

PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
dic-24

IMPUESTO MUNICIPAL	VENTAS TOTALES	IMPUESTO MUNICIPAL 1% S/VTAS	MENOS RET. MUNICIPAL 1% S/VTAS	IMP. S/VTAS POR PAGAR SALDO	SERVICIO RECOLECC. DE BASURA	TOTAL A PAGAR
ST7826- METROCENTRO	12,852,751.29	128,527.51		128,527.51	70.00	128,597.51
ST7827- CENTRO COMERCIAL MANAGUA	5,047,517.56	50,475.18		50,475.18	68.00	50,543.18
ST7828- CIUDAD JARDIN	7,003,105.36	70,031.05		70,031.05	68.00	70,099.05
ST7830- PLAZA INTER	6,525,480.17	65,254.80		65,254.80	68.00	65,322.80
ST7831- BELLO HORIZONTE	2,940,114.15	29,401.14		29,401.14	68.00	29,469.14
ST7834- PRICE SMART	4,676,488.78	46,764.89		46,764.89	68.00	46,832.89
ST7838- MULTICENTRO LAS AMERICAS	12,814,683.76	128,146.84		128,146.84	68.00	128,214.84
ST7839- GALERIAS SANTO DOMINGO	6,414,913.05	64,149.13		64,149.13	68.00	64,217.13
ST7842- LINDA VISTA	2,757,486.52	27,574.87		27,574.87	68.00	27,642.87
ST7846- MULTICENTRO LAS BRISAS	5,263,185.02	52,631.85		52,631.85	68.00	52,699.85
ST7849- PLAZA ONCE- TICUANTEPE	3,320,995.85	33,209.96		33,209.96	68.00	33,277.96
SUB TOTAL	69,616,721.51	696,167.22	-	696,167.22	750.00	696,917.22
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	69,616,721.51	696,167.22	-	696,167.22	750.00	696,917.22
ST7829- LEON- CC PASEO REAL	4,580,320.75	45,803.21	-	45,803.21	719.00	46,522.21
ST7832- LEON- PLAZA SIGLO NUEVO	5,692,492.92	56,924.93	-	56,924.93	862.80	57,787.73
ALCALDIA DE LEON	10,272,813.67	102,728.14	-	102,728.14	1,581.80	104,309.94
ST7833- CHINANDEGA	6,332,907.15	63,329.07	-	63,329.07	1,500.00	64,829.07
ALCALDIA DE CHINANDEGA	6,332,907.15	63,329.07	-	63,329.07	1,500.00	64,829.07
ST7835- MASAYA	4,498,802.52	44,988.03	-	44,988.03	100.00	45,088.03
ST7847- PLAZA PASEO MASAYA	5,586,756.70	55,867.57	-	55,867.57	100.00	55,967.57
ALCALDIA DE MASAYA	10,085,559.22	100,855.60	-	100,855.60	200.00	101,055.60
ST7836- MATAGALPA	4,538,496.89	45,384.97	-	45,384.97	100.00	45,484.97
ALCALDIA DE MATAGALPA	4,538,496.89	45,384.97	-	45,384.97	100.00	45,484.97
ST7837- ESTELI	4,746,816.63	47,468.17	-	47,468.17	150.00	47,618.17
ALCALDIA DE ESTELI	4,746,816.63	47,468.17	-	47,468.17	150.00	47,618.17
ST7841- BLUEFIELDS	1,682,802.69	16,828.03	-	16,828.03	300.00	17,128.03
ALCALDIA DE BLUEFIELDS	1,682,802.69	16,828.03	-	16,828.03	300.00	17,128.03
ST7844- JUIGALPA	4,411,166.94	44,111.67	-	44,111.67	700.00	44,811.67
ALCALDIA DE JUIGALPA	4,411,166.94	44,111.67	-	44,111.67	700.00	44,811.67
ST7848- JINOTEPE - CARAZO	3,977,064.25	39,770.64	-	39,770.64	300.00	40,070.64
ALCALDIA DE JINOTEPE	3,977,064.25	39,770.64	-	39,770.64	300.00	40,070.64
ST7843- PLAZA PASEO NICARAO - RIVAS	4,029,784.21	40,297.84	-	40,297.84	800.00	41,097.84
ALCALDIA DE RIVAS	4,029,784.21	40,297.84	-	40,297.84	800.00	41,097.84
ST7850- JINOTEPA	2,419,204.72	24,192.05	-	24,192.05	500.00	24,692.05
ALCALDIA DE JINOTEPA	2,419,204.72	24,192.05	-	24,192.05	500.00	24,692.05
TOTAL IMPUESTO MUNICIPAL	122,113,337.88	1,221,133.40	-	1,221,133.40	6,881.80	1,228,015.20