

PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
ene-25

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	9,804,542.55	98,045.42		98,045.42	70.00	98,115.42
ST7827- CENTRO COMERCIAL MANANGUA	3,254,772.17	32,547.72		32,547.72	68.00	32,615.72
ST7828- CIUDAD JARDIN	5,404,010.80	54,040.11		54,040.11	68.00	54,108.11
ST7830- PLAZA INTER	3,097,717.51	30,977.18		30,977.18	68.00	31,045.18
ST7831- BELLO HORIZONTE	2,005,017.47	20,050.17		20,050.17	68.00	20,118.17
ST7834- PRICE SMART	2,633,300.67	26,333.01		26,333.01	68.00	26,401.01
ST7838- MULTICENTRO LAS AMERICAS	7,377,892.93	73,778.93		73,778.93	68.00	73,846.93
ST7839- GALERIAS SANTO DOMINGO	3,779,005.77	37,790.06		37,790.06	68.00	37,858.06
ST7842- LINDA VISTA	1,627,763.21	16,277.63		16,277.63	68.00	16,345.63
ST7846- MULTICENTRO LAS BRISAS	2,300,677.11	23,006.77		23,006.77	68.00	23,074.77
ST7849- PLAZA ONCE- TICUANTEPE	2,268,745.66	22,687.46		22,687.46	68.00	22,755.46
SUB TOTAL	43,553,445.85	435,534.46	-	435,534.46	750.00	436,284.46
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	43,553,445.85	435,534.46	-	435,534.46	750.00	436,284.46
ST7829- LEON- CC PASEO REAL	2,700,495.66	27,004.96		27,004.96	719.00	27,723.96
ST7832- LEON- PLAZA SIGLO NUEVO	4,519,193.13	45,191.93		45,191.93	862.80	46,054.73
ALCALDIA DE LEON	7,219,688.79	72,196.89	-	72,196.89	1,581.80	73,778.69
ST7833- CHINANDEGA	4,946,296.90	49,462.97		49,462.97	1,500.00	50,962.97
ALCALDIA DE CHINANDEGA	4,946,296.90	49,462.97	-	49,462.97	1,500.00	50,962.97
ST7835- MASAYA	2,696,971.90	26,969.72		26,969.72	100.00	27,069.72
ST7847- PLAZA PASEO MASAYA	2,768,203.59	27,682.04		27,682.04	100.00	27,782.04
ALCALDIA DE MASAYA	5,465,175.49	54,651.76	-	54,651.76	200.00	54,851.76
ST7836- MATAGALPA	4,309,164.37	43,091.64		43,091.64	100.00	43,191.64
ALCALDIA DE MATAGALPA	4,309,164.37	43,091.64	-	43,091.64	100.00	43,191.64
ST7837- ESTELI	4,301,884.68	43,018.85		43,018.85	500.00	43,518.85
ALCALDIA DE ESTELI	4,301,884.68	43,018.85	-	43,018.85	500.00	43,518.85
ST7841- BLUEFIELDS	1,513,494.46	15,134.94		15,134.94	300.00	15,434.94
ALCALDIA DE BLUEFIELDS	1,513,494.46	15,134.94	-	15,134.94	300.00	15,434.94
ST7844- JUIGALPA	4,270,736.81	42,707.37		42,707.37	700.00	43,407.37
ALCALDIA DE JUIGALPA	4,270,736.81	42,707.37	-	42,707.37	700.00	43,407.37
ST7848- JINOTEPE - CARAZO	2,602,703.64	26,027.04		26,027.04	300.00	26,327.04
ALCALDIA DE JINOTEPE	2,602,703.64	26,027.04	-	26,027.04	300.00	26,327.04
ST7843- PLAZA PASEO NICARAO - RIVAS	2,892,300.02	28,923.00		28,923.00	800.00	29,723.00
ALCALDIA DE RIVAS	2,892,300.02	28,923.00	-	28,923.00	800.00	29,723.00
ST7850- JINOTECA	2,565,015.63	25,650.16		25,650.16	500.00	26,150.16
ALCALDIA DE JINOTECA	2,565,015.63	25,650.16	-	25,650.16	500.00	26,150.16
TOTAL IMPUESTO MUNICIPAL	83,639,906.64	836,399.08	-	836,399.08	7,231.80	843,630.88

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