

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 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) 147,086.00 | 0.00 | 10,868.00 | 157,954.00 | |
| 0000000100003 | VIZCAINO (RECAUDADORA) 108,527.00 | 0.00 | 8,887.00 | 117,414.00 | |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 32,670.00 | 0.00 | 2,932.00 | 35,602.00 | |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 246,107.00 | 0.00 | 31,166.00 | 277,273.00 | |
| 0000000100202 | MULEGE (RECAUDADORA) 45,428.00 | 0.00 | 292.00 | 45,720.00 | |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 19,949.00 | 0.00 | 292.00 | 20,241.00 | |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 33,897.00 | 0.00 | 1,368.00 | 35,265.00 | |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 561,137.20 | 0.00 | 32,601.00 | 593,738.20 | |
| 0000000200102 | INSURGENTES (RECAUDADORA) 151,278.00 | 0.00 | 13,820.00 | 165,098.00 | |
| 0000000300101 | LA PAZ (RECAUDADORA) 4,442,112.34 | 0.00 | 454,105.80 | 4,896,218.14 | |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 76,912.25 | 0.00 | 8,314.00 | 85,226.25 | |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 14,422.00 | 0.00 | 292.00 | 14,714.00 | |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 2,043,031.38 | 0.00 | 147,848.00 | 2,190,879.38 | |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 2,083,180.67 | 0.00 | 162,498.00 | 2,245,678.67 | |
| 0000000400103 | SANTIAGO (RECAUDADORA) 285,664.00 | 0.00 | 20,364.00 | 306,028.00 | |
| 0000000400104 | LOS BARRILES (RECAUDADORA) 29,349.00 | 0.00 | 2,860.00 | 32,209.00 | |
| 0000000400105 | LA RIVERA (RECAUDADORA) 16,060.00 | 0.00 | 584.00 | 16,644.00 | |
| 0000000500101 | LORETO (RECAUDADORA) 175,690.00 | 0.00 | 7,736.00 | 183,426.00 | |
| TOTALES POR CUENTA: | | 10,512,500.84 | 0.00 | 906,827.80 | 11,419,328.64 |
| 41110301 | IMPUESTO POR LA PRESTACIÓN DE SERVICIOS DE JUEGOS CON APUESTAS Y CONCURSOS. | | | | |
| 0000000005003 | BSE770701LR5 , SERFIN, 6550057744 0.00 | 0.00 | 1,533,925.00 | 1,533,925.00 | |
| 0000000300101 | LA PAZ (RECAUDADORA) 3,979,114.00 | 0.00 | 366,467.00 | 4,345,581.00 | |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| 0000000500101 | LORETO (RECAUDADORA) 2,277.00 | 0.00 | 0.00 | 2,277.00 | |
| TOTALES POR CUENTA: | | 3,981,391.00 | 0.00 | 1,903,392.00 | 5,884,783.00 |
| 41110401 | IMPUESTO SOBRE LA OBTENCIÓN DE PREMIOS. | | | | |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 2,400.00 | 0.00 | 0.00 | 2,400.00 | |
| 0000000300101 | LA PAZ (RECAUDADORA) 17,138,263.89 | 0.00 | 1,837,385.52 | 18,975,649.41 | |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 9,114.00 | 0.00 | 4,635,345.00 | 4,644,459.00 | |
| 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 | |
| TOTALES POR CUENTA: | | 17,169,830.11 | 0.00 | 6,472,730.52 | 23,642,560.63 |
| TOTALES POR RUBRO: | | 31,663,721.95 | 0.00 | 9,282,950.32 | 40,946,672.27 |
| 41130000 | IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | | | | |
| 41130101 | IMPUESTO SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE | | | | |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 365,242.00 | 0.00 | 40,880.00 | 406,122.00 | |
| 0000000100003 | VIZCAINO (RECAUDADORA) 156,264.00 | 0.00 | 16,865.00 | 173,129.00 | |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 12,460.00 | 0.00 | 1,289.00 | 13,749.00 | |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 452,991.00 | 0.00 | 23,111.00 | 476,102.00 | |
| 0000000100202 | MULEGE (RECAUDADORA) 80,082.00 | 0.00 | 999.00 | 81,081.00 | |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 9,698.00 | 0.00 | 0.00 | 9,698.00 | |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 15,246.00 | 0.00 | 0.00 | 15,246.00 | |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 264,035.00 | 0.00 | 26,465.00 | 290,500.00 | |
| 0000000200102 | INSURGENTES (RECAUDADORA) 931.00 | 0.00 | 183.00 | 1,114.00 | |
| 0000000200105 | SUBRECAUDADORA LA PURISIMA 501.00 | 0.00 | 81.00 | 582.00 | |
| 0000000300101 | LA PAZ (RECAUDADORA) 13,679,384.28 | 0.00 | 1,596,260.79 | 15,275,645.07 | |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 1,295,099.00 | 0.00 | 135,032.00 | 1,430,131.00 | |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 53,862.00 | 0.00 | 6,222.00 | 60,084.00 | |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 88,781,157.00 | 0.00 | 10,258,169.00 | 99,039,326.00 | |

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RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 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 | | | |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 113,454,374.00 | 0.00 | 10,991,866.00 | 124,446,240.00 |
| 0000000400104 | LOS BARRILES (RECAUDADORA) 963,760.00 | 0.00 | 85,346.00 | 1,049,106.00 |
| 0000000500101 | LORETO(RECAUDADORA) 1,060,388.00 | 0.00 | 165,218.00 | 1,225,606.00 |
| | TOTALES POR CUENTA: | 220,645,474.28 | 0.00 | 23,347,986.79 |
| | TOTALES POR RUBRO: | 220,645,474.28 | 0.00 | 23,347,986.79 |
| 41150000 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | | | |
| 41150101 | IMPUESTO SOBRE NÓMINAS. | | | |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 13,429,351.00 | 0.00 | 843,093.00 | 14,272,444.00 |
| 0000000100003 | VIZCAINO (RECAUDADORA) 8,627,944.12 | 0.00 | 925,428.00 | 9,553,372.12 |
| 0000000100004 | BAHÍA ASUNCIÓN (RECAUDADORA) 313,732.00 | 0.00 | 3,754.00 | 317,486.00 |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 764,024.00 | 0.00 | 261,945.00 | 1,025,969.00 |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 9,746,978.00 | 0.00 | 213,508.00 | 9,960,486.00 |
| 0000000100202 | MULEGE (RECAUDADORA) 124,868.00 | 0.00 | 5,652.00 | 130,520.00 |
| 0000000100203 | SAN IGNACIO (RECAUDADORA) 77,800.48 | 0.00 | 435.00 | 78,235.48 |
| 0000000100204 | SUBRECAUDADORA LA BOCANA 794,527.00 | 0.00 | 68,983.00 | 863,510.00 |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 10,647,033.80 | 0.00 | 1,512,929.00 | 12,159,962.80 |
| 0000000200102 | INSURGENTES (RECAUDADORA) 560,219.00 | 0.00 | 15,722.00 | 575,941.00 |
| 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) 178,058,116.59 | 0.00 | 19,854,935.98 | 197,913,052.57 |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 2,027,287.00 | 0.00 | 189,714.00 | 2,217,001.00 |
| 0000000300103 | SAN ANTONIO / LOS PLANES (RECAUDADORA) 14,153.00 | 0.00 | 1,556.00 | 15,709.00 |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 79,163,882.61 | 0.00 | 8,142,175.01 | 87,306,057.62 |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 98,156,679.77 | 0.00 | 10,069,283.13 | 108,225,962.90 |
| 0000000400103 | SANTIAGO (RECAUDADORA) 5,960.00 | 0.00 | 757.00 | 6,717.00 |
| 0000000400104 | LOS BARRILES (RECAUDADORA) 830,293.00 | 0.00 | 71,215.00 | 901,508.00 |
| 0000000400105 | LA RIVERA (RECAUDADORA) 713.00 | 0.00 | 0.00 | 713.00 |
| 0000000500101 | LORETO(RECAUDADORA) 3,541,172.14 | 0.00 | 338,952.80 | 3,880,124.94 |
| | TOTALES POR CUENTA: | 406,885,852.51 | 0.00 | 42,520,037.92 |
| | TOTALES POR RUBRO: | 406,885,852.51 | 0.00 | 42,520,037.92 |
| 41170000 | ACCESORIOS | | | |
| 41170101 | MULTAS | | | |
| 0000000100003 | VIZCAINO (RECAUDADORA) 11,565.88 | 0.00 | 0.00 | 11,565.88 |
| 0000000100201 | SANTA ROSALÍA (RECAUDADORA) 672.00 | 0.00 | 0.00 | 672.00 |
| 0000000200101 | CIUDAD CONSTITUCIÓN (RECAUDADORA) 25,187.13 | 0.00 | 0.00 | 25,187.13 |
| 0000000200102 | INSURGENTES (RECAUDADORA) 336.00 | 0.00 | 0.00 | 336.00 |
| 0000000300101 | LA PAZ (RECAUDADORA) 415,399.57 | 0.00 | 48,375.66 | 463,775.23 |
| 0000000300102 | TODOS SANTOS (RECAUDADORA) 365.20 | 0.00 | 365.20 | 730.40 |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) 155,270.51 | 0.00 | 18,806.72 | 174,077.23 |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) 1,052,882.50 | 0.00 | 10,599.70 | 1,063,482.20 |
| 0000000500101 | LORETO(RECAUDADORA) 17,668.40 | 0.00 | 0.00 | 17,668.40 |
| | TOTALES POR CUENTA: | 1,679,347.19 | 0.00 | 78,147.28 |
| 41170201 | RECARGOS | | | |
| 0000000100002 | GUERRERO NEGRO (RECAUDADORA) 73,103.00 | 0.00 | 9,957.00 | 83,060.00 |
| 0000000100003 | VIZCAINO (RECAUDADORA) 32,385.00 | 0.00 | 1,006.00 | 33,391.00 |
| 0000000100004 | BAHÍA ASUNCIÓN (RECAUDADORA) 16,308.00 | 0.00 | 0.00 | 16,308.00 |
| 0000000100005 | BAHÍA TORTUGAS (RECAUDADORA) 22,523.00 | 0.00 | 13,211.00 | 35,734.00 |

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RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|------------------------------------------------------|----------------------|--------------|---------------------|----------------------|
| 41170000 ACCESORIOS | | | | |
| 41170201 RECARGOS | | | | |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 171,546.70 | 0.00 | 6,389.69 | 177,936.39 |
| 0000000100202 MULEGE (RECAUDADORA) | 9,133.00 | 0.00 | 710.00 | 9,843.00 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 8,835.00 | 0.00 | 0.00 | 8,835.00 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 33,016.00 | 0.00 | 1,034.00 | 34,050.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 351,610.55 | 0.00 | 17,394.54 | 369,005.09 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 78,287.00 | 0.00 | 2,953.00 | 81,240.00 |
| 0000000200103 SAN CARLOS (RECAUDADORA) | 70.00 | 0.00 | 0.00 | 70.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 5,954,833.64 | 0.00 | 680,973.02 | 6,635,806.66 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 92,311.01 | 0.00 | 4,258.00 | 96,569.01 |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 5,242.00 | 0.00 | 631.00 | 5,873.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 2,008,263.70 | 0.00 | 388,739.75 | 2,397,003.45 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 3,218,154.12 | 0.00 | 191,658.38 | 3,409,812.50 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 38,340.00 | 0.00 | 6,430.00 | 44,770.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 20,981.00 | 0.00 | 100.00 | 21,081.00 |
| 0000000400105 LA RIVERA (RECAUDADORA) | 8,564.25 | 0.00 | 1,221.00 | 9,785.25 |
| 0000000500101 LORETO (RECAUDADORA) | 106,880.01 | 0.00 | 31,157.00 | 138,037.01 |
| TOTALES POR CUENTA: | 12,250,386.98 | 0.00 | 1,357,823.38 | 13,608,210.36 |
| 41170301 INTERESES | | | | |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 1,239.58 | 0.00 | 289.40 | 1,528.98 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 18,436.35 | 0.00 | 360.46 | 18,796.81 |
| 0000000300101 LA PAZ (RECAUDADORA) | 114,282.68 | 0.00 | 45,846.76 | 160,129.44 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 16,822.58 | 0.00 | 1,312.99 | 18,135.57 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 56,720.61 | 0.00 | 2,870.21 | 59,590.82 |
| 0000000500101 LORETO (RECAUDADORA) | 1,736.56 | 0.00 | 1,226.26 | 2,962.82 |
| TOTALES POR CUENTA: | 209,238.36 | 0.00 | 51,906.08 | 261,144.44 |
| 41170401 GASTOS DE EJECUCION | | | | |
| 0000000100003 VIZCAINO (RECAUDADORA) | 438.24 | 0.00 | 0.00 | 438.24 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 354.00 | 0.00 | 0.00 | 354.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 1,391.48 | 0.00 | 0.00 | 1,391.48 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 135.00 | 0.00 | 0.00 | 135.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 123,074.06 | 0.00 | 43,356.80 | 166,430.86 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 146.04 | 0.00 | 146.06 | 292.10 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 10,239.12 | 0.00 | 18,872.56 | 29,111.68 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 24,739.79 | 0.00 | 938.12 | 25,677.91 |
| 0000000500101 LORETO (RECAUDADORA) | 8,495.08 | 0.00 | 0.00 | 8,495.08 |
| TOTALES POR CUENTA: | 169,012.81 | 0.00 | 63,313.54 | 232,326.35 |
| TOTALES POR RUBRO: | 14,307,985.34 | 0.00 | 1,551,190.28 | 15,859,175.62 |
| 41190000 OTROS IMPUESTOS | | | | |
| 41190101 IMPUESTO ESTATAL VEHICULAR | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 44,009.00 | 0.00 | 11,865.00 | 55,874.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 22,122.00 | 0.00 | 1,112.00 | 23,234.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 21,657.00 | 0.00 | 3,732.00 | 25,389.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 144,801.08 | 0.00 | 8,737.82 | 153,538.90 |
| 0000000100202 MULEGE (RECAUDADORA) | 10,304.00 | 0.00 | 1,365.00 | 11,669.00 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 15,490.50 | 0.00 | 0.00 | 15,490.50 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 4,742.00 | 0.00 | 0.00 | 4,742.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 473,574.38 | 0.00 | 15,824.75 | 489,399.13 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 100,510.00 | 0.00 | 3,733.00 | 104,243.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 6,335,159.71 | 0.00 | 910,584.78 | 7,245,744.49 |

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RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|---------------------------------------------------------------------------------------|----------------|--------------|----------------|---------------|
| 41190000 OTROS IMPUESTOS | | | | |
| 41190101 IMPUESTO ESTATAL VEHICULAR | | | | |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 56,274.00 | 0.00 | 2,455.00 | 58,729.00 |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 1,766.00 | 0.00 | 751.00 | 2,517.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 1,785,937.05 | 0.00 | 291,343.01 | 2,077,280.06 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 2,046,604.03 | 0.00 | 175,365.30 | 2,221,969.33 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 96,216.00 | 0.00 | 23,377.00 | 119,593.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 22,066.00 | 0.00 | 0.00 | 22,066.00 |
| 0000000400105 LA RIVERA (RECAUDADORA) | 16,101.49 | 0.00 | 1,823.00 | 17,924.49 |
| 0000000500101 LORETO (RECAUDADORA) | 82,378.00 | 0.00 | 16,367.00 | 98,745.00 |
| TOTALES POR CUENTA: | 11,279,712.24 | 0.00 | 1,468,435.66 | 12,748,147.90 |
| TOTALES POR RUBRO: | 11,279,712.24 | 0.00 | 1,468,435.66 | 12,748,147.90 |
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | |
| 41430101 LEGALIZACIÓN DE FIRMAS, CERTIFICACIONES Y COPIAS CERTIFICADAS DE DOCUMENTOS. | | | | |
| 0000000300101 LA PAZ (RECAUDADORA) | 690,541.00 | 0.00 | 29,322.00 | 719,863.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 30,764.00 | 0.00 | 1,918.00 | 32,682.00 |
| 0000000400105 LA RIVERA (RECAUDADORA) | 0.00 | 0.00 | 216.00 | 216.00 |
| TOTALES POR CUENTA: | 721,305.00 | 0.00 | 31,456.00 | 752,761.00 |
| 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) | 175,230.00 | 0.00 | 16,069.50 | 191,299.50 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 7,240.00 | 0.00 | 0.00 | 7,240.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 5,430.00 | 0.00 | 0.00 | 5,430.00 |
| TOTALES POR CUENTA: | 187,900.00 | 0.00 | 16,069.50 | 203,969.50 |
| 41430201 SERVICIOS PRESTADOS POR LA SECRETARÍA DE SEGURIDAD PÚBLICA. | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 17,116.00 | 0.00 | 1,008.00 | 18,124.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 17,135.00 | 0.00 | 1,008.00 | 18,143.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 216.00 | 0.00 | 0.00 | 216.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 5,020.00 | 0.00 | 72.00 | 5,092.00 |
| 0000000100202 MULEGE (RECAUDADORA) | 1,800.00 | 0.00 | 72.00 | 1,872.00 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 1,008.00 | 0.00 | 72.00 | 1,080.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 708,378.50 | 0.00 | 404,036.50 | 1,112,415.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 8,496.00 | 0.00 | 216.00 | 8,712.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 13,094,033.10 | 0.00 | 735,036.00 | 13,829,069.10 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 2,088.00 | 0.00 | 144.00 | 2,232.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 1,089,776.08 | 0.00 | 103,690.00 | 1,193,466.08 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 1,646,690.00 | 0.00 | 135,720.00 | 1,782,410.00 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 432.00 | 0.00 | 0.00 | 432.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 1,728.00 | 0.00 | 72.00 | 1,800.00 |
| 0000000500101 LORETO (RECAUDADORA) | 21,968.00 | 0.00 | 864.00 | 22,832.00 |
| TOTALES POR CUENTA: | 16,615,884.68 | 0.00 | 1,382,010.50 | 17,997,895.18 |

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------------------------------|----------------|--------------|----------------|---------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | |
| 41430403 SERVICIOS PRESTADOS POR LA SECRETARÍA DE PLANEACIÓN URBANA, INFRAESTRUCTURA Y | | | | |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 2,888.00 | 0.00 | 0.00 | 2,888.00 |
| TOTALES POR CUENTA: | 2,888.00 | 0.00 | 0.00 | 2,888.00 |
| 41430601 SERVICIOS PRESTADOS POR LA COMISIÓN ESTATAL PARA LA PROTECCIÓN CONTRA RIESGOS | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 31,355.96 | 0.00 | 2,098.24 | 33,454.20 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 25,451.12 | 0.00 | 2,556.40 | 28,007.52 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 23,171.04 | 0.00 | 2,701.88 | 25,872.92 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 288.00 | 0.00 | 0.00 | 288.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 46,050.00 | 0.00 | 2,094.00 | 48,144.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 0.00 | 0.00 | 1,660.00 | 1,660.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 1,120,313.10 | 0.00 | 162,440.00 | 1,282,753.10 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 431,021.30 | 0.00 | 11,514.00 | 442,535.30 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 104,636.00 | 0.00 | 10,744.00 | 115,380.00 |
| 0000000500101 LORETO(RECAUDADORA) | 4,980.00 | 0.00 | 6,268.00 | 11,248.00 |
| TOTALES POR CUENTA: | 1,787,266.52 | 0.00 | 202,076.52 | 1,989,343.04 |
| 41430602 CUOTAS DE RECUPERACION POR SERVICIOS PRESTADOS POR SECRETARIA DE SALUD | | | | |
| 0000000094002 SECRETARIA DE SALUD | 0.00 | 0.00 | 40,505,986.68 | 40,505,986.68 |
| TOTALES POR CUENTA: | 0.00 | 0.00 | 40,505,986.68 | 40,505,986.68 |
| 41431001 SERVICIOS PRESTADOS POR LA CONSEJERIA JURIDICA | | | | |
| 0000000300101 LA PAZ (RECAUDADORA) | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| TOTALES POR CUENTA: | 2,016.00 | 0.00 | 0.00 | 2,016.00 |
| 41431201 SERVICIOS PRESTADOS POR LA PROCURADURIA GENERAL DE JUSTICIA Y OTRAS SECRETARI | | | | |
| 0000000100003 VIZCAINO (RECAUDADORA) | 540.00 | 0.00 | 0.00 | 540.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 684.00 | 0.00 | 0.00 | 684.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 0.00 | 0.00 | 180.00 | 180.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 180.00 | 0.00 | 0.00 | 180.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 130,624.00 | 0.00 | 8,820.00 | 139,444.00 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 180.00 | 0.00 | 0.00 | 180.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 473,148.00 | 0.00 | 42,840.00 | 515,988.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 40,608.00 | 0.00 | 900.00 | 41,508.00 |
| 0000000500101 LORETO(RECAUDADORA) | 900.00 | 0.00 | 0.00 | 900.00 |
| TOTALES POR CUENTA: | 646,864.00 | 0.00 | 52,740.00 | 699,604.00 |
| 41431301 SERVICIOS PRESTADOS POR LA DIRECCION DE MAQUINARIA PESADA Y PAVIMENTACION | | | | |
| 0000000300101 LA PAZ (RECAUDADORA) | 8,664.00 | 0.00 | 0.00 | 8,664.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 9,386.00 | 0.00 | 5,776.00 | 15,162.00 |
| TOTALES POR CUENTA: | 18,050.00 | 0.00 | 5,776.00 | 23,826.00 |
| 41431302 SERVICIOS PRESTADOS POR LA DIRECCION GENERAL DE TRANSPORTE | | | | |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 4,747.60 | 0.00 | 0.00 | 4,747.60 |
| 0000000300101 LA PAZ (RECAUDADORA) | 13,720.00 | 0.00 | 4,694.00 | 18,414.00 |
| 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: | 111,041.00 | 0.00 | 4,694.00 | 115,735.00 |
| 41431401 SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL | | | | |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 7,944.00 | 0.00 | 0.00 | 7,944.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 513,971.00 | 0.00 | 46,069.00 | 560,040.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 25,849.00 | 0.00 | 2,166.00 | 28,015.00 |

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | |
| 41431401 SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL | | | | |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 14,804.00 | 0.00 | 0.00 | 14,804.00 |
| TOTALES POR CUENTA: | 562,568.00 | 0.00 | 48,235.00 | 610,803.00 |
| 41431501 SERVICIOS PRESTADOS POR LA SUBSECRETARIA DE FINANZAS | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 116,957.00 | 0.00 | 10,512.00 | 127,469.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 85,140.00 | 0.00 | 5,328.00 | 90,468.00 |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA) | 756.00 | 0.00 | 0.00 | 756.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 20,592.00 | 0.00 | 2,340.00 | 22,932.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 137,002.00 | 0.00 | 8,568.00 | 145,570.00 |
| 0000000100202 MULEGE (RECAUDADORA) | 24,840.00 | 0.00 | 1,404.00 | 26,244.00 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 20,772.00 | 0.00 | 576.00 | 21,348.00 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 20,988.00 | 0.00 | 3,348.00 | 24,336.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 399,378.00 | 0.00 | 22,932.00 | 422,310.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 93,845.00 | 1,883.00 | 8,075.00 | 100,037.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 2,543,246.00 | 0.00 | 267,626.00 | 2,810,872.00 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 39,823.00 | 0.00 | 3,528.00 | 43,351.00 |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 11,944.00 | 0.00 | 1,008.00 | 12,952.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 2,075,699.00 | 0.00 | 212,076.00 | 2,287,775.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 1,135,110.00 | 0.00 | 87,807.00 | 1,222,917.00 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 136,746.00 | 0.00 | 14,940.00 | 151,686.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 12,924.00 | 0.00 | 2,736.00 | 15,660.00 |
| 0000000400105 LA RIVERA (RECAUDADORA) | 8,676.00 | 0.00 | 72.00 | 8,748.00 |
| 0000000500101 LORETO (RECAUDADORA) | 89,777.00 | 0.00 | 9,180.00 | 98,957.00 |
| TOTALES POR CUENTA: | 6,974,215.00 | 1,883.00 | 662,056.00 | 7,634,388.00 |
| 41431502 SERVICIOS DE CONTROL VEHICULAR POR LOS MUNICIPIOS | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 2,273,833.54 | 0.00 | 264,968.53 | 2,538,802.07 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 2,451,048.07 | 0.00 | 160,897.18 | 2,611,945.25 |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA) | 22,040.06 | 0.00 | 8,294.37 | 30,334.43 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 540,305.74 | 0.00 | 25,360.25 | 565,665.99 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 3,390,949.16 | 0.00 | 303,681.63 | 3,694,630.79 |
| 0000000100202 MULEGE (RECAUDADORA) | 534,788.56 | 0.00 | 17,703.90 | 552,492.46 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 323,401.62 | 0.00 | 6,042.26 | 329,443.88 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 311,846.86 | 0.00 | 24,943.04 | 336,789.90 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 8,875,235.35 | 0.00 | 792,920.89 | 9,668,156.24 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 1,594,776.39 | 0.00 | 121,814.00 | 1,716,590.39 |
| 0000000300101 LA PAZ (RECAUDADORA) | 49,404,815.19 | 0.00 | 4,946,604.66 | 54,351,419.85 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 991,801.28 | 0.00 | 85,164.67 | 1,076,965.95 |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 214,446.06 | 0.00 | 16,524.15 | 230,970.21 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 31,297,295.92 | 0.00 | 2,706,766.90 | 34,004,062.82 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 26,885,622.75 | 0.00 | 2,376,055.40 | 29,261,678.15 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 1,848,977.29 | 0.00 | 181,126.68 | 2,030,103.97 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 479,063.85 | 0.00 | 45,653.44 | 524,717.29 |
| 0000000400105 LA RIVERA (RECAUDADORA) | 171,569.30 | 0.00 | 12,738.53 | 184,307.83 |
| 0000000500101 LORETO (RECAUDADORA) | 2,566,997.63 | 0.00 | 234,698.11 | 2,801,695.74 |
| TOTALES POR CUENTA: | 134,178,814.62 | 0.00 | 12,331,958.59 | 146,510,773.21 |
| 41431503 SERVICIOS PRESTADOS POR EL REGISTRO PUBLICO DE LA PROPIEDAD Y EL COMERCIO | | | | |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 3,266,386.00 | 0.00 | 1,489,137.00 | 4,755,523.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 5,618,649.88 | 0.00 | 559,625.00 | 6,178,274.88 |
| 0000000300101 LA PAZ (RECAUDADORA) | 37,997,347.21 | 43,250.88 | 2,809,688.94 | 40,763,785.27 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 77,812,031.24 | 0.00 | 8,581,178.00 | 86,393,209.24 |
| 0000000500101 LORETO (RECAUDADORA) | 3,376,002.59 | 0.00 | 133,745.00 | 3,509,747.59 |

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|------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | |
| 41431503 SERVICIOS PRESTADOS POR EL REGISTRO PUBLICO DE LA PROPIEDAD Y EL COMERCIO | | | | |
| TOTALES POR CUENTA: | 128,070,416.92 | 43,250.88 | 13,573,373.94 | 141,600,539.98 |
| 41431504 SERVICIOS PRESTADOS POR EL REGISTRO CIVIL POR LOS MUNICIPIOS | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 431,280.00 | 0.00 | 35,262.00 | 466,542.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 384,122.00 | 0.00 | 21,888.00 | 406,010.00 |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA) | 14,139.00 | 0.00 | 0.00 | 14,139.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 50,423.00 | 0.00 | 3,456.00 | 53,879.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 440,030.00 | 0.00 | 33,144.00 | 473,174.00 |
| 0000000100202 MULEGE (RECAUDADORA) | 99,746.00 | 6,408.00 | 4,734.00 | 98,072.00 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 62,401.00 | 0.00 | 3,399.00 | 65,800.00 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 27,061.00 | 0.00 | 2,016.00 | 29,077.00 |
| 0000000100207 PUNTA ABREOJOS REGISTRO CIVIL (REC | 14,722.00 | 0.00 | 13,108.00 | 27,830.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 1,425,922.00 | 0.00 | 111,200.00 | 1,537,122.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 157,728.00 | 1,883.00 | 12,167.00 | 168,012.00 |
| 0000000200103 SAN CARLOS (RECAUDADORA) | 66,650.00 | 0.00 | 2,448.00 | 69,098.00 |
| 0000000200104 LÓPEZ MATEOS (RECAUDADORA) | 41,245.00 | 0.00 | 1,152.00 | 42,397.00 |
| 0000000200105 SUBRECAUDADORA LA PURISIMA | 0.00 | 0.00 | 22,710.00 | 22,710.00 |
| 0000000200109 ZARAGOZA, COMONDU REGISTRO CIVIL (| 0.00 | 0.00 | 6,713.00 | 6,713.00 |
| 0000000200110 SANTO DOMINGO, COMONDU REGISTRO CI | 13,881.00 | 0.00 | 14,797.00 | 28,678.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 3,719,506.00 | 0.00 | 359,406.69 | 4,078,912.69 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 147,304.00 | 0.00 | 9,525.00 | 156,829.00 |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDAI | 157,206.00 | 0.00 | 34,589.00 | 191,795.00 |
| 0000000300107 LAS POCITAS REGISTRO CIVIL (RECAU | 0.00 | 0.00 | 5,459.00 | 5,459.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 1,704,902.00 | 0.00 | 125,294.00 | 1,830,196.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 2,393,007.00 | 0.00 | 170,335.00 | 2,563,342.00 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 40,303.00 | 0.00 | 2,128.00 | 42,431.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 69,793.00 | 0.00 | 8,337.00 | 78,130.00 |
| 0000000400105 LA RIVERA (RECAUDADORA) | 1,236.00 | 0.00 | 1,304.00 | 2,540.00 |
| 0000000400106 MIRAFLORES (RECAUDADORA) | 62,052.00 | 0.00 | 810.00 | 62,862.00 |
| 0000000500101 LORETO (RECAUDADORA) | 393,992.00 | 1,872.00 | 34,687.00 | 426,807.00 |
| TOTALES POR CUENTA: | 11,918,651.00 | 10,163.00 | 1,040,068.69 | 12,948,556.69 |
| 41431506 SERVICIOS PRESTADOS POR LA DIRECCION ESTATAL DEL REGISTRO CIVIL | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 53,808.00 | 0.00 | 2,448.00 | 56,256.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 22,176.00 | 0.00 | 1,584.00 | 23,760.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 22,032.00 | 0.00 | 1,296.00 | 23,328.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 91,128.00 | 0.00 | 3,600.00 | 94,728.00 |
| 0000000100202 MULEGE (RECAUDADORA) | 17,136.00 | 0.00 | 1,440.00 | 18,576.00 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 144.00 | 0.00 | 0.00 | 144.00 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 13,392.00 | 0.00 | 1,584.00 | 14,976.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 226,504.00 | 0.00 | 21,888.00 | 248,392.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 50,976.00 | 0.00 | 2,160.00 | 53,136.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 5,637,398.00 | 0.00 | 470,378.14 | 6,107,776.14 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 33,984.00 | 0.00 | 1,728.00 | 35,712.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 575,430.00 | 0.00 | 52,176.00 | 627,606.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 933,864.00 | 0.00 | 88,938.00 | 1,022,802.00 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 15,984.00 | 0.00 | 720.00 | 16,704.00 |
| 0000000500101 LORETO (RECAUDADORA) | 11,800.00 | 0.00 | 576.00 | 12,376.00 |
| TOTALES POR CUENTA: | 7,705,756.00 | 0.00 | 650,516.14 | 8,356,272.14 |
| 41431601 SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 12,862.00 | 0.00 | 0.00 | 12,862.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 3,241.00 | 0.00 | 0.00 | 3,241.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 95.00 | 0.00 | 0.00 | 95.00 |

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|----------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| 41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | |
| 41431601 SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION | | | | |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 2,156.00 | 0.00 | 0.00 | 2,156.00 |
| 0000000100202 MULEGE (RECAUDADORA) | 2,546.00 | 0.00 | 0.00 | 2,546.00 |
| 0000000100203 SAN IGNACIO (RECAUDADORA) | 76.00 | 0.00 | 0.00 | 76.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 693.00 | 0.00 | 0.00 | 693.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 632.00 | 0.00 | 0.00 | 632.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 2,732,377.00 | 0.00 | 150,791.00 | 2,883,168.00 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 3,737.00 | 0.00 | 0.00 | 3,737.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 9,702.00 | 0.00 | 8,830.00 | 18,532.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 22,777.00 | 0.00 | 11,066.00 | 33,843.00 |
| 0000000500101 LORETO(RECAUDADORA) | 3,288.00 | 0.00 | 0.00 | 3,288.00 |
| TOTALES POR CUENTA: | 2,794,182.00 | 0.00 | 170,687.00 | 2,964,869.00 |
| 41431701 SERVICIOS PRESTADOS POR LA CONTRALORIA GENERAL | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 1,224.00 | 0.00 | 144.00 | 1,368.00 |
| 0000000100003 VIZCAINO (RECAUDADORA) | 2,376.00 | 0.00 | 72.00 | 2,448.00 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 144.00 | 0.00 | 0.00 | 144.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 8,064.00 | 0.00 | 72.00 | 8,136.00 |
| 0000000100202 MULEGE (RECAUDADORA) | 144.00 | 0.00 | 72.00 | 216.00 |
| 0000000100204 SUBRECAUDADORA LA BOCANA | 72.00 | 0.00 | 0.00 | 72.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 22,968.00 | 0.00 | 648.00 | 23,616.00 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 792.00 | 0.00 | 0.00 | 792.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 218,458.00 | 0.00 | 4,752.00 | 223,210.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 33,414.00 | 0.00 | 144.00 | 33,558.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 27,432.00 | 0.00 | 216.00 | 27,648.00 |
| 0000000400103 SANTIAGO (RECAUDADORA) | 144.00 | 0.00 | 0.00 | 144.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 144.00 | 0.00 | 0.00 | 144.00 |
| 0000000500101 LORETO(RECAUDADORA) | 5,976.00 | 0.00 | 648.00 | 6,624.00 |
| TOTALES POR CUENTA: | 321,352.00 | 0.00 | 6,768.00 | 328,120.00 |
| 41431801 SERVICIOS PRESTADOS POR LA SECRETARIA DE PESCA, ACUACULTURA Y DESARROLLO AGRO | | | | |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA) | 19,584.00 | 0.00 | 0.00 | 19,584.00 |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA) | 3,816.00 | 0.00 | 432.00 | 4,248.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 4,226.00 | 0.00 | 216.00 | 4,442.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 2,247,465.00 | 0.00 | 223,180.00 | 2,470,645.00 |
| 0000000300102 TODOS SANTOS (RECAUDADORA) | 3,024.00 | 0.00 | 0.00 | 3,024.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 2,516,478.00 | 0.00 | 240,264.00 | 2,756,742.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 3,028,434.00 | 0.00 | 332,090.00 | 3,360,524.00 |
| 0000000400104 LOS BARRILES (RECAUDADORA) | 377,664.00 | 0.00 | 3,380.00 | 381,044.00 |
| 0000000500101 LORETO(RECAUDADORA) | 177,988.00 | 0.00 | 10,584.00 | 188,572.00 |
| TOTALES POR CUENTA: | 8,378,679.00 | 0.00 | 810,146.00 | 9,188,825.00 |
| 41432101 SERVICIOS PRESTADOS POR TALLERES GRAFICOS | | | | |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 722.00 | 0.00 | 0.00 | 722.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 305,942.12 | 0.00 | 90,923.00 | 396,865.12 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 8,082.00 | 0.00 | 0.00 | 8,082.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 0.00 | 0.00 | 1,156.00 | 1,156.00 |
| 0000000500101 LORETO(RECAUDADORA) | 2,166.00 | 0.00 | 0.00 | 2,166.00 |
| TOTALES POR CUENTA: | 316,912.12 | 0.00 | 92,079.00 | 408,991.12 |
| TOTALES POR RUBRO: | 321,330,105.86 | 55,296.88 | 71,586,697.56 | 392,861,506.54 |
| 41510000 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN | | | | |

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|---------------------------------------------------------------------------------------|----------------|--------------|----------------|--------------|
| 41510000 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN | | | | |
| 41510102 VENTA DE PUBLICACIONES OFICIALES. | | | | |
| 0000000097105 INTERESES PERSIBIDOS SERFIN | 10.05 | 0.00 | 0.00 | 10.05 |
| TOTALES POR CUENTA: | 10.05 | 0.00 | 0.00 | 10.05 |
| 41510105 PRODUCTOS DIVERSOS. | | | | |
| 0000000300101 LA PAZ (RECAUDADORA) | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 4,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 200,500.00 | 0.00 | 18,000.00 | 218,500.00 |
| 0000000500101 LORETO(RECAUDADORA) | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| TOTALES POR CUENTA: | 213,000.00 | 0.00 | 20,000.00 | 233,000.00 |
| 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) | 32,508.00 | 0.00 | 0.00 | 32,508.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 136,921.94 | 0.00 | 0.00 | 136,921.94 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 395,592.99 | 0.00 | 10,598.80 | 406,191.79 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 1,772,740.23 | 0.00 | 193,591.99 | 1,966,332.22 |
| 0000000500101 LORETO(RECAUDADORA) | 13,527.74 | 0.00 | 0.00 | 13,527.74 |
| TOTALES POR CUENTA: | 2,351,290.90 | 0.00 | 204,190.79 | 2,555,481.69 |
| 41510202 ARRENDAMIENTO Y EXPLOTACIÓN DE BIENES MUEBLES E INMUEBLES | | | | |
| 0000000300101 LA PAZ (RECAUDADORA) | 5,600.00 | 0.00 | 0.00 | 5,600.00 |
| TOTALES POR CUENTA: | 5,600.00 | 0.00 | 0.00 | 5,600.00 |
| 41510203 INTERESES BANCARIOS | | | | |
| 0000000097101 INTERESES PERSIBIDOS BANCOMER | 3,677.62 | 0.00 | 306.31 | 3,983.93 |
| 0000000097102 INTERESES PERSIBIDOS BANAMEX | 438,362.67 | 0.00 | 1,272.80 | 439,635.47 |
| 0000000097105 INTERESES PERSIBIDOS SERFIN | 1,372,528.06 | 0.00 | 102,430.67 | 1,474,958.73 |
| 0000000097108 INTERESES PERCIBIDOS BANORTE | 281,171.26 | 0.00 | 4,285.64 | 285,456.90 |
| 0000000097319 INTERESES INGRESOS GENERALES | 7,160.67 | 0.00 | 2,334.89 | 9,495.56 |
| 0000000097320 INTERESES INGRESOS ESTATALES NOMIN | 0.04 | 0.00 | 0.00 | 0.04 |
| 0000000097322 INTERESES INGRESOS ESTATALES ZOFEM | 0.00 | 0.00 | 32.80 | 32.80 |
| 0000000097324 INTERESES REGISTRO PUBLICO DE COME | 42.25 | 0.00 | 0.00 | 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 | 171.21 | 259.99 |
| 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: | 2,105,187.84 | 0.00 | 110,834.32 | 2,216,022.16 |
| 41510204 PRODUCTOS DE CAPITAL | | | | |
| 0000000300101 LA PAZ (RECAUDADORA) | 29,653.46 | 0.00 | 0.00 | 29,653.46 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 54,746.06 | 0.00 | 26.95 | 54,773.01 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 256,521.18 | 0.00 | 23,871.20 | 280,392.38 |
| 0000000500101 LORETO(RECAUDADORA) | 32,348.79 | 0.00 | 0.00 | 32,348.79 |
| TOTALES POR CUENTA: | 373,269.49 | 0.00 | 23,898.15 | 397,167.64 |
| TOTALES POR RUBRO: | 5,063,283.70 | 0.00 | 358,923.26 | 5,422,206.96 |
| 41610000 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | | | | |

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|---------------|-------------------------------------------------------------------------------|---------------|----------------|---------------|----------------|
| 41610000 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | | | | |
| 41610101 | MULTAS ADMINISTRATIVAS ESTATALES NO FISCALES | | | | |
| 0000000300101 | LA PAZ (RECAUDADORA) | 110,064.85 | 0.00 | 26,230.55 | 136,295.40 |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) | 50,219.73 | 0.00 | 1,284.07 | 51,503.80 |
| 0000000500101 | LORETO(RECAUDADORA) | 1,714.16 | 0.00 | 0.00 | 1,714.16 |
| | TOTALES POR CUENTA: | 171,998.74 | 0.00 | 27,514.62 | 199,513.36 |
| 41610102 | IMPUESTO SOBRE LA RENTA DERIVADO DEL RÉGIMEN DE PEQUEÑOS CONTRIBUYENTES. | | | | |
| 0000000091508 | R E P E C O S (I . S . R .) | 414,239.00 | 0.00 | 13,174.00 | 427,413.00 |
| | TOTALES POR CUENTA: | 414,239.00 | 0.00 | 13,174.00 | 427,413.00 |
| 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 . | 118,190.00 | 0.00 | 1,941.00 | 120,131.00 |
| | TOTALES POR CUENTA: | 118,190.00 | 0.00 | 1,941.00 | 120,131.00 |
| 41610104 | IMPUESTO SOBRE LA RENTA DERIVADO DE LA ENAJENACIÓN DE BIENES INMUEBLES. | | | | |
| 0000000091016 | I.S.R. POR ENAJENACION DE BIENES I32,900,560.00 | 0.00 | 3,306,963.00 | 36,207,523.00 | 36,207,523.00 |
| | TOTALES POR CUENTA: | 32,900,560.00 | 0.00 | 3,306,963.00 | 36,207,523.00 |
| 41610105 | DERIVADOS POR ACTOS DE FISCALIZACIÓN. | | | | |
| 0000000089001 | HONORARIOS Y COBRANZAS | 848,791.00 | 0.00 | 73,572.00 | 922,363.00 |
| 0000000091003 | IVA Y SUS ACCESORIOS (FISCALIZACI | 1,818,368.00 | 0.00 | 14,673.00 | 1,833,041.00 |
| 0000000091005 | ISR Y SUS ACCESORIOS (FISCALIZACI | 2,943,150.00 | 0.00 | 144,340.00 | 3,087,490.00 |
| 0000000091020 | MULTA POR NO EXPEDIR COMPROBANTES | 398,669.00 | 0.00 | 51,434.00 | 450,103.00 |
| 0000000091021 | IETU Y SUS ACCESORIOS | 819,632.00 | 0.00 | 86,877.00 | 906,509.00 |
| 0000000091027 | Multa de Control de Obligaciones | 1,177,253.00 | 0.00 | 131,448.00 | 1,308,701.00 |
| 0000000091215 | MULTA POR ACTOS DE FISCALIZACION A | 534,848.00 | 0.00 | 121,286.00 | 656,134.00 |
| 0000000091401 | 20% INDEMNIZACION S/ CHEQUES DEVUE | 4,733.00 | 0.00 | 0.00 | 4,733.00 |
| 0000000091509 | ACTOS DE COMERCIO EXTERIOR | 222,675.00 | 0.00 | 8,504.00 | 231,179.00 |
| 0000000091511 | RÉGIMEN DE INCORPORACIÓN FISCAL. | 5,371,819.00 | 0.00 | 0.00 | 5,371,819.00 |
| 0000000098005 | INCENTIVOS FISCALES | 71,180,405.00 | 0.00 | 4,875,941.00 | 76,056,346.00 |
| | TOTALES POR CUENTA: | 85,320,343.00 | 0.00 | 5,508,075.00 | 90,828,418.00 |
| 41610106 | IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS. | | | | |
| 0000000091008 | IMPUESTOS SOBRE TENENCIA O USO DE | 3,841,532.00 | 0.00 | 328,512.00 | 4,170,044.00 |
| | TOTALES POR CUENTA: | 3,841,532.00 | 0.00 | 328,512.00 | 4,170,044.00 |
| 41610107 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS. | | | | |
| 0000000091007 | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | 61,725,260.00 | 0.00 | 6,725,945.00 | 68,451,205.00 |
| | TOTALES POR CUENTA: | 61,725,260.00 | 0.00 | 6,725,945.00 | 68,451,205.00 |
| 41610108 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA GASOLINA Y DIESEL. | | | | |
| 0000000098042 | INCENT. S/ RECAUDACION DE IMPTOS. | 135,922.00 | 17,903.00 | 152,488.00 | 270,507.00 |
| | TOTALES POR CUENTA: | 135,922.00 | 17,903.00 | 152,488.00 | 270,507.00 |
| 41610110 | DERECHOS POR LA EXPEDICIÓN DE PERMISOS DE PESCA DEPORTIVA Y DEPORTIVA RECREAT | | | | |
| 0000000091018 | DERECHOS DE SAGARPA | 24,269,004.00 | 0.00 | 1,888,216.00 | 26,157,220.00 |
| | TOTALES POR CUENTA: | 24,269,004.00 | 0.00 | 1,888,216.00 | 26,157,220.00 |
| 41610111 | DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARÍTIMA TERRESTRE. | | | | |
| 0000000091010 | DER. POR AUT. DE CONC. POR USO O | 00,114,103.00 | 3,003,223.00 | 13,459,805.00 | 110,570,685.00 |

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| 41610000 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | | | |
| 41610111 | DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARÍTIMA TERRESTRE. | | | |
| TOTALES POR CUENTA: | 100,114,103.00 | 3,003,223.00 | 13,459,805.00 | 110,570,685.00 |
| 41610112 | MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES. | | | |
| 0000000091011 | MULTA ADMINISTRATIVA, NO FISCAL | 3,097,701.00 | 0.00 | 235,759.00 |
| TOTALES POR CUENTA: | 3,097,701.00 | 0.00 | 235,759.00 | 3,333,460.00 |
| 41610114 | REGIMEN GENERAL DE LEY. | | | |
| 0000000091510 | REGIMENES FISCALES DISTINTOS A REF13,627,971.00 | 0.00 | 0.00 | 13,627,971.00 |
| TOTALES POR CUENTA: | 13,627,971.00 | 0.00 | 0.00 | 13,627,971.00 |
| 41610115 | ANEXO 19 REPECOS E INTERMEDIOS. | | | |
| 0000000091511 | RÉGIMEN DE INCORPORACIÓN FISCAL. | 54,069,258.00 | 0.00 | 7,706,563.00 |
| TOTALES POR CUENTA: | 54,069,258.00 | 0.00 | 7,706,563.00 | 61,775,821.00 |
| 41610601 | APORTACIONES DE TERCEROS A OBRAS Y SERVICIOS PÚBLICOS. | | | |
| 0000000300101 | LA PAZ (RECAUDADORA) | 3,543.60 | 0.00 | 0.00 |
| API 960408UB8 | ADMN PORTUARIA INTEGRAL DE BCS SA10,591,411.14 | 0.00 | 1,337,548.35 | 11,928,959.49 |
| CEA900620FI2 | COMISION ESTATAL DEL AGUA | 2,379,072.14 | 0.00 | 0.00 |
| TOTALES POR CUENTA: | 12,974,026.88 | 0.00 | 1,337,548.35 | 14,311,575.23 |
| 41610701 | INTERESES DERIVADOS DEL PAGO EXTEMPORÁNEO DE PRODUCTOS. | | | |
| 0000000300101 | LA PAZ (RECAUDADORA) | 1,725.71 | 0.00 | 160.18 |
| 0000000400101 | SAN JOSÉ DEL CABO (RECAUDADORA) | 15,541.75 | 0.00 | 383.44 |
| 0000000400102 | CABO SAN LUCAS (RECAUDADORA) | 98,370.25 | 0.00 | 7,104.94 |
| 0000000500101 | LORETO(RECAUDADORA) | 1,661.06 | 0.00 | 0.00 |
| TOTALES POR CUENTA: | 117,298.77 | 0.00 | 7,648.56 | 124,947.33 |
| TOTALES POR RUBRO: | 392,897,407.39 | 3,021,126.00 | 40,700,152.53 | 430,576,433.92 |
| 41620000 | MULTAS | | | |
| 41620101 | MULTAS | | | |
| CCO7409189M1 | CEMEX CONCRETOS S.A. DE C.V. | 1,962,727.95 | 588.20 | 1,037,293.69 |
| COOR690828EH6 | COTERA OROZCO RODOLFO | 556,353.09 | 0.00 | 0.00 |
| MIS070517FE5 | MOORE INGENIERIA Y SUPERVISION, S. | 0.00 | 0.00 | 7,140.18 |
| MPY070703315 | MARES PROYECTOS Y CONSTRUCCION S I | 1,518.03 | 0.00 | 0.00 |
| TOTALES POR CUENTA: | 2,520,599.07 | 588.20 | 1,044,433.87 | 3,564,444.74 |
| TOTALES POR RUBRO: | 2,520,599.07 | 588.20 | 1,044,433.87 | 3,564,444.74 |
| 41650000 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | | | |
| 41650101 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | | | |
| 0000000090017 | 5 AL MILLAR FEDERAL | 1,600,909.08 | 0.00 | 1,434,360.55 |
| 0000000090018 | 5 AL MILLAR ESTATAL | 491,246.13 | 0.00 | 222,950.23 |
| 0000000097111 | FONDO DE SEGURIDAD PUBLICA | 134,823.23 | 0.00 | 0.00 |
| ISS9806125B3 | INSTITUTO DE SERVICIOS DE SALUD DE | 195,650.59 | 0.00 | 0.00 |
| TOTALES POR CUENTA: | 2,422,629.03 | 0.00 | 1,657,310.78 | 4,079,939.81 |
| TOTALES POR RUBRO: | 2,422,629.03 | 0.00 | 1,657,310.78 | 4,079,939.81 |
| 41690000 | OTROS APROVECHAMIENTOS | | | |
| 41690101 | OTROS APROVECHAMIENTOS. | | | |
| 0000000000270 | DIAS A DESCONTAR | 94,474.38 | 0.00 | 4,945.17 |
| | | | | 99,419.55 |

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| 41690000 OTROS APROVECHAMIENTOS | | | | |
| 41690101 OTROS APROVECHAMIENTOS. | | | | |
| 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 |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA) | 0.00 | 0.00 | 20.00 | 20.00 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA) | 1,069.20 | 0.00 | 0.00 | 1,069.20 |
| 0000000200102 INSURGENTES (RECAUDADORA) | 416.00 | 0.00 | 0.00 | 416.00 |
| 0000000300101 LA PAZ (RECAUDADORA) | 25,226,640.52 | 0.00 | 14,187,522.86 | 39,414,163.38 |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA) | 102,669.91 | 0.00 | 4,500.60 | 107,170.51 |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA) | 11,404.62 | 0.00 | 5,000.00 | 16,404.62 |
| 0000000500101 LORETO (RECAUDADORA) | 11,023.76 | 0.00 | 0.00 | 11,023.76 |
| CEA900620FI2 COMISION ESTATAL DEL AGUA | 0.00 | 0.00 | 23,542.72 | 23,542.72 |
| SECS9011046F8 SEGURA CAMARENA SANDRA LUIMARA | 366.67 | 0.00 | 0.00 | 366.67 |
| TOTALES POR CUENTA: | 25,833,613.84 | 0.00 | 14,225,531.35 | 40,059,145.19 |
| TOTALES POR RUBRO: | 25,833,613.84 | 0.00 | 14,225,531.35 | 40,059,145.19 |
| 42110000 PARTICIPACIONES | | | | |
| 42110101 FONDO GENERAL. | | | | |
| 0000000098001 PARTICIPACIONES EN EL CONVENIO DE | 376,326,270.90 | 309,226,928.40 | 528,971,580.64 | 2,596,070,923.14 |
| 0000000098007 DIFERENCIAS DE PARTICIPACIONES | 84,074,576.00 | 0.00 | 0.00 | -84,074,576.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDACIÓN) | 96,767,084.00 | 0.00 | 9,039,306.00 | 105,806,390.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE RECAUDACIÓN) | 100,317,682.00 | 0.00 | 9,370,978.00 | 109,688,660.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) | 180,852,937.00 | 0.00 | 16,894,020.00 | 197,746,957.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE RECAUDACIÓN) | 11,996,906.00 | 0.00 | 19,803,273.00 | 231,800,179.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) | 57,639,206.00 | 0.00 | 5,384,253.00 | 63,023,459.00 |
| TOTALES POR CUENTA: | 2,939,825,509.90 | 309,226,928.40 | 589,463,410.64 | 3,220,061,992.14 |
| 42110201 FONDO DE FOMENTO MUNICIPAL. | | | | |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDACIÓN) | 24,502,069.00 | 0.00 | 2,190,467.00 | 26,692,536.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE RECAUDACIÓN) | 25,429,392.00 | 0.00 | 2,273,369.00 | 27,702,761.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) | 43,054,148.00 | 14,471,130.00 | 18,320,139.00 | 46,903,157.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE RECAUDACIÓN) | 47,341,549.00 | 0.00 | 4,232,300.00 | 51,573,849.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) | 21,543,635.00 | 0.00 | 1,925,985.00 | 23,469,620.00 |
| TOTALES POR CUENTA: | 161,870,793.00 | 14,471,130.00 | 28,942,260.00 | 176,341,923.00 |
| 42110301 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (BEBIDAS ALCOHÓLICAS) | | | | |
| 0000000098021 IMPUESTOS ESP. S/PROD. BEBIDAS ALCOHÓLICAS | 15,091,212.00 | 8,943,675.00 | 10,167,487.00 | 16,315,024.00 |
| 0000000098025 DIFERENCIA IMPUESTOS ESPEC. S/PROD. | -647,471.00 | 0.00 | 0.00 | -647,471.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDACIÓN) | 608,760.00 | 0.00 | 51,580.00 | 660,340.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE RECAUDACIÓN) | 631,097.00 | 0.00 | 53,473.00 | 684,570.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) | 1,137,743.00 | 0.00 | 96,400.00 | 1,234,143.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE RECAUDACIÓN) | 1,333,670.00 | 0.00 | 113,001.00 | 1,446,671.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) | 362,608.00 | 0.00 | 30,724.00 | 393,332.00 |
| TOTALES POR CUENTA: | 18,517,619.00 | 8,943,675.00 | 10,512,665.00 | 20,086,609.00 |
| 42110501 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (CERVEZA). | | | | |
| 0000000098020 IMPUESTOS ESP. S/PROD. CERVEZA | 44,642,243.00 | 0.00 | 4,597,372.00 | 49,239,615.00 |
| 0000000098024 DIFERENCIA IMPUESTOS ESPEC. S/PROD. | 2,337,964.00 | 0.00 | 0.00 | 2,337,964.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDACIÓN) | 1,980,073.00 | 0.00 | 193,765.00 | 2,173,838.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE RECAUDACIÓN) | 2,052,726.00 | 0.00 | 200,875.00 | 2,253,601.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) | 3,700,663.00 | 0.00 | 362,138.00 | 4,062,801.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE RECAUDACIÓN) | 4,337,936.00 | 0.00 | 424,500.00 | 4,762,436.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) | 1,179,429.00 | 0.00 | 115,416.00 | 1,294,845.00 |

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------------------------------|----------------|---------------|----------------|----------------|
| 42110000 PARTICIPACIONES | | | | |
| 42110501 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (CERVEZA). | | | | |
| TOTALES POR CUENTA: | 60,231,034.00 | 0.00 | 5,894,066.00 | 66,125,100.00 |
| 42110601 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (TABACO). | | | | |
| 000000098022 IMPUESTOS ESP. S/PROD. TABACOS LAE15,262,831.00 | | 0.00 | 1,154,882.00 | 16,417,713.00 |
| 000000098026 DIFERENCIA IMPUESTOS ESPEC. S/PROD-1,709,476.00 | | 0.00 | 0.00 | -1,709,476.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA 571,234.00 | | 0.00 | 48,675.00 | 619,909.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R 592,194.00 | | 0.00 | 50,461.00 | 642,655.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) 1,067,606.00 | | 0.00 | 90,971.00 | 1,158,577.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC 1,251,456.00 | | 0.00 | 106,637.00 | 1,358,093.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) 340,254.00 | | 0.00 | 28,993.00 | 369,247.00 |
| TOTALES POR CUENTA: | 17,376,099.00 | 0.00 | 1,480,619.00 | 18,856,718.00 |
| 42110701 FONDO DE FISCALIZACIÓN PARA LAS ENTIDADES FEDERATIVAS. | | | | |
| 000000098027 FONDO DE FISCALIZACION 105,422,392.00 | | 11,177,491.00 | 20,119,484.00 | 114,364,385.00 |
| 000000098044 DIFERENCIA FONDO DE FISCALIZACION 8,709,689.00 | | 0.00 | 0.00 | 8,709,689.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA 4,318,987.00 | | 0.00 | 338,383.00 | 4,657,370.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R 4,482,451.00 | | 0.00 | 351,190.00 | 4,833,641.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) 7,589,166.00 | | 0.00 | 594,594.00 | 8,183,760.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC 8,344,910.00 | | 0.00 | 653,805.00 | 8,998,715.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) 3,797,505.00 | | 0.00 | 297,526.00 | 4,095,031.00 |
| TOTALES POR CUENTA: | 142,665,100.00 | 11,177,491.00 | 22,354,982.00 | 153,842,591.00 |
| 42110801 FONDO DE COMPENSACION DE REPECOS E INTERMEDIOS | | | | |
| 000000091513 FONDO DE COMPENSACION REPECOS 23,029,882.00 | | 0.00 | 1,340,006.00 | 24,369,888.00 |
| TOTALES POR CUENTA: | 23,029,882.00 | 0.00 | 1,340,006.00 | 24,369,888.00 |
| 42110901 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | |
| 000000091512 FONDO DE COMEPACION ISAN 9,682,717.00 | | 0.00 | 880,247.00 | 10,562,964.00 |
| TOTALES POR CUENTA: | 9,682,717.00 | 0.00 | 880,247.00 | 10,562,964.00 |
| 42111001 100% RECAUDACION DEL ISR QUE SE ENTERA A LA FEDERACION POR EL SALARIO DEL PER | | | | |
| 000000098050 100% RECAUDACION DEL ISR QUE SE EN77,933,351.27 | | 0.00 | 14,393,480.00 | 92,326,831.27 |
| TOTALES POR CUENTA: | 77,933,351.27 | 0.00 | 14,393,480.00 | 92,326,831.27 |
| 42112001 VENTA FINAL DE GASOLINA Y DIESEL. | | | | |
| 000000098042 INCENT. S/ RECAUDACION DE IMPTOS.188,671,787.00 | | 20,365,202.00 | 36,657,363.00 | 204,963,948.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA 4,099,031.00 | | 0.00 | 359,621.00 | 4,458,652.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R 4,667,785.00 | | 0.00 | 407,401.00 | 5,075,186.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) 19,544,729.00 | | 0.00 | 1,699,291.00 | 21,244,020.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC17,765,877.00 | | 0.00 | 1,529,259.00 | 19,295,136.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) 1,090,525.00 | | 0.00 | 95,372.00 | 1,185,897.00 |
| TOTALES POR CUENTA: | 235,839,734.00 | 20,365,202.00 | 40,748,307.00 | 256,222,839.00 |
| 42113001 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) | | | | |
| 000000098043 FEIEF P/COMPENSAR LAS PARTICIPACIONES 43,514,851.00 | | 0.00 | 0.00 | 43,514,851.00 |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA 2,080,251.00 | | 0.00 | 0.00 | 2,080,251.00 |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R 2,156,966.00 | | 0.00 | 0.00 | 2,156,966.00 |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN) 3,850,542.00 | | 0.00 | 0.00 | 3,850,542.00 |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC 4,470,995.00 | | 0.00 | 0.00 | 4,470,995.00 |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN) 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 |

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------------------------------|------------------|----------------|----------------|------------------|
| 42110000 PARTICIPACIONES | | | | |
| TOTALES POR RUBRO: | 3,744,379,291.17 | 364,184,426.40 | 716,010,042.64 | 4,096,204,907.41 |
| 42120000 APORTACIONES | | | | |
| 42120201 FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD. | | | | |
| 0000000094002 SECRETARIA DE SALUD | 861,685,586.00 | 0.00 | 89,086,431.00 | 950,772,017.00 |
| TOTALES POR CUENTA: | 861,685,586.00 | 0.00 | 89,086,431.00 | 950,772,017.00 |
| 42120301 FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL. | | | | |
| 0000000098008 FDO. APOT. DE INFRAEST. SOCIAL (ES15,276,680.00 | | 0.00 | 0.00 | 15,276,680.00 |
| TOTALES POR CUENTA: | 15,276,680.00 | 0.00 | 0.00 | 15,276,680.00 |
| 42120302 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. | | | | |
| 0000000098009 FDO. APOT. DE INFRAEST. SOCIAL (M10,753,404.00 | | 0.00 | 0.00 | 110,753,404.00 |
| TOTALES POR CUENTA: | 110,753,404.00 | 0.00 | 0.00 | 110,753,404.00 |
| 42120401 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. | | | | |
| 0000000098013 FNDO. PARA EL FORTALEC. A MPIO. 357,138,276.00 | | 0.00 | 32,467,124.00 | 389,605,400.00 |
| TOTALES POR CUENTA: | 357,138,276.00 | 0.00 | 32,467,124.00 | 389,605,400.00 |
| 42120501 FONDO DE APORTACIONES MÚLTIPLES PARA LA ASISTENCIA SOCIAL. | | | | |
| 0000000098014 FONDO DE APOT. MULTIPLES | 36,520,006.00 | 13,090,221.00 | 16,410,221.00 | 39,840,006.00 |
| TOTALES POR CUENTA: | 36,520,006.00 | 13,090,221.00 | 16,410,221.00 | 39,840,006.00 |
| 42120502 FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN BÁSICA. | | | | |
| 0000000098019 FONDO DE APOTAC. MULTIPLE (CAPECE87,010,583.00 | | 0.00 | 7,910,035.00 | 94,920,618.00 |
| 0000000098051 FIDEICOMISO DE DISTRIBUCIÓN DEL FA38,858,795.41 | | 0.00 | 6,608,820.74 | 45,467,616.15 |
| TOTALES POR CUENTA: | 125,869,378.41 | 0.00 | 14,518,855.74 | 140,388,234.15 |
| 42120503 FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN SUPERIOR | | | | |
| 0000000098017 FONDO APOT. MULT. UABCS | 20,462,046.00 | 0.00 | 1,860,186.00 | 22,322,232.00 |
| 0000000098051 FIDEICOMISO DE DISTRIBUCIÓN DEL FA 9,138,728.59 | | 0.00 | 1,554,248.35 | 10,692,976.94 |
| TOTALES POR CUENTA: | 29,600,774.59 | 0.00 | 3,414,434.35 | 33,015,208.94 |
| 42120601 FONDO DE APORTACIÓN PARA LA EDUCACIÓN TECNOLÓGICA. | | | | |
| 0000000094010 C O N A L E P | 28,843,184.42 | 0.00 | 4,002,532.69 | 32,845,717.11 |
| TOTALES POR CUENTA: | 28,843,184.42 | 0.00 | 4,002,532.69 | 32,845,717.11 |
| 42120602 FONDO DE APORTACIÓN PARA LA EDUCACIÓN DE LOS ADULTOS. | | | | |
| 0000000094012 I.E.E.A. | 26,219,955.05 | 0.00 | 3,415,187.39 | 29,635,142.44 |
| TOTALES POR CUENTA: | 26,219,955.05 | 0.00 | 3,415,187.39 | 29,635,142.44 |
| 42120701 FONDO DE APORTACIÓN PARA LA SEGURIDAD PÚBLICA. | | | | |
| 0000000097111 FONDO DE SEGURIDAD PUBLICA | 163,102,873.00 | 0.00 | 0.00 | 163,102,873.00 |
| TOTALES POR CUENTA: | 163,102,873.00 | 0.00 | 0.00 | 163,102,873.00 |
| 42120801 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS. | | | | |
| 0000000000012 APOYO P/ EL FORT. DE LAS ENTIDADES | 169,247,309.00 | 0.00 | 15,386,121.00 | 184,633,430.00 |
| TOTALES POR CUENTA: | 169,247,309.00 | 0.00 | 15,386,121.00 | 184,633,430.00 |
| 42121001 FONE SERVICIOS PERSONALES | | | | |
| 0000000094187 FONE SERVICIOS PERSONALES. | 3,633,646,411.68 | 0.00 | 596,583,054.20 | 4,230,229,465.88 |

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------------------------|------------------|---------------|----------------|------------------|
| 42120000 APORTACIONES | | | | |
| 42121001 FONE SERVICIOS PERSONALES | | | | |
| TOTALES POR CUENTA: | 3,633,646,411.68 | 0.00 | 596,583,054.20 | 4,230,229,465.88 |
| 42121002 FONE GASTO DE OPERACION | | | | |
| 0000000094188 FONE GASTOS DE OPERACIÓN. | 179,940,471.00 | 0.00 | 28,276,357.00 | 208,216,828.00 |
| TOTALES POR CUENTA: | 179,940,471.00 | 0.00 | 28,276,357.00 | 208,216,828.00 |
| TOTALES POR RUBRO: | 5,737,844,309.15 | 13,090,221.00 | 803,560,318.37 | 6,528,314,406.52 |
| 42130000 CONVENIOS | | | | |
| 42130110 DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARÍTIMA TERRESTRE | | | | |
| 0000000091010 DER. POR AUT. DE CONC. POR USO O G | 0.00 | 0.00 | 124,406.00 | 124,406.00 |
| TOTALES POR CUENTA: | 0.00 | 0.00 | 124,406.00 | 124,406.00 |
| 42130201 UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA SUR | | | | |
| 0000000094001 U A B C S | 451,539,477.00 | 0.00 | 20,877,028.70 | 472,416,505.70 |
| TOTALES POR CUENTA: | 451,539,477.00 | 0.00 | 20,877,028.70 | 472,416,505.70 |
| 42130202 COMISIÓN NACIONAL DEL AGUA. | | | | |
| 0000000094085 REC. FED. APAZU | 0.00 | 0.00 | 3,600,000.00 | 3,600,000.00 |
| 0000000094180 REC. FED. PROG. DES. REGIONAL TURI | 25,993,610.00 | 0.00 | 0.00 | 25,993,610.00 |
| 0000000094181 REC. FED. PROG. DE TRATAMIENTO DE | 339,497,293.77 | 0.00 | 33,747,844.79 | 339,497,293.77 |
| 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 | 19,028,000.00 | 0.00 | 0.00 | 19,028,000.00 |
| 0000000094221 PROG. DE DESARROLLO INTEGRAL (PROE | 11,674,500.00 | 0.00 | 4,335,000.00 | 11,674,500.00 |
| 0000000098046 REC. FED. AGUA LIMPIA (C.N.A.) | 1,825,201.12 | 0.00 | 0.00 | 1,825,201.12 |
| 0000000098047 REC. FED. CULTURA DEL AGUA (C.N.A | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 0000000098049 REC. FED. COTAS (C.N.A.) | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| TOTALES POR CUENTA: | 379,891,345.06 | 0.00 | 41,682,844.79 | 421,574,189.85 |
| 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 | 5,008,324.00 | 0.00 | 0.00 | 5,008,324.00 |
| TOTALES POR CUENTA: | 5,008,324.00 | 0.00 | 0.00 | 5,008,324.00 |
| 42130207 COBACH | | | | |
| 0000000094014 C O B A C H | 97,629,876.18 | 0.00 | 15,158,374.34 | 112,788,250.52 |
| 0000000094205 REC. FED. FONDO PARA FORT. LA AUTC | 249,395.00 | 0.00 | 0.00 | 249,395.00 |
| TOTALES POR CUENTA: | 97,879,271.18 | 0.00 | 15,158,374.34 | 113,037,645.52 |
| 42130210 CECYTE | | | | |
| 0000000094206 REC. FED. FONDO PARA FORT. LA AUTC | 624,900.00 | 0.00 | 0.00 | 624,900.00 |
| 0000000750114 CECYTE | 124,505,069.96 | 0.00 | 25,523,232.62 | 150,028,302.58 |
| TOTALES POR CUENTA: | 125,129,969.96 | 0.00 | 25,523,232.62 | 150,653,202.58 |
| 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 | | | | |

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo | |
|---------------|------------------------------------------------------|------------------|----------------|------------------|------------------|
| 42130000 | CONVENIOS | | | | |
| 42130218 | SECRETARIA DE SALUD. CONVENIO RAMO 12 | | | | |
| 0000000094032 | SRIA. DE SALUD (SEGURO POPULAR) | 103,642,156.27 | 0.00 | 0.00 | 103,642,156.27 |
| 0000000094033 | SRIA. DE SALUD (AFASPE) | 61,218,738.62 | 0.00 | 0.00 | 61,218,738.62 |
| 0000000094194 | REC. FED. PROG. FORTALECIMIENTO A | 8,121,626.57 | 0.00 | 0.00 | 8,121,626.57 |
| 0000000094195 | REC. SEGURO MEDICO SIGLO 21 (NIÑOS | 1,284,965.17 | 0.00 | 629,698.52 | 1,914,663.69 |
| 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 |
| 0000000094228 | PROG. DE REGULACION Y VIGENCIA AT | 0.00 | 0.00 | 1,025,000.00 | 1,025,000.00 |
| | TOTALES POR CUENTA: | 207,332,159.55 | 0.00 | 1,654,698.52 | 208,986,858.07 |
| 42130219 | SEDATU | | | | |
| 0000000094208 | REC. FED. PROG. HABITAT VERTIENTE | 5,708,980.80 | 0.00 | 0.00 | 5,708,980.80 |
| 0000000094209 | REC. FED. FONDO MINERO 2016 | 4,712,251.00 | 0.00 | 0.00 | 4,712,251.00 |
| 0000000094218 | REC. FED. PROG. MODERNIZACION REG. | 5,002,665.81 | 0.00 | 0.00 | 5,002,665.81 |
| | TOTALES POR CUENTA: | 15,423,897.61 | 0.00 | 0.00 | 15,423,897.61 |
| | TOTALES POR RUBRO: | 1,299,646,705.57 | 0.00 | 105,020,584.97 | 1,404,667,290.54 |
| 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 | 30,539,934.80 | 0.00 | 13,088,543.49 | 43,628,478.29 |
| 0000000094210 | REC. FED. FORT. FINANC. III 2016 | 225,926,044.71 | 0.00 | 0.00 | 225,926,044.71 |
| 0000000094215 | REC. FED. PROG. REGIONALES EJERCIO | 11,918,543.90 | 0.00 | 90,822,233.10 | 302,740,777.00 |
| 0000000094222 | PROG. REGIONAL FORTALECIMIENTO FIN | 0.00 | 0.00 | 700,000,000.00 | 700,000,000.00 |
| 0000000094223 | REC. RAMO RECURSOS FINANC. II EJEC | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 |
| 0000000094226 | REC. FINANC. PARA INVERSION IV EJE | 0.00 | 0.00 | 96,051,505.97 | 96,051,505.97 |
| 0000000094229 | REC. FED. PROGRAMAS REGIONALES II | 0.00 | 0.00 | 59,990,867.00 | 59,990,867.00 |
| 0000000094230 | REC. FED. PROYECTOS DE DESARROLLO | 0.00 | 0.00 | 52,776,996.00 | 52,776,996.00 |
| 0000000094231 | REC. FED.REC. FED. PROGRAMAS REGIC | 0.00 | 0.00 | 70,169,557.67 | 70,169,557.67 |
| 0000000094232 | REC. FED.REC. FED. PROYECTOS DE DE | 0.00 | 0.00 | 50,332,829.25 | 50,332,829.25 |
| | TOTALES POR CUENTA: | 878,384,523.41 | 0.00 | 1,193,232,532.48 | 2,071,617,055.89 |
| 42230302 | FORTALECIMIENTO DE LA SEGURIDAD MUNICIPAL (FORTASEG) | | | | |
| 0000000094178 | REC. FED. PARA EL SUBSIDIO FORTASE | 59,196,566.63 | 0.00 | 0.00 | 59,196,566.63 |
| | TOTALES POR CUENTA: | 59,196,566.63 | 0.00 | 0.00 | 59,196,566.63 |
| 42230903 | TURISMO | | | | |
| 0000000094179 | REC. FED. PUEBLOS MAGICOS 2016 | 25,038,233.31 | 0.00 | 0.00 | 25,038,233.31 |
| 0000000094180 | REC. FED. PROG. DES. REGIONAL TURI | 33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 |
| | TOTALES POR CUENTA: | 58,038,233.31 | 0.00 | 0.00 | 58,038,233.31 |
| 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 | 6,382,282.98 | 0.00 | 1,005,313.14 | 7,387,596.12 |
| 0000000094109 | REC. FED. PROG. FORTAL. DE LA CALI | 3,435,206.00 | 0.00 | 0.00 | 3,435,206.00 |

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|---------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 42230000 | SUBSIDIOS Y SUBVENCIONES | | | |
| 42230907 | SRIA DE EDUCACION PUBLICA | | | |
| 0000000094118 | REC. FED. PROG. PARA DES. PROF, DC | 0.00 | 61,273.34 | 61,273.34 |
| 0000000094170 | REC. FED. GASTO OP. ESTATAL PROGRA | 600,000.00 | 0.00 | 600,000.00 |
| 0000000094171 | REC. FED. GASTO OP. ESTATAL PROGRA | 2,702,700.00 | 0.00 | 2,702,700.00 |
| 0000000094172 | REC. FED. CONVENIO DE APOYO FINAN200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 |
| 0000000094173 | REC. FED. P/FORT, DE LA CALIDAD EL13,456,966.92 | 0.00 | 457,432.83 | 13,914,399.75 |
| 0000000094176 | REC. FED. PROG. ESCUELA DE TIEMPO103,573,836.36 | 0.00 | 4,942,251.94 | 108,516,088.30 |
| 0000000094183 | REC. FED. PROG. NACIONAL DE CONVIV | 145,684.61 | 44,881.68 | 190,566.29 |
| 0000000094184 | REC. FED. PROG. NACIONAL DE BECAS | 734,248.03 | 0.00 | 734,248.03 |
| 0000000094185 | REC. FED. PROG. DE LA REFORMA EDUC | 25,000.00 | 0.00 | 25,000.00 |
| 0000000094186 | REC. FED. PROG. NACIONAL DE INGLES11,398,115.00 | 0.00 | 0.00 | 11,398,115.00 |
| 0000000094193 | REC. FEDERAL DEL PROG. PARA EL DES | 1,062,401.00 | 0.00 | 1,062,401.00 |
| 0000000094201 | REC. FED. BECAS DE APOYO A PRACT. | 2,995,440.00 | 0.00 | 2,995,440.00 |
| 0000000094212 | REC. FED. PACTEN 2016 | 10,905,742.36 | 0.00 | 10,905,742.36 |
| 0000000094220 | REC FED PROG. DE INFRAESTRUCTURA (| 6,138,676.64 | 0.00 | 6,138,676.64 |
| 0000000094225 | REC. APOYO FINANC. EXTRAORD. NO RE | 0.00 | 300,000,000.00 | 300,000,000.00 |
| 0000000094227 | REC. FED. PARA EL DESARROLLO PROFE | 0.00 | 61,273.34 | 61,273.34 |
| | TOTALES POR CUENTA: | 363,556,299.90 | 0.00 | 306,572,426.27 |
| 42230908 | SISTEMA DESARROLLO INTEGRAL DE LA FAMILIA | | | |
| 0000000094202 | REC. FED. PROG. DE APOYO PARA LA F | 3,500,000.00 | 0.00 | 3,500,000.00 |
| 0000000094213 | REC. FED. SUBPROGRAMA COMUNIDAD DI | 846,750.00 | 0.00 | 846,750.00 |
| 0000000094214 | REC. FED. PROYECTO PROG. DE INFRA. | 471,250.00 | 0.00 | 471,250.00 |
| 0000000094216 | REC. FED. PROG. R12 ADQ. MATERIA F | 500,000.00 | 0.00 | 500,000.00 |
| 0000000094217 | REC. FED. PROG. R12 ADQ. MATERIAL | 500,000.00 | 0.00 | 500,000.00 |
| | TOTALES POR CUENTA: | 5,818,000.00 | 0.00 | 5,818,000.00 |
| 42230910 | SRIA. DE FINANZAS Y ADMINISTRACION | | | |
| 0000000094219 | REC. FED. PROG. DE MODERN. INTEGRA | 1,322,966.00 | 0.00 | 1,322,966.00 |
| | TOTALES POR CUENTA: | 1,322,966.00 | 0.00 | 1,322,966.00 |
| 42231301 | PROGRAMA NACIONAL DE PREVENCIÓN DEL DELITO (PRONAPRED) | | | |
| 0000000094065 | REC. FED. PROGRAMA NACIONAL DE PRE | 16,621,394.75 | 0.00 | 16,621,394.75 |
| | TOTALES POR CUENTA: | 16,621,394.75 | 0.00 | 16,621,394.75 |
| 42231601 | SRIA. DE DESARROLLO | | | |
| 0000000094192 | REC. FED. PROG. DE SEGURO AGROPECU | 3,626,938.67 | 0.00 | 3,626,938.67 |
| | TOTALES POR CUENTA: | 3,626,938.67 | 0.00 | 3,626,938.67 |
| 42232201 | REC. FED. FORTATELECE 2016 (RAMO 23) | | | |
| 0000000094199 | REC. FED. FORTALECE 2016 | 53,370,890.50 | 0.00 | 53,370,890.50 |
| 0000000094211 | REC. FED. FORTALECE II 2016 | 18,024,376.65 | 7,724,732.85 | 25,749,109.50 |
| | TOTALES POR CUENTA: | 71,395,267.15 | 7,724,732.85 | 79,120,000.00 |
| | TOTALES POR RUBRO: | 1,718,222,690.22 | 1,507,529,691.60 | 3,225,752,381.82 |
| 43110000 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | | | |
| 43110101 | INTERESES BANCARIOS CHEQUERAS | | | |
| 0000000005095 | BSE770701LR5 , SANTANDER, 18000006 | 5.43 | 0.00 | 5.43 |
| 0000000097101 | INTERESES PERSIBIDOS BANCOMER | 444.47 | 3.54 | 463.98 |
| 0000000097102 | INTERESES PERSIBIDOS BANAMEX | 8,348.12 | 0.00 | 9,416.39 |
| 0000000097105 | INTERESES PERSIBIDOS SERFIN | 295.28 | 0.00 | 307.50 |
| 0000000097108 | INTERESES PERCIBIDOS BANORTE | 12,424.02 | 0.00 | 46,060.93 |

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------|----------------|--------------|----------------|-------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | | | | |
| 43110101 INTERESES BANCARIOS CHEQUERAS | | | | |
| 0000000097111 FONDO DE SEGURIDAD PUBLICA | 18,548.25 | 0.00 | 1,683.15 | 20,231.40 |
| 0000000097116 INTERES FONDO APORTACION PARA LOS | 947,651.17 | 0.00 | 44,242.24 | 991,893.41 |
| 0000000097117 INTERES FONDO APORTACION PARA LOS | 2,284.85 | 0.00 | 3.96 | 2,288.81 |
| 0000000097120 INTERES FONDO APORTACION MULTIPLE | 8,800.02 | 0.00 | 1,023.21 | 9,823.23 |
| 0000000097121 INTERES FONDO APORTACION PARA LA E | 9,532.41 | 0.00 | 1,090.11 | 10,622.52 |
| 0000000097122 INTERES FONDO APORTACION PARA LA E | 12,828.66 | 0.00 | 2,437.25 | 15,265.91 |
| 0000000097123 INTERES SRIA. TURISMO | 50,846.77 | 0.20 | 24,553.98 | 75,400.55 |
| 0000000097126 INTERES APAZU | 974.50 | 0.00 | 108.51 | 1,083.01 |
| 0000000097128 INTERES SRIA. DE SALUD (PROG. OPC | 0.09 | 0.00 | 0.03 | 0.12 |
| 0000000097129 INTERES SRIA. DE SALUD (SEGURO PC | 778.57 | 0.02 | 1.08 | 779.63 |
| 0000000097130 INTERES SRIA. DE SALUD (FOROS DE | 3.21 | 0.00 | 0.00 | 3.21 |
| 0000000097133 INTERES SRIA. DE SALUD (CARAVANAS | 191.22 | 0.00 | 84.71 | 275.93 |
| 0000000097136 INTERES SUBSEMUN | 953.84 | 58.00 | 59.20 | 955.04 |
| 0000000097138 INTERES CECYTE | 9,656.45 | 0.00 | 0.00 | 9,656.45 |
| 0000000097139 INTERES FORTAMUN | 991.91 | 0.00 | 74.10 | 1,066.01 |
| 0000000097140 INTERES FAIS | 4,278.13 | 0.00 | 234.94 | 4,513.07 |
| 0000000097141 INTERES FEFEIF 2009 (COMP. PARTIC | 0.20 | 0.00 | 0.00 | 0.20 |
| 0000000097142 INTERES FAFEF | 324,419.60 | 0.00 | 53,581.69 | 378,001.29 |
| 0000000097145 INTERES PROFIS | 1,617.52 | 0.00 | 0.00 | 1,617.52 |
| 0000000097148 INTERES SETEC PROCURADURIA | 22,145.89 | 0.00 | 742.32 | 22,888.21 |
| 0000000097149 INTERES FIES (POR OBSERV. AUDIT. | 445.00 | 0.00 | 0.06 | 445.06 |
| 0000000097152 INTERES REC. FED. SRIA DE SALUD (| 0.09 | 0.00 | 0.03 | 0.12 |
| 0000000097156 INTERES REC. FED. SRIA. DE SALUD (| 1,104.60 | 0.00 | 0.34 | 1,104.94 |
| 0000000097157 INTERES REC. FED. MODERNIZACION DE | 1.45 | 0.00 | 0.00 | 1.45 |
| 0000000097160 INTERES REC. FED. COTAS (C.N.A.) | 30.32 | 0.00 | 2.40 | 32.72 |
| 0000000097161 INTERES REC. FED. AGUA LIMPIA (C. | 170.22 | 0.00 | 21.88 | 192.10 |
| 0000000097162 INTERES REC. FED. CULTURA DEL AGUA | 346.09 | 0.00 | 50.91 | 397.00 |
| 0000000097163 INTERES REC. FED. PROSSAPYS (C.N. | 139.41 | 0.00 | 2.82 | 142.23 |
| 0000000097170 INTERES REC. FED. EXTRAORD. SEP | 1.00 | 0.00 | 0.00 | 1.00 |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201 | 6,949.41 | 0.00 | 0.00 | 6,949.41 |
| 0000000097175 INTERES REC. FED. SEG. MED. NVA. G | 14.56 | 0.00 | 4.52 | 19.08 |
| 0000000097177 INTERES REC. FED. FDO. DE PAVIM. E | 4.54 | 0.00 | 1.51 | 6.05 |
| 0000000097180 INTERES REC. FED. PROASP 2012 | 56.90 | 0.00 | 5.08 | 61.98 |
| 0000000097183 INTERES REC. FED. PROG. REGIONALES | 188.73 | 0.00 | 0.03 | 188.76 |
| 0000000097185 INTERES REC. FED. OPER. SEG. PUB. | 0.24 | 0.00 | 0.09 | 0.33 |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN | 373,413.85 | 0.00 | 97.33 | 373,511.18 |
| 0000000097187 INTERES REC. FED. GESTION INTEGRAL | 10,168.04 | 0.00 | 0.00 | 10,168.04 |
| 0000000097188 INTERES REC. FED. CENDI TIERRA Y I | 19,565.27 | 0.00 | 43.98 | 19,609.25 |
| 0000000097190 INTERES REC. FED. 190613436 (SEDE | 0.09 | 0.05 | 0.08 | 0.12 |
| 0000000097194 INTERES REC. FED. (C/SEMARNAT) RAM | 14.73 | 0.00 | 1.60 | 16.33 |
| 0000000097200 INTERES REC. FED. PROGRAMAS REGION | 2,945.78 | 0.00 | 745.23 | 3,691.01 |
| 0000000097201 INTERES REC. FED. PROG. REGIONAL | 15.31 | 0.00 | 1.99 | 17.30 |
| 0000000097203 INTERES REC. FED. ICATE | 555.14 | 0.00 | 67.76 | 622.90 |
| 0000000097206 INTERES REC. FED. SEG. PUBLICA-201 | 39,017.94 | 0.00 | 0.00 | 39,017.94 |
| 0000000097209 INTERES REC. ING.ZOFEMAT (LORETO | 46.35 | 0.00 | 105.34 | 151.69 |
| 0000000097210 INTERES REC. ING.ZOFEMAT (MULEGE | 31.16 | 0.00 | 4.04 | 35.20 |
| 0000000097211 INTERES REC. ING. ZOFEMAT (COMONE | 97.35 | 0.00 | 12.62 | 109.97 |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARR | 172,664.14 | 0.00 | 62,672.74 | 235,336.88 |
| 0000000097218 INTERES REC. FED. SOCORRO DE LEY | 27.36 | 0.00 | 3.37 | 30.73 |
| 0000000097221 INTERES REC. 66503842751 | 98.75 | 0.00 | 0.00 | 98.75 |
| 0000000097223 INTERES REC. FED. PROGRAMAS REGION | 11,931.83 | 0.00 | 0.00 | 11,931.83 |
| 0000000097226 INTERES REC. FED. SEC. DE COMUN. Y | 1.61 | 0.00 | 0.54 | 2.15 |
| 0000000097228 INTERES REC. FED. PROG. DEP. CONAL | 0.09 | 0.00 | 0.03 | 0.12 |
| 0000000097229 INTERES REC. FED. SERVS. EDUCATIVC | 0.18 | 0.00 | 0.02 | 0.20 |

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| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------|----------------|--------------|----------------|---------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | | | | |
| 43110101 INTERESES BANCARIOS CHEQUERAS | | | | |
| 0000000097230 INTERES REC. FED. SECTUR 2013. | 11,865.84 | 0.00 | 2,079.06 | 13,944.90 |
| 0000000097231 INTERES REC. FED. PROGRAMAS REGION | 2.39 | 0.00 | 0.79 | 3.18 |
| 0000000097232 INTERES REC. FED. PROG. REGIONAL (| 358.25 | 0.00 | 31.99 | 390.24 |
| 0000000097233 INTERES REC. FED. PROG. APOYO PARA | 0.09 | 0.00 | 0.03 | 0.12 |
| 0000000097238 INTERES REC. FED. PROG. REGIONALES | 2.81 | 0.00 | 0.25 | 3.06 |
| 0000000097239 INTERES REC. FED. PARTICIP. FEDERA | 207.92 | 0.00 | 0.00 | 207.92 |
| 0000000097240 INTERES REC. FED. SEGURIDAD PUBLIC | 23,862.68 | 0.00 | 1,479.56 | 25,342.24 |
| 0000000097241 INTERES REC. FED. PLANTAS PESQUERA | 1.39 | 0.00 | 0.80 | 2.19 |
| 0000000097242 INTERES REC. FED. CONAFOR | 4,292.35 | 0.00 | 393.92 | 4,686.27 |
| 0000000097244 INTERES REC. FED. FONDO DE INFRAES | 2,075.33 | 0.00 | 11.73 | 2,087.06 |
| 0000000097247 INTERES REC. FED. PROGRAMA CONTING | 192,519.12 | 0.00 | 0.00 | 192,519.12 |
| 0000000097250 INTERES REC. FED. CECYTE (PROG. | 4,721.81 | 0.00 | 163.52 | 4,885.33 |
| 0000000097252 INTERES REC. FED. CONV. DE APOYO F | 111.19 | 0.00 | 14.43 | 125.62 |
| 0000000097253 INTERES REC. FED. APOYO. P/SOLVENTI | 521.27 | 0.00 | 108.12 | 629.39 |
| 0000000097254 INTERESES REC. FED. SEGURO AGROP. | 886.48 | 0.00 | 2.34 | 888.82 |
| 0000000097256 INTERES REC. FED. PROGRAMA CONTIGE | 159.65 | 0.00 | 15.29 | 174.94 |
| 0000000097258 INTERES REC. FED. EDUCACION | 84.14 | 0.00 | 10.92 | 95.06 |
| 0000000097259 INTERES REC. FED. CONTIGENCIAS ECC | 3.45 | 0.00 | 0.00 | 3.45 |
| 0000000097261 INTERES REC. FED. PROYECTOS DESARR | 16,487.75 | 0.00 | 3,107.62 | 19,595.37 |
| 0000000097262 INTERES REC. FED. P/ AMPLIACIONES | 65,130.84 | 0.00 | 9,083.22 | 74,214.06 |
| 0000000097263 INTERES REC. FED. CONTINGENCIAS EC | 41.68 | 0.00 | 2.36 | 44.04 |
| 0000000097268 INTERES REC. FED. DISCAPACIDAD 201 | 16.21 | 0.00 | 1.45 | 17.66 |
| 0000000097270 INTERESES REC. FED. CONADE | 2,654.58 | 0.00 | 2,283.56 | 4,938.14 |
| 0000000097271 INTERES REC. FED. CONV. CREACION | 5.21 | 0.00 | 0.02 | 5.23 |
| 0000000097272 INTERES REC. FED. FASP 2015 | 89,638.35 | 0.00 | 1,326.22 | 90,964.57 |
| 0000000097274 INTERESES REC. FED. CONTIGENCIAS E | 111,231.12 | 0.00 | 200.35 | 111,431.47 |
| 0000000097278 INTERESES REC. FED. PROGRAMA EXPAS | 34.73 | 0.00 | 324.62 | 359.35 |
| 0000000097280 INTERES CONTIGENCIAS ECONOMICAS (| 16,188.85 | 0.00 | 121.15 | 16,310.00 |
| 0000000097282 INTERES REC. FED. PROGRAMA INCLUSI | 370.98 | 0.00 | 0.00 | 370.98 |
| 0000000097283 INTERES REC. FED.PROGRAMA DE PUEBI | 3,212.96 | 0.00 | 34.13 | 3,247.09 |
| 0000000097284 INTERESES | 12.83 | 0.00 | 0.00 | 12.83 |
| 0000000097285 INTERESES | 186.81 | 0.00 | 24.26 | 211.07 |
| 0000000097286 INTERES SEGURO CATASTROFICO | 26.04 | 0.00 | 0.00 | 26.04 |
| 0000000097287 INTERES (1800002428-7) | 0.50 | 0.00 | 0.00 | 0.50 |
| 0000000097290 INTERESES REC. FED. PORG. FORT. DE | 12,328.37 | 0.00 | 21,985.67 | 34,314.04 |
| 0000000097292 INTERESES REC. FED. ESCUELAS DE TI | 79.83 | 0.00 | 10.36 | 90.19 |
| 0000000097295 INTERESES REC. FINANCIERO II | 44,301.09 | 0.00 | 4,380.95 | 48,682.04 |
| 0000000097297 INTERES REC. FED. SEDATU | 1,154.42 | 0.00 | 25.29 | 1,179.71 |
| 0000000097298 INTERESES REC, FED, INTERACCIONES | 16,722,747.88 | 0.00 | 277,047.10 | 16,999,794.98 |
| 0000000097301 INTERESES REC. FED. CONV. CREZCA-C | 619.98 | 0.00 | 0.00 | 619.98 |
| 0000000097302 INTERESES PROYECTO DESARROLLO REGI | 3,103,964.48 | 0.00 | 261,990.18 | 3,365,954.66 |
| 0000000097303 INTERESES PROYECTO DESARROLLO REGI | 1,908,261.58 | 0.00 | 178,898.35 | 2,087,159.93 |
| 0000000097304 INTERESES CONVENIO CONAGUA DE PLAN | 2,690,874.33 | 0.00 | 163,452.71 | 2,854,327.04 |
| 0000000097306 INTERESES SEMARNAT MEDIO AMBIENTE | 8,204.70 | 0.00 | 2.75 | 8,207.45 |
| 0000000097307 INTERESES PROYECTO CONCURSABLE DE | 472.97 | 0.00 | 61.41 | 534.38 |
| 0000000097308 INTERESES PROGRAMA APOYOS A CENTRC | 2,544.12 | 0.00 | 17.34 | 2,561.46 |
| 0000000097309 INTERES REC. FED. CONTINGENCIAS E | 12,452.42 | 0.00 | 30.17 | 12,482.59 |
| 0000000097310 INTERESES PROY. AMPL. PROYECTO TRA | 231,091.46 | 0.00 | 3,402.03 | 234,493.49 |
| 0000000097311 INTERESES REC. FED. FONDO CONCURSA | 10,869.91 | 0.00 | 9.06 | 10,878.97 |
| 0000000097313 INTERESES REC. FED. CONT ECONOMIC | 798.45 | 0.00 | 0.00 | 798.45 |
| 0000000097314 INTERESES REC. FED. CONTINGENCIA E | 2.17 | 0.00 | 0.00 | 2.17 |
| 0000000097316 INTERESES REC, FED. CONVENIO CONAG | 7,983.56 | 0.00 | 1.36 | 7,984.92 |
| 0000000097317 INTERESES REC. FED. GASTOS OP. ESI | 8,659.68 | 0.00 | 302.40 | 8,962.08 |
| 0000000097318 INTERESES REC. FED. GASTOS OP. ESI | 13,079.78 | 0.00 | 1,834.15 | 14,913.93 |

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SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------|----------------------|--------------|----------------------|----------------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | | | | |
| 43110101 INTERESES BANCARIOS CHEQUERAS | | | | |
| 0000000097329 INTERESES REC. FED. FAM (INFREST. | 13,165.01 | 0.00 | 164.48 | 13,329.49 |
| 0000000097330 INTERESES REC. FED. FAM (ASISTENCI | 13,564.16 | 0.00 | 1,022.53 | 14,586.69 |
| 0000000097331 INTERESES REC. FED. CAMINOS RURALES | 0.00 | 0.00 | 293,911.43 | 293,911.43 |
| 0000000097332 INTERESES REC. FED. FORT. FINANCI. | 2,392,028.16 | 0.00 | 2.96 | 2,392,031.12 |
| 0000000097333 INTERESES GASTOS INHERENTES A LA F | 584,743.30 | 0.00 | 11,098.73 | 595,842.03 |
| 0000000097334 INTERESES PROG. DE ESCUELAS DE TIE | 33,804.99 | 0.00 | 775.41 | 34,580.40 |
| 0000000097336 INTERESES SETEC/2016 | 1,622.98 | 0.00 | 0.00 | 1,622.98 |
| 0000000097337 INTERESES CONTRATO DE VALORES | 12,447.25 | 0.00 | 1,885.62 | 14,332.87 |
| 0000000097338 INTERESES 5 % AL MILLAR | 5,150.96 | 0.00 | 969.85 | 6,120.81 |
| 0000000097339 INTERESES REC. FED. PARA EL SUBSID | 10,005.69 | 0.00 | 0.00 | 10,005.69 |
| 0000000097340 INTERESES REC. FED. PUEBLOS MAGICC | 48,399.18 | 0.00 | 14,619.45 | 63,018.63 |
| 0000000097341 INTERESES REC. FED. PROG. DES. REG | 43,138.98 | 0.00 | 2,259.84 | 45,398.82 |
| 0000000097342 INTERESES REC. FED. FONDO ESTAB. I | 62,332.96 | 0.00 | 8,095.82 | 70,428.78 |
| 0000000097343 INTERESES REC. FED. FONDO DE PAVIM | 1,912.38 | 0.00 | 20.21 | 1,932.59 |
| 0000000097344 INTERESES REC. FED. PROG. NACIONAL | 21,278.17 | 0.00 | 9,914.38 | 31,192.55 |
| 0000000097346 INTERESES REC. FED. PROG. P/DESARR | 5,388.48 | 0.00 | 720.68 | 6,109.16 |
| 0000000097347 INTERESES REC. FED. PARA PROG. FOR | 276,840.71 | 0.00 | 0.00 | 276,840.71 |
| 0000000097349 INTERESES REC. FED. FISM FONDO INF | 40.50 | 0.00 | 5.65 | 46.15 |
| 0000000097350 INTERESES REC. FED. FORTALECE 2016 | 27,370.02 | 0.00 | 2,753.92 | 30,123.94 |
| 0000000097351 INTERESES REC. FED. SOCORRO DE LEY | 22.41 | 0.00 | 0.00 | 22.41 |
| 0000000097352 INTERESES REC. FED. PROG. INCLUSI | 16,190.28 | 0.00 | 6,427.50 | 22,617.78 |
| 0000000097353 INTERESES REC. FED. PROG. DE DESAR | 57.17 | 0.00 | 6.59 | 63.76 |
| 0000000097354 INTERESES REC. FED. PROG. FOTALECI | 4,711.97 | 0.00 | 6,006.23 | 10,718.20 |
| 0000000097355 INTERESES REC. FED. APORT. RURAL 2 | 72.46 | 0.00 | 11.77 | 84.23 |
| 0000000097356 INTERESES REC. FED. PROGRAMA REGIC | 22,306.49 | 0.00 | 1,155.66 | 23,462.15 |
| 0000000097357 INTERESES REC. FED. FONDO MINERO 2 | 109.22 | 0.00 | 17.12 | 126.34 |
| 0000000097358 INTERESES REC. FED. PROG. DE APOYC | 1,360.16 | 0.00 | 30.61 | 1,390.77 |
| 0000000097359 INTERESES REC. FED. FORTAL. REC. F | 1,847,179.92 | 0.00 | 655,159.44 | 2,502,339.36 |
| 0000000097360 INTERESES (INTERACCIONES 30017113 | 172,266.77 | 0.00 | 16,242,816.59 | 16,415,083.36 |
| 0000000097361 INTERESES REC. FED. FORTALECIMIENT | 18.05 | 0.00 | 5.54 | 23.59 |
| 0000000097362 INTERESES REC.FED. APORT. A LOS SE | 158.62 | 0.00 | 115.82 | 274.44 |
| 0000000097363 INTERESES REC. FED. AGUAS RESIDUAL | 64,282.96 | 0.00 | 11,987.11 | 76,270.07 |
| 0000000097364 INTERESES REC. FED. PROG. DE MODER | 1,439.71 | 0.00 | 319.00 | 1,758.71 |
| 0000000097366 INTERESES REC. FED. PROG. DE MODER | 4,905.46 | 0.00 | 857.38 | 5,762.84 |
| 0000000097369 INTERESES REC. FED. CECYTE Y COBAC | 1,000.45 | 0.00 | 0.00 | 1,000.45 |
| 0000000097370 INTERESES PROG. DE INFRAEST. Y REH | 0.00 | 0.00 | 615.47 | 615.47 |
| 0000000097371 INTERESES REC. FINANCIERO II | 0.00 | 0.00 | 12,613.08 | 12,613.08 |
| 0000000097372 INTERESES SEGURO MEDICO SIGLO 21 | 2.11 | 0.00 | 3.82 | 5.93 |
| 0000000097373 INTERESES PROG. REGIONALES EJERCIC | 0.00 | 0.00 | 13,550.85 | 13,550.85 |
| 0000000097374 INTERESES DISCAPACIDAD 2016 S039 | 0.00 | 0.00 | 34.45 | 34.45 |
| 0000000097375 INTERESES REC. FED. BECAS DE APOYC | 0.00 | 0.00 | 2,027.65 | 2,027.65 |
| 0000000097377 INTERESES REC. PROG. REGIONALES II | 0.00 | 0.00 | 229.97 | 229.97 |
| 0000000097378 INTERESES SEDATU PROGRAMA HABITAT | 0.00 | 0.00 | 867.72 | 867.72 |
| 0000000097379 INTERESES ZOFEMAT LA PAZ | 0.00 | 0.00 | 280.89 | 280.89 |
| 0000000097380 INTERESES REC. FINANCI. PARA INVERS | 0.00 | 0.00 | 88,297.72 | 88,297.72 |
| 0000000097381 INTERESES PROG. NAC. DE BECAS | 0.00 | 0.00 | 1,227.11 | 1,227.11 |
| 0000000097382 INTERESES REC. FED. PARA EL DESARR | 0.00 | 0.00 | 13.65 | 13.65 |
| 0000000097383 INTERESES REC. FED. PROG. NACIONAL | 0.00 | 0.00 | 407.61 | 407.61 |
| 0000000097384 INTERESES PROG. DE REGULACION Y VI | 0.00 | 0.00 | 7.97 | 7.97 |
| 0000000750114 CECYTE | 26,160.10 | 0.00 | 7,545.28 | 33,705.38 |
| TOTALES POR CUENTA: | 33,120,953.08 | 61.81 | 18,563,640.82 | 51,684,532.09 |
| 43110102 INTERESES BANCARIOS CUENTAS DE INVERSION | | | | |
| 0000000094108 REC. FED. PROG. INCLUSION Y EQUID | | | | |

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

| Concepto | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|----------------------------------------------------------------|-------------------|----------------|------------------|-------------------|
| 43110000 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | | | | |
| 43110102 INTERESES BANCARIOS CUENTAS DE INVERSION | | | | |
| 0000000094108 | 14,831.17 | 0.00 | 0.00 | 14,831.17 |
| 0000000097123 INTERES SRIA. TURISMO | 194,435.25 | 0.00 | 0.00 | 194,435.25 |
| 0000000097139 INTERES FORTAMUN | 128.55 | 0.00 | 0.00 | 128.55 |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201 | 64,902.78 | 0.00 | 2,824.93 | 67,727.71 |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN | 1,797,359.87 | 0.00 | 277,480.50 | 2,074,840.37 |
| 0000000097206 INTERES REC. FED. SEG. PUBLICA-201 | 347,957.51 | 0.00 | 54,840.33 | 402,797.84 |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARR | 355,480.63 | 0.00 | 0.00 | 355,480.63 |
| 0000000097223 INTERES REC. FED. PROGRAMAS REGION | 166,812.84 | 0.00 | 23,535.89 | 190,348.73 |
| 0000000097230 INTERES REC. FED. SECTUR 2013. | 56,076.08 | 0.00 | 0.00 | 56,076.08 |
| 0000000097247 INTERES REC. FED. PROGRAMA CONTING | 514,454.96 | 0.00 | 86,061.07 | 600,516.03 |
| 0000000097262 INTERES REC. FED. P/ AMPLIACIONES | 370,775.29 | 0.00 | 0.00 | 370,775.29 |
| 0000000097272 INTERES REC. FED. FASP 2015 | 1,210,390.76 | 0.00 | 41,196.28 | 1,251,587.04 |
| 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 |
| 0000000097310 INTERESES PROY. AMPL. PROYECTO TRA | 650,668.05 | 0.00 | 312,976.51 | 963,644.56 |
| 0000000097317 INTERESES REC. FED. GASTOS OP. EST | 196.82 | 0.00 | 0.00 | 196.82 |
| 0000000097331 INTERES REC. FED. CAMINOS RURALES | 6,719,097.70 | 0.00 | 0.00 | 6,719,097.70 |
| 0000000097332 INTERESES REC. FED. FORT. FINANC. | 2,074,395.55 | 0.00 | 153,630.84 | 2,228,026.39 |
| 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 | 497,527.47 | 0.00 | 3,379.18 | 500,906.65 |
| TOTALES POR CUENTA: | 15,422,724.39 | 0.00 | 955,925.53 | 16,378,649.92 |
| TOTALES POR RUBRO: | 48,543,677.47 | 61.81 | 19,519,566.35 | 68,063,182.01 |
| 43990000 OTROS INGRESOS Y BENEFICIOS VARIOS | | | | |
| 43991101 OTROS INGRESOS Y BENEFICIOS VARIOS | | | | |
| 0000000094059 REC. FED. ICATE | 17,510,214.03 | 0.00 | 2,996,280.80 | 20,506,494.83 |
| SEP210905778 SRIA DE EDUCACION PUBLICA EN BCS | 43,396.14 | 0.00 | 0.00 | 43,396.14 |
| TOTALES POR CUENTA: | 17,553,610.17 | 0.00 | 2,996,280.80 | 20,549,890.97 |
| TOTALES POR RUBRO: | 17,553,610.17 | 0.00 | 2,996,280.80 | 20,549,890.97 |
| TOTAL GENERAL: | 14,001,040,668.96 | 380,351,720.29 | 3,362,380,135.05 | 16,983,069,083.72 |