

**PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
**Sep-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- METROCENRO	4,893,090.12	48,930.88		48,930.88	70.00	49,000.88
ST7827- CENTRO COMERCIAL MANANGUA	1,232,236.50	12,322.37		12,322.37	68.00	12,390.37
ST7828- CIUDAD JARDIN	2,851,172.90	28,511.73		28,511.73	68.00	28,579.73
ST7830- PLAZA INTER	2,424,411.67	24,244.12		24,244.12	68.00	24,312.12
ST7831- BELLO HORIZONTE	996,171.94	9,961.72		9,961.72	68.00	10,029.72
ST7834- PRICE SMART	3,115,850.80	31,158.51		31,158.51	68.00	31,226.51
ST7838- MULTICENRO LAS AMERICAS	4,260,495.70	42,604.96		42,604.96	68.00	42,672.96
ST7839- GALERIAS SANTO DOMINGO	2,069,095.53	20,690.96		20,690.96	68.00	20,758.96
ST7842- LINDA VISTA	936,140.85	9,361.41		9,361.41	68.00	9,429.41
ST7846- MULTICENRO LAS BRISAS	1,113,780.77	11,137.81		11,137.81	68.00	11,205.81
ST7849- PLAZA ONCE- TICUANTEPE	744,184.28	7,441.84		7,441.84	68.00	7,509.84
<b>ALCALDIA DE MANAGUA</b>	<b>24,636,631.06</b>	<b>246,366.31</b>	<b>-</b>	<b>246,366.31</b>	<b>750.00</b>	<b>247,116.31</b>
ST7829- LEON- CC PASEO REAL	1,420,701.79	14,207.02	-	14,207.02	719.00	14,926.02
ST7832- LEON- PLAZA SIGLO NUEVO	2,035,289.71	20,352.90	-	20,352.90	862.80	21,215.70
<b>ALCALDIA DE LEON</b>	<b>3,455,991.50</b>	<b>34,559.92</b>	<b>-</b>	<b>34,559.92</b>	<b>1,581.80</b>	<b>36,141.72</b>
ST7833- CHINANDEGA	2,563,802.45	25,638.02	-	25,638.02	1,500.00	27,138.02
<b>ALCALDIA DE CHINANDEGA</b>	<b>2,563,802.45</b>	<b>25,638.02</b>	<b>-</b>	<b>25,638.02</b>	<b>1,500.00</b>	<b>27,138.02</b>
ST7835- MASAYA	1,236,657.85	12,366.58		12,366.58	100.00	12,466.58
ST7847- PLAZA PASEO MASAYA	1,583,989.89	15,839.90		15,839.90	100.00	15,939.90
<b>ALCALDIA DE MASAYA</b>	<b>2,820,647.74</b>	<b>28,206.48</b>	<b>-</b>	<b>28,206.48</b>	<b>200.00</b>	<b>28,406.48</b>
ST7836- MATAGALPA	2,034,385.27	20,343.85	-	20,343.85	100.00	20,443.85
<b>ALCALDIA DE MATAGALPA</b>	<b>2,034,385.27</b>	<b>20,343.85</b>	<b>-</b>	<b>20,343.85</b>	<b>100.00</b>	<b>20,443.85</b>
ST7837- ESTELI	2,062,870.19	20,628.70	-	20,628.70	150.00	20,778.70
<b>ALCALDIA DE ESTELI</b>	<b>2,062,870.19</b>	<b>20,628.70</b>	<b>-</b>	<b>20,628.70</b>	<b>150.00</b>	<b>20,778.70</b>
ST7841- BLUEFIELDS	1,388,423.66	13,884.24	-	13,884.24	200.00	14,084.24
<b>ALCALDIA DE BLUEFIELDS</b>	<b>1,388,423.66</b>	<b>13,884.24</b>	<b>-</b>	<b>13,884.24</b>	<b>200.00</b>	<b>14,084.24</b>
ST7844- JUIGALPA	2,077,842.07	20,778.42	-	20,778.42	500.00	21,278.42
<b>ALCALDIA DE JUIGALPA</b>	<b>2,077,842.07</b>	<b>20,778.42</b>	<b>-</b>	<b>20,778.42</b>	<b>500.00</b>	<b>21,278.42</b>
ST7848- JINOTEPE - CARAZO	1,405,058.64	14,050.59	-	14,050.59	300.00	14,350.59
<b>ALCALDIA DE JINOTEPE</b>	<b>1,405,058.64</b>	<b>14,050.59</b>	<b>-</b>	<b>14,050.59</b>	<b>300.00</b>	<b>14,350.59</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>42,445,652.58</b>	<b>424,456.53</b>	<b>-</b>	<b>424,456.53</b>	<b>5,281.80</b>	<b>429,738.33</b>