

## Anexo Contabilidad de Responsables al 31/12/2017

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	760.122.142,46	4.905.500,00	222.285.115,57	504.481.863,96	28.449.662,93	760.122.142,46
8-1-0 - Serv.Publ.Pcial.DefP	59.501.556,59	152.912,10	13.410.183,99	45.938.460,50	0,00	59.501.556,59
8-2-0 - Honorarios Art. 12	117.074,60	69.633,55	7.608,90	39.832,15	0,00	117.074,60
9-1-0 - M. Publico Acusación	76.603.476,96	314.400,66	19.231.894,46	57.057.181,84	0,00	76.603.476,96
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	5.308.226.096,87	89.384.347,36	3.288.889.234,40	1.830.911.924,31	99.040.590,80	5.308.226.096,87
11-3-0 - Fdo.Seg.Pcial.L12969	88.191.198,71	3.146.375,41	43.546.219,82	41.238.603,48	260.000,00	88.191.198,71
20-1-0 - Gobierno (DGA)	300.194.474,34	2.056.538,95	0,00	297.702.530,58	435.404,81	300.194.474,34
21-1-0 - JDH (DGA)	1.057.203.301,46	0,00	183.312.372,74	873.890.928,72	0,00	1.057.203.301,46
21-2-0 - Reg Nac de Personas	24.350.465,00	2.106.996,34	3.196.928,79	19.046.539,87	0,00	24.350.465,00
22-1-0 - M. Seg. (DGA)	19.182.627.054,48	31.292.890,26	6.548.846.883,15	12.601.671.751,79	815.529,28	19.182.627.054,48
22-5-0 - Fdo.Seg.Pcial L12969	70.000,00	0,00	0,00	0,00	70.000,00	70.000,00
22-6-0 - Agenc.Seguridad Vial	754.993.803,87	278.053.385,10	273.873.662,82	203.066.755,95	0,00	754.993.803,87
22-7-0 - FdoSeg y Prev L13297	609.369.465,71	1.789.837,80	289.693.647,18	317.885.980,73	0,00	609.369.465,71
30-1-0 - MProducción (DGA)	1.795.121.939,82	13.199.493,45	866.176.170,15	905.335.993,29	10.410.282,93	1.795.121.939,82
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	20.132.355,19	8.835,92	540.655,97	19.582.863,30	0,00	20.132.355,19
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)	569.831.116,80	7.640.656,65	132.545.957,66	429.644.502,49	0,00	569.831.116,80
36-2-0 - PROMUDI-Fdo Mun Inv	575.574.567,11	17.951.893,43	300.986.928,73	256.635.744,95	0,00	575.574.567,11
36-4-0 - Fdo Mun Inv-PDM II	828.936.292,17	28.171.212,84	412.634.432,71	388.130.646,62	0,00	828.936.292,17
36-6-0 - Fdo Mun Inv-PRODISM	368.387.757,41	2.002.285,89	234.788.581,04	131.596.890,48	0,00	368.387.757,41
36-8-0 - San.Fin.Econ.Prov.Ar	1.022.821.866,35	41.390.415,58	297.993.880,97	683.437.569,80	0,00	1.022.821.866,35
36-10-0 - Proy.Protect.Inundac.	101.996.092,81	765,80	22.525.717,80	79.469.609,21	0,00	101.996.092,81
36-11-0 - Dev Préstam PROMEBA	34.152.622,64	1.608.749,73	11.124.090,96	21.419.781,95	0,00	34.152.622,64
36-12-0 - Prog Mejoram Barrios	60.457.056,97	175.797,29	32.927.333,76	27.353.925,92	0,00	60.457.056,97
36-14-0 - Inf.Vial S Fe L12653	3.568.499,53	0,00	64,40	3.568.435,13	0,00	3.568.499,53
36-15-0 - Mejora G.Municipal	103.446.283,40	632.781,42	17.089.778,77	85.723.723,21	0,00	103.446.283,40
36-16-0 - FOCEM-Ley 13.176	34.909,06	64,40	34.268,88	575,78	0,00	34.909,06
36-17-0 - Fdo Inv Des Ley13622	302.808.000,00	249.573,81	302.558.426,19	0,00	0,00	302.808.000,00
40-1-0 - Educación (DGA)	59.989.459.586,44	925.320,66	18.035.861.503,97	41.951.898.310,15	774.451,66	59.989.459.586,44
40-2-0 - Fdo.prov.escolar	855.439.092,09	18.297.110,72	270.227.492,08	566.906.635,82	7.853,47	855.439.092,09
40-3-0 - Ley Nac. Educación	1.215.464.886,03	73.010.000,06	544.396.426,63	598.058.459,34	0,00	1.215.464.886,03
40-6-0 - Promse - Ley 12591	7.202.034,36	0,00	920.184,80	6.281.849,56	0,00	7.202.034,36
41-1-0 - Dir. Gral Adm	270.186.979,13	3.705.231,43	192.053.762,12	74.427.985,58	0,00	270.186.979,13
50-1-0 - Salud (DGA)	11.714.751.678,20	104.295.911,04	11.380.009.319,65	230.446.447,51	0,00	11.714.751.678,20
50-3-0 - CUDAI0	237.265.114,30	123.578.297,06	83.009.896,61	30.676.920,63	0,00	237.265.114,30
50-4-0 - Fdo.asist.salud	1.098.961.723,47	81.335.393,71	681.061.171,27	336.565.158,49	0,00	1.098.961.723,47
50-7-0 - FdoEquipHospitalario	39.508.226,37	48.571,91	5.561.473,02	33.898.181,44	0,00	39.508.226,37
50-8-0 - SeguroSaludLey12282	488.386.883,66	198.803.865,19	178.220.468,34	111.362.550,13	0,00	488.386.883,66
51-1-0 - M. Medio Ambiente	222.347.124,58	1.637.195,19	126.522.165,88	94.187.763,51	0,00	222.347.124,58
60-1-0 - M.O.S.P.V. (DGA)	5.763.979,79	202.257,20	0,00	4.445.139,11	1.116.583,48	5.763.979,79

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		Fondos por invertir	Cuentas a rendir	Cuentas rendidas a aprobar	Cuentas observ. por el TCP por inversión	
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)	2.903.954.340,38	8.478.090,41	704.323.146,16	2.187.221.126,07	3.931.977,74	2.903.954.340,38
62-7-0 - FdoSeg y Prev L13297	2.672.619,95	0,00	2.672.619,95	0,00	0,00	2.672.619,95
63-1-0 - MASPMA (DGA)	292.288.403,96	397.875,43	18.296.349,97	268.215.849,94	5.378.328,62	292.288.403,96
63-2-0 - SPAR	8.572.440,53	0,00	3.061.041,14	5.511.399,39	0,00	8.572.440,53
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	19.268.861,38	0,00	304.072,15	18.964.789,23	0,00	19.268.861,38
64-1-0 - M. Infraestruc (DGA)	10.226.237.414,25	63.912.556,75	3.109.710.170,62	7.052.614.686,88	0,00	10.226.237.414,25
64-2-0 - SPAR	35.250.925,64	348.910,35	5.226.291,34	29.675.723,95	0,00	35.250.925,64
64-4-0 - PROAS	21.773.282,65	0,00	11.346.926,93	10.426.355,72	0,00	21.773.282,65
64-5-0 - FKDEA-Fondo de Kuwai	436.365.446,69	470.964,84	146.649.124,94	289.245.356,91	0,00	436.365.446,69
71-1-0 - M.Tjo y S.Soc DGA	4.129.836.108,22	10.553.655,76	738.121.646,52	3.381.160.805,94	0,00	4.129.836.108,22
71-2-0 - Multas Sec Trabajo	191.535.812,92	40.378.275,77	19.597.970,54	131.559.566,61	0,00	191.535.812,92
77-1-0 - MDes. Soc. - DGA	4.732.141.292,56	79.121.105,00	1.269.397.326,66	3.383.622.860,90	0,00	4.732.141.292,56
78-1-0 - M Inn y Cult. DGA	707.506.076,70	4.863.979,39	359.711.235,35	342.930.861,96	0,00	707.506.076,70
78-2-0 - Fdo Asist Cultural	143.051.688,18	12.607.181,45	65.611.650,07	64.832.856,66	0,00	143.051.688,18
79-1-0 - SE.CTe Inn. DGA	186.721.222,70	4.322.885,96	105.414.648,06	76.893.688,68	90.000,00	186.721.222,70
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	585.294.532,79	243.553,28	87.883.673,14	497.167.306,37	0,00	585.294.532,79
82-1-0 - Sec Estado Habitat	514.485.775,44	68.200.555,87	93.803.500,75	352.481.718,82	0,00	514.485.775,44
83-1-0 - Sec Estdo Energía	66.070.017,11	2.297.350,30	25.202.638,01	38.570.028,80	0,00	66.070.017,11
85-1-0 - Fiscalía del Estado	104.046.628,12	184.351,40	53.021.608,20	50.840.668,52	0,00	104.046.628,12
86-1-0 - Defensoría del Puebl	236.321.594,75	685.063,39	64.948.657,27	170.687.874,09	0,00	236.321.594,75
Cuentas no administradas	66.998.891.222,93	0,00	21.554.212.411,02	45.165.463.786,98	279.215.024,93	66.998.891.222,93
Total: 0 - Administración Central	202.920.282.312,94	1.429.269.835,95	73.454.589.639,01	127.606.427.147,33	429.995.690,65	202.920.282.312,94