

Expediente: 0 - 2023 - 101452

Garantía Coparticipación Nacional - Desde 01/03/2023 Hasta 30/04/2023

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                     | 3,115,518.08      | 0.00             | 3,115,518.08     |             |         |                      |                      | 3,115,518.08  | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 2,894,895.52      | 0.00             | 2,894,895.52     |             |         |                      |                      | 2,894,895.52  | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 2,886,865.86      | 0.00             | 2,886,865.86     |             |         |                      |                      | 2,886,865.86  | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 4,802,859.64      | 0.00             | 4,802,859.64     |             |         |                      |                      | 4,802,859.64  | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 4,640,659.99      | 0.00             | 4,640,659.99     |             |         |                      |                      | 4,640,659.99  | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 3,241,611.84      | 0.00             | 3,241,611.84     |             |         |                      |                      | 3,241,611.84  | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 4,201,020.85      | 0.00             | 4,201,020.85     |             |         |                      |                      | 4,201,020.85  | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 10,780,933.01     | 0.00             | 10,780,933.01    |             |         |                      |                      | 10,780,933.01 | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 3,014,842.44      | 0.00             | 3,014,842.44     |             |         |                      |                      | 3,014,842.44  | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 24,614,974.07     | 0.00             | 24,614,974.07    |             |         |                      |                      | 24,614,974.07 | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 50,509,880.05     | 0.00             | 50,509,880.05    |             |         |                      |                      | 50,509,880.05 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 2,801,695.81      | 0.00             | 2,801,695.81     |             |         |                      |                      | 2,801,695.81  | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 9,654,063.52      | 0.00             | 9,654,063.52     |             |         |                      |                      | 9,654,063.52  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 14,459,525.89     | 0.00             | 14,459,525.89    |             |         |                      |                      | 14,459,525.89 | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 7,459,245.83      | 0.00             | 7,459,245.83     |             |         |                      |                      | 7,459,245.83  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 9,394,621.61      | 0.00             | 9,394,621.61     |             |         |                      |                      | 9,394,621.61  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 7,313,216.30      | 0.00             | 7,313,216.30     |             |         |                      |                      | 7,313,216.30  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 5,529,463.14      | 0.00             | 5,529,463.14     |             |         |                      |                      | 5,529,463.14  | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 3,323,791.52      | 0.00             | 3,323,791.52     |             |         |                      |                      | 3,323,791.52  | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 3,783,255.68      | 0.00             | 3,783,255.68     |             |         |                      |                      | 3,783,255.68  | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 5,592,205.44      | 0.00             | 5,592,205.44     |             |         |                      |                      | 5,592,205.44  | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 14,219,687.48     | 0.00             | 14,219,687.48    |             |         |                      |                      | 14,219,687.48 | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 29,678,272.41     | 0.00             | 29,678,272.41    |             |         |                      |                      | 29,678,272.41 | 0042 | 56   | 02 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 3,799,204.29      | 0.00             | 3,799,204.29     |             |         |                      |                      | 3,799,204.29  | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 3,908,352.64      | 0.00             | 3,908,352.64     |             |         |                      |                      | 3,908,352.64  | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 2,976,909.09      | 0.00             | 2,976,909.09     |             |         |                      |                      | 2,976,909.09  | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 3,920,757.12      | 0.00             | 3,920,757.12     |             |         |                      |                      | 3,920,757.12  | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 3,106,823.87      | 0.00             | 3,106,823.87     |             |         |                      |                      | 3,106,823.87  | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 9,218,245.41      | 0.00             | 9,218,245.41     |             |         |                      |                      | 9,218,245.41  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 4,206,281.67      | 0.00             | 4,206,281.67     |             |         |                      |                      | 4,206,281.67  | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 3,532,231.09      | 0.00             | 3,532,231.09     |             |         |                      |                      | 3,532,231.09  | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 3,601,009.50      | 0.00             | 3,601,009.50     |             |         |                      |                      | 3,601,009.50  | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 4,269,356.24      | 0.00             | 4,269,356.24     |             |         |                      |                      | 4,269,356.24  | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 3,015,839.22      | 0.00             | 3,015,839.22     |             |         |                      |                      | 3,015,839.22  | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 4,719,240.15      | 0.00             | 4,719,240.15     |             |         |                      |                      | 4,719,240.15  | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 8,807,070.12      | 0.00             | 8,807,070.12     |             |         |                      |                      | 8,807,070.12  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 3,866,432.15      | 0.00             | 3,866,432.15     |             |         |                      |                      | 3,866,432.15  | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 81,937,018.02     | 0.00             | 81,937,018.02    |             |         |                      |                      | 81,937,018.02 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 2,877,617.87      | 0.00             | 2,877,617.87     |             |         |                      |                      | 2,877,617.87  | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 5,830,161.02      | 0.00             | 5,830,161.02     |             |         |                      |                      | 5,830,161.02  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 5,252,632.80      | 0.00             | 5,252,632.80     |             |         |                      |                      | 5,252,632.80  | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 3,472,589.90      | 0.00             | 3,472,589.90     |             |         |                      |                      | 3,472,589.90  | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 7,781,596.18      | 0.00             | 7,781,596.18     |             |         |                      |                      | 7,781,596.18  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 6,662,036.47      | 0.00             | 6,662,036.47     |             |         |                      |                      | 6,662,036.47  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 3,208,385.55      | 0.00             | 3,208,385.55     |             |         |                      |                      | 3,208,385.55  | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 6,338,744.71      | 0.00             | 6,338,744.71     |             |         |                      |                      | 6,338,744.71  | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 3,216,359.86      | 0.00             | 3,216,359.86     |             |         |                      |                      | 3,216,359.86  | 0031 | 35   | 03 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 3,858,734.72      | 0.00             | 3,858,734.72     |             |         |                      |                      | 3,858,734.72  | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 2,764,260.86      | 0.00             | 2,764,260.86     |             |         |                      |                      | 2,764,260.86  | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 5,385,371.81      | 0.00             | 5,385,371.81     |             |         |                      |                      | 5,385,371.81  | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 3,550,062.53      | 0.00             | 3,550,062.53     |             |         |                      |                      | 3,550,062.53  | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 5,573,044.95      | 0.00             | 5,573,044.95     |             |         |                      |                      | 5,573,044.95  | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 12,900,991.57     | 0.00             | 12,900,991.57    |             |         |                      |                      | 12,900,991.57 | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 3,121,443.44      | 0.00             | 3,121,443.44     |             |         |                      |                      | 3,121,443.44  | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 6,323,239.11      | 0.00             | 6,323,239.11     |             |         |                      |                      | 6,323,239.11  | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 2,825,009.59      | 0.00             | 2,825,009.59     |             |         |                      |                      | 2,825,009.59  | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 4,420,092.82      | 0.00             | 4,420,092.82     |             |         |                      |                      | 4,420,092.82  | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 2,782,756.83      | 0.00             | 2,782,756.83     |             |         |                      |                      | 2,782,756.83  | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 3,662,035.11      | 0.00             | 3,662,035.11     |             |         |                      |                      | 3,662,035.11  | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 3,581,405.99      | 0.00             | 3,581,405.99     |             |         |                      |                      | 3,581,405.99  | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 12,279,881.53     | 0.00             | 12,279,881.53    |             |         |                      |                      | 12,279,881.53 | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 2,951,934.00      | 0.00             | 2,951,934.00     |             |         |                      |                      | 2,951,934.00  | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 2,985,714.06      | 0.00             | 2,985,714.06     |             |         |                      |                      | 2,985,714.06  | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 3,123,049.37      | 0.00             | 3,123,049.37     |             |         |                      |                      | 3,123,049.37  | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 2,836,195.77      | 0.00             | 2,836,195.77     |             |         |                      |                      | 2,836,195.77  | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 2,813,768.03      | 0.00             | 2,813,768.03     |             |         |                      |                      | 2,813,768.03  | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 3,169,510.80      | 0.00             | 3,169,510.80     |             |         |                      |                      | 3,169,510.80  | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 2,789,678.97      | 0.00             | 2,789,678.97     |             |         |                      |                      | 2,789,678.97  | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 3,010,910.66      | 0.00             | 3,010,910.66     |             |         |                      |                      | 3,010,910.66  | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 2,736,406.16      | 0.00             | 2,736,406.16     |             |         |                      |                      | 2,736,406.16  | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 2,645,421.51      | 0.00             | 2,645,421.51     |             |         |                      |                      | 2,645,421.51  | 0045 | 56   | 05 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|----------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |                |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 2,721,731.22      | 0.00             | 2,721,731.22     |             |         |                      |                      | 2,721,731.22   | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 2,935,154.73      | 0.00             | 2,935,154.73     |             |         |                      |                      | 2,935,154.73   | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 2,784,528.90      | 0.00             | 2,784,528.90     |             |         |                      |                      | 2,784,528.90   | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 4,079,357.26      | 0.00             | 4,079,357.26     |             |         |                      |                      | 4,079,357.26   | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 3,316,592.49      | 0.00             | 3,316,592.49     |             |         |                      |                      | 3,316,592.49   | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 2,729,317.88      | 0.00             | 2,729,317.88     |             |         |                      |                      | 2,729,317.88   | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 2,601,230.55      | 0.00             | 2,601,230.55     |             |         |                      |                      | 2,601,230.55   | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 2,660,151.83      | 0.00             | 2,660,151.83     |             |         |                      |                      | 2,660,151.83   | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 2,681,638.16      | 0.00             | 2,681,638.16     |             |         |                      |                      | 2,681,638.16   | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 2,577,086.12      | 0.00             | 2,577,086.12     |             |         |                      |                      | 2,577,086.12   | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 2,584,229.77      | 0.00             | 2,584,229.77     |             |         |                      |                      | 2,584,229.77   | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 2,571,493.03      | 0.00             | 2,571,493.03     |             |         |                      |                      | 2,571,493.03   | 0105 | 08   | 05 |
| TOTALES |                                          | 553,771,433.05    | 0.00             | 553,771,433.05   |             | 0.00    | 0.00                 | 0.00                 | 553,771,433.05 |      |      |    |

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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    |