

Expediente: 0 - 2022 - 101635

Cop de Imp a los IIBB Diaria Municipios - Desde 13/06/2022 Hasta 13/06/2022

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                     | 17,985.34         | 0.00             | 17,985.34        |             |         |                      |                      | 17,985.34     | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 13,950.67         | 0.00             | 13,950.67        |             |         |                      |                      | 13,950.67     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 15,002.86         | 0.00             | 15,002.86        |             |         |                      |                      | 15,002.86     | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 66,458.65         | 0.00             | 66,458.65        |             |         |                      |                      | 66,458.65     | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 55,671.11         | 0.00             | 55,671.11        |             |         |                      |                      | 55,671.11     | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 22,754.39         | 0.00             | 22,754.39        |             |         |                      |                      | 22,754.39     | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 47,061.26         | 0.00             | 47,061.26        |             |         |                      |                      | 47,061.26     | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 197,953.38        | 0.00             | 197,953.38       |             |         |                      |                      | 197,953.38    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 18,043.79         | 0.00             | 18,043.79        |             |         |                      |                      | 18,043.79     | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 497,253.94        | 0.00             | 497,253.94       |             |         |                      |                      | 497,253.94    | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 1,276,284.04      | 0.00             | 1,276,284.04     |             |         |                      |                      | 1,276,284.04  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 9,717.82          | 0.00             | 9,717.82         |             |         |                      |                      | 9,717.82      | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 244,659.77        | 0.00             | 244,659.77       |             |         |                      |                      | 244,659.77    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 282,369.89        | 0.00             | 282,369.89       |             |         |                      |                      | 282,369.89    | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 112,259.44        | 0.00             | 112,259.44       |             |         |                      |                      | 112,259.44    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 114,449.83        | 0.00             | 114,449.83       |             |         |                      |                      | 114,449.83    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 120,592.09        | 0.00             | 120,592.09       |             |         |                      |                      | 120,592.09    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 82,500.52         | 0.00             | 82,500.52        |             |         |                      |                      | 82,500.52     | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 17,910.69         | 0.00             | 17,910.69        |             |         |                      |                      | 17,910.69     | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 28,397.72         | 0.00             | 28,397.72        |             |         |                      |                      | 28,397.72     | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 82,492.92         | 0.00             | 82,492.92        |             |         |                      |                      | 82,492.92     | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 330,851.42        | 0.00             | 330,851.42       |             |         |                      |                      | 330,851.42    | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 530,080.20        | 0.00             | 530,080.20       |             |         |                      |                      | 530,080.20    | 0042 | 56   | 02 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 34,101.02         | 0.00             | 34,101.02        |             |         |                      |                      | 34,101.02     | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 41,034.65         | 0.00             | 41,034.65        |             |         |                      |                      | 41,034.65     | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 10,330.68         | 0.00             | 10,330.68        |             |         |                      |                      | 10,330.68     | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 30,400.00         | 0.00             | 30,400.00        |             |         |                      |                      | 30,400.00     | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 14,413.09         | 0.00             | 14,413.09        |             |         |                      |                      | 14,413.09     | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 194,817.44        | 0.00             | 194,817.44       |             |         |                      |                      | 194,817.44    | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 45,872.70         | 0.00             | 45,872.70        |             |         |                      |                      | 45,872.70     | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 37,134.56         | 0.00             | 37,134.56        |             |         |                      |                      | 37,134.56     | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 26,382.18         | 0.00             | 26,382.18        |             |         |                      |                      | 26,382.18     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 41,919.84         | 0.00             | 41,919.84        |             |         |                      |                      | 41,919.84     | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 12,826.13         | 0.00             | 12,826.13        |             |         |                      |                      | 12,826.13     | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 53,055.18         | 0.00             | 53,055.18        |             |         |                      |                      | 53,055.18     | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 142,062.33        | 0.00             | 142,062.33       |             |         |                      |                      | 142,062.33    | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 29,049.71         | 0.00             | 29,049.71        |             |         |                      |                      | 29,049.71     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 2,060,049.53      | 0.00             | 2,060,049.53     |             |         |                      |                      | 2,060,049.53  | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 14,794.13         | 0.00             | 14,794.13        |             |         |                      |                      | 14,794.13     | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 80,144.77         | 0.00             | 80,144.77        |             |         |                      |                      | 80,144.77     | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 53,565.38         | 0.00             | 53,565.38        |             |         |                      |                      | 53,565.38     | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 28,476.14         | 0.00             | 28,476.14        |             |         |                      |                      | 28,476.14     | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 170,621.56        | 0.00             | 170,621.56       |             |         |                      |                      | 170,621.56    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 101,222.12        | 0.00             | 101,222.12       |             |         |                      |                      | 101,222.12    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 13,090.68         | 0.00             | 13,090.68        |             |         |                      |                      | 13,090.68     | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 101,969.26        | 0.00             | 101,969.26       |             |         |                      |                      | 101,969.26    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 16,421.86         | 0.00             | 16,421.86        |             |         |                      |                      | 16,421.86     | 0031 | 35   | 03 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 28,123.10         | 0.00             | 28,123.10        |             |         |                      |                      | 28,123.10     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 9,574.14          | 0.00             | 9,574.14         |             |         |                      |                      | 9,574.14      | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 83,607.28         | 0.00             | 83,607.28        |             |         |                      |                      | 83,607.28     | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 14,427.06         | 0.00             | 14,427.06        |             |         |                      |                      | 14,427.06     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 81,237.52         | 0.00             | 81,237.52        |             |         |                      |                      | 81,237.52     | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 237,139.37        | 0.00             | 237,139.37       |             |         |                      |                      | 237,139.37    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 16,762.37         | 0.00             | 16,762.37        |             |         |                      |                      | 16,762.37     | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 107,956.68        | 0.00             | 107,956.68       |             |         |                      |                      | 107,956.68    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 10,023.58         | 0.00             | 10,023.58        |             |         |                      |                      | 10,023.58     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 37,480.64         | 0.00             | 37,480.64        |             |         |                      |                      | 37,480.64     | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 8,433.35          | 0.00             | 8,433.35         |             |         |                      |                      | 8,433.35      | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 47,062.84         | 0.00             | 47,062.84        |             |         |                      |                      | 47,062.84     | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 30,051.23         | 0.00             | 30,051.23        |             |         |                      |                      | 30,051.23     | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 211,781.30        | 0.00             | 211,781.30       |             |         |                      |                      | 211,781.30    | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 9,493.75          | 0.00             | 9,493.75         |             |         |                      |                      | 9,493.75      | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 9,695.85          | 0.00             | 9,695.85         |             |         |                      |                      | 9,695.85      | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 32,677.25         | 0.00             | 32,677.25        |             |         |                      |                      | 32,677.25     | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 11,420.19         | 0.00             | 11,420.19        |             |         |                      |                      | 11,420.19     | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 11,536.21         | 0.00             | 11,536.21        |             |         |                      |                      | 11,536.21     | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 29,704.92         | 0.00             | 29,704.92        |             |         |                      |                      | 29,704.92     | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 10,633.37         | 0.00             | 10,633.37        |             |         |                      |                      | 10,633.37     | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 14,491.41         | 0.00             | 14,491.41        |             |         |                      |                      | 14,491.41     | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 6,342.22          | 0.00             | 6,342.22         |             |         |                      |                      | 6,342.22      | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 8,222.94          | 0.00             | 8,222.94         |             |         |                      |                      | 8,222.94      | 0045 | 56   | 05 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 9,203.82          | 0.00             | 9,203.82         |             |         |                      |                      | 9,203.82      | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 10,229.01         | 0.00             | 10,229.01        |             |         |                      |                      | 10,229.01     | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 7,412.39          | 0.00             | 7,412.39         |             |         |                      |                      | 7,412.39      | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 19,573.36         | 0.00             | 19,573.36        |             |         |                      |                      | 19,573.36     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 15,780.70         | 0.00             | 15,780.70        |             |         |                      |                      | 15,780.70     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 11,795.42         | 0.00             | 11,795.42        |             |         |                      |                      | 11,795.42     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 6,824.78          | 0.00             | 6,824.78         |             |         |                      |                      | 6,824.78      | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 5,604.57          | 0.00             | 5,604.57         |             |         |                      |                      | 5,604.57      | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 11,686.12         | 0.00             | 11,686.12        |             |         |                      |                      | 11,686.12     | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 8,797.81          | 0.00             | 8,797.81         |             |         |                      |                      | 8,797.81      | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 6,238.86          | 0.00             | 6,238.86         |             |         |                      |                      | 6,238.86      | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 3,913.16          | 0.00             | 3,913.16         |             |         |                      |                      | 3,913.16      | 0105 | 08   | 05 |
| TOTALES |                                          | 8,723,395.25      | 0.00             | 8,723,395.25     |             | 0.00    | 0.00                 | 0.00                 | 8,723,395.25  |      |      |    |

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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    |