

PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
 mar-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	5,422,125.92	54,221.25		54,221.25	70.00	54,291.25
ST7827- CENTRO COMERCIAL MANANGUA	1,703,357.22	17,033.57		17,033.57	68.00	17,101.57
ST7828- CIUDAD JARDIN	2,114,408.56	21,144.09		21,144.09	68.00	21,212.09
ST7830- PLAZA INTER	1,981,359.51	19,813.60		19,813.60	68.00	19,881.60
ST7831- BELLO HORIZONTE	909,711.92	9,097.12		9,097.12	65.00	9,165.12
ST7834- PRICE SMART	1,601,390.35	16,013.90		16,013.90	68.00	16,081.90
ST7838- MULTICENTRO LAS AMERICAS	4,468,362.83	44,683.63		44,683.63	68.00	44,751.63
ST7839- GALERIAS SANTO DOMINGO	2,305,273.19	23,052.73		23,052.73	68.00	23,120.73
ST7842- LINDA VISTA	828,436.11	8,284.36		8,284.36	68.00	8,352.36
ST7846- MULTICENTRO LAS BRISAS	1,265,628.60	12,656.29		12,656.29	68.00	12,724.29
ST7849- PLAZA ONCE- TICUANTEPE	1,135,084.69	11,350.85		11,350.85	68.00	11,418.85
SUB TOTAL	23,735,138.90	237,351.39	-	237,351.39	750.00	238,101.39
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	23,735,138.90	237,351.39	-	237,351.39	750.00	238,101.39
ST7829- LEON- CC PASEO REAL	1,470,949.81	14,709.50		14,709.50	719.00	15,428.50
ST7832- LEON- PLAZA SIGLO NUEVO	2,843,795.55	28,437.96		28,437.96	862.80	29,300.76
ALCALDIA DE LEON	4,314,745.36	43,147.46	-	43,147.46	1,581.80	44,729.26
ST7833- CHINANDEGA	1,987,694.86	19,876.95		19,876.95	1,500.00	21,376.95
ALCALDIA DE CHINANDEGA	1,987,694.86	19,876.95	-	19,876.95	1,500.00	21,376.95
ST7835- MASAYA	1,201,828.85	12,018.29		12,018.29	100.00	12,118.29
ST7847- PLAZA PASEO MASAYA	1,721,327.28	17,213.27		17,213.27	100.00	17,313.27
ALCALDIA DE MASAYA	2,923,156.13	29,231.56	-	29,231.56	200.00	29,431.56
ST7836- MATAGALPA	1,845,740.43	18,457.40		18,457.40	100.00	18,557.40
ALCALDIA DE MATAGALPA	1,845,740.43	18,457.40	-	18,457.40	100.00	18,557.40
ST7837- ESTELI	2,035,301.06	20,353.01		20,353.01	150.00	20,503.01
ALCALDIA DE ESTELÍ	2,035,301.06	20,353.01	-	20,353.01	150.00	20,503.01
ST7841- BLUEFIELDS	856,584.14	8,565.84		8,565.84	200.00	8,765.84
ALCALDIA DE BLUEFIELDS	856,584.14	8,565.84	-	8,565.84	200.00	8,765.84
ST7844- JUIGALPA	1,752,457.86	17,524.58		17,524.58	700.00	18,224.58
ALCALDIA DE JUIGALPA	1,752,457.86	17,524.58	-	17,524.58	700.00	18,224.58
ST7848- JINOTEPE - CARAZO	1,275,511.67	12,755.12		12,755.12	300.00	13,055.12
ALCALDIA DE JINOTEPE	1,275,511.67	12,755.12	-	12,755.12	300.00	13,055.12
ST7843- PLAZA PASEO NICARAO - RIVAS	984,488.82	9,844.89		9,844.89	800.00	10,644.89
ALCALDIA DE RIVAS	984,488.82	9,844.89	-	9,844.89	800.00	10,644.89
ST7850- JINOTECA	1,320,594.41	13,205.94		13,205.94	500.00	13,705.94
ALCALDIA DE JINOTECA	1,320,594.41	13,205.94	-	13,205.94	500.00	13,705.94
TOTAL IMPUESTO MUNICIPAL	43,031,413.64	430,314.14	-	430,314.14	6,781.80	437,095.94