

Expediente: 0 - 2021 - 101308

## Cop de Imp Nacionales Diaria Municipios - Desde 17/06/2021 Hasta 17/06/2021

## 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                     | 534,021.60        | 0.00             | 534,021.60       |             |         |                      |                      | 534,021.60    | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 491,491.00        | 0.00             | 491,491.00       |             |         |                      |                      | 491,491.00    | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 499,232.54        | 0.00             | 499,232.54       |             |         |                      |                      | 499,232.54    | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 844,112.54        | 0.00             | 844,112.54       |             |         |                      |                      | 844,112.54    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 802,728.85        | 0.00             | 802,728.85       |             |         |                      |                      | 802,728.85    | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 567,233.68        | 0.00             | 567,233.68       |             |         |                      |                      | 567,233.68    | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 707,794.86        | 0.00             | 707,794.86       |             |         |                      |                      | 707,794.86    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 2,089,235.87      | 0.00             | 2,089,235.87     |             |         |                      |                      | 2,089,235.87  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 517,917.33        | 0.00             | 517,917.33       |             |         |                      |                      | 517,917.33    | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 4,403,386.82      | 0.00             | 4,403,386.82     |             |         |                      |                      | 4,403,386.82  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 8,924,846.18      | 0.00             | 8,924,846.18     |             |         |                      |                      | 8,924,846.18  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 482,325.44        | 0.00             | 482,325.44       |             |         |                      |                      | 482,325.44    | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 1,632,543.46      | 0.00             | 1,632,543.46     |             |         |                      |                      | 1,632,543.46  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 2,478,882.88      | 0.00             | 2,478,882.88     |             |         |                      |                      | 2,478,882.88  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 1,314,013.32      | 0.00             | 1,314,013.32     |             |         |                      |                      | 1,314,013.32  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 1,714,861.64      | 0.00             | 1,714,861.64     |             |         |                      |                      | 1,714,861.64  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 1,264,438.91      | 0.00             | 1,264,438.91     |             |         |                      |                      | 1,264,438.91  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 938,903.16        | 0.00             | 938,903.16       |             |         |                      |                      | 938,903.16    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 580,289.14        | 0.00             | 580,289.14       |             |         |                      |                      | 580,289.14    | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 668,466.02        | 0.00             | 668,466.02       |             |         |                      |                      | 668,466.02    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 944,111.96        | 0.00             | 944,111.96       |             |         |                      |                      | 944,111.96    | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 2,421,471.38      | 0.00             | 2,421,471.38     |             |         |                      |                      | 2,421,471.38  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 5,008,238.57      | 0.00             | 5,008,238.57     |             |         |                      |                      | 5,008,238.57  | 0042 | 56   | 02 |
| 24  | MUNICIPALIDAD DE HASENKAMP                         | 661,403.08        | 0.00             | 661,403.08       |             |         |                      |                      | 661,403.08    | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS                      | 679,208.58        | 0.00             | 679,208.58       |             |         |                      |                      | 679,208.58    | 0067 | 84   | 04 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 511,781.45        | 0.00             | 511,781.45       |             |         |                      |                      | 511,781.45    | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 682,725.71        | 0.00             | 682,725.71       |             |         |                      |                      | 682,725.71    | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 530,733.85        | 0.00             | 530,733.85       |             |         |                      |                      | 530,733.85    | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 1,595,623.10      | 0.00             | 1,595,623.10     |             |         |                      |                      | 1,595,623.10  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 717,944.85        | 0.00             | 717,944.85       |             |         |                      |                      | 717,944.85    | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 596,240.50        | 0.00             | 596,240.50       |             |         |                      |                      | 596,240.50    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 626,910.30        | 0.00             | 626,910.30       |             |         |                      |                      | 626,910.30    | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 753,077.98        | 0.00             | 753,077.98       |             |         |                      |                      | 753,077.98    | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 524,502.40        | 0.00             | 524,502.40       |             |         |                      |                      | 524,502.40    | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 801,457.71        | 0.00             | 801,457.71       |             |         |                      |                      | 801,457.71    | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 1,571,691.28      | 0.00             | 1,571,691.28     |             |         |                      |                      | 1,571,691.28  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 648,003.56        | 0.00             | 648,003.56       |             |         |                      |                      | 648,003.56    | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 13,819,618.90     | 0.00             | 13,819,618.90    |             |         |                      |                      | 13,819,618.90 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 492,685.70        | 0.00             | 492,685.70       |             |         |                      |                      | 492,685.70    | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 1,028,284.28      | 0.00             | 1,028,284.28     |             |         |                      |                      | 1,028,284.28  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 866,562.95        | 0.00             | 866,562.95       |             |         |                      |                      | 866,562.95    | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 604,784.84        | 0.00             | 604,784.84       |             |         |                      |                      | 604,784.84    | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 1,368,471.57      | 0.00             | 1,368,471.57     |             |         |                      |                      | 1,368,471.57  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 1,145,869.39      | 0.00             | 1,145,869.39     |             |         |                      |                      | 1,145,869.39  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 517,726.18        | 0.00             | 517,726.18       |             |         |                      |                      | 517,726.18    | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 1,117,283.10      | 0.00             | 1,117,283.10     |             |         |                      |                      | 1,117,283.10  | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 564,108.40        | 0.00             | 564,108.40       |             |         |                      |                      | 564,108.40    | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                    | 653,221.91        | 0.00             | 653,221.91       |             |         |                      |                      | 653,221.91    | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                  | 477,527.61        | 0.00             | 477,527.61       |             |         |                      |                      | 477,527.61    | 0073 | 84   | 10 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 928,753.17        | 0.00             | 928,753.17       |             |         |                      |                      | 928,753.17    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 582,697.61        | 0.00             | 582,697.61       |             |         |                      |                      | 582,697.61    | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 932,595.26        | 0.00             | 932,595.26       |             |         |                      |                      | 932,595.26    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 2,228,114.94      | 0.00             | 2,228,114.94     |             |         |                      |                      | 2,228,114.94  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 537,127.77        | 0.00             | 537,127.77       |             |         |                      |                      | 537,127.77    | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 1,129,793.78      | 0.00             | 1,129,793.78     |             |         |                      |                      | 1,129,793.78  | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 487,113.72        | 0.00             | 487,113.72       |             |         |                      |                      | 487,113.72    | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 777,936.87        | 0.00             | 777,936.87       |             |         |                      |                      | 777,936.87    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 479,295.74        | 0.00             | 479,295.74       |             |         |                      |                      | 479,295.74    | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 626,011.90        | 0.00             | 626,011.90       |             |         |                      |                      | 626,011.90    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 604,469.45        | 0.00             | 604,469.45       |             |         |                      |                      | 604,469.45    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 2,075,167.33      | 0.00             | 2,075,167.33     |             |         |                      |                      | 2,075,167.33  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 496,489.56        | 0.00             | 496,489.56       |             |         |                      |                      | 496,489.56    | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 511,485.17        | 0.00             | 511,485.17       |             |         |                      |                      | 511,485.17    | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 525,467.70        | 0.00             | 525,467.70       |             |         |                      |                      | 525,467.70    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 487,887.87        | 0.00             | 487,887.87       |             |         |                      |                      | 487,887.87    | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 486,740.98        | 0.00             | 486,740.98       |             |         |                      |                      | 486,740.98    | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 525,725.75        | 0.00             | 525,725.75       |             |         |                      |                      | 525,725.75    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 483,825.96        | 0.00             | 483,825.96       |             |         |                      |                      | 483,825.96    | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 514,218.60        | 0.00             | 514,218.60       |             |         |                      |                      | 514,218.60    | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 467,368.06        | 0.00             | 467,368.06       |             |         |                      |                      | 467,368.06    | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 464,663.31        | 0.00             | 464,663.31       |             |         |                      |                      | 464,663.31    | 0045 | 56   | 05 |
| 72  | MUNICIPALIDAD DE LOS CONQUISTADORES          | 468,161.33        | 0.00             | 468,161.33       |             |         |                      |                      | 468,161.33    | 0027 | 28   | 06 |
| 73  | MUNICIPIO DE SAN GUSTAVO                     | 507,155.66        | 0.00             | 507,155.66       |             |         |                      |                      | 507,155.66    | 0056 | 70   | 06 |
| 74  | MUNICIPIO DE SANTA ANITA                     | 477,221.77        | 0.00             | 477,221.77       |             |         |                      |                      | 477,221.77    | 0092 | 93   | 08 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 677,373.55        | 0.00             | 677,373.55       |             |         |                      |                      | 677,373.55    | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 551,788.87        | 0.00             | 551,788.87       |             |         |                      |                      | 551,788.87    | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 472,452.62        | 0.00             | 472,452.62       |             |         |                      |                      | 472,452.62    | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 449,619.91        | 0.00             | 449,619.91       |             |         |                      |                      | 449,619.91    | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 448,941.33        | 0.00             | 448,941.33       |             |         |                      |                      | 448,941.33    | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 449,963.97        | 0.00             | 449,963.97       |             |         |                      |                      | 449,963.97    | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 443,656.07        | 0.00             | 443,656.07       |             |         |                      |                      | 443,656.07    | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 447,593.73        | 0.00             | 447,593.73       |             |         |                      |                      | 447,593.73    | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 439,460.35        | 0.00             | 439,460.35       |             |         |                      |                      | 439,460.35    | 0105 | 08   | 05 |
| TOTALES |                                          | 95,574,335.99     | 0.00             | 95,574,335.99    |             | 0.00    | 0.00                 | 0.00                 | 95,574,335.99 |      |      |    |

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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    |