

Expediente: 0 - 2021 - 100087

## Cop de Imp a los IIBB Diaria Municipios - Desde 21/01/2021 Hasta 21/01/2021

## 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                     | 93,520.15         | 0.00             | 93,520.15        |             |         |                      |                      | 93,520.15     | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 34,781.64         | 0.00             | 34,781.64        |             |         |                      |                      | 34,781.64     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 44,920.03         | 0.00             | 44,920.03        |             |         |                      |                      | 44,920.03     | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 222,371.05        | 0.00             | 222,371.05       |             |         |                      |                      | 222,371.05    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 269,170.09        | 0.00             | 269,170.09       |             |         |                      |                      | 269,170.09    | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 54,674.16         | 0.00             | 54,674.16        |             |         |                      |                      | 54,674.16     | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 120,453.47        | 0.00             | 120,453.47       |             |         |                      |                      | 120,453.47    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 722,455.48        | 0.00             | 722,455.48       |             |         |                      |                      | 722,455.48    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 96,585.22         | 0.00             | 96,585.22        |             |         |                      |                      | 96,585.22     | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 1,916,906.04      | 0.00             | 1,916,906.04     |             |         |                      |                      | 1,916,906.04  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 5,714,409.75      | 0.00             | 5,714,409.75     |             |         |                      |                      | 5,714,409.75  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 51,351.36         | 0.00             | 51,351.36        |             |         |                      |                      | 51,351.36     | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 479,277.32        | 0.00             | 479,277.32       |             |         |                      |                      | 479,277.32    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 1,099,174.66      | 0.00             | 1,099,174.66     |             |         |                      |                      | 1,099,174.66  | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 492,929.40        | 0.00             | 492,929.40       |             |         |                      |                      | 492,929.40    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 549,026.72        | 0.00             | 549,026.72       |             |         |                      |                      | 549,026.72    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 599,925.48        | 0.00             | 599,925.48       |             |         |                      |                      | 599,925.48    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 427,739.64        | 0.00             | 427,739.64       |             |         |                      |                      | 427,739.64    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 80,451.47         | 0.00             | 80,451.47        |             |         |                      |                      | 80,451.47     | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 104,755.80        | 0.00             | 104,755.80       |             |         |                      |                      | 104,755.80    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 203,315.70        | 0.00             | 203,315.70       |             |         |                      |                      | 203,315.70    | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 1,223,244.65      | 0.00             | 1,223,244.65     |             |         |                      |                      | 1,223,244.65  | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 1,963,641.63      | 0.00             | 1,963,641.63     |             |         |                      |                      | 1,963,641.63  | 0042 | 56   | 02 |
| 24  | MUNICIPALIDAD DE HASENKAMP                         | 117,861.86        | 0.00             | 117,861.86       |             |         |                      |                      | 117,861.86    | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS                      | 155,705.08        | 0.00             | 155,705.08       |             |         |                      |                      | 155,705.08    | 0067 | 84   | 04 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 35,617.30         | 0.00             | 35,617.30        |             |         |                      |                      | 35,617.30     | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 160,388.60        | 0.00             | 160,388.60       |             |         |                      |                      | 160,388.60    | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 76,888.56         | 0.00             | 76,888.56        |             |         |                      |                      | 76,888.56     | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 878,431.92        | 0.00             | 878,431.92       |             |         |                      |                      | 878,431.92    | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 129,842.54        | 0.00             | 129,842.54       |             |         |                      |                      | 129,842.54    | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 157,054.20        | 0.00             | 157,054.20       |             |         |                      |                      | 157,054.20    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 99,818.16         | 0.00             | 99,818.16        |             |         |                      |                      | 99,818.16     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 149,650.16        | 0.00             | 149,650.16       |             |         |                      |                      | 149,650.16    | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 50,691.01         | 0.00             | 50,691.01        |             |         |                      |                      | 50,691.01     | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 200,036.02        | 0.00             | 200,036.02       |             |         |                      |                      | 200,036.02    | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 586,674.31        | 0.00             | 586,674.31       |             |         |                      |                      | 586,674.31    | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 88,875.02         | 0.00             | 88,875.02        |             |         |                      |                      | 88,875.02     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 6,312,178.46      | 0.00             | 6,312,178.46     |             |         |                      |                      | 6,312,178.46  | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 80,308.56         | 0.00             | 80,308.56        |             |         |                      |                      | 80,308.56     | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 356,876.12        | 0.00             | 356,876.12       |             |         |                      |                      | 356,876.12    | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 241,539.28        | 0.00             | 241,539.28       |             |         |                      |                      | 241,539.28    | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 149,217.93        | 0.00             | 149,217.93       |             |         |                      |                      | 149,217.93    | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 559,532.87        | 0.00             | 559,532.87       |             |         |                      |                      | 559,532.87    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 387,684.29        | 0.00             | 387,684.29       |             |         |                      |                      | 387,684.29    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 67,381.10         | 0.00             | 67,381.10        |             |         |                      |                      | 67,381.10     | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 527,402.87        | 0.00             | 527,402.87       |             |         |                      |                      | 527,402.87    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 82,394.31         | 0.00             | 82,394.31        |             |         |                      |                      | 82,394.31     | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                    | 91,465.57         | 0.00             | 91,465.57        |             |         |                      |                      | 91,465.57     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                  | 35,970.91         | 0.00             | 35,970.91        |             |         |                      |                      | 35,970.91     | 0073 | 84   | 10 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 211,785.83        | 0.00             | 211,785.83       |             |         |                      |                      | 211,785.83    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 42,435.41         | 0.00             | 42,435.41        |             |         |                      |                      | 42,435.41     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 236,049.42        | 0.00             | 236,049.42       |             |         |                      |                      | 236,049.42    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 955,021.73        | 0.00             | 955,021.73       |             |         |                      |                      | 955,021.73    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 80,819.61         | 0.00             | 80,819.61        |             |         |                      |                      | 80,819.61     | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 247,997.19        | 0.00             | 247,997.19       |             |         |                      |                      | 247,997.19    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 52,017.84         | 0.00             | 52,017.84        |             |         |                      |                      | 52,017.84     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 121,248.25        | 0.00             | 121,248.25       |             |         |                      |                      | 121,248.25    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 35,695.87         | 0.00             | 35,695.87        |             |         |                      |                      | 35,695.87     | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 243,663.61        | 0.00             | 243,663.61       |             |         |                      |                      | 243,663.61    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 133,346.28        | 0.00             | 133,346.28       |             |         |                      |                      | 133,346.28    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 923,511.22        | 0.00             | 923,511.22       |             |         |                      |                      | 923,511.22    | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 42,890.12         | 0.00             | 42,890.12        |             |         |                      |                      | 42,890.12     | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 51,819.02         | 0.00             | 51,819.02        |             |         |                      |                      | 51,819.02     | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 167,639.55        | 0.00             | 167,639.55       |             |         |                      |                      | 167,639.55    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 53,135.15         | 0.00             | 53,135.15        |             |         |                      |                      | 53,135.15     | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 43,439.99         | 0.00             | 43,439.99        |             |         |                      |                      | 43,439.99     | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 162,022.42        | 0.00             | 162,022.42       |             |         |                      |                      | 162,022.42    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 32,934.27         | 0.00             | 32,934.27        |             |         |                      |                      | 32,934.27     | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 79,212.44         | 0.00             | 79,212.44        |             |         |                      |                      | 79,212.44     | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 27,536.06         | 0.00             | 27,536.06        |             |         |                      |                      | 27,536.06     | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 38,744.43         | 0.00             | 38,744.43        |             |         |                      |                      | 38,744.43     | 0045 | 56   | 05 |
| 72  | MUNICIPALIDAD DE LOS CONQUISTADORES          | 49,443.48         | 0.00             | 49,443.48        |             |         |                      |                      | 49,443.48     | 0027 | 28   | 06 |
| 73  | MUNICIPIO DE SAN GUSTAVO                     | 53,889.10         | 0.00             | 53,889.10        |             |         |                      |                      | 53,889.10     | 0056 | 70   | 06 |
| 74  | MUNICIPIO DE SANTA ANITA                     | 27,342.74         | 0.00             | 27,342.74        |             |         |                      |                      | 27,342.74     | 0092 | 93   | 08 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 84,912.13         | 0.00             | 84,912.13        |             |         |                      |                      | 84,912.13     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 63,220.68         | 0.00             | 63,220.68        |             |         |                      |                      | 63,220.68     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 56,581.98         | 0.00             | 56,581.98        |             |         |                      |                      | 56,581.98     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 37,078.67         | 0.00             | 37,078.67        |             |         |                      |                      | 37,078.67     | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 27,214.65         | 0.00             | 27,214.65        |             |         |                      |                      | 27,214.65     | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 18,016.02         | 0.00             | 18,016.02        |             |         |                      |                      | 18,016.02     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 31,323.67         | 0.00             | 31,323.67        |             |         |                      |                      | 31,323.67     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 32,090.19         | 0.00             | 32,090.19        |             |         |                      |                      | 32,090.19     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 20,647.61         | 0.00             | 20,647.61        |             |         |                      |                      | 20,647.61     | 0105 | 08   | 05 |
| TOTALES |                                          | 32,829,294.55     | 0.00             | 32,829,294.55    |             | 0.00    | 0.00                 | 0.00                 | 32,829,294.55 |      |      |    |

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| 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    |