

Expediente: 0 - 2023 - 100260

COPARTICIPACION A COMUNAS - IMP. PROVINCIALES - Desde 07/02/2023 Hasta 07/02/2023

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   | COMUNA 6TO DISTRITO GUALEGUAY    | 76,036.01         | 0.00             | 76,036.01        |             |         |                      |                      | 76,036.01     | 0106 | 49   | 03 |
| 2   | ALDEA ASUNCIÓN                   | 44,078.57         | 0.00             | 44,078.57        |             |         |                      |                      | 44,078.57     | 0107 | 49   | 04 |
| 3   | COMUNA ALDEA PROTESTANTE         | 65,774.18         | 0.00             | 65,774.18        |             |         |                      |                      | 65,774.18     | 0108 | 21   | 06 |
| 4   | COMUNA DE ALDEA SANTA MARIA      | 59,272.37         | 0.00             | 59,272.37        |             |         |                      |                      | 59,272.37     | 0110 | 84   | 17 |
| 5   | COMUNA DE ALDEA SPATZENKUTTER    | 53,126.63         | 0.00             | 53,126.63        |             |         |                      |                      | 53,126.63     | 0111 | 21   | 07 |
| 6   | COMUNA DE ANTELO-CORRALES        | 57,203.87         | 0.00             | 57,203.87        |             |         |                      |                      | 57,203.87     | 0140 | 95   | 04 |
| 7   | COMUNA DE ARROYO BARU            | 62,715.18         | 0.00             | 62,715.18        |             |         |                      |                      | 62,715.18     | 0112 | 08   | 06 |
| 8   | COMUNA DE COLONIA AVIGDOR        | 56,107.07         | 0.00             | 56,107.07        |             |         |                      |                      | 56,107.07     | 0113 | 70   | 07 |
| 9   | COMUNA COLONIA CRESPO            | 42,427.19         | 0.00             | 42,427.19        |             |         |                      |                      | 42,427.19     | 0141 | 84   | 24 |
| 10  | COMUNA DE COLONIA ENSAYO         | 61,520.62         | 0.00             | 61,520.62        |             |         |                      |                      | 61,520.62     | 0114 | 21   | 08 |
| 11  | COMUNA TALA                      | 55,444.89         | 0.00             | 55,444.89        |             |         |                      |                      | 55,444.89     | 0115 | 93   | 11 |
| 12  | COMUNA DON CRISTOBAL SEGUNDA     | 46,209.41         | 0.00             | 46,209.41        |             |         |                      |                      | 46,209.41     | 0142 | 77   | 05 |
| 13  | COMUNA DURAZNO                   | 51,194.32         | 0.00             | 51,194.32        |             |         |                      |                      | 51,194.32     | 0143 | 91   | 05 |
| 14  | COMUNA EL CIMARRON               | 49,143.32         | 0.00             | 49,143.32        |             |         |                      |                      | 49,143.32     | 0116 | 35   | 04 |
| 15  | COMUNA DE EL PALENQUE            | 45,766.25         | 0.00             | 45,766.25        |             |         |                      |                      | 45,766.25     | 0117 | 84   | 18 |
| 16  | COMUNA DE EL SOLAR               | 51,862.47         | 0.00             | 51,862.47        |             |         |                      |                      | 51,862.47     | 0118 | 70   | 08 |
| 17  | COMUNA DE ESTACION SOSA          | 50,360.94         | 0.00             | 50,360.94        |             |         |                      |                      | 50,360.94     | 0119 | 84   | 19 |
| 18  | COMUNA GOBERNADOR FEBRE          | 37,683.50         | 0.00             | 37,683.50        |             |         |                      |                      | 37,683.50     | 0144 | 77   | 06 |
| 19  | COMUNA COLONIA GENERAL ROCA      | 54,277.65         | 0.00             | 54,277.65        |             |         |                      |                      | 54,277.65     | 0120 | 15   | 07 |
| 20  | COMUNA GOBERNADOR ECHAGÜE        | 54,174.76         | 0.00             | 54,174.76        |             |         |                      |                      | 54,174.76     | 0146 | 91   | 06 |
| 21  | COMUNA DE GOBERNADOR ETCHEVEHERE | 105,671.77        | 0.00             | 105,671.77       |             |         |                      |                      | 105,671.77    | 0145 | 84   | 25 |
| 22  | COMUNA DE GENERAL RACEDO         | 55,297.17         | 0.00             | 55,297.17        |             |         |                      |                      | 55,297.17     | 0121 | 21   | 09 |
| 23  | COMUNA GOBERDANOR SOLA           | 55,614.81         | 0.00             | 55,614.81        |             |         |                      |                      | 55,614.81     | 0122 | 91   | 04 |
| 24  | COMUNA INGENIERO SAJAROFF        | 55,651.95         | 0.00             | 55,651.95        |             |         |                      |                      | 55,651.95     | 0148 | 97   | 06 |

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|-----|-----------------------------|-------------------|------------------|------------------|-------------------------------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                             |                   |                  |                  | Descripción                         | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 25  | COMUNA DE IRAZUSTA          | 48,854.71         | 0.00             | 48,854.71        |                                     |         |                      |                      | 48,854.71     | 0123 | 56   | 09 |
| 26  | COMUNA DE LA CLARITA        | 55,046.13         | 0.00             | 55,046.13        |                                     |         |                      |                      | 55,046.13     | 0125 | 08   | 07 |
| 27  | COMUNA LA PICADA            | 58,792.07         | 0.00             | 58,792.07        |                                     |         |                      |                      | 58,792.07     | 0126 | 84   | 20 |
| 28  | COMUNA LAS CUEVAS           | 87,951.79         | 0.00             | 87,951.79        |                                     |         |                      |                      | 87,951.79     | 0127 | 21   | 10 |
| 29  | COMUNA LAS GARZAS           | 34,545.95         | 0.00             | 34,545.95        |                                     |         |                      |                      | 34,545.95     | 0149 | 84   | 26 |
| 30  | COMUNA LAS MOSCAS           | 51,884.24         | 0.00             | 51,884.24        |                                     |         |                      |                      | 51,884.24     | 0128 | 93   | 12 |
| 31  | COMUNA LIBAROS              | 53,214.15         | 0.00             | 53,214.15        |                                     |         |                      |                      | 53,214.15     | 0150 | 93   | 15 |
| 32  | COMUNA NUEVA ESCOCIA        | 45,696.24         | 0.00             | 45,696.24        |                                     |         |                      |                      | 45,696.24     | 0129 | 15   | 08 |
| 33  | COMUNA DE NUEVA VIZCAYA     | 45,411.47         | 0.00             | 45,411.47        |                                     |         |                      |                      | 45,411.47     | 0130 | 35   | 05 |
| 34  | COMUNA DE OMBU              | 71,769.21         | 0.00             | 71,769.21        |                                     |         |                      |                      | 71,769.21     | 0151 | 70   | 09 |
| 35  | COMUNA PARAJE LAS TUNAS     | 52,785.08         | 0.00             | 52,785.08        |                                     |         |                      |                      | 52,785.08     | 0131 | 84   | 21 |
| 36  | COMUNA DE PASO DE LA LAGUNA | 20,442.97         | 0.00             | 20,442.97        |                                     |         |                      |                      | 20,442.97     | 0132 | 97   | 05 |
| 37  | COMUNA PEDERNAL             | 44,708.31         | 0.00             | 44,708.31        |                                     |         |                      |                      | 44,708.31     | 0152 | 15   | 09 |
| 38  | COMUNA PUEBLO CAZES         | 38,356.35         | 0.00             | 38,356.35        |                                     |         |                      |                      | 38,356.35     | 0153 | 08   | 08 |
| 39  | COMUNA DE PUERTO CURTIEMBRE | 43,619.62         | 0.00             | 43,619.62        |                                     |         |                      |                      | 43,619.62     | 0133 | 84   | 22 |
| 40  | COMUNA DE RINCON DE NOGOYA  | 82,726.95         | 0.00             | 82,726.95        | Caja de jub. ap.pers. y Contrib.Pat |         | -6,429.05            | -6,429.05            | 76,297.90     | 0134 | 95   | 02 |
| 41  | COMUNA RINCON DEL DOLL      | 70,297.57         | 0.00             | 70,297.57        |                                     |         |                      |                      | 70,297.57     | 0135 | 95   | 03 |
| 42  | COMUNA ROCAMORA             | 47,352.32         | 0.00             | 47,352.32        |                                     |         |                      |                      | 47,352.32     | 0154 | 93   | 16 |
| 43  | COMUNA DE SAN CIPRIANO      | 62,833.44         | 0.00             | 62,833.44        |                                     |         |                      |                      | 62,833.44     | 0136 | 93   | 13 |
| 44  | COMUNA SAN MARCIAL          | 67,621.10         | 0.00             | 67,621.10        |                                     |         |                      |                      | 67,621.10     | 0137 | 93   | 14 |
| 45  | COMUNA DE SAN VICTOR        | 47,307.92         | 0.00             | 47,307.92        |                                     |         |                      |                      | 47,307.92     | 0138 | 42   | 02 |
| 46  | COMUNA SAUCE MONTRULL       | 80,214.86         | 0.00             | 80,214.86        |                                     |         |                      |                      | 80,214.86     | 0139 | 84   | 23 |
| 47  | COMUNA SAUCE PINTO          | 99,835.13         | 0.00             | 99,835.13        |                                     |         |                      |                      | 99,835.13     | 0155 | 84   | 27 |
| 48  | COMUNA VILLA FONTANA        | 65,483.01         | 0.00             | 65,483.01        |                                     |         |                      |                      | 65,483.01     | 0157 | 84   | 29 |

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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 |               |      |      |    |
| 49  | COMUNA DE ALDEA SAN JUAN            | 42,574.91         | 0.00             | 42,574.91        |                                     |         |                      |                      | 42,574.91     | 0109 | 56   | 08 |
| 50  | COMUNA DE GUARDAMONTE               | 55,800.10         | 0.00             | 55,800.10        |                                     |         |                      |                      | 55,800.10     | 0147 | 91   | 07 |
| 51  | COMUNA JUBILEO                      | 63,326.13         | 0.00             | 63,326.13        |                                     |         |                      |                      | 63,326.13     | 0124 | 97   | 04 |
| 52  | COMUNA DE TEZANOS PINTOS            | 29,476.94         | 0.00             | 29,476.94        |                                     |         |                      |                      | 29,476.94     | 0156 | 84   | 28 |
| 53  | COMUNA XX DE SEPTIEMBRE             | 43,671.28         | 0.00             | 43,671.28        | Caja de jub. ap.pers. y Contrib.Pat |         | -43,671.28           | -43,671.28           | 0.00          | 0158 | 77   | 07 |
| 54  | COMUNA DE ANTONIO TOMAS             | 29,750.60         | 0.00             | 29,750.60        |                                     |         |                      |                      | 29,750.60     | 0180 | 84   | 33 |
| 55  | COMUNA EIGENFELD MEROU              | 40,727.98         | 0.00             | 40,727.98        |                                     |         |                      |                      | 40,727.98     | 0177 | 84   | 30 |
| 56  | COMUNA ALDEA SANTA ROSA             | 36,294.68         | 0.00             | 36,294.68        | Caja de jub. ap.pers. y Contrib.Pat |         | -36,294.68           | -36,294.68           | 0.00          | 0178 | 84   | 31 |
| 57  | COMUNA ARROYO CORRALITO             | 34,570.71         | 0.00             | 34,570.71        |                                     |         |                      |                      | 34,570.71     | 0179 | 84   | 32 |
| 58  | COMUNA PUEBLO GENERAL ALVEAR        | 18,290.36         | 0.00             | 18,290.36        |                                     |         |                      |                      | 18,290.36     | 0163 | 21   | 11 |
| 59  | COMUNA DE ALDEA SALTO               | 44,010.27         | 0.00             | 44,010.27        |                                     |         |                      |                      | 44,010.27     | 0188 | 21   | 13 |
| 60  | COMUNA GUALEGUAYCITO O. P.          | 78,442.22         | 0.00             | 78,442.22        |                                     |         |                      |                      | 78,442.22     | 0165 | 28   | 07 |
| 61  | COMUNA SAN PEDRO                    | 97,292.73         | 0.00             | 97,292.73        |                                     |         |                      |                      | 97,292.73     | 0166 | 28   | 08 |
| 62  | COMUNA CHANAR                       | 68,039.93         | 0.00             | 68,039.93        |                                     |         |                      |                      | 68,039.93     | 0169 | 42   | 03 |
| 63  | COMUNA LA VERBENA                   | 40,753.60         | 0.00             | 40,753.60        |                                     |         |                      |                      | 40,753.60     | 0170 | 42   | 04 |
| 64  | COMUNA DON CRISTOBAL I              | 39,795.55         | 0.00             | 39,795.55        |                                     |         |                      |                      | 39,795.55     | 0187 | 77   | 09 |
| 65  | COMUNA ALDEA SAN RAFAEL             | 52,918.71         | 0.00             | 52,918.71        |                                     |         |                      |                      | 52,918.71     | 0181 | 84   | 34 |
| 66  | COMUNA SIR LEONARD                  | 36,552.97         | 0.00             | 36,552.97        |                                     |         |                      |                      | 36,552.97     | 0174 | 70   | 10 |
| 67  | COMUNA ARROYO DEL MEDIO EL GRAMIYAL | 27,945.52         | 0.00             | 27,945.52        |                                     |         |                      |                      | 27,945.52     | 0168 | 35   | 06 |
| 68  | COMUNA DE ESTACION YUQUERI          | 19,908.88         | 0.00             | 19,908.88        |                                     |         |                      |                      | 19,908.88     | 0160 | 15   | 10 |
| 69  | COMUNA PUERTO ALGARROBO             | 24,645.73         | 0.00             | 24,645.73        |                                     |         |                      |                      | 24,645.73     | 0175 | 70   | 11 |
| 70  | COMUNA DE ESTACION YERUA            | 31,417.79         | 0.00             | 31,417.79        |                                     |         |                      |                      | 31,417.79     | 0161 | 15   | 11 |
| 71  | COMUNA ESTACION CAMPS               | 39,003.59         | 0.00             | 39,003.59        |                                     |         |                      |                      | 39,003.59     | 0164 | 21   | 12 |
| 72  | COMUNA MEDANOS                      | 44,679.27         | 0.00             | 44,679.27        |                                     |         |                      |                      | 44,679.27     | 0173 | 63   | 04 |

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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 |               |      |      |    |
| 73      | COMUNA DE ESTACION RAICES               | 77,876.11         | 0.00             | 77,876.11        |                                     |         |                      |                      | 77,876.11     | 0185 | 97   | 07 |
| 74      | COMUNA DE LUCAS NORTE                   | 85,323.58         | 0.00             | 85,323.58        |                                     |         |                      |                      | 85,323.58     | 0186 | 97   | 08 |
| 75      | COMUNA BETBEDER                         | 35,496.31         | 0.00             | 35,496.31        |                                     |         |                      |                      | 35,496.31     | 0176 | 77   | 08 |
| 76      | COMUNA LAGUNA DEL PESCADO               | 37,107.56         | 0.00             | 37,107.56        |                                     |         |                      |                      | 37,107.56     | 0184 | 95   | 05 |
| 77      | COMUNA ARROYO CLE O. P.                 | 47,820.67         | 0.00             | 47,820.67        |                                     |         |                      |                      | 47,820.67     | 0183 | 91   | 08 |
| 78      | COMUNA COLONIA BAYLINA O. P.            | 49,002.85         | 0.00             | 49,002.85        |                                     |         |                      |                      | 49,002.85     | 0182 | 87   | 03 |
| 79      | COMUNA COLONIA TUNAS                    | 19,202.73         | 0.00             | 19,202.73        |                                     |         |                      |                      | 19,202.73     | 0167 | 28   | 09 |
| 80      | COMUNA COLONIA HOCKER                   | 41,645.89         | 0.00             | 41,645.89        |                                     |         |                      |                      | 41,645.89     | 0159 | 08   | 09 |
| 81      | COMUNA CLODOMIRO LEDESMA                | 25,803.15         | 0.00             | 25,803.15        |                                     |         |                      |                      | 25,803.15     | 0162 | 15   | 12 |
| 82      | COMUNA FAUSTINO M. PARERA PASTOR BRITOS | 39,594.89         | 0.00             | 39,594.89        | Caja de jub. ap.pers. y Contrib.Pat |         | -39,594.89           | -39,594.89           | 0.00          | 0171 | 56   | 10 |
| 83      | COMUNA GENERAL ALMADA                   | 47,229.79         | 0.00             | 47,229.79        |                                     |         |                      |                      | 47,229.79     | 0172 | 56   | 11 |
| TOTALES |                                         | 4,269,359.47      | 0.00             | 4,269,359.47     |                                     | 0.00    | -125,989.90          | -125,989.90          | 4,143,369.57  |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO          |                                     | IMPORTE    |
|------------------------------------------------------|-------------------------------------|------------|
| COMUNA XX DE SEPTIEMBRE                              | Caja de jub. ap.pers. y Contrib.Pat | 43,671.28  |
| COMUNA DE RINCON DE NOGOYA                           | Caja de jub. ap.pers. y Contrib.Pat | 6,429.05   |
| COMUNA FAUSTINO M. PARERA PASTOR                     | Caja de jub. ap.pers. y Contrib.Pat | 39,594.89  |
| COMUNA ALDEA SANTA ROSA                              | Caja de jub. ap.pers. y Contrib.Pat | 36,294.68  |
| Total de APORTES ADEUDADOS POR MUNICIPIOS A C.J.Y P. |                                     | 125,989.90 |
| Total de Retenciones Agrupadas por Tipo:             |                                     | 125,989.90 |

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA                             |                                     | IMPORTE    |
|---------------------------------------------------------------------------------------|-------------------------------------|------------|
| COMUNA XX DE SEPTIEMBRE                                                               | Caja de jub. ap.pers. y Contrib.Pat | 43,671.28  |
| COMUNA DE RINCON DE NOGOYA                                                            | Caja de jub. ap.pers. y Contrib.Pat | 6,429.05   |
| COMUNA FAUSTINO M. PARERA PASTOR BRITOS                                               | Caja de jub. ap.pers. y Contrib.Pat | 39,594.89  |
| COMUNA ALDEA SANTA ROSA                                                               | Caja de jub. ap.pers. y Contrib.Pat | 36,294.68  |
| Total de Retenciones a Municipios para Caja de Jubilaciones - (0) 30 000 0000 0395-00 |                                     | 125,989.90 |
| Total de Retenciones Agrupadas por Cuenta y/o Partida:                                |                                     | 125,989.90 |