

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                    | Saldo Anterior       | Monto Deudor | Monto Acreedor      | Saldo Nuevo          |
|---------------------------------------------------------------------------------------------|----------------------|--------------|---------------------|----------------------|
| <b>41110000 IMPUESTO SOBRE LOS INGRESOS</b>                                                 |                      |              |                     |                      |
| <b>41110101 IMPUESTOS SOBRE ENAJENACIÓN DE BIENES MUEBLES.</b>                              |                      |              |                     |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                  | 131,198.00           | 0.00         | 3,013.00            | 134,211.00           |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                        | 132,697.00           | 0.00         | 14,479.00           | 147,176.00           |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                  | 22,796.00            | 0.00         | 1,339.00            | 24,135.00            |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                   | 158,048.00           | 0.00         | 9,118.00            | 167,166.00           |
| 0000000100202 MULEGE (RECAUDADORA)                                                          | 15,745.00            | 0.00         | 2,818.00            | 18,563.00            |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                     | 5,769.00             | 0.00         | 507.00              | 6,276.00             |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                      | 30,382.00            | 0.00         | 0.00                | 30,382.00            |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                             | 596,491.50           | 0.00         | 45,637.00           | 642,128.50           |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                     | 47,108.00            | 0.00         | 11,113.00           | 58,221.00            |
| 0000000300101 LA PAZ (RECAUDADORA)                                                          | 4,980,673.02         | 0.00         | 454,980.83          | 5,435,653.85         |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                    | 98,333.50            | 0.00         | 6,888.50            | 105,222.00           |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                        | 20,639.00            | 0.00         | 4,362.00            | 25,001.00            |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                               | 2,175,585.66         | 0.00         | 243,350.00          | 2,418,935.66         |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                  | 2,359,676.25         | 0.00         | 187,735.00          | 2,547,411.25         |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                        | 91,862.00            | 0.00         | 3,042.00            | 94,904.00            |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                    | 49,931.00            | 0.00         | 507.00              | 50,438.00            |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                       | 74,394.00            | 0.00         | 5,553.00            | 79,947.00            |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                      | 126,574.00           | 0.00         | 55,586.00           | 182,160.00           |
| 0000000500101 LORETO (RECAUDADORA)                                                          | 167,816.00           | 0.00         | 16,661.00           | 184,477.00           |
| <b>TOTALES POR CUENTA:</b>                                                                  | <b>11,285,718.93</b> | <b>0.00</b>  | <b>1,066,689.33</b> | <b>12,352,408.26</b> |
| <b>41110301 IMPUESTO POR LA PRESTACIÓN DE SERVICIOS DE JUEGOS CON APUESTAS Y CONCURSOS.</b> |                      |              |                     |                      |
| 0000000300101 LA PAZ (RECAUDADORA)                                                          | 3,064,343.55         | 0.00         | 106,955.89          | 3,171,299.44         |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                  | 681,170.78           | 0.00         | 0.00                | 681,170.78           |
| 0000000500101 LORETO (RECAUDADORA)                                                          | 39,415.63            | 0.00         | 0.00                | 39,415.63            |
| <b>TOTALES POR CUENTA:</b>                                                                  | <b>3,784,929.96</b>  | <b>0.00</b>  | <b>106,955.89</b>   | <b>3,891,885.85</b>  |
| <b>41110401 IMPUESTO SOBRE LA OBTENCIÓN DE PREMIOS.</b>                                     |                      |              |                     |                      |
| 0000000300101 LA PAZ (RECAUDADORA)                                                          | 14,674,440.55        | 0.00         | 799,608.62          | 15,474,049.17        |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                  | 4,477,678.00         | 0.00         | 1,140,730.04        | 5,618,408.04         |
| <b>TOTALES POR CUENTA:</b>                                                                  | <b>19,152,118.55</b> | <b>0.00</b>  | <b>1,940,338.66</b> | <b>21,092,457.21</b> |
| <b>TOTALES POR RUBRO:</b>                                                                   | <b>34,222,767.44</b> | <b>0.00</b>  | <b>3,113,983.88</b> | <b>37,336,751.32</b> |
| <b>41130000 IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>                |                      |              |                     |                      |
| <b>41130101 IMPUESTO SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE</b>                      |                      |              |                     |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                  | 187,877.00           | 0.00         | 28,071.00           | 215,948.00           |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                        | 108,220.52           | 0.00         | 17,264.00           | 125,484.52           |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                  | 15,355.00            | 0.00         | 670.00              | 16,025.00            |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                   | 294,276.00           | 0.00         | 30,314.00           | 324,590.00           |
| 0000000100202 MULEGE (RECAUDADORA)                                                          | 86,200.60            | 0.00         | 1,344.00            | 87,544.60            |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                     | 197,612.00           | 0.00         | 3,149.00            | 200,761.00           |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                      | 1,224.00             | 0.00         | 0.00                | 1,224.00             |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                             | 322,113.54           | 0.00         | 48,207.00           | 370,320.54           |
| 0000000200105 SUBRECAUDADORA LA PURISIMA                                                    | 2,678.00             | 0.00         | 96.00               | 2,774.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                                                          | 42,282,267.81        | 0.00         | 2,514,115.27        | 44,796,383.08        |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                    | 2,893,222.00         | 0.00         | 210,574.00          | 3,103,796.00         |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                        | 238,624.00           | 0.00         | 0.00                | 238,624.00           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                               | 83,278,803.00        | 0.00         | 5,521,638.00        | 88,800,441.00        |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                  | 170,145,833.25       | 0.00         | 13,839,336.06       | 183,985,169.31       |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                    | 1,208,973.00         | 0.00         | 110,281.00          | 1,319,254.00         |
| 0000000500101 LORETO (RECAUDADORA)                                                          | 1,555,842.00         | 0.00         | 53,515.00           | 1,609,357.00         |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                     | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| <b>41130000 IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b> |                |              |                |                |
| <b>41130101 IMPUESTO SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE</b>       |                |              |                |                |
| TOTALES POR CUENTA:                                                          | 302,819,121.72 | 0.00         | 22,378,574.33  | 325,197,696.05 |
| TOTALES POR RUBRO:                                                           | 302,819,121.72 | 0.00         | 22,378,574.33  | 325,197,696.05 |
| <b>41150000 IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES</b>                        |                |              |                |                |
| <b>41150101 IMPUESTO SOBRE NÓMINAS.</b>                                      |                |              |                |                |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                   | 8,606,414.51   | 0.00         | 995,378.31     | 9,601,792.82   |
| 0000000100003 VIZCAINO (RECAUDADORA)                                         | 6,745,513.70   | 0.00         | 942,071.75     | 7,687,585.45   |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)                                   | 198,158.00     | 0.00         | 104,123.00     | 302,281.00     |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                   | 1,062,059.00   | 0.00         | 102,658.00     | 1,164,717.00   |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                    | 1,825,735.71   | 0.00         | 234,275.00     | 2,060,010.71   |
| 0000000100202 MULEGE (RECAUDADORA)                                           | 937,289.60     | 0.00         | 386,471.00     | 1,323,760.60   |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                      | 56,471.50      | 0.00         | 12,608.00      | 69,079.50      |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                       | 27,192.00      | 0.00         | 0.00           | 27,192.00      |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                              | 8,988,866.09   | 0.00         | 1,133,270.00   | 10,122,136.09  |
| 0000000200102 INSURGENTES (RECAUDADORA)                                      | 377,952.00     | 0.00         | 17,125.00      | 395,077.00     |
| 0000000200105 SUBRECAUDADORA LA PURISIMA                                     | 220.00         | 0.00         | 0.00           | 220.00         |
| 0000000200110 SANTO DOMINGO, COMONDU REGISTRO CI                             | 66,452.00      | 0.00         | 0.00           | 66,452.00      |
| 0000000300101 LA PAZ (RECAUDADORA)                                           | 225,847,776.52 | 0.00         | 23,255,655.78  | 249,103,432.30 |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                     | 2,326,012.90   | 0.00         | 181,944.00     | 2,507,956.90   |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                         | 79,363.00      | 0.00         | 2,866.00       | 82,229.00      |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                | 82,585,058.55  | 0.00         | 7,955,958.00   | 90,541,016.55  |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                   | 138,831,258.99 | 0.00         | 14,437,262.00  | 153,268,520.99 |
| 0000000400103 SANTIAGO (RECAUDADORA)                                         | 2,892.00       | 0.00         | 556.00         | 3,448.00       |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                     | 1,392,362.64   | 0.00         | 82,457.00      | 1,474,819.64   |
| 0000000400105 LA RIVERA (RECAUDADORA)                                        | 18,742.00      | 0.00         | 1,772.00       | 20,514.00      |
| 0000000500101 LORETO (RECAUDADORA)                                           | 3,978,038.40   | 0.00         | 406,594.40     | 4,384,632.80   |
| TOTALES POR CUENTA:                                                          | 483,953,829.11 | 0.00         | 50,253,045.24  | 534,206,874.35 |
| TOTALES POR RUBRO:                                                           | 483,953,829.11 | 0.00         | 50,253,045.24  | 534,206,874.35 |
| <b>41170000 ACCESORIOS</b>                                                   |                |              |                |                |
| <b>41170101 MULTAS</b>                                                       |                |              |                |                |
| 0000000100003 VIZCAINO (RECAUDADORA)                                         | 6,332.44       | 0.00         | 0.00           | 6,332.44       |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                              | 3,498.00       | 0.00         | 0.00           | 3,498.00       |
| 0000000300101 LA PAZ (RECAUDADORA)                                           | 691,483.61     | 0.00         | 30,500.37      | 721,983.98     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                | 10,533.30      | 0.00         | 0.00           | 10,533.30      |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                   | 80,969.70      | 0.00         | 2,957.47       | 83,927.17      |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                     | 324.00         | 0.00         | 0.00           | 324.00         |
| 0000000500101 LORETO (RECAUDADORA)                                           | 6,028.00       | 0.00         | 0.00           | 6,028.00       |
| TOTALES POR CUENTA:                                                          | 799,169.05     | 0.00         | 33,457.84      | 832,626.89     |
| <b>41170201 RECARGOS</b>                                                     |                |              |                |                |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                   | 54,656.94      | 0.00         | 16,367.00      | 71,023.94      |
| 0000000100003 VIZCAINO (RECAUDADORA)                                         | 48,716.73      | 0.00         | 1,214.91       | 49,931.64      |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)                                   | 4,121.00       | 0.00         | 6,187.00       | 10,308.00      |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                   | 18,830.00      | 0.00         | 879.00         | 19,709.00      |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                    | 73,647.00      | 0.00         | 16,949.00      | 90,596.00      |
| 0000000100202 MULEGE (RECAUDADORA)                                           | 6,190.00       | 0.00         | 5,750.00       | 11,940.00      |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                      | 51,742.00      | 0.00         | 81.00          | 51,823.00      |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                       | 845.00         | 0.00         | 0.00           | 845.00         |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                              | 403,737.44     | 0.00         | 29,049.86      | 432,787.30     |
| 0000000200102 INSURGENTES (RECAUDADORA)                                      | 7,633.25       | 0.00         | 2,645.00       | 10,278.25      |
| 0000000300101 LA PAZ (RECAUDADORA)                                           |                |              |                |                |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                             | Saldo Anterior      | Monto Deudor | Monto Acreedor    | Saldo Nuevo          |
|------------------------------------------------------|---------------------|--------------|-------------------|----------------------|
| <b>41170000 ACCESORIOS</b>                           |                     |              |                   |                      |
| <b>41170201 RECARGOS</b>                             |                     |              |                   |                      |
| 0000000300101                                        | 4,590,975.81        | 0.00         | 246,239.24        | 4,837,215.05         |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 137,142.34          | 0.00         | 4,959.00          | 142,101.34           |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 2,841.00            | 0.00         | 10.00             | 2,851.00             |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 1,397,048.81        | 0.00         | 159,722.97        | 1,556,771.78         |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 1,109,863.16        | 0.00         | 108,652.36        | 1,218,515.52         |
| 0000000400103 SANTIAGO (RECAUDADORA)                 | 13,161.50           | 0.00         | 0.00              | 13,161.50            |
| 0000000400104 LOS BARRILES (RECAUDADORA)             | 57,451.61           | 0.00         | 160.00            | 57,611.61            |
| 0000000400105 LA RIVERA (RECAUDADORA)                | 4,756.50            | 0.00         | 1,563.00          | 6,319.50             |
| 0000000400106 MIRAFLORES (RECAUDADORA)               | 6,380.00            | 0.00         | 522.00            | 6,902.00             |
| 0000000500101 LORETO(RECAUDADORA)                    | 158,153.07          | 0.00         | 7,166.89          | 165,319.96           |
| <b>TOTALES POR CUENTA:</b>                           | <b>8,147,893.16</b> | <b>0.00</b>  | <b>608,118.23</b> | <b>8,756,011.39</b>  |
| <b>41170301 INTERESES</b>                            |                     |              |                   |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)           | 9,275.31            | 0.00         | 1,030.59          | 10,305.90            |
| 0000000100003 VIZCAINO (RECAUDADORA)                 | 68,206.98           | 0.00         | 11,367.83         | 79,574.81            |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 101,473.26          | 0.00         | 10,866.96         | 112,340.22           |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 477,538.69          | 0.00         | 23,693.66         | 501,232.35           |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 2,077.04            | 0.00         | 0.00              | 2,077.04             |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 7,519.15            | 0.00         | 41.34             | 7,560.49             |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 493.24              | 0.00         | 0.00              | 493.24               |
| 0000000500101 LORETO(RECAUDADORA)                    | 1,015.25            | 0.00         | 0.00              | 1,015.25             |
| <b>TOTALES POR CUENTA:</b>                           | <b>667,598.92</b>   | <b>0.00</b>  | <b>47,000.38</b>  | <b>714,599.30</b>    |
| <b>41170401 GASTOS DE EJECUCION</b>                  |                     |              |                   |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)           | 0.00                | 0.00         | 2,419.85          | 2,419.85             |
| 0000000100003 VIZCAINO (RECAUDADORA)                 | 18,497.04           | 0.00         | 0.00              | 18,497.04            |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 616.08              | 0.00         | 0.00              | 616.08               |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 1,034.12            | 0.00         | 0.00              | 1,034.12             |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 180,000.53          | 0.00         | 3,470.43          | 183,470.96           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 5,471.69            | 0.00         | 0.00              | 5,471.69             |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 6,825.69            | 0.00         | 308.04            | 7,133.73             |
| 0000000400104 LOS BARRILES (RECAUDADORA)             | 129.00              | 0.00         | 0.00              | 129.00               |
| 0000000500101 LORETO(RECAUDADORA)                    | 330.00              | 0.00         | 0.00              | 330.00               |
| <b>TOTALES POR CUENTA:</b>                           | <b>212,904.15</b>   | <b>0.00</b>  | <b>6,198.32</b>   | <b>219,102.47</b>    |
| <b>TOTALES POR RUBRO:</b>                            | <b>9,827,565.28</b> | <b>0.00</b>  | <b>694,774.77</b> | <b>10,522,340.05</b> |
| <b>41190000 OTROS IMPUESTOS</b>                      |                     |              |                   |                      |
| <b>41190101 IMPUESTO ESTATAL VEHICULAR</b>           |                     |              |                   |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)           | 21,517.00           | 0.00         | 0.00              | 21,517.00            |
| 0000000100003 VIZCAINO (RECAUDADORA)                 | 5,467.00            | 0.00         | 0.00              | 5,467.00             |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)           | 837.00              | 0.00         | 0.00              | 837.00               |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)            | 35,634.00           | 0.00         | 13,349.00         | 48,983.00            |
| 0000000100202 MULEGE (RECAUDADORA)                   | 1,993.00            | 0.00         | 0.00              | 1,993.00             |
| 0000000100203 SAN IGNACIO (RECAUDADORA)              | 1,495.00            | 0.00         | 0.00              | 1,495.00             |
| 0000000100204 SUBRECAUDADORA LA BOCANA               | 939.00              | 0.00         | 0.00              | 939.00               |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)      | 230,632.00          | 0.00         | 7,786.00          | 238,418.00           |
| 0000000200102 INSURGENTES (RECAUDADORA)              | 6,506.00            | 0.00         | 2,362.00          | 8,868.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                   | 1,564,999.11        | 0.00         | 32,842.00         | 1,597,841.11         |
| 0000000300102 TODOS SANTOS (RECAUDADORA)             | 13,374.00           | 0.00         | 0.00              | 13,374.00            |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA) | 115.00              | 0.00         | 0.00              | 115.00               |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)        | 571,866.89          | 0.00         | 8,810.41          | 580,677.30           |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)           | 404,269.77          | 0.00         | 17,451.80         | 421,721.57           |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                     | Saldo Anterior      | Monto Deudor | Monto Acreedor   | Saldo Nuevo         |
|----------------------------------------------------------------------------------------------|---------------------|--------------|------------------|---------------------|
| <b>41190000 OTROS IMPUESTOS</b>                                                              |                     |              |                  |                     |
| <b>41190101 IMPUESTO ESTATAL VEHICULAR</b>                                                   |                     |              |                  |                     |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                         | 28,561.00           | 0.00         | 0.00             | 28,561.00           |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                     | 15,794.00           | 0.00         | 0.00             | 15,794.00           |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                        | 4,003.00            | 0.00         | 1,314.00         | 5,317.00            |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                       | 5,974.00            | 0.00         | 387.00           | 6,361.00            |
| 0000000500101 LORETO(RECAUDADORA)                                                            | 40,939.14           | 0.00         | 237.00           | 41,176.14           |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>2,954,915.91</b> | <b>0.00</b>  | <b>84,539.21</b> | <b>3,039,455.12</b> |
| <b>TOTALES POR RUBRO:</b>                                                                    | <b>2,954,915.91</b> | <b>0.00</b>  | <b>84,539.21</b> | <b>3,039,455.12</b> |
| <b>41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                         |                     |              |                  |                     |
| <b>41430101 LEGALIZACIÓN DE FIRMAS, CERTIFICACIONES Y COPIAS CERTIFICADAS DE DOCUMENTOS.</b> |                     |              |                  |                     |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                   | 418.00              | 0.00         | 0.00             | 418.00              |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                              | 1,375.00            | 0.00         | 0.00             | 1,375.00            |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 613,279.00          | 0.00         | 55,082.00        | 668,361.00          |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 3,129.00            | 0.00         | 500.00           | 3,629.00            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 48,296.00           | 0.00         | 2,508.00         | 50,804.00           |
| 0000000500101 LORETO(RECAUDADORA)                                                            | 1,672.00            | 0.00         | 0.00             | 1,672.00            |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>668,169.00</b>   | <b>0.00</b>  | <b>58,090.00</b> | <b>726,259.00</b>   |
| <b>41430108 SERVICIOS PRESTADOS POR EL ARCHIVO GENERAL DE NOTARÍAS</b>                       |                     |              |                  |                     |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                    | 4,595.00            | 0.00         | 0.00             | 4,595.00            |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                              | 2,505.00            | 0.00         | 0.00             | 2,505.00            |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 533,973.00          | 0.00         | 45,525.00        | 579,498.00          |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 19,228.00           | 0.00         | 2,090.00         | 21,318.00           |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 6,270.00            | 0.00         | 0.00             | 6,270.00            |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>566,571.00</b>   | <b>0.00</b>  | <b>47,615.00</b> | <b>614,186.00</b>   |
| <b>41430109 SUBSECRETARIA DE PTROTECCION CIVIL</b>                                           |                     |              |                  |                     |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 138,020.00          | 0.00         | 31,729.00        | 169,749.00          |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 4,713.00            | 0.00         | 0.00             | 4,713.00            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 14,137.00           | 0.00         | 1,571.00         | 15,708.00           |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>156,870.00</b>   | <b>0.00</b>  | <b>33,300.00</b> | <b>190,170.00</b>   |
| <b>41430201 SERVICIOS PRESTADOS POR LA SECRETARÍA DE SEGURIDAD PÚBLICA.</b>                  |                     |              |                  |                     |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                   | 47,725.00           | 0.00         | 4,814.00         | 52,539.00           |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                         | 44,654.00           | 0.00         | 3,984.00         | 48,638.00           |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                   | 830.00              | 0.00         | 83.00            | 913.00              |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                    | 90,484.00           | 0.00         | 7,304.00         | 97,788.00           |
| 0000000100202 MULEGE (RECAUDADORA)                                                           | 4,897.00            | 0.00         | 249.00           | 5,146.00            |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                      | 664.00              | 0.00         | 0.00             | 664.00              |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                       | 2,075.00            | 0.00         | 332.00           | 2,407.00            |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                              | 199,532.00          | 0.00         | 17,928.00        | 217,460.00          |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                      | 13,695.00           | 0.00         | 830.00           | 14,525.00           |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 9,714,101.50        | 0.00         | 6,959,139.80     | 16,673,241.30       |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                     | 14,276.00           | 0.00         | 747.00           | 15,023.00           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 3,440,683.00        | 0.00         | 281,633.00       | 3,722,316.00        |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 2,724,242.00        | 0.00         | 333,606.00       | 3,057,848.00        |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                         | 1,660.00            | 0.00         | 83.00            | 1,743.00            |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                     | 5,229.00            | 0.00         | 1,162.00         | 6,391.00            |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                        | 4,565.00            | 0.00         | 332.00           | 4,897.00            |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                       | 4,164.00            | 0.00         | 166.00           | 4,330.00            |
| 0000000500101 LORETO(RECAUDADORA)                                                            | 25,315.00           | 0.00         | 3,237.00         | 28,552.00           |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                      | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo   |
|-----------------------------------------------------------------------------------------------|----------------|--------------|----------------|---------------|
| <b>41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                          |                |              |                |               |
| <b>41430201 SERVICIOS PRESTADOS POR LA SECRETARÍA DE SEGURIDAD PÚBLICA.</b>                   |                |              |                |               |
| TOTALES POR CUENTA:                                                                           | 16,338,791.50  | 0.00         | 7,615,629.80   | 23,954,421.30 |
| <b>41430301 SERVICIOS PRESTADOS POR LA SECRETARIA DE FINANZAS</b>                             |                |              |                |               |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 411.00         | 0.00         | 0.00           | 411.00        |
| TOTALES POR CUENTA:                                                                           | 411.00         | 0.00         | 0.00           | 411.00        |
| <b>41430601 SERVICIOS PRESTADOS POR LA COMISIÓN ESTATAL PARA LA PROTECCIÓN CONTRA RIESGOS</b> |                |              |                |               |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                    | 42,746.00      | 0.00         | 6,403.00       | 49,149.00     |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                          | 23,421.00      | 0.00         | 4,316.00       | 27,737.00     |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                     | 163,908.00     | 0.00         | 19,397.00      | 183,305.00    |
| 0000000100202 MULEGE (RECAUDADORA)                                                            | 332.00         | 0.00         | 0.00           | 332.00        |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                       | 332.00         | 0.00         | 0.00           | 332.00        |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                               | 128,991.00     | 0.00         | 13,811.00      | 142,802.00    |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                       | 332.00         | 0.00         | 0.00           | 332.00        |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 1,478,890.00   | 0.00         | 102,563.00     | 1,581,453.00  |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                      | 7,316.00       | 0.00         | 0.00           | 7,316.00      |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 283,969.00     | 0.00         | 35,792.00      | 319,761.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 156,306.00     | 0.00         | 39,008.00      | 195,314.00    |
| 0000000500101 LORETO(RECAUDADORA)                                                             | 14,595.00      | 0.00         | 7,304.00       | 21,899.00     |
| TOTALES POR CUENTA:                                                                           | 2,301,138.00   | 0.00         | 228,594.00     | 2,529,732.00  |
| <b>41430602 CUOTAS DE RECUPERACION POR SERVICIOS PRESTADOS POR SECRETARIA DE SALUD</b>        |                |              |                |               |
| 0000000094002 SECRETARIA DE SALUD                                                             | 36,045,661.00  | 0.00         | 0.00           | 36,045,661.00 |
| TOTALES POR CUENTA:                                                                           | 36,045,661.00  | 0.00         | 0.00           | 36,045,661.00 |
| <b>41431001 SERVICIOS PRESTADOS POR LA CONSEJERIA JURIDICA</b>                                |                |              |                |               |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 2,324.00       | 0.00         | 0.00           | 2,324.00      |
| TOTALES POR CUENTA:                                                                           | 2,324.00       | 0.00         | 0.00           | 2,324.00      |
| <b>41431201 SERVICIOS PRESTADOS POR LA PROCURADURIA GENERAL DE JUSTICIA Y OTRAS SECRETARI</b> |                |              |                |               |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                          | 990.00         | 0.00         | 0.00           | 990.00        |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                    | 0.00           | 0.00         | 198.00         | 198.00        |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                     | 1,980.00       | 0.00         | 0.00           | 1,980.00      |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                        | 198.00         | 0.00         | 0.00           | 198.00        |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                               | 792.00         | 0.00         | 396.00         | 1,188.00      |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 55,281.00      | 0.00         | 9,316.00       | 64,597.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 135,661.00     | 0.00         | 2,772.00       | 138,433.00    |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 14,505.00      | 0.00         | 1,584.00       | 16,089.00     |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                        | 1,386.00       | 0.00         | 2,178.00       | 3,564.00      |
| TOTALES POR CUENTA:                                                                           | 210,793.00     | 0.00         | 16,444.00      | 227,237.00    |
| <b>41431301 SERVICIOS PRESTADOS POR LA DIRECCION DE MAQUINARIA PESADA Y PAVIMENTACION</b>     |                |              |                |               |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 10,826.00      | 0.00         | 0.00           | 10,826.00     |
| TOTALES POR CUENTA:                                                                           | 10,826.00      | 0.00         | 0.00           | 10,826.00     |
| <b>41431302 SERVICIOS PRESTADOS POR LA DIRECCION GENERAL DE TRANSPORTE</b>                    |                |              |                |               |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                          | 16,245.00      | 0.00         | 0.00           | 16,245.00     |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                     | 5,415.00       | 0.00         | 0.00           | 5,415.00      |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                               | 10,586.00      | 0.00         | 0.00           | 10,586.00     |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 716,753.00     | 0.00         | 61,148.00      | 777,901.00    |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 322,098.00     | 0.00         | 0.00           | 322,098.00    |
| 0000000500101 LORETO(RECAUDADORA)                                                             | 16,660.00      | 0.00         | 0.00           | 16,660.00     |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                  | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|-------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| <b>41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                      |                |              |                |                |
| <b>41431302 SERVICIOS PRESTADOS POR LA DIRECCION GENERAL DE TRANSPORTE</b>                |                |              |                |                |
| TOTALES POR CUENTA:                                                                       | 1,087,757.00   | 0.00         | 61,148.00      | 1,148,905.00   |
| <b>41431501 SERVICIOS PRESTADOS POR LA SUBSECRETARIA DE FINANZAS</b>                      |                |              |                |                |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                | 85,999.00      | 0.00         | 4,074.00       | 90,073.00      |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                      | 71,556.00      | 0.00         | 7,479.00       | 79,035.00      |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                | 26,013.00      | 0.00         | 2,327.00       | 28,340.00      |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                 | 79,587.92      | 0.00         | 3,200.00       | 82,787.92      |
| 0000000100202 MULEGE (RECAUDADORA)                                                        | 14,835.00      | 0.00         | 873.00         | 15,708.00      |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                   | 8,433.00       | 0.00         | 1,288.00       | 9,721.00       |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                    | 10,680.00      | 0.00         | 582.00         | 11,262.00      |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                           | 285,659.00     | 0.00         | 23,648.00      | 309,307.00     |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                   | 32,708.00      | 0.00         | 4,281.00       | 36,989.00      |
| 0000000200105 SUBRECAUDADORA LA PURISIMA                                                  | 291.00         | 0.00         | 291.00         | 582.00         |
| 0000000300101 LA PAZ (RECAUDADORA)                                                        | 4,952,651.00   | 0.00         | 957,391.00     | 5,910,042.00   |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                  | 38,756.00      | 0.00         | 3,615.00       | 42,371.00      |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                      | 8,167.00       | 0.00         | 873.00         | 9,040.00       |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                             | 2,998,714.00   | 0.00         | 311,436.00     | 3,310,150.00   |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                | 1,642,773.00   | 0.00         | 144,363.00     | 1,787,136.00   |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                      | 26,812.00      | 0.00         | 2,037.00       | 28,849.00      |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                  | 24,895.00      | 0.00         | 831.00         | 25,726.00      |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                     | 16,376.00      | 0.00         | 2,577.00       | 18,953.00      |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                    | 56,439.00      | 0.00         | 18,529.00      | 74,968.00      |
| 0000000500101 LORETO (RECAUDADORA)                                                        | 87,419.00      | 0.00         | 7,354.00       | 94,773.00      |
| TOTALES POR CUENTA:                                                                       | 10,468,763.92  | 0.00         | 1,497,049.00   | 11,965,812.92  |
| <b>41431502 SERVICIOS DE CONTROL VEHICULAR POR LOS MUNICIPIOS</b>                         |                |              |                |                |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                | 3,617,154.26   | 0.00         | 154,126.50     | 3,771,280.76   |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                      | 3,440,621.15   | 0.00         | 166,430.00     | 3,607,051.15   |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)                                                | 32,589.01      | 0.00         | 1,162.00       | 33,751.01      |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                | 602,521.25     | 0.00         | 7,090.00       | 609,611.25     |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                 | 4,233,035.16   | 0.00         | 195,359.00     | 4,428,394.16   |
| 0000000100202 MULEGE (RECAUDADORA)                                                        | 806,864.46     | 0.00         | 34,076.00      | 840,940.46     |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                   | 367,602.75     | 0.00         | 16,244.50      | 383,847.25     |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                    | 320,343.25     | 0.00         | 2,859.50       | 323,202.75     |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                           | 12,104,158.25  | 0.00         | 757,768.00     | 12,861,926.25  |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                   | 1,871,402.30   | 0.00         | 79,357.25      | 1,950,759.55   |
| 0000000200105 SUBRECAUDADORA LA PURISIMA                                                  | 83,819.25      | 0.00         | 1,673.50       | 85,492.75      |
| 0000000300101 LA PAZ (RECAUDADORA)                                                        | 89,939,809.41  | 0.00         | 6,517,765.15   | 96,457,574.56  |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                  | 2,252,295.93   | 0.00         | 110,213.50     | 2,362,509.43   |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                      | 598,227.50     | 0.00         | 29,152.50      | 627,380.00     |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                             | 37,164,759.91  | 0.00         | 2,824,370.75   | 39,989,130.66  |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                | 40,175,638.18  | 0.00         | 2,589,357.00   | 42,764,995.18  |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                      | 1,335,365.25   | 0.00         | 80,315.50      | 1,415,680.75   |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                  | 1,246,424.52   | 0.00         | 32,316.00      | 1,278,740.52   |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                     | 868,542.88     | 0.00         | 58,941.50      | 927,484.38     |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                    | 1,593,533.63   | 0.00         | 278,501.25     | 1,872,034.88   |
| 0000000500101 LORETO (RECAUDADORA)                                                        | 3,305,211.04   | 0.00         | 173,545.50     | 3,478,756.54   |
| TOTALES POR CUENTA:                                                                       | 205,959,919.34 | 0.00         | 14,110,624.90  | 220,070,544.24 |
| <b>41431503 SERVICIOS PRESTADOS POR EL REGISTRO PUBLICO DE LA PROPIEDAD Y EL COMERCIO</b> |                |              |                |                |
| 0000000000000 NINGUNO                                                                     | 0.00           | 147,456.29   | 0.00           | -147,456.29    |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                 | 2,296,000.00   | 0.00         | 294,194.00     | 2,590,194.00   |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                           | 6,557,215.00   | 0.00         | 524,168.00     | 7,081,383.00   |
| 0000000300101 LA PAZ (RECAUDADORA)                                                        | 39,106,609.20  | 1,974.00     | 5,009,279.90   | 44,113,915.10  |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                  | Saldo Anterior        | Monto Deudor        | Monto Acreedor       | Saldo Nuevo           |
|-------------------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| <b>41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                      |                       |                     |                      |                       |
| <b>41431503 SERVICIOS PRESTADOS POR EL REGISTRO PUBLICO DE LA PROPIEDAD Y EL COMERCIO</b> |                       |                     |                      |                       |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC                                          | 0.00                  | 72,268.26           | 0.00                 | -72,268.26            |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                             | 100,882,104.28        | 1,528,777.89        | 11,993,127.26        | 111,346,453.65        |
| 0000000500101 LORETO(RECAUDADORA)                                                         | 2,463,558.00          | 0.00                | 422,890.00           | 2,886,448.00          |
| <b>TOTALES POR CUENTA:</b>                                                                | <b>151,305,486.48</b> | <b>1,750,476.44</b> | <b>18,243,659.16</b> | <b>167,798,669.20</b> |
| <b>41431504 SERVICIOS PRESTADOS POR EL REGISTRO CIVIL POR LOS MUNICIPIOS</b>              |                       |                     |                      |                       |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                | 565,243.00            | 0.00                | 55,903.00            | 621,146.00            |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                      | 394,598.00            | 0.00                | 39,042.00            | 433,640.00            |
| 0000000100004 BAHÍA ASUNCIÓN (RECAUDADORA)                                                | 18,206.00             | 0.00                | 3,569.00             | 21,775.00             |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                | 99,021.00             | 0.00                | 20,104.00            | 119,125.00            |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                 | 599,671.00            | 0.00                | 62,567.00            | 662,238.00            |
| 0000000100202 MULEGE (RECAUDADORA)                                                        | 118,410.00            | 0.00                | 17,535.00            | 135,945.00            |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                   | 80,440.00             | 0.00                | 11,475.00            | 91,915.00             |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                    | 31,197.00             | 0.00                | 2,118.00             | 33,315.00             |
| 0000000100207 PUNTA ABREOJOS REGISTRO CIVIL (REC                                          | 52,628.00             | 0.00                | 2,905.00             | 55,533.00             |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                           | 1,447,003.00          | 0.00                | 121,960.00           | 1,568,963.00          |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                   | 237,379.00            | 0.00                | 16,185.00            | 253,564.00            |
| 0000000200103 SAN CARLOS (RECAUDADORA)                                                    | 76,912.00             | 0.00                | 7,552.00             | 84,464.00             |
| 0000000200104 LÓPEZ MATEOS (RECAUDADORA)                                                  | 30,180.00             | 0.00                | 3,216.00             | 33,396.00             |
| 0000000200105 SUBRECAUDADORA LA PURISIMA                                                  | 35,694.00             | 0.00                | 5,453.00             | 41,147.00             |
| 0000000200109 ZARAGOZA, COMONDU REGISTRO CIVIL (                                          | 5,356.00              | 0.00                | 0.00                 | 5,356.00              |
| 0000000200110 SANTO DOMINGO, COMONDU REGISTRO CI                                          | 14,582.00             | 0.00                | 1,328.00             | 15,910.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                                                        | 3,605,197.00          | 0.00                | 392,921.00           | 3,998,118.00          |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                  | 261,369.00            | 0.00                | 36,472.00            | 297,841.00            |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDAD                                          | 144,132.00            | 0.00                | 10,365.00            | 154,497.00            |
| 0000000300107 LAS POCITAS REGISTRO CIVIL (RECAUD                                          | 10,873.00             | 0.00                | 1,079.00             | 11,952.00             |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                             | 2,294,683.00          | 0.00                | 254,885.00           | 2,549,568.00          |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                | 2,589,869.00          | 0.00                | 256,254.00           | 2,846,123.00          |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                      | 28,626.00             | 0.00                | 8,860.00             | 37,486.00             |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                  | 140,258.00            | 0.00                | 9,794.00             | 150,052.00            |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                     | 41,196.00             | 0.00                | 1,411.00             | 42,607.00             |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                                    | 46,579.00             | 0.00                | 9,407.00             | 55,986.00             |
| 0000000500101 LORETO(RECAUDADORA)                                                         | 503,462.00            | 0.00                | 43,070.00            | 546,532.00            |
| <b>TOTALES POR CUENTA:</b>                                                                | <b>13,472,764.00</b>  | <b>0.00</b>         | <b>1,395,430.00</b>  | <b>14,868,194.00</b>  |
| <b>41431506 SERVICIOS PRESTADOS POR LA DIRECCION ESTATAL DEL REGISTRO CIVIL</b>           |                       |                     |                      |                       |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                | 166.00                | 0.00                | 0.00                 | 166.00                |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                      | 332.00                | 0.00                | 0.00                 | 332.00                |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                 | 664.00                | 0.00                | 0.00                 | 664.00                |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                           | 770,572.00            | 0.00                | 87,980.00            | 858,552.00            |
| 0000000300101 LA PAZ (RECAUDADORA)                                                        | 7,025,446.50          | 0.00                | 696,775.00           | 7,722,221.50          |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                             | 2,111,188.00          | 0.00                | 189,904.00           | 2,301,092.00          |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                | 3,354,694.00          | 0.00                | 300,792.00           | 3,655,486.00          |
| 0000000400103 SANTIAGO (RECAUDADORA)                                                      | 1,113.00              | 0.00                | 0.00                 | 1,113.00              |
| <b>TOTALES POR CUENTA:</b>                                                                | <b>13,264,175.50</b>  | <b>0.00</b>         | <b>1,275,451.00</b>  | <b>14,539,626.50</b>  |
| <b>41431601 SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION</b>                        |                       |                     |                      |                       |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                | 6,183.00              | 0.00                | 350.00               | 6,533.00              |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                      | 2,834.00              | 0.00                | 213.00               | 3,047.00              |
| 0000000100005 BAHÍA TORTUGAS (RECAUDADORA)                                                | 418.00                | 0.00                | 0.00                 | 418.00                |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                 | 4,444.00              | 0.00                | 20.00                | 4,464.00              |
| 0000000100202 MULEGE (RECAUDADORA)                                                        | 478.00                | 0.00                | 0.00                 | 478.00                |
| 0000000100203 SAN IGNACIO (RECAUDADORA)                                                   | 426.00                | 0.00                | 0.00                 | 426.00                |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                      | Saldo Anterior      | Monto Deudor | Monto Acreedor      | Saldo Nuevo          |
|-----------------------------------------------------------------------------------------------|---------------------|--------------|---------------------|----------------------|
| <b>41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                          |                     |              |                     |                      |
| <b>41431601 SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION</b>                            |                     |              |                     |                      |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                               | 3,038.00            | 0.00         | 440.00              | 3,478.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 2,852,826.00        | 0.00         | 818,924.00          | 3,671,750.00         |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                      | 1,575.00            | 0.00         | 0.00                | 1,575.00             |
| 0000000300103 SAN ANTONIO / LOS PLANES (RECAUDADORA)                                          | 22.00               | 0.00         | 0.00                | 22.00                |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 22,701.00           | 0.00         | 3,926.00            | 26,627.00            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 32,636.00           | 0.00         | 18,104.00           | 50,740.00            |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                         | 20.00               | 0.00         | 20.00               | 40.00                |
| 0000000500101 LORETO (RECAUDADORA)                                                            | 4,741.00            | 0.00         | 259.00              | 5,000.00             |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>2,932,342.00</b> | <b>0.00</b>  | <b>842,256.00</b>   | <b>3,774,598.00</b>  |
| <b>41431701 SERVICIOS PRESTADOS POR LA CONTRALORIA GENERAL</b>                                |                     |              |                     |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                    | 4,814.00            | 0.00         | 830.00              | 5,644.00             |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                          | 5,561.00            | 0.00         | 1,079.00            | 6,640.00             |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                     | 13,280.00           | 0.00         | 1,162.00            | 14,442.00            |
| 0000000100202 MULEGE (RECAUDADORA)                                                            | 332.00              | 0.00         | 166.00              | 498.00               |
| 0000000100204 SUBRECAUDADORA LA BOCANA                                                        | 83.00               | 0.00         | 0.00                | 83.00                |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                               | 57,104.00           | 0.00         | 3,237.00            | 60,341.00            |
| 0000000200102 INSURGENTES (RECAUDADORA)                                                       | 1,494.00            | 0.00         | 0.00                | 1,494.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 239,372.00          | 0.00         | 19,007.00           | 258,379.00           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 37,848.00           | 0.00         | 2,822.00            | 40,670.00            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 33,532.00           | 0.00         | 5,312.00            | 38,844.00            |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                      | 332.00              | 0.00         | 0.00                | 332.00               |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                         | 332.00              | 0.00         | 0.00                | 332.00               |
| 0000000500101 LORETO (RECAUDADORA)                                                            | 15,604.00           | 0.00         | 1,328.00            | 16,932.00            |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>409,688.00</b>   | <b>0.00</b>  | <b>34,943.00</b>    | <b>444,631.00</b>    |
| <b>41431801 SERVICIOS PRESTADOS POR LA SECRETARIA DE PESCA, ACUACULTURA Y DESARROLLO AGRO</b> |                     |              |                     |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                                                    | 20,177.00           | 0.00         | 0.00                | 20,177.00            |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                                                     | 166.00              | 0.00         | 0.00                | 166.00               |
| 0000000100202 MULEGE (RECAUDADORA)                                                            | 747.00              | 0.00         | 0.00                | 747.00               |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                                               | 3,806.00            | 0.00         | 498.00              | 4,304.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 4,161,857.00        | 0.00         | 1,308,274.00        | 5,470,131.00         |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 899,197.00          | 0.00         | 113,831.00          | 1,013,028.00         |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 3,653,858.00        | 0.00         | 518,581.00          | 4,172,439.00         |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                      | 310,465.00          | 0.00         | 73,439.00           | 383,904.00           |
| 0000000500101 LORETO (RECAUDADORA)                                                            | 239,939.00          | 0.00         | 12,035.00           | 251,974.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>9,290,212.00</b> | <b>0.00</b>  | <b>2,026,658.00</b> | <b>11,316,870.00</b> |
| <b>41432101 SERVICIOS PRESTADOS POR TALLERES GRAFICOS</b>                                     |                     |              |                     |                      |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 1,114,769.88        | 0.00         | 34,551.00           | 1,149,320.88         |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 1,250.45            | 0.00         | 0.00                | 1,250.45             |
| 0000000500101 LORETO (RECAUDADORA)                                                            | 0.00                | 0.00         | 1,666.00            | 1,666.00             |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>1,116,020.33</b> | <b>0.00</b>  | <b>36,217.00</b>    | <b>1,152,237.33</b>  |
| <b>41433002 SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL</b>                                    |                     |              |                     |                      |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                          | 0.00                | 0.00         | 2,785.00            | 2,785.00             |
| 0000000300101 LA PAZ (RECAUDADORA)                                                            | 829,658.00          | 0.00         | 127,766.00          | 957,424.00           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                 | 39,157.00           | 0.00         | 10,263.00           | 49,420.00            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                    | 151,858.00          | 0.00         | 0.00                | 151,858.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>1,020,673.00</b> | <b>0.00</b>  | <b>140,814.00</b>   | <b>1,161,487.00</b>  |
| <b>41433003 SERVICIOS EN MATERIA DE OPERACIONES INMOBILIARIA</b>                              |                     |              |                     |                      |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                     | Saldo Anterior        | Monto Deudor        | Monto Acreedor       | Saldo Nuevo           |
|----------------------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| <b>41430000 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                         |                       |                     |                      |                       |
| <b>41433003 SERVICIOS EN MATERIA DE OPERACIONES INMOBILIARIA</b>                             |                       |                     |                      |                       |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 377,500.00            | 0.00                | 17,500.00            | 395,000.00            |
| 0000000300102 TODOS SANTOS (RECAUDADORA)                                                     | 12,000.00             | 0.00                | 11,500.00            | 23,500.00             |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 724,500.00            | 0.00                | 68,000.00            | 792,500.00            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 784,000.00            | 0.00                | 83,500.00            | 867,500.00            |
| 0000000400104 LOS BARRILES (RECAUDADORA)                                                     | 16,000.00             | 0.00                | 1,500.00             | 17,500.00             |
| 0000000400105 LA RIVERA (RECAUDADORA)                                                        | 3,000.00              | 0.00                | 0.00                 | 3,000.00              |
| 0000000500101 LORETO(RECAUDADORA)                                                            | 39,000.00             | 0.00                | 3,000.00             | 42,000.00             |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>1,956,000.00</b>   | <b>0.00</b>         | <b>185,000.00</b>    | <b>2,141,000.00</b>   |
| <b>TOTALES POR RUBRO:</b>                                                                    | <b>468,585,356.07</b> | <b>1,750,476.44</b> | <b>47,848,922.86</b> | <b>514,683,802.49</b> |
| <b>41510000 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN</b> |                       |                     |                      |                       |
| <b>41510102 VENTA DE PUBLICACIONES OFICIALES.</b>                                            |                       |                     |                      |                       |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 22,661.00             | 0.00                | 0.00                 | 22,661.00             |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>22,661.00</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>22,661.00</b>      |
| <b>41510105 PRODUCTOS DIVERSOS.</b>                                                          |                       |                     |                      |                       |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 32,020.60             | 0.00                | 4,500.00             | 36,520.60             |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 173,295.33            | 0.00                | 2,167.65             | 175,462.98            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 1,451,778.04          | 0.00                | 50,079.37            | 1,501,857.41          |
| 0000000500101 LORETO(RECAUDADORA)                                                            | 31,875.67             | 0.00                | 0.00                 | 31,875.67             |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>1,688,969.64</b>   | <b>0.00</b>         | <b>56,747.02</b>     | <b>1,745,716.66</b>   |
| <b>41510201 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL ESTADO.</b>                    |                       |                     |                      |                       |
| 0000000100003 VIZCAINO (RECAUDADORA)                                                         | 2,700.00              | 0.00                | 0.00                 | 2,700.00              |
| 0000000300101 LA PAZ (RECAUDADORA)                                                           | 102,231.73            | 0.00                | 0.00                 | 102,231.73            |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                                                | 208,188.37            | 0.00                | 29,256.82            | 237,445.19            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                                                   | 2,433,122.76          | 0.00                | 204,840.36           | 2,637,963.12          |
| 0000000500101 LORETO(RECAUDADORA)                                                            | 27,557.18             | 0.00                | 0.00                 | 27,557.18             |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>2,773,800.04</b>   | <b>0.00</b>         | <b>234,097.18</b>    | <b>3,007,897.22</b>   |
| <b>41510203 INTERESES BANCARIOS</b>                                                          |                       |                     |                      |                       |
| 0000000097101 INTERESES PERSIBIDOS BANCOMER                                                  | 2,750,682.24          | 0.00                | 473,558.30           | 3,224,240.54          |
| 0000000097102 INTERESES PERSIBIDOS BANAMEX                                                   | 65,834.78             | 0.00                | 5,316.59             | 71,151.37             |
| 0000000097104 INTERESES PERSIBIDOS HSBC (BITAL E                                             | 0.00                  | 0.00                | 76.80                | 76.80                 |
| 0000000097105 INTERESES PERSIBIDOS SERFIN                                                    | 7,234,019.26          | 0.00                | 2,046,611.33         | 9,280,630.59          |
| 0000000097108 INTERESES PERCIBIDOS BANORTE                                                   | 824,134.54            | 0.00                | 40,781.31            | 864,915.85            |
| 0000000097319 INTERESES INGRESOS GENERALES                                                   | 5,164.83              | 0.00                | 1,266.01             | 6,430.84              |
| 0000000097415 INTERESES BONO CUPON CERO                                                      | 16,725.08             | 0.00                | 0.00                 | 16,725.08             |
| 0000000097452 INTERESES REC. FED. PARA EL FORTAL                                             | 0.18                  | 0.00                | 0.02                 | 0.20                  |
| 0000000097466 INTERESES INGRESOS NOMINA                                                      | 1,197.91              | 0.00                | 0.00                 | 1,197.91              |
| 0000000097468 INTERESES INGRESOS HOSPEDAJE                                                   | 6,163.46              | 0.00                | 772.10               | 6,935.56              |
| 0000000097469 INTERESES INGRESOS MUNICIPALES                                                 | 17,220.13             | 0.00                | 1,849.16             | 19,069.29             |
| 0000000097482 INTERESES GASTO CORRIENTE                                                      | 21,328.33             | 0.00                | 4,342.49             | 25,670.82             |
| 0000000097493 INTERESES REC. FOIS LA PAZ                                                     | 7.12                  | 0.00                | 0.94                 | 8.06                  |
| 0000000097496 INTERESES ACTAS DE NACIMIENTO                                                  | 2.19                  | 0.00                | 0.30                 | 2.49                  |
| <b>TOTALES POR CUENTA:</b>                                                                   | <b>10,942,480.05</b>  | <b>0.00</b>         | <b>2,574,575.35</b>  | <b>13,517,055.40</b>  |
| <b>TOTALES POR RUBRO:</b>                                                                    | <b>15,427,910.73</b>  | <b>0.00</b>         | <b>2,865,419.55</b>  | <b>18,293,330.28</b>  |
| <b>41610000 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>                               |                       |                     |                      |                       |
| <b>41610601 APORTACIONES DE TERCEROS A OBRAS Y SERVICIOS PÚBLICOS.</b>                       |                       |                     |                      |                       |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                | Saldo Anterior       | Monto Deudor      | Monto Acreedor       | Saldo Nuevo          |
|-------------------------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|
| <b>41610000 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>          |                      |                   |                      |                      |
| <b>41610601 APORTACIONES DE TERCEROS A OBRAS Y SERVICIOS PÚBLICOS.</b>  |                      |                   |                      |                      |
| 0000000094297 REC. FIDEICOMISO                                          | 3,585,654.08         | 0.00              | 0.00                 | 3,585,654.08         |
| 0000000094343 FOIS LA PAZ                                               | 3,350,302.76         | 0.00              | 0.00                 | 3,350,302.76         |
| 0000000094344 FOIS PODER MAGICO                                         | 8,000,000.00         | 0.00              | 0.00                 | 8,000,000.00         |
| 0000000094350 PROAGUA APARTADO URBANO (ESTATAL)                         | 9,983,500.00         | 0.00              | 0.00                 | 9,983,500.00         |
| 0000000094369 REC. FED. PROGRAMA E005 CAPACITACI                        | 2,727,930.50         | 0.00              | 1,928,026.18         | 4,655,956.68         |
| <b>TOTALES POR CUENTA:</b>                                              | <b>27,647,387.34</b> | <b>0.00</b>       | <b>1,928,026.18</b>  | <b>29,575,413.52</b> |
| <b>41610701 INTERESES DERIVADOS DEL PAGO EXTEMPORÁNEO DE PRODUCTOS.</b> |                      |                   |                      |                      |
| 0000000300101 LA PAZ (RECAUDADORA)                                      | 628.36               | 0.00              | 0.00                 | 628.36               |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                           | 9,599.65             | 0.00              | 905.42               | 10,505.07            |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                              | 193,284.04           | 0.00              | 15,221.01            | 208,505.05           |
| 0000000500101 LORETO(RECAUDADORA)                                       | 1,686.25             | 0.00              | 0.00                 | 1,686.25             |
| <b>TOTALES POR CUENTA:</b>                                              | <b>205,198.30</b>    | <b>0.00</b>       | <b>16,126.43</b>     | <b>221,324.73</b>    |
| <b>TOTALES POR RUBRO:</b>                                               | <b>27,852,585.64</b> | <b>0.00</b>       | <b>1,944,152.61</b>  | <b>29,796,738.25</b> |
| <b>41650000 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</b>         |                      |                   |                      |                      |
| <b>41650101 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</b>         |                      |                   |                      |                      |
| 0000000000000 NINGUNO                                                   | 0.00                 | 0.00              | 38,881.94            | 38,881.94            |
| 0000000090018 5 AL MILLAR ESTATAL                                       | 1,322,485.85         | 4,272.05          | 29,401.92            | 1,347,615.72         |
| <b>TOTALES POR CUENTA:</b>                                              | <b>1,322,485.85</b>  | <b>4,272.05</b>   | <b>68,283.86</b>     | <b>1,386,497.66</b>  |
| <b>TOTALES POR RUBRO:</b>                                               | <b>1,322,485.85</b>  | <b>4,272.05</b>   | <b>68,283.86</b>     | <b>1,386,497.66</b>  |
| <b>41690000 OTROS APROVECHAMIENTOS</b>                                  |                      |                   |                      |                      |
| <b>41690101 OTROS APROVECHAMIENTOS.</b>                                 |                      |                   |                      |                      |
| 00000000000270 DIAS A DESCONTAR                                         | 61,646.59            | 0.00              | 0.00                 | 61,646.59            |
| 0000000094379 REC. SEGURO CATASTROFICO                                  | 0.00                 | 0.00              | 60,000,000.00        | 60,000,000.00        |
| 0000000100003 VIZCAINO (RECAUDADORA)                                    | 237,587.00           | 0.00              | 33.00                | 237,620.00           |
| 0000000100202 MULEGE (RECAUDADORA)                                      | 0.00                 | 0.00              | 0.33                 | 0.33                 |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                         | 20,269.91            | 0.00              | 0.00                 | 20,269.91            |
| 0000000300101 LA PAZ (RECAUDADORA)                                      | 6,610,610.48         | 616,756.93        | 452,581.24           | 6,446,434.79         |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                           | 124,810.35           | 0.00              | 0.00                 | 124,810.35           |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                              | 52,467.76            | 0.00              | 0.07                 | 52,467.83            |
| 0000000400106 MIRAFLORES (RECAUDADORA)                                  | 50.00                | 0.00              | 249.00               | 299.00               |
| 0000000500101 LORETO(RECAUDADORA)                                       | 2,898.00             | 0.00              | 0.00                 | 2,898.00             |
| BUDF680909K37 BURQUEZ DOMINGUEZ FERNANDO                                | 234.00               | 0.00              | 0.00                 | 234.00               |
| SEP210905778 SECRETARIA DE EDUCACION PUBLICA DE20                       | 164,998.97           | 0.00              | 0.00                 | 20,164,998.97        |
| <b>TOTALES POR CUENTA:</b>                                              | <b>27,275,573.06</b> | <b>616,756.93</b> | <b>60,452,863.64</b> | <b>87,111,679.77</b> |
| <b>41690102 MULTAS ADMINISTRATIVAS ESTATALES NO FISCALES.</b>           |                      |                   |                      |                      |
| 0000000100002 GUERRERO NEGRO (RECAUDADORA)                              | 0.00                 | 0.00              | 12,630.49            | 12,630.49            |
| 0000000100003 VIZCAINO (RECAUDADORA)                                    | 2,178.24             | 0.00              | 0.00                 | 2,178.24             |
| 0000000100201 SANTA ROSALÍA (RECAUDADORA)                               | 1,546.65             | 0.00              | 0.00                 | 1,546.65             |
| 0000000200101 CIUDAD CONSTITUCIÓN (RECAUDADORA)                         | 3,076.84             | 0.00              | 0.00                 | 3,076.84             |
| 0000000300101 LA PAZ (RECAUDADORA)                                      | 373,506.43           | 0.00              | 19,374.39            | 392,880.82           |
| 0000000400101 SAN JOSÉ DEL CABO (RECAUDADORA)                           | 189,376.47           | 0.00              | 0.00                 | 189,376.47           |
| 0000000400102 CABO SAN LUCAS (RECAUDADORA)                              | 1,690.00             | 0.00              | 3,277.81             | 4,967.81             |
| 0000000500101 LORETO(RECAUDADORA)                                       | 0.00                 | 0.00              | 3,394.47             | 3,394.47             |
| <b>TOTALES POR CUENTA:</b>                                              | <b>571,374.63</b>    | <b>0.00</b>       | <b>38,677.16</b>     | <b>610,051.79</b>    |

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                               |                                     | Saldo Anterior   | Monto Deudor   | Monto Acreedor | Saldo Nuevo      |
|----------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|----------------|------------------|
| 41690000 OTROS APROVECHAMIENTOS                                                        |                                     |                  |                |                |                  |
| TOTALES                                                                                | POR RUBRO:                          | 27,846,947.69    | 616,756.93     | 60,491,540.80  | 87,721,731.56    |
| 42110000 PARTICIPACIONES                                                               |                                     |                  |                |                |                  |
| 42110101 FONDO GENERAL.                                                                |                                     |                  |                |                |                  |
| 0000000098001                                                                          | PARTICIPACIONES EN EL CONVENIO DE   | 588,284,447.02   | 431,469,606.00 | 682,534,714.05 | 2,839,349,555.07 |
| 0000000098007                                                                          | DIFERENCIAS DE PARTICIPACIONES FED  | 82,383,687.56    | 83,471,263.53  | 0.00           | 98,912,424.03    |
| 0000000100200                                                                          | SANTA ROSALÍA (CABECERA DE RECAUDA  | 35,802,550.93    | 4,085,576.20   | 12,288,607.87  | 144,005,582.60   |
| 0000000200100                                                                          | CIUDAD CONSTITUCIÓN (CABECERA DE    | 23,377,011.51    | 3,711,757.87   | 11,164,236.00  | 130,829,489.64   |
| 0000000300100                                                                          | LA PAZ (CABECERA DE RECAUDACIÓN)    | 228,824,490.01   | 6,884,111.41   | 20,706,050.11  | 242,646,428.71   |
| 0000000400100                                                                          | SAN JOSÉ DEL CABO (CABECERA DE RE   | 13,976,007.03    | 9,445,867.56   | 28,411,307.65  | 332,941,447.12   |
| 0000000500100                                                                          | LORETO (CABECERA DE RECAUDACIÓN)    | 74,191,696.96    | 2,232,033.43   | 6,713,516.55   | 78,673,180.08    |
| TOTALES POR CUENTA:                                                                    |                                     | 3,646,839,891.02 | 541,300,216.00 | 761,818,432.23 | 3,867,358,107.25 |
| 42110201 FONDO DE FOMENTO MUNICIPAL.                                                   |                                     |                  |                |                |                  |
| 0000000100200                                                                          | SANTA ROSALÍA (CABECERA DE RECAUDA  | 24,177,564.95    | 594,927.90     | 2,355,396.00   | 25,938,033.05    |
| 0000000200100                                                                          | CIUDAD CONSTITUCIÓN (CABECERA DE    | 25,210,017.50    | 620,333.11     | 2,455,979.00   | 27,045,663.39    |
| 0000000300100                                                                          | LA PAZ (CABECERA DE RECAUDACIÓN)    | 42,168,277.83    | 17,059,924.51  | 20,130,372.74  | 45,238,726.06    |
| 0000000400100                                                                          | SAN JOSÉ DEL CABO (CABECERA DE REC  | 51,332,839.10    | 1,263,127.26   | 5,000,884.00   | 55,070,595.84    |
| 0000000500100                                                                          | LORETO (CABECERA DE RECAUDACIÓN)    | 21,576,315.62    | 530,919.96     | 2,101,981.00   | 23,147,376.66    |
| TOTALES POR CUENTA:                                                                    |                                     | 164,465,015.00   | 20,069,232.74  | 32,044,612.74  | 176,440,395.00   |
| 42110301 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (BEBIDAS ALCOHÓLIC |                                     |                  |                |                |                  |
| 0000000098021                                                                          | IMPUESTPS ESP. S/PROD. BEBIDAS ALC  | 22,651,471.00    | 11,876,925.00  | 13,908,427.00  | 24,682,973.00    |
| 0000000098025                                                                          | DIFERENCIA IMPUESTOS ESPEC. S/PROD  | 1,777,323.00     | 4,077,095.16   | 3,067,478.00   | 767,705.84       |
| 0000000100200                                                                          | SANTA ROSALÍA (CABECERA DE RECAUDA  | 1,067,944.00     | 44,137.07      | 88,810.00      | 1,112,616.93     |
| 0000000200100                                                                          | CIUDAD CONSTITUCIÓN (CABECERA DE R  | 970,231.00       | 40,098.66      | 80,685.00      | 1,010,817.34     |
| 0000000300100                                                                          | LA PAZ (CABECERA DE RECAUDACIÓN)    | 1,799,464.00     | 74,370.05      | 149,644.00     | 1,874,737.95     |
| 0000000400100                                                                          | SAN JOSÉ DEL CABO (CABECERA DE REC  | 2,469,092.00     | 102,045.08     | 205,330.00     | 2,572,376.92     |
| 0000000500100                                                                          | LORETO (CABECERA DE RECAUDACIÓN)    | 583,441.00       | 24,112.98      | 48,519.00      | 607,847.02       |
| TOTALES POR CUENTA:                                                                    |                                     | 31,318,966.00    | 16,238,784.00  | 17,548,893.00  | 32,629,075.00    |
| 42110501 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (CERVEZA).         |                                     |                  |                |                |                  |
| 0000000098020                                                                          | IMPUESTOS ESP. S/PROD. CERVEZA      | 54,140,460.00    | 0.00           | 6,808,317.00   | 60,948,777.00    |
| 0000000098024                                                                          | DIFERENCIA IMPUESTOS ESPEC.S/PROD.- | 7,568,283.00     | 262,045.76     | 0.00           | -7,830,328.76    |
| 0000000100200                                                                          | SANTA ROSALÍA (CABECERA DE RECAUDA  | 2,035,978.00     | 11,455.74      | 297,637.00     | 2,322,159.26     |
| 0000000200100                                                                          | CIUDAD CONSTITUCIÓN (CABECERA DE R  | 1,849,692.00     | 10,407.58      | 270,404.00     | 2,109,688.42     |
| 0000000300100                                                                          | LA PAZ (CABECERA DE RECAUDACIÓN)    | 3,430,583.00     | 19,302.69      | 501,512.00     | 3,912,792.31     |
| 0000000400100                                                                          | SAN JOSÉ DEL CABO (CABECERA DE REC  | 4,707,191.00     | 26,485.72      | 688,137.00     | 5,368,842.28     |
| 0000000500100                                                                          | LORETO (CABECERA DE RECAUDACIÓN)    | 1,112,297.00     | 6,258.51       | 162,605.00     | 1,268,643.49     |
| TOTALES POR CUENTA:                                                                    |                                     | 59,707,918.00    | 335,956.00     | 8,728,612.00   | 68,100,574.00    |
| 42110601 FONDO DE IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS (TABACO).          |                                     |                  |                |                |                  |
| 0000000098022                                                                          | IMPUESTOS ESP. S/PROD. TABACOS LAB  | 15,580,954.00    | 0.00           | 424,182.00     | 16,005,136.00    |
| 0000000098026                                                                          | DIFERENCIA IMPUESTOS ESPEC. S/PROD  | 979,030.01       | 0.00           | 3,664,295.81   | 4,643,325.82     |
| 0000000100200                                                                          | SANTA ROSALÍA (CABECERA DE RECAUDA  | 723,949.11       | 0.00           | 178,734.67     | 902,683.78       |
| 0000000200100                                                                          | CIUDAD CONSTITUCIÓN (CABECERA DE R  | 657,707.65       | 0.00           | 162,380.69     | 820,088.34       |
| 0000000300100                                                                          | LA PAZ (CABECERA DE RECAUDACIÓN)    | 1,219,836.07     | 0.00           | 301,163.97     | 1,521,000.04     |
| 0000000400100                                                                          | SAN JOSÉ DEL CABO (CABECERA DE REC  | 1,673,768.38     | 0.00           | 413,234.44     | 2,087,002.82     |
| 0000000500100                                                                          | LORETO (CABECERA DE RECAUDACIÓN)    | 395,507.78       | 0.00           | 97,646.42      | 493,154.20       |
| TOTALES POR CUENTA:                                                                    |                                     | 21,230,753.00    | 0.00           | 5,241,638.00   | 26,472,391.00    |
| 42110701 FONDO DE FISCALIZACIÓN PARA LAS ENTIDADES FEDERATIVAS.                        |                                     |                  |                |                |                  |
| 0000000098027                                                                          | FONDO DE FISCALIZACION              | 80,477,937.00    | 11,177,491.00  | 20,119,484.00  | 89,419,930.00    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                      | Saldo Anterior          | Monto Deudor          | Monto Acreedor          | Saldo Nuevo             |
|-----------------------------------------------------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| <b>42110000 PARTICIPACIONES</b>                                                               |                         |                       |                         |                         |
| <b>42110701 FONDO DE FISCALIZACIÓN PARA LAS ENTIDADES FEDERATIVAS.</b>                        |                         |                       |                         |                         |
| 0000000098044 DIFERENCIA FONDO DE FISCALIZACION                                               | 57,224,623.73           | 16,101,782.00         | 28,983,207.62           | 70,106,049.35           |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA                                              | 5,060,824.96            | 0.00                  | 802,051.00              | 5,862,875.96            |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R                                              | 5,276,931.48            | 0.00                  | 836,300.28              | 6,113,231.76            |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)                                                | 8,826,616.43            | 0.00                  | 1,398,862.63            | 10,225,479.06           |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC                                              | 10,744,934.96           | 0.00                  | 1,702,882.02            | 12,447,816.98           |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)                                                | 4,516,330.44            | 0.00                  | 715,758.45              | 5,232,088.89            |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>172,128,199.00</b>   | <b>27,279,273.00</b>  | <b>54,558,546.00</b>    | <b>199,407,472.00</b>   |
| <b>42110801 FONDO DE COMPENSACION DE REPECOS E INTERMEDIOS</b>                                |                         |                       |                         |                         |
| 0000000091513 FONDO DE COMPENSACION REPECOS                                                   | 16,287,916.00           | 0.00                  | 1,279,922.00            | 17,567,838.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>16,287,916.00</b>    | <b>0.00</b>           | <b>1,279,922.00</b>     | <b>17,567,838.00</b>    |
| <b>42110901 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                   |                         |                       |                         |                         |
| 0000000091512 FONDO DE COMPEACION ISAN                                                        | 7,230,033.00            | 2,008,342.00          | 2,811,679.00            | 8,033,370.00            |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)                                                | 1,641,384.00            | 0.00                  | 182,376.00              | 1,823,760.00            |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC                                              | 166,122.00              | 0.00                  | 18,458.00               | 184,580.00              |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>9,037,539.00</b>     | <b>2,008,342.00</b>   | <b>3,012,513.00</b>     | <b>10,041,710.00</b>    |
| <b>42111001 100% RECAUDACION DEL ISR QUE SE ENTERA A LA FEDERACION POR EL SALARIO DEL PER</b> |                         |                       |                         |                         |
| 0000000098050 100% RECAUDACION DEL ISR QUE SE EN                                              | 57,220,195.00           | 0.00                  | 90,330,202.00           | 347,550,397.00          |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>257,220,195.00</b>   | <b>0.00</b>           | <b>90,330,202.00</b>    | <b>347,550,397.00</b>   |
| <b>42112001 VENTA FINAL DE GASOLINA Y DIESEL.</b>                                             |                         |                       |                         |                         |
| 0000000098042 INCENT. S/ RECAUDACION DE IMPTOS.                                               | 172,435,295.00          | 37,613,133.00         | 67,703,640.00           | 202,525,802.00          |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA                                              | 3,379,013.00            | 0.00                  | 589,648.00              | 3,968,661.00            |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R                                              | 3,879,380.00            | 0.00                  | 676,964.00              | 4,556,344.00            |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)                                                | 16,941,164.00           | 0.00                  | 2,956,287.00            | 19,897,451.00           |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC                                              | 17,888,262.00           | 0.00                  | 3,121,558.00            | 21,009,820.00           |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)                                                | 1,021,008.00            | 0.00                  | 178,169.00              | 1,199,177.00            |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>215,544,122.00</b>   | <b>37,613,133.00</b>  | <b>75,226,266.00</b>    | <b>253,157,255.00</b>   |
| <b>42113001 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b>  |                         |                       |                         |                         |
| 0000000098043 FEIEF P/COMPENSAR LAS PARTICIPACIO                                              | 16,942,007.00           | 70,336,756.00         | 123,862,297.00          | 70,467,548.00           |
| 0000000100200 SANTA ROSALÍA (CABECERA DE RECAUDA                                              | 829,242.00              | 0.00                  | 2,609,061.00            | 3,438,303.00            |
| 0000000200100 CIUDAD CONSTITUCIÓN (CABECERA DE R                                              | 753,369.00              | 0.00                  | 2,374,167.00            | 3,127,536.00            |
| 0000000300100 LA PAZ (CABECERA DE RECAUDACIÓN)                                                | 1,397,255.00            | 0.00                  | 4,386,974.00            | 5,784,229.00            |
| 0000000400100 SAN JOSÉ DEL CABO (CABECERA DE REC                                              | 1,917,210.00            | 0.00                  | 5,999,407.00            | 7,916,617.00            |
| 0000000500100 LORETO (CABECERA DE RECAUDACIÓN)                                                | 453,032.00              | 0.00                  | 1,441,606.00            | 1,894,638.00            |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>22,292,115.00</b>    | <b>70,336,756.00</b>  | <b>140,673,512.00</b>   | <b>92,628,871.00</b>    |
| <b>TOTALES POR RUBRO:</b>                                                                     | <b>4,616,072,629.02</b> | <b>715,181,692.74</b> | <b>1,190,463,148.97</b> | <b>5,091,354,085.25</b> |
| <b>42120000 APORTACIONES</b>                                                                  |                         |                       |                         |                         |
| <b>42120201 FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD.</b>                            |                         |                       |                         |                         |
| 0000000094002 SECRETARIA DE SALUD                                                             | 766,794,779.47          | 623,095.99            | 96,340,720.36           | 862,512,403.84          |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>766,794,779.47</b>   | <b>623,095.99</b>     | <b>96,340,720.36</b>    | <b>862,512,403.84</b>   |
| <b>42120301 FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL.</b>                                 |                         |                       |                         |                         |
| 0000000098008 FDO. APOT. DE INFRAEST. SOCIAL (ES                                              | 43,188,120.00           | 0.00                  | 4,798,679.00            | 47,986,799.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>43,188,120.00</b>    | <b>0.00</b>           | <b>4,798,679.00</b>     | <b>47,986,799.00</b>    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                               | Saldo Anterior   | Monto Deudor | Monto Acreedor | Saldo Nuevo      |
|----------------------------------------------------------------------------------------|------------------|--------------|----------------|------------------|
| <b>42120000 APORTACIONES</b>                                                           |                  |              |                |                  |
| 42120302 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL.                               |                  |              |                |                  |
| 0000000098009 FDO. APORT. DE INFRAEST. SOCIAL (\$13,106,823.00                         |                  | 0.00         | 34,789,642.00  | 347,896,465.00   |
| TOTALES POR CUENTA:                                                                    | 313,106,823.00   | 0.00         | 34,789,642.00  | 347,896,465.00   |
| 42120401 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS.                |                  |              |                |                  |
| 0000000098013 FND0. PARA EL FORTALEC. A MPIOS. 416,796,381.00                          |                  | 0.00         | 46,310,709.00  | 463,107,090.00   |
| TOTALES POR CUENTA:                                                                    | 416,796,381.00   | 0.00         | 46,310,709.00  | 463,107,090.00   |
| 42120501 FONDO DE APORTACIONES MÚLTIPLES PARA LA ASISTENCIA SOCIAL.                    |                  |              |                |                  |
| 0000000098014 FONDO DE APORT. MULTIPLES 48,035,133.00                                  |                  | 0.00         | 5,337,237.00   | 53,372,370.00    |
| TOTALES POR CUENTA:                                                                    | 48,035,133.00    | 0.00         | 5,337,237.00   | 53,372,370.00    |
| 42120502 FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN BÁSICA.  |                  |              |                |                  |
| 0000000098019 FONDO DE APORTAC. MULTIPLE (CAPECE03,045,257.00                          |                  | 0.00         | 11,449,473.00  | 114,494,730.00   |
| 0000000098051 FIDEICOMISO DE DISTRIBUCIÓN DEL FA47,490,759.00                          |                  | 0.00         | 5,276,751.00   | 52,767,510.00    |
| 0000000098053 FAM REMANENTES 10,748,822.02                                             |                  | 0.00         | 2,225,571.53   | 12,974,393.55    |
| TOTALES POR CUENTA:                                                                    | 161,284,838.02   | 0.00         | 18,951,795.53  | 180,236,633.55   |
| 42120503 FONDO DE APORTACIONES MÚLTIPLES PARA LA INFRAESTRUCTURA DE EDUCACIÓN SUPERIOR |                  |              |                |                  |
| 0000000098017 FONDO APORT. MULT. UABCS 22,497,858.00                                   |                  | 0.00         | 2,499,762.00   | 24,997,620.00    |
| 0000000098051 FIDEICOMISO DE DISTRIBUCIÓN DEL FA10,368,657.00                          |                  | 0.00         | 1,152,073.00   | 11,520,730.00    |
| 0000000098053 FAM REMANENTES 5,058,269.18                                              |                  | 2,267,278.55 | 41,707.02      | 2,832,697.65     |
| TOTALES POR CUENTA:                                                                    | 37,924,784.18    | 2,267,278.55 | 3,693,542.02   | 39,351,047.65    |
| 42120601 FONDO DE APORTACIÓN PARA LA EDUCACIÓN TECNOLÓGICA.                            |                  |              |                |                  |
| 0000000094010 C O N A L E P 24,427,685.24                                              |                  | 0.00         | 2,710,113.94   | 27,137,799.18    |
| TOTALES POR CUENTA:                                                                    | 24,427,685.24    | 0.00         | 2,710,113.94   | 27,137,799.18    |
| 42120602 FONDO DE APORTACIÓN PARA LA EDUCACIÓN DE LOS ADULTOS.                         |                  |              |                |                  |
| 0000000094012 I.E.E.A. 24,037,155.38                                                   |                  | 0.00         | 2,411,694.58   | 26,448,849.96    |
| TOTALES POR CUENTA:                                                                    | 24,037,155.38    | 0.00         | 2,411,694.58   | 26,448,849.96    |
| 42120701 FONDO DE APORTACIÓN PARA LA SEGURIDAD PÚBLICA.                                |                  |              |                |                  |
| 0000000094363 REC. FED. REINTEGRO SEG. PUB. DEL 2,065,431.04                           |                  | 0.00         | 0.00           | 2,065,431.04     |
| 0000000097111 FONDO DE SEGURIDAD PUBLICA 180,406,953.00                                |                  | 0.00         | 20,045,214.00  | 200,452,167.00   |
| TOTALES POR CUENTA:                                                                    | 182,472,384.04   | 0.00         | 20,045,214.00  | 202,517,598.04   |
| 42120801 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS.     |                  |              |                |                  |
| 0000000000012 APOYO P/ EL FORT. DE LAS ENTIDADES\$68,517,953.00                        |                  | 0.00         | 18,724,217.00  | 187,242,170.00   |
| TOTALES POR CUENTA:                                                                    | 168,517,953.00   | 0.00         | 18,724,217.00  | 187,242,170.00   |
| 42121001 FONE SERVICIOS PERSONALES                                                     |                  |              |                |                  |
| 0000000094187 FONE SERVICIOS PERSONALES. 3,158,598,799.04                              |                  | 0.00         | 257,714,120.70 | 3,416,312,919.74 |
| TOTALES POR CUENTA:                                                                    | 3,158,598,799.04 | 0.00         | 257,714,120.70 | 3,416,312,919.74 |
| 42121002 FONE GASTO DE OPERACION                                                       |                  |              |                |                  |
| 0000000094000 S E P EDUC TRANSFERIDA 161,000,672.00                                    |                  | 0.00         | 0.00           | 161,000,672.00   |
| 0000000094001 U A B C S 0.00                                                           |                  | 0.00         | 16,760,852.00  | 16,760,852.00    |
| TOTALES POR CUENTA:                                                                    | 161,000,672.00   | 0.00         | 16,760,852.00  | 177,761,524.00   |
| TOTALES POR RUBRO:                                                                     | 5,506,185,507.37 | 2,890,374.54 | 528,588,537.13 | 6,031,883,669.96 |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                      | Saldo Anterior       | Monto Deudor | Monto Acreedor      | Saldo Nuevo          |
|-----------------------------------------------------------------------------------------------|----------------------|--------------|---------------------|----------------------|
| <b>42130000 CONVENIOS</b>                                                                     |                      |              |                     |                      |
| <b>42131001 CONVENIOS RAMO 23</b>                                                             |                      |              |                     |                      |
| 0000000094294 REC. FED. P/FONDO TRANSP. PUB ACCE                                              | 1,388,444.24         | 0.00         | 0.00                | 1,388,444.24         |
| 0000000094351 FIDEICOMISO INFRAESTRUCTURA EDOS                                                | (23,267,595.00)      | 0.00         | 0.00                | 23,267,595.00        |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>24,656,039.24</b> | <b>0.00</b>  | <b>0.00</b>         | <b>24,656,039.24</b> |
| <b>42131002 COMISION NACIONAL DEL AGUA</b>                                                    |                      |              |                     |                      |
| 0000000094258 REC. PROG. APARTADO URBANO (APAU)                                               | 19,600,000.00        | 0.00         | 0.00                | 19,600,000.00        |
| 0000000094342 PROG. DE INFRAESTRUCTURA PARA EL T12                                            | 800,000.00           | 0.00         | 0.00                | 12,800,000.00        |
| 0000000094366 REC. FED. APARTADO RURAL (APARURAL)                                             | 4,677,740.93         | 0.00         | 1,499,817.16        | 6,177,558.09         |
| 0000000094367 REC. FED. PROYECTO DE DESARROLLO I                                              | 3,208,020.70         | 0.00         | 889,432.92          | 4,097,453.62         |
| 0000000094368 REC. FED. APARTADO URBANO (APAU)                                                | 21,999,437.12        | 0.00         | 5,525,315.55        | 27,524,752.67        |
| 0000000094369 REC. FED. PROGRAMA E005 CAPACITACI                                              | 450,000.00           | 0.00         | 0.00                | 450,000.00           |
| 0000000094370 REC. FED. AGUA LIMPIA                                                           | 643,369.00           | 0.00         | 0.00                | 643,369.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>63,378,567.75</b> | <b>0.00</b>  | <b>7,914,565.63</b> | <b>71,293,133.38</b> |
| <b>42131003 CONVENIO FORTESEG</b>                                                             |                      |              |                     |                      |
| 0000000094178 REC. FED. PARA EL SUBSIDIO FORTASE                                              | 40,496,698.00        | 0.00         | 0.00                | 40,496,698.00        |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>40,496,698.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>40,496,698.00</b> |
| <b>42131004 SECRETARIA DE GOBERNACION</b>                                                     |                      |              |                     |                      |
| 0000000094348 REC FED. SOCORRO DE LEY                                                         | 3,352,350.00         | 0.00         | 0.00                | 3,352,350.00         |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>3,352,350.00</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>3,352,350.00</b>  |
| <b>42131008 SECRETARIA DE FINANZAS Y ADMINISTRACION</b>                                       |                      |              |                     |                      |
| 0000000094268 REC. FED. P/PROVISIONES P/ARMONIZ                                               | 982,350.00           | 0.00         | 0.00                | 982,350.00           |
| 0000000094356 REC. FED. PROG. REG. E IDENTIF. DE                                              | 800,800.00           | 0.00         | 0.00                | 800,800.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>1,783,150.00</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>1,783,150.00</b>  |
| <b>42131012 INSTITUTO DE LA MUJER</b>                                                         |                      |              |                     |                      |
| 0000000094361 REC. FED. PROG. DE FORTALECIMIENTO                                              | 6,371,048.00         | 0.00         | 0.00                | 6,371,048.00         |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>6,371,048.00</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>6,371,048.00</b>  |
| <b>42131014 SRIA. DE PESCA ACUALCULTURA Y DESARROLLO AGROPACUARIO</b>                         |                      |              |                     |                      |
| 0000000094135 SEGURO AGROPECUARIO CATASTROFICO                                                | 2,469,980.90         | 0.00         | 0.00                | 2,469,980.90         |
| 0000000094353 COMPONENTE REHABILITACION, MODER.                                               | 13,045,998.40        | 0.00         | 0.00                | 13,045,998.40        |
| 0000000094354 COMPONENTE REHABILITACION, MODER.                                               | 3,261,499.60         | 0.00         | 0.00                | 3,261,499.60         |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>18,777,478.90</b> | <b>0.00</b>  | <b>0.00</b>         | <b>18,777,478.90</b> |
| <b>42131017 INSTITUTO SUDCALIFORNANO DEL DEPORTE</b>                                          |                      |              |                     |                      |
| 0000000094331 REC FED. DEPORTE DE ALTO RENDIMIEN                                              | 540,371.71           | 0.00         | 0.00                | 540,371.71           |
| 0000000094373 REC. FED. INSUDE ACTIVACION FISICA                                              | 39,000.00            | 0.00         | 0.00                | 39,000.00            |
| 0000000094374 REC. FED. CENTROS DEL DEPORTE ESCO                                              | 3,348,350.00         | 0.00         | 0.00                | 3,348,350.00         |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>3,927,721.71</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>3,927,721.71</b>  |
| <b>42131018 RAMO 48 CULTURA</b>                                                               |                      |              |                     |                      |
| 0000000094360 REC. FED. APOYO A LAS INST. ESTATA                                              | 5,000,000.00         | 0.00         | 0.00                | 5,000,000.00         |
| 0000000094372 REC FED. PROGRAMA APOYO A FESTIVA                                               | 5,100,000.00         | 0.00         | 0.00                | 5,100,000.00         |
| 0000000094376 REC. FED. APOYO A LAS CULTURAS MPA                                              | 483,423.00           | 0.00         | 0.00                | 483,423.00           |
| <b>TOTALES POR CUENTA:</b>                                                                    | <b>10,583,423.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>10,583,423.00</b> |
| <b>42131019 FONDO DE ADMINISTRACION PARA LA ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NO</b> |                      |              |                     |                      |
| 0000000094359 FONDO DE ADMON. P/LA ACADEMIA REG.                                              | 13,500,000.00        | 0.00         | 0.00                | 13,500,000.00        |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                      | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|-----------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| <b>42130000 CONVENIOS</b>                                                                     |                |              |                |                |
| <b>42131019 FONDO DE ADMINISTRACION PARA LA ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NO</b> |                |              |                |                |
| TOTALES POR CUENTA:                                                                           | 13,500,000.00  | 0.00         | 0.00           | 13,500,000.00  |
| <b>42131020 INSTITUTO SUDCALIFORNANO DE JUVENTUD</b>                                          |                |              |                |                |
| 0000000094371 REC. FED. PROG. U008: SUBSIDIOS A                                               | 45,000.00      | 0.00         | 0.00           | 45,000.00      |
| TOTALES POR CUENTA:                                                                           | 45,000.00      | 0.00         | 0.00           | 45,000.00      |
| <b>42132001 UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA SUR ( UABCS )</b>                         |                |              |                |                |
| 0000000094001 U A B C S                                                                       | 375,173,869.13 | 0.00         | 29,250,000.00  | 404,423,869.13 |
| 0000000094365 REC. FED. PROGRAMA PARA EL DESARRO                                              | 200,000.00     | 0.00         | 0.00           | 200,000.00     |
| TOTALES POR CUENTA:                                                                           | 375,373,869.13 | 0.00         | 29,250,000.00  | 404,623,869.13 |
| <b>42132002 COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR ( COBACH )</b>           |                |              |                |                |
| 0000000094014 C O B A C H                                                                     | 1,599,602.56   | 0.00         | 0.00           | 1,599,602.56   |
| 0000000094352 SEMS-COBACH                                                                     | 70,913,081.50  | 0.00         | 6,859,135.79   | 77,772,217.29  |
| TOTALES POR CUENTA:                                                                           | 72,512,684.06  | 0.00         | 6,859,135.79   | 79,371,819.85  |
| <b>42132003 COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICO DEL ESTADO DE BAJA CALIFORNIA S</b> |                |              |                |                |
| 0000000094009 C E C Y T E                                                                     | 2,075,409.81   | 0.00         | 0.00           | 2,075,409.81   |
| 0000000094299 REC. FED. SUBSISTEMAS DE LOS ODES91,125,835.50                                  |                | 0.00         | 8,814,233.22   | 99,940,068.72  |
| TOTALES POR CUENTA:                                                                           | 93,201,245.31  | 0.00         | 8,814,233.22   | 102,015,478.53 |
| <b>42132004 INSTITUTO NACIONAL DE EDUCACION PARA ADULTOS ( INEA )</b>                         |                |              |                |                |
| 0000000094349 INST. NAC. PARA LA EDUC. DE LOS AD 5,491,638.38                                 |                | 0.00         | 500,000.97     | 5,991,639.35   |
| TOTALES POR CUENTA:                                                                           | 5,491,638.38   | 0.00         | 500,000.97     | 5,991,639.35   |
| <b>42132006 INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO ( ICATEBCS )</b>       |                |              |                |                |
| 0000000094059 REC. FED. ICATE                                                                 | 8,267,996.81   | 0.00         | 789,273.25     | 9,057,270.06   |
| TOTALES POR CUENTA:                                                                           | 8,267,996.81   | 0.00         | 789,273.25     | 9,057,270.06   |
| <b>42132007 SECRETARIA DE EDUCACION PUBLICA RAMO 11</b>                                       |                |              |                |                |
| 0000000094108 REC. FED. PROG. INCLUSION Y EQUID 2,300,490.71                                  |                | 0.00         | 0.00           | 2,300,490.71   |
| 0000000094173 REC. FED. P/FORT, DE LA CALIDAD ED 6,250,060.48                                 |                | 0.00         | 0.00           | 6,250,060.48   |
| 0000000094176 REC. FED. PROG. ESCUELA DE TIEMPO106,162,987.74                                 |                | 0.00         | 0.00           | 106,162,987.74 |
| 0000000094183 REC. FED. PROG. NACIONAL DE CONVIV 1,040,137.99                                 |                | 0.00         | 0.00           | 1,040,137.99   |
| 0000000094184 REC. FED. PROG. NACIONAL DE BECAS 253,391.02                                    |                | 0.00         | 0.00           | 253,391.02     |
| 0000000094185 REC. FED. PROG. DE LA REFORMA EDUC 231,128.73                                   |                | 0.00         | 0.00           | 231,128.73     |
| 0000000094186 REC. FED. PROG. NACIONAL DE INGLES10,256,630.00                                 |                | 0.00         | 0.00           | 10,256,630.00  |
| 0000000094251 REC. FED. PROGRAMA DE TELEBACHILLE13,520,677.50                                 |                | 0.00         | 1,502,270.00   | 15,022,947.50  |
| 0000000094345 PROGRAMA DE EXPANSION EDUCACION IN29,824,517.10                                 |                | 0.00         | 0.00           | 29,824,517.10  |
| 0000000094362 REC. FED. PROGRAMA CARRERA DOCENTE 2,310,451.00                                 |                | 0.00         | 0.00           | 2,310,451.00   |
| 0000000094375 PROGRAMA DE DESARROLLO REGIONAL DO 3,975,407.12                                 |                | 0.00         | 0.00           | 3,975,407.12   |
| TOTALES POR CUENTA:                                                                           | 176,125,879.39 | 0.00         | 1,502,270.00   | 177,628,149.39 |
| <b>42132008 UNIVERSIDAD TECNOLOGICA DE LA PAZ</b>                                             |                |              |                |                |
| 0000000094347 UNIVERSIDAD TECNOLOGICA DE LA PAZ 8,045,648.00                                  |                | 0.00         | 627,080.00     | 8,672,728.00   |
| TOTALES POR CUENTA:                                                                           | 8,045,648.00   | 0.00         | 627,080.00     | 8,672,728.00   |
| <b>42133001 SECRETARIA DE SALUD RAMO 12</b>                                                   |                |              |                |                |
| 0000000094032 SRIA. DE SALUD ( SEGURO POPULAR ) 71,581,360.05                                 |                | 0.00         | 4,659,996.96   | 76,241,357.01  |
| 0000000094298 REC. FED. P/PROG. FORT. DE LA CA 8,379,712.02                                   |                | 0.00         | 0.00           | 8,379,712.02   |
| 0000000094300 REC. TESOFE.- SEGURO POPULAR CUOTA55,734,194.04                                 |                | 0.00         | 3,455,279.61   | 59,189,473.65  |
| 0000000094305 FORTALECIMIENTO A LA ATENCION MEDI 5,334,967.14                                 |                | 0.00         | 0.00           | 5,334,967.14   |
| 0000000094307 REC. SEGURO MEDICO SIGLO XXI                                                    |                |              |                |                |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                         | Saldo Anterior          | Monto Deudor        | Monto Acreedor       | Saldo Nuevo             |
|--------------------------------------------------------------------------------------------------|-------------------------|---------------------|----------------------|-------------------------|
| <b>42130000 CONVENIOS</b>                                                                        |                         |                     |                      |                         |
| <b>42133001 SECRETARIA DE SALUD RAMO 12</b>                                                      |                         |                     |                      |                         |
| 0000000094307                                                                                    | 4,904,302.00            | 3,045,469.50        | 109,925.14           | 1,968,757.64            |
| 0000000094346 PROGRAMA FORT. DE ACCIONES DE SALUD                                                | 46,298,230.77           | 0.00                | 818,335.30           | 47,116,566.07           |
| 0000000094358 ATENCION A LA SALUD Y MED. GRATUITA                                                | 26,668,230.00           | 0.00                | 0.00                 | 26,668,230.00           |
| 0000000094364 REC. FED. PROG. PREVENCION Y TRATAM.                                               | 1,888,389.91            | 0.00                | 450,000.00           | 2,338,389.91            |
| 0000000094377 REC. FED. FASSC (SALUD)                                                            | 2,419,040.00            | 0.00                | 0.00                 | 2,419,040.00            |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>225,397,235.40</b>   | <b>5,234,278.97</b> | <b>9,493,537.01</b>  | <b>229,656,493.44</b>   |
| <b>42134001 FONDO MINERO</b>                                                                     |                         |                     |                      |                         |
| 0000000094240 REC. FED. FONDO MINERO                                                             | 2,800,000.00            | 0.00                | 0.00                 | 2,800,000.00            |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>2,800,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>2,800,000.00</b>     |
| <b>TOTALES POR RUBRO:</b>                                                                        | <b>1,154,087,673.08</b> | <b>5,234,278.97</b> | <b>65,750,095.87</b> | <b>1,214,603,489.98</b> |
| <b>42140000 INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL</b>                                   |                         |                     |                      |                         |
| <b>42141001 IMPUESTO SOBRE LA RENTA DERIVADO DEL RÉGIMEN DE PEQUEÑOS CONTRIBUYENTES.</b>         |                         |                     |                      |                         |
| 0000000091508 R E P E C O S ( I . S . R . )                                                      | 52,916.00               | 0.00                | 471.00               | 53,387.00               |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>52,916.00</b>        | <b>0.00</b>         | <b>471.00</b>        | <b>53,387.00</b>        |
| <b>42141003 IMPUESTO SOBRE LA RENTA DERIVADO DE LA ENAJENACIÓN DE BIENES INMUEBLES.</b>          |                         |                     |                      |                         |
| 0000000091016 I.S.R. POR ENAJENACION DE BIENES INMUEBLES                                         | 137,365,536.00          | 0.00                | 3,719,204.00         | 41,084,740.00           |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>37,365,536.00</b>    | <b>0.00</b>         | <b>3,719,204.00</b>  | <b>41,084,740.00</b>    |
| <b>42141004 DERIVADOS POR ACTOS DE FISCALIZACIÓN.</b>                                            |                         |                     |                      |                         |
| 0000000089001 HONORARIOS Y COBRANZAS                                                             | 875,786.00              | 0.00                | 94,551.00            | 970,337.00              |
| 0000000091003 IVA Y SUS ACCESORIOS (FISCALIZACIÓN)                                               | 6,944,738.00            | 0.00                | 0.00                 | 6,944,738.00            |
| 0000000091005 ISR Y SUS ACCESORIOS (FISCALIZACIÓN)                                               | 4,929,234.00            | 0.00                | 1,221,340.00         | 6,150,574.00            |
| 0000000091020 MULTA POR NO EXPEDIR COMPROBANTES                                                  | 850,612.00              | 0.00                | 28,805.00            | 879,417.00              |
| 0000000091027 Multa de Control de Obligaciones                                                   | 733,287.00              | 0.00                | 72,628.00            | 805,915.00              |
| 0000000091401 20% INDEMNIZACION S/ CHEQUES DEVUELTOS                                             | 2,445.00                | 0.00                | 0.00                 | 2,445.00                |
| 0000000098005 INCENTIVOS FISCALES                                                                | 214,304,842.00          | 0.00                | 17,535,623.00        | 231,840,465.00          |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>228,640,944.00</b>   | <b>0.00</b>         | <b>18,952,947.00</b> | <b>247,593,891.00</b>   |
| <b>42141005 IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS.</b>                                      |                         |                     |                      |                         |
| 0000000091008 IMPUESTOS SOBRE TENENCIA O USO DE VEHÍCULOS                                        | 1,035,363.00            | 0.00                | 6,760.00             | 1,042,123.00            |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>1,035,363.00</b>     | <b>0.00</b>         | <b>6,760.00</b>      | <b>1,042,123.00</b>     |
| <b>42141006 IMPUESTO SOBRE AUTOMÓVILES NUEVOS.</b>                                               |                         |                     |                      |                         |
| 0000000091007 IMPUESTOS SOBRE AUTOMOVILES NUEVOS                                                 | 60,352,320.00           | 0.00                | 5,094,158.00         | 65,446,478.00           |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>60,352,320.00</b>    | <b>0.00</b>         | <b>5,094,158.00</b>  | <b>65,446,478.00</b>    |
| <b>42141007 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA GASOLINA Y DIESEL.</b>           |                         |                     |                      |                         |
| 0000000098042 INCENT. S/ RECAUDACION DE IMP.TOS. SOBRE GASOLINA Y DIESEL                         | 3,091,889.00            | 0.00                | 0.00                 | 3,091,889.00            |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>3,091,889.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>3,091,889.00</b>     |
| <b>42141008 DERIVADOS DE LA INSPECCION Y VIGILANCIA.</b>                                         |                         |                     |                      |                         |
| 0000000000000 NINGUNO                                                                            | 0.00                    | 1,603.43            | 0.00                 | -1,603.43               |
| 0000000090017 5 AL MILLAR FEDERAL                                                                | 790,433.12              | 7,103.30            | 11,529.95            | 794,859.77              |
| <b>TOTALES POR CUENTA:</b>                                                                       | <b>790,433.12</b>       | <b>8,706.73</b>     | <b>11,529.95</b>     | <b>793,256.34</b>       |
| <b>42141009 DERECHOS POR LA EXPEDICIÓN DE PERMISOS DE PESCA DEPORTIVA Y DEPORTIVA RECREATIVA</b> |                         |                     |                      |                         |
| 0000000091018 DERECHOS DE SAGARPA                                                                | 27,787,528.00           | 0.00                | 6,715,688.00         | 34,503,216.00           |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                                                      | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo    |
|-----------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|
| <b>42140000 INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL</b>                                |                |              |                |                |
| <b>42141009 DERECHOS POR LA EXPEDICIÓN DE PERMISOS DE PESCA DEPORTIVA Y DEPORTIVA RECREAT</b> |                |              |                |                |
| TOTALES POR CUENTA:                                                                           | 27,787,528.00  | 0.00         | 6,715,688.00   | 34,503,216.00  |
| <b>42141010 DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARÍTIMA TERRESTRE.</b>      |                |              |                |                |
| 0000000091010 DER. POR AUT. DE CONC. POR USO O                                                | 107,189,681.00 | 0.00         | 30,946,923.00  | 138,136,604.00 |
| TOTALES POR CUENTA:                                                                           | 107,189,681.00 | 0.00         | 30,946,923.00  | 138,136,604.00 |
| <b>42141011 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES.S ADMINISTRATIVAS FEDERALES NO F</b> |                |              |                |                |
| 0000000091011 MULTA ADMINISTRATIVA, NO FISCAL                                                 | 3,306,575.00   | 0.00         | 760,256.00     | 4,066,831.00   |
| TOTALES POR CUENTA:                                                                           | 3,306,575.00   | 0.00         | 760,256.00     | 4,066,831.00   |
| <b>42141012 DERIVADOS POR ACTOS DE FISCALIZACIÓN ADUANERA.</b>                                |                |              |                |                |
| 0000000091215 MULTA POR ACTOS DE FISCALIZACION A                                              | 543,854.00     | 0.00         | 0.00           | 543,854.00     |
| TOTALES POR CUENTA:                                                                           | 543,854.00     | 0.00         | 0.00           | 543,854.00     |
| <b>42141013 REGIMEN GENERAL DE LEY.</b>                                                       |                |              |                |                |
| 0000000091510 REGIMENES FISCALES DISTINTOS A REP                                              | 30,148,919.00  | 0.00         | 3,942,370.00   | 34,091,289.00  |
| TOTALES POR CUENTA:                                                                           | 30,148,919.00  | 0.00         | 3,942,370.00   | 34,091,289.00  |
| <b>42141014 ANEXO 19 REPECOS E INTERMEDIOS.</b>                                               |                |              |                |                |
| 0000000091511 RÉGIMEN DE INCORPORACIÓN FISCAL.                                                | 64,286,366.00  | 0.00         | 13,392,723.00  | 77,679,089.00  |
| TOTALES POR CUENTA:                                                                           | 64,286,366.00  | 0.00         | 13,392,723.00  | 77,679,089.00  |
| TOTALES POR RUBRO:                                                                            | 564,592,324.12 | 8,706.73     | 83,543,029.95  | 648,126,647.34 |
| <b>43110000 INTERESES FINANCIEROS</b>                                                         |                |              |                |                |
| <b>43110101 INTERESES FINANCIEROS CHEQUERAS</b>                                               |                |              |                |                |
| 0000000001318 BMN830831H69, BANCOMER,00112022133                                              | 2.33           | 0.00         | 0.00           | 2.33           |
| 0000000001325 BMN830831H69, BANCOMER,01111880462                                              | 5.17           | 0.00         | 0.00           | 5.17           |
| 0000000002131 BNM840515VB1 , BANAMEX, 7009597749                                              | 1,413.50       | 0.00         | 0.00           | 1,413.50       |
| 0000000005238 BSE770701LR5 SANTANDER 18000015073                                              | 0.26           | 0.00         | 0.00           | 0.26           |
| 0000000005276 BSE770701LR5, SANTANDER 1800003686                                              | 1.80           | 0.00         | 0.00           | 1.80           |
| 0000000094274 REC. CONVENIO DE COORDINACION DEL                                               | 27.71          | 0.00         | 0.00           | 27.71          |
| 0000000097101 INTERESES PERSIBIDOS BANCOMER                                                   | 1,252.97       | 0.00         | 422.47         | 1,675.44       |
| 0000000097102 INTERESES PERSIBIDOS BANAMEX                                                    | 86,942.66      | 0.00         | 9,321.86       | 96,264.52      |
| 0000000097105 INTERESES PERSIBIDOS SERFIN                                                     | 14.79          | 0.00         | 757,402.59     | 757,417.38     |
| 0000000097108 INTERESES PERCIBIDOS BANORTE                                                    | 55,093.87      | 0.00         | 2,567.21       | 57,661.08      |
| 0000000097110 REINTEGRO INSTITUTO ESTATAL ELECTO                                              | 4.10           | 0.00         | 0.00           | 4.10           |
| 0000000097111 FONDO DE SEGURIDAD PUBLICA                                                      | 14,924.65      | 0.00         | 1,696.74       | 16,621.39      |
| 0000000097116 INTERES FONDO APORTACION PARA LOS                                               | 28,769.40      | 0.00         | 317.11         | 29,086.51      |
| 0000000097117 INTERES FONDO APORTACION PARA LOS                                               | 1,817.81       | 0.00         | 237.58         | 2,055.39       |
| 0000000097120 INTERES FONDO APORTACION MULTIPLE                                               | 7,540.90       | 0.00         | 1,702.89       | 9,243.79       |
| 0000000097121 INTERES FONDO APORTACION PARA LA E                                              | 14,553.84      | 0.00         | 1,593.56       | 16,147.40      |
| 0000000097122 INTERES FONDO APORTACION PARA LA E                                              | 2,318.10       | 0.00         | 253.23         | 2,571.33       |
| 0000000097123 INTERES SRIA. TURISMO                                                           | 1,993.25       | 0.00         | 81.45          | 2,074.70       |
| 0000000097126 INTERES APAZU                                                                   | 678.72         | 0.00         | 250.29         | 929.01         |
| 0000000097128 INTERES SRIA. DE SALUD ( PROG. OPC                                              | 0.09           | 0.00         | 0.01           | 0.10           |
| 0000000097129 INTERES SRIA. DE SALUD ( SEGURO PC                                              | 0.63           | 0.00         | 0.07           | 0.70           |
| 0000000097130 INTERES SRIA. DE SALUD ( FOROS DE                                               | 3.18           | 0.00         | 0.10           | 3.28           |
| 0000000097132 INTERES COBACH                                                                  | 27,659.83      | 0.00         | 1,251.58       | 28,911.41      |
| 0000000097133 INTERES SRIA. DE SALUD ( CARAVANAS                                              | 168.83         | 0.00         | 42.38          | 211.21         |
| 0000000097136 INTERES SUBSEMUN                                                                | 10.66          | 0.00         | 1.21           | 11.87          |
| 0000000097138 INTERES CECYTE                                                                  | 32,898.19      | 0.00         | 1,865.79       | 34,763.98      |
| 0000000097139 INTERES FORTAMUN                                                                | 17,433.14      | 0.00         | 2,645.29       | 20,078.43      |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                         | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|--------------------------------------------------|----------------|--------------|----------------|-------------|
| <b>43110000 INTERESES FINANCIEROS</b>            |                |              |                |             |
| <b>43110101 INTERESES FINANCIEROS CHEQUERAS</b>  |                |              |                |             |
| 0000000097140 INTERES FAIS                       | 51,288.39      | 0.00         | 8,068.12       | 59,356.51   |
| 0000000097142 INTERES FAFEF                      | 9,088.56       | 0.00         | 1,805.67       | 10,894.23   |
| 0000000097146 INTERES FISE ( POR OBSERV. AUDIT.  | 26,242.20      | 0.00         | 0.00           | 26,242.20   |
| 0000000097148 INTERES SETEC PROCURADURIA         | 6,151.11       | 0.00         | 673.96         | 6,825.07    |
| 0000000097149 INTERES FIES ( POR OBSERV. AUDIT.  | 0.18           | 0.00         | 0.02           | 0.20        |
| 0000000097152 INTERES REC. FED. SRIA DE SALUD (  | 0.08           | 0.00         | 0.01           | 0.09        |
| 0000000097156 INTERES REC. FED. SRIA. DE SALUD ( | 833.21         | 0.00         | 6.38           | 839.59      |
| 0000000097157 INTERES REC. FED. MODERNIZACION DE | 0.45           | 0.00         | 0.05           | 0.50        |
| 0000000097160 INTERES REC. FED. COTAS ( C.N.A. ) | 28.72          | 0.00         | 5.66           | 34.38       |
| 0000000097161 INTERES REC. FED. AGUA LIMPIA ( C. | 1,097.43       | 0.00         | 487.40         | 1,584.83    |
| 0000000097162 INTERES REC. FED. CULTURA DEL AGUA | 1,351.62       | 0.00         | 133.20         | 1,484.82    |
| 0000000097163 INTERES REC. FED. PROSSAPYS ( C.N. | 25.25          | 0.00         | 0.44           | 25.69       |
| 0000000097173 INTERES REC. FED. SEG. PUBLICA 201 | 958.40         | 0.00         | 122.92         | 1,081.32    |
| 0000000097175 INTERES REC. FED. SEG. MED. NVA. G | 12.12          | 0.00         | 1.49           | 13.61       |
| 0000000097177 INTERES REC. FED. FDO. DE PAVIM. E | 4.52           | 0.00         | 0.50           | 5.02        |
| 0000000097180 INTERES REC. FED. PROASP 2012      | 46.46          | 0.00         | 5.09           | 51.55       |
| 0000000097183 INTERES REC. FED. PROG. REGIONALES | 0.44           | 0.00         | 0.05           | 0.49        |
| 0000000097185 INTERES REC. FED. OPER. SEG. PUB.  | 1.76           | 0.00         | 0.03           | 1.79        |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN | 132,858.78     | 0.00         | 17,040.72      | 149,899.50  |
| 0000000097188 INTERES REC. FED. CENDI TIERRA Y L | 5,829.14       | 0.00         | 22.62          | 5,851.76    |
| 0000000097190 INTERES REC. FED. 190613436 ( SEDE | 0.09           | 0.00         | 0.01           | 0.10        |
| 0000000097193 INTERES REC. FED. FORTAL. A LAS PR | 122.77         | 0.00         | 0.00           | 122.77      |
| 0000000097194 INTERES REC. FED. (C/SEMARNAT) RAM | 17.25          | 0.00         | 0.00           | 17.25       |
| 0000000097203 INTERES REC. FED. ICATE            | 2,155.31       | 0.00         | 68.11          | 2,223.42    |
| 0000000097206 INTERES REC. FED. SEG. PUBLICA-201 | 5,915.92       | 0.00         | 0.00           | 5,915.92    |
| 0000000097209 INTERES REC. ING.ZOFEMAT ( LORETO  | 1,165.64       | 0.00         | 504.20         | 1,669.84    |
| 0000000097210 INTERES REC. ING.ZOFEMAT ( MULEGE  | 12,679.83      | 0.00         | 8,087.38       | 20,767.21   |
| 0000000097211 INTERES REC. ING. ZOFEMAT ( COMOND | 3,538.09       | 0.00         | 3,395.10       | 6,933.19    |
| 0000000097218 INTERES REC. FED. SOCORRO DE LEY   | 64.33          | 0.00         | 2.02           | 66.35       |
| 0000000097225 INTERES REC. FED. PROG. PRONAPRED  | 183.94         | 0.00         | 0.00           | 183.94      |
| 0000000097226 INTERES REC. FED. SEC. DE COMUN. Y | 0.36           | 0.00         | 1.42           | 1.78        |
| 0000000097228 INTERES REC. FED. PROG. DEP. CONAD | 0.09           | 0.00         | 0.01           | 0.10        |
| 0000000097230 INTERES REC. FED. SECTUR 2013.     | 557.63         | 0.00         | 241.16         | 798.79      |
| 0000000097231 INTERES REC. FED. PROGRAMAS REGION | 2.38           | 0.00         | 0.26           | 2.64        |
| 0000000097232 INTERES REC. FED. PROG. REGIONAL ( | 292.30         | 0.00         | 32.01          | 324.31      |
| 0000000097238 INTERES REC. FED. PROG. REGIONALES | 1.51           | 0.00         | 0.77           | 2.28        |
| 0000000097240 INTERES REC. FED. SEGURIDAD PUBLIC | 1,403.41       | 0.00         | 145.94         | 1,549.35    |
| 0000000097241 INTERES REC. FED. PLANTAS PESQUERA | 1.78           | 0.00         | 0.20           | 1.98        |
| 0000000097242 INTERES REC. FED. CONAFOR          | 4,467.89       | 0.00         | 550.22         | 5,018.11    |
| 0000000097244 INTERES REC. FED. FONDO DE INFRAES | 719.34         | 0.00         | 16.31          | 735.65      |
| 0000000097247 INTERES REC. FED. PROGRAMA CONTING | 51,437.70      | 0.00         | 5,847.80       | 57,285.50   |
| 0000000097248 INTERES REC. FED. ´ROGRAMA REGIONA | 1.00           | 0.00         | 0.00           | 1.00        |
| 0000000097250 INTERES REC. FED. CECYTE ( PROG.   | 188.07         | 0.00         | 20.59          | 208.66      |
| 0000000097253 INTERES REC. FED. APOYO. P/SOLVENT | 4,205.34       | 0.00         | 459.41         | 4,664.75    |
| 0000000097254 INTERESES REC. FED. SEGURO AGROP.  | 19.82          | 0.00         | 2.25           | 22.07       |
| 0000000097256 INTERES REC. FED. PROGRAMA CONTIGE | 135.42         | 0.00         | 15.39          | 150.81      |
| 0000000097258 INTERES REC. FED. EDUCACION        | 139.13         | 0.00         | 15.19          | 154.32      |
| 0000000097259 INTERES REC. FED. CONTIGENCIAS ECO | 3.10           | 0.00         | 0.34           | 3.44        |
| 0000000097261 INTERES REC. FED. PROYECTOS DESARR | 0.27           | 0.00         | 0.03           | 0.30        |
| 0000000097263 INTERES REC. FED. CONTINGENCIAS EC | 20.89          | 0.00         | 2.37           | 23.26       |
| 0000000097268 INTERES REC. FED. DISCAPACIDAD 201 | 11.38          | 0.00         | 1.46           | 12.84       |
| 0000000097270 INTERESES REC. FED. CONADE         | 26,668.09      | 0.00         | 2,917.33       | 29,585.42   |
| 0000000097272 INTERES REC. FED. FASP 2015        | 274.50         | 0.00         | 0.00           | 274.50      |
| 0000000097273 INTERES REC. FED. CONTIGENCIAS ECO | 1.00           | 0.00         | 0.00           | 1.00        |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                         | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|--------------------------------------------------|----------------|--------------|----------------|-------------|
| <b>43110000 INTERESES FINANCIEROS</b>            |                |              |                |             |
| <b>43110101 INTERESES FINANCIEROS CHEQUERAS</b>  |                |              |                |             |
| 0000000097280 INTERES CONTINGENCIAS ECONOMICAS ( | 1,235.23       | 0.00         | 134.94         | 1,370.17    |
| 0000000097283 INTERES REC. FED.PROGRAMA DE PUEBL | 436.37         | 0.00         | 47.67          | 484.04      |
| 0000000097285 INTERESES                          | 319.82         | 0.00         | 0.00           | 319.82      |
| 0000000097287 INTERES ( 1800002428-7 )           | 0.40           | 0.00         | 0.05           | 0.45        |
| 0000000097290 INTERESES REC. FED. PORG. FORT. DE | 67,889.17      | 0.00         | 7,436.75       | 75,325.92   |
| 0000000097292 INTERESES REC. FED. ESCUELAS DE TI | 132.01         | 0.00         | 14.41          | 146.42      |
| 0000000097295 INTERESES REC. FINANCIERO II       | 5,447.75       | 0.00         | 595.14         | 6,042.89    |
| 0000000097297 INTERES REC. FED. SEDATU           | 323.32         | 0.00         | 35.32          | 358.64      |
| 0000000097302 INTERESES PROYECTO DESARROLLO REGI | 11,587.47      | 0.00         | 1,104.04       | 12,691.51   |
| 0000000097307 INTERESES PROYECTO CONCURSABLE DE  | 785.19         | 0.00         | 85.78          | 870.97      |
| 0000000097309 INTERSES REC. FED. CONTINGENCIAS E | 160.17         | 0.00         | 0.00           | 160.17      |
| 0000000097311 INTERESES REC. FED. FONDO CONCURSA | 115.38         | 0.00         | 12.60          | 127.98      |
| 0000000097312 INTERESES REC. FED. COADIS (FONDO  | 1,016.99       | 0.00         | 335.10         | 1,352.09    |
| 0000000097316 INTERESES REC, FED. CONVENIO CONAG | 12.04          | 0.00         | 1.37           | 13.41       |
| 0000000097317 INTERESES REC. FED. GASTOS OP. EST | 3,866.46       | 0.00         | 422.39         | 4,288.85    |
| 0000000097318 INTERESES REC. FED. GASTOS OP. EST | 21,092.45      | 0.00         | 5,107.76       | 26,200.21   |
| 0000000097324 INTERESES REGISTRO PUBLICO DE COME | 18.70          | 0.00         | 12.08          | 30.78       |
| 0000000097326 INTERESES REGISTRO CIVIL           | 16.02          | 0.00         | 6.67           | 22.69       |
| 0000000097329 INTERESES REC. FED. FAM (INFREST.  | 138.16         | 0.00         | 0.00           | 138.16      |
| 0000000097330 INTERESES REC. FED. FAM (ASISTENCI | 61,302.44      | 0.00         | 14,257.70      | 75,560.14   |
| 0000000097334 INTERESES PROG. DE ESCUELAS DE TIE | 79,958.50      | 0.00         | 4,151.10       | 84,109.60   |
| 0000000097337 INTERESES CONTRATO DE VALORES      | 24,279.83      | 0.00         | 2,656.01       | 26,935.84   |
| 0000000097338 INTERESES 5 % AL MILLAR            | 11,074.37      | 0.00         | 1,366.10       | 12,440.47   |
| 0000000097340 INTERESES REC. FED. PROG. DES. REG | 24,225.53      | 0.00         | 2,605.26       | 26,830.79   |
| 0000000097341 INTERESES REC. FED. PROG. DES. REG | 4,830.08       | 0.00         | 527.66         | 5,357.74    |
| 0000000097342 INTERESES REC. FED. FONDO ESTAB. D | 71,784.52      | 0.00         | 8,160.97       | 79,945.49   |
| 0000000097343 INTERESES REC. FED. FONDO PAVIM    | 13.79          | 0.00         | 1.51           | 15.30       |
| 0000000097344 INTERESES REC. FED. PROG. NACIONAL | 334.72         | 0.00         | 36.56          | 371.28      |
| 0000000097346 INTERESES REC. FED. PROG. P/DESARR | 20,470.92      | 0.00         | 1,020.80       | 21,491.72   |
| 0000000097350 INTERESES REC. FED. FORTALECE 2016 | 620.98         | 0.00         | 60.76          | 681.74      |
| 0000000097352 INTERESES REC. FED. PROG. INCLUSI  | 2,573.69       | 0.00         | 128.29         | 2,701.98    |
| 0000000097353 INTERESES REC. FED. PROG. DE DESAR | 6.02           | 0.00         | 0.66           | 6.68        |
| 0000000097354 INTERESES REC. FED. PROG. FOTALECI | 632.03         | 0.00         | 77.30          | 709.33      |
| 0000000097358 INTERESES REC. FED. PROG. DE APOYO | 39.43          | 0.00         | 4.48           | 43.91       |
| 0000000097359 INTERESES REC. FED. FORTAL. REC. F | 54,707.34      | 0.00         | 0.00           | 54,707.34   |
| 0000000097362 INTERESES REC.FED. APORT. A LOS SE | 0.08           | 0.00         | 0.01           | 0.09        |
| 0000000097363 INTERESES REC. FED. AGUAS RESIDUAL | 8.45           | 0.00         | 1.04           | 9.49        |
| 0000000097364 INTERESES REC. FED. PROG. DE MODER | 1,214.20       | 0.00         | 138.04         | 1,352.24    |
| 0000000097372 INTERESES SEGURO MEDICO SIGLO 21   | 149.68         | 0.00         | 7.63           | 157.31      |
| 0000000097373 INTERESES PROG. REGIONALES EJERCIC | 0.12           | 0.00         | 0.00           | 0.12        |
| 0000000097375 INTERESES REC. FED. BECAS DE APOYO | 28.88          | 0.00         | 0.00           | 28.88       |
| 0000000097376 INTERESES REC. APOYO FINAN. EXTRA  | 164.30         | 0.00         | 9.55           | 173.85      |
| 0000000097378 INTERESES SEDATU PROGRAMA HABITAT  | 25.86          | 0.00         | 0.00           | 25.86       |
| 0000000097379 INTERESES ZOFEMAT LA PAZ           | 14,448.04      | 0.00         | 1,121.39       | 15,569.43   |
| 0000000097380 INTERESES REC. FED. DEL FONDO P/FO | 14,660.59      | 0.00         | 1,603.78       | 16,264.37   |
| 0000000097381 INTERESES PROG. NAC. DE BECAS      | 510.68         | 0.00         | 0.00           | 510.68      |
| 0000000097382 INTERESES REC. FED. PARA EL DESARR | 335.56         | 0.00         | 41.04          | 376.60      |
| 0000000097383 INTERESES REC. FED. PROG. NACIONAL | 1,497.30       | 0.00         | 0.00           | 1,497.30    |
| 0000000097385 INTERESES REC. FED. P/APOYOS FINAN | 3,204.37       | 0.00         | 364.63         | 3,569.00    |
| 0000000097386 INTERESES REC. APOYO FINAN. EXTRA  | 64.57          | 0.00         | 0.00           | 64.57       |
| 0000000097387 INTERESES PROG. DE TRATAM. DE AGUA | 15,751.93      | 0.00         | 7.07           | 15,759.00   |
| 0000000097388 INTERESES PROGRAMA HABITAT         | 779.14         | 0.00         | 85.36          | 864.50      |
| 0000000097391 INTERESES FAETA CONALEP 2017       | 6,147.34       | 0.00         | 0.00           | 6,147.34    |
| 0000000097392 INTERESES FONE GTOS. OPER.         | 349,857.00     | 0.00         | 151,938.13     | 501,795.13  |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                          | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|---------------------------------------------------|----------------|--------------|----------------|-------------|
| <b>43110000 INTERESES FINANCIEROS</b>             |                |              |                |             |
| <b>43110101 INTERESES FINANCIEROS CHEQUERAS</b>   |                |              |                |             |
| 0000000097396 INTERESES FAETA INEA 2017           | 12,290.91      | 0.00         | 0.00           | 12,290.91   |
| 0000000097397 INTERESES REC. FED. FORTASEG        | 4.44           | 0.00         | 0.00           | 4.44        |
| 0000000097398 INTERESES REC. FED. DEL FONDO P/FO  | 218.56         | 0.00         | 2.43           | 220.99      |
| 0000000097399 INTERESES REC. FED. FONDO P/LA ACC  | 15.43          | 0.00         | 1.75           | 17.18       |
| 0000000097400 INTERESES REC. P/FONDO FORT. FINAN  | 35.59          | 0.00         | 0.84           | 36.43       |
| 0000000097401 INTERESES REC. FED. FORTALECIMIENT  | 0.17           | 0.00         | 0.01           | 0.18        |
| 0000000097402 INTERESES REC. FED. PROGRAMAS REGI  | 668.51         | 0.00         | 0.00           | 668.51      |
| 0000000097404 INTERESES FASP                      | 10.02          | 0.00         | 0.00           | 10.02       |
| 0000000097406 INTERESES PROG. DE FORTALECIMIENTO  | 8,801.39       | 0.00         | 0.00           | 8,801.39    |
| 0000000097408 INTERESES PROG. NACIONAL DE INGLES  | 11,490.69      | 0.00         | 5.57           | 11,496.26   |
| 0000000097410 INTERESES PROG. DE DESAROLLO INT    | 1,221.99       | 0.00         | 2,139.61       | 3,361.60    |
| 0000000097411 INTERESES REC. FED. VICOP           | 0.53           | 0.00         | 0.06           | 0.59        |
| 0000000097412 INTERES DE FASP                     | 5,862.45       | 0.00         | 705.09         | 6,567.54    |
| 0000000097415 INTERESES BONO CUPON CERO           | 9,554.57       | 0.00         | 84.05          | 9,638.62    |
| 0000000097418 INTERESES REC. P/PROG. AGUA POTABL  | 1.22           | 0.00         | 0.00           | 1.22        |
| 0000000097419 INTERESES REC. FED. P/PROG. AGUA P  | 10.41          | 0.00         | 1.51           | 11.92       |
| 0000000097420 INTERESES REC. PROG. APARTADO URBA  | 87,978.01      | 70.79        | 11,720.56      | 99,627.78   |
| 0000000097422 INTERESES REC. FED. DEL FONDO P/FO  | 5,493.18       | 0.00         | 0.00           | 5,493.18    |
| 0000000097424 INTERESES REC. FED. PROY. PROGRAMA  | 1,405.03       | 0.00         | 118.95         | 1,523.98    |
| 0000000097425 INTERESES REC. FED. DEL FONDO P/FO  | 22.70          | 0.00         | 0.00           | 22.70       |
| 0000000097426 INTERESES FIDEICOMISO PARA OBRA DE  | 10,891.18      | 0.00         | 633.25         | 11,524.43   |
| 0000000097427 INTERESES REC. FED. P/APOYOS FINAN  | 650.81         | 0.00         | 0.00           | 650.81      |
| 0000000097429 INTERESES REC. FED. P/FONDO DE APO  | 7.62           | 0.00         | 0.11           | 7.73        |
| 0000000097431 INTERESES REC. PROGRAMAS REGIONALE  | 5,482.61       | 0.00         | 193.93         | 5,676.54    |
| 0000000097432 INTERESES REC. PARA EL PROG. AGUA   | 300.90         | 0.00         | 0.00           | 300.90      |
| 0000000097433 INTERESES ARMONIZACION CONTABLE     | 2,092.10       | 0.00         | 528.57         | 2,620.67    |
| 0000000097436 INTERESES REC. FED. P/REMODO., EQUI | 47.92          | 0.00         | 5.25           | 53.17       |
| 0000000097440 INTERESES REC. CONVENIO PROSPERA    | 47.71          | 0.00         | 0.00           | 47.71       |
| 0000000097441 INTERESES INDEMNIZACION P/REPAR. D  | 4,317.69       | 0.00         | 472.82         | 4,790.51    |
| 0000000097442 INTERESES REC. CONVENIO DE COORDIN  | 78.97          | 0.00         | 13.14          | 92.11       |
| 0000000097444 INTERESES PROG. DESARR. REG. TURIS  | 56.44          | 0.00         | 0.00           | 56.44       |
| 0000000097445 INTERESES REC. P/PROG. FORT. DE     | 306.72         | 0.00         | 74.17          | 380.89      |
| 0000000097446 INTERESES REC. REG. ESTATAL DE PRO  | 289.32         | 0.00         | 72.56          | 361.88      |
| 0000000097448 INTERESES REC. FED. U080            | 0.09           | 0.00         | 0.01           | 0.10        |
| 0000000097449 INTERESES REC. FED. P/PROYECTOS DE  | 0.08           | 0.00         | 0.00           | 0.08        |
| 0000000097450 INTERESES REC. FED. P/CONSERVACIO   | 294.01         | 0.00         | 35.17          | 329.18      |
| 0000000097451 INTERESES REC. FED. P/PROYECTOS D   | 27,245.02      | 0.00         | 2,288.62       | 29,533.64   |
| 0000000097452 INTERESES REC. FED. PARA EL FORTAL  | 0.09           | 0.00         | 0.00           | 0.09        |
| 0000000097454 INTERESES ISIFE                     | 13,304.38      | 0.00         | 1,455.42       | 14,759.80   |
| 0000000097456 INTERESES REC. FED. P/CONSTRUCCION  | 73.49          | 0.00         | 7.11           | 80.60       |
| 0000000097457 INTERESES FAM ASIST. SOCIAL 2018    | 25,710.55      | 0.09         | 0.00           | 25,710.46   |
| 0000000097458 INTERESES FAM INFRAESTRUCTURA EDUC  | 202,504.37     | 0.00         | 0.03           | 202,504.40  |
| 0000000097459 INTERESES FAIS (FISE) 2018 ESTATAL  | 3,689.28       | 0.00         | 0.00           | 3,689.28    |
| 0000000097460 INTERESES FAIS MUNICIPAL 2018 (FIS  | 350.93         | 0.00         | 0.00           | 350.93      |
| 0000000097461 INTERESES FORTAMUN 2018             | 5,188.62       | 0.00         | 0.00           | 5,188.62    |
| 0000000097462 INTERESES FAFET 2018                | 11.49          | 0.00         | 0.00           | 11.49       |
| 0000000097463 INTERESES FASP 2018                 | 7,788.42       | 0.00         | 0.00           | 7,788.42    |
| 0000000097464 INTERESES RECURSO FEDERAL           | 2.70           | 0.00         | 0.00           | 2.70        |
| 0000000097465 INTERESES PACTEN                    | 1,879.03       | 0.00         | 146.00         | 2,025.03    |
| 0000000097466 INTERESES INGRESOS NOMINA           | 1.00           | 0.00         | 0.00           | 1.00        |
| 0000000097467 INTERESES INGRESOS PESCA            | 1,968.70       | 0.00         | 289.79         | 2,258.49    |
| 0000000097470 INTERESES INGRESOS TENENCIA         | 356.94         | 0.00         | 74.78          | 431.72      |
| 0000000097472 INTERESES INEA FAETA CONALEP        | 136.24         | 0.00         | 0.00           | 136.24      |
| 0000000097473 INTERESES FONDO MINERO              | 6,155.21       | 0.00         | 355.39         | 6,510.60    |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                                           | Saldo Anterior | Monto Deudor | Monto Acreedor | Saldo Nuevo |
|--------------------------------------------------------------------|----------------|--------------|----------------|-------------|
| <b>43110000 INTERESES FINANCIEROS</b>                              |                |              |                |             |
| <b>43110101 INTERESES FINANCIEROS CHEQUERAS</b>                    |                |              |                |             |
| 0000000097474 INTERESES FORTALECIMIENTO FINANCIEROS                | 139.91         | 0.00         | 0.00           | 139.91      |
| 0000000097475 INTERESES PROG. CUOTA SOCIAL Y APOYO                 | 44.81          | 0.00         | 0.00           | 44.81       |
| 0000000097477 INTERESES DESARROLLO REGIONAL TUR.                   | 4,241.39       | 0.00         | 0.00           | 4,241.39    |
| 0000000097478 INTERESES DESARROLLO REGIONAL TUR.                   | 16,269.59      | 0.00         | 0.00           | 16,269.59   |
| 0000000097480 INTERESES REC. FED. P/FONDO TRANSPORTE               | 23.92          | 0.00         | 0.00           | 23.92       |
| 0000000097482 INTERESES GASTO CORRIENTE                            | 12,418.27      | 0.00         | 0.00           | 12,418.27   |
| 0000000097483 INTERESES REC. FED. PARA AMPLIACION                  | 16,188.99      | 0.00         | 0.00           | 16,188.99   |
| 0000000097485 INTERESES PROG. EQUIP. MOBILIARIO                    | 161.49         | 0.00         | 1.65           | 163.14      |
| 0000000097486 INTERESES UABCS                                      | 25,967.42      | 0.00         | 3,433.00       | 29,400.42   |
| 0000000097487 INTERESES CONV. COORD. PARA EL PROYECTO              | 126.76         | 0.00         | 0.00           | 126.76      |
| 0000000097490 INTERESES SEGURO AGRICOLA                            | 2.23           | 0.00         | 0.17           | 2.40        |
| 0000000097491 INTERESES PROGRAMA U080                              | 1,251.79       | 0.00         | 0.00           | 1,251.79    |
| 0000000097492 INTERESES SEGURO PECUARIO                            | 2.83           | 0.00         | 0.62           | 3.45        |
| 0000000097493 INTERESES REC. FOIS LA PAZ                           | 22.64          | 0.00         | 5.33           | 27.97       |
| 0000000097498 INTERESES FORT. FINANCIEROS P/INVERSION              | 2,719.32       | 0.00         | 0.00           | 2,719.32    |
| 0000000097500 INTERESES PLAN NACIONAL DE BECAS                     | 10,205.88      | 0.00         | 1,116.46       | 11,322.34   |
| 0000000097501 INTERESES PROG. DE EMPLEO TEMPORAL                   | 4.29           | 0.00         | 0.00           | 4.29        |
| 0000000097502 INTERESES REC. FED. PARA AMPLIACION                  | 5,199.42       | 0.00         | 0.00           | 5,199.42    |
| 0000000097505 INTERESES TELEBACHILLERATO COMUNITARIO               | 321.98         | 0.00         | 0.00           | 321.98      |
| 0000000097506 INTERESES SECRETARIA DEL TRABAJO Y PREVISION         | 139.10         | 0.00         | 0.00           | 139.10      |
| 0000000097508 INTERESES ZOFEMAT (MPIO. DE LORETO)                  | 305.27         | 0.00         | 52.63          | 357.90      |
| 0000000097509 INTERESES FORTALECIMIENTO FINANCIEROS                | 4.22           | 0.00         | 0.00           | 4.22        |
| 0000000097510 INTERESES REG. DE IDENTIFICACION DE PERSONAS         | 38.35          | 0.00         | 0.00           | 38.35       |
| 0000000097511 INTERESES PROGRAMA CREZCA                            | 0.09           | 0.00         | 0.01           | 0.10        |
| 0000000097513 INTERESES APA RURAL 2018                             | 2,266.11       | 0.00         | 0.00           | 2,266.11    |
| 0000000097516 INTERESES REC. FED. FOFAE                            | 54.12          | 0.00         | 0.00           | 54.12       |
| 0000000097517 INTERESES INST. SUDCALIFORNIANO DE INVESTIGACION     | 1.78           | 0.00         | 0.02           | 1.80        |
| 0000000097518 INTERESES COMP. REHABILITACION, MONUMENTOS           | 15.73          | 0.00         | 0.00           | 15.73       |
| 0000000097519 INTERESES DEPORTE DE ALTO RENDIMIENTO                | 33.96          | 0.00         | 5.00           | 38.96       |
| 0000000097521 INTERESES FORTALECIMIENTO FINANCIEROS                | 52,823.00      | 0.00         | 0.04           | 52,823.04   |
| 0000000097526 INTERESES AMPLIACION P/PROYECTOS DE INVESTIGACION    | 3,715.14       | 0.00         | 0.00           | 3,715.14    |
| 0000000097527 INTERESES FESTIVAL CULTURAL                          | 18.89          | 0.00         | 0.00           | 18.89       |
| 0000000097528 INTERESES PROG. DE INFRAESTRUCTURA                   | 65,487.27      | 0.00         | 0.00           | 65,487.27   |
| 0000000097529 INTERESES FAFET 2019                                 | 76,756.02      | 0.00         | 14,394.17      | 91,150.19   |
| 0000000097530 INTERESES FASP EJER. 2019                            | 79,430.60      | 0.00         | 4,233.19       | 83,663.79   |
| 0000000097531 INTERESES INSTITUTO SUDCALIFORNIANO DE INVESTIGACION | 1.33           | 0.00         | 0.00           | 1.33        |
| 0000000097532 INTERESES INEA                                       | 3,866.72       | 0.00         | 573.68         | 4,440.40    |
| 0000000097533 INTERESES SEGURO POPULAR 2019                        | 312.10         | 0.00         | 51.27          | 363.37      |
| 0000000097534 INTERESES EXPANSION EDUCACION INICIAL                | 3,054.53       | 0.00         | 0.00           | 3,054.53    |
| 0000000097535 INTERESES UNIVERSIDAD TECNOLOGICA                    | 722.96         | 0.00         | 0.00           | 722.96      |
| 0000000097536 INTERESES FISM-FAIS 2019                             | 23,527.10      | 0.00         | 15.17          | 23,542.27   |
| 0000000097537 INTERESES FAM EDUCACION SUPERIOR                     | 194,163.07     | 0.00         | 57,593.09      | 251,756.16  |
| 0000000097538 INTERESES CONVENIO ASOC. SRIOS. DE INVESTIGACION     | 92.40          | 0.00         | 0.00           | 92.40       |
| 0000000097540 INTERESES FIDEICOMISO INFRAESTRUCTURA                | 21,987.75      | 0.00         | 304.08         | 22,291.83   |
| 0000000097541 INTERESES REC. FEDERALES P/ EL SUBSIDIO              | 7,110.86       | 0.00         | 939.60         | 8,050.46    |
| 0000000097542 INTERESES PROG. TELEBACHILLERATO COMUNITARIO         | 2,186.27       | 0.00         | 316.00         | 2,502.27    |
| 0000000097543 INTERESES PROAGUA APARTADO URBANO                    | 76,609.27      | 0.00         | 18,145.98      | 94,755.25   |
| 0000000097544 INTERESES FORTALECIMIENTO A LA ATENCION              | 29.65          | 0.00         | 0.61           | 30.26       |
| 0000000097545 INTERESES REFORMA EDUCATIVA                          | 221.82         | 0.00         | 0.95           | 222.77      |
| 0000000097546 INTERESES ATENCION A LA SALUD Y MEDICINA             | 14.82          | 0.00         | 0.00           | 14.82       |
| 0000000097547 INTERESES FONDO DE ADMON. P/LA ACAP                  | 2,940.00       | 0.00         | 0.00           | 2,940.00    |
| 0000000097548 INTERESES APOYO A LAS INST. ESTATALES                | 1,166.67       | 0.00         | 155.84         | 1,322.51    |
| 0000000097549 INTERESES PROG. CARRERA DOCENTES E INVESTIGACION     | 1,375.70       | 0.00         | 0.00           | 1,375.70    |
| 0000000097550 INTERESES COMPONENTE REHABILITACION                  | 298.74         | 0.00         | 281.20         | 579.94      |

# GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

## SECRETARIA DE FINANZAS Y ADMINISTRACION

RELACION ANALITICA DE BALANCE AL 31 DE OCTUBRE DEL 2019

| Concepto                                             | Saldo Anterior           | Monto Deudor          | Monto Acreedor          | Saldo Nuevo              |
|------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------|
| <b>43110000 INTERESES FINANCIEROS</b>                |                          |                       |                         |                          |
| <b>43110101 INTERESES FINANCIEROS CHEQUERAS</b>      |                          |                       |                         |                          |
| 0000000097551 INTERESES COMPONENTE REHABILITACION    | 31.68                    | 0.00                  | 100.18                  | 131.86                   |
| 0000000097552 INTERESES COMUNIDAD PROGRAMA A FAN     | 36.40                    | 0.00                  | 0.00                    | 36.40                    |
| 0000000097553 INTERESES APOYO A LAS CULTURAS MPA     | 196.99                   | 0.00                  | 318.21                  | 515.20                   |
| 0000000097554 INTERESES INSUDE ACTIVACION FISICA     | 1.36                     | 0.00                  | 0.33                    | 1.69                     |
| 0000000097555 INTERESES CENTRO DEL DEPORTE ESCOL     | 85.57                    | 0.00                  | 0.00                    | 85.57                    |
| 0000000097556 INTERESES APARTADO RURAL (APARURAL     | 3,355.71                 | 0.00                  | 2,256.45                | 5,612.16                 |
| 0000000097557 INTERESES PROGRAMA URBANO ESTATAL      | 2,006.92                 | 0.00                  | 2,119.96                | 4,126.88                 |
| 0000000097558 INTERESES PROGRAMA PARA EL DESARROLLO  | 14.71                    | 0.00                  | 56.79                   | 71.50                    |
| 0000000097559 INTERESES REC. FED. PROGRAMA E005      | 331.06                   | 0.00                  | 291.22                  | 622.28                   |
| 0000000097560 INTERESES REC. FED. CONV. ESPEC. E     | 6.29                     | 0.00                  | 25.18                   | 31.47                    |
| 0000000097561 INTERESES COMISION NACIONAL FOREST     | 0.00                     | 0.00                  | 3,142.32                | 3,142.32                 |
| 0000000097562 INTERESES PROG. U008: SUBSIDIOS A      | 0.00                     | 0.00                  | 0.43                    | 0.43                     |
| 0000000097563 INTERESES REC. FED. FASSC (SALUD)      | 0.00                     | 0.00                  | 24.18                   | 24.18                    |
| 0000000097564 INTERESES FONDO PARA DESARROLLO RE     | 0.00                     | 0.00                  | 800.06                  | 800.06                   |
| 0000000750114 CECYTE                                 | 951.65                   | 0.00                  | 116.39                  | 1,068.04                 |
| <b>TOTALES POR CUENTA:</b>                           | <b>2,717,459.26</b>      | <b>70.88</b>          | <b>1,170,377.93</b>     | <b>3,887,766.31</b>      |
| <b>43110102 INTERESES FINANCIEROS INVERSIONES</b>    |                          |                       |                         |                          |
| 0000000097123 INTERES SRIA. TURISMO                  | 243,933.92               | 0.00                  | 33,172.62               | 277,106.54               |
| 0000000097186 INTERES REC. FED. CENTRO DE CONVEN     | 17,032.64                | 0.00                  | 0.00                    | 17,032.64                |
| 0000000097215 INTERES REC. FED. PROYECTOS DESARROLLO | 557,305.58               | 0.00                  | 75,798.15               | 633,103.73               |
| 0000000097529 INTERESES FAFET 2019                   | 975,594.72               | 0.00                  | 247,708.60              | 1,223,303.32             |
| 0000000097530 INTERESES FASP EJER. 2019              | 2,030,123.42             | 49,994.74             | 568,659.22              | 2,548,787.90             |
| <b>TOTALES POR CUENTA:</b>                           | <b>3,823,990.28</b>      | <b>49,994.74</b>      | <b>925,338.59</b>       | <b>4,699,334.13</b>      |
| <b>TOTALES POR RUBRO:</b>                            | <b>6,541,449.54</b>      | <b>50,065.62</b>      | <b>2,095,716.52</b>     | <b>8,587,100.44</b>      |
| <b>TOTAL GENERAL:</b>                                | <b>13,222,293,068.57</b> | <b>725,736,624.02</b> | <b>2,060,183,765.55</b> | <b>14,556,740,210.10</b> |