

PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
 nov-23

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	7,896,905.11	78,969.07		78,969.07	70.00	79,039.07
ST7827- CENTRO COMERCIAL MANAGUA	3,061,696.45	30,616.96		30,616.96	68.00	30,684.96
ST7828- CIUDAD JARDIN	5,223,000.47	52,230.00		52,230.00	68.00	52,298.00
ST7830- PLAZA INTER	2,951,770.14	29,517.70		29,517.70	68.00	29,585.70
ST7831- BELLO HORIZONTE	1,766,620.95	17,666.21		17,666.21	68.00	17,734.21
ST7834- PRICE SMART	2,948,146.96	29,481.47		29,481.47	68.00	29,549.47
ST7838- MULTICENTRO LAS AMERICAS	6,375,089.76	63,750.90		63,750.90	68.00	63,818.90
ST7839- GALERIAS SANTO DOMINGO	3,580,254.83	35,802.55		35,802.55	68.00	35,870.55
ST7842- LINDA VISTA	1,850,217.49	18,502.17		18,502.17	68.00	18,570.17
ST7846- MULTICENTRO LAS BRISAS	2,214,727.12	22,147.27		22,147.27	68.00	22,215.27
ST7849- PLAZA ONCE- TICUANTEPE	1,977,102.33	19,771.02		19,771.02	68.00	19,839.02
SUB TOTAL	39,845,531.61	398,455.32	-	398,455.32	750.00	399,205.32
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	39,845,531.61	398,455.32	-	398,455.32	750.00	399,205.32
ST7829- LEON- CC PASEO REAL	2,679,379.74	26,793.80		26,793.80	719.00	27,512.80
ST7832- LEON- PLAZA SIGLO NUEVO	4,329,586.97	43,295.87		43,295.87	862.80	44,158.67
ALCALDIA DE LEON	7,008,966.71	70,089.67	-	70,089.67	1,581.80	71,671.47
ST7833- CHINANDEGA	4,010,540.41	40,105.40		40,105.40	1,500.00	41,605.40
ALCALDIA DE CHINANDEGA	4,010,540.41	40,105.40	-	40,105.40	1,500.00	41,605.40
ST7835- MASAYA	2,190,768.60	21,907.69		21,907.69	100.00	22,007.69
ST7847- PLAZA PASEO MASAYA	2,779,022.29	27,790.22		27,790.22	100.00	27,890.22
ALCALDIA DE MASAYA	4,969,790.89	49,697.91	-	49,697.91	200.00	49,897.91
ST7836- MATAGALPA	2,996,989.82	29,969.90		29,969.90	100.00	30,069.90
ALCALDIA DE MATAGALPA	2,996,989.82	29,969.90	-	29,969.90	100.00	30,069.90
ST7837- ESTELI	2,980,201.92	29,802.02		29,802.02	150.00	29,952.02
ALCALDIA DE ESTELÍ	2,980,201.92	29,802.02	-	29,802.02	150.00	29,952.02
ST7841- BLUEFIELDS	1,449,656.56	14,496.57		14,496.57	200.00	14,696.57
ALCALDIA DE BLUEFIELDS	1,449,656.56	14,496.57	-	14,496.57	200.00	14,696.57
ST7844- JUIGALPA	3,792,677.75	37,926.78		37,926.78	500.00	38,426.78
ALCALDIA DE JUIGALPA	3,792,677.75	37,926.78	-	37,926.78	500.00	38,426.78
ST7848- JINOTEPE - CARAZO	2,105,099.60	21,051.00		21,051.00	300.00	21,351.00
ALCALDIA DE JINOTEPE	2,105,099.60	21,051.00	-	21,051.00	300.00	21,351.00
ST7843- PLAZA PASEO NICARAO - RIVAS	2,231,880.59	22,318.81		22,318.81	300.00	22,618.81
ALCALDIA DE RIVAS	2,231,880.59	22,318.81	-	22,318.81	300.00	22,618.81
ST7850- JINOTEGA	1,987,560.57	19,875.61		19,875.61	500.00	20,375.61
ALCALDIA DE JINOTEGA	1,987,560.57	19,875.61	-	19,875.61	500.00	20,375.61
TOTAL IMPUESTO MUNICIPAL	73,378,896.43	733,788.99	-	733,788.99	6,081.80	739,870.79