

**PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
**Aug-19**

<b>IMPUESTO MUNICIPAL</b>	<b>VENTAS TOTALES</b>	<b>IMPUESTO MUNICIPAL 1% S/VTAS</b>	<b>MENOS RET. MUNICIPAL 1% S/VTAS</b>	<b>IMP. S/VTAS POR PAGAR SALDO</b>	<b>SERVICIO RECOLECC. DE BASURA</b>	<b>TOTAL A PAGAR</b>
ST7826- METROCENTRO	5,721,771.95	57,217.72		57,217.72	70.00	57,287.72
ST7827- CENTRO COMERCIAL MANANGUA	1,816,775.73	18,167.76		18,167.76	68.00	18,235.76
ST7828- CIUDAD JARDIN	3,645,202.23	36,452.02		36,452.02	68.00	36,520.02
ST7830- PLAZA INTER	2,866,792.93	28,667.93		28,667.93	68.00	28,735.93
ST7831- BELLO HORIZONTE	1,398,204.29	13,982.04		13,982.04	68.00	14,050.04
ST7834- PRICE SMART	3,490,301.58	34,903.02		34,903.02	68.00	34,971.02
ST7838- MULTICENTRO LAS AMERICAS	5,087,896.25	50,878.96		50,878.96	68.00	50,946.96
ST7839- GALERIAS SANTO DOMINGO	2,700,321.72	27,003.22		27,003.22	68.00	27,071.22
ST7842- LINDA VISTA	1,202,319.96	12,023.20		12,023.20	68.00	12,091.20
ST7846- MULTICENTRO LAS BRISAS	1,394,298.43	13,942.98		13,942.98	68.00	14,010.98
ST7849- PLAZA ONCE- TICUANTEPE	867,522.13	8,675.22		8,675.22	68.00	8,743.22
<b>ALCALDIA DE MANAGUA</b>	<b>30,191,407.20</b>	<b>301,914.07</b>	<b>-00</b>	<b>301,914.07</b>	<b>750.00</b>	<b>302,664.07</b>
ST7829- LEON- CC PASEO REAL	1,744,732.12	17,447.32	-00	17,447.32	719.00	18,166.32
ST7832- LEON- PLAZA SIGLO NUEVO	2,751,612.76	27,516.13	-00	27,516.13	862.80	28,378.93
<b>ALCALDIA DE LEON</b>	<b>4,496,344.88</b>	<b>44,963.45</b>	<b>-00</b>	<b>44,963.45</b>	<b>1,581.80</b>	<b>46,545.25</b>
ST7833- CHINANDEGA	3,178,824.18	31,788.24	-00	31,788.24	1,500.00	33,288.24
<b>ALCALDIA DE CHINANDEGA</b>	<b>3,178,824.18</b>	<b>31,788.24</b>	<b>-00</b>	<b>31,788.24</b>	<b>1,500.00</b>	<b>33,288.24</b>
ST7835- MASAYA	1,635,000.30	16,350.00		16,350.00	100.00	16,450.00
ST7847- PLAZA PASEO MASAYA	1,834,125.22	18,341.25		18,341.25	100.00	18,441.25
<b>ALCALDIA DE MASAYA</b>	<b>3,469,125.52</b>	<b>34,691.25</b>	<b>-00</b>	<b>34,691.25</b>	<b>200.00</b>	<b>34,891.25</b>
ST7836- MATAGALPA	2,612,943.54	26,129.44	-00	26,129.44	100.00	26,229.44
<b>ALCALDIA DE MATAGALPA</b>	<b>2,612,943.54</b>	<b>26,129.44</b>	<b>-00</b>	<b>26,129.44</b>	<b>100.00</b>	<b>26,229.44</b>
ST7837- ESTELI	2,606,774.53	26,067.75	-00	26,067.75	150.00	26,217.75
<b>ALCALDIA DE ESTELÍ</b>	<b>2,606,774.53</b>	<b>26,067.75</b>	<b>-00</b>	<b>26,067.75</b>	<b>150.00</b>	<b>26,217.75</b>
ST7841- BLUEFIELDS	1,503,673.89	15,036.74	-00	15,036.74	200.00	15,236.74
<b>ALCALDIA DE BLUEFIELDS</b>	<b>1,503,673.89</b>	<b>15,036.74</b>	<b>-00</b>	<b>15,036.74</b>	<b>200.00</b>	<b>15,236.74</b>
ST7844- JUIGALPA	2,667,665.02	26,676.65	-00	26,676.65	500.00	27,176.65
<b>ALCALDIA DE JUIGALPA</b>	<b>2,667,665.02</b>	<b>26,676.65</b>	<b>-00</b>	<b>26,676.65</b>	<b>500.00</b>	<b>27,176.65</b>
ST7848- JINOTEPE - CARAZO	1,495,680.01	14,956.80	-00	14,956.80	300.00	15,256.80
<b>ALCALDIA DE JINOTEPE</b>	<b>1,495,680.01</b>	<b>14,956.80</b>	<b>-00</b>	<b>14,956.80</b>	<b>300.00</b>	<b>15,256.80</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>52,222,438.77</b>	<b>522,224.39</b>	<b>-00</b>	<b>522,224.39</b>	<b>5,281.80</b>	<b>527,506.19</b>