

Anexo Contabilidad de Responsables al 31/12/2021

Institución contable: 0 - Administración Central

Institución	Cuentas de orden deudoras responsables	Cuentas de orden acreedor				
		Fondos por invertir	Cuentas a rendir	Cuentas rendidas a aprobar	Cuentas observ. por el TCP por inversión	Total
6-1-0 - PE - Gobernación	800.449.551,57	11.736.546,11	216.847.071,07	511.463.829,50	60.402.104,89	800.449.551,57
8-1-0 - Serv.Publ.Pcial.DeFP	88.162.146,92	145.553,85	51.329.234,27	36.673.358,80	14.000,00	88.162.146,92
8-2-0 - Honorarios Art. 12	481.941,93	449.594,53	31.716,80	630,60	0,00	481.941,93
9-1-0 - M. Publico Acusación	96.586.236,35	7.433.996,67	87.122.294,48	2.029.945,20	0,00	96.586.236,35
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	2.208.376.229,52	45.995.857,99	62.980.331,43	1.444.328.987,19	655.071.052,91	2.208.376.229,52
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)	14.725.177.949,84	524.612.221,79	7.007.754.173,52	7.151.605.438,44	41.206.116,09	14.725.177.949,84
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)	999.442.864,14	297.870,78	900.154,10	998.244.839,26	0,00	999.442.864,14
21-2-0 - Reg Nac de Personas	698.721,18	(0,02)	479.628,00	219.093,20	0,00	698.721,18
21-3-0 - APRAD Ley 13.579	1.401.619,00	0,00	487.692,33	913.926,67	0,00	1.401.619,00
22-1-0 - M. Seg. (DGA)	55.037.969.648,89	2.125.140.913,77	39.439.554.498,54	13.143.920.063,66	329.354.172,92	55.037.969.648,89
22-2-0 - Policía adicional	2.789.906.859,64	310.203.094,97	632.982.542,15	1.846.721.222,52	0,00	2.789.906.859,64
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	2.638.828.138,73	681.465.745,72	1.342.829.819,32	608.229.165,26	6.303.408,43	2.638.828.138,73
22-7-0 - FdoSeg y Prev L13297	220.043.170,58	0,00	13.719.499,59	178.929.709,12	27.393.961,87	220.043.170,58
23-1-0 - M.G.J.D.H.yD.(DGA)	11.677.822.099,88	696.284.527,54	3.197.226.994,87	7.784.310.577,47	0,00	11.677.822.099,88
23-2-0 - Registro Nac de Pers	81.787.191,84	32.329.598,94	11.438.273,07	38.019.319,83	0,00	81.787.191,84
23-3-0 - APRAD Ley 13579	85.559.416,31	76.905.442,12	4.347.990,70	4.305.983,49	0,00	85.559.416,31
23-4-0 - Fdo Seg Pcial L12969	322.115.943,49	13.933.053,52	121.404.100,22	186.778.789,75	0,00	322.115.943,49
30-1-0 - MProducción (DGA)	292.599.365,78	2.617.187,44	30.378.333,59	214.471.499,61	45.132.345,14	292.599.365,78
31-1-0 - M.P.C.yT (DGA)	13.167.361.497,33	188.840.763,65	8.266.272.550,76	4.712.248.182,92	0,00	13.167.361.497,33
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 - Reconv.Puerto Sta.Fe	323.563,40	0,00	0,00	323.563,40	0,00	323.563,40
36-1-0 - Economía (DGA)	871.186.149,44	87.330.378,27	373.440.890,44	410.414.880,73	0,00	871.186.149,44
36-2-0 - PROMUDI-Fdo Mun Inv	1.005.868.441,31	55.739.286,65	196.630.267,90	753.498.886,76	0,00	1.005.868.441,31
36-4-0 - Fdo Mun Inv-PDM II	6.287.253.851,42	308.399.364,94	1.783.002.699,11	4.195.851.787,37	0,00	6.287.253.851,42
36-6-0 - Fdo Mun Inv-PRODISM	611.994.743,62	290.973,13	259.677.355,68	352.026.414,81	0,00	611.994.743,62
36-8-0 - San.Fin.Econ.Prov.Ar	2.110.960.883,86	6.509.354,02	1.132.627.862,79	971.823.667,05	0,00	2.110.960.883,86
36-10-0 - Proy.Protec.Inundac.	1.782,20	1.564,40	108,90	108,90	0,00	1.782,20
36-11-0 - Dev Préstam PROMEBA	141.849.301,83	8.713.698,93	35.728.047,31	97.407.555,59	0,00	141.849.301,83
36-12-0 - Prog Mejoram Barrios	3.727.900,80	50.173,23	3.677.727,57	0,00	0,00	3.727.900,80
36-15-0 - Mejora G.Municipal	162.250.763,52	5.291.942,84	35.209.672,60	121.749.148,08	0,00	162.250.763,52
36-16-0 - FOCEM-Ley 13.176	782,20	564,40	108,90	108,90	0,00	782,20
36-17-0 - Fdo Inv Des Ley13622	171.232.866,61	88.430.371,03	17.368,32	82.785.127,26	0,00	171.232.866,61
40-1-0 - Educación (DGA)	83.287.737.533,28	2.411.941.485,88	33.612.892.109,79	47.254.319.181,89	8.584.755,72	83.287.737.533,28
40-2-0 - Fdo.prov.escolar	2.388.630.816,63	78.895.099,34	1.153.490.791,37	1.150.389.790,45	5.855.135,47	2.388.630.816,63
40-3-0 - Ley Nac. Educación	2.322.466.813,14	452.818.023,71	534.980.163,95	1.334.637.051,82	31.573,66	2.322.466.813,14
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	71.366.532,93	0,00	50.221.131,00	9.625.231,00	11.520.170,93	71.366.532,93
42-1-0 - Min. Cultura (DGA)	1.209.724.611,05	77.533.119,83	653.605.930,60	478.585.560,62	0,00	1.209.724.611,05
42-2-0 - Fdo Asist Cult	282.140.601,88	79.144.670,10	142.547.661,24	60.267.991,79	180.278,75	282.140.601,88
43-1-0 - M. Iguald, Gen y Div	238.689.120,89	9.330.916,24	199.342.937,05	30.015.267,60	0,00	238.689.120,89
50-1-0 - Salud (DGA)	66.424.907.587,28	2.426.700.046,67	54.288.351.043,63	9.701.131.198,33	8.725.298,65	66.424.907.587,28
50-3-0 - CUDAI0	450.247.693,11	103.215.941,36	176.803.114,01	170.228.637,74	0,00	450.247.693,11
50-4-0 - Fdo.asist.salud	6.252.798.372,01	211.345.751,46	4.490.011.846,50	1.550.852.297,79	588.476,26	6.252.798.372,01
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	2.238.251.666,64	139.616.822,11	1.832.308.373,59	262.735.888,41	3.590.582,53	2.238.251.666,64
51-1-0 - M. Medio Ambiente	206.173.559,75	140.774,97	76.886.347,03	120.863.748,03	8.282.689,72	206.173.559,75
52-1-0 - M. Amb. y C.Cl.(DGA)	566.635.668,95	327.024.119,27	234.958.865,46	4.652.684,22	0,00	566.635.668,95
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

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		Fondos por invertir	Cuentas a rendir	Cuentas rendidas a aprobar	Cuentas observ. por el TCP por inversión	Total
62-1-0 - MOP y Viv (DGA)	203.041.633,59	545.056,52	1.833.734,72	152.100.187,91	48.562.654,44	203.041.633,59
63-1-0 - MASPyMA (DGA)	247.314.807,21	0,00	6.688,62	244.709.789,97	2.598.328,62	247.314.807,21
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)	4.340.418,48	19.357,01	4.321.061,47	0,00	0,00	4.340.418,48
66-1-0 - M.I.S.P.yH. (DGA)	13.022.787.951,99	219.165.894,73	7.112.143.984,68	5.691.478.072,58	0,00	13.022.787.951,99
66-2-0 - SPAR	15.077.684,52	448.699,68	14.628.984,84	0,00	0,00	15.077.684,52
66-4-0 - PROAS	468.046.515,71	3.594.814,81	245.975.040,44	218.476.660,46	0,00	468.046.515,71
66-5-0 - FKDEA-Fondo Kuwait	981.916.616,97	185.528.931,49	534.598.815,03	261.788.870,45	0,00	981.916.616,97
71-1-0 - M.Tjo y S.Soc DGA	35.130.467,60	1.852.165,96	116.494,55	33.161.807,09	0,00	35.130.467,60
71-2-0 - Multas Sec Trabajo	84.758.126,30	(959.007,52)	389.954,15	85.327.179,67	0,00	84.758.126,30
72-1-0 - M.T.E. y S.S. (DGA)	7.444.386.570,73	127.142.094,89	2.314.969.946,51	5.002.274.529,33	0,00	7.444.386.570,73
72-2-0 - Multas Sec Trabajo	293.499.544,60	96.577.020,86	51.260.350,75	145.662.172,99	0,00	293.499.544,60
77-1-0 - MDes. Soc. - DGA	11.788.909.995,47	766.418.572,40	6.420.854.651,16	4.553.713.294,53	47.923.477,38	11.788.909.995,47
78-1-0 - M Inn y Cult. DGA	329.219.495,13	30.541,18	73.434,11	328.809.756,50	305.763,34	329.219.495,13
78-2-0 - Fdo Asist Cultural	37.925.593,36	(148.200,00)	0,00	37.381.353,36	692.440,00	37.925.593,36
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	1.858.110.353,95	92.806.201,54	342.059.511,14	1.423.244.641,27	0,00	1.858.110.353,95
82-1-0 - Sec Estado Habitat	196.974.297,67	18.571.511,12	7.409.049,70	170.993.736,85	0,00	196.974.297,67
83-1-0 - Sec Estdo Energía	1.948.000,00	0,00	0,00	0,00	1.948.000,00	1.948.000,00
84-1-0 - SE Igual y Gen (DGA)	313.419.653,43	0,00	111.673.420,03	199.362.996,93	2.383.236,47	313.419.653,43
85-1-0 - Fiscalía del Estado	847.504.301,35	45.437.322,05	177.861.133,50	624.205.845,80	0,00	847.504.301,35
86-1-0 - Defensoría del Puebl	486.414.436,16	64.018.433,90	243.656.755,59	178.739.246,67	0,00	486.414.436,16
Cuentas no administradas	127.317.655.785,09	0,00	31.306.453.189,56	95.825.370.878,27	185.831.717,26	127.317.655.785,09
Total: 0 - Administración Central	449.120.546.350,86	13.220.281.009,44	210.653.693.570,79	223.742.018.040,89	1.504.553.729,74	449.120.546.350,86