

PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA
IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS
sep-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	5,767,811.08	57,678.12		57,678.12	70.00	57,748.12
ST7827- CENTRO COMERCIAL MANANGUA	1,731,319.37	17,313.19		17,313.19	68.00	17,381.19
ST7828- CIUDAD JARDIN	2,407,636.47	24,076.36		24,076.36	68.00	24,144.36
ST7830- PLAZA INTER	2,213,345.08	22,133.45		22,133.45	68.00	22,201.45
ST7831- BELLO HORIZONTE	1,022,033.13	10,220.33		10,220.33	68.00	10,288.33
ST7834- PRICE SMART	1,759,321.63	17,593.22		17,593.22	68.00	17,661.22
ST7838- MULTICENTRO LAS AMERICAS	4,997,424.96	49,974.25		49,974.25	68.00	50,042.25
ST7839- GALERIAS SANTO DOMINGO	2,555,422.69	25,554.23		25,554.23	68.00	25,622.23
ST7842- LINDA VISTA	990,207.36	9,902.07		9,902.07	68.00	9,970.07
ST7846- MULTICENTRO LAS BRISAS	1,603,340.98	16,033.41		16,033.41	68.00	16,101.41
ST7849- PLAZA ONCE- TICUANTEPE	1,410,045.78	14,100.46		14,100.46	68.00	14,168.46
SUB TOTAL	26,457,908.53	264,579.09	-	264,579.09	750.00	265,329.09
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	26,457,908.53	264,579.09	-	264,579.09	750.00	265,329.09
ST7829- LEON- CC PASEO REAL	1,650,739.92	16,507.40	-	16,507.40	719.00	17,226.40
ST7832- LEON- PLAZA SIGLO NUEVO	2,714,818.59	27,148.19	-	27,148.19	862.80	28,010.99
ALCALDIA DE LEON	4,365,558.51	43,655.59	-	43,655.59	1,581.80	45,237.39
ST7833- CHINANDEGA	2,648,355.90	26,483.56	-	26,483.56	1,500.00	27,983.56
ALCALDIA DE CHINANDEGA	2,648,355.90	26,483.56	-	26,483.56	1,500.00	27,983.56
ST7835- MASAYA	1,483,820.83	14,838.21	-	14,838.21	100.00	14,938.21
ST7847- PLAZA PASEO MASAYA	2,171,651.85	21,716.52	-	21,716.52	100.00	21,816.52
ALCALDIA DE MASAYA	3,655,472.68	36,554.73	-	36,554.73	200.00	36,754.73
ST7836- MATAGALPA	2,419,937.29	24,199.37	-	24,199.37	100.00	24,299.37
ALCALDIA DE MATAGALPA	2,419,937.29	24,199.37	-	24,199.37	100.00	24,299.37
ST7837- ESTELI	2,327,043.18	23,270.43	-	23,270.43	150.00	23,420.43
ALCALDIA DE ESTELI	2,327,043.18	23,270.43	-	23,270.43	150.00	23,420.43
ST7841- BLUEFIELDS	1,165,745.96	11,657.46	-	11,657.46	300.00	11,957.46
ALCALDIA DE BLUEFIELDS	1,165,745.96	11,657.46	-	11,657.46	300.00	11,957.46
ST7844- JUIGALPA	2,255,369.85	22,553.70	-	22,553.70	700.00	23,253.70
ALCALDIA DE JUIGALPA	2,255,369.85	22,553.70	-	22,553.70	700.00	23,253.70
ST7848- JINOTEPE - CARAZO	1,514,294.98	15,142.95	-	15,142.95	300.00	15,442.95
ALCALDIA DE JINOTEPE	1,514,294.98	15,142.95	-	15,142.95	300.00	15,442.95
ST7843- PLAZA PASEO NICARAO - RIVAS	1,252,273.66	12,522.74	-	12,522.74	800.00	13,322.74
ALCALDIA DE RIVAS	1,252,273.66	12,522.74	-	12,522.74	800.00	13,322.74
ST7850- JINOTECA	1,363,286.33	13,632.86	-	13,632.86	500.00	14,132.86
ALCALDIA DE JINOTECA	1,363,286.33	13,632.86	-	13,632.86	500.00	14,132.86
TOTAL IMPUESTO MUNICIPAL	49,425,246.87	494,252.48	-	494,252.48	6,881.80	501,134.28

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