

Expediente: 0 - 2022 - 101512

Cop de Imp Nacionales Diaria Municipios - Desde 02/06/2022 Hasta 02/06/2022

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                     | 219,288.18        | 0.00             | 219,288.18       | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022 |         | -219,288.18          | -219,288.18          | 0.00          | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 204,300.18        | 0.00             | 204,300.18       |                                                                       |         |                      |                      | 204,300.18    | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 204,800.25        | 0.00             | 204,800.25       |                                                                       |         |                      |                      | 204,800.25    | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 347,405.56        | 0.00             | 347,405.56       |                                                                       |         |                      |                      | 347,405.56    | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 333,050.47        | 0.00             | 333,050.47       | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022 |         | -333,050.47          | -333,050.47          | 0.00          | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 225,680.38        | 0.00             | 225,680.38       |                                                                       |         |                      |                      | 225,680.38    | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 299,456.29        | 0.00             | 299,456.29       |                                                                       |         |                      |                      | 299,456.29    | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 803,548.73        | 0.00             | 803,548.73       |                                                                       |         |                      |                      | 803,548.73    | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 213,255.45        | 0.00             | 213,255.45       |                                                                       |         |                      |                      | 213,255.45    | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 1,780,643.95      | 0.00             | 1,780,643.95     |                                                                       |         |                      |                      | 1,780,643.95  | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 3,640,584.70      | 0.00             | 3,640,584.70     | Caja de jub. ap.pers. y Contrib.Pat abril/22                          |         | -807,208.91          | -807,208.91          | 2,833,375.79  | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 197,396.09        | 0.00             | 197,396.09       |                                                                       |         |                      |                      | 197,396.09    | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 689,395.72        | 0.00             | 689,395.72       |                                                                       |         |                      |                      | 689,395.72    | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 1,014,538.00      | 0.00             | 1,014,538.00     | Caja de jub. ap.pers. y Contrib.Pat abril/22                          |         | -1,014,538.00        | -1,014,538.00        | 0.00          | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 542,879.30        | 0.00             | 542,879.30       |                                                                       |         |                      |                      | 542,879.30    | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 653,007.89        | 0.00             | 653,007.89       |                                                                       |         |                      |                      | 653,007.89    | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 522,940.81        | 0.00             | 522,940.81       |                                                                       |         |                      |                      | 522,940.81    | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 390,986.56        | 0.00             | 390,986.56       |                                                                       |         |                      |                      | 390,986.56    | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 237,448.89        | 0.00             | 237,448.89       | Caja de jub. ap.pers. y Contrib.Pat abril/22                          |         | -237,448.89          | -237,448.89          | 0.00          | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 266,436.47        | 0.00             | 266,436.47       |                                                                       |         |                      |                      | 266,436.47    | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 391,904.76        | 0.00             | 391,904.76       |                                                                       |         |                      |                      | 391,904.76    | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 983,159.21        | 0.00             | 983,159.21       |                                                                       |         |                      |                      | 983,159.21    | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 2,053,179.57      | 0.00             | 2,053,179.57     |                                                                       |         |                      |                      | 2,053,179.57  | 0042 | 56   | 02 |

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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 |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 275,528.54        | 0.00             | 275,528.54       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -275,528.54          | -275,528.54          | 0.00          | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 277,634.53        | 0.00             | 277,634.53       |                                                                                  |         |                      |                      | 277,634.53    | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 208,937.99        | 0.00             | 208,937.99       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -208,937.99          | -208,937.99          | 0.00          | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 272,285.56        | 0.00             | 272,285.56       | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            |         | -272,285.56          | -272,285.56          | 0.00          | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 220,702.59        | 0.00             | 220,702.59       |                                                                                  |         |                      |                      | 220,702.59    | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 652,074.06        | 0.00             | 652,074.06       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -652,074.06          | -652,074.06          | 0.00          | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 299,745.42        | 0.00             | 299,745.42       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -299,745.42          | -299,745.42          | 0.00          | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 247,302.87        | 0.00             | 247,302.87       |                                                                                  |         |                      |                      | 247,302.87    | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 254,628.88        | 0.00             | 254,628.88       |                                                                                  |         |                      |                      | 254,628.88    | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 305,617.96        | 0.00             | 305,617.96       | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            |         | -305,617.96          | -305,617.96          | 0.00          | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 212,239.58        | 0.00             | 212,239.58       |                                                                                  |         |                      |                      | 212,239.58    | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 327,041.18        | 0.00             | 327,041.18       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -327,041.18          | -327,041.18          | 0.00          | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 629,677.94        | 0.00             | 629,677.94       | IOSPER-Estimado patronales mes abril/22 mas intereses s/nota nº 05 de 23/05/2022 |         | -629,677.94          | -629,677.94          | 0.00          | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 272,773.96        | 0.00             | 272,773.96       |                                                                                  |         |                      |                      | 272,773.96    | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 5,676,470.96      | 0.00             | 5,676,470.96     |                                                                                  |         |                      |                      | 5,676,470.96  | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 202,530.16        | 0.00             | 202,530.16       |                                                                                  |         |                      |                      | 202,530.16    | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 415,281.59        | 0.00             | 415,281.59       |                                                                                  |         |                      |                      | 415,281.59    | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 362,585.06        | 0.00             | 362,585.06       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -362,585.06          | -362,585.06          | 0.00          | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 248,533.64        | 0.00             | 248,533.64       | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     |         | -248,533.64          | -248,533.64          | 0.00          | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 555,917.66        | 0.00             | 555,917.66       |                                                                                  |         |                      |                      | 555,917.66    | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 480,707.80        | 0.00             | 480,707.80       |                                                                                  |         |                      |                      | 480,707.80    | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 222,394.41        | 0.00             | 222,394.41       |                                                                                  |         |                      |                      | 222,394.41    | 0025 | 28   | 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 |               |      |      |    |
| 46  | MUNICIPALIDAD DE SANTA ELENA                 | 446,527.53        | 0.00             | 446,527.53       |                                              |         |                      |                      | 446,527.53    | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA                  | 228,489.66        | 0.00             | 228,489.66       |                                              |         |                      |                      | 228,489.66    | 0031 | 35   | 03 |
| 48  | MUNICIPALIDAD DE SEGUI                       | 269,089.46        | 0.00             | 269,089.46       |                                              |         |                      |                      | 269,089.46    | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 193,856.16        | 0.00             | 193,856.16       |                                              |         |                      |                      | 193,856.16    | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 390,478.62        | 0.00             | 390,478.62       |                                              |         |                      |                      | 390,478.62    | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 249,897.25        | 0.00             | 249,897.25       |                                              |         |                      |                      | 249,897.25    | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 389,591.69        | 0.00             | 389,591.69       |                                              |         |                      |                      | 389,591.69    | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 886,416.72        | 0.00             | 886,416.72       |                                              |         |                      |                      | 886,416.72    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 220,487.69        | 0.00             | 220,487.69       |                                              |         |                      |                      | 220,487.69    | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 458,100.69        | 0.00             | 458,100.69       |                                              |         |                      |                      | 458,100.69    | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 199,029.30        | 0.00             | 199,029.30       |                                              |         |                      |                      | 199,029.30    | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 313,819.19        | 0.00             | 313,819.19       |                                              |         |                      |                      | 313,819.19    | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 196,126.25        | 0.00             | 196,126.25       |                                              |         |                      |                      | 196,126.25    | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 254,644.51        | 0.00             | 254,644.51       |                                              |         |                      |                      | 254,644.51    | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 252,515.08        | 0.00             | 252,515.08       |                                              |         |                      |                      | 252,515.08    | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 864,208.14        | 0.00             | 864,208.14       | Caja de jub. ap.pers. y Contrib.Pat abril/22 |         | -864,208.14          | -864,208.14          | 0.00          | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 203,624.18        | 0.00             | 203,624.18       |                                              |         |                      |                      | 203,624.18    | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 210,582.92        | 0.00             | 210,582.92       |                                              |         |                      |                      | 210,582.92    | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 219,979.76        | 0.00             | 219,979.76       |                                              |         |                      |                      | 219,979.76    | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 199,259.83        | 0.00             | 199,259.83       |                                              |         |                      |                      | 199,259.83    | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 198,732.36        | 0.00             | 198,732.36       |                                              |         |                      |                      | 198,732.36    | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 215,060.58        | 0.00             | 215,060.58       |                                              |         |                      |                      | 215,060.58    | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 199,384.86        | 0.00             | 199,384.86       |                                              |         |                      |                      | 199,384.86    | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 210,508.68        | 0.00             | 210,508.68       |                                              |         |                      |                      | 210,508.68    | 0049 | 63   | 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 |               |      |      |    |
| 70      | MUNICIPIO DE 1RO DE MAYO                 | 189,679.35        | 0.00             | 189,679.35       |                                                                       |         |                      |                      | 189,679.35    | 0081 | 93   | 09 |
| 71      | MUNICIPALIDAD DE GILBERT                 | 187,514.76        | 0.00             | 187,514.76       |                                                                       |         |                      |                      | 187,514.76    | 0045 | 56   | 05 |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 192,519.89        | 0.00             | 192,519.89       |                                                                       |         |                      |                      | 192,519.89    | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 206,613.20        | 0.00             | 206,613.20       | Caja de jub. ap.pers. y Contrib.Pat abril/22                          |         | -206,613.20          | -206,613.20          | 0.00          | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 195,208.05        | 0.00             | 195,208.05       |                                                                       |         |                      |                      | 195,208.05    | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 278,103.39        | 0.00             | 278,103.39       |                                                                       |         |                      |                      | 278,103.39    | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 229,110.90        | 0.00             | 229,110.90       |                                                                       |         |                      |                      | 229,110.90    | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 191,113.30        | 0.00             | 191,113.30       |                                                                       |         |                      |                      | 191,113.30    | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 183,849.80        | 0.00             | 183,849.80       | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022 |         | -183,849.80          | -183,849.80          | 0.00          | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 183,373.12        | 0.00             | 183,373.12       |                                                                       |         |                      |                      | 183,373.12    | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 184,209.26        | 0.00             | 184,209.26       |                                                                       |         |                      |                      | 184,209.26    | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 180,669.33        | 0.00             | 180,669.33       |                                                                       |         |                      |                      | 180,669.33    | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 182,032.95        | 0.00             | 182,032.95       | Caja de jub. ap.pers. y Contrib.Pat abril/22                          |         | -182,032.95          | -182,032.95          | 0.00          | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 181,778.98        | 0.00             | 181,778.98       |                                                                       |         |                      |                      | 181,778.98    | 0105 | 08   | 05 |
| TOTALES |                                          | 39,072,087.14     | 0.00             | 39,072,087.14    |                                                                       | 0.00    | -7,630,265.89        | -7,630,265.89        | 31,441,821.25 |      |      |    |

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| CONCEPTOS DE RETENCIONES AGRUPADAS POR TIPO             |                                                                                  | IMPORTE      |
|---------------------------------------------------------|----------------------------------------------------------------------------------|--------------|
| MUNICIPALIDAD DE NOGOYA                                 | IOSPER-Estimado patronales mes abril/22 mas intereses s/nota nº 05 de 23/05/2022 | 629,677.94   |
| MUNICIPALIDAD DE GOBERNADOR MACIA                       | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 305,617.96   |
| MUNICIPALIDAD DE IBICUY                                 | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 272,285.56   |
| MUNICIPALIDAD DE ENRIQUE CARBO                          | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 183,849.80   |
| MUNICIPALIDAD DE BOVRIL                                 | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 333,050.47   |
| MUNICIPALIDAD DE VILLA ALCARAZ                          | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 219,288.18   |
| Total de APORTES ADEUDADOS POR LOS MUNICIPIOS AL IOSPER |                                                                                  | 1,943,769.91 |
| MUNICIPALIDAD DE SAN JAIME DE LA                        | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 248,533.64   |
| MUNICIPALIDAD DE CHAJARI                                | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 1,014,538.00 |
| MUNICIPALIDAD DE GENERAL CAMPOS                         | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 237,448.89   |
| MUNICIPALIDAD DE HASENKAMP                              | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 275,528.54   |
| MUNICIPALIDAD DE PUEBLO BRUGO                           | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 182,032.95   |
| MUNICIPALIDAD DE LA PAZ                                 | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 652,074.06   |
| MUNICIPALIDAD DE VILLAGUAY                              | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 864,208.14   |
| MUNICIPALIDAD DE SAN BENITO                             | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 362,585.06   |
| MUNICIPALIDAD DE MARIA GRANDE                           | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 327,041.18   |
| MUNICIPALIDAD DE LARROQUE                               | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 299,745.42   |
| MUNICIPALIDAD DE CONCORDIA                              | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 807,208.91   |
| MUNICIPALIDAD DE HERNANDEZ                              | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 208,937.99   |
| MUNICIPIO DE SAN GUSTAVO                                | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 206,613.20   |
| Total de APORTES ADEUDADOS POR MUNICIPIOS A C.J.Y P.    |                                                                                  | 5,686,495.98 |
| Total de Retenciones Agrupadas por Tipo:                |                                                                                  | 7,630,265.89 |

| CONCEPTOS DE RETENCIONES AGRUPADAS POR CUENTA Y/O PARTIDA |                                              | IMPORTE    |
|-----------------------------------------------------------|----------------------------------------------|------------|
| MUNICIPIO DE SAN GUSTAVO                                  | Caja de jub. ap.pers. y Contrib.Pat abril/22 | 206,613.20 |

Expediente: 0 - 2022 - 101512

**Cop de Imp Nacionales Diaria Municipios - Desde 02/06/2022 Hasta 02/06/2022**

|                                                                                              |                                                                                  |                     |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------|
| MUNICIPALIDAD DE LA PAZ                                                                      | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 652,074.06          |
| MUNICIPALIDAD DE PUEBLO BRUGO                                                                | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 182,032.95          |
| MUNICIPALIDAD DE HASENKAMP                                                                   | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 275,528.54          |
| MUNICIPALIDAD DE GENERAL CAMPOS                                                              | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 237,448.89          |
| MUNICIPALIDAD DE CHAJARI                                                                     | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 1,014,538.00        |
| MUNICIPALIDAD DE HERNANDEZ                                                                   | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 208,937.99          |
| MUNICIPALIDAD DE CONCORDIA                                                                   | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 807,208.91          |
| MUNICIPALIDAD DE LARROQUE                                                                    | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 299,745.42          |
| MUNICIPALIDAD DE MARIA GRANDE                                                                | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 327,041.18          |
| MUNICIPALIDAD DE SAN BENITO                                                                  | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 362,585.06          |
| MUNICIPALIDAD DE VILLAGUAY                                                                   | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 864,208.14          |
| MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA                                                    | Caja de jub. ap.pers. y Contrib.Pat abril/22                                     | 248,533.64          |
| <b>Total de Retenciones a Municipios para Caja de Jubilaciones - (0) 30 000 0000 0395-00</b> |                                                                                  | <b>5,686,495.98</b> |
| MUNICIPALIDAD DE NOGOYA                                                                      | IOSPER-Estimado patronales mes abril/22 mas intereses s/nota nº 05 de 23/05/2022 | 629,677.94          |
| MUNICIPALIDAD DE GOBERNADOR MACIA                                                            | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 305,617.96          |
| MUNICIPALIDAD DE IBICUY                                                                      | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 272,285.56          |
| MUNICIPALIDAD DE ENRIQUE CARBO                                                               | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 183,849.80          |
| MUNICIPALIDAD DE BOVRIL                                                                      | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 333,050.47          |
| MUNICIPALIDAD DE VILLA ALCARAZ                                                               | IOSPER-Estimado mes abril/22 mas intereses s/nota nº 05 de 23/05/2022            | 219,288.18          |
| <b>Total de IOSPER - (0) 30 000 0000 2010-00</b>                                             |                                                                                  | <b>1,943,769.91</b> |
| <b>Total de Retenciones Agrupadas por Cuenta y/o Partida:</b>                                |                                                                                  | <b>7,630,265.89</b> |