.00         | 4.35           | 26.46       |
| 0000000097210 INTERES REC. ING.ZOFEMAT ( MULEGE                | 17.18          | 0.00         | 3.38           | 20.56       |
| 0000000097211 INTERES REC. ING. ZOFEMAT ( COMOND               | 53.68          | 0.00         | 10.55          | 64.23       |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARR               | 102,012.26     | 0.00         | 0.00           | 102,012.26  |
| 0000000097218 INTERES REC. FED. SOCORRO DE LEY                 | 13.77          | 0.00         | 3.41           | 17.18       |
| 0000000097223 INTERES REC. FED. PROGRAMAS REGION               | 11,931.83      | 16,210.16    | 0.00           | -4,278.33   |
| 0000000097226 INTERES REC. FED. SEC. DE COMUN. Y               | 1.07           | 0.00         | 0.54           | 1.61        |
| 0000000097228 INTERES REC. FED. PROG. DEP. CONAL               | 0.06           | 0.00         | 0.03           | 0.09        |
| 0000000097229 INTERES REC. FED. SERVS. EDUCATIVC               | 0.10           | 0.00         | 0.02           | 0.12        |
| 0000000097230 INTERES REC. FED. SECTUR 2013.                   | 11,852.80      | 0.00         | 4.08           | 11,856.88   |
| 0000000097231 INTERES REC. FED. PROGRAMAS REGION               | 1.59           | 0.00         | 0.80           | 2.39        |
| 0000000097232 INTERES REC. FED. PROG. REGIONAL (               | 227.10         | 0.00         | 33.05          | 260.15      |
| 0000000097233 INTERES REC. FED. PROG. APOYO PARA               | 0.06           | 0.00         | 0.03           | 0.09        |
| 0000000097238 INTERES REC. FED. PROG. REGIONALES               | 1.78           | 0.00         | 0.26           | 2.04        |
| 0000000097239 INTERES REC. FED. PARTICIP. FEDERA               | 207.92         | 0.00         | 0.00           | 207.92      |
| 0000000097240 INTERES REC. FED. SEGURIDAD PUBLIC               | 19,251.50      | 1,923.31     | 1,820.54       | 19,148.73   |
| 0000000097241 INTERES REC. FED. PLANTAS PESQUERA               | 0.99           | 0.00         | 0.40           | 1.39        |
| 0000000097242 INTERES REC. FED. CONAFOR                        | 2,482.42       | 0.00         | 845.77         | 3,328.19    |
| 0000000097244 INTERES REC. FED. FONDO DE INFRAES               | 1,973.28       | 0.00         | 43.44          | 2,016.72    |
| 0000000097247 INTERES REC. FED. PROGRAMA CONTING               | 117,768.65     | 0.00         | 0.00           | 117,768.65  |
| 0000000097250 INTERES REC. FED. CECYTE ( PROG.                 | 4,570.67       | 0.00         | 76.98          | 4,647.65    |
| 0000000097252 INTERES REC. FED. CONV. DE APOYO F               | 64.97          | 0.00         | 10.89          | 75.86       |
| 0000000097253 INTERES REC. FED. APOYO. P/SOLVENTI              | 386.65         | 0.00         | 0.00           | 386.65      |
| 0000000097256 INTERES REC. FED. PROGRAMA CONTIGE               | 99.49          | 0.00         | 15.28          | 114.77      |
| 0000000097258 INTERES REC. FED. EDUCACION                      | 49.17          | 0.00         | 8.24           | 57.41       |
| 0000000097259 INTERES REC. FED. CONTIGENCIAS ECC               | 2.06           | 0.00         | 0.35           | 2.41        |
| 0000000097261 INTERES REC. FED. PROYECTOS DESARR               | 11,606.40      | 0.00         | 1,732.34       | 13,338.74   |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo   |
|--|----------------|--------------|----------------|---------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |                |              |                |               |
| 43110101 INTERESES BANCARIOS CHEQUERAS                         |                |              |                |               |
| 0000000097262 INTERES REC. FED. P/ AMPLIACIONES                | 28,328.07      | 0.00         | 9,549.88       | 37,877.95     |
| 0000000097263 INTERES REC. FED. CONTINGENCIAS EC               | 32.38          | 0.00         | 2.36           | 34.74         |
| 0000000097268 INTERES REC. FED. DISCAPACIDAD 201               | 7.66           | 0.00         | 4.30           | 11.96         |
| 0000000097270 INTERESES REC. FED. CONADE                       | 2,025.71       | 0.00         | 0.00           | 2,025.71      |
| 0000000097271 INTERES REC. FED. CONV. CREACION                 | 4.42           | 0.00         | 0.20           | 4.62          |
| 0000000097272 INTERES REC. FED. FASP 2015                      | 25,521.45      | 0.00         | 0.00           | 25,521.45     |
| 0000000097274 INTERESES REC. FED. CONTINGENCIAS E              | 111,231.12     | 0.00         | 0.00           | 111,231.12    |
| 0000000097278 INTERESES REC. FED. PROGRAMA EXPAS               | 21.65          | 0.00         | 3.24           | 24.89         |
| 0000000097280 INTERES CONTINGENCIAS ECONOMICAS (               | 15,786.27      | 12.94        | 100.82         | 15,874.15     |
| 0000000097282 INTERES REC. FED. PROGRAMA INCLUSI               | 370.98         | 0.00         | 0.00           | 370.98        |
| 0000000097283 INTERES REC. FED.PROGRAMA DE PUEBI               | 3,103.68       | 0.00         | 25.75          | 3,129.43      |
| 0000000097284 INTERESES  | 12.83          | 0.00         | 0.00           | 12.83         |
| 0000000097285 INTERESES  | 109.14         | 0.00         | 18.30          | 127.44        |
| 0000000097286 INTERES SEGURO CATASTROFICO                      | 26.04          | 0.00         | 0.00           | 26.04         |
| 0000000097287 INTERES ( 1800002428-7 )                         | 0.30           | 0.00         | 0.05           | 0.35          |
| 0000000097290 INTERESES REC. FED. PORG. FORT. DE               | 5,049.01       | 0.00         | 7,279.36       | 12,328.37     |
| 0000000097292 INTERESES REC. FED. ESCUELAS DE TI               | 60.46          | 13.81        | 7.82           | 54.47         |
| 0000000097295 Valor invalido                                   | 21,704.26      | 0.00         | 5,321.47       | 27,025.73     |
| 0000000097297 INTERES REC. FED. SEDATU                         | 1,073.45       | 0.00         | 19.08          | 1,092.53      |
| 0000000097298 INTERESES REC, FED, INTERACCIONES                | 15,772,869.29  | 0.00         | 231,781.42     | 16,004,650.71 |
| 0000000097301 INTERESES REC. FED. CONV. CREZCA-C               | 619.98         | 0.00         | 0.00           | 619.98        |
| 0000000097302 INTERESES PROYECTO DESARROLLO REGI               | 2,125,568.84   | 0.00         | 259,906.20     | 2,385,475.04  |
| 0000000097303 INTERESES PROYECTO DESARROLLO REGI               | 1,199,792.97   | 0.00         | 169,062.06     | 1,368,855.03  |
| 0000000097304 INTERESES CONVENIO CONAGUA DE PLAN               | 2,012,703.19   | 0.00         | 328,845.20     | 2,341,548.39  |
| 0000000097306 INTERESES SEMARNAT MEDIO AMBIENTE                | 8,183.33       | 0.00         | 5.43           | 8,188.76      |
| 0000000097307 INTERESES PROYECTO CONCURSABLE DE                | 276.33         | 0.00         | 46.33          | 322.66        |
| 0000000097308 INTERESES PROGRAMA APOYOS A CENTRC               | 2,473.02       | 0.00         | 17.92          | 2,490.94      |
| 0000000097309 INTERESES REC. FED. CONTINGENCIAS E              | 11,301.97      | 0.00         | 943.98         | 12,245.95     |
| 0000000097310 INTERESES PROY. AMPL. PROYECTO TRA               | 57,900.06      | 0.00         | 170,147.51     | 228,047.57    |
| 0000000097311 INTERESES REC. FED. FONDO CONCURSA               | 10,840.91      | 0.00         | 6.83           | 10,847.74     |
| 0000000097313 INTERESES REC. FED. CONT ECONOMIC                | 798.45         | 0.00         | 0.00           | 798.45        |
| 0000000097314 INTERESES REC. FED. CONTINGENCIA E               | 0.00           | 0.00         | 2.17           | 2.17          |
| 0000000097316 INTERESES REC, FED. CONVENIO CONAG               | 7,950.25       | 0.00         | 14.39          | 7,964.64      |
| 0000000097317 INTERESES REC. FED. GASTOS OP. EST               | 7,691.37       | 0.00         | 0.00           | 7,691.37      |
| 0000000097318 INTERESES REC. FED. GASTOS OP. EST               | 7,209.37       | 0.00         | 1,382.85       | 8,592.22      |
| 0000000097329 INTERESES REC. FED. FAM (INFREST.                | 8,658.00       | 170.98       | 1,556.22       | 10,043.24     |
| 0000000097330 INTERESES REC. FED. FAM (ASISTENCI               | 3,991.65       | 58.10        | 2,615.02       | 6,548.57      |
| 0000000097332 INTERESES REC. FED. FORT. FINANC.                | 1,969,109.71   | 0.00         | 594,609.94     | 2,563,719.65  |
| 0000000097333 INTERESES GASTOS INHERENTES A LA E               | 417,346.34     | 0.00         | 51,523.84      | 468,870.18    |
| 0000000097334 INTERESES PROG. DE ESCUELAS DE TIE               | 27,921.64      | 0.00         | 5.29           | 27,926.93     |
| 0000000097336 INTERESES SETEC/2016                             | 1,564.88       | 0.00         | 58.10          | 1,622.98      |
| 0000000097337 INTERESES CONTRATO DE VALORES                    | 6,412.15       | 0.00         | 1,421.65       | 7,833.80      |
| 0000000097338 INTERESES 5 % AL MILLAR                          | 1,905.37       | 0.00         | 720.09         | 2,625.46      |
| 0000000097339 INTERES S REC. FED. PARA EL SUBSII               | 6,189.20       | 0.00         | 0.00           | 6,189.20      |
| 0000000097340 INTERESES REC. FED. PUEBLOS MAGICC               | 4,984.13       | 0.00         | 7,525.94       | 12,510.07     |
| 0000000097341 INTERESES REC. FED. PROG. DES. REG               | 5,136.33       | 0.00         | 4,496.51       | 9,632.84      |
| 0000000097342 INTERESES REC. FED. FONDO ESTAB. I               | 30,490.88      | 0.00         | 8,088.14       | 38,579.02     |
| 0000000097343 INTERESES REC. FED. FONDO DE PAVIM               | 1,392.89       | 0.00         | 232.04         | 1,624.93      |
| 0000000097344 INTERESES REC. FED. PROG. NACIONAL               | 6,582.67       | 0.00         | 2,329.56       | 8,912.23      |
| 0000000097346 INTERESES REC. FED. PROG. P/DESARR               | 3,081.86       | 0.00         | 543.36         | 3,625.22      |
| 0000000097347 INTERESES REC. FED. PARA PROG. FOR               | 198,714.18     | 0.00         | 65,828.69      | 264,542.87    |
| 0000000097349 INTERESES REC. FED. FISM FONDO INF               | 17.33          | 0.00         | 5.84           | 23.17         |
| 0000000097350 INTERESES REC. FED. FORTALECE 2016               | 3,461.70       | 0.00         | 10,133.74      | 13,595.44     |
| 0000000097351 INTERESES REC. FED. SOCORRO DE LEY               | 22.41          | 0.00         | 0.00           | 22.41         |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE AGOSTO DEL 2016

| Concepto   | Saldo Anterior          | Monto Deudor          | Monto Acreedor          | Saldo Nuevo             |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS |                         |                       |                         |                         |
| 43110101 INTERESES BANCARIOS CHEQUERAS                         |                         |                       |                         |                         |
| 0000000097352 INTERESES REC. FED. PROG. INCLUSI                | 1,508.17                | 0.00                  | 1,677.34                | 3,185.51                |
| 0000000097353 INTERESES REC. FED. PROG. DE DESAR               | 23.26                   | 0.00                  | 10.06                   | 33.32                   |
| 0000000097354 INTERESES REC. FED. PROG. FOTALECI               | 59.24                   | 0.00                  | 875.81                  | 935.05                  |
| 0000000097355 INTERESES REC. FED. APORT. RURAL 2               | 11.94                   | 0.00                  | 10.94                   | 22.88                   |
| 0000000097356 INTERESES REC. FED. PROGRAMA REGIC               | 843.34                  | 0.00                  | 11,080.73               | 11,924.07               |
| 0000000097357 INTERESES REC. FED. FONDO MINERO 2               | 0.00                    | 0.00                  | 17.02                   | 17.02                   |
| 0000000097358 INTERESES REC. FED. PROG. DE APOYC               | 299.41                  | 0.00                  | 0.00                    | 299.41                  |
| 0000000097361 INTERESES REC. FED. FORTALECIMIENT               | 0.00                    | 0.00                  | 18.05                   | 18.05                   |
| 0000000097362 INTERESES REC.FED. APORT. A LOS SE               | 0.00                    | 0.00                  | 158.62                  | 158.62                  |
| 0000000097363 INTERESES REC. FED. AGUAS RESIDUAL               | 0.00                    | 0.00                  | 18,358.48               | 18,358.48               |
| 0000000750114 CECYTE   | 8,915.20                | 0.00                  | 4,061.11                | 12,976.31               |
| <b>TOTALES POR CUENTA:</b>                                     | <b>25,276,003.86</b>    | <b>28,647.45</b>      | <b>2,113,125.67</b>     | <b>27,360,482.08</b>    |
| 43110102 INTERESES BANCARIOS CUENTAS DE INVERSION              |                         |                       |                         |                         |
| 0000000001146 BMN830831H69 , BANCOMER, 136003882               | -50,049.94              | 0.00                  | 0.00                    | -50,049.94              |
| 0000000005187 BSE770701LR5, SANTANDER 1800003677               | -513,320.29             | 0.00                  | 0.00                    | -513,320.29             |
| 0000000094108 REC. FED. PROG. INCLUSION Y EQUID                | 14,831.17               | 0.00                  | 0.00                    | 14,831.17               |
| 0000000097123 INTERES SRIA. TURISMO                            | 63,511.13               | 0.00                  | 20,085.55               | 83,596.68               |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201               | 11,872.43               | 0.00                  | 45,589.02               | 57,461.45               |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN               | 1,088,001.43            | 0.00                  | 229,908.17              | 1,317,909.60            |
| 0000000097206 INTERES REC. FED. SEG. PUBLICA-201               | 211,372.01              | 0.00                  | 0.00                    | 211,372.01              |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARR               | 281,100.84              | 0.00                  | 65,146.61               | 346,247.45              |
| 0000000097223 INTERES REC. FED. PROGRAMAS REGION               | 106,150.43              | 0.00                  | 19,149.97               | 125,300.40              |
| 0000000097230 INTERES REC. FED. SECTUR 2013.                   | 21,168.96               | 0.00                  | 0.00                    | 21,168.96               |
| 0000000097247 INTERES REC. FED. PROGRAMA CONTING               | 303,843.09              | 0.00                  | 71,392.45               | 375,235.54              |
| 0000000097262 INTERES REC. FED. P/ AMPLIACIONES                | 370,775.29              | 0.00                  | 0.00                    | 370,775.29              |
| 0000000097272 INTERES REC. FED. FASP 2015                      | 977,899.63              | 0.00                  | 84,080.21               | 1,061,979.84            |
| 0000000097304 INTERESES CONVENIO CONAGUA DE PLAN               | 303,437.09              | 0.00                  | 0.00                    | 303,437.09              |
| 0000000097308 INTERESES PROGRAMA APOYOS A CENTRC               | 5,481.31                | 0.00                  | 0.00                    | 5,481.31                |
| 0000000097317 INTERESES REC. FED. GASTOS OP. EST               | 196.82                  | 0.00                  | 0.00                    | 196.82                  |
| 0000000097331 INTERES REC. FED. CAMINOS RURALES                | 4,199,303.21            | 0.00                  | 719,258.49              | 4,918,561.70            |
| 0000000097332 INTERESES REC. FED. FORT. FINANC.                | 2,339,104.50            | 0.00                  | 0.00                    | 2,339,104.50            |
| 0000000097335 INTERESES DE REC. FED. PARA EL FOR               | 78,314.71               | 0.00                  | 0.00                    | 78,314.71               |
| 0000000097347 INTERESES REC. FED. PARA PROG. FOR               | 170,833.75              | 0.00                  | 33.60                   | 170,867.35              |
| <b>TOTALES POR CUENTA:</b>                                     | <b>10,157,642.36</b>    | <b>173,814.79</b>     | <b>1,254,644.07</b>     | <b>11,238,471.64</b>    |
| <b>TOTALES POR RUBRO:</b>                                      | <b>35,433,646.22</b>    | <b>202,462.24</b>     | <b>3,367,769.74</b>     | <b>38,598,953.72</b>    |
| 43990000 OTROS INGRESOS Y BENEFICIOS VARIOS                    |                         |                       |                         |                         |
| 43991101 OTROS INGRESOS Y BENEFICIOS VARIOS                    |                         |                       |                         |                         |
| 0000000094059 REC. FED. ICATE                                  | 11,467,411.34           | 0.00                  | 1,604,455.96            | 13,071,867.30           |
| SEP210905778 SRIA DE EDUCACION PUBLICA EN BCS                  | 43,396.14               | 0.00                  | 0.00                    | 43,396.14               |
| <b>TOTALES POR CUENTA:</b>                                     | <b>11,510,807.48</b>    | <b>0.00</b>           | <b>1,604,455.96</b>     | <b>13,115,263.44</b>    |
| <b>TOTALES POR RUBRO:</b>                                      | <b>11,510,807.48</b>    | <b>0.00</b>           | <b>1,604,455.96</b>     | <b>13,115,263.44</b>    |
| <b>TOTAL GENERAL:</b>  | <b>8,807,296,470.13</b> | <b>732,416,005.54</b> | <b>1,907,763,663.14</b> | <b>9,982,644,127.73</b> |