

**PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
**feb-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	5,016,826.34	50,168.27		50,168.27	70.00	50,238.27
ST7827- CENTRO COMERCIAL MANANGUA	1,509,549.53	15,095.50		15,095.50	68.00	15,163.50
ST7828- CIUDAD JARDIN	1,897,147.14	18,971.47		18,971.47	68.00	19,039.47
ST7830- PLAZA INTER	1,675,795.29	16,757.95		16,757.95	68.00	16,825.95
ST7831- BELLO HORIZONTE	820,197.47	8,201.97		8,201.97	68.00	8,269.97
ST7834- PRICE SMART	1,524,501.84	15,245.02		15,245.02	68.00	15,313.02
ST7838- MULTICENTRO LAS AMERICAS	3,715,165.36	37,151.65		37,151.65	68.00	37,219.65
ST7839- GALERIAS SANTO DOMINGO	1,872,441.17	18,724.41		18,724.41	68.00	18,792.41
ST7842- LINDA VISTA	953,903.03	9,539.03		9,539.03	68.00	9,607.03
ST7846- MULTICENTRO LAS BRISAS	1,087,828.93	10,878.29		10,878.29	68.00	10,946.29
ST7849- PLAZA ONCE- TICUANTEPE	1,030,174.57	10,301.75		10,301.75	68.00	10,369.75
<b>SUB TOTAL</b>	<b>21,103,530.67</b>	<b>211,035.31</b>	<b>-</b>	<b>211,035.31</b>	<b>750.00</b>	<b>211,785.31</b>
OTROS INGRESOS DEL MES						
<b>ALCALDIA DE MANAGUA</b>	<b>21,103,530.67</b>	<b>211,035.31</b>	<b>-</b>	<b>211,035.31</b>	<b>750.00</b>	<b>211,785.31</b>
ST7829- LEON- CC PASEO REAL	1,203,544.17	12,035.44	-	12,035.44	719.00	12,754.44
ST7832- LEON- PLAZA SIGLO NUEVO	1,797,948.61	17,979.49	-	17,979.49	862.80	18,842.29
<b>ALCALDIA DE LEON</b>	<b>3,001,492.78</b>	<b>30,014.93</b>	<b>-</b>	<b>30,014.93</b>	<b>1,581.80</b>	<b>31,596.73</b>
ST7833- CHINANDEGA	1,716,019.41	17,160.19	-	17,160.19	1,500.00	18,660.19
<b>ALCALDIA DE CHINANDEGA</b>	<b>1,716,019.41</b>	<b>17,160.19</b>	<b>-</b>	<b>17,160.19</b>	<b>1,500.00</b>	<b>18,660.19</b>
ST7835- MASAYA	1,028,276.15	10,282.76	-	10,282.76	100.00	10,382.76
ST7847- PLAZA PASEO MASAYA	1,285,250.05	12,852.50	-	12,852.50	100.00	12,952.50
<b>ALCALDIA DE MASAYA</b>	<b>2,313,526.20</b>	<b>23,135.26</b>	<b>-</b>	<b>23,135.26</b>	<b>200.00</b>	<b>23,335.26</b>
ST7836- MATAGALPA	1,590,681.66	15,906.82	-	15,906.82	100.00	16,006.82
<b>ALCALDIA DE MATAGALPA</b>	<b>1,590,681.66</b>	<b>15,906.82</b>	<b>-</b>	<b>15,906.82</b>	<b>100.00</b>	<b>16,006.82</b>
ST7837- ESTELI	1,696,613.01	16,966.13	-	16,966.13	150.00	17,116.13
<b>ALCALDIA DE ESTELÍ</b>	<b>1,696,613.01</b>	<b>16,966.13</b>	<b>-</b>	<b>16,966.13</b>	<b>150.00</b>	<b>17,116.13</b>
ST7841- BLUEFIELDS	748,905.43	7,489.05	-	7,489.05	200.00	7,689.05
<b>ALCALDIA DE BLUEFIELDS</b>	<b>748,905.43</b>	<b>7,489.05</b>	<b>-</b>	<b>7,489.05</b>	<b>200.00</b>	<b>7,689.05</b>
ST7844- JUIGALPA	1,783,105.22	17,831.05	-	17,831.05	700.00	18,531.05
<b>ALCALDIA DE JUIGALPA</b>	<b>1,783,105.22</b>	<b>17,831.05</b>	<b>-</b>	<b>17,831.05</b>	<b>700.00</b>	<b>18,531.05</b>
ST7848- JINOTEPE - ÇARAZO	1,017,916.83	10,179.17	-	10,179.17	300.00	10,479.17
<b>ALCALDIA DE JINOTEPE</b>	<b>1,017,916.83</b>	<b>10,179.17</b>	<b>-</b>	<b>10,179.17</b>	<b>300.00</b>	<b>10,479.17</b>
ST7843- PLAZA PASEO NICARAO - RIVAS	945,778.30	9,457.78	-	9,457.78	800.00	10,257.78
<b>ALCALDIA DE RIVAS</b>	<b>945,778.30</b>	<b>9,457.78</b>	<b>-</b>	<b>9,457.78</b>	<b>800.00</b>	<b>10,257.78</b>
ST7850- JINOTEGA	1,161,688.79	11,616.89	-	11,616.89	500.00	12,116.89
<b>ALCALDIA DE JINOTEGA</b>	<b>1,161,688.79</b>	<b>11,616.89</b>	<b>-</b>	<b>11,616.89</b>	<b>500.00</b>	<b>12,116.89</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>37,079,258.30</b>	<b>370,792.58</b>	<b>-</b>	<b>370,792.58</b>	<b>6,781.80</b>	<b>377,574.38</b>