

Anexo Contabilidad de Responsables al 31/12/2020

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	509.221.687,86	9.491.644,68	202.711.466,93	226.177.702,91	70.840.873,34	509.221.687,86
8-1-0 - Serv.Publ.Pcial.DefP	47.334.990,11	23.189,87	19.994.448,38	27.303.351,86	14.000,00	47.334.990,11
8-2-0 - Honorarios Art. 12	647.979,52	344.493,98	302.854,94	630,60	0,00	647.979,52
9-1-0 - M. Publico Acusación	133.500.375,06	6.235.862,25	61.109.754,98	66.154.757,83	0,00	133.500.375,06
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	3.602.637.276,55	158.442.375,54	2.072.729.279,35	729.924.795,19	641.540.826,47	3.602.637.276,55
11-3-0 - Fdo.Seg.Pcial.L12969	430.000,00	0,00	0,00	0,00	430.000,00	430.000,00
12-1-0 - M. Gestión Pca (DGA)	4.328.484.365,90	963.043.148,92	2.010.369.932,10	1.355.071.284,88	0,00	4.328.484.365,90
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)	1.009.365.272,98	310.127,88	3.593.583,47	1.005.461.561,63	0,00	1.009.365.272,98
21-2-0 - Reg Nac de Personas	18.201.243,60	241.966,90	125.347,95	17.833.928,75	0,00	18.201.243,60
21-3-0 - APRAD Ley 13.579	18.586.048,43	221.416,53	17.254.174,45	1.110.457,45	0,00	18.586.048,43
22-1-0 - M. Seg. (DGA)	33.071.393.477,14	930.921.622,34	27.720.507.468,71	4.274.113.314,40	145.851.071,69	33.071.393.477,14
22-2-0 - Policía adicional	1.984.157.649,34	137.415.510,82	1.846.742.138,52	0,00	0,00	1.984.157.649,34
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	2.115.116.778,77	808.942.142,74	1.286.862.411,44	19.312.224,59	0,00	2.115.116.778,77
22-7-0 - FdoSeg y Prev L13297	317.189.341,48	0,00	52.684.930,47	245.657.288,11	18.847.122,90	317.189.341,48
23-1-0 - M.G.J.D.H.yD.(DGA)	4.390.544.425,00	236.292.788,58	1.518.775.660,00	2.635.475.976,42	0,00	4.390.544.425,00
23-2-0 - Registro Nac de Pers	40.509.605,30	21.941.172,41	7.185.386,48	11.383.046,41	0,00	40.509.605,30
23-3-0 - APRAD Ley 13579	8.529.715,99	7.301.934,01	1.227.781,98	0,00	0,00	8.529.715,99
23-4-0 - Fdo Seg Pcial L12969	110.242.252,74	14.692.414,01	49.616.168,32	45.933.670,41	0,00	110.242.252,74
30-1-0 - MProducción (DGA)	941.445.883,22	5.033.681,80	261.557.281,85	633.868.133,04	40.986.786,53	941.445.883,22
31-1-0 - M.P.C.yT (DGA)	5.745.477.311,66	94.018.110,35	4.535.074.047,77	1.116.385.153,54	0,00	5.745.477.311,66
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)	935.940.606,52	51.739.250,52	255.089.112,00	629.112.244,00	0,00	935.940.606,52
36-2-0 - PROMUDI-Fdo Mun Inv	470.888.915,82	30.853.137,69	174.907.943,49	265.127.834,64	0,00	470.888.915,82
36-4-0 - Fdo Mun Inv-PDM II	1.508.058.707,10	147.282.710,78	804.902.997,07	555.872.999,25	0,00	1.508.058.707,10
36-6-0 - Fdo Mun Inv-PRODISM	121.607.820,52	4.226.591,16	69.426.191,54	47.955.037,82	0,00	121.607.820,52
36-8-0 - San.Fin.Econ.Prov.Ar	2.654.116.599,59	2.071,23	829.450.676,99	1.824.663.851,37	0,00	2.654.116.599,59
36-10-0 - Proy.Protec.Inundac.	183.129.354,80	1.156,17	98.538.108,90	84.590.089,73	0,00	183.129.354,80
36-11-0 - Dev Préstam PROMEBA	63.118.276,98	7.997.377,99	27.287.533,55	27.833.365,44	0,00	63.118.276,98
36-15-0 - Mejora G.Municipal	118.344.287,02	7.846.071,56	29.000.529,38	81.497.686,08	0,00	118.344.287,02
36-16-0 - FOCEM-Ley 13.176	373,97	156,17	108,90	108,90	0,00	373,97
36-17-0 - Fdo Inv Des Ley13622	100.147.319,93	82.631.400,57	59.410,63	17.456.508,73	0,00	100.147.319,93
40-1-0 - Educación (DGA)	76.158.183.682,87	4.625.661.172,26	19.955.102.626,27	51.562.949.790,27	14.470.094,07	76.158.183.682,87
40-2-0 - Fdo.prov.escolar	1.393.244.409,47	64.444.909,23	422.572.185,33	906.219.461,44	7.853,47	1.393.244.409,47
40-3-0 - Ley Nac. Educación	1.583.643.979,71	208.093.501,37	158.648.319,85	1.216.902.158,49	0,00	1.583.643.979,71
40-6-0 - Promse - Ley 12591	1.880.089,55	0,00	0,00	1.880.089,55	0,00	1.880.089,55
41-1-0 - Dir. Gral Adm	146.194.877,85	0,00	102.931.117,45	43.064.858,73	198.901,67	146.194.877,85
42-1-0 - Min. Cultura (DGA)	650.087.110,69	40.728.725,98	554.569.555,38	54.788.829,33	0,00	650.087.110,69
42-2-0 - Fdo Asist Cult	102.984.400,80	67.670.819,15	32.954.281,65	2.359.300,00	0,00	102.984.400,80
50-1-0 - Salud (DGA)	37.429.948.524,60	2.645.976.803,93	21.184.713.892,50	13.573.803.085,29	25.454.742,88	37.429.948.524,60
50-3-0 - CUDAI0	391.982.114,21	179.857.599,12	190.925.685,96	21.198.829,13	0,00	391.982.114,21
50-4-0 - Fdo.asist.salud	4.746.959.332,77	746.293.807,79	1.977.488.194,17	2.022.061.232,21	1.116.098,60	4.746.959.332,77
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	1.044.547.495,65	418.773.611,09	514.029.537,90	105.081.804,04	6.662.542,62	1.044.547.495,65
51-1-0 - M. Medio Ambiente	238.955.629,87	140.774,97	199.186.396,26	27.125.728,17	12.502.730,47	238.955.629,87
52-1-0 - M. Amb. y C.Cl.(DGA)	188.809.328,68	20.906.632,37	147.734.924,80	20.167.771,51	0,00	188.809.328,68
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)	414.615.644,54	2.013.266,69	138.483.966,32	166.159.039,74	107.959.371,79	414.615.644,54
63-1-0 - MASPpyMA (DGA)	247.308.118,59	0,00	0,00	244.709.789,97	2.598.328,62	247.308.118,59

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		Fondos por invertir	Cuentas a rendir	Cuentas rendidas a aprobar	Cuentas observ. por el TCP por inversión	
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)	619.703.619,88	19.409,35	572.557.292,37	39.667.704,16	7.459.214,00	619.703.619,88
64-4-0 - PROAS	18.516.244,26	0,00	0,00	18.516.244,26	0,00	18.516.244,26
64-5-0 - FKDEA-Fondo de Kuwait	65.546.160,91	0,00	0,00	65.546.160,91	0,00	65.546.160,91
66-1-0 - M.I.S.P.yH. (DGA)	4.202.027.327,30	42.722.583,81	3.384.980.507,14	774.324.236,35	0,00	4.202.027.327,30
66-2-0 - SPAR	40.606.408,05	356.275,39	7.457.938,55	32.792.194,11	0,00	40.606.408,05
66-4-0 - PROAS	172.088.926,78	1.041.391,10	159.489.369,89	11.558.165,79	0,00	172.088.926,78
66-5-0 - FKDEA-Fondo Kuwait	279.011.885,42	0,00	213.547.461,33	65.464.424,09	0,00	279.011.885,42
71-1-0 - M.Tjo y S.Soc DGA	56.246.574,92	1.991.306,75	2.500,00	54.252.768,17	0,00	56.246.574,92
71-2-0 - Multas Sec Trabajo	260.736.647,81	(118.688,84)	227.251,17	260.628.085,48	0,00	260.736.647,81
72-1-0 - M.T.E. y S.S. (DGA)	3.233.517.155,54	32.949.146,02	1.344.291.964,79	1.856.276.044,73	0,00	3.233.517.155,54
72-2-0 - Multas Sec Trabajo	99.030.450,72	58.749.039,08	16.782.397,93	23.499.013,71	0,00	99.030.450,72
77-1-0 - MDes. Soc. - DGA	9.008.094.431,19	1.423.450.408,90	3.337.820.700,93	4.214.351.390,27	32.471.931,09	9.008.094.431,19
78-1-0 - M Inn y Cult. DGA	734.216.030,34	298.508,72	94.276.687,93	638.802.545,13	838.288,56	734.216.030,34
78-2-0 - Fdo Asist Cultural	87.065.649,64	1.291.341,28	1.394.015,81	83.777.715,56	602.576,99	87.065.649,64
79-1-0 - SE.CTe Inn. DGA	20.000,00	0,00	0,00	0,00	20.000,00	20.000,00
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	927.620.587,57	59.910.798,54	235.950.172,24	631.759.616,79	0,00	927.620.587,57
82-1-0 - Sec Estado Habitat	143.323.340,87	22.397.917,91	120.811.428,78	113.994,18	0,00	143.323.340,87
83-1-0 - Sec Estdo Energía	9.031.793,74	0,00	0,00	4.170.073,02	4.861.720,72	9.031.793,74
84-1-0 - SE Igual y Gen (DGA)	107.629.967,83	8.019.989,65	77.730.731,20	21.879.246,98	0,00	107.629.967,83
85-1-0 - Fiscalía del Estado	276.414.902,16	75.772.481,51	29.465.584,52	171.176.836,13	0,00	276.414.902,16
86-1-0 - Defensoría del Puebl	412.512.266,24	32.367.152,31	139.838.943,35	240.306.170,58	0,00	412.512.266,24
Cuentas no administradas	97.005.221.624,33	0,00	42.209.935.896,06	54.605.812.524,73	189.473.203,54	97.005.221.624,33
Total: 0 - Administración Central	307.644.860.052,98	14.511.649.399,55	141.491.896.305,06	150.314.484.080,06	1.326.830.268,31	307.644.860.052,98