



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR
SECRETARIA DE FINANZAS Y ADMINISTRACION
BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE MARZO DEL 2018



| CTA. | CONCEPTO | Deudor | Acreeedor | Debe | Haber | Deudor | Acreeedor |
|------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 1111 | Efectivo | 2,711,059.56 | 0.00 | 1,573,086.34 | 896,885.80 | 3,387,260.10 | 0.00 |
| 1112 | Bancos/Tesorería | 1,518,028,283.34 | 0.00 | 6,073,644,168.74 | 6,253,333,047.25 | 1,338,339,404.83 | 0.00 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 441,947,338.47 | 0.00 | 1,236,399,898.47 | 1,132,707,834.15 | 545,639,402.79 | 0.00 |
| 1121 | Inversiones financieras de corto plazo | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 2,491,653,867.98 | 0.00 | 782,424,535.91 | 658,157,363.18 | 2,615,921,040.71 | 0.00 |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 151,093,266.34 | 0.00 | 25,940,698.07 | 41,752,995.17 | 135,280,969.24 | 0.00 |
| 1125 | Deudores por anticipos de Tesorería a Corto | 4,962,628.59 | 0.00 | 0.00 | 0.00 | 4,962,628.59 | 0.00 |
| 1131 | Anticipo a proveedores por Adquisición de Bi | 88,679.72 | 0.00 | 0.00 | 0.00 | 88,679.72 | 0.00 |
| 1134 | Anticipo a contratistas por Obras Publicas a C | 115,450,042.66 | 0.00 | 1,976,615.02 | 2,545,294.49 | 114,881,363.19 | 0.00 |
| 1211 | Inversiones a Largo Plazo | 0.00 | 0.00 | 196,900,000.00 | 196,900,000.00 | 0.00 | 0.00 |
| 1213 | Fideicomisos, Mandatos y Contratos Análogo | 39,041,935.45 | 0.00 | 369,243.91 | 278,181.01 | 39,132,998.35 | 0.00 |
| 1222 | Deudores diversos a Largo Plazo | 2,205,850.72 | 0.00 | 0.00 | 0.00 | 2,205,850.72 | 0.00 |
| 1231 | Terrenos | 897,733,647.17 | 0.00 | 0.00 | 0.00 | 897,733,647.17 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 101,352,439.54 | 0.00 | 0.00 | 0.00 | 101,352,439.54 | 0.00 |
| 1242 | Mobiliario y Equipo Educacional y Recreativo | 273,987.00 | 0.00 | 0.00 | 0.00 | 273,987.00 | 0.00 |
| 1244 | Equipo de Transporte | 269,076,204.49 | 0.00 | 283,600.00 | 0.00 | 269,359,804.49 | 0.00 |
| 1245 | Equipo de Defensa y Seguridad | 617,339.49 | 0.00 | 0.00 | 0.00 | 617,339.49 | 0.00 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 83,085,158.69 | 0.00 | 0.00 | 0.00 | 83,085,158.69 | 0.00 |
| 1247 | Colecciones, Obras de Arte y Objetos Valioso | 643,162.00 | 0.00 | 0.00 | 0.00 | 643,162.00 | 0.00 |
| 1249 | Otros Bienes Muebles | 7,484,181.21 | 0.00 | 0.00 | 0.00 | 7,484,181.21 | 0.00 |
| 1251 | Software | 484,153.13 | 0.00 | 0.00 | 0.00 | 484,153.13 | 0.00 |
| 1254 | Licencias | 704,069.61 | 0.00 | 0.00 | 0.00 | 704,069.61 | 0.00 |
| 1259 | Otros Activos Intangibles | 4,660.01 | 0.00 | 0.00 | 0.00 | 4,660.01 | 0.00 |
| 2111 | Servicios Personales por pagar a Corto Plaz | 0.00 | 4,312,683.78 | 24,578,388.14 | 24,761,487.92 | 0.00 | 4,495,783.56 |
| 2112 | Proveedores por pagar a Corto Plazo | 0.00 | 775,297,141.45 | 528,014,456.54 | 224,435,656.34 | 0.00 | 471,718,341.25 |
| 2113 | Contratistas por Obras Publicas por Pagar a | 0.00 | 0.00 | 85,096,102.76 | 109,823,201.88 | 0.00 | 24,727,099.12 |
| 2114 | Participaciones y Aportaciones por pagar a C | 0.00 | 788,502,514.01 | 3,519,350,850.52 | 3,923,348,488.06 | 0.00 | 1,192,500,151.55 |
| 2115 | Transferencias otorgadas por pagar a Corto P | 0.00 | 78,975.44 | 373,940.00 | 530,190.00 | 0.00 | 235,225.44 |
| 2117 | Retenciones y Contribuciones por pagar a Co | 0.00 | 59,336,568.30 | 149,796,634.47 | 122,556,991.81 | 0.00 | 32,096,925.64 |
| 2119 | Otras Cuentas por pagar a Corto Plazo | 0.00 | 67,402,820.41 | 232,156,884.06 | 225,741,040.41 | 0.00 | 60,986,976.76 |
| 2121 | Documentos Comerciales por pagar a Corto P | 0.00 | 360,000,000.00 | 159,653,931.05 | 34,153,361.43 | 0.00 | 234,499,430.38 |
| 2199 | Otros Pasivos Circulantes | 0.00 | 12,042,585.61 | 81,257,262.00 | 78,486,841.70 | 0.00 | 9,272,165.31 |
| 2221 | Documentos Comerciales por pagar a Largo | 0.00 | 1,783,232,463.98 | 34,153,361.43 | 43,893,193.00 | 0.00 | 1,792,972,295.55 |
| 2229 | Otros Documentos por pagar a Largo Plazo | 0.00 | 6,229,009.97 | 0.00 | 0.00 | 0.00 | 6,229,009.97 |
| 3140 | Patrimonio | 0.00 | 1,251,539,768.44 | 0.00 | 0.00 | 0.00 | 1,251,539,768.44 |
| 3220 | Resultados de Ejercicios Anteriores | 0.00 | 1,020,667,423.78 | 641,427,703.94 | 463,899,319.88 | 0.00 | 843,139,039.72 |
| 4111 | Impuesto sobre los Ingresos | 0.00 | 0.00 | 0.00 | 7,958,278.81 | 0.00 | 7,958,278.81 |
| 4113 | Impuesto sobre la producción, el consumo y | 0.00 | 0.00 | 0.00 | 98,850,060.21 | 0.00 | 98,850,060.21 |
| 4115 | Impuestos sobre Nóminas y Asimilables | 0.00 | 0.00 | 0.00 | 147,444,776.65 | 0.00 | 147,444,776.65 |
| 4117 | Accesorios | 0.00 | 0.00 | 0.00 | 2,804,038.60 | 0.00 | 2,804,038.60 |
| 4119 | Otros Impuestos | 0.00 | 0.00 | 0.00 | 1,061,936.03 | 0.00 | 1,061,936.03 |
| 4143 | Derechos por prestación de servicios | 0.00 | 0.00 | 1,258,257.90 | 135,459,221.14 | 0.00 | 134,200,963.24 |
| 4151 | Productos derivados del uso y aprovechamie | 0.00 | 0.00 | 0.00 | 1,004,145.43 | 0.00 | 1,004,145.43 |
| 4161 | Incentivos derivados de la Colaboración Fisc | 0.00 | 0.00 | 9,525.45 | 125,048,974.26 | 0.00 | 125,039,448.81 |
| 4162 | Multas | 0.00 | 0.00 | 0.00 | 137,580.23 | 0.00 | 137,580.23 |
| 4165 | Aprovechamientos provenientes de obras pú | 0.00 | 0.00 | 0.00 | 39,946.21 | 0.00 | 39,946.21 |
| 4169 | Otros Aprovechamientos | 0.00 | 0.00 | 0.00 | 4,408,343.97 | 0.00 | 4,408,343.97 |
| 4211 | Participaciones | 0.00 | 0.00 | 1,344,179,350.00 | 2,647,912,444.31 | 0.00 | 1,303,733,094.31 |
| 4212 | Aportaciones | 0.00 | 0.00 | 0.00 | 1,645,099,258.65 | 0.00 | 1,645,099,258.65 |
| 4213 | Convenios | 0.00 | 0.00 | 37,194,066.31 | 37,194,066.31 | 0.00 | 0.00 |
| 4214 | CONVENIOS REASIGNADOS | 0.00 | 0.00 | 0.00 | 239,406,066.72 | 0.00 | 239,406,066.72 |
| 4215 | CONVENIOS ORGANISMOS DESCENTRAL | 0.00 | 0.00 | 0.00 | 122,930,299.77 | 0.00 | 122,930,299.77 |
| 4216 | CONVENIO DE PROTECCION SOCIAL EN | 0.00 | 0.00 | 0.00 | 64,867,487.76 | 0.00 | 64,867,487.76 |
| 4223 | Subsidios y Subvenciones | 0.00 | 0.00 | 5,146,667.83 | 5,146,667.83 | 0.00 | 0.00 |
| 4311 | INTERESES FINANCIEROS | 0.00 | 0.00 | 0.00 | 5,177,376.22 | 0.00 | 5,177,376.22 |
| 4399 | Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 593,535.00 | 593,535.00 | 0.00 | 0.00 |
| 5110 | SERVICIOS PERSONALES | 0.00 | 0.00 | 323,366,114.19 | 6,013,454.35 | 317,352,659.84 | 0.00 |
| 5120 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 83,155,585.42 | 36,639,544.23 | 46,516,041.19 | 0.00 |
| 5130 | SERVICIOS GENERALES | 0.00 | 0.00 | 136,971,255.23 | 28,373,156.66 | 108,598,098.57 | 0.00 |
| 5140 | TRANSFERENCIAS, ASIGNACIONES, SUB | 0.00 | 0.00 | 882,098,191.32 | 247,682,357.01 | 634,415,834.31 | 0.00 |



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| CTA. | CONCEPTO | Deudor | Acreedor | Debe | Haber | Deudor | Acreedor |
|------|------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| 5250 | BIENES MUEBLES, INMUEBLES E INTANG | 0.00 | 0.00 | 10,235,845.89 | 296,416.19 | 9,939,429.70 | 0.00 |
| 5260 | INVERSION PUBLICA | 0.00 | 0.00 | 165,321,081.12 | 15,660,583.56 | 149,660,497.56 | 0.00 |
| 5270 | INVERSIONES FINANCIERAS Y OTRAS PR | 0.00 | 0.00 | 46,281,946.00 | 0.00 | 46,281,946.00 | 0.00 |
| 5280 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 2,605,554,333.87 | 295,475,215.28 | 2,310,079,118.59 | 0.00 |
| 5390 | DEUDA PÚBLICA | 0.00 | 0.00 | 157,215,585.25 | 113,066,097.28 | 44,149,487.97 | 0.00 |
| | Sumas Iguales: | 6,128,641,955.17 | 6,128,641,955.17 | 19,673,952,702.15 | 19,673,952,702.15 | 9,828,575,314.31 | 9,828,575,314.31 |