

MUNICIPALIDAD DE SAN JUAN DE LURIGANCHO  
 SUB GERENCIA DE ADMINISTRACION TRIBUTARIA  
 DEUDA A INAFECTAR DE LAS ENTIDADES PÚBLICAS

00389

31 DIC. 2007  
 Pag. N° 02

ANEXO N° 01

N°	CODIGO	DEUDA A INAFECTAR												INSOLUTO	INTERES	MONTO A INAFECTAR
		2002		2003		2004		2005		2006		2007				
		INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES			
1	146557	16,538.36	14,480.91	20,953.04	23,527.88	11,515.68	11,855.76	23,271.64	12,830.18	10,903.52	3,585.84	22,611.40	1,646.72	123,340.36	146,214.44	279,555.40
2	081857	0.00	0.00	0.00	0.00	650.40	570.16	724.64	399.48	888.76	225.20	1,278.20	83.40	3,342.00	1,278.24	4,620.24
3	145355	1,443.00	1,263.44	1,510.04	1,655.64	1,539.72	1,349.64	1,779.84	981.28	1,576.28	515.44	1,725.40	225.16	12,398.52	13,062.44	25,460.96
4	081815	107.85	346.80	394.36	437.08	528.76	463.56	558.23	311.52	0.00	0.00	0.00	0.00	1,879.20	1,558.96	3,438.16
5	081848	1,732.48	1,516.92	1,714.60	1,925.20	1,803.96	1,581.24	1,978.28	1,090.68	1,926.08	629.84	2,676.92	277.04	17,744.32	29,491.76	47,236.08
6	097933	230.88	202.12	235.80	264.72	238.24	208.80	262.84	144.92	263.24	86.08	263.76	54.44	2,967.72	8,569.12	11,536.84
7	159245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.92	93.04	712.92	93.04	805.96
8	081852	74.28	63.08	78.04	87.04	135.72	118.52	176.56	97.40	139.32	45.56	183.16	23.92	990.00	1,138.96	2,128.96
9	158291	9,595.24	8,401.52	9,365.04	10,588.36	12,067.52	10,577.64	14,161.32	7,807.52	13,198.52	4,427.08	15,622.28	2,038.72	121,995.24	290,815.72	402,800.96
10	145540	0.00	0.00	395.28	443.88	389.28	341.28	421.16	232.20	288.80	94.44	361.64	47.20	1,856.16	1,159.00	3,015.16
11	044929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.64	573.52	736.16
12	081854	41,641.48	36,461.08	48,599.12	54,573.20	51,044.48	44,742.44	56,053.40	30,903.52	41,006.08	13,408.96	44,251.00	5,774.76	416,542.20	680,295.36	1,296,837.56
13	027217	205.00	179.56	384.52	431.72	397.56	348.52	417.20	230.00	267.20	87.36	291.20	38.00	3,086.56	6,958.52	10,045.08
14	027218	154.60	135.36	188.80	212.00	173.40	152.04	190.24	104.84	187.32	61.28	217.56	28.40	1,775.16	1,279.84	3,055.00
15	027219	89.64	78.48	106.60	121.20	102.52	90.88	114.68	66.40	83.76	27.40	88.44	11.56	967.80	2,757.40	3,725.20
16	027220	6,028.36	5,278.40	6,896.64	7,990.20	8,161.72	8,030.60	9,617.44	5,302.32	5,956.88	1,820.36	7,483.04	976.52	78,496.76	189,789.40	268,286.16
17	027221	415.64	364.00	458.44	514.80	473.28	414.88	508.68	280.48	308.26	106.20	327.16	48.80	4,562.88	8,221.84	13,304.72
18	027222	1,266.00	1,108.36	1,268.52	1,424.40	1,394.96	1,135.04	1,513.24	854.32	1,416.16	463.08	1,741.72	227.28	13,689.28	30,544.76	44,234.04
19	027223	96.54	84.84	130.76	146.84	117.40	102.88	130.48	72.08	107.80	35.24	117.24	15.28	1,070.64	2,804.76	3,875.40
20	027224	420.12	367.84	522.40	587.88	548.28	480.56	579.60	313.72	446.72	146.08	458.80	59.88	5,282.68	13,784.52	19,067.20
21	027225	123.84	108.52	157.84	177.24	163.08	142.96	185.40	90.08	110.72	36.40	126.80	16.40	1,070.64	2,804.76	3,875.40
22	027226	347.48	304.20	0.00	0.00	427.52	374.80	459.76	253.48	440.24	143.96	492.84	64.32	2,787.88	3,149.20	5,936.88
23	027227	202.16	177.00	258.68	290.72	381.12	316.46	391.76	213.96	295.40	96.80	361.40	47.16	2,699.68	4,393.04	7,092.72
24	027228	1,740.96	1,507.72	1,596.76	1,905.32	1,726.84	1,230.48	1,885.84	1,039.52	1,789.16	585.04	1,966.04	256.56	24,383.40	30,909.04	55,292.44
25	027229	764.84	669.68	791.40	888.72	821.24	719.84	882.52	486.44	881.08	288.12	938.72	122.52	9,060.44	13,065.72	22,126.16
26	027230	517.52	453.12	664.20	745.84	686.40	603.40	746.84	411.80	742.84	242.92	789.60	102.24	6,374.88	12,337.60	18,712.48
27	027231	55.36	48.52	64.96	73.20	60.72	53.20	61.64	34.00	53.84	17.60	64.56	8.44	546.52	917.92	1,464.44
28	027232	1,491.56	1,306.00	1,431.48	1,607.36	1,343.28	1,115.72	1,954.44	1,077.52	1,613.88	527.72	1,960.56	255.84	20,046.44	27,129.72	47,176.16
29	027233	804.28	704.20	929.36	1,043.52	954.00	836.20	1,130.76	623.40	1,030.60	337.00	1,009.48	131.72	9,448.28	15,558.28	25,006.56
30	027234	1,531.16	1,340.72	2,355.60	2,645.08	2,440.80	2,139.40	2,673.16	1,479.76	2,141.48	700.28	2,141.48	279.44	20,286.84	38,244.28	58,531.12
31	085013	79,877.04	70,023.08	119,930.32	134,667.80	137,447.56	120,474.64	146,778.28	90,922.20	147,485.48	48,227.76	175,206.64	22,864.48	877,975.52	1,509,103.52	2,387,079.04
32	081849	254,140.20	222,521.84	303,718.28	341,062.64	418,453.04	366,790.32	57,898.12	31,920.56	135,708.24	44,370.64	179,752.56	23,524.28	1,992,670.20	2,970,423.72	4,963,093.92
33	032659	0.00	0.00	0.00	0.00	1,047.68	918.12	1,231.24	679.92	0.00	0.00	0.00	0.00	5,736.32	24,264.56	30,000.88
34	032658	5,763.00	5,046.04	6,193.20	7,086.36	6,452.52	5,655.88	7,147.00	3,940.28	6,698.48	2,190.40	7,309.76	953.92	70,882.20	182,805.16	253,687.36
35	032640	463.68	405.16	580.96	652.32	591.80	518.76	630.32	347.48	625.72	204.60	1,039.04	135.60	6,384.64	14,188.32	20,572.96
36	046111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,360.46	39,554.55	83,915.01
37	081850	75.68	66.20	120.00	134.68	828.12	500.60	658.16	362.88	647.04	211.56	661.68	86.36	1,601.48	1,631.88	4,513.56
38	120366	217,221.48	190,198.00	110,637.24	124,237.76	113,517.68	99,502.80	127,552.64	67,565.04	120,566.40	39,425.20	277,021.88	36,151.36	1,949,147.80	5,499,719.64	7,448,867.44
39	064392	57,674.72	50,499.72	72,770.48	81,712.80	75,059.00	65,792.16	80,250.04	44,243.64	66,693.20	21,808.04	71,503.48	9,331.20	706,176.24	1,669,060.44	2,375,236.68
40	042836	1,096.64	960.36	1,722.96	1,900.83	1,849.04	1,570.49	2,026.00	579.97	2,200.96	0.00	294.60	4.60	11,880.96	12,742.45	24,623.41
41	154356	118,836.00	104,052.24	50,613.20	56,888.52	52,021.12	45,598.52	56,386.88	31,951.20	54,824.96	17,927.76	94,903.80	12,384.96	620,439.96	707,443.08	1,317,883.04
42	144396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	130304	0.00	0.00	0.00	0.00	25,903.92	22,705.48	28,319.32	15,613.12	28,203.44	9,222.52	29,189.24	1,809.20	111,619.92	51,350.72	162,969.64
44	027275	0.00	0.00	0.00	0.00	13,859.28	12,148.24	15,043.20	8,293.64	0.00	0.00	0.00	0.00	85,106.93	276,896.96	341,003.88
45	027241	10,371.80	9,081.36	11,055.92	12,414.52	10,813.28	9,495.80	11,802.52	6,506.96	0.00	0.00	0.00	0.00	88,894.68	196,188.68	285,083.36
														<b>7,446,197.54</b>	<b>14,141,358.64</b>	<b>21,587,556.18</b>



MUNICIPALIDAD DE SAN JUAN DE LURIGANCHO  
GERENCIA DE RENTAS  
SUB GERENCIA DE ADMINISTRACION TRIBUTARIA  
DEUDA A INAFECTAR DE LAS ENTIDADES PÚBLICAS

*Urgente*

00389  
31 DIC. 2007

ANEXO N° 01

N°	COOBSO	RAZON SOCIAL	DEUDA A INAFECTAR											
			1996		1997		1998		1999		2000		2001	
			INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES	INSOLUTO	INTERESES
1	146557	MINISTERIO DE VIVIENDA CONSTRUCCION Y SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,304.44	43,203.80	16,225.88	35,103.76
2	081857	MINISTERIO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	149305	MINISTERIO DEL INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.76	3,945.80	1,425.48	3,086.04
4	081855	COMISARIA 20 OCTUBRE (MININTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	081848	COMISARIA DE LA HUAYPOMA (MININTER)	12.00	134.00	17.36	127.40	1,480.64	8,231.56	1,552.36	5,434.60	1,721.60	4,860.00	1,748.04	3,669.28
6	097933	POLICIA NACIONAL DEL PERU	243.80	2,320.08	252.56	1,851.84	247.44	1,794.48	235.92	843.04	243.32	686.84	245.92	531.96
7	159245	MINISTERIO DE ECONOMIA Y FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	081852	MINISTERIO DE LA PRESIDENCIA, UTE-FONAVI	0.00	0.00	0.00	0.00	62.44	351.88	0.00	0.00	67.64	191.64	72.88	157.52
9	158291	MINISTERIO DE SALUD - HOSPITAL DE SAN JUAN DE LURIGANCHO	6,826.68	64,964.80	7,940.08	58,315.64	7,534.32	41,332.48	8,700.68	30,572.12	8,291.12	23,405.52	8,102.44	18,394.36
10	145580	CENTRO DE SALUD - CAJA DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	048829	ESSALUD	0.00	0.00	0.00	0.00	0.00	0.00	162.64	571.52	0.00	0.00	0.00	0.00
12	081854	MINISTERIO DE SALUD - DIRECCION DE RED DE SALUD S.J.L.	21,269.92	202,411.28	24,251.96	177,192.04	24,589.48	138,574.16	34,563.32	86,310.32	85.68	241.52	41,186.28	89,103.68
13	027217	CENTRO DE SALUD IS DE TENERO	177.08	1,685.20	179.80	1,318.20	173.64	978.48	176.68	620.64	213.16	601.72	203.44	440.12
14	027218	CENTRO DE SALUD BAYOVAR	75.36	241.24	27.64	202.40	145.32	818.96	162.84	172.04	148.36	418.24	153.92	333.04
15	027219	CENTRO DE SALUD CAMPOY	80.16	762.52	74.20	544.20	70.24	395.80	77.40	273.48	95.88	270.56	87.88	190.12
16	027220	CENTRO DE SALUD CANTO GRANDE	4,781.48	45,502.32	5,158.68	37,818.80	8,851.04	27,338.08	5,478.92	19,251.52	5,550.44	15,668.76	5,921.92	12,811.52
17	027221	CENTRO DE SALUD CRUZ DE MOTUPE	132.84	1,073.96	109.90	805.12	325.84	1,858.64	393.84	1,172.88	395.16	1,115.48	409.84	886.60
18	027222	CENTRO DE SALUD GANIMENS	1,027.32	9,776.08	831.68	4,631.08	507.44	2,859.72	645.72	2,269.08	1,123.60	3,171.92	1,252.92	210.36
19	027223	CENTRO DE SALUD HUASCAR II	0.00	0.00	0.00	0.00	82.36	464.20	0.00	332.04	95.76	270.36	97.28	210.36
20	027224	CENTRO DE SALUD HUASCAR XV	372.12	3,541.44	392.40	2,376.48	378.88	2,134.92	401.84	1,412.08	337.08	951.48	414.24	806.16
21	027225	CENTRO DE SALUD JAIME ZUBIETA	0.00	0.00	117.40	890.56	111.20	628.80	108.12	380.04	118.72	334.88	123.76	267.64
22	027226	CENTRO DE SALUD JOSE CARLOS MARIATEGUI	43.32	482.36	47.20	346.12	0.00	0.00	0.00	0.00	186.32	526.08	343.00	723.88
23	027227	CENTRO DE SALUD LA HUAYPOMA	41.16	391.80	44.84	328.80	163.96	924.08	160.20	562.82	305.08	578.86	213.92	462.88
24	027228	CENTRO DE SALUD LA LIBERTAD	2,398.44	20,824.32	2,548.28	17,681.36	2,694.12	15,182.68	2,642.32	9,087.28	1,535.32	4,190.76	3,718.60	3,718.00
25	027229	CENTRO DE SALUD MANGOMARCA	585.48	5,609.76	674.40	4,944.20	619.68	1,492.24	607.68	2,135.40	737.40	2,081.56	752.20	1,627.24
26	027230	CENTRO DE SALUD MEDALLA MLAGROSA	212.64	2,023.44	218.60	1,602.44	403.88	1,278.08	391.88	1,376.92	494.76	1,398.64	505.72	1,102.76
27	027231	CENTRO DE SALUD PROYECTOS ESPECIALES	0.00	0.00	0.00	0.00	48.60	274.32	0.00	50.08	176.08	52.48	148.04	217.44
28	027232	CENTRO DE SALUD SAN FERNANDO	1,453.28	15,447.72	1,703.36	12,487.60	1,743.28	9,824.44	1,758.76	6,179.92	1,448.48	4,084.96	1,474.08	3,110.92
29	027233	CENTRO DE SALUD SAN JUAN	250.36	2,382.60	258.68	1,901.64	701.52	3,953.20	749.84	2,614.00	802.04	2,254.44	828.56	1,744.36
30	027234	CENTRO DE SALUD ZARATE	0.00	0.00	1,414.52	10,389.72	1,307.04	7,365.56	1,247.04	4,381.64	1,451.08	4,209.36	1,549.52	3,339.32
31	085013	MUNICIPALIDAD DE SAN JUAN DE LURIGANCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	081849	MINISTERIO DE EDUCACION - UGEL NROS	3,614.16	34,133.68	1,325.48	9,736.92	364.88	1,924.24	317,978.52	1,117,308.84	125,345.00	865,135.44	190,351.72	411,812.32
33	032659	COLEGIO ESTATAL DE MEN. N° 091	901.52	8,579.04	353.20	6,254.88	875.28	4,932.60	825.20	2,899.60	0.00	0.00	0.00	0.00
34	032658	COLEGIO ESTATAL DE MENORES N° 169	4,998.00	47,562.44	4,920.68	38,073.80	5,127.48	28,895.88	5,067.48	17,806.16	5,442.84	15,364.96	5,661.76	12,248.84
35	032860	COLEGIO ESTATAL MIXTO N° 134 MARIO FLORIAN	0.00	0.00	640.08	4,692.48	685.04	3,860.64	673.04	2,364.92	0.00	0.00	455.96	986.36
36	048111	FE Y ALEGRIA DEL PERU	0.00	0.00	0.00	0.00	0.00	0.00	44,360.48	39,564.55	0.00	0.00	0.00	0.00
37	081850	C.E.I. N° 119-31 GOTTITAS (MIN.EDU.)	0.00	0.00	0.00	0.00	0.00	0.00	18.80	59.00	0.00	0.00	74.20	160.60
38	120366	GRAN PARQUE WIRACOCHA	150,611.48	1,433,265.44	164,100.48	1,203,027.52	157,575.36	688,016.12	157,515.38	533,475.40	137,558.32	388,321.28	220,269.48	476,537.92
39	064392	INSTITUTO PERUANO DEL DEPORTE	42,146.12	401,075.48	45,441.12	340,461.76	41,363.00	233,101.44	41,200.20	144,768.80	54,511.34	153,911.08	56,555.64	122,354.32
40	042836	EMP. NACIONAL DE EDIFICACIONES EN LIQUIDACION	12.56	119.16	14.40	105.60	58.52	328.72	696.20	2,446.36	909.12	2,549.44	1,005.76	2,175.92
41	154336	SUPERINTENDENCIA DE BIENES NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	144396	ESCUELA PRIMARIA DE MENORES N° 160 SOLIDARIDAD I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	130304	UNIVERSIDAD NACIONAL FEDERICO VILLARREAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	027275	C.E. N° 1180 CESAR VALLEJO	8,135.08	86,931.96	9,934.40	72,682.92	10,607.48	59,778.56	10,547.48	37,061.64	0.00	0.00	0.00	0.00
45	027241	C.E. N° 1178 JAVIER HERALDO	5,701.88	54,361.24	6,107.76	44,776.16	6,340.76	36,860.44	6,480.76	22,772.00	0.00	0.00	0.00	0.00

