

PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
 may-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	6,766,766.20	67,667.67		67,667.67	70.00	67,737.67
ST7827- CENTRO COMERCIAL MANANGUA	2,270,253.25	22,702.53		22,702.53	68.00	22,770.53
ST7828- CIUDAD JARDIN	3,299,781.28	32,997.81		32,997.81	68.00	33,065.81
ST7830- PLAZA INTER	2,758,680.41	27,586.80		27,586.80	68.00	27,654.80
ST7831- BELLO HORIZONTE	1,389,793.83	13,897.94		13,897.94	68.00	13,965.94
ST7834- PRICE SMART	2,356,635.73	23,566.36		23,566.36	68.00	23,634.36
ST7838- MULTICENTRO LAS AMERICAS	5,957,600.56	59,576.01		59,576.01	68.00	59,644.01
ST7839- GALERIAS SANTO DOMINGO	2,877,888.32	28,778.88		28,778.88	68.00	28,846.88
ST7842- LINDA VISTA	1,344,639.81	13,446.40		13,446.40	68.00	13,514.40
ST7846- MULTICENTRO LAS BRISAS	2,028,462.44	20,284.62		20,284.62	68.00	20,352.62
ST7849- PLAZA ONCE- TICUANTEPE	1,722,499.74	17,225.00		17,225.00	68.00	17,293.00
SUB TOTAL	32,773,001.57	327,730.02	-	327,730.02	750.00	328,480.02
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	32,773,001.57	327,730.02	-	327,730.02	750.00	328,480.02
ST7829- LEON- CC PASEO REAL	2,094,380.46	20,943.80	-	20,943.80	719.00	21,662.80
ST7832- LEON- PLAZA SIGLO NUEVO	3,417,543.13	34,175.43	-	34,175.43	862.80	35,038.23
ALCALDIA DE LEON	5,511,923.59	55,119.23	-	55,119.23	1,581.80	56,701.03
ST7833- CHINANDEGA	2,916,695.33	29,166.95	-	29,166.95	1,500.00	30,666.95
ALCALDIA DE CHINANDEGA	2,916,695.33	29,166.95	-	29,166.95	1,500.00	30,666.95
ST7835- MASAYA	1,785,010.57	17,850.11		17,850.11	100.00	17,950.11
ST7847- PLAZA PASEO MASAYA	2,471,817.46	24,718.17		24,718.17	100.00	24,818.17
ALCALDIA DE MASAYA	4,256,828.03	42,568.28	-	42,568.28	200.00	42,768.28
ST7836- MATAGALPA	2,743,221.59	27,432.22		27,432.22	100.00	27,532.22
ALCALDIA DE MATAGALPA	2,743,221.59	27,432.22	-	27,432.22	100.00	27,532.22
ST7837- ESTELI	2,965,500.97	29,655.01	-	29,655.01	150.00	29,805.01
ALCALDIA DE ESTELI	2,965,500.97	29,655.01	-	29,655.01	150.00	29,805.01
ST7841- BLUEFIELDS	1,129,028.85	11,290.29	-	11,290.29	200.00	11,490.29
ALCALDIA DE BLUEFIELDS	1,129,028.85	11,290.29	-	11,290.29	200.00	11,490.29
ST7844- JUIGALPA	2,797,711.24	27,977.11	-	27,977.11	700.00	28,677.11
ALCALDIA DE JUIGALPA	2,797,711.24	27,977.11	-	27,977.11	700.00	28,677.11
ST7848- JINOTEPE - CARAZO	1,897,250.69	18,972.51	-	18,972.51	300.00	19,272.51
ALCALDIA DE JINOTEPE	1,897,250.69	18,972.51	-	18,972.51	300.00	19,272.51
ST7843- PLAZA PASEO NICARAO - RIVAS	1,630,117.83	16,301.18	-	16,301.18	800.00	17,101.18
ALCALDIA DE RIVAS	1,630,117.83	16,301.18	-	16,301.18	800.00	17,101.18
ST7850- JINOTEGA	1,825,254.08	18,252.54	-	18,252.54	500.00	18,752.54
ALCALDIA DE JINOTEGA	1,825,254.08	18,252.54	-	18,252.54	500.00	18,752.54
TOTAL IMPUESTO MUNICIPAL	60,446,533.77	604,465.34	-	604,465.34	6,781.80	611,247.14

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