

**PAYLESS SHOESOURCE LIMITADA & COMPAÑIA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
 Dec-18

<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	13,505,776.30	135,057.74		135,057.74	70.00	135,127.74
ST7827- CENTRO COMERCIAL MANANGUA	4,518,791.11	45,187.91		45,187.91	68.00	45,255.91
ST7828- CIUDAD JARDIN	8,840,932.66	88,409.33		88,409.33	68.00	88,477.33
ST7830- PLAZA INTER	7,194,016.75	71,940.17		71,940.17	68.00	72,008.17
ST7831- BELLO HORIZONTE	4,067,746.88	40,677.47		40,677.47	68.00	40,745.47
ST7834- PRICE SMART	7,748,602.92	77,486.03		77,486.03	68.00	77,554.03
ST7838- MULTICENTRO LAS AMERICAS	10,268,360.06	102,683.60		102,683.60	68.00	102,751.60
ST7839- GALERIAS SANTO DOMINGO	6,311,720.61	63,117.21		63,117.21	68.00	63,185.21
ST7842- LINDA VISTA	3,625,525.57	36,255.26		36,255.26	68.00	36,323.26
ST7846- MULTICENTRO LAS BRISAS	4,227,505.72	42,275.06		42,275.06	68.00	42,343.06
ST7849- PLAZA ONCE- TICUANTEPE	1,754,176.86	17,541.77		17,541.77	68.00	17,609.77
<b>ALCALDIA DE MANAGUA</b>	<b>72,063,155.44</b>	<b>720,631.55</b>	<b>-00</b>	<b>720,631.55</b>	<b>750.00</b>	<b>721,381.55</b>
ST7829- LEON- CC PASEO REAL	4,624,422.23	46,244.22	-00	46,244.22	719.00	46,963.22
ST7832- LEON- PLAZA SIGLO NUEVO	7,210,876.81	72,108.77	-00	72,108.77	862.80	72,971.57
<b>ALCALDIA DE LEON</b>	<b>11,835,299.04</b>	<b>118,352.99</b>	<b>-00</b>	<b>118,352.99</b>	<b>1,581.80</b>	<b>119,934.79</b>
ST7833- CHINANDEGA	7,243,315.79	72,433.16	-00	72,433.16	1,500.00	73,933.16
<b>ALCALDIA DE CHINANDEGA</b>	<b>7,243,315.79</b>	<b>72,433.16</b>	<b>-00</b>	<b>72,433.16</b>	<b>1,500.00</b>	<b>73,933.16</b>
ST7835- MASAYA	4,582,517.44	45,825.17		45,825.17	100.00	45,925.17
ST7847- PLAZA PASEO MASAYA	4,799,807.66	47,998.08		47,998.08	100.00	48,098.08
<b>ALCALDIA DE MASAYA</b>	<b>9,382,325.10</b>	<b>93,823.25</b>	<b>-00</b>	<b>93,823.25</b>	<b>200.00</b>	<b>94,023.25</b>
ST7836- MATAGALPA	5,749,892.29	57,498.92	-00	57,498.92	100.00	57,598.92
<b>ALCALDIA DE MATAGALPA</b>	<b>5,749,892.29</b>	<b>57,498.92</b>	<b>-00</b>	<b>57,498.92</b>	<b>100.00</b>	<b>57,598.92</b>
ST7837- ESTELI	5,141,514.09	51,415.14	-00	51,415.14	150.00	51,565.14
<b>ALCALDIA DE ESTELI</b>	<b>5,141,514.09</b>	<b>51,415.14</b>	<b>-00</b>	<b>51,415.14</b>	<b>150.00</b>	<b>51,565.14</b>
ST7841- BLUEFIELDS	2,333,884.03	23,338.84	-00	23,338.84	200.00	23,538.84
<b>ALCALDIA DE BLUEFIELDS</b>	<b>2,333,884.03</b>	<b>23,338.84</b>	<b>-00</b>	<b>23,338.84</b>	<b>200.00</b>	<b>23,538.84</b>
ST7844- JUIGALPA	4,772,442.31	47,724.42	-00	47,724.42	500.00	48,224.42
<b>ALCALDIA DE JUIGALPA</b>	<b>4,772,442.31</b>	<b>47,724.42</b>	<b>-00</b>	<b>47,724.42</b>	<b>500.00</b>	<b>48,224.42</b>
ST7848- JINOTEPE - CARAZO	3,802,017.41	38,020.17	-00	38,020.17	300.00	38,320.17
<b>ALCALDIA DE JINOTEPE</b>	<b>3,802,017.41</b>	<b>38,020.17</b>	<b>-00</b>	<b>38,020.17</b>	<b>300.00</b>	<b>38,320.17</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>122,323,845.50</b>	<b>1,223,238.44</b>	<b>-00</b>	<b>1,223,238.44</b>	<b>5,281.80</b>	<b>1,228,520.24</b>