

## Anexo Contabilidad de Responsables al 31/12/2018

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	397.411.888,35	9.557.794,30	165.307.811,97	161.190.743,55	61.355.538,53	397.411.888,35
8-1-0 - Serv.Publ.Pcial.DefP	77.138.501,19	158.759,74	23.358.111,80	53.607.629,65	14.000,00	77.138.501,19
8-2-0 - Honorarios Art. 12	253.847,24	166.532,02	16.833,27	70.481,95	0,00	253.847,24
9-1-0 - M. Publico Acusación	87.309.900,29	589.911,25	20.997.943,84	65.722.045,20	0,00	87.309.900,29
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	6.293.065.910,96	51.205.180,64	3.510.683.386,30	2.670.528.512,43	60.648.831,59	6.293.065.910,96
11-3-0 - Fdo.Seg.Pcial.L12969	82.837.953,81	7.801.172,48	26.514.848,86	48.347.067,47	174.865,00	82.837.953,81
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)	626.642.481,33	835.826,83	209.888.244,23	415.918.410,27	0,00	626.642.481,33
21-2-0 - Reg Nac de Personas	18.340.582,05	6.851.438,03	3.983.576,49	7.505.567,53	0,00	18.340.582,05
22-1-0 - M. Seg. (DGA)	25.623.052.842,98	51.369.968,32	6.330.083.106,31	19.240.814.039,07	785.729,28	25.623.052.842,98
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	1.432.884.831,21	586.857.892,88	301.982.070,15	544.044.868,18	0,00	1.432.884.831,21
22-7-0 - FdoSeg y Prev L13297	486.459.153,02	43.056,45	149.102.800,60	335.426.176,97	1.887.119,00	486.459.153,02
30-1-0 - MProducción (DGA)	2.089.843.592,52	14.317.292,25	908.801.238,77	1.151.375.602,18	15.349.459,32	2.089.843.592,52
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	0,00	20.123.519,27	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)	489.551.650,64	10.524.724,63	209.176.728,46	269.850.197,55	0,00	489.551.650,64
36-2-0 - PROMUDI-Fdo Mun Inv	56.308.405,78	3.780.811,98	27.052.908,67	25.474.685,13	0,00	56.308.405,78
36-4-0 - Fdo Mun Inv-PDM II	219.039.352,38	26.857.558,44	104.833.166,10	87.348.627,84	0,00	219.039.352,38
36-6-0 - Fdo Mun Inv-PRODISM	277.217.209,91	5.029.385,26	109.665.087,23	162.522.737,42	0,00	277.217.209,91
36-8-0 - San.Fin.Econ.Prov.Ar	988.466.550,07	2.859.181,37	390.224.284,87	595.383.083,83	0,00	988.466.550,07
36-10-0 - Proy.Prot.ec.Inundac.	47.784.564,40	390,34	47.783.109,66	1.064,40	0,00	47.784.564,40
36-11-0 - Dev Préstam PROMEBA	13.584.095,28	2.296.071,22	3.891.927,33	7.396.096,73	0,00	13.584.095,28
36-12-0 - Prog Mejoram Barrios	47.101.710,98	163.667,83	14.455.047,72	32.482.995,43	0,00	47.101.710,98
36-15-0 - Mejora G.Municipal	81.007.303,63	2.672.047,78	15.459.324,82	62.875.931,03	0,00	81.007.303,63
36-16-0 - FOCEM-Ley 13.176	282,20	64,40	108,90	108,90	0,00	282,20
36-17-0 - Fdo Inv Des Ley13622	113.356.108,41	37.051.074,61	23.885.251,37	52.419.782,43	0,00	113.356.108,41
40-1-0 - Educación (DGA)	67.515.517.428,75	4.726.334,16	12.284.670.198,30	55.225.642.359,37	478.536,92	67.515.517.428,75
40-2-0 - Fdo.prov.escolar	965.653.945,76	41.600.246,12	167.296.566,40	756.749.279,77	7.853,47	965.653.945,76
40-3-0 - Ley Nac. Educación	1.386.099.504,26	55.944.570,90	492.021.747,58	838.133.185,78	0,00	1.386.099.504,26
40-6-0 - Promse - Ley 12591	3.003.892,14	0,00	0,00	3.003.892,14	0,00	3.003.892,14
41-1-0 - Dir. Gral Adm	392.119.559,98	3.943.508,25	200.995.669,04	187.180.382,69	0,00	392.119.559,98
50-1-0 - Salud (DGA)	23.980.628.052,66	427.038.864,85	20.363.555.771,52	3.190.033.416,29	0,00	23.980.628.052,66
50-3-0 - CUDAI0	314.427.845,85	170.932.556,00	72.486.528,35	71.008.761,50	0,00	314.427.845,85
50-4-0 - Fdo.asist.salud	1.532.405.433,75	62.404.539,38	820.444.322,62	649.556.571,75	0,00	1.532.405.433,75
50-7-0 - FdoEquipHospitalario	39.508.226,37	48.571,91	5.533.907,36	33.925.747,10	0,00	39.508.226,37
50-8-0 - SeguroSaludLey12282	586.477.720,88	201.586.832,28	246.656.717,20	138.234.171,40	0,00	586.477.720,88
51-1-0 - M. Medio Ambiente	377.974.247,23	13.230.438,18	213.110.205,33	151.633.603,72	0,00	377.974.247,23
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
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)	3.376.068.877,89	90.391.793,08	1.028.094.235,31	2.248.890.357,93	8.692.491,57	3.376.068.877,89
63-1-0 - MASPMA (DGA)	248.665.530,27	135.174,18	121.091,15	245.810.936,32	2.598.328,62	248.665.530,27
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	304.072,15	0,00	304.072,15	0,00	0,00	304.072,15
64-1-0 - M. Infraestruc (DGA)	9.194.422.048,16	96.862.929,35	3.324.250.300,32	5.773.308.818,49	0,00	9.194.422.048,16
64-2-0 - SPAR	35.681.858,68	79.933,50	14.182.800,22	21.419.124,96	0,00	35.681.858,68
64-4-0 - PROAS	89.643.671,38	40.000,00	55.815.904,23	33.787.767,15	0,00	89.643.671,38
64-5-0 - FKDEA-Fondo de Kuwait	501.770.502,79	2.059.769,72	290.315.565,58	209.395.167,49	0,00	501.770.502,79
71-1-0 - M.Tjo y S.Soc DGA	5.073.336.999,67	10.807.716,69	697.882.765,38	4.364.646.517,60	0,00	5.073.336.999,67
71-2-0 - Multas Sec Trabajo	321.734.339,98	96.522.493,62	92.916.857,13	132.294.989,23	0,00	321.734.339,98
77-1-0 - MDes. Soc. - DGA	6.582.564.752,64	126.657.685,10	1.476.177.867,10	4.979.729.200,44	0,00	6.582.564.752,64

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78-1-0 - M Inn y Cult. DGA	877.754.058,62	11.582.746,46	512.927.634,23	353.243.677,93	0,00	877.754.058,62
78-2-0 - Fdo Asist Cultural	146.144.392,04	13.634.639,87	62.736.269,24	69.773.482,93	0,00	146.144.392,04
79-1-0 - SE.CTe Inn. DGA	83.133.615,27	0,00	53.452.057,26	29.661.558,01	20.000,00	83.133.615,27
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	636.397.086,84	3.014.813,70	108.916.495,10	524.465.778,04	0,00	636.397.086,84
82-1-0 - Sec Estado Habitat	699.272.278,13	15.512.018,23	383.065.490,32	300.694.769,58	0,00	699.272.278,13
83-1-0 - Sec Estdo Energía	78.097.895,75	405.179,02	26.147.943,06	51.097.773,67	447.000,00	78.097.895,75
85-1-0 - Fiscalía del Estado	136.033.817,20	382.960,18	60.961.260,55	74.689.596,47	0,00	136.033.817,20
86-1-0 - Defensoría del Puebl	254.624.057,07	3.094.941,27	74.768.996,58	176.760.119,22	0,00	254.624.057,07
Cuentas no administradas	114.486.216.317,06	0,00	58.128.991.929,78	56.084.086.856,72	273.137.530,56	114.486.216.317,06
Total: 0 - Administración Central	280.023.493.824,06	2.275.957.673,81	113.859.018.153,29	163.461.298.724,81	427.219.272,15	280.023.493.824,06