

Expediente: 0 - 2021 - 100817

## Cop de Imp Nacionales Diaria Municipios - Desde 23/04/2021 Hasta 23/04/2021

## IMPUTACION GENERAL

DA. C J. SJ. ENT. PG. SP. PY. AC. OB. F. FU. FF. SF. I. PR. PA.  
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| REF | Municipios                                         | Liquidación Bruta | Ajuste Cop. Prov | Total a Liquidar | DEDUCCIONES |         |                      |                      | Total a Pagar | SPA  | DPTO | UG |
|-----|----------------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                                    |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 1   | MUNICIPALIDAD DE VILLA ALCARAZ                     | 1,034,776.94      | 0.00             | 1,034,776.94     |             |         |                      |                      | 1,034,776.94  | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 952,365.21        | 0.00             | 952,365.21       |             |         |                      |                      | 952,365.21    | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 967,365.97        | 0.00             | 967,365.97       |             |         |                      |                      | 967,365.97    | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 1,635,642.04      | 0.00             | 1,635,642.04     |             |         |                      |                      | 1,635,642.04  | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 1,555,452.62      | 0.00             | 1,555,452.62     |             |         |                      |                      | 1,555,452.62  | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 1,099,132.19      | 0.00             | 1,099,132.19     |             |         |                      |                      | 1,099,132.19  | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 1,371,498.45      | 0.00             | 1,371,498.45     |             |         |                      |                      | 1,371,498.45  | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 4,048,325.17      | 0.00             | 4,048,325.17     |             |         |                      |                      | 4,048,325.17  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 1,003,571.58      | 0.00             | 1,003,571.58     |             |         |                      |                      | 1,003,571.58  | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 8,532,469.69      | 0.00             | 8,532,469.69     |             |         |                      |                      | 8,532,469.69  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 17,293,729.25     | 0.00             | 17,293,729.25    |             |         |                      |                      | 17,293,729.25 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 934,604.97        | 0.00             | 934,604.97       |             |         |                      |                      | 934,604.97    | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 3,163,389.49      | 0.00             | 3,163,389.49     |             |         |                      |                      | 3,163,389.49  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 4,803,346.58      | 0.00             | 4,803,346.58     |             |         |                      |                      | 4,803,346.58  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 2,546,171.67      | 0.00             | 2,546,171.67     |             |         |                      |                      | 2,546,171.67  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 3,322,897.93      | 0.00             | 3,322,897.93     |             |         |                      |                      | 3,322,897.93  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 2,450,111.03      | 0.00             | 2,450,111.03     |             |         |                      |                      | 2,450,111.03  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 1,819,318.42      | 0.00             | 1,819,318.42     |             |         |                      |                      | 1,819,318.42  | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 1,124,429.83      | 0.00             | 1,124,429.83     |             |         |                      |                      | 1,124,429.83  | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 1,295,290.71      | 0.00             | 1,295,290.71     |             |         |                      |                      | 1,295,290.71  | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 1,829,411.55      | 0.00             | 1,829,411.55     |             |         |                      |                      | 1,829,411.55  | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 4,692,099.95      | 0.00             | 4,692,099.95     |             |         |                      |                      | 4,692,099.95  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 9,704,494.62      | 0.00             | 9,704,494.62     |             |         |                      |                      | 9,704,494.62  | 0042 | 56   | 02 |
| 24  | MUNICIPALIDAD DE HASENKAMP                         | 1,281,604.80      | 0.00             | 1,281,604.80     |             |         |                      |                      | 1,281,604.80  | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS                      | 1,316,106.63      | 0.00             | 1,316,106.63     |             |         |                      |                      | 1,316,106.63  | 0067 | 84   | 04 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 991,682.07        | 0.00             | 991,682.07       |             |         |                      |                      | 991,682.07    | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 1,322,921.80      | 0.00             | 1,322,921.80     |             |         |                      |                      | 1,322,921.80  | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 1,028,406.23      | 0.00             | 1,028,406.23     |             |         |                      |                      | 1,028,406.23  | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 3,091,848.67      | 0.00             | 3,091,848.67     |             |         |                      |                      | 3,091,848.67  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 1,391,166.15      | 0.00             | 1,391,166.15     |             |         |                      |                      | 1,391,166.15  | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 1,155,338.87      | 0.00             | 1,155,338.87     |             |         |                      |                      | 1,155,338.87  | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 1,214,767.94      | 0.00             | 1,214,767.94     |             |         |                      |                      | 1,214,767.94  | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 1,459,243.83      | 0.00             | 1,459,243.83     |             |         |                      |                      | 1,459,243.83  | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 1,016,331.52      | 0.00             | 1,016,331.52     |             |         |                      |                      | 1,016,331.52  | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 1,552,989.52      | 0.00             | 1,552,989.52     |             |         |                      |                      | 1,552,989.52  | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 3,045,475.85      | 0.00             | 3,045,475.85     |             |         |                      |                      | 3,045,475.85  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 1,255,640.47      | 0.00             | 1,255,640.47     |             |         |                      |                      | 1,255,640.47  | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 26,778,360.39     | 0.00             | 26,778,360.39    |             |         |                      |                      | 26,778,360.39 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 954,680.11        | 0.00             | 954,680.11       |             |         |                      |                      | 954,680.11    | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 1,992,512.76      | 0.00             | 1,992,512.76     |             |         |                      |                      | 1,992,512.76  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 1,679,144.34      | 0.00             | 1,679,144.34     |             |         |                      |                      | 1,679,144.34  | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 1,171,895.30      | 0.00             | 1,171,895.30     |             |         |                      |                      | 1,171,895.30  | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 2,651,695.77      | 0.00             | 2,651,695.77     |             |         |                      |                      | 2,651,695.77  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 2,220,358.15      | 0.00             | 2,220,358.15     |             |         |                      |                      | 2,220,358.15  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 1,003,201.19      | 0.00             | 1,003,201.19     |             |         |                      |                      | 1,003,201.19  | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 2,164,966.33      | 0.00             | 2,164,966.33     |             |         |                      |                      | 2,164,966.33  | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 1,093,076.32      | 0.00             | 1,093,076.32     |             |         |                      |                      | 1,093,076.32  | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                    | 1,265,752.11      | 0.00             | 1,265,752.11     |             |         |                      |                      | 1,265,752.11  | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                  | 925,308.19        | 0.00             | 925,308.19       |             |         |                      |                      | 925,308.19    | 0073 | 84   | 10 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 1,799,650.71      | 0.00             | 1,799,650.71     |             |         |                      |                      | 1,799,650.71  | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 1,129,096.74      | 0.00             | 1,129,096.74     |             |         |                      |                      | 1,129,096.74  | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 1,807,095.55      | 0.00             | 1,807,095.55     |             |         |                      |                      | 1,807,095.55  | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 4,317,431.99      | 0.00             | 4,317,431.99     |             |         |                      |                      | 4,317,431.99  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 1,040,795.77      | 0.00             | 1,040,795.77     |             |         |                      |                      | 1,040,795.77  | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 2,189,208.35      | 0.00             | 2,189,208.35     |             |         |                      |                      | 2,189,208.35  | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 943,883.24        | 0.00             | 943,883.24       |             |         |                      |                      | 943,883.24    | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 1,507,413.04      | 0.00             | 1,507,413.04     |             |         |                      |                      | 1,507,413.04  | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 928,734.29        | 0.00             | 928,734.29       |             |         |                      |                      | 928,734.29    | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 1,213,027.10      | 0.00             | 1,213,027.10     |             |         |                      |                      | 1,213,027.10  | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 1,171,284.16      | 0.00             | 1,171,284.16     |             |         |                      |                      | 1,171,284.16  | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 4,021,064.47      | 0.00             | 4,021,064.47     |             |         |                      |                      | 4,021,064.47  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 962,050.87        | 0.00             | 962,050.87       |             |         |                      |                      | 962,050.87    | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 991,107.96        | 0.00             | 991,107.96       |             |         |                      |                      | 991,107.96    | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 1,018,201.99      | 0.00             | 1,018,201.99     |             |         |                      |                      | 1,018,201.99  | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 945,383.32        | 0.00             | 945,383.32       |             |         |                      |                      | 945,383.32    | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 943,160.98        | 0.00             | 943,160.98       |             |         |                      |                      | 943,160.98    | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 1,018,702.01      | 0.00             | 1,018,702.01     |             |         |                      |                      | 1,018,702.01  | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 937,512.54        | 0.00             | 937,512.54       |             |         |                      |                      | 937,512.54    | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 996,404.54        | 0.00             | 996,404.54       |             |         |                      |                      | 996,404.54    | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 905,621.96        | 0.00             | 905,621.96       |             |         |                      |                      | 905,621.96    | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 900,380.94        | 0.00             | 900,380.94       |             |         |                      |                      | 900,380.94    | 0045 | 56   | 05 |
| 72  | MUNICIPALIDAD DE LOS CONQUISTADORES          | 907,159.08        | 0.00             | 907,159.08       |             |         |                      |                      | 907,159.08    | 0027 | 28   | 06 |
| 73  | MUNICIPIO DE SAN GUSTAVO                     | 982,718.63        | 0.00             | 982,718.63       |             |         |                      |                      | 982,718.63    | 0056 | 70   | 06 |
| 74  | MUNICIPIO DE SANTA ANITA                     | 924,715.56        | 0.00             | 924,715.56       |             |         |                      |                      | 924,715.56    | 0092 | 93   | 08 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|----------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |                |      |      |    |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 1,312,550.88      | 0.00             | 1,312,550.88     |             |         |                      |                      | 1,312,550.88   | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 1,069,204.68      | 0.00             | 1,069,204.68     |             |         |                      |                      | 1,069,204.68   | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 915,474.33        | 0.00             | 915,474.33       |             |         |                      |                      | 915,474.33     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 871,231.25        | 0.00             | 871,231.25       |             |         |                      |                      | 871,231.25     | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 869,916.37        | 0.00             | 869,916.37       |             |         |                      |                      | 869,916.37     | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 871,897.95        | 0.00             | 871,897.95       |             |         |                      |                      | 871,897.95     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 859,675.09        | 0.00             | 859,675.09       |             |         |                      |                      | 859,675.09     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 867,305.12        | 0.00             | 867,305.12       |             |         |                      |                      | 867,305.12     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 851,545.03        | 0.00             | 851,545.03       |             |         |                      |                      | 851,545.03     | 0105 | 08   | 05 |
| TOTALES |                                          | 185,194,977.66    | 0.00             | 185,194,977.66   |             | 0.00    | 0.00                 | 0.00                 | 185,194,977.66 |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO | IMPORTE |
|---------------------------------------------|---------|
| Total de                                    | 0.00    |
| Total de Retenciones Agrupadas por Tipo:    | 0.00    |

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA | IMPORTE |
|-----------------------------------------------------------|---------|
| Total de -                                                | 0.00    |
| Total de Retenciones Agrupadas por Cuenta y/o Partida:    | 0.00    |