

Anexo Contabilidad de Responsables al 31/12/2022

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	647.048.637,09	34.384.403,81	319.718.497,16	207.880.056,23	85.065.679,89	647.048.637,09
8-1-0 - Serv.Publ.Pcial.DefP	174.384.880,21	125.478,82	74.688.069,58	99.557.331,81	14.000,00	174.384.880,21
8-2-0 - Honorarios Art. 12	1.062.892,76	540.821,73	71.628,10	450.442,93	0,00	1.062.892,76
9-1-0 - M. Publico Acusación	528.804.379,71	55.280.504,89	251.245.590,69	222.278.284,13	0,00	528.804.379,71
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	1.280.960.405,59	16.514.503,77	35.428.506,04	479.679.100,16	749.338.295,62	1.280.960.405,59
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)	24.002.506.982,69	593.584.911,65	11.781.539.679,07	11.061.151.727,34	566.230.664,63	24.002.506.982,69
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)	999.442.953,24	297.870,78	655.324,22	998.489.758,24	0,00	999.442.953,24
21-2-0 - Reg Nac de Personas	698.721,20	0,00	0,00	698.721,20	0,00	698.721,20
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)	100.808.626.583,65	5.391.214.274,94	63.429.078.930,34	31.577.650.529,70	410.682.848,67	100.808.626.583,65
22-2-0 - Policía adicional	6.151.544.869,85	470.979.249,44	1.001.551.552,12	4.679.014.068,29	0,00	6.151.544.869,85
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	4.077.388.804,03	814.960.304,91	1.926.204.546,73	1.313.732.434,68	22.491.517,71	4.077.388.804,03
22-7-0 - FdoSeg y Prev L13297	220.043.170,58	0,00	2.586.768,44	190.062.440,27	27.393.961,87	220.043.170,58
23-1-0 - M.G.J.D.H.yD.(DGA)	9.261.706.306,25	308.871.624,75	1.194.871.491,77	7.722.510.858,44	35.452.331,29	9.261.706.306,25
23-2-0 - Registro Nac de Pers	120.450.553,93	52.290.096,36	20.143.237,28	48.017.220,29	0,00	120.450.553,93
23-3-0 - APRAD Ley 13579	1.916.359.056,34	410.167.226,97	570.958.961,54	935.232.867,83	0,00	1.916.359.056,34
23-4-0 - Fdo Seg Pcial L12969	445.480.746,12	24.171.412,08	92.850.797,92	328.458.536,12	0,00	445.480.746,12
30-1-0 - MProducción (DGA)	144.005.383,79	1.709.781,49	7.124.158,26	93.245.485,86	41.925.958,18	144.005.383,79
31-1-0 - M.P.C.yT (DGA)	26.298.984.733,36	386.032.653,88	13.784.881.882,81	12.013.144.458,67	114.925.738,00	26.298.984.733,36
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)	2.135.304.204,80	173.285.354,04	679.374.419,34	1.282.644.431,42	0,00	2.135.304.204,80
36-2-0 - PROMUDI-Fdo Mun Inv	1.243.165.374,24	57.522.761,45	474.803.413,80	710.839.198,99	0,00	1.243.165.374,24
36-4-0 - Fdo Mun Inv-PDM II	11.478.857.730,02	664.700.867,91	3.697.894.920,00	7.116.261.942,11	0,00	11.478.857.730,02
36-6-0 - Fdo Mun Inv-PRODISM	940.555.030,50	798.020,26	163.728.601,37	776.028.408,87	0,00	940.555.030,50
36-8-0 - San.Fin.Econ.Prov.Ar	11.981.835.047,00	938.843.932,90	5.496.382.165,56	5.546.608.948,54	0,00	11.981.835.047,00
36-10-0 - Proy.Protec.Inundac.	3.282,20	137,00	108,90	3.036,30	0,00	3.282,20
36-11-0 - Dev Préstam PROMEBA	241.759.206,56	23.394.016,72	106.214.125,28	112.151.064,56	0,00	241.759.206,56
36-12-0 - Prog Mejoram Barrios	44.870.422,98	634,64	12.003.582,71	32.866.205,63	0,00	44.870.422,98
36-15-0 - Mejora G.Municipal	267.801.302,74	2.712.173,72	61.071.529,38	204.017.599,64	0,00	267.801.302,74
36-16-0 - FOCEM-Ley 13.176	1.673,30	564,40	108,90	1.000,00	0,00	1.673,30
36-17-0 - Fdo Inv Des Ley13622	96.613.416,06	8.165.872,81	351,14	88.447.192,11	0,00	96.613.416,06
40-1-0 - Educación (DGA)	223.160.005.551,16	308.159.289,81	60.464.472.962,41	162.379.334.298,74	8.039.000,20	223.160.005.551,16
40-2-0 - Fdo.prov.escolar	3.375.190.115,41	199.806.297,36	366.578.885,78	2.802.949.796,80	5.855.135,47	3.375.190.115,41
40-3-0 - Ley Nac. Educación	4.390.280.638,93	704.607.302,58	1.408.237.156,46	2.277.404.606,23	31.573,66	4.390.280.638,93
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	17.753.220,67	0,00	10.323.974,00	7.230.345,00	198.901,67	17.753.220,67
42-1-0 - Min. Cultura (DGA)	1.688.514.749,23	146.403.109,02	1.217.275.858,33	324.835.781,88	0,00	1.688.514.749,23
42-2-0 - Fdo Asist Cult	359.593.426,41	41.632.225,54	184.719.255,41	131.340.553,21	1.901.392,25	359.593.426,41
43-1-0 - M. Iguald, Gen y Div	1.242.315.108,39	36.410.965,97	572.904.785,01	631.603.357,41	1.396.000,00	1.242.315.108,39
50-1-0 - Salud (DGA)	120.618.206.209,19	249.685.125,13	86.588.423.890,85	33.775.388.083,54	4.709.109,67	120.618.206.209,19
50-3-0 - CUDAI0	690.744.849,44	222.609.408,51	381.249.866,07	86.885.574,86	0,00	690.744.849,44
50-4-0 - Fdo.asist.salud	8.908.334.671,94	318.187.453,13	4.368.779.312,76	4.220.804.629,79	563.276,26	8.908.334.671,94
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	2.648.511.118,99	151.922.252,69	1.268.400.977,11	1.224.775.157,66	3.412.731,53	2.648.511.118,99
51-1-0 - M. Medio Ambiente	40.229.422,48	0,00	32.441.157,76	705.575,00	7.082.689,72	40.229.422,48
52-1-0 - M. Amb. y C.CI.(DGA)	1.415.887.487,41	89.562.611,71	1.106.374.281,52	219.950.594,18	0,00	1.415.887.487,41
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	
62-1-0 - MOP y Viv (DGA)	107.627.986,35	0,00	0,00	59.065.331,91	48.562.654,44	107.627.986,35
63-1-0 - MASPMA (DGA)	247.308.118,59	0,00	0,00	244.709.789,97	2.598.328,62	247.308.118,59
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)	7.281.138,24	1.204.894,71	115.304,70	5.960.938,83	0,00	7.281.138,24
66-1-0 - M.I.S.P.yH. (DGA)	20.704.835.224,42	746.176.138,22	13.275.629.712,55	6.574.165.362,26	108.864.011,39	20.704.835.224,42
66-2-0 - SPAR	247.030,40	247.030,40	0,00	0,00	0,00	247.030,40
66-4-0 - PROAS	799.160.349,07	58.171.206,89	549.937.264,83	191.051.877,35	0,00	799.160.349,07
66-5-0 - FKDEA-Fondo Kuwait	429.052.737,74	0,00	9.407.667,18	419.645.070,56	0,00	429.052.737,74
71-1-0 - M.Tjo y S.Soc DGA	35.056.476,30	1.852.165,96	0,00	33.204.310,34	0,00	35.056.476,30
71-2-0 - Multas Sec Trabajo	83.392.235,07	(959.007,52)	0,00	84.351.242,59	0,00	83.392.235,07
72-1-0 - M.T.E. y S.S. (DGA)	8.869.074.607,74	174.044.619,82	4.403.446.531,03	4.291.503.135,89	80.321,00	8.869.074.607,74
72-2-0 - Multas Sec Trabajo	376.285.841,83	213.192.018,39	59.927.865,40	103.165.958,04	0,00	376.285.841,83
77-1-0 - MDes. Soc. - DGA	15.292.490.740,61	763.992.734,88	10.032.133.385,36	4.309.894.479,64	186.470.140,73	15.292.490.740,61
78-1-0 - M Inn y Cult. DGA	314.043.439,46	30.541,18	0,00	313.707.134,94	305.763,34	314.043.439,46
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	2.121.923.412,53	152.575.466,49	638.609.832,11	1.330.738.113,93	0,00	2.121.923.412,53
82-1-0 - Sec Estado Habitat	197.247.288,80	18.306.347,53	3.823.879,92	175.117.061,35	0,00	197.247.288,80
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)	235.563.253,03	0,00	77.600.000,00	140.662.495,15	17.300.757,88	235.563.253,03
85-1-0 - Fiscalía del Estado	643.527.639,96	30.434.344,69	406.972.468,27	206.120.827,00	0,00	643.527.639,96
86-1-0 - Defensoría del Puebl	1.310.270.409,46	2.202.980,60	459.276.282,64	848.791.146,22	0,00	1.310.270.409,46
Cuentas no administradas	177.587.336.116,33	0,00	61.302.353.618,71	116.099.150.780,36	185.831.717,26	177.587.336.116,33
Total: 0 - Administración Central	804.070.128.043,01	15.063.233.966,48	354.383.884.863,64	431.981.572.283,65	2.641.436.929,24	804.070.128.043,01