

Expediente: 0 - 2021 - 100027

## Cop de Imp a los IIBB 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                     | 51,031.45         | 0.00             | 51,031.45        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -51,031.45           | -51,031.45           | 0.00          | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 29,424.21         | 0.00             | 29,424.21        |                                              |         |                      |                      | 29,424.21     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 31,761.72         | 0.00             | 31,761.72        |                                              |         |                      |                      | 31,761.72     | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 153,819.87        | 0.00             | 153,819.87       |                                              |         |                      |                      | 153,819.87    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 153,500.52        | 0.00             | 153,500.52       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -153,500.52          | -153,500.52          | 0.00          | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 46,898.26         | 0.00             | 46,898.26        |                                              |         |                      |                      | 46,898.26     | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 107,899.94        | 0.00             | 107,899.94       |                                              |         |                      |                      | 107,899.94    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 487,998.09        | 0.00             | 487,998.09       |                                              |         |                      |                      | 487,998.09    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 51,288.07         | 0.00             | 51,288.07        |                                              |         |                      |                      | 51,288.07     | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 1,234,776.72      | 0.00             | 1,234,776.72     |                                              |         |                      |                      | 1,234,776.72  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 3,408,272.88      | 0.00             | 3,408,272.88     |                                              |         |                      |                      | 3,408,272.88  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 27,384.90         | 0.00             | 27,384.90        |                                              |         |                      |                      | 27,384.90     | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 465,368.83        | 0.00             | 465,368.83       |                                              |         |                      |                      | 465,368.83    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 694,275.81        | 0.00             | 694,275.81       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -694,275.81          | -694,275.81          | 0.00          | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 291,993.63        | 0.00             | 291,993.63       |                                              |         |                      |                      | 291,993.63    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 316,847.93        | 0.00             | 316,847.93       |                                              |         |                      |                      | 316,847.93    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 334,272.75        | 0.00             | 334,272.75       |                                              |         |                      |                      | 334,272.75    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 233,016.38        | 0.00             | 233,016.38       |                                              |         |                      |                      | 233,016.38    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 46,233.23         | 0.00             | 46,233.23        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -46,233.23           | -46,233.23           | 0.00          | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 76,720.02         | 0.00             | 76,720.02        |                                              |         |                      |                      | 76,720.02     | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 168,873.43        | 0.00             | 168,873.43       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -168,873.43          | -168,873.43          | 0.00          | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 822,620.58        | 0.00             | 822,620.58       |                                              |         |                      |                      | 822,620.58    | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 1,299,199.69      | 0.00             | 1,299,199.69     |                                              |         |                      |                      | 1,299,199.69  | 0042 | 56   | 02 |
| 24  | MUNICIPALIDAD DE HASENKAMP                         | 82,760.51         | 0.00             | 82,760.51        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -82,760.51           | -82,760.51           | 0.00          | 0066 | 84   | 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 |               |      |      |    |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 98,488.59         | 0.00             | 98,488.59        |                                              |         |                      |                      | 98,488.59     | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 21,747.96         | 0.00             | 21,747.96        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -21,747.96           | -21,747.96           | 0.00          | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 85,975.46         | 0.00             | 85,975.46        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -85,975.46           | -85,975.46           | 0.00          | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 42,816.90         | 0.00             | 42,816.90        |                                              |         |                      |                      | 42,816.90     | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 516,471.59        | 0.00             | 516,471.59       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -516,471.59          | -516,471.59          | 0.00          | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 95,400.46         | 0.00             | 95,400.46        |                                              |         |                      |                      | 95,400.46     | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 88,483.87         | 0.00             | 88,483.87        |                                              |         |                      |                      | 88,483.87     | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 65,151.82         | 0.00             | 65,151.82        |                                              |         |                      |                      | 65,151.82     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 93,892.12         | 0.00             | 93,892.12        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -93,892.12           | -93,892.12           | 0.00          | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 33,977.66         | 0.00             | 33,977.66        |                                              |         |                      |                      | 33,977.66     | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 127,395.46        | 0.00             | 127,395.46       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -127,395.46          | -127,395.46          | 0.00          | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 360,550.95        | 0.00             | 360,550.95       |                                              |         |                      |                      | 360,550.95    | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 68,798.46         | 0.00             | 68,798.46        |                                              |         |                      |                      | 68,798.46     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 4,962,522.52      | 0.00             | 4,962,522.52     |                                              |         |                      |                      | 4,962,522.52  | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 42,275.79         | 0.00             | 42,275.79        |                                              |         |                      |                      | 42,275.79     | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 213,111.43        | 0.00             | 213,111.43       |                                              |         |                      |                      | 213,111.43    | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 146,283.03        | 0.00             | 146,283.03       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -146,283.03          | -146,283.03          | 0.00          | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 80,834.54         | 0.00             | 80,834.54        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -11,232.07           | -11,232.07           | 69,602.47     | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 391,901.52        | 0.00             | 391,901.52       |                                              |         |                      |                      | 391,901.52    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 245,715.39        | 0.00             | 245,715.39       |                                              |         |                      |                      | 245,715.39    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 36,713.35         | 0.00             | 36,713.35        |                                              |         |                      |                      | 36,713.35     | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 286,453.51        | 0.00             | 286,453.51       |                                              |         |                      |                      | 286,453.51    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 45,976.41         | 0.00             | 45,976.41        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -45,976.41           | -45,976.41           | 0.00          | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                    | 64,163.63         | 0.00             | 64,163.63        |                                              |         |                      |                      | 64,163.63     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                  | 23,656.20         | 0.00             | 23,656.20        |                                              |         |                      |                      | 23,656.20     | 0073 | 84   | 10 |

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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 |               |      |      |    |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 173,778.05        | 0.00             | 173,778.05       |                                              |         |                      |                      | 173,778.05    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 32,608.80         | 0.00             | 32,608.80        |                                              |         |                      |                      | 32,608.80     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 180,733.88        | 0.00             | 180,733.88       |                                              |         |                      |                      | 180,733.88    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 608,510.79        | 0.00             | 608,510.79       |                                              |         |                      |                      | 608,510.79    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 45,288.47         | 0.00             | 45,288.47        |                                              |         |                      |                      | 45,288.47     | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 222,441.13        | 0.00             | 222,441.13       |                                              |         |                      |                      | 222,441.13    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 28,143.95         | 0.00             | 28,143.95        |                                              |         |                      |                      | 28,143.95     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 89,349.38         | 0.00             | 89,349.38        |                                              |         |                      |                      | 89,349.38     | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 20,642.92         | 0.00             | 20,642.92        |                                              |         |                      |                      | 20,642.92     | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 130,989.43        | 0.00             | 130,989.43       |                                              |         |                      |                      | 130,989.43    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 75,750.47         | 0.00             | 75,750.47        |                                              |         |                      |                      | 75,750.47     | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 557,314.97        | 0.00             | 557,314.97       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -557,314.97          | -557,314.97          | 0.00          | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 24,186.58         | 0.00             | 24,186.58        |                                              |         |                      |                      | 24,186.58     | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 27,781.47         | 0.00             | 27,781.47        |                                              |         |                      |                      | 27,781.47     | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 92,612.19         | 0.00             | 92,612.19        |                                              |         |                      |                      | 92,612.19     | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 30,002.37         | 0.00             | 30,002.37        |                                              |         |                      |                      | 30,002.37     | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 29,783.79         | 0.00             | 29,783.79        |                                              |         |                      |                      | 29,783.79     | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 87,800.63         | 0.00             | 87,800.63        |                                              |         |                      |                      | 87,800.63     | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 23,832.02         | 0.00             | 23,832.02        |                                              |         |                      |                      | 23,832.02     | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 42,039.22         | 0.00             | 42,039.22        |                                              |         |                      |                      | 42,039.22     | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 15,602.50         | 0.00             | 15,602.50        |                                              |         |                      |                      | 15,602.50     | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 21,837.06         | 0.00             | 21,837.06        |                                              |         |                      |                      | 21,837.06     | 0045 | 56   | 05 |
| 72  | MUNICIPALIDAD DE LOS CONQUISTADORES          | 26,622.93         | 0.00             | 26,622.93        |                                              |         |                      |                      | 26,622.93     | 0027 | 28   | 06 |
| 73  | MUNICIPIO DE SAN GUSTAVO                     | 29,010.65         | 0.00             | 29,010.65        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -29,010.65           | -29,010.65           | 0.00          | 0056 | 70   | 06 |
| 74  | MUNICIPIO DE SANTA ANITA                     | 17,522.13         | 0.00             | 17,522.13        |                                              |         |                      |                      | 17,522.13     | 0092 | 93   | 08 |

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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 |               |      |      |    |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 52,604.61         | 0.00             | 52,604.61        |                                              |         |                      |                      | 52,604.61     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 41,413.69         | 0.00             | 41,413.69        |                                              |         |                      |                      | 41,413.69     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 31,559.32         | 0.00             | 31,559.32        |                                              |         |                      |                      | 31,559.32     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 19,583.19         | 0.00             | 19,583.19        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 |         | -19,583.19           | -19,583.19           | 0.00          | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 14,448.50         | 0.00             | 14,448.50        |                                              |         |                      |                      | 14,448.50     | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 9,667.17          | 0.00             | 9,667.17         |                                              |         |                      |                      | 9,667.17      | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 16,584.28         | 0.00             | 16,584.28        |                                              |         |                      |                      | 16,584.28     | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 16,983.71         | 0.00             | 16,983.71        |                                              |         |                      |                      | 16,983.71     | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 11,033.91         | 0.00             | 11,033.91        |                                              |         |                      |                      | 11,033.91     | 0105 | 08   | 05 |
| TOTALES |                                          | 21,703,062.20     | 0.00             | 21,703,062.20    |                                              | 0.00    | -2,851,557.86        | -2,851,557.86        | 18,851,504.34 |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO          |                                              | IMPORTE      |
|------------------------------------------------------|----------------------------------------------|--------------|
| MUNICIPALIDAD DE BOVRIL                              | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 153,500.52   |
| MUNICIPALIDAD DE SAN BENITO                          | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 146,283.03   |
| MUNICIPALIDAD DE ENRIQUE CARBO                       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 19,583.19    |
| MUNICIPIO DE SAN GUSTAVO                             | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 29,010.65    |
| MUNICIPALIDAD DE GENERAL CAMPOS                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 46,233.23    |
| MUNICIPALIDAD DE HASENKAMP                           | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 82,760.51    |
| MUNICIPALIDAD DE HERNANDEZ                           | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 21,747.96    |
| MUNICIPALIDAD DE LA PAZ                              | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 516,471.59   |
| MUNICIPALIDAD DE GOBERNADOR MACIA                    | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 93,892.12    |
| MUNICIPALIDAD DE MARIA GRANDE                        | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 127,395.46   |
| MUNICIPALIDAD DE GENERAL RAMIREZ                     | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 168,873.43   |
| MUNICIPALIDAD DE SAN JAIME DE LA                     | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 11,232.07    |
| MUNICIPALIDAD DE VILLAGUAY                           | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 557,314.97   |
| MUNICIPALIDAD DE IBICUY                              | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 85,975.46    |
| MUNICIPALIDAD DE VILLA ALCARAZ                       | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 51,031.45    |
| MUNICIPALIDAD DE SAUCE LUNA                          | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 45,976.41    |
| MUNICIPALIDAD DE CHAJARI                             | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 694,275.81   |
| Total de APORTES ADEUDADOS POR MUNICIPIOS A C.J.Y P. |                                              | 2,851,557.86 |
| Total de Retenciones Agrupadas por Tipo:             |                                              | 2,851,557.86 |

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA |                                              | IMPORTE    |
|-----------------------------------------------------------|----------------------------------------------|------------|
| MUNICIPALIDAD DE BOVRIL                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 153,500.52 |
| MUNICIPALIDAD DE SAN BENITO                               | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 146,283.03 |
| MUNICIPALIDAD DE ENRIQUE CARBO                            | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 19,583.19  |
| MUNICIPIO DE SAN GUSTAVO                                  | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 29,010.65  |
| MUNICIPALIDAD DE GENERAL CAMPOS                           | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 46,233.23  |

Expediente: 0 - 2021 - 100027

**Cop de Imp a los IIBB Diaria Municipios - Desde 08/01/2021 Hasta 08/01/2021**

|                                                                                              |                                              |                     |
|----------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|
| MUNICIPALIDAD DE HASENKAMP                                                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 82,760.51           |
| MUNICIPALIDAD DE HERNANDEZ                                                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 21,747.96           |
| MUNICIPALIDAD DE LA PAZ                                                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 516,471.59          |
| MUNICIPALIDAD DE GOBERNADOR MACIA                                                            | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 93,892.12           |
| MUNICIPALIDAD DE MARIA GRANDE                                                                | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 127,395.46          |
| MUNICIPALIDAD DE GENERAL RAMIREZ                                                             | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 168,873.43          |
| MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA                                                    | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 11,232.07           |
| MUNICIPALIDAD DE VILLAGUAY                                                                   | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 557,314.97          |
| MUNICIPALIDAD DE IBICUY                                                                      | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 85,975.46           |
| MUNICIPALIDAD DE VILLA ALCARAZ                                                               | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 51,031.45           |
| MUNICIPALIDAD DE SAUCE LUNA                                                                  | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 45,976.41           |
| MUNICIPALIDAD DE CHAJARI                                                                     | Caja de jub. ap.pers. y Contrib.Pat.nov/2020 | 694,275.81          |
| <b>Total de Retenciones a Municipios para Caja de Jubilaciones - (0) 30 000 0000 0395-00</b> |                                              | <b>2,851,557.86</b> |
| <b>Total de Retenciones Agrupadas por Cuenta y/o Partida:</b>                                |                                              | <b>2,851,557.86</b> |