

Expediente: 0 - 2023 - 101337

Cop de Imp a los IIBB Diaria Municipios - Desde 10/05/2023 Hasta 10/05/2023

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                     | 241,142.80        | 0.00             | 241,142.80       | Caja de jub. ap.pers. y Contrib.Pat |         | -241,142.80          | -241,142.80          | 0.00          | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 203,784.65        | 0.00             | 203,784.65       |                                     |         |                      |                      | 203,784.65    | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 266,013.21        | 0.00             | 266,013.21       |                                     |         |                      |                      | 266,013.21    | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 1,059,045.81      | 0.00             | 1,059,045.81     |                                     |         |                      |                      | 1,059,045.81  | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 761,194.47        | 0.00             | 761,194.47       | Caja de jub. ap.pers. y Contrib.Pat |         | -761,194.47          | -761,194.47          | 0.00          | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 301,335.29        | 0.00             | 301,335.29       |                                     |         |                      |                      | 301,335.29    | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 665,061.24        | 0.00             | 665,061.24       |                                     |         |                      |                      | 665,061.24    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 3,120,812.63      | 0.00             | 3,120,812.63     |                                     |         |                      |                      | 3,120,812.63  | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 235,629.70        | 0.00             | 235,629.70       |                                     |         |                      |                      | 235,629.70    | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 7,563,553.30      | 0.00             | 7,563,553.30     |                                     |         |                      |                      | 7,563,553.30  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 18,101,124.17     | 0.00             | 18,101,124.17    |                                     |         |                      |                      | 18,101,124.17 | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 135,125.95        | 0.00             | 135,125.95       |                                     |         |                      |                      | 135,125.95    | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 4,228,245.25      | 0.00             | 4,228,245.25     |                                     |         |                      |                      | 4,228,245.25  | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 4,056,904.42      | 0.00             | 4,056,904.42     |                                     |         |                      |                      | 4,056,904.42  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 1,568,292.32      | 0.00             | 1,568,292.32     |                                     |         |                      |                      | 1,568,292.32  | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 1,562,735.18      | 0.00             | 1,562,735.18     |                                     |         |                      |                      | 1,562,735.18  | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 1,609,150.23      | 0.00             | 1,609,150.23     |                                     |         |                      |                      | 1,609,150.23  | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 1,086,053.24      | 0.00             | 1,086,053.24     |                                     |         |                      |                      | 1,086,053.24  | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 250,405.91        | 0.00             | 250,405.91       | Caja de jub. ap.pers. y Contrib.Pat |         | -250,405.91          | -250,405.91          | 0.00          | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 578,333.25        | 0.00             | 578,333.25       |                                     |         |                      |                      | 578,333.25    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 1,433,316.97      | 0.00             | 1,433,316.97     |                                     |         |                      |                      | 1,433,316.97  | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 4,970,823.64      | 0.00             | 4,970,823.64     |                                     |         |                      |                      | 4,970,823.64  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 8,339,978.74      | 0.00             | 8,339,978.74     |                                     |         |                      |                      | 8,339,978.74  | 0042 | 56   | 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 |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 554,459.10        | 0.00             | 554,459.10       | Caja de jub. ap.pers. y Contrib.Pat |         | -554,459.10          | -554,459.10          | 0.00          | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 596,452.30        | 0.00             | 596,452.30       |                                     |         |                      |                      | 596,452.30    | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 164,768.46        | 0.00             | 164,768.46       |                                     |         |                      |                      | 164,768.46    | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 386,760.78        | 0.00             | 386,760.78       | Caja de jub. ap.pers. y Contrib.Pat |         | -386,760.78          | -386,760.78          | 0.00          | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 194,945.91        | 0.00             | 194,945.91       |                                     |         |                      |                      | 194,945.91    | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 2,664,341.19      | 0.00             | 2,664,341.19     | Caja de jub. ap.pers. y Contrib.Pat |         | -2,664,341.19        | -2,664,341.19        | 0.00          | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 679,563.03        | 0.00             | 679,563.03       |                                     |         |                      |                      | 679,563.03    | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 525,185.48        | 0.00             | 525,185.48       |                                     |         |                      |                      | 525,185.48    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 421,371.74        | 0.00             | 421,371.74       |                                     |         |                      |                      | 421,371.74    | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 565,971.00        | 0.00             | 565,971.00       | Caja de jub. ap.pers. y Contrib.Pat |         | -565,971.00          | -565,971.00          | 0.00          | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 194,190.62        | 0.00             | 194,190.62       |                                     |         |                      |                      | 194,190.62    | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 762,804.87        | 0.00             | 762,804.87       |                                     |         |                      |                      | 762,804.87    | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 2,059,114.64      | 0.00             | 2,059,114.64     |                                     |         |                      |                      | 2,059,114.64  | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 425,673.12        | 0.00             | 425,673.12       |                                     |         |                      |                      | 425,673.12    | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 34,096,236.60     | 0.00             | 34,096,236.60    |                                     |         |                      |                      | 34,096,236.60 | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 193,801.32        | 0.00             | 193,801.32       |                                     |         |                      |                      | 193,801.32    | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 1,101,941.24      | 0.00             | 1,101,941.24     |                                     |         |                      |                      | 1,101,941.24  | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 763,959.56        | 0.00             | 763,959.56       | Caja de jub. ap.pers. y Contrib.Pat |         | -763,959.56          | -763,959.56          | 0.00          | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 369,992.96        | 0.00             | 369,992.96       |                                     |         |                      |                      | 369,992.96    | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 2,624,981.91      | 0.00             | 2,624,981.91     |                                     |         |                      |                      | 2,624,981.91  | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 1,535,829.33      | 0.00             | 1,535,829.33     |                                     |         |                      |                      | 1,535,829.33  | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 166,889.02        | 0.00             | 166,889.02       |                                     |         |                      |                      | 166,889.02    | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 1,342,290.90      | 0.00             | 1,342,290.90     |                                     |         |                      |                      | 1,342,290.90  | 0055 | 70   | 05 |

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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 |               |      |      |    |
| 47  | MUNICIPALIDAD DE SAUCE LUNA                  | 215,002.31        | 0.00             | 215,002.31       | Caja de jub. ap.pers. y Contrib.Pat |         | -215,002.31          | -215,002.31          | 0.00          | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                       | 487,573.75        | 0.00             | 487,573.75       |                                     |         |                      |                      | 487,573.75    | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 152,745.06        | 0.00             | 152,745.06       |                                     |         |                      |                      | 152,745.06    | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 1,333,750.28      | 0.00             | 1,333,750.28     |                                     |         |                      |                      | 1,333,750.28  | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 244,693.61        | 0.00             | 244,693.61       |                                     |         |                      |                      | 244,693.61    | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 1,282,409.66      | 0.00             | 1,282,409.66     |                                     |         |                      |                      | 1,282,409.66  | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 3,433,779.04      | 0.00             | 3,433,779.04     |                                     |         |                      |                      | 3,433,779.04  | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 235,995.36        | 0.00             | 235,995.36       |                                     |         |                      |                      | 235,995.36    | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 1,776,466.23      | 0.00             | 1,776,466.23     |                                     |         |                      |                      | 1,776,466.23  | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 128,142.96        | 0.00             | 128,142.96       |                                     |         |                      |                      | 128,142.96    | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 565,117.34        | 0.00             | 565,117.34       |                                     |         |                      |                      | 565,117.34    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 122,623.69        | 0.00             | 122,623.69       |                                     |         |                      |                      | 122,623.69    | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 599,354.61        | 0.00             | 599,354.61       |                                     |         |                      |                      | 599,354.61    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 408,592.97        | 0.00             | 408,592.97       |                                     |         |                      |                      | 408,592.97    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 3,046,142.03      | 0.00             | 3,046,142.03     |                                     |         |                      |                      | 3,046,142.03  | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 130,556.34        | 0.00             | 130,556.34       |                                     |         |                      |                      | 130,556.34    | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 126,216.85        | 0.00             | 126,216.85       |                                     |         |                      |                      | 126,216.85    | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 451,896.73        | 0.00             | 451,896.73       |                                     |         |                      |                      | 451,896.73    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 147,717.50        | 0.00             | 147,717.50       |                                     |         |                      |                      | 147,717.50    | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 203,705.88        | 0.00             | 203,705.88       |                                     |         |                      |                      | 203,705.88    | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 372,583.02        | 0.00             | 372,583.02       |                                     |         |                      |                      | 372,583.02    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 180,322.69        | 0.00             | 180,322.69       |                                     |         |                      |                      | 180,322.69    | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 192,788.90        | 0.00             | 192,788.90       |                                     |         |                      |                      | 192,788.90    | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 85,925.63         | 0.00             | 85,925.63        |                                     |         |                      |                      | 85,925.63     | 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                 | 120,515.95        | 0.00             | 120,515.95       |                                                         |         |                      |                      | 120,515.95     | 0045 | 56   | 05 |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 121,128.10        | 0.00             | 121,128.10       |                                                         |         |                      |                      | 121,128.10     | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 135,675.02        | 0.00             | 135,675.02       | Caja de jub. ap.pers. y Contrib.Pat                     |         | -135,675.02          | -135,675.02          | 0.00           | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 130,095.35        | 0.00             | 130,095.35       |                                                         |         |                      |                      | 130,095.35     | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 275,941.38        | 0.00             | 275,941.38       |                                                         |         |                      |                      | 275,941.38     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 231,034.60        | 0.00             | 231,034.60       |                                                         |         |                      |                      | 231,034.60     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 157,283.37        | 0.00             | 157,283.37       |                                                         |         |                      |                      | 157,283.37     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 87,190.13         | 0.00             | 87,190.13        | IOSPER-Estimado mes marzo/23 mas intereses s/nota nº 04 |         | -87,190.13           | -87,190.13           | 0.00           | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 80,752.94         | 0.00             | 80,752.94        |                                                         |         |                      |                      | 80,752.94      | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 261,704.58        | 0.00             | 261,704.58       |                                                         |         |                      |                      | 261,704.58     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 146,213.38        | 0.00             | 146,213.38       |                                                         |         |                      |                      | 146,213.38     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 82,352.14         | 0.00             | 82,352.14        |                                                         |         |                      |                      | 82,352.14      | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 52,298.64         | 0.00             | 52,298.64        |                                                         |         |                      |                      | 52,298.64      | 0105 | 08   | 05 |
| TOTALES |                                          | 132,535,875.47    | 0.00             | 132,535,875.47   |                                                         | 0.00    | -6,626,102.27        | -6,626,102.27        | 125,909,773.20 |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO             |                                                         | IMPORTE      |
|---------------------------------------------------------|---------------------------------------------------------|--------------|
| MUNICIPALIDAD DE ENRIQUE CARBO                          | IOSPER-Estimado mes marzo/23 mas intereses s/nota nº 04 | 87,190.13    |
| Total de APORTES ADEUDADOS POR LOS MUNICIPIOS AL IOSPER |                                                         | 87,190.13    |
| MUNICIPALIDAD DE IBICUY                                 | Caja de jub. ap.pers. y Contrib.Pat                     | 386,760.78   |
| MUNICIPALIDAD DE BOVRIL                                 | Caja de jub. ap.pers. y Contrib.Pat                     | 761,194.47   |
| MUNICIPALIDAD DE GENERAL CAMPOS                         | Caja de jub. ap.pers. y Contrib.Pat                     | 250,405.91   |
| MUNICIPALIDAD DE SAUCE LUNA                             | Caja de jub. ap.pers. y Contrib.Pat                     | 215,002.31   |
| MUNICIPALIDAD DE VILLA ALCARAZ                          | Caja de jub. ap.pers. y Contrib.Pat                     | 241,142.80   |
| MUNICIPALIDAD DE GOBERNADOR MACIA                       | Caja de jub. ap.pers. y Contrib.Pat                     | 565,971.00   |
| MUNICIPALIDAD DE SAN BENITO                             | Caja de jub. ap.pers. y Contrib.Pat                     | 763,959.56   |
| MUNICIPIO DE SAN GUSTAVO                                | Caja de jub. ap.pers. y Contrib.Pat                     | 135,675.02   |
| MUNICIPALIDAD DE LA PAZ                                 | Caja de jub. ap.pers. y Contrib.Pat                     | 2,664,341.19 |
| MUNICIPALIDAD DE HASENKAMP                              | Caja de jub. ap.pers. y Contrib.Pat                     | 554,459.10   |
| Total de APORTES ADEUDADOS POR MUNICIPIOS A C.J.Y P.    |                                                         | 6,538,912.14 |
| Total de Retenciones Agrupadas por Tipo:                |                                                         | 6,626,102.27 |

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA |                                     | IMPORTE      |
|-----------------------------------------------------------|-------------------------------------|--------------|
| MUNICIPALIDAD DE HASENKAMP                                | Caja de jub. ap.pers. y Contrib.Pat | 554,459.10   |
| MUNICIPALIDAD DE LA PAZ                                   | Caja de jub. ap.pers. y Contrib.Pat | 2,664,341.19 |
| MUNICIPALIDAD DE IBICUY                                   | Caja de jub. ap.pers. y Contrib.Pat | 386,760.78   |
| MUNICIPALIDAD DE BOVRIL                                   | Caja de jub. ap.pers. y Contrib.Pat | 761,194.47   |
| MUNICIPALIDAD DE GENERAL CAMPOS                           | Caja de jub. ap.pers. y Contrib.Pat | 250,405.91   |
| MUNICIPALIDAD DE SAUCE LUNA                               | Caja de jub. ap.pers. y Contrib.Pat | 215,002.31   |
| MUNICIPALIDAD DE VILLA ALCARAZ                            | Caja de jub. ap.pers. y Contrib.Pat | 241,142.80   |

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|                                                                                       |                                                         |              |
|---------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|
| MUNICIPALIDAD DE GOBERNADOR MACIA                                                     | Caja de jub. ap.pers. y Contrib.Pat                     | 565,971.00   |
| MUNICIPALIDAD DE SAN BENITO                                                           | Caja de jub. ap.pers. y Contrib.Pat                     | 763,959.56   |
| MUNICIPIO DE SAN GUSTAVO                                                              | Caja de jub. ap.pers. y Contrib.Pat                     | 135,675.02   |
| Total de Retenciones a Municipios para Caja de Jubilaciones - (0) 30 000 0000 0395-00 |                                                         | 6,538,912.14 |
| MUNICIPALIDAD DE ENRIQUE CARBO                                                        | IOSPER-Estimado mes marzo/23 mas intereses s/nota nº 04 | 87,190.13    |
| Total de IOSPER - (0) 30 000 0000 2010-00                                             |                                                         | 87,190.13    |
| Total de Retenciones Agrupadas por Cuenta y/o Partida:                                |                                                         | 6,626,102.27 |