

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

nov-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	9,015,973.54	90,159.74		90,159.74	70.00	90,229.74
ST7827- CENTRO COMERCIAL MANANGUA	3,820,852.87	38,208.53		38,208.53	68.00	38,276.53
ST7828- CIUDAD JARDIN	4,849,669.99	48,496.70		48,496.70	68.00	48,564.70
ST7830- PLAZA INTER	4,403,597.61	44,035.98		44,035.98	68.00	44,103.98
ST7831- BELLO HORIZONTE	2,285,917.29	22,859.17		22,859.17	68.00	22,927.17
ST7834- PRICE SMART	3,295,881.88	32,958.82		32,958.82	68.00	33,026.82
ST7838- MULTICENTRO LAS AMERICAS	7,570,615.70	75,706.16		75,706.16	68.00	75,774.16
ST7839- GALERIAS SANTO DOMINGO	4,489,002.99	44,890.03		44,890.03	68.00	44,958.03
ST7842- LINDA VISTA	2,053,389.38	20,533.89		20,533.89	68.00	20,601.89
ST7846- MULTICENTRO LAS BRISAS	2,931,796.03	29,317.96		29,317.96	68.00	29,385.96
ST7849- PLAZA ONCE- TICUANTEPE	2,581,596.27	25,815.96		25,815.96	68.00	25,883.96
SUB TOTAL	47,298,293.55	472,982.94	-	472,982.94	750.00	473,732.94
OTROS INGRESOS DEL MES						
ALCALDIA DE MANAGUA	47,298,293.55	472,982.94	-	472,982.94	750.00	473,732.94
ST7829- LEON- CC PASEO REAL	3,076,009.41	30,760.09	-	30,760.09	719.00	31,479.09
ST7832- LEON- PLAZA SIGLO NUEVO	5,482,793.35	54,827.93	-	54,827.93	862.80	55,690.73
ALCALDIA DE LEON	8,558,802.76	85,588.02	-	85,588.02	1,581.80	87,169.82
ST7833- CHINANDEGA	4,927,316.51	49,273.17	-	49,273.17	1,500.00	50,773.17
ALCALDIA DE CHINANDEGA	4,927,316.51	49,273.17	-	49,273.17	1,500.00	50,773.17
ST7835- MASAYA	2,838,473.74	28,384.74		28,384.74	100.00	28,484.74
ST7847- PLAZA PASEO MASAYA	3,249,508.91	32,495.09		32,495.09	100.00	32,595.09
ALCALDIA DE MASAYA	6,087,982.65	60,879.83	-	60,879.83	200.00	61,079.83
ST7836- MATAGALPA	4,050,105.55	40,501.06		40,501.06	100.00	40,601.06
ALCALDIA DE MATAGALPA	4,050,105.55	40,501.06	-	40,501.06	100.00	40,601.06
ST7837- ESTELI	4,146,443.64	41,464.44	-	41,464.44	150.00	41,614.44
ALCALDIA DE ESTELÍ	4,146,443.64	41,464.44	-	41,464.44	150.00	41,614.44
ST7841- BLUEFIELDS	1,959,669.96	19,596.70	-	19,596.70	300.00	19,896.70
ALCALDIA DE BLUEFIELDS	1,959,669.96	19,596.70	-	19,596.70	300.00	19,896.70
ST7844- JUIGALPA	4,468,730.39	44,687.30	-	44,687.30	700.00	45,387.30
ALCALDIA DE JUIGALPA	4,468,730.39	44,687.30	-	44,687.30	700.00	45,387.30
ST7848- JINOTEPE - CARAZO	2,921,230.12	29,212.30	-	29,212.30	300.00	29,512.30
ALCALDIA DE JINOTEPE	2,921,230.12	29,212.30	-	29,212.30	300.00	29,512.30
ST7843- PLAZA PASEO NICARAO - RIVAS	2,919,001.13	29,190.01	-	29,190.01	800.00	29,990.01
ALCALDIA DE RIVAS	2,919,001.13	29,190.01	-	29,190.01	800.00	29,990.01
ST7850- JINOTECA	2,453,051.26	24,530.51	-	24,530.51	500.00	25,030.51
ALCALDIA DE JINOTECA	2,453,051.26	24,530.51	-	24,530.51	500.00	25,030.51
TOTAL IMPUESTO MUNICIPAL	89,790,627.52	897,906.28	-	897,906.28	6,881.80	904,788.08