

Expediente: 0 - 2022 - 101667

Cop de Imp a los IIBB Diaria Municipios - Desde 15/06/2022 Hasta 15/06/2022

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                     | 23,925.33         | 0.00             | 23,925.33        |             |         |                      |                      | 23,925.33     | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 11,466.89         | 0.00             | 11,466.89        |             |         |                      |                      | 11,466.89     | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 13,893.92         | 0.00             | 13,893.92        |             |         |                      |                      | 13,893.92     | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 65,397.46         | 0.00             | 65,397.46        |             |         |                      |                      | 65,397.46     | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 70,164.06         | 0.00             | 70,164.06        |             |         |                      |                      | 70,164.06     | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 18,359.85         | 0.00             | 18,359.85        |             |         |                      |                      | 18,359.85     | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 38,650.94         | 0.00             | 38,650.94        |             |         |                      |                      | 38,650.94     | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 204,997.92        | 0.00             | 204,997.92       |             |         |                      |                      | 204,997.92    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 24,573.28         | 0.00             | 24,573.28        |             |         |                      |                      | 24,573.28     | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 535,595.32        | 0.00             | 535,595.32       |             |         |                      |                      | 535,595.32    | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 1,521,871.54      | 0.00             | 1,521,871.54     |             |         |                      |                      | 1,521,871.54  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 13,113.84         | 0.00             | 13,113.84        |             |         |                      |                      | 13,113.84     | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 177,781.60        | 0.00             | 177,781.60       |             |         |                      |                      | 177,781.60    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 306,914.68        | 0.00             | 306,914.68       |             |         |                      |                      | 306,914.68    | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 132,449.78        | 0.00             | 132,449.78       |             |         |                      |                      | 132,449.78    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 143,236.21        | 0.00             | 143,236.21       |             |         |                      |                      | 143,236.21    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 155,372.11        | 0.00             | 155,372.11       |             |         |                      |                      | 155,372.11    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 109,571.94        | 0.00             | 109,571.94       |             |         |                      |                      | 109,571.94    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 21,537.64         | 0.00             | 21,537.64        |             |         |                      |                      | 21,537.64     | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 29,109.71         | 0.00             | 29,109.71        |             |         |                      |                      | 29,109.71     | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 67,719.08         | 0.00             | 67,719.08        |             |         |                      |                      | 67,719.08     | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 345,366.83        | 0.00             | 345,366.83       |             |         |                      |                      | 345,366.83    | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 555,617.35        | 0.00             | 555,617.35       |             |         |                      |                      | 555,617.35    | 0042 | 56   | 02 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 34,039.11         | 0.00             | 34,039.11        |             |         |                      |                      | 34,039.11     | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 43,949.43         | 0.00             | 43,949.43        |             |         |                      |                      | 43,949.43     | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 10,556.73         | 0.00             | 10,556.73        |             |         |                      |                      | 10,556.73     | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 40,946.48         | 0.00             | 40,946.48        |             |         |                      |                      | 40,946.48     | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 19,427.50         | 0.00             | 19,427.50        |             |         |                      |                      | 19,427.50     | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 233,892.61        | 0.00             | 233,892.61       |             |         |                      |                      | 233,892.61    | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 41,048.42         | 0.00             | 41,048.42        |             |         |                      |                      | 41,048.42     | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 43,200.02         | 0.00             | 43,200.02        |             |         |                      |                      | 43,200.02     | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 28,050.82         | 0.00             | 28,050.82        |             |         |                      |                      | 28,050.82     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 43,461.29         | 0.00             | 43,461.29        |             |         |                      |                      | 43,461.29     | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 13,907.22         | 0.00             | 13,907.22        |             |         |                      |                      | 13,907.22     | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 56,551.56         | 0.00             | 56,551.56        |             |         |                      |                      | 56,551.56     | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 160,560.62        | 0.00             | 160,560.62       |             |         |                      |                      | 160,560.62    | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 26,721.17         | 0.00             | 26,721.17        |             |         |                      |                      | 26,721.17     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 1,890,307.84      | 0.00             | 1,890,307.84     |             |         |                      |                      | 1,890,307.84  | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 20,363.71         | 0.00             | 20,363.71        |             |         |                      |                      | 20,363.71     | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 95,228.41         | 0.00             | 95,228.41        |             |         |                      |                      | 95,228.41     | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 63,973.03         | 0.00             | 63,973.03        |             |         |                      |                      | 63,973.03     | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 38,118.02         | 0.00             | 38,118.02        |             |         |                      |                      | 38,118.02     | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 165,758.02        | 0.00             | 165,758.02       |             |         |                      |                      | 165,758.02    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 108,945.47        | 0.00             | 108,945.47       |             |         |                      |                      | 108,945.47    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 17,304.35         | 0.00             | 17,304.35        |             |         |                      |                      | 17,304.35     | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 135,285.05        | 0.00             | 135,285.05       |             |         |                      |                      | 135,285.05    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 21,267.99         | 0.00             | 21,267.99        |             |         |                      |                      | 21,267.99     | 0031 | 35   | 03 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 27,196.63         | 0.00             | 27,196.63        |             |         |                      |                      | 27,196.63     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 10,125.74         | 0.00             | 10,125.74        |             |         |                      |                      | 10,125.74     | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 69,622.97         | 0.00             | 69,622.97        |             |         |                      |                      | 69,622.97     | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 13,037.99         | 0.00             | 13,037.99        |             |         |                      |                      | 13,037.99     | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 73,037.60         | 0.00             | 73,037.60        |             |         |                      |                      | 73,037.60     | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 262,410.98        | 0.00             | 262,410.98       |             |         |                      |                      | 262,410.98    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 21,152.43         | 0.00             | 21,152.43        |             |         |                      |                      | 21,152.43     | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 84,728.19         | 0.00             | 84,728.19        |             |         |                      |                      | 84,728.19     | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 13,336.08         | 0.00             | 13,336.08        |             |         |                      |                      | 13,336.08     | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 35,805.90         | 0.00             | 35,805.90        |             |         |                      |                      | 35,805.90     | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 9,773.38          | 0.00             | 9,773.38         |             |         |                      |                      | 9,773.38      | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 62,587.55         | 0.00             | 62,587.55        |             |         |                      |                      | 62,587.55     | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 35,938.35         | 0.00             | 35,938.35        |             |         |                      |                      | 35,938.35     | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 248,017.64        | 0.00             | 248,017.64       |             |         |                      |                      | 248,017.64    | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 11,493.02         | 0.00             | 11,493.02        |             |         |                      |                      | 11,493.02     | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 13,169.95         | 0.00             | 13,169.95        |             |         |                      |                      | 13,169.95     | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 43,002.07         | 0.00             | 43,002.07        |             |         |                      |                      | 43,002.07     | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 14,075.67         | 0.00             | 14,075.67        |             |         |                      |                      | 14,075.67     | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 12,119.87         | 0.00             | 12,119.87        |             |         |                      |                      | 12,119.87     | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 40,818.51         | 0.00             | 40,818.51        |             |         |                      |                      | 40,818.51     | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 9,972.18          | 0.00             | 9,972.18         |             |         |                      |                      | 9,972.18      | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 20,011.66         | 0.00             | 20,011.66        |             |         |                      |                      | 20,011.66     | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 7,488.35          | 0.00             | 7,488.35         |             |         |                      |                      | 7,488.35      | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 10,217.89         | 0.00             | 10,217.89        |             |         |                      |                      | 10,217.89     | 0045 | 56   | 05 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 12,534.85         | 0.00             | 12,534.85        |             |         |                      |                      | 12,534.85     | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 13,754.81         | 0.00             | 13,754.81        |             |         |                      |                      | 13,754.81     | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 7,796.36          | 0.00             | 7,796.36         |             |         |                      |                      | 7,796.36      | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 22,743.36         | 0.00             | 22,743.36        |             |         |                      |                      | 22,743.36     | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 17,320.10         | 0.00             | 17,320.10        |             |         |                      |                      | 17,320.10     | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 14,848.61         | 0.00             | 14,848.61        |             |         |                      |                      | 14,848.61     | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 9,394.21          | 0.00             | 9,394.21         |             |         |                      |                      | 9,394.21      | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 7,167.57          | 0.00             | 7,167.57         |             |         |                      |                      | 7,167.57      | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 8,466.80          | 0.00             | 8,466.80         |             |         |                      |                      | 8,466.80      | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 9,351.00          | 0.00             | 9,351.00         |             |         |                      |                      | 9,351.00      | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 8,282.94          | 0.00             | 8,282.94         |             |         |                      |                      | 8,282.94      | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 5,273.76          | 0.00             | 5,273.76         |             |         |                      |                      | 5,273.76      | 0105 | 08   | 05 |
| TOTALES |                                          | 9,225,627.12      | 0.00             | 9,225,627.12     |             | 0.00    | 0.00                 | 0.00                 | 9,225,627.12  |      |      |    |

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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    |