

Expediente: 0 - 2023 - 100356

Cop de Imp Nacionales Diaria Municipios - Desde 15/02/2023 Hasta 15/02/2023

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                     | 1,694,732.97      | 0.00             | 1,694,732.97     | Caja de jub. ap.pers. y Contrib.Pat  |         | -1,694,732.97        | -1,694,732.97        | 0.00          | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 1,574,722.00      | 0.00             | 1,574,722.00     |                                      |         |                      |                      | 1,574,722.00  | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 1,570,354.15      | 0.00             | 1,570,354.15     |                                      |         |                      |                      | 1,570,354.15  | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 2,612,587.82      | 0.00             | 2,612,587.82     |                                      |         |                      |                      | 2,612,587.82  | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 2,524,356.87      | 0.00             | 2,524,356.87     | Caja de jub. ap.pers. y Contrib.Pat  |         | -976,909.24          | -1,545,591.31        | 978,765.56    | 0052 | 70   | 02 |
|     |                                                    |                   |                  |                  | Sidecreer haberes enero s/nota 23/01 |         | -568,682.07          |                      |               |      |      |    |
| 6   | MUNICIPALIDAD DE CASEROS                           | 1,763,323.57      | 0.00             | 1,763,323.57     |                                      |         |                      |                      | 1,763,323.57  | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 2,285,208.54      | 0.00             | 2,285,208.54     |                                      |         |                      |                      | 2,285,208.54  | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 5,864,450.84      | 0.00             | 5,864,450.84     |                                      |         |                      |                      | 5,864,450.84  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 1,639,968.94      | 0.00             | 1,639,968.94     |                                      |         |                      |                      | 1,639,968.94  | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 13,389,685.77     | 0.00             | 13,389,685.77    |                                      |         |                      |                      | 13,389,685.77 | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 27,475,609.77     | 0.00             | 27,475,609.77    |                                      |         |                      |                      | 27,475,609.77 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 1,524,024.62      | 0.00             | 1,524,024.62     |                                      |         |                      |                      | 1,524,024.62  | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 5,251,473.21      | 0.00             | 5,251,473.21     |                                      |         |                      |                      | 5,251,473.21  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 7,865,476.82      | 0.00             | 7,865,476.82     |                                      |         |                      |                      | 7,865,476.82  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 4,057,569.08      | 0.00             | 4,057,569.08     |                                      |         |                      |                      | 4,057,569.08  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 5,110,345.88      | 0.00             | 5,110,345.88     |                                      |         |                      |                      | 5,110,345.88  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 3,978,134.12      | 0.00             | 3,978,134.12     |                                      |         |                      |                      | 3,978,134.12  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 3,007,834.73      | 0.00             | 3,007,834.73     |                                      |         |                      |                      | 3,007,834.73  | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 1,808,026.44      | 0.00             | 1,808,026.44     |                                      |         |                      |                      | 1,808,026.44  | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 2,057,958.89      | 0.00             | 2,057,958.89     |                                      |         |                      |                      | 2,057,958.89  | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 3,041,964.35      | 0.00             | 3,041,964.35     |                                      |         |                      |                      | 3,041,964.35  | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 7,735,013.11      | 0.00             | 7,735,013.11     |                                      |         |                      |                      | 7,735,013.11  | 0038 | 49   | 02 |

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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 |               |      |      |    |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU             | 16,143,943.14     | 0.00             | 16,143,943.14    |                                     |         |                      |                      | 16,143,943.14 | 0042 | 56   | 02 |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 2,066,634.38      | 0.00             | 2,066,634.38     |                                     |         |                      |                      | 2,066,634.38  | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 2,126,007.27      | 0.00             | 2,126,007.27     |                                     |         |                      |                      | 2,126,007.27  | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 1,619,334.52      | 0.00             | 1,619,334.52     |                                     |         |                      |                      | 1,619,334.52  | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 2,132,754.87      | 0.00             | 2,132,754.87     | Caja de jub. ap.pers. y Contrib.Pat |         | -2,132,754.87        | -2,132,754.87        | 0.00          | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 1,690,003.62      | 0.00             | 1,690,003.62     |                                     |         |                      |                      | 1,690,003.62  | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 5,014,403.39      | 0.00             | 5,014,403.39     |                                     |         |                      |                      | 5,014,403.39  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 2,288,070.25      | 0.00             | 2,288,070.25     |                                     |         |                      |                      | 2,288,070.25  | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 1,921,410.28      | 0.00             | 1,921,410.28     |                                     |         |                      |                      | 1,921,410.28  | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 1,958,823.34      | 0.00             | 1,958,823.34     |                                     |         |                      |                      | 1,958,823.34  | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 2,322,380.61      | 0.00             | 2,322,380.61     |                                     |         |                      |                      | 2,322,380.61  | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 1,640,511.15      | 0.00             | 1,640,511.15     |                                     |         |                      |                      | 1,640,511.15  | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 2,567,101.74      | 0.00             | 2,567,101.74     |                                     |         |                      |                      | 2,567,101.74  | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 4,790,738.40      | 0.00             | 4,790,738.40     |                                     |         |                      |                      | 4,790,738.40  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 2,103,203.98      | 0.00             | 2,103,203.98     |                                     |         |                      |                      | 2,103,203.98  | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 44,570,874.66     | 0.00             | 44,570,874.66    |                                     |         |                      |                      | 44,570,874.66 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 1,565,323.57      | 0.00             | 1,565,323.57     |                                     |         |                      |                      | 1,565,323.57  | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 3,171,403.87      | 0.00             | 3,171,403.87     |                                     |         |                      |                      | 3,171,403.87  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 2,857,248.70      | 0.00             | 2,857,248.70     |                                     |         |                      |                      | 2,857,248.70  | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 1,888,967.56      | 0.00             | 1,888,967.56     |                                     |         |                      |                      | 1,888,967.56  | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 4,232,916.41      | 0.00             | 4,232,916.41     |                                     |         |                      |                      | 4,232,916.41  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 3,623,915.05      | 0.00             | 3,623,915.05     |                                     |         |                      |                      | 3,623,915.05  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 1,745,249.63      | 0.00             | 1,745,249.63     |                                     |         |                      |                      | 1,745,249.63  | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 3,448,055.63      | 0.00             | 3,448,055.63     |                                     |         |                      |                      | 3,448,055.63  | 0055 | 70   | 05 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 47  | MUNICIPALIDAD DE SAUCE LUNA                  | 1,749,587.37      | 0.00             | 1,749,587.37     |             |         |                      |                      | 1,749,587.37  | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                       | 2,099,016.85      | 0.00             | 2,099,016.85     |             |         |                      |                      | 2,099,016.85  | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 1,503,661.32      | 0.00             | 1,503,661.32     |             |         |                      |                      | 1,503,661.32  | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 2,929,454.08      | 0.00             | 2,929,454.08     |             |         |                      |                      | 2,929,454.08  | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 1,931,109.96      | 0.00             | 1,931,109.96     |             |         |                      |                      | 1,931,109.96  | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 3,031,541.71      | 0.00             | 3,031,541.71     |             |         |                      |                      | 3,031,541.71  | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 7,017,688.61      | 0.00             | 7,017,688.61     |             |         |                      |                      | 7,017,688.61  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 1,697,956.16      | 0.00             | 1,697,956.16     |             |         |                      |                      | 1,697,956.16  | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 3,439,621.12      | 0.00             | 3,439,621.12     |             |         |                      |                      | 3,439,621.12  | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 1,536,706.50      | 0.00             | 1,536,706.50     |             |         |                      |                      | 1,536,706.50  | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 2,404,376.04      | 0.00             | 2,404,376.04     |             |         |                      |                      | 2,404,376.04  | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 1,513,722.48      | 0.00             | 1,513,722.48     |             |         |                      |                      | 1,513,722.48  | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 1,992,019.14      | 0.00             | 1,992,019.14     |             |         |                      |                      | 1,992,019.14  | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 1,948,159.71      | 0.00             | 1,948,159.71     |             |         |                      |                      | 1,948,159.71  | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 6,679,826.45      | 0.00             | 6,679,826.45     |             |         |                      |                      | 6,679,826.45  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 1,605,748.95      | 0.00             | 1,605,748.95     |             |         |                      |                      | 1,605,748.95  | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 1,624,124.12      | 0.00             | 1,624,124.12     |             |         |                      |                      | 1,624,124.12  | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 1,698,829.73      | 0.00             | 1,698,829.73     |             |         |                      |                      | 1,698,829.73  | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 1,542,791.39      | 0.00             | 1,542,791.39     |             |         |                      |                      | 1,542,791.39  | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 1,530,591.49      | 0.00             | 1,530,591.49     |             |         |                      |                      | 1,530,591.49  | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 1,724,103.12      | 0.00             | 1,724,103.12     |             |         |                      |                      | 1,724,103.12  | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 1,517,487.88      | 0.00             | 1,517,487.88     |             |         |                      |                      | 1,517,487.88  | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 1,637,830.19      | 0.00             | 1,637,830.19     |             |         |                      |                      | 1,637,830.19  | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 1,488,509.33      | 0.00             | 1,488,509.33     |             |         |                      |                      | 1,488,509.33  | 0081 | 93   | 09 |

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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 |                |      |      |    |
| 71      | MUNICIPALIDAD DE GILBERT                 | 1,439,016.86      | 0.00             | 1,439,016.86     |                                     |         |                      |                      | 1,439,016.86   | 0045 | 56   | 05 |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 1,480,526.68      | 0.00             | 1,480,526.68     |                                     |         |                      |                      | 1,480,526.68   | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 1,596,621.61      | 0.00             | 1,596,621.61     |                                     |         |                      |                      | 1,596,621.61   | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 1,514,686.42      | 0.00             | 1,514,686.42     |                                     |         |                      |                      | 1,514,686.42   | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 2,219,027.80      | 0.00             | 2,219,027.80     |                                     |         |                      |                      | 2,219,027.80   | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 1,804,110.42      | 0.00             | 1,804,110.42     |                                     |         |                      |                      | 1,804,110.42   | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 1,484,653.56      | 0.00             | 1,484,653.56     |                                     |         |                      |                      | 1,484,653.56   | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 1,414,978.53      | 0.00             | 1,414,978.53     | Caja de jub. ap.pers. y Contrib.Pat |         | -1,414,978.53        | -1,414,978.53        | 0.00           | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 1,447,029.64      | 0.00             | 1,447,029.64     |                                     |         |                      |                      | 1,447,029.64   | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 1,458,717.46      | 0.00             | 1,458,717.46     |                                     |         |                      |                      | 1,458,717.46   | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 1,401,844.80      | 0.00             | 1,401,844.80     |                                     |         |                      |                      | 1,401,844.80   | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 1,405,730.69      | 0.00             | 1,405,730.69     |                                     |         |                      |                      | 1,405,730.69   | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 1,398,802.35      | 0.00             | 1,398,802.35     |                                     |         |                      |                      | 1,398,802.35   | 0105 | 08   | 05 |
| TOTALES |                                          | 301,232,309.03    | 0.00             | 301,232,309.03   |                                     | 0.00    | -6,788,057.68        | -6,788,057.68        | 294,444,251.35 |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO          |                                      | IMPORTE      |
|------------------------------------------------------|--------------------------------------|--------------|
| MUNICIPALIDAD DE BOVRIL                              | Caja de jub. ap.pers. y Contrib.Pat  | 976,909.24   |
| MUNICIPALIDAD DE VILLA ALCARAZ                       | Caja de jub. ap.pers. y Contrib.Pat  | 1,694,732.97 |
| MUNICIPALIDAD DE ENRIQUE CARBO                       | Caja de jub. ap.pers. y Contrib.Pat  | 1,414,978.53 |
| MUNICIPALIDAD DE IBICUY                              | Caja de jub. ap.pers. y Contrib.Pat  | 2,132,754.87 |
| Total de APORTES ADEUDADOS POR MUNICIPIOS A C.J.Y P. |                                      | 6,219,375.61 |
| MUNICIPALIDAD DE BOVRIL                              | Sidecreer haberes enero s/nota 23/01 | 568,682.07   |
| Total de RETENCIÓN SI.DE.CREER                       |                                      | 568,682.07   |
| Total de Retenciones Agrupadas por Tipo:             |                                      | 6,788,057.68 |

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA                             |                                      | IMPORTE      |
|---------------------------------------------------------------------------------------|--------------------------------------|--------------|
| MUNICIPALIDAD DE BOVRIL                                                               | Caja de jub. ap.pers. y Contrib.Pat  | 976,909.24   |
| MUNICIPALIDAD DE VILLA ALCARAZ                                                        | Caja de jub. ap.pers. y Contrib.Pat  | 1,694,732.97 |
| MUNICIPALIDAD DE ENRIQUE CARBO                                                        | Caja de jub. ap.pers. y Contrib.Pat  | 1,414,978.53 |
| MUNICIPALIDAD DE IBICUY                                                               | Caja de jub. ap.pers. y Contrib.Pat  | 2,132,754.87 |
| Total de Retenciones a Municipios para Caja de Jubilaciones - (0) 30 000 0000 0395-00 |                                      | 6,219,375.61 |
| MUNICIPALIDAD DE BOVRIL                                                               | Sidecreer haberes enero s/nota 23/01 | 568,682.07   |
| Total de SIDECREER - (0) 30 000 0000 2096-00                                          |                                      | 568,682.07   |
| Total de Retenciones Agrupadas por Cuenta y/o Partida:                                |                                      | 6,788,057.68 |