

Expediente: 0 - 2023 - 101096

Cop de Imp a los IIBB Diaria Municipios - Desde 20/04/2023 Hasta 20/04/2023

IMPUTACION GENERAL

DA. C J. SJ. ENT. PG. SP. PY. AC. OB. F. FU. FF. SF. I. PR. PA.  
964 1 91 00 0000 16 00 00 01 00 1 50 11 0001 5 7 5

| 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                     | 179,605.56        | 0.00             | 179,605.56       |             |         |                      |                      | 179,605.56    | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 76,593.88         | 0.00             | 76,593.88        |             |         |                      |                      | 76,593.88     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 103,900.27        | 0.00             | 103,900.27       |             |         |                      |                      | 103,900.27    | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 477,492.70        | 0.00             | 477,492.70       |             |         |                      |                      | 477,492.70    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 522,358.35        | 0.00             | 522,358.35       |             |         |                      |                      | 522,358.35    | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 117,030.24        | 0.00             | 117,030.24       |             |         |                      |                      | 117,030.24    | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 254,674.59        | 0.00             | 254,674.59       |             |         |                      |                      | 254,674.59    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 1,511,062.38      | 0.00             | 1,511,062.38     |             |         |                      |                      | 1,511,062.38  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 184,477.08        | 0.00             | 184,477.08       |             |         |                      |                      | 184,477.08    | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 3,943,702.61      | 0.00             | 3,943,702.61     |             |         |                      |                      | 3,943,702.61  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 11,276,741.63     | 0.00             | 11,276,741.63    |             |         |                      |                      | 11,276,741.63 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 99,498.56         | 0.00             | 99,498.56        |             |         |                      |                      | 99,498.56     | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 1,228,457.50      | 0.00             | 1,228,457.50     |             |         |                      |                      | 1,228,457.50  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 2,228,649.02      | 0.00             | 2,228,649.02     |             |         |                      |                      | 2,228,649.02  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 975,252.47        | 0.00             | 975,252.47       |             |         |                      |                      | 975,252.47    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 1,064,264.48      | 0.00             | 1,064,264.48     |             |         |                      |                      | 1,064,264.48  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 1,156,616.81      | 0.00             | 1,156,616.81     |             |         |                      |                      | 1,156,616.81  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 819,183.16        | 0.00             | 819,183.16       |             |         |                      |                      | 819,183.16    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 159,361.67        | 0.00             | 159,361.67       |             |         |                      |                      | 159,361.67    | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 233,956.40        | 0.00             | 233,956.40       |             |         |                      |                      | 233,956.40    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 486,948.94        | 0.00             | 486,948.94       |             |         |                      |                      | 486,948.94    | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 2,513,352.94      | 0.00             | 2,513,352.94     |             |         |                      |                      | 2,513,352.94  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 4,105,169.79      | 0.00             | 4,105,169.79     |             |         |                      |                      | 4,105,169.79  | 0042 | 56   | 02 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 251,137.09        | 0.00             | 251,137.09       |             |         |                      |                      | 251,137.09    | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 318,921.50        | 0.00             | 318,921.50       |             |         |                      |                      | 318,921.50    | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 77,845.31         | 0.00             | 77,845.31        |             |         |                      |                      | 77,845.31     | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 305,062.50        | 0.00             | 305,062.50       |             |         |                      |                      | 305,062.50    | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 146,531.57        | 0.00             | 146,531.57       |             |         |                      |                      | 146,531.57    | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 1,720,884.91      | 0.00             | 1,720,884.91     |             |         |                      |                      | 1,720,884.91  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 284,072.78        | 0.00             | 284,072.78       |             |         |                      |                      | 284,072.78    | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 317,937.67        | 0.00             | 317,937.67       |             |         |                      |                      | 317,937.67    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 208,935.12        | 0.00             | 208,935.12       |             |         |                      |                      | 208,935.12    | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 305,966.49        | 0.00             | 305,966.49       |             |         |                      |                      | 305,966.49    | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 102,433.72        | 0.00             | 102,433.72       |             |         |                      |                      | 102,433.72    | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 408,561.96        | 0.00             | 408,561.96       |             |         |                      |                      | 408,561.96    | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 1,180,612.08      | 0.00             | 1,180,612.08     |             |         |                      |                      | 1,180,612.08  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 185,868.81        | 0.00             | 185,868.81       |             |         |                      |                      | 185,868.81    | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 13,734,940.65     | 0.00             | 13,734,940.65    |             |         |                      |                      | 13,734,940.65 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 153,334.45        | 0.00             | 153,334.45       |             |         |                      |                      | 153,334.45    | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 699,716.26        | 0.00             | 699,716.26       |             |         |                      |                      | 699,716.26    | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 474,856.53        | 0.00             | 474,856.53       |             |         |                      |                      | 474,856.53    | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 284,749.81        | 0.00             | 284,749.81       |             |         |                      |                      | 284,749.81    | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 1,191,858.03      | 0.00             | 1,191,858.03     |             |         |                      |                      | 1,191,858.03  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 801,455.04        | 0.00             | 801,455.04       |             |         |                      |                      | 801,455.04    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 128,399.53        | 0.00             | 128,399.53       |             |         |                      |                      | 128,399.53    | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 1,011,162.79      | 0.00             | 1,011,162.79     |             |         |                      |                      | 1,011,162.79  | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 157,886.37        | 0.00             | 157,886.37       |             |         |                      |                      | 157,886.37    | 0031 | 35   | 03 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 203,679.67        | 0.00             | 203,679.67       |             |         |                      |                      | 203,679.67    | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 75,300.12         | 0.00             | 75,300.12        |             |         |                      |                      | 75,300.12     | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 484,484.26        | 0.00             | 484,484.26       |             |         |                      |                      | 484,484.26    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 95,246.99         | 0.00             | 95,246.99        |             |         |                      |                      | 95,246.99     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 518,283.28        | 0.00             | 518,283.28       |             |         |                      |                      | 518,283.28    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 1,918,617.78      | 0.00             | 1,918,617.78     |             |         |                      |                      | 1,918,617.78  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 158,560.17        | 0.00             | 158,560.17       |             |         |                      |                      | 158,560.17    | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 586,262.69        | 0.00             | 586,262.69       |             |         |                      |                      | 586,262.69    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 99,162.52         | 0.00             | 99,162.52        |             |         |                      |                      | 99,162.52     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 254,478.20        | 0.00             | 254,478.20       |             |         |                      |                      | 254,478.20    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 72,371.32         | 0.00             | 72,371.32        |             |         |                      |                      | 72,371.32     | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 464,978.26        | 0.00             | 464,978.26       |             |         |                      |                      | 464,978.26    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 263,795.47        | 0.00             | 263,795.47       |             |         |                      |                      | 263,795.47    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 1,836,138.83      | 0.00             | 1,836,138.83     |             |         |                      |                      | 1,836,138.83  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 84,846.23         | 0.00             | 84,846.23        |             |         |                      |                      | 84,846.23     | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 98,750.19         | 0.00             | 98,750.19        |             |         |                      |                      | 98,750.19     | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 324,120.22        | 0.00             | 324,120.22       |             |         |                      |                      | 324,120.22    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 102,945.20        | 0.00             | 102,945.20       |             |         |                      |                      | 102,945.20    | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 92,985.93         | 0.00             | 92,985.93        |             |         |                      |                      | 92,985.93     | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 304,713.37        | 0.00             | 304,713.37       |             |         |                      |                      | 304,713.37    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 73,534.89         | 0.00             | 73,534.89        |             |         |                      |                      | 73,534.89     | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 151,242.55        | 0.00             | 151,242.55       |             |         |                      |                      | 151,242.55    | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 54,739.71         | 0.00             | 54,739.71        |             |         |                      |                      | 54,739.71     | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 77,047.18         | 0.00             | 77,047.18        |             |         |                      |                      | 77,047.18     | 0045 | 56   | 05 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 94,245.72         | 0.00             | 94,245.72        |             |         |                      |                      | 94,245.72     | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 103,281.91        | 0.00             | 103,281.91       |             |         |                      |                      | 103,281.91    | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 59,707.94         | 0.00             | 59,707.94        |             |         |                      |                      | 59,707.94     | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 167,199.27        | 0.00             | 167,199.27       |             |         |                      |                      | 167,199.27    | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 126,752.49        | 0.00             | 126,752.49       |             |         |                      |                      | 126,752.49    | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 109,904.46        | 0.00             | 109,904.46       |             |         |                      |                      | 109,904.46    | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 70,398.81         | 0.00             | 70,398.81        |             |         |                      |                      | 70,398.81     | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 54,173.04         | 0.00             | 54,173.04        |             |         |                      |                      | 54,173.04     | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 67,564.09         | 0.00             | 67,564.09        |             |         |                      |                      | 67,564.09     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 70,513.89         | 0.00             | 70,513.89        |             |         |                      |                      | 70,513.89     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 61,953.56         | 0.00             | 61,953.56        |             |         |                      |                      | 61,953.56     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 39,679.92         | 0.00             | 39,679.92        |             |         |                      |                      | 39,679.92     | 0105 | 08   | 05 |
| TOTALES |                                          | 67,593,142.13     | 0.00             | 67,593,142.13    |             | 0.00    | 0.00                 | 0.00                 | 67,593,142.13 |      |      |    |

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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    |