

Anexo Contabilidad de Responsables al 31/12/2019

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	569.606.417,89	1.240.000,00	255.677.329,54	258.596.295,01	54.092.793,34	569.606.417,89
8-1-0 - Serv.Publ.Pcial.DefP	61.961.691,25	215.833,17	21.662.897,03	40.068.961,05	14.000,00	61.961.691,25
8-2-0 - Honorarios Art. 12	352.712,28	301.837,81	50.134,97	739,50	0,00	352.712,28
9-1-0 - M. Publico Acusación	79.016.848,33	845.050,56	27.742.447,89	50.429.349,88	0,00	79.016.848,33
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	8.129.647.586,89	103.517.806,17	2.968.071.498,89	4.750.249.425,75	307.808.856,08	8.129.647.586,89
11-3-0 - Fdo.Seg.Pcial.L12969	70.147.793,36	13.167.313,38	29.588.188,50	26.962.291,48	430.000,00	70.147.793,36
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)	1.524.319.452,30	1.435.830,58	307.136.368,71	1.215.747.253,01	0,00	1.524.319.452,30
21-2-0 - Reg Nac de Personas	38.493.784,67	15.163.770,42	6.892.305,77	16.437.708,48	0,00	38.493.784,67
21-3-0 - APRAD Ley 13.579	18.238.354,89	16.924.428,22	1.313.926,67	0,00	0,00	18.238.354,89
22-1-0 - M. Seg. (DGA)	24.734.819.989,17	26.592.666,35	14.861.544.537,45	9.838.012.345,96	8.670.439,41	24.734.819.989,17
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	2.170.899.608,87	553.660.849,79	1.042.117.181,69	575.121.577,39	0,00	2.170.899.608,87
22-7-0 - FdoSeg y Prev L13297	365.879.713,35	9.885.341,18	129.057.439,88	208.089.809,39	18.847.122,90	365.879.713,35
30-1-0 - MProducción (DGA)	2.001.983.683,49	21.493.115,22	1.067.916.282,45	882.637.466,70	29.936.819,12	2.001.983.683,49
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)	774.285.287,91	6.961.293,37	338.475.410,08	428.848.584,46	0,00	774.285.287,91
36-2-0 - PROMUDI-Fdo Mun Inv	739.151.866,01	3.682.827,21	193.943.633,26	541.525.405,54	0,00	739.151.866,01
36-4-0 - Fdo Mun Inv-PDM II	389.550.726,82	25.486.422,30	59.234.755,74	304.829.548,78	0,00	389.550.726,82
36-6-0 - Fdo Mun Inv-PRODISM	416.744.520,44	143.650,61	36.376.018,48	380.224.851,35	0,00	416.744.520,44
36-8-0 - San.Fin.Econ.Prov.Ar	2.860.003.742,88	488.757.465,19	1.546.122.849,41	825.123.428,28	0,00	2.860.003.742,88
36-10-0 - Proy.Protec.Inundac.	76.306.282,20	1.064,40	76.305.108,90	108,90	0,00	76.306.282,20
36-11-0 - Dev Préstam PROMEBA	26.614.532,73	5.527.862,76	108,90	21.086.561,07	0,00	26.614.532,73
36-12-0 - Prog Mejoram Barrios	25.839.442,27	0,00	0,00	25.839.442,27	0,00	25.839.442,27
36-15-0 - Mejora G.Municipal	115.242.922,03	4.114.505,59	23.635.762,15	87.492.654,29	0,00	115.242.922,03
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	203.781.939,28	9.939.449,18	90.823.474,94	103.019.015,16	0,00	203.781.939,28
40-1-0 - Educación (DGA)	106.393.737.787,94	4.038.667,47	14.532.543.975,23	91.856.432.230,32	722.914,92	106.393.737.787,94
40-2-0 - Fdo.prov.escolar	1.335.954.593,04	65.627.634,34	126.484.966,91	1.143.834.138,32	7.853,47	1.335.954.593,04
40-3-0 - Ley Nac. Educación	2.102.044.259,60	36.003.041,95	144.710.991,18	1.921.330.226,47	0,00	2.102.044.259,60
40-6-0 - Promse - Ley 12591	2.981.814,14	0,00	0,00	2.981.814,14	0,00	2.981.814,14
41-1-0 - Dir. Gral Adm	344.215.174,43	3.960.321,62	239.295.778,39	100.959.074,42	0,00	344.215.174,43
50-1-0 - Salud (DGA)	41.094.500.773,35	174.380.808,05	10.426.343.710,67	30.493.776.254,63	0,00	41.094.500.773,35
50-3-0 - CUDAI0	386.604.136,83	210.452.848,19	102.117.861,84	74.033.426,80	0,00	386.604.136,83
50-4-0 - Fdo.asist.salud	1.942.921.809,09	86.268.607,10	440.519.295,47	1.416.133.906,52	0,00	1.942.921.809,09
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	639.995.462,08	241.939.076,59	138.330.439,79	259.692.963,38	32.982,32	639.995.462,08
51-1-0 - M. Medio Ambiente	566.111.942,24	304.189,01	430.507.692,90	134.319.122,91	980.937,42	566.111.942,24
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)	2.882.778.459,62	989.472,15	630.474.782,92	2.241.575.831,57	9.738.372,98	2.882.778.459,62
62-7-0 - FdoSeg y Prev L13297	47.546,50	0,00	47.546,50	0,00	0,00	47.546,50
63-1-0 - MASPMA (DGA)	247.443.292,77	0,00	0,00	244.844.964,15	2.598.328,62	247.443.292,77
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)	9.327.015.165,02	19.659.072,40	5.714.357.206,96	3.530.272.296,66	62.726.589,00	9.327.015.165,02
64-2-0 - SPAR	15.820.187,78	335.508,34	2.909.425,21	12.575.254,23	0,00	15.820.187,78
64-4-0 - PROAS	233.845.334,25	63.013,66	102.940.476,03	130.841.844,56	0,00	233.845.334,25
64-5-0 - FKDEA-Fondo de Kuwait	1.165.787.661,54	0,00	793.367.545,71	372.420.115,83	0,00	1.165.787.661,54
71-1-0 - M.Tjo y S.Soc DGA	7.939.252.164,41	4.037.724,81	973.321.596,21	6.961.892.843,39	0,00	7.939.252.164,41

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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	557.383.109,37	147.444.029,29	106.771.571,71	303.167.508,37	0,00	557.383.109,37
77-1-0 - MDes. Soc. - DGA	6.376.547.790,00	222.907.618,13	3.728.307.947,06	2.416.891.682,13	8.440.542,68	6.376.547.790,00
78-1-0 - M Inn y Cult. DGA	1.695.186.084,06	6.002.146,63	978.136.027,74	711.047.909,69	0,00	1.695.186.084,06
78-2-0 - Fdo Asist Cultural	230.867.214,90	14.191.442,81	92.810.916,15	123.733.657,27	131.198,67	230.867.214,90
79-1-0 - SE.CTe Inn. DGA	17.864.570,56	0,00	17.844.570,56	0,00	20.000,00	17.864.570,56
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	828.533.394,22	1.392.707,89	163.990.867,57	663.149.818,76	0,00	828.533.394,22
82-1-0 - Sec Estado Habitat	707.326.204,44	29.812.110,44	315.509.662,13	362.004.431,87	0,00	707.326.204,44
83-1-0 - Sec Estdo Energía	176.555.223,23	1.025.167,08	69.476.199,38	103.305.856,77	2.748.000,00	176.555.223,23
85-1-0 - Fiscalía del Estado	264.986.359,90	307.945,66	69.800.173,98	194.878.240,26	0,00	264.986.359,90
86-1-0 - Defensoría del Puebl	541.258.800,19	1.581.996,66	107.017.368,25	432.659.435,28	0,00	541.258.800,19
Cuentas no administradas	178.149.746.520,51	0,00	69.083.289.691,03	108.794.108.415,97	272.348.413,51	178.149.746.520,51
Total: 0 - Administración Central	412.159.167.392,25	2.584.158.784,80	132.623.824.104,37	276.169.266.350,35	781.918.152,73	412.159.167.392,25