

Expediente: 0 - 2023 - 100669

Cop de Imp a los IIBB Diaria Municipios - Desde 15/03/2023 Hasta 15/03/2023

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                     | 81,675.96         | 0.00             | 81,675.96        |             |         |                      |                      | 81,675.96     | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 35,564.48         | 0.00             | 35,564.48        |             |         |                      |                      | 35,564.48     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 48,167.78         | 0.00             | 48,167.78        |             |         |                      |                      | 48,167.78     | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 220,176.52        | 0.00             | 220,176.52       |             |         |                      |                      | 220,176.52    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 237,978.25        | 0.00             | 237,978.25       |             |         |                      |                      | 237,978.25    | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 54,267.18         | 0.00             | 54,267.18        |             |         |                      |                      | 54,267.18     | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 118,160.81        | 0.00             | 118,160.81       |             |         |                      |                      | 118,160.81    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 695,090.41        | 0.00             | 695,090.41       |             |         |                      |                      | 695,090.41    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 83,803.74         | 0.00             | 83,803.74        |             |         |                      |                      | 83,803.74     | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 1,809,884.51      | 0.00             | 1,809,884.51     |             |         |                      |                      | 1,809,884.51  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 5,149,624.43      | 0.00             | 5,149,624.43     |             |         |                      |                      | 5,149,624.43  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 45,258.32         | 0.00             | 45,258.32        |             |         |                      |                      | 45,258.32     | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 577,375.24        | 0.00             | 577,375.24       |             |         |                      |                      | 577,375.24    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 1,021,215.55      | 0.00             | 1,021,215.55     |             |         |                      |                      | 1,021,215.55  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 445,378.37        | 0.00             | 445,378.37       |             |         |                      |                      | 445,378.37    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 484,948.32        | 0.00             | 484,948.32       |             |         |                      |                      | 484,948.32    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 526,382.21        | 0.00             | 526,382.21       |             |         |                      |                      | 526,382.21    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 372,424.81        | 0.00             | 372,424.81       |             |         |                      |                      | 372,424.81    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 72,734.72         | 0.00             | 72,734.72        |             |         |                      |                      | 72,734.72     | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 108,311.27        | 0.00             | 108,311.27       |             |         |                      |                      | 108,311.27    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 227,103.08        | 0.00             | 227,103.08       |             |         |                      |                      | 227,103.08    | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 1,154,547.00      | 0.00             | 1,154,547.00     |             |         |                      |                      | 1,154,547.00  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 1,887,376.96      | 0.00             | 1,887,376.96     |             |         |                      |                      | 1,887,376.96  | 0042 | 56   | 02 |

Expediente: 0 - 2023 - 100669

Cop de Imp a los IIBB Diaria Municipios - Desde 15/03/2023 Hasta 15/03/2023

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                | 115,783.26        | 0.00             | 115,783.26       |             |         |                      |                      | 115,783.26    | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 146,252.32        | 0.00             | 146,252.32       |             |         |                      |                      | 146,252.32    | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 35,837.94         | 0.00             | 35,837.94        |             |         |                      |                      | 35,837.94     | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 138,561.96        | 0.00             | 138,561.96       |             |         |                      |                      | 138,561.96    | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 66,622.50         | 0.00             | 66,622.50        |             |         |                      |                      | 66,622.50     | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 785,145.75        | 0.00             | 785,145.75       |             |         |                      |                      | 785,145.75    | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 131,348.33        | 0.00             | 131,348.33       |             |         |                      |                      | 131,348.33    | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 145,296.86        | 0.00             | 145,296.86       |             |         |                      |                      | 145,296.86    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 96,036.71         | 0.00             | 96,036.71        |             |         |                      |                      | 96,036.71     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 140,265.94        | 0.00             | 140,265.94       |             |         |                      |                      | 140,265.94    | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 46,993.48         | 0.00             | 46,993.48        |             |         |                      |                      | 46,993.48     | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 187,350.60        | 0.00             | 187,350.60       |             |         |                      |                      | 187,350.60    | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 540,328.44        | 0.00             | 540,328.44       |             |         |                      |                      | 540,328.44    | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 85,803.45         | 0.00             | 85,803.45        |             |         |                      |                      | 85,803.45     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 6,359,703.51      | 0.00             | 6,359,703.51     |             |         |                      |                      | 6,359,703.51  | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 69,641.46         | 0.00             | 69,641.46        |             |         |                      |                      | 69,641.46     | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 319,377.49        | 0.00             | 319,377.49       |             |         |                      |                      | 319,377.49    | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 216,860.05        | 0.00             | 216,860.05       |             |         |                      |                      | 216,860.05    | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 129,401.03        | 0.00             | 129,401.03       |             |         |                      |                      | 129,401.03    | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 549,443.09        | 0.00             | 549,443.09       |             |         |                      |                      | 549,443.09    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 367,802.78        | 0.00             | 367,802.78       |             |         |                      |                      | 367,802.78    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 58,349.95         | 0.00             | 58,349.95        |             |         |                      |                      | 58,349.95     | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 459,716.88        | 0.00             | 459,716.88       |             |         |                      |                      | 459,716.88    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 71,821.06         | 0.00             | 71,821.06        |             |         |                      |                      | 71,821.06     | 0031 | 35   | 03 |

Expediente: 0 - 2023 - 100669

Cop de Imp a los IIBB Diaria Municipios - Desde 15/03/2023 Hasta 15/03/2023

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                       | 94,178.90         | 0.00             | 94,178.90        |             |         |                      |                      | 94,178.90     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 34,618.00         | 0.00             | 34,618.00        |             |         |                      |                      | 34,618.00     | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 225,283.09        | 0.00             | 225,283.09       |             |         |                      |                      | 225,283.09    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 44,162.22         | 0.00             | 44,162.22        |             |         |                      |                      | 44,162.22     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 239,950.72        | 0.00             | 239,950.72       |             |         |                      |                      | 239,950.72    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 878,725.66        | 0.00             | 878,725.66       |             |         |                      |                      | 878,725.66    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 72,273.38         | 0.00             | 72,273.38        |             |         |                      |                      | 72,273.38     | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 273,790.14        | 0.00             | 273,790.14       |             |         |                      |                      | 273,790.14    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 45,058.06         | 0.00             | 45,058.06        |             |         |                      |                      | 45,058.06     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 117,347.47        | 0.00             | 117,347.47       |             |         |                      |                      | 117,347.47    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 33,095.89         | 0.00             | 33,095.89        |             |         |                      |                      | 33,095.89     | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 211,268.60        | 0.00             | 211,268.60       |             |         |                      |                      | 211,268.60    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 120,356.73        | 0.00             | 120,356.73       |             |         |                      |                      | 120,356.73    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 839,206.93        | 0.00             | 839,206.93       |             |         |                      |                      | 839,206.93    | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 38,704.84         | 0.00             | 38,704.84        |             |         |                      |                      | 38,704.84     | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 44,860.58         | 0.00             | 44,860.58        |             |         |                      |                      | 44,860.58     | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 147,515.76        | 0.00             | 147,515.76       |             |         |                      |                      | 147,515.76    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 46,883.53         | 0.00             | 46,883.53        |             |         |                      |                      | 46,883.53     | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 42,858.33         | 0.00             | 42,858.33        |             |         |                      |                      | 42,858.33     | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 138,303.62        | 0.00             | 138,303.62       |             |         |                      |                      | 138,303.62    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 34,032.78         | 0.00             | 34,032.78        |             |         |                      |                      | 34,032.78     | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 68,703.21         | 0.00             | 68,703.21        |             |         |                      |                      | 68,703.21     | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 24,983.28         | 0.00             | 24,983.28        |             |         |                      |                      | 24,983.28     | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 35,161.34         | 0.00             | 35,161.34        |             |         |                      |                      | 35,161.34     | 0045 | 56   | 05 |

Expediente: 0 - 2023 - 100669

Cop de Imp a los IIBB Diaria Municipios - Desde 15/03/2023 Hasta 15/03/2023

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      | 42,819.13         | 0.00             | 42,819.13        |             |         |                      |                      | 42,819.13     | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 46,945.89         | 0.00             | 46,945.89        |             |         |                      |                      | 46,945.89     | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 27,514.97         | 0.00             | 27,514.97        |             |         |                      |                      | 27,514.97     | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 76,407.93         | 0.00             | 76,407.93        |             |         |                      |                      | 76,407.93     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 58,082.94         | 0.00             | 58,082.94        |             |         |                      |                      | 58,082.94     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 50,049.88         | 0.00             | 50,049.88        |             |         |                      |                      | 50,049.88     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 31,960.75         | 0.00             | 31,960.75        |             |         |                      |                      | 31,960.75     | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 24,693.54         | 0.00             | 24,693.54        |             |         |                      |                      | 24,693.54     | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 31,966.90         | 0.00             | 31,966.90        |             |         |                      |                      | 31,966.90     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 32,440.69         | 0.00             | 32,440.69        |             |         |                      |                      | 32,440.69     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 28,167.48         | 0.00             | 28,167.48        |             |         |                      |                      | 28,167.48     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 18,037.42         | 0.00             | 18,037.42        |             |         |                      |                      | 18,037.42     | 0105 | 08   | 05 |
| TOTALES |                                          | 31,041,605.34     | 0.00             | 31,041,605.34    |             | 0.00    | 0.00                 | 0.00                 | 31,041,605.34 |      |      |    |

Expediente: 0 - 2023 - 100669

Cop de Imp a los IIBB Diaria Municipios - Desde 15/03/2023 Hasta 15/03/2023

| 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    |