

Expediente: 0 - 2023 - 101820

Cop de Imp a los IIBB Diaria Municipios - Desde 21/06/2023 Hasta 21/06/2023

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                     | 330,914.96        | 0.00             | 330,914.96       |             |         |                      |                      | 330,914.96    | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 113,351.51        | 0.00             | 113,351.51       |             |         |                      |                      | 113,351.51    | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 156,629.35        | 0.00             | 156,629.35       |             |         |                      |                      | 156,629.35    | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 764,786.01        | 0.00             | 764,786.01       |             |         |                      |                      | 764,786.01    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 945,953.69        | 0.00             | 945,953.69       |             |         |                      |                      | 945,953.69    | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 175,953.51        | 0.00             | 175,953.51       |             |         |                      |                      | 175,953.51    | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 380,338.40        | 0.00             | 380,338.40       |             |         |                      |                      | 380,338.40    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 2,483,663.97      | 0.00             | 2,483,663.97     |             |         |                      |                      | 2,483,663.97  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 343,206.31        | 0.00             | 343,206.31       |             |         |                      |                      | 343,206.31    | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 6,642,021.83      | 0.00             | 6,642,021.83     |             |         |                      |                      | 6,642,021.83  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 19,962,435.07     | 0.00             | 19,962,435.07    |             |         |                      |                      | 19,962,435.07 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 182,898.78        | 0.00             | 182,898.78       |             |         |                      |                      | 182,898.78    | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 1,553,963.82      | 0.00             | 1,553,963.82     |             |         |                      |                      | 1,553,963.82  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 3,813,309.94      | 0.00             | 3,813,309.94     |             |         |                      |                      | 3,813,309.94  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 1,725,639.83      | 0.00             | 1,725,639.83     |             |         |                      |                      | 1,725,639.83  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 1,924,044.33      | 0.00             | 1,924,044.33     |             |         |                      |                      | 1,924,044.33  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 2,115,540.16      | 0.00             | 2,115,540.16     |             |         |                      |                      | 2,115,540.16  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 1,513,103.96      | 0.00             | 1,513,103.96     |             |         |                      |                      | 1,513,103.96  | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 283,591.61        | 0.00             | 283,591.61       |             |         |                      |                      | 283,591.61    | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 358,371.66        | 0.00             | 358,371.66       |             |         |                      |                      | 358,371.66    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 682,744.96        | 0.00             | 682,744.96       |             |         |                      |                      | 682,744.96    | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 4,191,609.87      | 0.00             | 4,191,609.87     |             |         |                      |                      | 4,191,609.87  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 6,785,570.51      | 0.00             | 6,785,570.51     |             |         |                      |                      | 6,785,570.51  | 0042 | 56   | 02 |

Expediente: 0 - 2023 - 101820

Cop de Imp a los IIBB Diaria Municipios - Desde 21/06/2023 Hasta 21/06/2023

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 |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 402,939.14        | 0.00             | 402,939.14       |             |         |                      |                      | 402,939.14    | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 541,312.30        | 0.00             | 541,312.30       |             |         |                      |                      | 541,312.30    | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 126,852.16        | 0.00             | 126,852.16       |             |         |                      |                      | 126,852.16    | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 568,342.03        | 0.00             | 568,342.03       |             |         |                      |                      | 568,342.03    | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 270,470.33        | 0.00             | 270,470.33       |             |         |                      |                      | 270,470.33    | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 3,073,315.46      | 0.00             | 3,073,315.46     |             |         |                      |                      | 3,073,315.46  | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 441,371.78        | 0.00             | 441,371.78       |             |         |                      |                      | 441,371.78    | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 558,740.67        | 0.00             | 558,740.67       |             |         |                      |                      | 558,740.67    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 346,207.57        | 0.00             | 346,207.57       |             |         |                      |                      | 346,207.57    | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 521,043.48        | 0.00             | 521,043.48       |             |         |                      |                      | 521,043.48    | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 173,142.95        | 0.00             | 173,142.95       |             |         |                      |                      | 173,142.95    | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 693,817.07        | 0.00             | 693,817.07       |             |         |                      |                      | 693,817.07    | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 2,044,834.34      | 0.00             | 2,044,834.34     |             |         |                      |                      | 2,044,834.34  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 294,006.51        | 0.00             | 294,006.51       |             |         |                      |                      | 294,006.51    | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 20,999,443.58     | 0.00             | 20,999,443.58    |             |         |                      |                      | 20,999,443.58 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 285,831.72        | 0.00             | 285,831.72       |             |         |                      |                      | 285,831.72    | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 1,244,497.82      | 0.00             | 1,244,497.82     |             |         |                      |                      | 1,244,497.82  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 840,129.04        | 0.00             | 840,129.04       |             |         |                      |                      | 840,129.04    | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 528,027.20        | 0.00             | 528,027.20       |             |         |                      |                      | 528,027.20    | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 1,914,046.61      | 0.00             | 1,914,046.61     |             |         |                      |                      | 1,914,046.61  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 1,350,166.61      | 0.00             | 1,350,166.61     |             |         |                      |                      | 1,350,166.61  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 238,084.09        | 0.00             | 238,084.09       |             |         |                      |                      | 238,084.09    | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 1,867,235.42      | 0.00             | 1,867,235.42     |             |         |                      |                      | 1,867,235.42  | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 290,067.56        | 0.00             | 290,067.56       |             |         |                      |                      | 290,067.56    | 0031 | 35   | 03 |

Expediente: 0 - 2023 - 101820

Cop de Imp a los IIBB Diaria Municipios - Desde 21/06/2023 Hasta 21/06/2023

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 |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 316,372.47        | 0.00             | 316,372.47       |             |         |                      |                      | 316,372.47    | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 124,530.19        | 0.00             | 124,530.19       |             |         |                      |                      | 124,530.19    | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 704,682.89        | 0.00             | 704,682.89       |             |         |                      |                      | 704,682.89    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 143,354.81        | 0.00             | 143,354.81       |             |         |                      |                      | 143,354.81    | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 793,562.20        | 0.00             | 793,562.20       |             |         |                      |                      | 793,562.20    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 3,298,998.37      | 0.00             | 3,298,998.37     |             |         |                      |                      | 3,298,998.37  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 285,782.98        | 0.00             | 285,782.98       |             |         |                      |                      | 285,782.98    | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 808,010.95        | 0.00             | 808,010.95       |             |         |                      |                      | 808,010.95    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 184,076.44        | 0.00             | 184,076.44       |             |         |                      |                      | 184,076.44    | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 407,397.06        | 0.00             | 407,397.06       |             |         |                      |                      | 407,397.06    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 126,338.21        | 0.00             | 126,338.21       |             |         |                      |                      | 126,338.21    | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 863,560.70        | 0.00             | 863,560.70       |             |         |                      |                      | 863,560.70    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 471,062.35        | 0.00             | 471,062.35       |             |         |                      |                      | 471,062.35    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 3,223,205.31      | 0.00             | 3,223,205.31     |             |         |                      |                      | 3,223,205.31  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 151,747.93        | 0.00             | 151,747.93       |             |         |                      |                      | 151,747.93    | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 183,694.30        | 0.00             | 183,694.30       |             |         |                      |                      | 183,694.30    | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 592,575.78        | 0.00             | 592,575.78       |             |         |                      |                      | 592,575.78    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 187,058.29        | 0.00             | 187,058.29       |             |         |                      |                      | 187,058.29    | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 149,628.92        | 0.00             | 149,628.92       |             |         |                      |                      | 149,628.92    | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 571,469.91        | 0.00             | 571,469.91       |             |         |                      |                      | 571,469.91    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 113,039.68        | 0.00             | 113,039.68       |             |         |                      |                      | 113,039.68    | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 281,483.38        | 0.00             | 281,483.38       |             |         |                      |                      | 281,483.38    | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 97,435.88         | 0.00             | 97,435.88        |             |         |                      |                      | 97,435.88     | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 137,260.04        | 0.00             | 137,260.04       |             |         |                      |                      | 137,260.04    | 0045 | 56   | 05 |

Expediente: 0 - 2023 - 101820

Cop de Imp a los IIBB Diaria Municipios - Desde 21/06/2023 Hasta 21/06/2023

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 |                |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 175,131.19        | 0.00             | 175,131.19       |             |         |                      |                      | 175,131.19     | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 191,115.70        | 0.00             | 191,115.70       |             |         |                      |                      | 191,115.70     | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 96,274.14         | 0.00             | 96,274.14        |             |         |                      |                      | 96,274.14      | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 293,902.31        | 0.00             | 293,902.31       |             |         |                      |                      | 293,902.31     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 216,795.72        | 0.00             | 216,795.72       |             |         |                      |                      | 216,795.72     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 199,819.27        | 0.00             | 199,819.27       |             |         |                      |                      | 199,819.27     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 131,722.66        | 0.00             | 131,722.66       |             |         |                      |                      | 131,722.66     | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 97,605.47         | 0.00             | 97,605.47        |             |         |                      |                      | 97,605.47      | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 77,446.63         | 0.00             | 77,446.63        |             |         |                      |                      | 77,446.63      | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 115,740.82        | 0.00             | 115,740.82       |             |         |                      |                      | 115,740.82     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 114,374.40        | 0.00             | 114,374.40       |             |         |                      |                      | 114,374.40     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 73,377.07         | 0.00             | 73,377.07        |             |         |                      |                      | 73,377.07      | 0105 | 08   | 05 |
| TOTALES |                                          | 113,043,203.90    | 0.00             | 113,043,203.90   |             | 0.00    | 0.00                 | 0.00                 | 113,043,203.90 |      |      |    |

Expediente: 0 - 2023 - 101820

Cop de Imp a los IIBB Diaria Municipios - Desde 21/06/2023 Hasta 21/06/2023

| 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    |