Cuadro 66
HOJA DE TRABAJO PARA EFECTOS DE CONSOLIDACIÓN AL 31 DE DICIEMBRE DE 2005
(Pesos)

DESCRIPCION	EJECUTIVO DEL ESTADO	SECRETARÍA DE DESARROLLO AGROPECUARIO , FORESTAL Y PESQUERO	SECRETARÍA DE SALUD Y ASISTENCIA	SECRETARÍA DE EDUCACIÓN Y CULTURA	SECRETARÍA DE DESARROLLO REGIONAL	SECRETARÍA DE DESARROLLO ECONÓMICO	SECRETARÍA DE GOBIERNO	SECRETARÍA DE FINANZAS Y PLANEACIÓN	PROCURADURÍA GENERAL DE JUSTICIA	COORDINACIÓN GENERAL DE COMUNICACIÓN SOCIAL	CONTRALORÍA GENERAL	SECRETARÍA DE COMUNICACIONES	OFICINA DEL PROGRAMA DE GOBIERNO	SECRETARÍA DE SEGURIDAD PÚBLICA	SECRETARÍA DE TRABAJO Y PREVISIÓN SOCIAL	GOBIERNO CENTRAL	TOTAL
DEUDORES DIVERSOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145,250,817	145,250,817
FONDOS REVOLVENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANCOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,419,065,046	2,419,065,046
INVERSIONES EN VALORES Y ACCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	178,005,000	178,005,000
OFICINAS DE HACIENDA DEL ESTADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,699,254	3,699,254
MUNICIPIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,501,787	54,501,787
ANTICIPO A CONTRATISTAS	0	109,331,302	13,634,863	0	39,427,909	0	0	0	0	0	0	75,173,873	0	0	0	134,697,580	372,265,527
ALMACEN GENERAL	173,332	141,669	0	12,459,208	370,765	523,939	2,796,355	3,331,351	1,349,977	562,645	984,073	260,773	0	519,651	361,041	0	23,834,779
TOTAL CIRCULANTE	**173,332**	**109,472,971**	**13,634,863**	**12,459,208**	**39,798,674**	**523,939**	**2,796,355**	**3,331,351**	**1,349,977**	**562,645**	**984,073**	**75,434,646**	**0**	**519,651**	**361,041**	**2,935,219,484**	**3,196,622,210**
MOBILIARIO Y EQUIPO	10,743,235	6,228,621	0	194,364,109	10,377,885	9,676,840	30,829,309	73,604,285	29,241,943	3,144,563	8,858,958	4,278,694	3,713,280	60,153,733	3,942,992	0	449,158,447
VEHICULOS TERRESTRES, MARITIMOS Y AEREOS	2,385,244	8,972,031	0	12,069,129	13,690,492	3,682,738	19,350,305	48,442,983	52,277,514	2,928,802	4,461,004	5,961,123	264,620	644,328,970	1,654,931	0	820,469,886
MAQUINARIA HERRAMIENTA Y APARATOS	0	747,018	0	493,793,224	42,577,745	18,901,574	36,252,518	8,739,260	34,460,403	3,576,014	816,234	32,314,697	467,820	206,537,152	501,758	0	879,685,417
BIENES PARA BIBLIOTECA Y MUSEOS	0	0	0	0	0	0	0	0	21,369	0	20,700	0	0	20,000	0	0	62,069
ARMAMENTO	0	0	0	91,713	0	0	0	1,151	1,885,493	0	0	0	0	94,294,785	0	0	96,273,142
SEMOVIENTES	0	244,760	0	0	0	0	0	0	0	0	0	0	0	3,616,674	0	0	3,861,434
INFRAESTRUCTURA PARA EL DESARROLLO	0	0	0	0	1,270,593,934	0	0	0	4,694,491	0	0	592,203,578	0	19,655,940	0	0	1,887,147,943
BIENES INMUEBLES	13,709,749	43,325,777	0	1,200,606,594	3,354,165,875	0	269,120,898	103,105,650	7,415,193	0	0	23,500,386	0	64,242,435	21,974,733	0	5,101,167,290
TOTAL FIJO	**26,838,228**	**59,518,207**	**0**	**1,900,924,769**	**4,691,405,931**	**32,261,152**	**355,553,030**	**233,893,329**	**129,996,406**	**9,649,379**	**14,156,896**	**658,258,478**	**4,445,720**	**1,092,849,689**	**28,074,414**	**0**	**9,237,825,628**
EGRESOS POR APLICAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANTICIPOS SUJETOS A RESOLUCIÓN JUDICIAL	0	0	0	0	4,435,933	0	0	0	0	0	0	18,220,872	0	0	0	10,387,475	33,044,280
OTROS ACTIVOS	**0**	**0**	**0**	**0**	**4,435,933**	**0**	**0**	**0**	**0**	**0**	**0**	**18,220,872**	**0**	**0**	**0**	**10,387,475**	**33,044,280**
TOTAL ACTIVO	**27,011,560**	**168,991,178**	**13,634,863**	**1,913,383,977**	**4,735,640,538**	**32,785,091**	**358,349,385**	**237,224,680**	**131,346,383**	**10,212,024**	**15,140,969**	**751,913,996**	**4,445,720**	**1,093,369,340**	**28,435,455**	**2,945,606,959**	**12,467,492,118**
CREDITOS BANCARIOS A CORTO PLAZO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-317,264,613	-317,264,613
CUENTAS POR PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,793,553,117	-1,793,553,117
IMPUESTOS CUOTAS Y OTRAS RETENCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-667,624,612	-667,624,612
ACREEDORES DIVERSOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-26,749,674	-26,749,674
TOTAL A CORTO PLAZO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-2,805,192,016**	**-2,805,192,016**
CREDITOS BANCARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,086,842,746	-3,086,842,746
TOTAL A LARGO PLAZO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-3,086,842,746**	**-3,086,842,746**
FONDOS AJENOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-128,918,889	-128,918,889
TESORERÍA DE LA FEDERACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-62,981,662	-62,981,662
TOTAL OTROS PASIVOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-191,900,551**	**-191,900,551**
TOTAL PASIVO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-6,083,935,313**	**-6,083,935,313**
MINISTRACIONES DE DEPENDENCIAS	-1,020,364,412	-585,325,964	-3,013,560,858	-20,393,346,918	-789,091,753	-225,275,402	-393,864,500	-640,153,765	-463,376,219	-79,433,636	-145,704,599	-591,436,576	-31,924,564	-1,610,124,492	-66,875,713	0	-30,049,859,371
MINISTRACIONES A DEPENDENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,049,859,371	30,049,859,371
TOTAL REAL	**-1,020,364,412**	**-585,325,964**	**-3,013,560,858**	**-20,393,346,918**	**-789,091,753**	**-225,275,402**	**-393,864,500**	**-640,153,765**	**-463,376,219**	**-79,433,636**	**-145,704,599**	**-591,436,576**	**-31,924,564**	**-1,610,124,492**	**-66,875,713**	**30,049,859,371**	**0**
TOTAL CUENTAS DE ENLACE	**-1,020,364,412**	**-585,325,964**	**-3,013,560,858**	**-20,393,346,918**	**-789,091,753**	**-225,275,402**	**-393,864,500**	**-640,153,765**	**-463,376,219**	**-79,433,636**	**-145,704,599**	**-591,436,576**	**-31,924,564**	**-1,610,124,492**	**-66,875,713**	**30,049,859,371**	**0**
PATRIMONIO	-27,011,560	-168,991,178	-13,634,863	-1,913,383,977	-4,735,640,538	-32,785,091	-358,349,385	-237,224,680	-131,346,383	-10,212,024	-15,140,969	-751,913,996	-4,445,720	-1,093,369,340	-28,435,455	1,433,534,895	-8,088,350,264
RESULTADO DE EJERCICIOS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-173,812,696	-173,812,696
FINANCIAMIENTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,404,107,360	3,404,107,360
TOTAL PATRIMONIAL	**-27,011,560**	**-168,991,178**	**-13,634,863**	**-1,913,383,977**	**-4,735,640,538**	**-32,785,091**	**-358,349,385**	**-237,224,680**	**-131,346,383**	**-10,212,024**	**-15,140,969**	**-751,913,996**	**-4,445,720**	**-1,093,369,340**	**-28,435,455**	**4,663,829,559**	**-4,858,055,600**
TOTAL HACIENDA PUBLICA	**-27,011,560**	**-168,991,178**	**-13,634,863**	**-1,913,383,977**	**-4,735,640,538**	**-32,785,091**	**-358,349,385**	**-237,224,680**	**-131,346,383**	**-10,212,024**	**-15,140,969**	**-751,913,996**	**-4,445,720**	**-1,093,369,340**	**-28,435,455**	**4,663,829,559**	**-4,858,055,600**
INGRESOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46,744,577,529	-46,744,577,529
TOTAL LEY DE INGRESOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-46,744,577,529**	**-46,744,577,529**
PRESUPUESTO DE EGRESOS	1,020,364,412	585,325,964	3,013,560,858	20,393,346,918	789,091,753	225,275,402	393,864,500	640,153,765	463,376,219	79,433,636	145,704,599	591,436,576	31,924,564	1,610,124,492	66,875,713	15,169,216,953	45,219,076,324
PRESUPUESTO DE EGRESOS	**1,020,364,412**	**585,325,964**	**3,013,560,858**	**20,393,346,918**	**789,091,753**	**225,275,402**	**393,864,500**	**640,153,765**	**463,376,219**	**79,433,636**	**145,704,599**	**591,436,576**	**31,924,564**	**1,610,124,492**	**66,875,713**	**15,169,216,953**	**45,219,076,324**
CUENTAS DE RESULTADO	**1,020,364,412**	**585,325,964**	**3,013,560,858**	**20,393,346,918**	**789,091,753**	**225,275,402**	**393,864,500**	**640,153,765**	**463,376,219**	**79,433,636**	**145,704,599**	**591,436,576**	**31,924,564**	**1,610,124,492**	**66,875,713**	**-31,575,360,576**	**-1,525,501,205**
RESULTADO DEL EJERCICIO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-1,525,501,205**	**-1,525,501,205**
ACTIVOS PENDIENTES DE RECUPERAR	0	0	0	0	0	106,685	0	0	0	112,023	0	0	0	0	0	0	218,708
RECUPERACIÓN DE ACTIVOS	0	0	0	0	0	-106,685	0	0	0	-112,023	0	0	0	0	0	0	-218,708
BIENES MUEBLES BAJO CONTRATO DE COMODATO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,360,040	0	2,360,040
CONTRATO DE COMODATOS POR BIENES MUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,360,040	0	-2,360,040
BIENES INMUEBLES PARI	0	0	0	362,794	362,328,336	0	0	3,679,449	35,478,748	0	0	161,242	0	57	0	281,692,405	683,703,031
PARI BIENES INMUEBLES	0	0	0	-362,794	-362,328,336	0	0	-3,679,449	-35,478,748	0	0	-161,242	0	-57	0	-281,692,405	-683,703,031
DIFERENCIAS FAEB POR COBRAR A TESOFE	0	0	0	210,489,631	0	0	0	0	0	0	0	0	0	0	0	0	210,489,631
FAEB POR COBRAR A TESOFE POR DIFERENCIA	0	0	0	-210,489,631	0	0	0	0	0	0	0	0	0	0	0	0	-210,489,631
GARANTÍA DE CRÉDITOS FISCALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,996,639	4,996,639
CRÉDITOS FISCALES GARANTIZADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,996,639	-4,996,639
CONTINGENCIAS POR JUICIOS PENDIENTES DE RESOLUCIÓN	0	185,000	0	0	3,421,157	0	34,985,832	2,079,578	2,062,254	800,000	1,270,209	142,049,375	954,704	3,732,230	1,853,134	0	193,393,473
RESOLUCIÓN DE JUICIOS PENDIENTES POR CONTINGENCIAS	0	-185,000	0	0	-3,421,157	0	-34,985,832	-2,079,578	-2,062,254	-800,000	-1,270,209	-142,049,375	-954,704	-3,732,230	-1,853,134	0	-193,393,473
RECURSOS AJENOS EN ADMINISTRACIÓN	0	0	0	0	3,790,089	0	0	0	0	0	0	38,282,501	0	992,422	0	0	43,065,012
ADMINISTRACIÓN DE RECURSOS AJENOS	0	0	0	0	-3,790,089	0	0	0	0	0	0	-38,282,501	0	-992,422	0	0	-43,065,012
VALORES EN CUSTODIA	0	0	0	61,197,723	6,697,512	0	545,684	61,143	0	0	0	6,886,590	0	1,116,268	0	3,605,289,909	3,681,794,829
CUSTODIA EN VALORES	0	0	0	-61,197,723	-6,697,512	0	-545,684	-61,143	0	0	0	-6,886,590	0	-1,116,268	0	-3,605,289,909	-3,681,794,829
AVAL GOBIERNO DEL ESTADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,421,294	19,421,294
GOBIERNO DEL ESTADO AVALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-19,421,294	-19,421,294
REGISTROS DE GARANTÍAS	0	103,520,610	0	0	0	0	0	0	0	0	0	0	0	0	126,204	0	103,646,814
GARANTÍAS REGISTRADAS	0	-103,520,610	0	0	0	0	0	0	0	0	0	0	0	0	-126,204	0	-103,646,814
TOTAL CUENTA DE ORDEN	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**