

Expediente: 0 - 2023 - 101132

Cop de Imp Nacionales Diaria Municipios - Desde 21/04/2023 Hasta 21/04/2023

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                     | 1,912,403.98      | 0.00             | 1,912,403.98     |             |         |                      |                      | 1,912,403.98  | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 1,776,978.86      | 0.00             | 1,776,978.86     |             |         |                      |                      | 1,776,978.86  | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 1,772,049.98      | 0.00             | 1,772,049.98     |             |         |                      |                      | 1,772,049.98  | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 2,948,147.83      | 0.00             | 2,948,147.83     |             |         |                      |                      | 2,948,147.83  | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 2,848,584.53      | 0.00             | 2,848,584.53     |             |         |                      |                      | 2,848,584.53  | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 1,989,804.33      | 0.00             | 1,989,804.33     |             |         |                      |                      | 1,989,804.33  | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 2,578,720.06      | 0.00             | 2,578,720.06     |             |         |                      |                      | 2,578,720.06  | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 6,617,679.19      | 0.00             | 6,617,679.19     |             |         |                      |                      | 6,617,679.19  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 1,850,606.07      | 0.00             | 1,850,606.07     |             |         |                      |                      | 1,850,606.07  | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 15,109,453.10     | 0.00             | 15,109,453.10    |             |         |                      |                      | 15,109,453.10 | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 31,004,569.08     | 0.00             | 31,004,569.08    |             |         |                      |                      | 31,004,569.08 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 1,719,769.90      | 0.00             | 1,719,769.90     |             |         |                      |                      | 1,719,769.90  | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 5,925,970.90      | 0.00             | 5,925,970.90     |             |         |                      |                      | 5,925,970.90  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 8,875,716.37      | 0.00             | 8,875,716.37     |             |         |                      |                      | 8,875,716.37  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 4,578,722.07      | 0.00             | 4,578,722.07     |             |         |                      |                      | 4,578,722.07  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 5,766,717.21      | 0.00             | 5,766,717.21     |             |         |                      |                      | 5,766,717.21  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 4,489,084.51      | 0.00             | 4,489,084.51     |             |         |                      |                      | 4,489,084.51  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 3,394,160.14      | 0.00             | 3,394,160.14     |             |         |                      |                      | 3,394,160.14  | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 2,040,248.83      | 0.00             | 2,040,248.83     |             |         |                      |                      | 2,040,248.83  | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 2,322,282.53      | 0.00             | 2,322,282.53     |             |         |                      |                      | 2,322,282.53  | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 3,432,673.36      | 0.00             | 3,432,673.36     |             |         |                      |                      | 3,432,673.36  | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 8,728,495.94      | 0.00             | 8,728,495.94     |             |         |                      |                      | 8,728,495.94  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 18,217,466.49     | 0.00             | 18,217,466.49    |             |         |                      |                      | 18,217,466.49 | 0042 | 56   | 02 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 2,332,072.30      | 0.00             | 2,332,072.30     |             |         |                      |                      | 2,332,072.30  | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 2,399,071.02      | 0.00             | 2,399,071.02     |             |         |                      |                      | 2,399,071.02  | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 1,827,321.38      | 0.00             | 1,827,321.38     |             |         |                      |                      | 1,827,321.38  | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 2,406,685.28      | 0.00             | 2,406,685.28     |             |         |                      |                      | 2,406,685.28  | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 1,907,067.20      | 0.00             | 1,907,067.20     |             |         |                      |                      | 1,907,067.20  | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 5,658,451.89      | 0.00             | 5,658,451.89     |             |         |                      |                      | 5,658,451.89  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 2,581,949.33      | 0.00             | 2,581,949.33     |             |         |                      |                      | 2,581,949.33  | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 2,168,195.66      | 0.00             | 2,168,195.66     |             |         |                      |                      | 2,168,195.66  | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 2,210,414.03      | 0.00             | 2,210,414.03     |             |         |                      |                      | 2,210,414.03  | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 2,620,666.50      | 0.00             | 2,620,666.50     |             |         |                      |                      | 2,620,666.50  | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 1,851,217.93      | 0.00             | 1,851,217.93     |             |         |                      |                      | 1,851,217.93  | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 2,896,819.54      | 0.00             | 2,896,819.54     |             |         |                      |                      | 2,896,819.54  | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 5,406,059.44      | 0.00             | 5,406,059.44     |             |         |                      |                      | 5,406,059.44  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 2,373,338.89      | 0.00             | 2,373,338.89     |             |         |                      |                      | 2,373,338.89  | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 50,295,544.81     | 0.00             | 50,295,544.81    |             |         |                      |                      | 50,295,544.81 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 1,766,373.27      | 0.00             | 1,766,373.27     |             |         |                      |                      | 1,766,373.27  | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 3,578,738.06      | 0.00             | 3,578,738.06     |             |         |                      |                      | 3,578,738.06  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 3,224,232.89      | 0.00             | 3,224,232.89     |             |         |                      |                      | 3,224,232.89  | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 2,131,586.01      | 0.00             | 2,131,586.01     |             |         |                      |                      | 2,131,586.01  | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 4,776,590.96      | 0.00             | 4,776,590.96     |             |         |                      |                      | 4,776,590.96  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 4,089,369.64      | 0.00             | 4,089,369.64     |             |         |                      |                      | 4,089,369.64  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 1,969,408.98      | 0.00             | 1,969,408.98     |             |         |                      |                      | 1,969,408.98  | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 3,890,922.88      | 0.00             | 3,890,922.88     |             |         |                      |                      | 3,890,922.88  | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 1,974,303.87      | 0.00             | 1,974,303.87     |             |         |                      |                      | 1,974,303.87  | 0031 | 35   | 03 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 2,368,613.97      | 0.00             | 2,368,613.97     |             |         |                      |                      | 2,368,613.97  | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 1,696,791.14      | 0.00             | 1,696,791.14     |             |         |                      |                      | 1,696,791.14  | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 3,305,712.31      | 0.00             | 3,305,712.31     |             |         |                      |                      | 3,305,712.31  | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 2,179,141.16      | 0.00             | 2,179,141.16     |             |         |                      |                      | 2,179,141.16  | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 3,420,912.05      | 0.00             | 3,420,912.05     |             |         |                      |                      | 3,420,912.05  | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 7,919,038.49      | 0.00             | 7,919,038.49     |             |         |                      |                      | 7,919,038.49  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 1,916,041.15      | 0.00             | 1,916,041.15     |             |         |                      |                      | 1,916,041.15  | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 3,881,405.05      | 0.00             | 3,881,405.05     |             |         |                      |                      | 3,881,405.05  | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 1,734,080.64      | 0.00             | 1,734,080.64     |             |         |                      |                      | 1,734,080.64  | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 2,713,193.40      | 0.00             | 2,713,193.40     |             |         |                      |                      | 2,713,193.40  | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 1,708,144.55      | 0.00             | 1,708,144.55     |             |         |                      |                      | 1,708,144.55  | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 2,247,873.49      | 0.00             | 2,247,873.49     |             |         |                      |                      | 2,247,873.49  | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 2,198,380.78      | 0.00             | 2,198,380.78     |             |         |                      |                      | 2,198,380.78  | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 7,537,781.41      | 0.00             | 7,537,781.41     |             |         |                      |                      | 7,537,781.41  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 1,811,990.87      | 0.00             | 1,811,990.87     |             |         |                      |                      | 1,811,990.87  | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 1,832,726.15      | 0.00             | 1,832,726.15     |             |         |                      |                      | 1,832,726.15  | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 1,917,026.93      | 0.00             | 1,917,026.93     |             |         |                      |                      | 1,917,026.93  | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 1,740,947.07      | 0.00             | 1,740,947.07     |             |         |                      |                      | 1,740,947.07  | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 1,727,180.21      | 0.00             | 1,727,180.21     |             |         |                      |                      | 1,727,180.21  | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 1,945,546.42      | 0.00             | 1,945,546.42     |             |         |                      |                      | 1,945,546.42  | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 1,712,393.58      | 0.00             | 1,712,393.58     |             |         |                      |                      | 1,712,393.58  | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 1,848,192.62      | 0.00             | 1,848,192.62     |             |         |                      |                      | 1,848,192.62  | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 1,679,693.04      | 0.00             | 1,679,693.04     |             |         |                      |                      | 1,679,693.04  | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 1,623,843.77      | 0.00             | 1,623,843.77     |             |         |                      |                      | 1,623,843.77  | 0045 | 56   | 05 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|----------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |                |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 1,670,685.09      | 0.00             | 1,670,685.09     |             |         |                      |                      | 1,670,685.09   | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 1,801,691.22      | 0.00             | 1,801,691.22     |             |         |                      |                      | 1,801,691.22   | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 1,709,232.30      | 0.00             | 1,709,232.30     |             |         |                      |                      | 1,709,232.30   | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 2,504,039.09      | 0.00             | 2,504,039.09     |             |         |                      |                      | 2,504,039.09   | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 2,035,829.84      | 0.00             | 2,035,829.84     |             |         |                      |                      | 2,035,829.84   | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 1,675,342.03      | 0.00             | 1,675,342.03     |             |         |                      |                      | 1,675,342.03   | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 1,596,717.95      | 0.00             | 1,596,717.95     |             |         |                      |                      | 1,596,717.95   | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 1,632,885.71      | 0.00             | 1,632,885.71     |             |         |                      |                      | 1,632,885.71   | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 1,646,074.70      | 0.00             | 1,646,074.70     |             |         |                      |                      | 1,646,074.70   | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 1,581,897.33      | 0.00             | 1,581,897.33     |             |         |                      |                      | 1,581,897.33   | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 1,586,282.33      | 0.00             | 1,586,282.33     |             |         |                      |                      | 1,586,282.33   | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 1,578,464.12      | 0.00             | 1,578,464.12     |             |         |                      |                      | 1,578,464.12   | 0105 | 08   | 05 |
| TOTALES |                                          | 339,922,498.98    | 0.00             | 339,922,498.98   |             | 0.00    | 0.00                 | 0.00                 | 339,922,498.98 |      |      |    |

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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    |