

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

Nov-20

<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	6,645,223.41	66,452.22		66,452.22	70.00	66,522.22
ST7827- CENTRO COMERCIAL MANANGUA	2,570,062.50	25,700.63		25,700.63	68.00	25,768.63
ST7828- CIUDAD JARDIN	4,211,323.97	42,113.24		42,113.24	68.00	42,181.24
ST7830- PLAZA INTER	3,324,257.95	33,242.58		33,242.58	68.00	33,310.58
ST7831- BELLO HORIZONTE	1,942,100.98	19,421.01		19,421.01	68.00	19,489.01
ST7834- PRICE SMART	3,348,831.42	33,488.31		33,488.31	68.00	33,556.31
ST7838- MULTICENTRO LAS AMERICAS	5,236,080.85	52,360.81		52,360.81	68.00	52,428.81
ST7839- GALERIAS SANTO DOMINGO	3,451,150.71	34,511.51		34,511.51	68.00	34,579.51
ST7842- LINDA VISTA	1,456,800.13	14,568.00		14,568.00	68.00	14,636.00
ST7846- MULTICENTRO LAS BRISAS	1,879,074.78	18,790.75		18,790.75	68.00	18,858.75
ST7849- PLAZA ONCE- TICUANTEPE	1,232,440.54	12,324.41		12,324.41	68.00	12,392.41
<b>ALCALDIA DE MANAGUA</b>	<b>35,297,347.24</b>	<b>352,973.47</b>	<b>-</b>	<b>352,973.47</b>	<b>750.00</b>	<b>353,723.47</b>
ST7829- LEON- CC PASEO REAL	2,045,251.40	20,452.51	-	20,452.51	719.00	21,171.51
ST7832- LEON- PLAZA SIGLO NUEVO	3,685,211.41	36,852.11	-	36,852.11	862.80	37,714.91
<b>ALCALDIA DE LEON</b>	<b>5,730,462.81</b>	<b>57,304.62</b>	<b>-</b>	<b>57,304.62</b>	<b>1,581.80</b>	<b>58,886.42</b>
ST7833- CHINANDEGA	3,629,170.34	36,291.70	-	36,291.70	1,500.00	37,791.70
<b>ALCALDIA DE CHINANDEGA</b>	<b>3,629,170.34</b>	<b>36,291.70</b>	<b>-</b>	<b>36,291.70</b>	<b>1,500.00</b>	<b>37,791.70</b>
ST7835- MASAYA	2,009,199.56	20,092.00	-	20,092.00	100.00	20,192.00
ST7847- PLAZA PASEO MASAYA	2,639,656.65	26,396.57	-	26,396.57	100.00	26,496.57
<b>ALCALDIA DE MASAYA</b>	<b>4,648,856.21</b>	<b>46,488.57</b>	<b>-</b>	<b>46,488.57</b>	<b>200.00</b>	<b>46,688.57</b>
ST7836- MATAGALPA	3,306,179.10	33,061.79	-	33,061.79	100.00	33,161.79
<b>ALCALDIA DE MATAGALPA</b>	<b>3,306,179.10</b>	<b>33,061.79</b>	<b>-</b>	<b>33,061.79</b>	<b>100.00</b>	<b>33,161.79</b>
ST7837- ESTELI	2,800,349.00	28,003.49	-	28,003.49	150.00	28,153.49
<b>ALCALDIA DE ESTELÍ</b>	<b>2,800,349.00</b>	<b>28,003.49</b>	<b>-</b>	<b>28,003.49</b>	<b>150.00</b>	<b>28,153.49</b>
ST7841- BLUEFIELDS	1,463,362.77	14,633.63	-	14,633.63	200.00	14,833.63
<b>ALCALDIA DE BLUEFIELDS</b>	<b>1,463,362.77</b>	<b>14,633.63</b>	<b>-</b>	<b>14,633.63</b>	<b>200.00</b>	<b>14,833.63</b>
ST7844- JUIGALPA	3,021,986.02	30,219.86	-	30,219.86	500.00	30,719.86
<b>ALCALDIA DE JUIGALPA</b>	<b>3,021,986.02</b>	<b>30,219.86</b>	<b>-</b>	<b>30,219.86</b>	<b>500.00</b>	<b>30,719.86</b>
ST7848- JINOTEPE - CARAZO	1,828,452.43	18,284.52	-	18,284.52	300.00	18,584.52
<b>ALCALDIA DE JINOTEPE</b>	<b>1,828,452.43</b>	<b>18,284.52</b>	<b>-</b>	<b>18,284.52</b>	<b>300.00</b>	<b>18,584.52</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>61,726,165.92</b>	<b>617,261.65</b>	<b>-</b>	<b>617,261.65</b>	<b>5,281.80</b>	<b>622,543.45</b>