

Anexo Contabilidad de Responsables al 31/12/2015

Institución contable: 0 - Administración Central						
Institución	Cuentas de orden deudoras responsables	Cuentas de orden acreedor				Total
		Fondos por invertir	Cuentas a rendir	Cuentas rendidas a aprobar	Cuentas observ. por el TCP por inversión	
6-1-0 - PE - Gobernación	696.912.208,97	836,14	111.143.793,59	585.767.579,24	0,00	696.912.208,97
8-1-0 - Serv.Publ.Pcial.DefP	12.777.863,15	0,00	9.863.394,88	2.914.468,27	0,00	12.777.863,15
8-2-0 - Honorarios Art. 12	16.084,00	15.671,20	412,80	0,00	0,00	16.084,00
9-1-0 - M. Publico Acusación	47.889.581,57	135.660,02	7.562.978,99	40.190.942,56	0,00	47.889.581,57
10-1-0 - Dir. de Administrac.	142.287.530,47	0,00	0,00	142.287.530,47	0,00	142.287.530,47
11-1-0 - MGRE - DGA	5.722.743.905,59	10.697.097,44	1.516.610.129,92	4.195.436.678,23	0,00	5.722.743.905,59
11-3-0 - Fdo.Seg.Pcial.L12969	82.202.844,89	7.663.615,51	18.360.127,47	56.179.101,91	0,00	82.202.844,89
20-1-0 - Gobierno (DGA)	301.107.826,03	2.056.538,95	0,00	297.702.530,58	1.348.756,50	301.107.826,03
21-1-0 - JDH (DGA)	657.526.235,76	532.539,24	99.193.699,93	557.799.996,59	0,00	657.526.235,76
22-1-0 - M. Seg. (DGA)	10.184.349.742,30	319.682,83	3.779.394.295,86	6.403.655.903,00	979.860,61	10.184.349.742,30
22-5-0 - Fdo.Seg.Pcial L12969	1.161.322,73	0,00	0,00	1.161.322,73	0,00	1.161.322,73
22-6-0 - Agenc.Seguridad Vial	109.847.349,57	22.354.388,92	57.389.864,75	30.103.095,90	0,00	109.847.349,57
22-7-0 - FdoSeg y Prev L13297	370.979.953,27	500,00	199.740.255,93	171.239.197,34	0,00	370.979.953,27
30-1-0 - MProducción (DGA)	732.489.890,58	2.514.445,02	379.759.743,13	346.524.095,24	3.691.607,19	732.489.890,58
35-1-0 - Hacienda (DGA)	2.101.925,07	49.818,80	0,00	2.052.106,27	0,00	2.101.925,07
35-8-0 - San.fin.econ.prov.ar	19.931.274,04	348.410,74	0,00	19.582.863,30	0,00	19.931.274,04
35-9-0 - Pr.rehab.emer.inund.	7.381.602,75	0,00	0,00	7.381.602,75	0,00	7.381.602,75
35-10-0 - Proy.prot.inundación	6.602.979,71	1.726,64	0,00	6.601.253,07	0,00	6.602.979,71
35-13-0 - Recon.v.Puerto Sta.Fe	323.563,40	0,00	0,00	323.563,40	0,00	323.563,40
36-1-0 - Economía (DGA)	325.788.410,32	2.105.842,02	53.631.525,98	270.051.042,32	0,00	325.788.410,32
36-2-0 - PROMUDI-Fdo Mun Inv	390.305.184,96	2.998.572,23	9.855.700,00	377.450.912,73	0,00	390.305.184,96
36-4-0 - Fdo Mun Inv-PDM II	199.311.132,93	1.277.904,22	30.982.877,91	167.050.350,80	0,00	199.311.132,93
36-6-0 - Fdo Mun Inv-PRODISM	127.011.674,08	1.097.328,02	14.456.260,17	111.458.085,89	0,00	127.011.674,08
36-8-0 - San.Fin.Econ.Prov.Ar	305.021.096,71	1.354,19	42.184.761,03	262.834.981,49	0,00	305.021.096,71
36-10-0 - Proy.Protec.Inundac.	195.031.559,46	334,44	17.345.063,89	177.686.161,13	0,00	195.031.559,46
36-11-0 - Dev Préstam PROMEBA	66.128.509,75	1.186.905,05	3.720.470,72	61.221.133,98	0,00	66.128.509,75
36-12-0 - Prog Mejoram Barrios	16.108.330,29	28.162,39	1.542.981,56	14.537.186,34	0,00	16.108.330,29
36-13-0 - Recon.v Puerto Sta Fe	2.692.979,22	0,00	0,00	2.692.979,22	0,00	2.692.979,22
36-14-0 - Inf.Vial S Fe L12653	2.775.957,26	138,22	0,00	2.775.819,04	0,00	2.775.957,26
36-15-0 - Mejora G.Municipal	90.635.244,26	128.724,63	33.406.079,35	57.100.440,28	0,00	90.635.244,26
36-16-0 - FOCEM-Ley 13.176	43.703.132,77	14.329.017,57	2.107.621,56	27.266.493,64	0,00	43.703.132,77
40-1-0 - Educación (DGA)	31.040.595.316,94	205.368,61	12.997.295.519,83	18.043.079.386,40	15.042,10	31.040.595.316,94
40-2-0 - Fdo.prov.escolar	530.149.028,87	835.613,33	198.610.380,86	330.703.034,68	0,00	530.149.028,87
40-3-0 - Ley fed. educación	933.255.155,10	106.741.136,92	399.783.287,52	426.730.730,66	0,00	933.255.155,10
40-6-0 - Promse - Ley 12591	43.736.945,18	0,00	7.202.034,36	36.534.910,82	0,00	43.736.945,18
50-1-0 - Salud (DGA)	800.592.829,84	28.175.248,53	591.351.802,77	181.065.778,54	0,00	800.592.829,84
50-3-0 - CUDAI0	141.016.154,88	52.623.535,82	46.451.197,40	41.941.421,66	0,00	141.016.154,88
50-4-0 - Fdo.asist.salud	670.231.610,83	4.572.529,43	216.532.981,10	449.126.100,30	0,00	670.231.610,83
50-7-0 - FdoEquipHospitalario	40.213.730,60	48.571,91	5.561.473,02	34.603.685,67	0,00	40.213.730,60
50-8-0 - SeguroSaludLey12282	142.203.979,24	27.083.162,78	115.120.816,46	0,00	0,00	142.203.979,24
60-1-0 - M.O.S.P.V. (DGA)	6.455.473,03	202.257,20	18.170,22	5.054.462,13	1.180.583,48	6.455.473,03
61-2-0 - SPAR	75.990,69	7.437,25	0,00	68.553,44	0,00	75.990,69
61-3-0 - FdoEquipObrasHidrica	30.670.548,79	0,00	0,00	30.670.548,79	0,00	30.670.548,79
62-1-0 - MOP y Viv (DGA)	828.602.037,77	749.887,99	179.122.646,16	648.367.495,63	362.007,99	828.602.037,77
62-7-0 - FdoSeg y Prev L13297	55.319.440,42	0,00	47.083.464,36	8.235.976,06	0,00	55.319.440,42
63-1-0 - MASPyMA (DGA)	4.299.274.846,12	5.514.477,88	2.179.617.114,03	2.110.139.066,50	4.004.187,71	4.299.274.846,12
63-2-0 - SPAR	19.413.068,72	267.776,82	5.831.902,72	13.313.389,18	0,00	19.413.068,72
63-4-0 - PROAS	10.993.184,55	0,00	0,00	10.993.184,55	0,00	10.993.184,55
63-5-0 - FKDEA-Fdo KuwaitDEA	28.291.519,59	0,00	28.291.519,59	0,00	0,00	28.291.519,59
71-1-0 - M.Tjo y S.Soc DGA	2.506.228.258,98	5.845.981,64	966.020.285,22	1.534.361.992,12	0,00	2.506.228.258,98
71-2-0 - Multas Sec Trabajo	96.344.088,19	11.363.295,68	25.784.217,53	59.196.574,98	0,00	96.344.088,19
77-1-0 - MDes. Soc. - DGA	493.219.249,18	16.637.570,38	476.581.678,80	0,00	0,00	493.219.249,18
78-1-0 - M Inn y Cult. DGA	276.980.539,87	1.295.395,94	164.771.880,88	110.913.263,05	0,00	276.980.539,87
78-2-0 - Fdo Asist Cultural	80.411.899,56	11.288.684,88	52.362.646,78	16.760.567,90	0,00	80.411.899,56
79-1-0 - SE.CTe Inn. DGA	186.375.672,31	4.485.871,28	115.863.156,98	66.026.644,05	0,00	186.375.672,31
80-1-0 - Tribunal de cuentas	23.982.500,93	0,00	9.026,04	23.973.474,89	0,00	23.982.500,93
81-1-0 - Tribunal de Cuentas	442.127.443,65	25.195,60	33.189.865,06	408.912.382,99	0,00	442.127.443,65
82-1-0 - Sec Estado Habitat	258.802.421,81	104.423,39	241.023.695,82	17.674.302,60	0,00	258.802.421,81
83-1-0 - Sec Estdo Energia	40.717.828,13	492.350,99	16.639.483,66	23.585.993,48	0,00	40.717.828,13
85-1-0 - Fiscalia del Estado	257.443.381,76	202.479,55	47.349.073,17	209.891.829,04	0,00	257.443.381,76
86-1-0 - Defensoria del Puebl	275.734.208,39	305.607,01	33.694.246,97	241.734.354,41	0,00	275.734.208,39
Cuentas no administradas	40.123.079.344,98	0,00	15.564.772.362,38	24.271.120.251,55	287.186.731,05	40.123.079.344,98
Total: 0 - Administración Central	105.545.684.594,76	348.919.075,24	41.144.187.969,11	63.753.808.773,78	298.768.776,63	105.545.684.594,76