

**PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
 oct-23

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	4,928,381.67	49,283.81		49,283.81	70.00	49,353.81
ST7827- CENTRO COMERCIAL MANANGUA	1,635,667.85	16,356.68		16,356.68	68.00	16,424.68
ST7828- CIUDAD JARDIN	2,445,400.62	24,454.01		24,454.01	68.00	24,522.01
ST7830- PLAZA INTER	1,847,891.35	18,478.91		18,478.91	68.00	18,546.91
ST7831- BELLO HORIZONTE	997,124.32	9,971.24		9,971.24	68.00	10,039.24
ST7834- PRICE SMART	1,766,075.75	17,660.76		17,660.76	68.00	17,728.76
ST7838- MULTICENTRO LAS AMERICAS	4,057,747.00	40,577.47		40,577.47	68.00	40,645.47
ST7839- GALERIAS SANTO DOMINGO	2,315,597.38	23,155.97		23,155.97	68.00	23,223.97
ST7842- LINDA VISTA	970,485.87	9,704.86		9,704.86	68.00	9,772.86
ST7846- MULTICENTRO LAS BRISAS	1,319,434.56	13,194.35		13,194.35	68.00	13,262.35
ST7849- PLAZA ONCE- TICUANTEPE	1,201,058.91	12,010.59		12,010.59	68.00	12,078.59
<b>SUB TOTAL</b>	<b>23,484,865.28</b>	<b>234,848.65</b>		<b>234,848.65</b>	<b>750.00</b>	<b>235,598.65</b>
OTROS INGRESOS DEL MES						
<b>ALCALDIA DE MANAGUA</b>	<b>23,484,865.28</b>	<b>234,848.65</b>		<b>234,848.65</b>	<b>750.00</b>	<b>235,598.65</b>
ST7829- LEON- CC PASEO REAL	1,417,047.24	14,170.47		14,170.47	719.00	14,889.47
ST7832- LEON- PLAZA SIGLO NUEVO	1,743,205.03	17,432.05		17,432.05	862.80	18,294.85
<b>ALCALDIA DE LEON</b>	<b>3,160,252.27</b>	<b>31,602.52</b>		<b>31,602.52</b>	<b>1,581.80</b>	<b>33,184.32</b>
ST7833- CHINANDEGA	1,653,023.48	16,530.23		16,530.23	1,500.00	18,030.23
<b>ALCALDIA DE CHINANDEGA</b>	<b>1,653,023.48</b>	<b>16,530.23</b>		<b>16,530.23</b>	<b>1,500.00</b>	<b>18,030.23</b>
ST7835- MASAYA	1,067,129.73	10,671.30		10,671.30	100.00	10,771.30
ST7847- PLAZA PASEO MASAYA	1,725,187.34	17,251.87		17,251.87	100.00	17,351.87
<b>ALCALDIA DE MASAYA</b>	<b>2,792,317.07</b>	<b>27,923.17</b>		<b>27,923.17</b>	<b>200.00</b>	<b>28,123.17</b>
ST7836- MATAGALPA	2,072,507.37	20,725.07		20,725.07	100.00	20,825.07
<b>ALCALDIA DE MATAGALPA</b>	<b>2,072,507.37</b>	<b>20,725.07</b>		<b>20,725.07</b>	<b>100.00</b>	<b>20,825.07</b>
ST7837- ESTELI	1,997,188.27	19,971.88		19,971.88	150.00	20,121.88
<b>ALCALDIA DE ESTELÍ</b>	<b>1,997,188.27</b>	<b>19,971.88</b>		<b>19,971.88</b>	<b>150.00</b>	<b>20,121.88</b>
ST7841- BLUEFIELDS	868,269.05	8,682.69		8,682.69	200.00	8,882.69
<b>ALCALDIA DE BLUEFIELDS</b>	<b>868,269.05</b>	<b>8,682.69</b>		<b>8,682.69</b>	<b>200.00</b>	<b>8,882.69</b>
ST7844- JUIGALPA	1,984,345.09	19,843.45		19,843.45	500.00	20,343.45
<b>ALCALDIA DE JUIGALPA</b>	<b>1,984,345.09</b>	<b>19,843.45</b>		<b>19,843.45</b>	<b>500.00</b>	<b>20,343.45</b>
ST7848- JINOTEPE - CARAZO	1,105,434.60	11,054.35		11,054.35	300.00	11,354.35
<b>ALCALDIA DE JINOTEPE</b>	<b>1,105,434.60</b>	<b>11,054.35</b>		<b>11,054.35</b>	<b>300.00</b>	<b>11,354.35</b>
ST7843- PLAZA PASEO NICARAO - RIVAS	1,133,865.77	11,338.66		11,338.66	300.00	11,638.66
<b>ALCALDIA DE RIVAS</b>	<b>1,133,865.77</b>	<b>11,338.66</b>		<b>11,338.66</b>	<b>300.00</b>	<b>11,638.66</b>
ST7850- JINOTEGA	1,111,225.59	11,112.26		11,112.26	500.00	11,612.26
<b>ALCALDIA DE JINOTEGA</b>	<b>1,111,225.59</b>	<b>11,112.26</b>		<b>11,112.26</b>	<b>500.00</b>	<b>11,612.26</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>41,363,293.84</b>	<b>413,632.93</b>		<b>413,632.93</b>	<b>6,081.80</b>	<b>419,714.73</b>