

Expediente: 0 - 2022 - 101774

Cop de Imp a los IIBB Diaria Municipios - Desde 28/06/2022 Hasta 28/06/2022

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                     | 9,130.64          | 0.00             | 9,130.64         |             |         |                      |                      | 9,130.64      | 0051 | 70   | 01 |
| 2   | MUNICIPALIDAD DE ALDEA SAN ANTONIO                 | 5,522.04          | 0.00             | 5,522.04         |             |         |                      |                      | 5,522.04      | 0041 | 56   | 01 |
| 3   | MUNICIPALIDAD DE ARANGUREN                         | 6,282.27          | 0.00             | 6,282.27         |             |         |                      |                      | 6,282.27      | 0058 | 77   | 01 |
| 4   | MUNICIPALIDAD DE BASAVILBASO                       | 28,676.15         | 0.00             | 28,676.15        |             |         |                      |                      | 28,676.15     | 0083 | 93   | 01 |
| 5   | MUNICIPALIDAD DE BOVRIL                            | 27,405.94         | 0.00             | 27,405.94        |             |         |                      |                      | 27,405.94     | 0052 | 70   | 02 |
| 6   | MUNICIPALIDAD DE CASEROS                           | 8,931.27          | 0.00             | 8,931.27         |             |         |                      |                      | 8,931.27      | 0084 | 93   | 02 |
| 7   | MUNICIPALIDAD DE CERRITO                           | 18,621.21         | 0.00             | 18,621.21        |             |         |                      |                      | 18,621.21     | 0064 | 84   | 01 |
| 8   | MUNICIPALIDAD DE COLON                             | 87,660.13         | 0.00             | 87,660.13        |             |         |                      |                      | 87,660.13     | 0001 | 08   | 01 |
| 9   | MUNICIPALIDAD DE COLONIA AYUI                      | 9,285.78          | 0.00             | 9,285.78         |             |         |                      |                      | 9,285.78      | 0007 | 15   | 01 |
| 10  | MUNICIPALIDAD DE CONCEPCION DEL URUGUAY ENTRE RIOS | 224,742.74        | 0.00             | 224,742.74       |             |         |                      |                      | 224,742.74    | 0085 | 93   | 03 |
| 11  | MUNICIPALIDAD DE CONCORDIA                         | 609,223.00        | 0.00             | 609,223.00       |             |         |                      |                      | 609,223.00    | 0008 | 15   | 02 |
| 12  | MUNICIPALIDAD DE CONSCRIPTO BERNARDI               | 4,974.50          | 0.00             | 4,974.50         |             |         |                      |                      | 4,974.50      | 0029 | 35   | 01 |
| 13  | MUNICIPALIDAD DE CRESPO                            | 91,712.19         | 0.00             | 91,712.19        |             |         |                      |                      | 91,712.19     | 0065 | 84   | 02 |
| 14  | MUNICIPALIDAD DE CHAJARI                           | 128,232.08        | 0.00             | 128,232.08       |             |         |                      |                      | 128,232.08    | 0022 | 28   | 01 |
| 15  | MUNICIPALIDAD DE DIAMANTE                          | 53,275.58         | 0.00             | 53,275.58        |             |         |                      |                      | 53,275.58     | 0016 | 21   | 01 |
| 16  | MUNICIPALIDAD DE FEDERACION                        | 56,119.80         | 0.00             | 56,119.80        |             |         |                      |                      | 56,119.80     | 0023 | 28   | 02 |
| 17  | MUNICIPALIDAD DE FEDERAL                           | 60,110.49         | 0.00             | 60,110.49        |             |         |                      |                      | 60,110.49     | 0030 | 35   | 02 |
| 18  | MUNICIPALIDAD DE SAN JOSE DE FELICIANO             | 41,844.45         | 0.00             | 41,844.45        |             |         |                      |                      | 41,844.45     | 0034 | 42   | 01 |
| 19  | MUNICIPALIDAD DE GENERAL CAMPOS                    | 8,589.23          | 0.00             | 8,589.23         |             |         |                      |                      | 8,589.23      | 0009 | 87   | 01 |
| 20  | MUNICIPALIDAD DE GENERAL GALARZA                   | 12,509.72         | 0.00             | 12,509.72        |             |         |                      |                      | 12,509.72     | 0037 | 49   | 01 |
| 21  | MUNICIPALIDAD DE GENERAL RAMIREZ                   | 32,633.87         | 0.00             | 32,633.87        |             |         |                      |                      | 32,633.87     | 0017 | 21   | 02 |
| 22  | MUNICIPALIDAD DE GUALEGUAY                         | 147,114.86        | 0.00             | 147,114.86       |             |         |                      |                      | 147,114.86    | 0038 | 49   | 02 |
| 23  | MUNICIPALIDAD DE GUALEGUAYCHU                      | 236,204.90        | 0.00             | 236,204.90       |             |         |                      |                      | 236,204.90    | 0042 | 56   | 02 |

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|-----|-------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                           |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 24  | MUNICIPALIDAD DE HASENKAMP                | 14,820.39         | 0.00             | 14,820.39        |             |         |                      |                      | 14,820.39     | 0066 | 84   | 03 |
| 25  | MUNICIPALIDAD DE HERNANDARIAS             | 18,491.49         | 0.00             | 18,491.49        |             |         |                      |                      | 18,491.49     | 0067 | 84   | 04 |
| 26  | MUNICIPALIDAD DE HERNANDEZ                | 4,543.60          | 0.00             | 4,543.60         |             |         |                      |                      | 4,543.60      | 0059 | 77   | 02 |
| 27  | MUNICIPALIDAD DE IBICUY                   | 15,544.62         | 0.00             | 15,544.62        |             |         |                      |                      | 15,544.62     | 0047 | 63   | 01 |
| 28  | MUNICIPALIDAD DE LA CRIOLLA               | 7,373.05          | 0.00             | 7,373.05         |             |         |                      |                      | 7,373.05      | 0010 | 15   | 03 |
| 29  | MUNICIPALIDAD DE LA PAZ                   | 93,343.73         | 0.00             | 93,343.73        |             |         |                      |                      | 93,343.73     | 0053 | 70   | 03 |
| 30  | MUNICIPALIDAD DE LARROQUE                 | 18,893.22         | 0.00             | 18,893.22        |             |         |                      |                      | 18,893.22     | 0043 | 56   | 03 |
| 31  | MUNICIPALIDAD DE LOS CHARRUAS             | 17,488.20         | 0.00             | 17,488.20        |             |         |                      |                      | 17,488.20     | 0011 | 15   | 04 |
| 32  | MUNICIPALIDAD DE LUCAS GONZALEZ           | 11,843.45         | 0.00             | 11,843.45        |             |         |                      |                      | 11,843.45     | 0060 | 77   | 03 |
| 33  | MUNICIPALIDAD DE GOBERNADOR MACIA         | 18,574.38         | 0.00             | 18,574.38        |             |         |                      |                      | 18,574.38     | 0079 | 91   | 02 |
| 34  | MUNICIPALIDAD DE GDOR MANSILLA            | 5,817.27          | 0.00             | 5,817.27         |             |         |                      |                      | 5,817.27      | 0078 | 91   | 01 |
| 35  | MUNICIPALIDAD DE MARIA GRANDE             | 23,848.42         | 0.00             | 23,848.42        |             |         |                      |                      | 23,848.42     | 0068 | 84   | 05 |
| 36  | MUNICIPALIDAD DE NOGOYA                   | 65,867.59         | 0.00             | 65,867.59        |             |         |                      |                      | 65,867.59     | 0061 | 77   | 04 |
| 37  | MUNICIPIO DE ORO VERDE                    | 12,124.33         | 0.00             | 12,124.33        |             |         |                      |                      | 12,124.33     | 0069 | 84   | 06 |
| 38  | MUNICIPALIDAD DE PARANA                   | 858,777.09        | 0.00             | 858,777.09       |             |         |                      |                      | 858,777.09    | 0070 | 84   | 07 |
| 39  | MUNICIPALIDAD DE PUERTO YERUA             | 7,660.96          | 0.00             | 7,660.96         |             |         |                      |                      | 7,660.96      | 0012 | 15   | 05 |
| 40  | MUNICIPALIDAD DE ROSARIO DEL TALA         | 38,182.01         | 0.00             | 38,182.01        |             |         |                      |                      | 38,182.01     | 0080 | 91   | 03 |
| 41  | MUNICIPALIDAD DE SAN BENITO               | 25,591.05         | 0.00             | 25,591.05        |             |         |                      |                      | 25,591.05     | 0071 | 84   | 08 |
| 42  | MUNICIPALIDAD DE SAN JAIME DE LA FRONTERA | 14,508.69         | 0.00             | 14,508.69        |             |         |                      |                      | 14,508.69     | 0024 | 28   | 03 |
| 43  | MUNICIPALIDAD DE SAN JOSE                 | 73,150.58         | 0.00             | 73,150.58        |             |         |                      |                      | 73,150.58     | 0002 | 08   | 02 |
| 44  | MUNICIPALIDAD DE SAN SALVADOR ENTRE RIOS  | 45,731.20         | 0.00             | 45,731.20        |             |         |                      |                      | 45,731.20     | 0003 | 87   | 02 |
| 45  | MUNICIPALIDAD DE SANTA ANA                | 6,621.61          | 0.00             | 6,621.61         |             |         |                      |                      | 6,621.61      | 0025 | 28   | 04 |
| 46  | MUNICIPALIDAD DE SANTA ELENA              | 51,687.34         | 0.00             | 51,687.34        |             |         |                      |                      | 51,687.34     | 0055 | 70   | 05 |
| 47  | MUNICIPALIDAD DE SAUCE LUNA               | 8,209.84          | 0.00             | 8,209.84         |             |         |                      |                      | 8,209.84      | 0031 | 35   | 03 |

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|-----|----------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|     |                                              |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 48  | MUNICIPALIDAD DE SEGUI                       | 12,029.75         | 0.00             | 12,029.75        |             |         |                      |                      | 12,029.75     | 0072 | 84   | 09 |
| 49  | MUNICIPALIDAD DE TABOSSI                     | 4,286.14          | 0.00             | 4,286.14         |             |         |                      |                      | 4,286.14      | 0073 | 84   | 10 |
| 50  | MUNICIPALIDAD DE URDINARRAIN                 | 33,292.34         | 0.00             | 33,292.34        |             |         |                      |                      | 33,292.34     | 0044 | 56   | 04 |
| 51  | MUNICIPALIDAD DE VALLE MARIA                 | 5,970.16          | 0.00             | 5,970.16         |             |         |                      |                      | 5,970.16      | 0018 | 21   | 03 |
| 52  | MUNICIPALIDAD DE VIALE                       | 33,534.24         | 0.00             | 33,534.24        |             |         |                      |                      | 33,534.24     | 0074 | 84   | 11 |
| 53  | MUNICIPALIDAD DE VICTORIA                    | 108,716.64        | 0.00             | 108,716.64       |             |         |                      |                      | 108,716.64    | 0091 | 95   | 01 |
| 54  | MUNICIPALIDAD DE VILLA CLARA                 | 8,257.62          | 0.00             | 8,257.62         |             |         |                      |                      | 8,257.62      | 0094 | 97   | 01 |
| 55  | MUNICIPALIDAD DE VILLA ELISA                 | 41,850.37         | 0.00             | 41,850.37        |             |         |                      |                      | 41,850.37     | 0004 | 08   | 03 |
| 56  | MUNICIPALIDAD DE VILLA DOMINGUEZ             | 5,089.13          | 0.00             | 5,089.13         |             |         |                      |                      | 5,089.13      | 0095 | 97   | 02 |
| 57  | MUNICIPALIDAD DE VILLA LIBERTADOR SAN MARTIN | 15,935.66         | 0.00             | 15,935.66        |             |         |                      |                      | 15,935.66     | 0019 | 21   | 04 |
| 58  | MUNICIPALIDAD DE VILLA MANTERO               | 3,963.37          | 0.00             | 3,963.37         |             |         |                      |                      | 3,963.37      | 0088 | 93   | 06 |
| 59  | MUNICIPALIDAD DE VILLA PARANACITO            | 23,888.35         | 0.00             | 23,888.35        |             |         |                      |                      | 23,888.35     | 0048 | 63   | 02 |
| 60  | MUNICIPALIDAD DE VILLA DEL ROSARIO           | 14,367.70         | 0.00             | 14,367.70        |             |         |                      |                      | 14,367.70     | 0026 | 28   | 05 |
| 61  | MUNICIPALIDAD DE VILLAGUAY                   | 100,098.41        | 0.00             | 100,098.41       |             |         |                      |                      | 100,098.41    | 0096 | 97   | 03 |
| 62  | MUNICIPIO DE VILLA URQUIZA                   | 4,569.70          | 0.00             | 4,569.70         |             |         |                      |                      | 4,569.70      | 0075 | 84   | 12 |
| 63  | MUNICIPALIDAD DE PIEDRAS BLANCAS             | 4,982.12          | 0.00             | 4,982.12         |             |         |                      |                      | 4,982.12      | 0054 | 70   | 04 |
| 64  | MUNICIPALIDAD DE UBAJAY                      | 16,486.45         | 0.00             | 16,486.45        |             |         |                      |                      | 16,486.45     | 0005 | 08   | 04 |
| 65  | MUNICIPALIDAD DE SAN JUSTO                   | 5,552.09          | 0.00             | 5,552.09         |             |         |                      |                      | 5,552.09      | 0087 | 93   | 05 |
| 66  | MUNICIPALIDAD DE HERRERA                     | 5,146.70          | 0.00             | 5,146.70         |             |         |                      |                      | 5,146.70      | 0086 | 93   | 04 |
| 67  | MUNICIPALIDAD DE ESTANCIA GRANDE             | 15,367.04         | 0.00             | 15,367.04        |             |         |                      |                      | 15,367.04     | 0013 | 15   | 06 |
| 68  | MUNICIPALIDAD DE PRONUNCIAMIENTO             | 4,480.06          | 0.00             | 4,480.06         |             |         |                      |                      | 4,480.06      | 0089 | 93   | 07 |
| 69  | MUNICIPIO DE CEIBAS                          | 7,518.42          | 0.00             | 7,518.42         |             |         |                      |                      | 7,518.42      | 0049 | 63   | 03 |
| 70  | MUNICIPIO DE 1RO DE MAYO                     | 3,011.06          | 0.00             | 3,011.06         |             |         |                      |                      | 3,011.06      | 0081 | 93   | 09 |
| 71  | MUNICIPALIDAD DE GILBERT                     | 4,015.95          | 0.00             | 4,015.95         |             |         |                      |                      | 4,015.95      | 0045 | 56   | 05 |

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|---------|------------------------------------------|-------------------|------------------|------------------|-------------|---------|----------------------|----------------------|---------------|------|------|----|
|         |                                          |                   |                  |                  | Descripción | IMPORTE | Saldo Aj. Anteriores | Total de Retenciones |               |      |      |    |
| 72      | MUNICIPALIDAD DE LOS CONQUISTADORES      | 4,736.61          | 0.00             | 4,736.61         |             |         |                      |                      | 4,736.61      | 0027 | 28   | 06 |
| 73      | MUNICIPIO DE SAN GUSTAVO                 | 5,225.43          | 0.00             | 5,225.43         |             |         |                      |                      | 5,225.43      | 0056 | 70   | 06 |
| 74      | MUNICIPIO DE SANTA ANITA                 | 3,308.89          | 0.00             | 3,308.89         |             |         |                      |                      | 3,308.89      | 0092 | 93   | 08 |
| 75      | MUNICIPIO DE COLONIA AVELLANEDA          | 9,211.95          | 0.00             | 9,211.95         |             |         |                      |                      | 9,211.95      | 0076 | 84   | 13 |
| 76      | MUNICIPALIDAD DE PUEBLO GENERAL BELGRANO | 7,203.35          | 0.00             | 7,203.35         |             |         |                      |                      | 7,203.35      | 0014 | 56   | 06 |
| 77      | MUNICIPIO DE COLONIA ELIA                | 5,802.83          | 0.00             | 5,802.83         |             |         |                      |                      | 5,802.83      | 0020 | 93   | 10 |
| 78      | MUNICIPALIDAD DE ENRIQUE CARBO           | 3,534.15          | 0.00             | 3,534.15         |             |         |                      |                      | 3,534.15      | 0100 | 56   | 07 |
| 79      | MUNICIPIO DE ALDEA BRASILERA             | 2,781.91          | 0.00             | 2,781.91         |             |         |                      |                      | 2,781.91      | 0101 | 21   | 05 |
| 80      | MUNICIPIO DE ALDEA MARIA LUISA           | 4,375.13          | 0.00             | 4,375.13         |             |         |                      |                      | 4,375.13      | 0102 | 84   | 14 |
| 81      | MUNICIPIO DE EL PINGO                    | 3,948.78          | 0.00             | 3,948.78         |             |         |                      |                      | 3,948.78      | 0103 | 84   | 15 |
| 82      | MUNICIPALIDAD DE PUEBLO BRUGO            | 3,163.68          | 0.00             | 3,163.68         |             |         |                      |                      | 3,163.68      | 0104 | 84   | 16 |
| 83      | MUNICIPIO DE PUEBLO LIEBIG               | 2,001.61          | 0.00             | 2,001.61         |             |         |                      |                      | 2,001.61      | 0105 | 08   | 05 |
| TOTALES |                                          | 3,905,200.74      | 0.00             | 3,905,200.74     |             | 0.00    | 0.00                 | 0.00                 | 3,905,200.74  |      |      |    |

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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    |