

**PAYLESS SHOESOURCE LIMITADA & COMPAÑÍA LIMITADA**  
**IMPUESTOS SOBRE VENTAS POR PAGAR A ALCALDÍAS**  
**Sep-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	4,825,564.07	48,255.62		48,255.62	70.00	48,325.62
ST7827- CENTRO COMERCIAL MANAGUA	1,711,214.78	17,112.15		17,112.15	68.00	17,180.15
ST7828- CIUDAD JARDIN	3,207,092.12	32,070.92		32,070.92	68.00	32,138.92
ST7830- PLAZA INTER	2,576,349.70	25,763.50		25,763.50	68.00	25,831.50
ST7831- BELLO HORIZONTE	1,531,863.55	15,318.64		15,318.64	68.00	15,386.64
ST7834- PRICE SMART	3,584,894.95	35,848.95		35,848.95	68.00	35,916.95
ST7838- MULTICENTRO LAS AMERICAS	3,785,056.04	37,850.56		37,850.56	68.00	37,918.56
ST7839- GALERIAS SANTO DOMINGO	2,344,048.60	23,440.49		23,440.49	68.00	23,508.49
ST7842- LINDA VISTA	1,354,250.65	13,542.51		13,542.51	68.00	13,610.51
ST7846- MULTICENTRO LAS BRISAS	1,334,871.26	13,348.71		13,348.71	68.00	13,416.71
ST7849- PLAZA ONCE- TICUANTEPE	477,419.71	4,774.20		4,774.20	68.00	4,842.20
<b>ALCALDIA DE MANAGUA</b>	<b>26,732,625.43</b>	<b>267,326.25</b>	<b>-00</b>	<b>267,326.25</b>	<b>750.00</b>	<b>268,076.25</b>
ST7829- LEON- CC PASEO REAL	1,631,694.87	16,316.95	-00	16,316.95	719.00	17,035.95
ST7832- LEON- PLAZA SIGLO NUEVO	2,897,800.44	28,978.00	-00	28,978.00	862.80	29,840.80
<b>ALCALDIA DE LEON</b>	<b>4,529,495.31</b>	<b>45,294.95</b>	<b>-00</b>	<b>45,294.95</b>	<b>1,581.80</b>	<b>46,876.75</b>
ST7833- CHINANDEGA	2,614,463.93	26,144.64	-00	26,144.64	1,500.00	27,644.64
<b>ALCALDIA DE CHINANDEGA</b>	<b>2,614,463.93</b>	<b>26,144.64</b>	<b>-00</b>	<b>26,144.64</b>	<b>1,500.00</b>	<b>27,644.64</b>
ST7835- MASAYA	1,465,443.62	14,654.44		14,654.44	100.00	14,754.44
ST7847- PLAZA PASEO MASAYA	1,771,453.46	17,714.53		17,714.53	100.00	17,814.53
<b>ALCALDIA DE MASAYA</b>	<b>3,236,897.08</b>	<b>32,368.97</b>	<b>-00</b>	<b>32,368.97</b>	<b>200.00</b>	<b>32,568.97</b>
ST7836- MATAGALPA	3,047,002.36	30,470.02	-00	30,470.02	100.00	30,570.02
<b>ALCALDIA DE MATAGALPA</b>	<b>3,047,002.36</b>	<b>30,470.02</b>	<b>-00</b>	<b>30,470.02</b>	<b>100.00</b>	<b>30,570.02</b>
ST7837- ESTELI	2,845,785.20	28,457.85	-00	28,457.85	150.00	28,607.85
<b>ALCALDIA DE ESTELÍ</b>	<b>2,845,785.20</b>	<b>28,457.85</b>	<b>-00</b>	<b>28,457.85</b>	<b>150.00</b>	<b>28,607.85</b>
ST7841- BLUEFIELDS	1,286,197.08	12,861.97	-00	12,861.97	200.00	13,061.97
<b>ALCALDIA DE BLUEFIELDS</b>	<b>1,286,197.08</b>	<b>12,861.97</b>	<b>-00</b>	<b>12,861.97</b>	<b>200.00</b>	<b>13,061.97</b>
ST7844- JUIGALPA	2,626,870.07	26,268.70	-00	26,268.70	500.00	26,768.70
<b>ALCALDIA DE JUIGALPA</b>	<b>2,626,870.07</b>	<b>26,268.70</b>	<b>-00</b>	<b>26,268.70</b>	<b>500.00</b>	<b>26,768.70</b>
ST7848- JINOTEPE - CARAZO	1,367,853.94	13,678.54	-00	13,678.54	300.00	13,978.54
<b>ALCALDIA DE JINOTEPE</b>	<b>1,367,853.94</b>	<b>13,678.54</b>	<b>-00</b>	<b>13,678.54</b>	<b>300.00</b>	<b>13,978.54</b>
<b>TOTAL IMPUESTO MUNICIPAL</b>	<b>48,287,190.40</b>	<b>482,871.89</b>	<b>-00</b>	<b>482,871.89</b>	<b>5,281.80</b>	<b>488,153.69</b>