

Expediente: 0 - 2021 - 100026

## Cop de Imp Nacionales Diaria Municipios - Desde 08/01/2021 Hasta 08/01/2021

## IMPUTACION GENERAL

DA. C J. SJ. ENT. PG. SP. PY. AC. OB. F. FU. FF. SF. I. PR. PA.  
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| REF | Municipios                                         | Liquidación Bruta | Ajuste Cop. Prov | Total a Liquidar | DEDUCCIONES                                                                                                                              |            |                      |                      | Total a Pagar | SPA  | DPTO | UG |
|-----|----------------------------------------------------|-------------------|------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------|----------------------|---------------|------|------|----|
|     |                                                    |                   |                  |                  | Descripción                                                                                                                              | IMPORTE    | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 1   | MUNICIPALIDAD DE VILLA ALCARAZ                     | 57,732.92         | 0.00             | 57,732.92        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                             |            | -57,732.92           | -57,732.92           | 0.00          | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 53,134.95         | 0.00             | 53,134.95        |                                                                                                                                          |            |                      |                      | 53,134.95     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 53,971.88         | 0.00             | 53,971.88        |                                                                                                                                          |            |                      |                      | 53,971.88     | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 91,256.76         | 0.00             | 91,256.76        | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$6017 76 Int.\$3605 46                                                 | -9,623.22  |                      | -9,623.22            | 81,633.54     | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 86,782.78         | 0.00             | 86,782.78        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                             |            | -86,782.78           | -86,782.78           | 0.00          | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 61,323.47         | 0.00             | 61,323.47        |                                                                                                                                          |            |                      |                      | 61,323.47     | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 76,519.49         | 0.00             | 76,519.49        |                                                                                                                                          |            |                      |                      | 76,519.49     | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 225,866.68        | 0.00             | 225,866.68       |                                                                                                                                          |            |                      |                      | 225,866.68    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 55,991.89         | 0.00             | 55,991.89        |                                                                                                                                          |            |                      |                      | 55,991.89     | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 476,048.86        | 0.00             | 476,048.86       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$32460 10 Int.\$19448 02                                               | -51,908.12 |                      | -51,908.12           | 424,140.74    | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 964,862.50        | 0.00             | 964,862.50       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$47309 17 Int.\$28344 64                                               | -75,653.81 |                      | -75,653.81           | 889,208.69    | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 52,144.06         | 0.00             | 52,144.06        |                                                                                                                                          |            |                      |                      | 52,144.06     | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 176,493.79        | 0.00             | 176,493.79       |                                                                                                                                          |            |                      |                      | 176,493.79    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 267,991.30        | 0.00             | 267,991.30       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$9744 53 Int.\$5838 30<br>Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | -15,582.83 | -252,408.47          | -267,991.30          | 0.00          | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 142,057.59        | 0.00             | 142,057.59       |                                                                                                                                          |            |                      |                      | 142,057.59    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 185,393.19        | 0.00             | 185,393.19       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$19247 62 Int.\$11531 95                                               | -30,779.57 |                      | -30,779.57           | 154,613.62    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 136,698.12        | 0.00             | 136,698.12       |                                                                                                                                          |            |                      |                      | 136,698.12    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 101,504.55        | 0.00             | 101,504.55       |                                                                                                                                          |            |                      |                      | 101,504.55    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 62,734.89         | 0.00             | 62,734.89        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                             |            | -62,734.89           | -62,734.89           | 0.00          | 0009 | 87   | 01 |

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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 |               |      |      |    |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA  | 72,267.67         | 0.00             | 72,267.67        |                                                                                                                                           |               |                      |                      | 72,267.67     | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ  | 102,067.67        | 0.00             | 102,067.67       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$13107 68 Int.\$7853 29<br>Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | -20,960.97    | -81,106.70           | -102,067.67          | 0.00          | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY        | 261,784.56        | 0.00             | 261,784.56       |                                                                                                                                           |               |                      |                      | 261,784.56    | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU     | 541,439.20        | 0.00             | 541,439.20       |                                                                                                                                           |               |                      |                      | 541,439.20    | 0042 | 56   | 02 |
| 24  | MUNICIPALIDAD DE HASENKAMP        | 71,504.09         | 0.00             | 71,504.09        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                              |               | -71,504.09           | -71,504.09           | 0.00          | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS     | 73,429.04         | 0.00             | 73,429.04        |                                                                                                                                           |               |                      |                      | 73,429.04     | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ        | 55,328.54         | 0.00             | 55,328.54        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                              |               | -55,328.54           | -55,328.54           | 0.00          | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY           | 73,809.28         | 0.00             | 73,809.28        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                              |               | -73,809.28           | -73,809.28           | 0.00          | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA       | 57,377.48         | 0.00             | 57,377.48        |                                                                                                                                           |               |                      |                      | 57,377.48     | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ           | 172,502.34        | 0.00             | 172,502.34       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$7733 81 Int.\$4633 60<br>Caja de jub. ap.pers. y Contrib.Pat.nov/2020  | -12,367.41    | -160,134.93          | -172,502.34          | 0.00          | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE         | 77,616.81         | 0.00             | 77,616.81        |                                                                                                                                           |               |                      |                      | 77,616.81     | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS     | 64,459.38         | 0.00             | 64,459.38        |                                                                                                                                           |               |                      |                      | 64,459.38     | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ   | 67,775.09         | 0.00             | 67,775.09        |                                                                                                                                           |               |                      |                      | 67,775.09     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA | 81,415.04         | 0.00             | 81,415.04        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                              |               | -81,415.04           | -81,415.04           | 0.00          | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA    | 56,703.80         | 0.00             | 56,703.80        |                                                                                                                                           |               |                      |                      | 56,703.80     | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE     | 86,645.36         | 0.00             | 86,645.36        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                                                              |               | -86,645.36           | -86,645.36           | 0.00          | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA           | 169,915.08        | 0.00             | 169,915.08       |                                                                                                                                           |               |                      |                      | 169,915.08    | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE            | 70,055.47         | 0.00             | 70,055.47        |                                                                                                                                           |               |                      |                      | 70,055.47     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA           | 1,494,034.94      | 0.00             | 1,494,034.94     | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$694369 15 Int.\$416021 76                                              | -1,110,390.91 |                      | -1,110,390.91        | 383,644.03    | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA     | 53,264.11         | 0.00             | 53,264.11        |                                                                                                                                           |               |                      |                      | 53,264.11     | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA | 111,167.51        | 0.00             | 111,167.51       |                                                                                                                                           |               |                      |                      | 111,167.51    | 0080 | 91   | 03 |

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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 |               |      |      |    |
| 41  | MUNICIPALIDAD DE SAN BENITO                  | 93,683.87         | 0.00             | 93,683.87        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -93,683.87           | -93,683.87           | 0.00          | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA    | 65,383.11         | 0.00             | 65,383.11        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -65,383.11           | -65,383.11           | 0.00          | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                    | 147,945.06        | 0.00             | 147,945.06       |                                              |         |                      |                      | 147,945.06    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS     | 123,879.60        | 0.00             | 123,879.60       |                                              |         |                      |                      | 123,879.60    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                   | 55,971.23         | 0.00             | 55,971.23        |                                              |         |                      |                      | 55,971.23     | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA                 | 120,789.15        | 0.00             | 120,789.15       |                                              |         |                      |                      | 120,789.15    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA                  | 60,985.59         | 0.00             | 60,985.59        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -60,985.59           | -60,985.59           | 0.00          | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                       | 70,619.63         | 0.00             | 70,619.63        |                                              |         |                      |                      | 70,619.63     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 51,625.37         | 0.00             | 51,625.37        |                                              |         |                      |                      | 51,625.37     | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 100,407.23        | 0.00             | 100,407.23       |                                              |         |                      |                      | 100,407.23    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 62,995.27         | 0.00             | 62,995.27        |                                              |         |                      |                      | 62,995.27     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 100,822.60        | 0.00             | 100,822.60       |                                              |         |                      |                      | 100,822.60    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 240,880.85        | 0.00             | 240,880.85       |                                              |         |                      |                      | 240,880.85    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 58,068.73         | 0.00             | 58,068.73        |                                              |         |                      |                      | 58,068.73     | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 122,141.67        | 0.00             | 122,141.67       |                                              |         |                      |                      | 122,141.67    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 52,661.72         | 0.00             | 52,661.72        |                                              |         |                      |                      | 52,661.72     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 84,102.53         | 0.00             | 84,102.53        |                                              |         |                      |                      | 84,102.53     | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 51,816.52         | 0.00             | 51,816.52        |                                              |         |                      |                      | 51,816.52     | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 67,677.96         | 0.00             | 67,677.96        |                                              |         |                      |                      | 67,677.96     | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 65,349.01         | 0.00             | 65,349.01        |                                              |         |                      |                      | 65,349.01     | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 224,345.73        | 0.00             | 224,345.73       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -224,345.73          | -224,345.73          | 0.00          | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 53,675.34         | 0.00             | 53,675.34        |                                              |         |                      |                      | 53,675.34     | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 55,296.51         | 0.00             | 55,296.51        |                                              |         |                      |                      | 55,296.51     | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 56,808.16         | 0.00             | 56,808.16        |                                              |         |                      |                      | 56,808.16     | 0005 | 08   | 04 |

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| REF     | Municipios                               | Liquidación Bruta | Ajuste Cop. Prov | Total a Liquidar | DEDUCCIONES                                  |               |                      |                      | Total a Pagar | SPA  | DPTO | UG |
|---------|------------------------------------------|-------------------|------------------|------------------|----------------------------------------------|---------------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción                                  | IMPORTE       | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 65      | MUNICIPALIDAD DE SAN JUSTO               | 52,745.41         | 0.00             | 52,745.41        |                                              |               |                      |                      | 52,745.41     | 0087 | 93   | 05 |
| 66      | MUNICIPALIDAD DE HERRERA                 | 52,621.42         | 0.00             | 52,621.42        |                                              |               |                      |                      | 52,621.42     | 0086 | 93   | 04 |
| 67      | MUNICIPALIDAD DE ESTANCIA GRANDE         | 56,836.06         | 0.00             | 56,836.06        |                                              |               |                      |                      | 56,836.06     | 0013 | 15   | 06 |
| 68      | MUNICIPALIDAD DE PRONUNCIAMIENTO         | 52,306.28         | 0.00             | 52,306.28        |                                              |               |                      |                      | 52,306.28     | 0089 | 93   | 07 |
| 69      | MUNICIPIO DE CEIBAS                      | 55,592.02         | 0.00             | 55,592.02        |                                              |               |                      |                      | 55,592.02     | 0049 | 63   | 03 |
| 70      | MUNICIPIO DE 1RO DE MAYO                 | 50,527.02         | 0.00             | 50,527.02        |                                              |               |                      |                      | 50,527.02     | 0081 | 93   | 09 |
| 71      | MUNICIPALIDAD DE GILBERT                 | 50,234.61         | 0.00             | 50,234.61        |                                              |               |                      |                      | 50,234.61     | 0045 | 56   | 05 |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 50,612.78         | 0.00             | 50,612.78        |                                              |               |                      |                      | 50,612.78     | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 54,828.45         | 0.00             | 54,828.45        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |               | -54,828.45           | -54,828.45           | 0.00          | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 51,592.31         | 0.00             | 51,592.31        |                                              |               |                      |                      | 51,592.31     | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 73,230.66         | 0.00             | 73,230.66        |                                              |               |                      |                      | 73,230.66     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 59,653.73         | 0.00             | 59,653.73        |                                              |               |                      |                      | 59,653.73     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 51,076.71         | 0.00             | 51,076.71        |                                              |               |                      |                      | 51,076.71     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 48,608.28         | 0.00             | 48,608.28        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |               | -48,608.28           | -48,608.28           | 0.00          | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 48,534.92         | 0.00             | 48,534.92        |                                              |               |                      |                      | 48,534.92     | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 48,645.47         | 0.00             | 48,645.47        |                                              |               |                      |                      | 48,645.47     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 47,963.53         | 0.00             | 47,963.53        |                                              |               |                      |                      | 47,963.53     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 48,389.23         | 0.00             | 48,389.23        |                                              |               |                      |                      | 48,389.23     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 47,509.93         | 0.00             | 47,509.93        |                                              |               |                      |                      | 47,509.93     | 0105 | 08   | 05 |
| TOTALES |                                          | 10,332,513.39     | 0.00             | 10,332,513.39    |                                              | -1,327,266.84 | -1,617,438.03        | -2,944,704.87        | 7,387,808.52  |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO                      |                                                                                              | IMPORTE             |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| MUNICIPALIDAD DE MARIA GRANDE                                    | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 86,645.36           |
| MUNICIPALIDAD DE LA PAZ                                          | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 160,134.93          |
| MUNICIPALIDAD DE CHAJARI                                         | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 252,408.47          |
| MUNICIPALIDAD DE BOVRIL                                          | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 86,782.78           |
| MUNICIPALIDAD DE GENERAL CAMPOS                                  | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 62,734.89           |
| MUNICIPALIDAD DE HASENKAMP                                       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 71,504.09           |
| MUNICIPALIDAD DE HERNANDEZ                                       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 55,328.54           |
| MUNICIPALIDAD DE GENERAL RAMIREZ                                 | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 81,106.70           |
| MUNICIPALIDAD DE SAN JAIME DE LA                                 | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 65,383.11           |
| MUNICIPALIDAD DE VILLAGUAY                                       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 224,345.73          |
| MUNICIPALIDAD DE IBICUY                                          | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 73,809.28           |
| MUNICIPALIDAD DE VILLA ALCARAZ                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 57,732.92           |
| MUNICIPALIDAD DE SAUCE LUNA                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 60,985.59           |
| MUNICIPALIDAD DE SAN BENITO                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 93,683.87           |
| MUNICIPIO DE SAN GUSTAVO                                         | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 54,828.45           |
| MUNICIPALIDAD DE ENRIQUE CARBO                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 48,608.28           |
| MUNICIPALIDAD DE GOBERNADOR MACIA                                | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 81,415.04           |
| <b>Total de APORTES ADEUDADOS POR MUNICIPIOS A C.J.Y P.</b>      |                                                                                              | <b>1,617,438.03</b> |
| MUNICIPALIDAD DE LA PAZ                                          | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$7733 81 Int.\$4633 60     | 12,367.41           |
| MUNICIPALIDAD DE GENERAL RAMIREZ                                 | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$13107 68 Int.\$7853 29    | 20,960.97           |
| MUNICIPALIDAD DE PARANA                                          | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$694369 15 Int.\$416021 76 | 1,110,390.91        |
| MUNICIPALIDAD DE FEDERACION                                      | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$19247 62 Int.\$11531 95   | 30,779.57           |
| MUNICIPALIDAD DE CONCORDIA                                       | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$47309 17 Int.\$28344 64   | 75,653.81           |
| MUNICIPALIDAD DE CHAJARI                                         | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$9744 53 Int.\$5838 30     | 15,582.83           |
| MUNICIPALIDAD DE BASAVILBASO                                     | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$6017 76 Int.\$3605 46     | 9,623.22            |
| MUNICIPALIDAD DE CONCEPCION DEL                                  | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$32460 10 Int.\$19448 02   | 51,908.12           |
| <b>Total de CONV REFINANC DEUDA MUNIC CON PCIA. DCTO 4600/15</b> |                                                                                              | <b>1,327,266.84</b> |
| <b>Total de Retenciones Agrupadas por Tipo:</b>                  |                                                                                              | <b>2,944,704.87</b> |

Expediente: 0 - 2021 - 100026

**Cop de Imp Nacionales Diaria Municipios - Desde 08/01/2021 Hasta 08/01/2021**

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA                                    |                                                                                              | IMPORTE             |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| MUNICIPALIDAD DE MARIA GRANDE                                                                | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 86,645.36           |
| MUNICIPALIDAD DE LA PAZ                                                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 160,134.93          |
| MUNICIPALIDAD DE CHAJARI                                                                     | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 252,408.47          |
| MUNICIPALIDAD DE BOVRIL                                                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 86,782.78           |
| MUNICIPALIDAD DE GENERAL CAMPOS                                                              | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 62,734.89           |
| MUNICIPALIDAD DE HASENKAMP                                                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 71,504.09           |
| MUNICIPALIDAD DE HERNANDEZ                                                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 55,328.54           |
| MUNICIPALIDAD DE GENERAL RAMIREZ                                                             | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 81,106.70           |
| MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA                                                    | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 65,383.11           |
| MUNICIPALIDAD DE VILLAGUAY                                                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 224,345.73          |
| MUNICIPALIDAD DE IBICUY                                                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 73,809.28           |
| MUNICIPALIDAD DE VILLA ALCARAZ                                                               | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 57,732.92           |
| MUNICIPALIDAD DE SAUCE LUNA                                                                  | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 60,985.59           |
| MUNICIPALIDAD DE SAN BENITO                                                                  | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 93,683.87           |
| MUNICIPIO DE SAN GUSTAVO                                                                     | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 54,828.45           |
| MUNICIPALIDAD DE ENRIQUE CARBO                                                               | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 48,608.28           |
| MUNICIPALIDAD DE GOBERNADOR MACIA                                                            | Caja de jub. ap.pers. y Contrib.Pat.nov/2020                                                 | 81,415.04           |
| <b>Total de Retenciones a Municipios para Caja de Jubilaciones - (0) 30 000 0000 0395-00</b> |                                                                                              | <b>1,617,438.03</b> |
| MUNICIPALIDAD DE LA PAZ                                                                      | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$7733 81 Int.\$4633 60     | 12,367.41           |
| MUNICIPALIDAD DE GENERAL RAMIREZ                                                             | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$13107 68 Int.\$7853 29    | 20,960.97           |
| MUNICIPALIDAD DE PARANA                                                                      | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$694369 15 Int.\$416021 76 | 1,110,390.91        |
| MUNICIPALIDAD DE FEDERACION                                                                  | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$19247 62 Int.\$11531 95   | 30,779.57           |

Expediente: 0 - 2021 - 100026

**Cop de Imp Nacionales Diaria Municipios - Desde 08/01/2021 Hasta 08/01/2021**

|                                                                                                                                                                                        |                                                                                            |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------|
| MUNICIPALIDAD DE CONCORDIA                                                                                                                                                             | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$47309 17 Int.\$28344 64 | 75,653.81    |
| MUNICIPALIDAD DE CHAJARI                                                                                                                                                               | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$9744 53 Int.\$5838 30   | 15,582.83    |
| MUNICIPALIDAD DE BASAVILBASO                                                                                                                                                           | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$6017 76 Int.\$3605 46   | 9,623.22     |
| MUNICIPALIDAD DE CONCEPCION DEL URUGUAY                                                                                                                                                | Convenio Ref. Deuda Mun. Con Prov. DEC 4600/15 Cta. Amort.49/168 \$32460 10 Int.\$19448 02 | 51,908.12    |
| Total de Recuperación de Préstamos de Largo Plazo-De Municipalidades-De la Administración Central Municipal-Reembolso Préstamo a Municipios - 996 1 96 00 0000 11 0001 34.4.01.002 000 |                                                                                            | 1,327,266.84 |
| Total de Retenciones Agrupadas por Cuenta y/o Partida:                                                                                                                                 |                                                                                            | 2,944,704.87 |