

## Anexo Contabilidad de Responsables al 31/12/2016

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	1.057.738.258,32	1.074.218,89	303.302.859,94	753.361.179,49	0,00	1.057.738.258,32
8-1-0 - Serv.Publ.Pcial.DefP	39.201.829,43	127.663,36	8.542.938,24	30.531.227,83	0,00	39.201.829,43
8-2-0 - Honorarios Art. 12	39.477,64	21.513,16	1.590,08	16.374,40	0,00	39.477,64
9-1-0 - M. Publico Acusación	89.511.824,72	1.313.145,21	13.246.619,55	74.952.059,96	0,00	89.511.824,72
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	3.592.692.760,46	45.200.111,29	2.089.647.371,98	1.457.845.277,19	0,00	3.592.692.760,46
11-3-0 - Fdo.Seg.Pcial.L12969	62.817.315,54	4.722.542,75	28.939.371,64	29.052.240,63	103.160,52	62.817.315,54
20-1-0 - Gobierno (DGA)	300.246.667,65	2.056.538,95	0,00	297.702.530,58	487.598,12	300.246.667,65
21-1-0 - JDH (DGA)	842.248.712,16	3.842.650,70	122.784.376,18	715.621.685,28	0,00	842.248.712,16
21-2-0 - Reg Nac de Personas	14.438.633,71	554.593,95	11.400.376,08	2.483.663,68	0,00	14.438.633,71
22-1-0 - M. Seg. (DGA)	14.142.900.063,13	8.367.495,56	5.455.846.603,28	8.677.843.930,99	842.033,30	14.142.900.063,13
22-5-0 - Fdo.Seg.Pcial L12969	243.204,43	0,00	0,00	178.804,43	64.400,00	243.204,43
22-6-0 - Agenc.Seguridad Vial	280.357.935,20	85.035.828,20	112.133.131,49	83.188.975,51	0,00	280.357.935,20
22-7-0 - FdoSeg y Prev L13297	529.198.296,84	10.176.125,00	264.613.102,78	254.409.069,06	0,00	529.198.296,84
30-1-0 - MProducción (DGA)	1.100.923.051,64	9.015.390,53	550.631.642,31	539.867.507,30	1.408.511,50	1.100.923.051,64
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)	400.874.660,67	3.432.337,73	70.158.916,72	327.283.406,22	0,00	400.874.660,67
36-2-0 - PROMUDI-Fdo Mun Inv	335.038.722,31	15.166.719,66	108.970.402,05	210.901.600,60	0,00	335.038.722,31
36-4-0 - Fdo Mun Inv-PDM II	364.658.184,10	22.919.842,51	152.085.998,36	189.652.343,23	0,00	364.658.184,10
36-6-0 - Fdo Mun Inv-PRODISM	176.791.174,57	2.237.272,62	78.086.507,62	96.467.394,33	0,00	176.791.174,57
36-8-0 - San.Fin.Econ.Prov.Ar	638.912.407,47	16.763.391,30	164.957.260,39	457.191.755,78	0,00	638.912.407,47
36-10-0 - Proy.Protect.Inundac.	232.387.685,00	544,80	20.655.580,80	211.731.559,40	0,00	232.387.685,00
36-11-0 - Dev Préstam PROMEBA	38.591.280,33	1.300.842,13	6.482.816,50	30.807.621,70	0,00	38.591.280,33
36-12-0 - Prog Mejoram Barrios	26.407.114,21	117.485,73	10.836.074,92	15.453.553,56	0,00	26.407.114,21
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	14.457.833,31	264,40	5.541.955,95	8.915.612,96	0,00	14.457.833,31
36-15-0 - Mejora G.Municipal	132.239.393,06	853.657,92	27.248.775,79	104.136.959,35	0,00	132.239.393,06
36-16-0 - FOCEM-Ley 13.176	64.167.225,31	249,08	2.563.651,80	61.603.324,43	0,00	64.167.225,31
40-1-0 - Educación (DGA)	45.383.613.480,84	21.613.278,85	19.176.884.161,79	26.184.832.141,43	283.898,77	45.383.613.480,84
40-2-0 - Fdo.prov.escolar	748.806.286,28	23.606.653,22	263.143.819,33	462.055.813,73	0,00	748.806.286,28
40-3-0 - Ley Nac. Educación	1.130.497.602,73	90.864.195,91	477.473.120,21	562.160.286,61	0,00	1.130.497.602,73
40-6-0 - Promse - Ley 12591	26.164.353,39	0,00	4.043.089,33	22.121.264,06	0,00	26.164.353,39
41-1-0 - Dir. Gral Adm	71.440.593,82	105.943,61	68.868.391,42	2.466.258,79	0,00	71.440.593,82
50-1-0 - Salud (DGA)	2.207.424.443,48	79.399.997,35	2.062.289.104,27	65.735.341,86	0,00	2.207.424.443,48
50-3-0 - CUDAI0	177.118.975,95	76.632.475,52	81.762.095,04	17.159.599,42	1.564.805,97	177.118.975,95
50-4-0 - Fdo.asist.salud	638.956.142,45	20.423.999,56	482.611.854,18	135.886.324,74	33.963,97	638.956.142,45
50-7-0 - FdoEquipHospitalario	40.061.710,82	48.571,91	5.561.473,02	34.451.665,89	0,00	40.061.710,82
50-8-0 - SeguroSaludLey12282	312.196.340,53	110.803.591,65	201.392.748,88	0,00	0,00	312.196.340,53
51-1-0 - M. Medio Ambiente	110.555.995,89	354.362,23	91.612.669,90	18.588.963,76	0,00	110.555.995,89
60-1-0 - M.O.S.P.V. (DGA)	5.782.150,01	202.257,20	0,00	4.463.309,33	1.116.583,48	5.782.150,01
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)	1.865.951.131,01	24.834.594,74	577.953.756,26	1.262.802.542,02	360.237,99	1.865.951.131,01
62-7-0 - FdoSeg y Prev L13297	26.033.988,39	0,00	10.809.482,40	15.224.505,99	0,00	26.033.988,39
63-1-0 - MASPMA (DGA)	1.668.821.504,84	3.845.327,76	475.704.951,35	1.188.419.166,71	852.059,02	1.668.821.504,84
63-2-0 - SPAR	22.206.333,04	0,00	3.061.041,14	19.145.291,90	0,00	22.206.333,04
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	47.560.380,97	0,00	304.072,15	47.256.308,82	0,00	47.560.380,97
64-1-0 - M. Infraestruc (DGA)	3.781.806.444,24	72.390.108,66	2.386.174.662,95	1.323.241.672,63	0,00	3.781.806.444,24
64-2-0 - SPAR	16.057.445,90	243.599,23	4.798.442,57	11.015.404,10	0,00	16.057.445,90
64-4-0 - PROAS	8.709.013,26	0,00	4.661.713,64	4.047.299,62	0,00	8.709.013,26
64-5-0 - FKDEA-Fondo de Kuwait	123.440.431,29	17.660,38	71.926.999,76	51.495.771,15	0,00	123.440.431,29
71-1-0 - M.Tjo y S.Soc DGA	3.554.743.994,65	4.328.981,67	1.387.597.049,85	2.162.817.963,13	0,00	3.554.743.994,65

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		Fondos por invertir	Cuentas a rendir	Cuentas rendidas a aprobar	Cuentas observ. por el TCP por inversión	
71-2-0 - Multas Sec Trabajo	139.388.190,25	19.328.997,56	45.613.533,11	74.445.659,58	0,00	139.388.190,25
77-1-0 - MDes. Soc. - DGA	2.330.908.159,32	62.341.489,63	1.272.642.634,46	995.924.035,23	0,00	2.330.908.159,32
78-1-0 - M Inn y Cult. DGA	560.915.498,97	6.151.892,26	179.882.505,50	374.881.101,21	0,00	560.915.498,97
78-2-0 - Fdo Asist Cultural	124.910.811,64	7.162.659,42	42.701.340,53	75.046.811,69	0,00	124.910.811,64
79-1-0 - SE.CTe Inn. DGA	262.387.953,12	4.322.886,46	137.164.933,04	120.900.133,62	0,00	262.387.953,12
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	487.826.904,39	13.005,62	46.052.796,68	441.761.102,09	0,00	487.826.904,39
82-1-0 - Sec Estado Habitat	375.824.358,02	4.114.225,02	134.021.248,56	237.688.884,44	0,00	375.824.358,02
83-1-0 - Sec Estdo Energía	33.670.294,51	1.539.190,48	14.541.652,39	17.589.451,64	0,00	33.670.294,51
85-1-0 - Fiscalía del Estado	391.780.928,11	153.387,41	63.074.452,19	328.553.088,51	0,00	391.780.928,11
86-1-0 - Defensoría del Puebl	267.926.636,78	464.222,14	45.283.769,75	222.178.644,89	0,00	267.926.636,78
Cuentas no administradas	50.436.376.891,28	0,00	21.862.065.417,92	28.298.060.337,19	276.251.136,17	50.436.376.891,28
<b>Total: 0 - Administración Central</b>	<b>142.103.993.161,00</b>	<b>870.015.374,31</b>	<b>61.290.365.934,06</b>	<b>79.660.243.463,82</b>	<b>283.368.388,81</b>	<b>142.103.993.161,00</b>