

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

oct-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	5,729,511.44	57,295.10		57,295.10	70.00	57,365.10
ST7827- CENTRO COMERCIAL MANAGUA	1,793,518.78	17,935.19		17,935.19	68.00	18,003.19
ST7828- CIUDAD JARDIN	2,302,609.90	23,026.10		23,026.10	68.00	23,094.10
ST7830- PLAZA INTER	2,189,544.57	21,895.45		21,895.45	68.00	21,963.45
ST7831- BELLO HORIZONTE	1,152,252.96	11,522.53		11,522.53	68.00	11,590.53
ST7834- PRICE SMART	1,681,872.16	16,818.72		16,818.72	68.00	16,886.72
ST7838- MULTICENTRO LAS AMERICAS	4,864,844.86	48,648.45		48,648.45	68.00	48,716.45
ST7839- GALERIAS SANTO DOMINGO	2,345,844.57	23,458.45		23,458.45	68.00	23,526.45
ST7842- LINDA VISTA	1,000,580.33	10,005.80		10,005.80	68.00	10,073.80
ST7846- MULTICENTRO LAS BRISAS	1,486,814.72	14,868.15		14,868.15	68.00	14,936.15
ST7849- PLAZA ONCE- TICUANTEPE	1,337,628.97	13,376.29		13,376.29	68.00	13,444.29
SUB TOTAL	25,885,023.26	258,850.23		258,850.23	750.00	259,600.23
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	25,885,023.26	258,850.23		258,850.23	750.00	259,600.23
ST7829- LEON- CC PASEO REAL	1,582,914.34	15,829.14		15,829.14	719.00	16,548.14
ST7832- LEON- PLAZA SIGLO NUEVO	2,118,155.88	21,181.56		21,181.56	862.80	22,044.36
ALCALDIA DE LEON	3,701,070.22	37,010.70		37,010.70	1,581.80	38,592.50
ST7833- CHINANDEGA	2,366,707.68	23,667.08		23,667.08	1,500.00	25,167.08
ALCALDIA DE CHINANDEGA	2,366,707.68	23,667.08		23,667.08	1,500.00	25,167.08
ST7835- MASAYA	1,398,899.00	13,988.99		13,988.99	100.00	14,088.99
ST7847- PLAZA PASEO MASAYA	1,823,071.64	18,230.72		18,230.72	100.00	18,330.72
ALCALDIA DE MASAYA	3,221,970.64	32,219.71		32,219.71	200.00	32,419.71
ST7836- MATAGALPA	2,169,146.26	21,691.46		21,691.46	100.00	21,791.46
ALCALDIA DE MATAGALPA	2,169,146.26	21,691.46		21,691.46	100.00	21,791.46
ST7837- ESTELI	2,246,729.18	22,467.29		22,467.29	150.00	22,617.29
ALCALDIA DE ESTELI	2,246,729.18	22,467.29		22,467.29	150.00	22,617.29
ST7841- BLUEFIELDS	951,442.20	9,514.42		9,514.42	300.00	9,814.42
ALCALDIA DE BLUEFIELDS	951,442.20	9,514.42		9,514.42	300.00	9,814.42
ST7844- JUIGALPA	2,246,640.46	22,466.40		22,466.40	700.00	23,166.40
ALCALDIA DE JUIGALPA	2,246,640.46	22,466.40		22,466.40	700.00	23,166.40
ST7848- JINOTEPE - CARAZO	1,308,544.66	13,085.45		13,085.45	300.00	13,385.45
ALCALDIA DE JINOTEPE	1,308,544.66	13,085.45		13,085.45	300.00	13,385.45
ST7843- PLAZA PASEO NICARAO - RIVAS	1,277,361.74	12,773.62		12,773.62	800.00	13,573.62
ALCALDIA DE RIVAS	1,277,361.74	12,773.62		12,773.62	800.00	13,573.62
ST7850- JINOTEGA	1,255,752.45	12,557.52		12,557.52	500.00	13,057.52
ALCALDIA DE JINOTEGA	1,255,752.45	12,557.52		12,557.52	500.00	13,057.52
TOTAL IMPUESTO MUNICIPAL	46,630,388.75	466,303.88		466,303.88	6,881.80	473,185.68