

**CARGO TRANS, S.A.
MES JUNIO-22**

| | |
|-----------------------|----------------------|
| Total Ingresos | 29,198,059.84 |
| 1% IMI | 291,980.60 |
| Basura | 2,050.00 |
| Total a pagar | 294,030.60 |

| Municipio | Serie | Ventas C\$ | 1% IMI | Basura | Transporte | Retenciones A/F | Total a pagar |
|------------------|--------|----------------------|-------------------|-----------------|--------------|--------------------|-------------------|
| Managua | | 27,500,112.65 | 275,001.13 | 750.00 | | - | 275,751.13 |
| Esteli | L_FACT | 376,211.94 | 3,762.12 | 100.00 | | | 3,862.12 |
| Rivas | K_FACT | 89,751.62 | 897.52 | 50.00 | | | 947.52 |
| San Juan del sur | | | | 100.00 | | | 100.00 |
| Jinotepe | L_JT | 157,387.25 | 1,573.87 | 100.00 | | | 1,673.87 |
| Granada | N_FACT | 102,933.29 | 1,029.33 | 100.00 | | | 1,129.33 |
| Jugalpa | P_FACT | 181,066.17 | 1,810.66 | 250.00 | | | 2,060.66 |
| Leon | H | 46,552.42 | 465.52 | - | | | 465.52 |
| Leon sac | AD | 259,194.89 | 2,591.95 | - | | | 2,591.95 |
| Bluefields | AB | 30,730.00 | 307.30 | 300.00 | | | 607.30 |
| Sébaco | AC | 48,271.33 | 482.71 | 200.00 | 40.00 | | 722.71 |
| Ocotal | Q | 258,723.04 | 2,587.23 | - | | | 2,587.23 |
| Tipitapa | | 147,125.24 | 1,471.25 | 100.00 | | | 1,571.25 |
| TOTAL | | 29,198,059.84 | 291,980.60 | 2,050.00 | 40.00 | - | 294,070.60 |
| | | | | | | | 40.00 |

Elaborado

Revisado

En bluefields adjuntar este formato