

**PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
**Jan-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- METROCENTRO	8,647,885.49	86,478.87		86,478.87	70.00	86,548.87
ST7827- CENTRO COMERCIAL MANANGUA	2,580,209.73	25,802.10		25,802.10	68.00	25,870.10
ST7828- CIUDAD JARDIN	4,987,546.36	49,875.46		49,875.46	68.00	49,943.46
ST7830- PLAZA INTER	3,411,311.32	34,113.11		34,113.11	68.00	34,181.11
ST7831- BELLO HORIZONTE	2,376,366.45	23,763.66		23,763.66	68.00	23,831.66
ST7834- PRICE SMART	4,591,785.91	45,917.86		45,917.86	68.00	45,985.86
ST7838- MULTICENTRO LAS AMERICAS	5,894,537.15	58,945.37		58,945.37	68.00	59,013.37
ST7839- GALERIAS SANTO DOMINGO	3,268,458.75	32,684.59		32,684.59	68.00	32,752.59
ST7842- LINDA VISTA	1,623,865.19	16,238.65		16,238.65	68.00	16,306.65
ST7846- MULTICENTRO LAS BRISAS	1,596,202.40	15,962.02		15,962.02	68.00	16,030.02
ST7849- PLAZA ONCE- TICUANTEPE	1,117,146.49	11,171.46		11,171.46	68.00	11,239.46
<b>ALCALDIA DE MANAGUA</b>	<b>40,095,315.24</b>	<b>400,953.15</b>	<b>-00</b>	<b>400,953.15</b>	<b>750.00</b>	<b>401,703.15</b>
ST7829- LEON- CC PASEO REAL	2,332,222.37	23,322.22	-00	23,322.22	719.00	24,041.22
ST7832- LEON- PLAZA SIGLO NUEVO	4,280,843.27	42,808.43	-00	42,808.43	862.80	43,671.23
<b>ALCALDIA DE LEON</b>	<b>6,613,065.64</b>	<b>66,130.65</b>	<b>-00</b>	<b>66,130.65</b>	<b>1,581.80</b>	<b>67,712.45</b>
ST7833- CHINANDEGA	4,514,730.78	45,147.31	-00	45,147.31	1,500.00	46,647.31
<b>ALCALDIA DE CHINANDEGA</b>	<b>4,514,730.78</b>	<b>45,147.31</b>	<b>-00</b>	<b>45,147.31</b>	<b>1,500.00</b>	<b>46,647.31</b>
ST7835- MASAYA	2,436,428.87	24,364.29		24,364.29	100.00	24,464.29
ST7847- PLAZA PASEO MASAYA	2,210,644.73	22,106.45		22,106.45	100.00	22,206.45
<b>ALCALDIA DE MASAYA</b>	<b>4,647,073.60</b>	<b>46,470.74</b>	<b>-00</b>	<b>46,470.74</b>	<b>200.00</b>	<b>46,670.74</b>
ST7836- MATAGALPA	4,418,291.66	44,182.92	-00	44,182.92	100.00	44,282.92
<b>ALCALDIA DE MATAGALPA</b>	<b>4,418,291.66</b>	<b>44,182.92</b>	<b>-00</b>	<b>44,182.92</b>	<b>100.00</b>	<b>44,282.92</b>
ST7837- ESTELI	3,951,457.32	39,514.57	-00	39,514.57	150.00	39,664.57
<b>ALCALDIA DE ESTELÍ</b>	<b>3,951,457.32</b>	<b>39,514.57</b>	<b>-00</b>	<b>39,514.57</b>	<b>150.00</b>	<b>39,664.57</b>
ST7841- BLUEFIELDS	1,645,788.07	16,457.88	-00	16,457.88	200.00	16,657.88
<b>ALCALDIA DE BLUEFIELDS</b>	<b>1,645,788.07</b>	<b>16,457.88</b>	<b>-00</b>	<b>16,457.88</b>	<b>200.00</b>	<b>16,657.88</b>
ST7844- JUIGALPA	3,677,524.60	36,775.25	-00	36,775.25	500.00	37,275.25
<b>ALCALDIA DE JUIGALPA</b>	<b>3,677,524.60</b>	<b>36,775.25</b>	<b>-00</b>	<b>36,775.25</b>	<b>500.00</b>	<b>37,275.25</b>
ST7848- JINOTEPE - CARAZO	1,892,422.69	18,924.23	-00	18,924.23	300.00	19,224.23
<b>ALCALDIA DE JINOTEPE</b>	<b>1,892,422.69</b>	<b>18,924.23</b>	<b>-00</b>	<b>18,924.23</b>	<b>300.00</b>	<b>19,224.23</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>71,455,669.60</b>	<b>714,556.70</b>	<b>-00</b>	<b>714,556.70</b>	<b>5,281.80</b>	<b>719,838.50</b>