

ÍNDICE DE CUADROS ESTADÍSTICOS

CUADROS	Pág.
A. INDICADORES MACROECONOMICOS	
Nº 1 Indicadores macroeconómicos.....	1
B. SECTOR PÚBLICO NO FINANCIERO	
Nº 2 Operaciones del Sector Público no Financiero (millones de nuevos soles).....	2
Nº 3 Operaciones del Sector Público no Financiero (Porcentaje del PBI).....	3
C. GOBIERNO CENTRAL	
Nº 4 Operaciones Corrientes del Gobierno Central (millones de nuevos soles).....	4
Nº 5 Ingresos Corrientes del Gobierno Central, según fuente de financiamiento (millones de nuevos soles).....	5
Nº 6 Ingresos Corrientes del Gobierno Central (millones de nuevos soles).....	6
Nº 7 Composición de los Ingresos Tributarios del Gobierno Central (estructura porcentual).....	7
Nº 8 Egresos del Gobierno Central (millones de nuevos soles).....	8
Nº 9 Egresos del Gobierno Central según Sector (millones de nuevos soles)	9
Nº 10 Egresos del Gobierno Central según Sector y por Fuente de Financiamiento (millones de nuevos soles).....	10
Nº 11 Egresos del Gobierno Central según Sector y por Fases del Gasto (millones de nuevos soles).....	11
Nº 12 Egresos del Gobierno Central según Función (millones de nuevos soles).....	12
Nº 13 Egresos del Gobierno Central según Función y por Fuente de Financiamiento (millones de nuevos soles)	13
Nº 14 Egresos del Gobierno Central según Función y por Fases del Gasto (millones de nuevos soles).....	14
Nº 15 Egresos del Gobierno Central según Programa (millones de nuevos soles).....	15
Nº 16 Egresos del Gobierno Central según Programa y por Fuente de Financiamiento (millones de nuevos soles).....	16
Nº 17 Egresos del Gobierno Central según Programa y Fases de Gasto (millones de nuevos soles).....	17
Nº 18 Egresos del Gobierno Central según Función y Programa (millones de nuevos soles).....	18
Nº 19 Egresos del Gobierno Central según Función, Programa y Fuente de Financiamiento (millones de nuevos soles).....	19
Nº 20 Egresos del Gobierno Central según Función, Programa y Grupo Fases del Gasto (millones de nuevos soles).....	20
D. EMPRESAS NO FINANCIERAS	
Nº 21 Flujo de Caja Consolidado: Empresas Públicas No Financieras (millones de nuevos soles).....	21
Nº 22 Saldo Operativo: Empresas Públicas No Financieras (millones de nuevos soles).....	22
Nº 23 Flujo de Caja Consolidado: Essalud (millones de nuevos soles).....	23
Nº 24 Flujo de Caja Consolidado: Organismos reguladores (millones de nuevos soles).....	24
Nº 25 Flujo de Caja Consolidado: Organismos supervisores (millones de nuevos soles).....	25
E. FONDOS ESPECIALES	
Nº 26 Flujo de Caja Consolidado: Mi vivienda (miles de nuevos soles).....	26
Nº 27 Flujo de Caja Consolidado: Oficina de Normalización Previsional (miles de nuevos soles).....	27
Nº 28 Flujo de Caja Consolidado: Sistema Nacional de Pensiones (miles de nuevos soles).....	28
Nº 29 Transferencias a Gobierno Locales (miles de nuevos soles).....	29
F. FINANCIAMIENTO DEL DEFICIT FISCAL	
Nº30 Stock de la Deuda Pública Externa de mediano y largo plazo (millones de dólares).....	30
Nº31 Financiamiento Neto del Sector Consolidado (porcentaje del PBI).....	31
Nº32 Financiamiento Neto del Gobierno Central (en millones de nuevos soles) PBI).....	32
Nº33 Deuda Externa: Desembolsos por Entidad Financiera (millones de dólares).....	33
Nº34 Deuda Pública: Estructura por Fuente Financiera y Monedas.....	34
Nº35 Deuda Pública: Estructura según origen de Recursos y Tasas de Interés.....	35

Cuadro 1

INDICADORES MACROECONOMICOS
MACROECONOMIC INDICATORS

	2000							2001							
	Jul	Ago	Sep	Oct	Nov	Dic	AÑO	Ene	Feb	Mar	Abr	May	Jun	Jul	
Producto Bruto Interno Variación % Anualizada	5.4	5.6	-1.2	0.4	-1.9	-3.5	3.1	-1.6	-2.4	-3.1	-0.3	-0.4	-2.3	-,	Gross Domestic Product Annual growth rates
Indice de Precios al Consumidor Variación % Anualizada	3.48	3.78	3.88	4.25	4.02	3.73	3.76	3.86	3.61	3.58	2.62	2.63	2.51	2.16	Consumer Price Index Annual growth rates
Tipo de Cambio (\$/. Por US\$) Promedio	3.48	3.48	3.49	3.50	3.53	3.52	3.49	3.52	3.53	3.52	3.56	3.60	3.53	3.50	Exchange Rate (Nuevos Soles per dollar) Average
Tasas de Interés (%)															Interest rates (%)
TAMN	30.5	30.0	27.9	27.7	27.1	26.5	30.0	25.9	25.2	24.9	25.4	25.8	26.0	26.6	TAMN
TAMEX	13.8	13.8	12.9	12.7	12.6	12.6	13.7	12.6	13.2	12.9	12.5	12.3	12.2	12.4	TAMEX
TIPMN	9.7	9.5	9.3	9.1	9.4	9.4	9.8	8.8	8.7	8.5	8.2	8.4	8.4	8.1	TIPMN
TIPMEX	4.7	4.7	4.7	4.6	4.6	4.6	4.7	4.4	4.3	4.1	3.9	3.7	3.6	3.5	TIPMEX
Tasa Interbancaria MN	11.3	8.5	13.3	14.5	14.0	11.4	12.7	10.8	11.0	10.3	12.5	12.7	16.0	8.3	Interbank rates MN
Tasa Interbancaria ME	7.5	7.5	7.3	7.3	8.2	8.4	7.5	8.9	8.6	8.6	6.8	5.9	5.0	4.1	Interbank rates ME
Sector Externo (Millones de US\$)															External Sector (Millions of US \$)
Balanza Comercial	86.0	-6.0	-26.4	-29.7	-122.6	7.4	-160.9	-14.4	-80.4	-47.8	-16.3	-34.6	111.2	104.3	Trade Balance
Exportaciones	623.1	623.8	535.5	668.9	530.2	616.2	6856.8	534.7	512.0	519.6	523.6	573.1	596.6	687.3	Exports of goods
Importaciones	537.1	629.8	561.8	698.6	652.8	608.8	7,017.7	549.1	592.4	567.4	540.0	607.8	485.4	583.1	Imports of goods
Sector Fiscal (Var.% real anual) ^{1/}															Fiscal Sector (Annual growth rates)
Ingresos corrientes del Gob.Central	7.6	1.5	-2.2	3.1	-7.0	-2.5	-,	-4.8	8.2	0.3	8.2	2.5	0.7	5.5	Central government current revenues
Gastos del Gob.Central	-6.3	-11.2	-20.1	-0.9	-16.0	-1.0	-,	-14.5	-11.5	-20.8	2.5	-0.8	-2.0	-14.2	Central government expenditure
Sector Internacional															International Sector
Stripped spread de los bonos PDI (pbs) ^{2/}	493.9	471.1	649.2	756.7	746.9	687.2	551.4	670	634	648	823	780	622	637	PDI bond stripped spread (basis points)
LIBOR a tres meses (%)	6.7	6.7	6.8	6.8	6.7	6.4	6.56	5.4	5.1	4.9	4.3	4.3	3.9	3.7	LIBOR 3-month (%)

1/ Datos correspondientes al SIAF/SP-MEF

2/ Diferencial de los bonos del Tesoro USA (a 30 años) respecto a los PDI

Fuente : BCRP, SIAF/SP, Reuters, Aduanas, SBS

Cuadro 2

OPERACIONES DEL SECTOR PUBLICO NO FINANCIERO (Millones de Nuevos Soles)**OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Millions of Nuevos Soles)**

	1999					2000					2001	
	I	II	III	IV	AÑO	I	II	III	IV	AÑO	I	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	1,550	1,026	194	333	3,103	807	807	475	-531	1,558	1,530	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	596	159	-585	-308	-138	-183	80	-125	-88	-316	472	1. Central Government
a. Ingresos Corrientes	6,288	6,232	6,025	6,789	25,334	6,635	7,031	6,565	7,284	27,515	6,681	a. Current Revenue
b. Gastos Corrientes	5,691	6,072	6,610	7,097	25,471	6,818	6,951	6,690	7,371	27,831	6,210	b. Current Expenditure
- No Financieros	4,861	5,107	5,739	6,091	21,797	5,860	5,846	6,038	6,013	23,757	5,214	- Non-Financial
- Financieros	831	966	871	1,006	3,674	958	1,105	652	1,359	4,074	996	- Financial 3/
2. Otras entidades	954	866	779	641	3,241	990	727	600	-443	1,874	1,059	2. Other entities
II. INGRESOS DE CAPITAL	49	74	-29	61	156	29	42	44	92	208	57	II. CAPITAL REVENUE
III. GASTOS DE CAPITAL	1,655	2,167	2,449	2,470	8,741	1,757	2,186	1,841	1,924	7,708	1,260	III. CAPITAL EXPENDITUE
1. Inversión pública	1,578	2,066	2,391	2,406	8,441	1,702	2,071	1,730	1,892	7,396	1,222	1. Public Investment
2. Otros	77	101	58	64	300	54	115	111	32	312	37	2. Others
IV. RESULTADO ECONOMICO (I+II+III)	-56	-1,067	-2,283	-2,076	-5,482	-920	-1,337	-1,322	-2,363	-5,942	328	IV. OVERALL BALANCE (I+II+III)
V. FINANCIAMIENTO NETO (1+2+3)	56	1,067	2,283	2,076	5,482	920	1,337	1,322	2,363	5,942	-328	V. NET FINANCING (1+2+3)
1. Externo	-55	601	280	-937	-111	1,102	-113	868	422	2,280	175	1. External
2. Interno	-130	261	1,524	2,619	4,274	-538	771	172	1,830	2,235	-668	2. Domestic
3. Privatización	241	205	479	393	1,318	357	679	282	110	1,427	165	3. Privatization

Fuente: BCRP

Cuadro 3

OPERACIONES DEL SECTOR PUBLICO NO FINANCIERO (Porcentaje del PBI)
OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Percentage of GDP)

	1999					2000					2001	
	I	II	III	IV	AÑO	I	II	III	IV	AÑO	I	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	3.8	2.3	0.5	0.7	1.8	1.8	1.6	1.0	-1.2	0.8	3.3	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	1.4	0.4	-1.4	-0.7	-0.1	-0.4	0.2	-0.3	-0.2	-0.2	1.0	1. Central Government
a. Ingresos Corrientes	15.2	13.8	14.0	15.0	14.5	14.7	14.3	14.2	15.8	14.7	14.5	a. Current Revenue
b. Gastos Corrientes	13.8	13.4	15.4	15.7	14.6	15.1	14.2	14.5	16.0	14.9	13.5	b. Current Expenditure
- No Financieros	11.8	11.3	13.3	13.5	12.5	12.9	11.9	13.0	13.0	12.7	11.3	- Non-Financial
- Financieros	2.0	2.1	2.0	2.2	2.1	2.1	2.3	1.4	2.9	2.2	2.2	- Financial 3/
2. Otras entidades	2.3	1.9	1.8	1.4	1.9	2.2	1.5	1.3	-1.0	1.0	2.3	2. Other entities
II. INGRESOS DE CAPITAL	0.1	0.2	-0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	II. CAPITAL REVENUE
III. GASTOS DE CAPITAL	4.0	4.8	5.7	5.5	5.0	3.9	4.5	4.0	4.2	4.1	2.7	III. CAPITAL EXPENDITUE
1. Inversión pública	3.8	4.6	5.6	5.3	4.8	3.8	4.2	3.7	4.1	4.0	2.7	1. Public Investment
2. Otros	0.2	0.2	0.1	0.1	0.2	0.1	0.2	0.2	0.1	0.2	0.1	2. Others
IV. RESULTADO ECONOMICO (I+II+III)	-0.1	-2.4	-5.3	-4.6	-3.1	-2.0	-2.7	-2.9	-5.1	-3.2	0.7	IV. OVERALL BALANCE (I+II+III)
V. FINANCIAMIENTO NETO (1+2+3)	0.1	2.4	5.3	4.6	3.1	2.0	2.7	2.9	5.1	3.2	-0.7	V. NET FINANCING (1+2+3)
1. Externo	-0.1	1.3	0.6	-2.1	-0.1	2.4	-0.2	1.9	0.9	1.2	0.4	1. External
2. Interno	-0.3	0.6	3.5	5.8	2.4	-1.2	1.6	0.4	4.0	1.2	-1.5	2. Domestic
3. Privatización	0.6	0.5	1.1	0.9	0.8	0.8	1.4	0.6	0.2	0.8	0.4	3. Privatization

Fuente: BCRP

Cuadro 4

OPERACIONES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT OPERATIONS (Millions of Nuevos Soles) ^{1/}

	2000							2001							Acumulados al mes de Julio 2000 2001		Var. Nominal % 2001/2000 Mes Acum.		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul					
I. Ingresos Corrientes ^{2/}	2,097	2,283	2,292	2,516	2,144	2,144	27,038	2,278	2,168	2,078	2,536	2,163	1,961	2,077	15,659	15,260	-0.9	-2.6	I. Current revenue
Impuestos	1,759	1,799	1,701	1,739	1,774	1,819	21,659	1,891	1,820	1,638	2,217	1,824	1,651	1,772	12,827	12,812	0.7	-0.1	Tax
Otros	338	484	591	776	371	325	5,366	387	348	440	319	339	309	306	2,833	2,448	-9.5	-13.6	Others
II. Gasto no Financiero	2,642	2,218	2,173	2,290	2,104	2,828	28,152	1,573	1,864	2,063	2,329	2,370	2,191	2,662	16,540	15,052	0.8	-9.0	II. Non-financial Expenditure
Gastos Corrientes	2,195	1,835	1,726	1,917	1,739	2,209	22,777	1,482	1,706	1,813	1,987	1,853	1,757	2,237	13,351	12,834	1.9	-3.9	Current expenditure
Gastos de Capital	447	383	447	374	365	618	5,375	91	158	250	342	517	434	425	3,189	2,217	-4.9	-30.5	Capital expenditure
III. Otras Cuentas ^{3/}	-11	6	47	322	30	51	403	38	-8	137	140	4	40	35	-54	385	-421.7	-814.1	III. Other tax
IV. Resultado Primario	-556	72	166	547	71	-632	-711	743	296	152	347	-203	-190	-550	-935	593	-1.1	-163.5	IV. Overall Primary
V. Intereses	106	281	634	158	173	823	4,142	99	292	498	150	183	819	60	2,073	2,101	-43.7	1.3	V. Interests
Resultado Económico	-662	-210	-468	390	-102	-1,455	-4,854	643	4	-346	197	-386	-1,009	-610	-3,008	-1,508	-7.9	-49.9	Overall Balance
Financiamiento	662	210	468	-390	102	1,455	4,854	-643	-4	346	-197	386	1,009	610	3,008	1,508	-7.9	-49.9	Financing
Endeudamiento neto ^{4/}	14	-100	676	138	-63	-156	1,233	73	9	22	39	-52	635	65	738	793	362.9	7.5	Net debt
Otras Fuentes	648	309	-208	-528	165	1,611	3,621	-716	-13	324	-237	438	374	545	2,270	715	-16.0	-68.5	Others resources

1/ Corresponde a las entidades públicas bajo el ámbito de la Ley de Presupuesto Público

2/ A precios de 1994

3/ Incluye transferencias, donaciones.

4/ Corresponde a la operaciones oficiales de crédito (externo e interno).

Fuente : SUNAT, MEF, Banco de la Nación, COPRI.

Cuadro 5

INGRESOS CORRIENTES DEL GOBIERNO CENTRAL, SEGUN FUENTES DE FINANCIAMIENTO (Millones de nuevos soles) ^{1/}
CENTRAL GOVERNMENT CURRENT REVENUES BY FINANCING SOURCE (Millions of Nuevos Soles) ^{1/}

	2000							2001							Acumulados al mes de Julio		Var. Nominal % 2001/2000		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
Recursos Ordinarios	1,825	1,942	2,044	2,246	1,889	1,884	23,768	1,980	1,882	1,773	2,258	1,885	1,709	1,834	13,763	13,322	0.5	-3.2	Ordinary Resources
Impuestos	1,758	1,797	1,698	1,737	1,772	1,817	21,636	1,890	1,818	1,636	2,216	1,822	1,649	1,770	12,814	12,800	0.7	-0.1	Taxes
Otros Ingresos Corrientes	67	145	346	508	117	67	2,132	91	64	137	43	63	60	65	949	522	-4.1	-45.0	Other Current Revenues
Canon y Sobre canon	21	22	25	23	24	22	252	18	19	17	17	18	18	12	136	120	-41.7	-12.4	Canon and Overcanon
Participación en Renta de Aduanas	11	12	11	12	12	12	136	13	11	11	10	12	11	12	78	80	2.9	2.8	Participation in Customs Income
Contribuciones a Fondos	58	83	43	60	49	69	723	64	64	38	57	46	56	48	419	373	-17.3	-10.9	Contribution to Funds
Recursos Directamente Recaudados	180	224	167	173	170	172	2,161	201	191	236	190	200	166	171	1,255	1,355	-5.4	8.0	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0	-99.6	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	0	0	0	0	0	-16	-15	1	0	1	2	0	0	0	1	4	10,374.6	367.6	Resources from International Credit Operations
Donaciones y Transferencias	1	1	2	1	1	1	12	1	1	1	1	1	1	0	7	6	-74.2	-18.6	Donations and Transfers
TOTAL DE INGRESOS CORRIENTES	2,097	2,283	2,292	2,516	2,144	2,144	27,038	2,278	2,168	2,078	2,536	2,163	1,961	2,077	15,659	15,260	-0.9	-2.6	

^{1/} No incluye comisiones de los entes recaudadores

Fuente : SUNAT, MEF, Banco de la Nación, COPRI.

Cuadro 6

INGRESOS CORRIENTES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)
CENTRAL GOVERNMENT CURRENT REVENUES (Millions of Nuevos Soles)

	2000							2001							Acumulados al mes de Julio		Var. Nominal 2001/2000		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
Ingresos Corrientes	1,812	1,853	1,753	1,860	1,842	1,958	22,412	2,034	1,916	1,826	2,384	1,971	1,795	1,943	13,146	13,868	7.2	5.5	Current Revenue
Impuesto a la Renta	374	389	366	385	392	400	5,130	495	392	485	1,029	403	409	409	3,197	3,623	9.4	13.3	Income Tax
Personas Jurídicas	166	161	161	175	181	175	2,087	213	202	198	214	169	177	190	1,234	1,365	14.8	10.6	Corporate
Personas Naturales	200	221	202	208	209	221	2,537	281	183	196	220	221	215	213	1,476	1,529	6.5	3.6	Individual
Regularización	8	8	4	2	2	3	506	1	7	91	594	13	16	6	487	728	-28.0	49.5	Clearing
Impuesto a las Importaciones	213	221	203	225	219	226	2,542	234	206	216	199	226	176	199	1,447	1,456	-6.4	0.6	Import Tax
IGV	971	1,017	950	968	993	966	11,684	1,052	932	908	923	1,029	954	992	6,791	6,790	2.2	0.0	Value-added tax (IGV)
Interno	580	610	573	544	578	546	6,992	631	550	519	562	601	604	610	4,142	4,076	5.1	-1.6	Domestic
Importaciones	391	407	377	423	415	420	4,691	421	382	390	360	428	350	383	2,649	2,713	-2.2	2.4	Imports
ISC	309	249	282	283	244	312	3,369	303	226	313	282	297	241	329	2,000	1,992	6.6	-0.4	Excise Tax (ISC)
Combustibles	204	153	183	191	124	204	2,102	167	138	197	188	199	152	219	1,246	1,259	7.5	1.1	Fuel
Interno	141	112	122	133	87	140	1,529	127	91	162	153	164	112	187	935	996	32.1	6.6	Domestic
Importaciones	62	41	61	58	37	64	573	40	47	35	35	35	40	32	312	263	-48.6	-15.4	Imports
Otros	105	96	99	92	120	107	1,268	136	88	116	94	98	90	110	753	733	4.9	-2.7	Others
Otros Ingresos	168	208	165	194	197	240	2,266	191	404	177	162	252	237	250	1,261	1,674	49.2	32.8	Other tax
Imp.a las Acciones del Estado	--	--	--	--	--	--	--	--	--	--	--	76	73	73	0	222	--	--	State Stock Tax
Fraccionamiento	33	30	36	62	62	117	542	44	273	44	33	42	44	47	235	527	39.8	124.2	Tax Fractioning
Imp. Extraordinario Solidaridad	88	130	88	87	89	88	1,151	102	86	90	89	94	84	92	669	638	4.2	-4.7	Solidarity Tax
Régimen Unico Simplificado	7	7	7	7	7	6	84	7	7	6	6	6	6	6	50	45	-8.8	-10.0	Unique Simplified Regime
Casinos y Tragamonedas	6	7	8	8	6	4	81	6	7	5	6	6	8	6	47	43	9.6	-8.7	Casinos
Otros	34	34	25	30	34	25	407	31	31	32	28	29	22	26	260	200	-22.3	-23.2	Others
Devoluciones (-)	222	232	213	196	204	186	2,579	241	244	275	210	237	223	237	1,548	1,666	6.8	7.6	Tax refund (-)

Fuente: SUNAT

Cuadro 7

INGRESOS TRIBUTARIOS DEL GOBIERNO CENTRAL (Estructura Porcentual)
CENTRAL GOVERNMENT CURRENT REVENUES (As percentage of total Tax Revenues)

	2000							2001							
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	
Ingresos Corrientes	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Impuesto a la Renta	20.6	21.0	20.9	20.7	21.3	20.4	22.9	24.4	20.5	26.6	43.1	20.4	22.8	21.1	Income Tax
Personas Jurídicas	9.1	8.7	9.2	9.4	9.8	9.0	9.3	10.5	10.6	10.9	9.0	8.6	9.9	9.8	Corporate
Personas Naturales	11.0	11.9	11.5	11.2	11.4	11.3	11.3	13.8	9.6	10.7	9.2	11.2	12.0	11.0	Individual
Regularización	0.5	0.4	0.2	0.1	0.1	0.2	2.3	0.1	0.3	5.0	24.9	0.6	0.9	0.3	Cleaning
Impuesto a las Importaciones	11.7	11.9	11.6	12.1	11.9	11.6	11.3	11.5	10.7	11.8	8.3	11.5	9.8	10.3	Import Tax
IGV	53.6	54.9	54.2	52.0	53.9	49.3	52.1	51.7	48.6	49.8	38.7	52.2	53.2	51.1	Value-added tax (IGV)
Interno	32.0	32.9	32.7	29.3	31.4	27.9	31.2	31.0	28.7	28.4	23.6	30.5	33.6	31.4	Domestic
Importaciones	21.6	22.0	21.5	22.8	22.5	21.4	20.9	20.7	19.9	21.3	15.1	21.7	19.5	19.7	Imports
ISC	17.0	13.4	16.1	15.2	13.3	15.9	15.0	14.9	11.8	17.1	11.8	15.1	13.4	16.9	Excise Tax (ISC)
Combustibles	11.2	8.3	10.4	10.3	6.7	10.4	9.4	8.2	7.2	10.8	7.9	10.1	8.4	11.3	Fuel
Interno	7.8	6.0	7.0	7.1	4.7	7.2	6.8	6.2	4.7	8.9	6.4	8.3	6.2	9.6	Domestic
Importaciones	3.4	2.2	3.5	3.1	2.0	3.3	2.6	2.0	2.5	1.9	1.5	1.8	2.2	1.6	Imports
Otros	5.8	5.2	5.6	5.0	6.5	5.5	5.7	6.7	4.6	6.4	3.9	5.0	5.0	5.7	Others
Otros Ingresos	9.2	11.2	9.4	10.5	10.7	12.3	10.1	9.4	21.1	9.7	6.8	12.8	13.2	12.9	Other tax
Imp.a las Acciones del Estado	- . -	- . -	- . -	- . -	- . -	- . -	- . -	- . -	- . -	- . -	- . -	3.8	4.1	3.8	State Stock Tax
Fraccionamiento	1.8	1.6	2.1	3.4	3.4	6.0	2.4	2.2	14.2	2.4	1.4	2.1	2.4	2.4	Tax Fractioning
Imp. Extraordinario Solidaridad	4.9	7.0	5.0	4.7	4.8	4.5	5.1	5.0	4.5	4.9	3.7	4.8	4.7	4.7	Solidarity Tax
Régimen Unico Simplificado	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3	Unique Simplified Regime
Casinos y Tragamonedas	0.3	0.4	0.5	0.4	0.3	0.2	0.4	0.3	0.4	0.3	0.2	0.3	0.4	0.3	Casinos
Otros	1.9	1.8	1.4	1.6	1.8	1.3	1.8	1.5	1.6	1.7	1.2	1.5	1.2	1.4	Others
Devoluciones (-)	12.2	12.5	12.2	10.6	11.1	9.5	11.5	11.9	12.7	15.0	8.8	12.0	12.4	12.2	Tax refund (-)

Fuente: SUNAT

Cuadro 8

EGRESOS DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES (Millions of Nuevos Soles)

	2000							2001							Acumulados al mes de Julio		Var. Nominal % 2001/2000		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
Gastos Corrientes	2,998.1	2,338.9	2,086.5	2,597.3	2,180.6	2,989.4	29,839.7	1,581.6	1,997.8	2,311.0	2,136.7	2,035.7	2,575.6	2,297.0	17,646.9	14,935.4	-23.4	-15.4	Current Expenditure
Personal y Obligaciones Sociales	1,134.0	748.1	722.3	763.8	774.1	926.6	10,022.4	705.2	718.9	655.2	838.9	686.8	723.5	938.7	6,087.4	5,267.2	-17.2	-13.5	Wages and Salaries
Obligaciones Previsionales	658.3	484.6	422.7	648.4	463.8	632.1	6,168.2	425.3	420.4	567.5	535.3	458.8	455.1	631.8	3,516.6	3,494.1	-4.0	-0.6	Pensions Liabilities
Bienes y Servicios	973.5	676.5	472.4	602.6	658.1	650.1	7,801.8	284.1	483.5	506.0	468.8	553.5	438.7	506.4	4,742.0	3,241.0	-48.0	-31.7	Goods and Services
Otros Gastos Corrientes	217.9	158.7	119.8	143.3	111.2	111.3	2,064.2	67.5	83.3	84.2	143.9	153.4	139.4	160.4	1,419.9	832.2	-26.4	-41.4	Other Current Expenditure
Intereses Cargos por Deuda	14.4	271.1	349.4	439.2	173.4	669.2	3,783.2	99.5	291.7	498.2	149.8	183.2	818.9	59.8	1,880.9	2,100.9	314.8	11.7	Interests payments debt
Gastos de Capital	504.8	431.9	452.0	341.3	328.8	1,265.6	5,843.0	91.3	158.1	249.8	341.7	517.0	434.0	425.1	3,023.4	2,217.2	-15.8	-26.7	Capital Expenditure
Inversiones	375.5	379.3	259.6	286.9	294.8	930.1	4,648.3	80.8	148.0	231.3	317.2	480.9	333.0	341.3	2,497.6	1,932.4	-9.1	-22.6	Investments
Otros Gastos de Capital	129.3	52.6	192.4	54.5	34.0	335.6	1,194.7	10.5	10.1	18.5	24.5	36.2	101.1	83.9	525.7	284.8	-35.1	-45.8	Other Capital Expenditure
Total Gastos	3,502.9	2,770.8	2,538.5	2,938.6	2,509.4	4,255.1	35,682.7	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,722.1	20,670.3	17,152.5	-22.3	-17.0	Total Expenditure
Nota:																			Note:
Gastos Corrientes no financieros	2,983.7	2,067.8	1,737.1	2,158.1	2,007.2	2,320.2	26,056.5	1,482.1	1,706.1	1,812.9	1,986.9	1,852.5	1,756.7	2,237.2	15,766.0	12,834.4	-25.0	-18.6	Non-financial current expenditure
Gastos no financieros	3,488.4	2,499.7	2,189.1	2,499.5	2,336.0	3,585.8	31,899.5	1,573.4	1,864.2	2,062.7	2,328.6	2,369.6	2,190.7	2,662.4	18,789.4	15,051.6	-23.7	-19.9	Non-financial expenditure

Fuente: SIAF-MEF/SP

Cuadro 9

EGRESOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000							2001							Acumulados al mes de Julio		Var. Nominal % 2001/2000		
		Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	50.7	60.8	47.1	35.1	40.1	50.3	475.0	13.3	15.4	20.9	18.9	21.0	23.8	33.4	241.7	146.7	-34.1	-39.3	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	47.5	36.6	37.4	36.2	37.1	51.3	476.9	30.5	32.4	47.0	39.0	36.1	38.0	48.5	278.2	271.6	2.1	-2.4	JUDICIARY POWER
06	JUSTICIA	28.7	18.9	25.5	34.2	29.4	67.0	322.5	18.6	23.0	28.0	33.4	27.4	29.6	34.0	147.6	194.1	18.1	31.5	JUSTICE
07	INTERIOR	276.0	263.4	224.8	225.2	225.5	262.4	3,037.5	206.3	227.0	227.9	269.3	222.6	220.1	321.0	1,836.1	1,694.2	16.3	-7.7	INTERIOR
08	RELACIONES EXTERIORES	340.2	31.3	27.4	230.0	124.8	31.3	1,770.2	26.1	27.4	28.6	33.6	31.7	26.7	31.4	1,325.4	205.4	-90.8	-84.5	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	622.1	657.8	880.9	1,000.1	526.4	1,236.5	9,147.6	458.5	649.7	1,011.9	584.8	598.1	1,291.5	628.6	4,845.9	5,223.1	1.1	7.8	ECONOMY AND FINANCES
10	EDUCACION	236.2	200.6	199.6	203.1	211.8	316.5	2,625.7	154.8	182.1	186.6	215.1	210.7	196.4	258.4	1,494.1	1,404.1	9.4	-6.0	EDUCATION
11	SALUD	142.2	142.1	137.8	149.3	139.7	230.4	1,725.6	74.5	145.9	144.2	166.3	174.4	161.9	164.1	926.3	1,031.2	15.4	11.3	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	5.4	3.0	5.9	3.7	4.3	6.3	49.4	1.7	2.7	2.5	2.7	3.8	4.5	4.9	26.3	22.8	-9.3	-13.3	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	49.0	48.5	48.2	69.4	55.4	103.9	778.8	21.8	36.7	35.7	58.3	41.1	37.1	59.3	453.3	290.0	21.0	-36.0	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	7.6	8.2	7.1	8.1	8.2	11.6	94.1	5.7	6.6	7.0	7.6	7.6	7.0	9.1	50.8	50.6	19.4	-0.4	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	141.0	114.4	49.0	41.7	69.7	302.6	1,421.7	26.3	46.0	50.1	117.4	118.4	116.1	108.4	844.4	582.7	-23.1	-31.0	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	14.3	35.9	13.2	22.2	15.2	29.8	253.6	5.4	13.1	11.5	25.7	35.8	27.3	18.6	137.2	137.4	29.4	0.1	ENERGY AND MINING
18	PESQUERIA	9.5	8.8	7.2	9.1	8.6	11.0	97.3	4.4	6.1	7.9	9.5	11.2	11.0	11.4	52.6	61.6	20.7	17.0	FISHING
19	CONTRALORIA GENERAL	5.7	3.4	3.2	4.1	3.2	5.6	47.8	3.0	3.3	3.4	5.2	3.3	3.3	5.8	28.4	27.3	1.1	-3.7	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	2.1	1.4	1.5	1.4	1.4	4.4	21.9	0.9	1.4	1.9	1.4	2.0	1.6	2.3	11.7	11.4	8.6	-2.3	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.3	0.3	0.3	0.3	0.3	0.5	3.6	0.4	0.4	0.3	0.5	0.5	0.5	0.6	1.9	3.3	101.0	78.0	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	13.6	12.7	11.9	12.2	11.9	16.2	152.2	10.6	11.5	11.4	14.0	14.0	13.9	16.9	87.2	92.4	24.3	5.9	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.8	0.5	0.5	0.6	0.6	1.2	7.6	0.5	0.7	0.5	0.7	0.6	0.6	0.9	4.2	4.6	10.3	9.2	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	544.2	456.3	447.9	433.9	451.4	1,066.8	6,123.7	326.5	369.6	391.6	436.5	553.2	476.2	578.3	3,267.3	3,131.9	6.3	-4.1	PRESIDENCE
26	DEFENSA	790.3	572.6	282.1	342.0	476.1	337.8	5,636.0	227.1	274.1	219.0	307.4	280.1	240.7	268.7	3,625.5	1,817.0	-66.0	-49.9	DEFENSE
28	CONGRESO DE LA REPUBLICA	68.0	27.8	23.4	22.7	18.9	37.9	454.9	15.9	19.3	20.6	27.6	24.6	20.0	38.2	324.1	166.2	-43.8	-48.7	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	25.7	0.8	0.7	0.6	0.2	2.6	146.3	4.4	2.3	5.8	5.1	9.0	3.1	0.1	141.3	29.7	-99.7	-79.0	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	23.9	3.5	2.4	2.3	1.9	2.0	172.5	2.0	20.8	51.3	54.1	76.1	17.4	31.5	160.3	253.0	31.4	57.8	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	4.8	10.3	7.3	4.4	6.3	17.4	106.5	6.3	8.6	9.0	7.0	13.5	5.7	5.3	60.8	55.4	9.0	-8.9	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVIL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	52.9	50.6	46.4	46.9	40.8	51.8	534.0	27.5	29.7	36.2	37.1	35.9	35.6	42.7	297.6	244.9	-19.3	-17.7	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	3,502.9	2,770.8	2,538.5	2,938.6	2,509.4	4,255.1	35,682.7	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,722.1	20,670.3	17,152.5	-22.3	-17.0	

Fuente : MEF - SIAF/SP

Cuadro 10

EGRESOS DEL GOBIERNO CENTRAL SEGUN SECTOR Y POR FUENTE DE FINANCIAMIENTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : July 2001 (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to founds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	19.0		2.1		0.7			11.6	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	40.5	0.1	7.9						JUDICIARY POWER
06	JUSTICIA	20.7	2.0	10.8		0.4				JUSTICE
07	INTERIOR	318.6		2.4						INTERIOR
08	RELACIONES EXTERIORES	28.8		2.6						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	478.8	-13.5	13.6	148.8	0.8			0.0	ECONOMY AND FINANCES
10	EDUCACION	203.7	9.7	41.3		1.7	2.2			EDUCATION
11	SALUD	130.9	1.3	27.1		4.8				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	1.7		0.9		2.3				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	39.7	11.8	6.3		1.5				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.8		5.3		0.0				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	56.5	20.0	30.6		1.1				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	6.8	3.5	8.1		0.2			0.0	ENERGY AND MINNING
18	PESQUERIA	3.9		7.5						FISHING
19	CONTRALORIA GENERAL	5.6		0.2						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.8				0.5				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.6								NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	16.9		0.0						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.9		0.0						CONSTITUTIONAL TRIAL
25	PRESIDENCIA	467.4	62.5	25.1		1.7	15.5	5.9	0.2	PRESIDENCE
26	DEFENSA	252.6		16.2						DEFENSE
28	CONGRESO DE LA REPUBLICA	38.2		0.0						NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	-1.2		1.2		0.0				NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	28.8		1.8		0.9				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	0.9		4.4						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	39.0	1.6	1.3		0.9				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,204.7	99.0	216.5	148.8	17.7	17.7	5.9	11.8	

Fuente : MEF - SIAF/SP

Cuadro 11

EGRESOS DEL GOBIERNO CENTRAL SEGUN SECTOR Y POR FASES DEL GASTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY PUBLIC SECTOR AND PHASES : July 2001 (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	CALENDARIO / SCHEDULED	COMPROMISO / COMMITMENT	DEVENGADO / YIELDED	GIRADO / PAYED	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	31.5	30.3	33.4	30.0	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	51.2	50.4	48.5	45.8	JUDICIARY POWER
06	JUSTICIA	37.7	36.0	34.0	33.2	JUSTICE
07	INTERIOR	258.6	258.5	321.0	252.8	INTERIOR
08	RELACIONES EXTERIORES	33.6	32.7	31.4	30.8	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	682.4	665.4	628.6	1,231.9	ECONOMY AND FINANCES
10	EDUCACION	256.5	247.5	258.4	252.8	EDUCATION
11	SALUD	177.5	170.1	164.1	165.2	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	4.7	4.6	4.9	6.8	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	66.6	60.9	59.3	62.4	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	10.4	9.5	9.1	10.0	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	145.8	126.6	108.4	109.6	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	32.8	25.6	18.6	15.6	ENERGY AND MINNING
18	PESQUERIA	11.3	11.1	11.4	14.2	FISHING
19	CONTRALORIA GENERAL	5.8	5.8	5.8	5.8	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	2.2	2.2	2.3	2.2	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.6	0.6	0.6	0.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	17.3	17.2	16.9	16.7	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.9	0.9	0.9	0.9	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	575.8	554.4	578.3	597.2	PRESIDENCE
26	DEFENSA	294.3	278.1	268.7	267.1	DEFENSE
28	CONGRESO DE LA REPUBLICA	40.5	40.5	38.2	35.2	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	2.8	2.3	0.1	0.2	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	4.5	4.5	31.5	33.8	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	5.0	4.9	5.3	5.2	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	49.9	46.3	42.7	42.2	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,800.4	2,686.7	2,722.1	3,268.1	

Fuente : MEF - SIAP/SP

Cuadro 12

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION (Millions of Nuevos Soles)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION / NAME OF THE FUNCTION	2000							2001							Acumulados al mes de Julio		Var. Nominal % 2001/2000		
		Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
01	LEGISLATIVA	66.6	24.6	19.6	18.9	15.1	32.4	419.9	12.0	15.5	17.6	21.4	20.9	17.3	30.2	309.4	135.0	-54.7	-56.4	LEGISLATION
02	JUSTICIA	67.5	55.1	54.6	53.4	53.3	82.0	707.5	42.7	48.4	64.2	58.5	56.9	57.7	75.2	409.2	403.7	11.4	-1.4	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	494.8	532.8	645.2	667.4	392.6	1,142.3	7,421.5	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	4,041.0	3,258.0	-51.3	-19.4	PLANNING AND ADMINISTRATION
04	AGRARIA	92.8	79.5	83.0	106.4	99.6	145.2	1,224.0	42.2	56.4	65.2	78.2	72.5	68.1	92.9	710.2	475.6	0.2	-33.0	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	795.2	633.7	564.1	777.0	608.5	799.2	7,864.0	487.8	514.0	690.9	636.6	704.1	569.6	789.4	4,481.5	4,392.4	-0.7	-2.0	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	5.6	3.8	2.7	3.2	2.7	29.4	65.2	1.0	2.9	2.4	2.5	3.1	4.8	7.7	23.4	24.4	39.0	4.6	COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	609.0	570.3	413.0	412.2	539.4	473.2	6,208.3	329.6	395.8	350.5	445.4	399.3	361.6	477.2	3,800.1	2,759.5	-21.6	-27.4	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	823.1	433.7	418.2	537.4	425.4	605.8	6,249.5	346.5	388.1	372.3	457.4	420.0	431.4	559.2	3,828.9	2,974.8	-32.1	-22.3	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	14.7	36.6	13.5	22.7	15.9	31.4	261.0	4.9	12.6	11.5	25.3	35.8	28.3	19.0	140.9	137.4	28.5	-2.5	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	9.3	9.9	9.8	10.4	10.9	16.1	125.2	6.5	7.7	8.2	7.5	8.2	9.7	10.9	68.0	58.8	16.2	-13.6	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	9.6	9.2	7.6	9.5	8.7	11.9	101.1	4.7	6.5	8.5	9.9	11.4	11.4	11.7	54.4	64.1	21.6	18.0	FISHING
13	RELACIONES EXTERIORES	124.9	30.7	26.7	30.9	27.5	30.5	544.3	25.6	26.9	27.9	32.8	30.1	26.1	30.6	397.9	200.0	-75.5	-49.7	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	229.3	226.4	215.1	231.1	220.2	544.2	2,913.6	129.7	212.2	220.4	248.7	273.0	266.9	256.3	1,476.6	1,607.2	11.7	8.8	HEALTH AND PLUMBING
15	TRABAJO	5.2	2.6	5.7	3.3	3.9	5.7	46.1	1.6	2.5	2.3	2.4	3.5	4.3	4.7	24.8	21.2	-9.1	-14.5	WORK
16	TRANSPORTE	140.1	112.6	47.4	43.2	73.0	289.5	1,383.3	26.4	44.7	49.9	114.3	119.8	118.5	105.1	817.6	578.8	-25.0	-29.2	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	15.0	9.2	12.5	11.6	12.5	16.2	148.2	7.2	7.8	7.9	8.3	9.7	10.0	10.8	86.3	61.6	-28.2	-28.6	HOUSING AND URBEN DEVELOPMENT
	TOTAL	3,502.9	2,770.8	2,538.5	2,938.6	2,509.4	4,255.1	35,682.7	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,722.1	20,670.3	17,152.5	-22.3	-17.0	

Fuente : MEF - SIAF/SP

Cuadro 13

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION Y POR FUENTE DE FINANCIAMIENTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : July 2001 (Millions of Nuevos Soles)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION / NAME OF THE FUNCTION	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to founds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	
01	LEGISLATIVA	30.2		0.0						LEGISLATION
02	JUSTICIA	66.4	0.1	8.1		0.6				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	218.5	-16.7	30.2		2.7	3.8	2.7	0.0	PLANNING AND ADMINISTRATION
04	AGRARIA	68.4	12.4	10.5		1.1	0.5			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	571.2	58.5	6.9	148.8	2.3	1.2	0.2	0.2	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.8		6.9			0.1			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	447.6		17.8		0.0		0.2	11.6	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	497.4	9.7	44.7		1.7	4.6	1.2		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	6.7	3.5	7.9		0.2	0.7		0.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	5.3		4.5		0.0	0.9	0.1		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	4.4		7.2			0.1			FISHING
13	RELACIONES EXTERIORES	28.2		2.4						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	196.3	9.4	43.4		5.0	2.3	0.0		HEALTH AND PLUMBING
15	TRABAJO	1.5		0.9		2.3				WORK
16	TRANSPORTE	56.9	20.2	22.9		1.7	2.2	1.3		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	5.2	2.0	2.3			1.3	0.1		HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,204.7	99.0	216.5	148.8	17.7	17.7	5.9	11.8	

Fuente : MEF - SIAF/SP

Cuadro 14

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION Y FASES DEL GASTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND PHASES: July 2001 (Millions of Nuevos Soles)

FUNCTION	NOMBRE DE LA FUNCION / NAME OF THE FUNCTION	CALENDARIO / SCHEDULED	COMPROMISO / COMMITMENT	DEVENGADO / YIELDED	GIRADO / PAYED	
01	LEGISLATIVA	32.3	32.3	30.2	29.8	LEGISLATION
02	JUSTICIA	78.5	77.5	75.2	72.4	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	256.3	241.3	241.2	885.5	PLANNING AND ADMINISTRATION
04	AGRARIA	107.6	99.0	92.9	96.1	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	788.6	775.0	789.4	748.6	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	23.5	7.5	7.7	6.7	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	436.0	422.7	477.2	403.0	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	565.1	552.0	559.2	567.4	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	33.9	25.7	19.0	16.2	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	11.8	10.9	10.9	11.7	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	11.9	11.4	11.7	14.3	FISHING
13	RELACIONES EXTERIORES	32.8	31.9	30.6	30.0	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	273.9	257.5	256.3	260.9	HEALTH AND PLUMBING
15	TRABAJO	4.5	4.4	4.7	6.5	WORK
16	TRANSPORTE	130.9	126.2	105.1	108.3	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	13.0	11.3	10.8	10.6	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,800.4	2,686.7	2,722.1	3,268.1	

Fuente : MEF-SIAF/SP

EGRESOS DEL GOBIERNO CENTRAL SEGÚN PROGRAMA (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY PROGRAM (Millions of Nuevos Soles)

PROGR.	NOMBRE DEL PROGRAMA / NAME OF THE PROGRAM	2000							2001							Acumulados al mes de Julio		Var. Nominal %		
		Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	2000	2001	2001/2000 Mes	Acum.	
001	PROCESO LEGISLATIVO	3.7	17.3	13.9	12.8	8.5	21.0	287.7	8.5	9.7	11.5	14.2	13.3	10.4	21.1	214.1	88.7	473.1	-58.6	LEGISLATIVE PROCESS
002	JUSTICIA	51.7	42.2	42.1	41.0	41.0	63.0	548.9	31.3	36.1	51.2	41.6	42.8	43.8	56.5	319.6	303.3	9.2	-5.1	JUSTICE
003	ADMINISTRACION	853.5	612.3	375.2	388.4	514.4	840.4	7,020.8	320.9	379.9	406.7	478.2	483.0	409.0	498.5	4,290.1	2,976.1	-41.6	-30.6	ADMINISTRATION
004	ADMINISTRACION FINANCIERA	17.5	271.7	519.4	460.4	174.2	675.9	4,034.9	105.0	292.8	498.4	150.3	183.7	894.4	58.1	1,933.3	2,182.6	232.3	12.9	FINANCIAL ADMINISTRATION
005	FISCALIZACION FIN.Y PRESUPUESTARIA	3.3	1.9	2.0	2.2	2.0	3.5	28.1	2.0	2.2	2.2	3.6	2.1	2.2	4.1	16.5	18.4	22.4	11.7	FINANCIAL AND BUDGETARY FISCALIZATION
006	PLANEAMIENTO GUBERNAMENTAL	142.3	46.3	59.4	139.0	147.1	50.3	1,145.2	13.3	14.5	13.4	28.6	20.6	18.1	26.8	703.1	135.3	-81.1	-80.8	GOVERNMENT PLANNING
007	CIENCIA Y TECNOLOGIA	63.2	56.2	6.2	6.8	12.1	9.3	378.2	3.2	5.2	6.1	6.2	6.5	5.7	8.1	287.5	41.0	-87.2	-85.7	SCIENCE AND TECHNOLOGY
008	ORGANIZACION AGRARIA	2.6	1.3	1.5	3.5	1.8	3.9	34.1	0.5	1.0	1.3	1.0	1.8	1.4	1.9	22.2	9.0	-25.8	-59.2	AGRICULTURAL ORGANIZATION
009	PROMOCION DE LA PROD. AGRARIA	68.6	54.3	57.7	75.2	76.0	107.0	807.9	31.3	34.9	42.2	40.1	49.4	47.5	64.4	437.9	309.9	-6.2	-29.2	PROMOTION OF AGRICULTURAL PRODUCTION
010	PROMOCION DE LA PROD.PECUARIA	1.8	0.6	1.0	1.1	1.1	1.0	11.2	0.5	0.7	1.0	0.8	0.8	1.0	1.2	6.4	5.9	-34.1	-7.7	PROMOTION OF CATTLE PRODUCTION
011	PRESERVACION DE LOS REC.NAT. RENOV.	10.3	9.6	11.8	13.5	10.2	15.2	143.9	3.0	8.4	8.4	19.7	7.6	7.0	10.1	83.6	64.2	-1.5	-23.2	PRESERVATION OF RENEWABLE NATURAL RESOURCES
012	PROMOCION Y EXTENSION RURAL	2.7	7.5	4.3	5.7	3.0	8.0	64.0	2.0	5.1	6.1	10.0	5.9	4.4	6.6	35.4	40.0	148.4	12.8	RURAL EXTENSION AND PROMOTION
013	ASISTENCIA SOLIDARIA	25.9	27.2	21.6	20.5	20.6	17.8	252.0	13.9	15.3	16.3	18.4	19.2	20.9	24.2	144.3	128.3	-6.3	-11.1	SOLIDARY ATTENDANCE
014	PROM.Y ASISTENCIA SOC.Y COMUNITARIA	87.9	99.0	101.3	86.4	106.4	109.7	1,201.7	37.4	63.1	91.4	67.2	208.0	76.4	113.2	698.9	656.5	28.7	-6.1	COMMUNITARIAN AND SOCIAL ATTENDANCE AND PROMOTION
015	PREVISION	668.9	496.2	430.8	657.9	470.4	654.6	6,273.4	429.3	427.0	573.4	542.0	467.7	464.6	640.0	3,563.5	3,543.9	-4.3	-0.6	PENSIONS
016	COMUNICACIONES POSTALES	0.1	0.1	0.1	0.1	0.1	0.2	1.4	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.8	0.9	30.3	3.7	POSTAL COMMUNICATIONS
017	TELECOMUNICACIONES	6.1	4.7	2.9	3.5	3.0	29.9	71.6	1.2	3.0	2.5	2.8	3.6	4.9	8.5	27.7	26.4	39.1	-4.6	TELECOMMUNICATION
018	DEFENSA TERRESTRE	43.1	45.9	39.5	43.8	43.5	70.4	567.6	39.0	43.0	27.9	57.8	55.3	30.2	36.1	324.5	289.3	-16.3	-10.9	TERRESTRIAL DEFENSE
019	DEFENSA MARITIMA	26.2	26.6	23.9	24.7	20.4	29.1	310.8	4.5	34.9	22.6	18.1	14.8	20.3	17.9	186.2	133.1	-31.6	-28.5	SEA DEFENSE
020	DEFENSA AEREA	34.7	26.9	22.7	32.6	27.3	28.0	338.7	20.0	26.3	27.9	20.0	32.3	12.9	16.1	201.1	155.6	-53.7	-22.6	AERIAL DEFENSE
021	SERVICIOS DE INTELIGENCIA	4.7	4.7	4.7	0.3	2.0	1.5	46.3	0.8	1.3	1.5	0.7	2.1	1.3	1.6	33.1	9.2	-67.1	-72.1	INTELGENCE SERVICE
022	ORDEN INTERNO	154.4	156.8	130.9	122.0	120.3	140.5	1,690.4	109.3	114.4	116.4	134.2	107.4	107.0	191.1	1,020.0	879.7	23.8	-13.7	INTERNAL ORDER
024	DEFENSA CONTRA SINIESTROS	7.9	4.5	12.2	5.3	5.3	8.2	72.7	1.6	1.8	5.8	6.0	3.7	4.5	13.8	37.2	37.2	73.6	-0.1	DEFENSE AGAINST WRECKS
026	EDUCACION INICIAL	45.4	35.1	36.4	34.4	33.7	41.1	448.2	31.6	27.3	25.3	34.7	31.4	35.8	45.7	267.5	231.8	0.7	-13.4	INITIAL EDUCATION
027	EDUCACION PRIMARIA	186.5	150.7	148.1	150.0	145.8	231.6	1,957.9	126.1	138.3	126.8	167.4	151.5	147.2	199.0	1,131.7	1,056.4	6.7	-6.7	PRIMARY EDUCATION
028	EDUCACION SECUNDARIA	147.4	116.8	109.4	106.5	109.7	149.8	1,401.6	98.9	109.0	94.9	121.2	100.6	121.1	158.1	809.3	803.9	7.3	-0.7	SECONDARY EDUCATION
029	EDUCACION SUPERIOR	380.9	81.0	81.8	199.6	86.3	119.4	1,845.5	61.2	78.1	82.2	85.4	85.1	82.3	97.3	1,277.5	571.5	-74.5	-55.3	SUPERIOR EDUCATION
030	CAPACITACION Y PERFECCIONAMIENTO	5.3	4.7	0.9	2.5	1.1	1.6	25.6	0.4	0.9	1.4	2.0	1.1	0.7	0.7	14.9	7.1	-87.2	-52.0	CAPACITATION AND PERFECTIONNING
031	EDUCACION ESPECIAL	4.4	3.6	3.4	3.4	3.5	4.6	44.0	3.2	3.4	2.9	3.8	3.3	3.7	5.1	25.6	25.5	16.4	-0.3	SPECIAL EDUCATION
032	ASISTENCIA A EDUCANDOS	4.7	4.0	4.1	5.8	9.0	6.0	55.2	2.7	2.8	3.4	4.1	4.4	3.9	4.4	26.2	25.6	-6.3	-2.4	ATTENDANCE TO STUDENTS
033	EDUCACION FISICA Y DEPORTES	1.5	1.0	1.6	1.5	1.1	3.3	21.9	0.6	1.1	1.4	1.6	1.4	1.6	1.5	13.3	9.1	-0.3	-31.6	PHISYCAL EDUCATION AND SPORTS
034	CULTURA	2.9	2.9	2.7	2.9	2.9	4.4	38.2	1.6	2.5	2.5	3.4	3.6	3.5	4.4	22.3	21.5	49.0	-3.5	CULTURE
035	ENERGIA	8.9	31.0	5.9	16.8	10.6	19.1	189.8	3.1	7.2	6.7	19.7	30.9	25.2	10.9	106.4	103.7	22.7	-2.5	ENERGY
036	HIDROCARBUROS	0.1	0.1	0.1	0.1	0.1	0.1	0.8	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.5	0.4	-9.8	-9.0	HYDROCARBONS
037	RECURSOS MINERALES	1.2	2.4	1.9	1.4	1.0	4.7	21.2	0.3	1.2	1.5	1.9	2.1	0.6	1.9	9.8	9.5	64.0	-3.1	MINERAL RESOURCES
038	RECURSOS HIDRICOS	0.1	0.1	0.1	0.1	0.1	0.1	1.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.6	0.7	37.4	18.4	HYDRIC RESOURCES
039	INDUSTRIA	0.9	0.4	0.9	1.2	1.5	1.8	15.3	0.5	0.8	1.0	1.0	0.9	1.0	1.4	9.6	6.6	62.1	-30.5	INDUSTRY
040	COMERCIO	1.4	1.4	1.5	1.3	1.4	1.8	17.5	1.0	1.3	1.3	1.3	1.7	1.3	1.2	10.1	9.0	-16.2	-11.0	COMMERCE
042	TURISMO	3.3	3.4	3.8	3.8	3.8	6.6	46.1	2.6	2.7	2.9	1.9	2.0	4.3	3.8	24.7	20.2	15.8	-18.1	TOURISM
043	PROTECCION DE LA LIBRE COMPETENCIA	0.8	1.3	0.9	1.0	1.0	1.6	11.4	0.6	0.7	0.8	0.7	1.0	0.8	1.3	5.7	5.9	51.3	2.8	FREE COMPETENCE PROTECTION
044	PROMOCION DE LA PRODUC.PESQUERA	2.2	2.1	2.5	4.7	4.5	5.1	32.8	1.9	1.8	3.3	3.7	4.6	4.7	4.0	13.9	24.0	78.5	72.4	PROMOTION OF FISHING PRODUCTION
045	POLITICA EXTERIOR	97.1	23.7	23.0	23.6	24.2	25.4	403.2	22.9	23.8	24.3	29.9	26.3	23.1	26.0	283.3	176.2	-73.3	-37.8	EXTERNAL POLICY
047	SANEAMIENTO	6.8	14.7	10.7	13.4	12.6	221.8	335.7	1.6	6.5	13.0	8.3	28.3	38.0	15.3	62.5	111.0	125.9	77.6	PLUMBING
048	PROTECCION DEL MEDIO AMBIENTE	1.6	1.3	1.7	2.1	1.9	4.0	20.8	0.6	0.8	1.2	1.4	1.8	1.4	1.9	9.9	9.0	15.5	-8.7	ENVIRONMENT PROTECTION
049	PRESTACIONES LABORALES	3.0	1.2	4.3	2.0	2.6	4.1	30.2	0.8	1.3	1.0	1.0	2.3	2.8	3.2	15.9	12.3	4.5	-22.6	LABOR BENEFITS
051	TRANSPORTE AEREO	3.3	3.5	1.4	3.1	5.5	6.1	38.9	0.5	1.0	2.5	2.1	3.3	1.0	1.9	19.3	12.4	-42.3	-35.8	AERIAL TRANSPORT
052	TRANSPORTE TERRESTRE	115.4	101.8	34.1	32.4	58.5	266.5	1,163.9	21.3	35.9	40.7	102.9	108.1	108.0	93.6	670.6	510.4	-18.9	-23.9	TERRESTRIAL TRANSPORT
053	TRANSPORTE FERROVIARIO	0.3	0.2	0.2	0.2	0.1	0.2	3.1	0.1	0.3	0.2	0.3	0.2	0.2	0.2	2.1	1.4	-22.6	-33.3	RAILWAY TRANSPORT
054	TRANSPORTE HIDROVIARIO	0.1	0.2	0.3	0.1	0.2	0.5	3.5	0.1	1.5	0.1	0.6	0.8	1.2	0.3	2.2	4.6	117.5	105.9	HYDROWAY TRANSPORT
055	TRANSPORTE METROPOLITANO	15.3	2.6	6.4	2.8	4.1	8.9	116.5	1.3	2.1	1.4	3.2	2.1	2.4	2.1	91.8	14.7	-86.5	-84.0	METROPOLITAN TRNSPORT
057	VIVIENDA	2.8	2.5	2.4	2.6	3.6	4.2	28.8	1.4	2.2	2.1	2.0	2.0	2.0	1.8	13.4	13.5	-34.9	0.8	HOUSING
058	DESARROLLO URBANO	8.9	4.2	7.8	6.8	6.4	8.3	87.0	3.2	3.8	3.6	4.2	5.2	5.0	5.9	53.7	30.9	-33.4	-42.4	URBAN DEVELOPMENT
060	DEFENSA CONJUNTA	0.3	0.3	0.3	0.3	0.3	0.3	3.9	0.2	0.1	0.2	0.1	0.1	0.1	0.2	2.2	1.1	-54.7	-50.4	JOINT DEFENSE
061	INFRAESTRUCTURA EDUCATIVA	3.8	3.3	3.7	3.5	4.1	4.8	48.3	1.2	1.6	2.2	2.9	3.9	3.2	4.8	28.9	19.7	28.2	-31.9	EDUCATIONAL INFRASTRUCTURE
063	SALUD COLECTIVA	25.1	34.9	32.0	26.9	26.2	40.0	334.0	13.8	38.8	43.8	47.9	62.6	51.1	48.6	173.9	306.6	93.3	76.3	COMMON HEALTH
064	SALUD INDIVIDUAL	140.1	120.4	119.0	135.4	130.9	169.4	1,559.1	89.2	136.2	131.8	156.0	148.4	144.1	155.8	884.0	961.6	11.2	8.8	INDIVIDUAL HEALTH
	TOTAL	3,502.9	2,770.8	2,538.5	2,938.6	2,509.4	4,255.1	35,682.7	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,722.1	20,670.3	17,152.5	-22.3	-17.0	TOTAL

Cuadro 16

EGRESOS DEL GOBIERNO CENTRAL SEGÚN PROGRAMA Y POR FUENTE DE FINANCIAMIENTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY PROGRAM AND FINANCIAL SOURCE : July 2001 (Millions of Nuevos Soles)

PROGR.	NOMBRE DEL PROGRAMA / NAME OF THE PROGRAM	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to founds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	
001	PROCESO LEGISLATIVO	21.1	0.1	0.0						LEGISLATIVE PROCESS
002	JUSTICIA	47.9	0.6	7.8		0.6				JUSTICE
003	ADMINISTRACION	428.0	-18.0	62.3		1.6	3.3	2.7		ADMINISTRATION
004	ADMINISTRACION FINANCIERA	76.2								FINANCIAL ADMINISTRATION
005	FISCALIZACION FIN.Y PRESUPUESTARIA	3.9		0.2						FINANCIAL AND BUDGETARY FISCALIZATION
006	PLANEAMIENTO GUBERNAMENTAL	15.0	1.4	8.0		1.5	0.9		0.0	GOVERNMENT PLANNING
007	CIENCIA Y TECNOLOGIA	5.6		1.8		0.2	0.4			SCIENCE AND TECHNOLOGY
008	ORGANIZACION AGRARIA	1.7	0.0	0.2						AGRICULTURAL ORGANIZATION
009	PROMOCION DE LA PROD. AGRARIA	51.2	8.3	4.5		0.0	0.4			PROMOTION OF AGRICULTURAL PRODUCTION
010	PROMOCION DE LA PROD.PECUARIA	0.7		0.5						PROMOTION OF CATTLE PRODUCTION
011	PRESERVACION DE LOS REC.NAT. RENOV.	4.5	2.5	2.3		0.7	0.1			PRESERVATION OF RENEWABLE NATURAL RESOURCES
012	PROMOCION Y EXTENSION RURAL	3.6	1.6	1.2		0.2				RURAL EXTENSION AND PROMOTION
013	ASISTENCIA SOLIDARIA	23.7		0.1		0.3	0.1			SOLIDARY ATTENDANCE
014	PROM.y ASISTENCIA SOC.Y COMUNITARIA	51.8	58.5	0.2		1.4	0.9	0.1	0.2	COMMUNITARIAN AND SOCIAL ATTENDANCE AND PROMOTION
015	PREVISION	486.1		4.8	148.8		0.2	0.1		PENSIONS
016	COMUNICACIONES POSTALES	0.1		0.1						POSTAL COMMUNICATIONS
017	TELECOMUNICACIONES	1.6		6.6		0.2	0.1			TELECOMUNICATION
018	DEFENSA TERRESTRE	35.3		0.8						TERRESTRIAL DEFENSE
019	DEFENSA MARITIMA	14.2		3.7						SEA DEFENSE
020	DEFENSA AEREA	8.4		7.6						AERIAL DEFENSE
021	SERVICIOS DE INTELIGENCIA	1.6								INTELLIGENCE SERVICE
022	ORDEN INTERNO	188.9		2.2						INTERNAL ORDER
024	DEFENSA CONTRA SINISTROS	1.8		0.0		0.2		0.2	11.6	DEFENSE AGAINST WRECKS
026	EDUCACION INICIAL	44.5	1.2							INITIAL EDUCATION
027	EDUCACION PRIMARIA	190.1	7.4	0.4		1.1				PRIMARY EDUCATION
028	EDUCACION SECUNDARIA	157.4	0.3	0.2		0.2				SECONDARY EDUCATION
029	EDUCACION SUPERIOR	64.8	0.1	31.0		0.1	1.3			SUPERIOR EDUCATION
030	CAPACITACION Y PERFECCIONAMIENTO	0.3		0.3			0.0			CAPACITATION AND PERFECTIONNING
031	EDUCACION ESPECIAL	5.1								SPECIAL EDUCATION
032	ASISTENCIA A EDUCANDOS	2.7		1.7			0.0			ATTENDANCE TO STUDENTS
033	EDUCACION FISICA Y DEPORTES	1.3		0.1			0.1	0.0		PHISYCAL EDUCATION AND SPORTS
034	CULTURA	2.0		2.2		0.1	0.0			CULTURE
035	ENERGIA	5.5	3.5	1.0		0.2	0.7		0.0	ENERGY
036	HYDROCARBUROS	0.0		0.1						HYDROCARBONS
037	RECURSOS MINERALES	0.1		1.8						MINERAL RESOURCES
038	RECURSOS HIDRICOS	0.1		0.0						HYDRIC RESOURCES
039	INDUSTRIA	0.6		0.3		0.0	0.4	0.1		INDUSTRY
040	COMERCIO	1.0		0.1		0.0	0.0			COMMERCE
042	TURISMO	2.7		0.6			0.5	0.0		TOURISM
043	PROTECCION DE LA LIBRE COMPETENCIA	0.0		1.2						FREE COMPETENCE PROTECTION
044	PROMOCION DE LA PRODUC.PESQUERA	0.8		3.1			0.1			PROMOTION OF FISHING PRODUCTION
045	POLITICA EXTERIOR	25.5		0.4						EXTERNAL POLICY
047	SANEAMIENTO	5.6	8.1	0.1		0.1	1.4	0.0		PLUMBING
048	PROTECCION DEL MEDIO AMBIENTE	1.6		0.1		0.2		0.0		ENVIRONMENT PROTECTION
049	PRESTACIONES LABORALES	0.4		0.4		2.3				LABOR BENEFITS
051	TRANSPORTE AEREO	0.8		0.4		0.7	0.0			AERIAL TRANSPORT
052	TRANSPORTE TERRESTRE	50.8	20.2	19.4		0.9	2.2			TERRESTRIAL TRANSPORT
053	TRANSPORTE FERROVIARIO			0.2						RAILWAY TRANSPORT
054	TRANSPORTE HIDROVIARIO	0.3		0.0			0.0			HYDROWAY TRANSPORT
055	TRANSPORTE METROPOLITANO	0.8				0.0		1.3		METROPOLITAN TRNASPORT
057	VIVIENDA	0.1		1.8						HOUSING
058	DESARROLLO URBANO	2.5	2.0	0.1			1.3	0.1		URBAN DEVELOPMENT
060	DEFENSA CONJUNTA	0.2								JOINT DEFENSE
061	INFRAESTRUCTURA EDUCATIVA	1.3		0.1			2.3	1.1		EDUCATIONAL INFRASTRUCTURE
063	SALUD COLECTIVA	43.2		2.4		3.1				COMMON HEALTH
064	SALUD INDIVIDUAL	119.9	1.3	32.1		1.6	0.9			INDIVIDUAL HEALTH
	TOTAL	2,204.7	99.0	216.5	148.8	17.7	17.7	5.9	11.8	TOTAL

Fuente : MEF-SNAFSP

Cuadro 17

EGRESOS DEL GOBIERNO CENTRAL SEGÚN PROGRAMA Y FASES DEL GASTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY PROGRAM AND PHASES : July 2001 (Millions of Nuevos Soles)

PROG.	NOMBRE DEL PROGRAMA / NAME OF THE PROGRAM	CALENDARIO SCHEDULED	COMPROMISO COMMITMENT	DEVENGADO YIELDED	GIRADO PAYED	
001	PROCESO LEGISLATIVO	23.1	23.1	21.1	21.1	LEGISLATIVE PROCESS
002	JUSTICIA	58.7	58.0	56.5	54.1	JUSTICE
003	ADMINISTRACION	490.1	473.2	498.5	496.5	ADMINISTRATION
004	ADMINISTRACION FINANCIERA	91.3	83.6	58.1	700.3	FINANCIAL ADMINISTRATION
005	FISCALIZACION FIN.Y PRESUPUESTARIA	4.1	4.1	4.1	4.1	FINANCIAL AND BUDGETARY FISCALIZATION
006	PLANEAMIENTO GUBERNAMENTAL	31.0	28.5	26.8	27.0	GOVERNMENT PLANNING
007	CIENCIA Y TECNOLOGIA	8.7	8.5	8.1	8.1	SCIENCE AND TECHNOLOGY
008	ORGANIZACION AGRARIA	1.9	1.8	1.9	1.9	AGRICULTURAL ORGANIZATION
009	PROMOCION DE LA PROD. AGRARIA	69.5	64.7	64.4	65.2	PROMOTION OF AGRICULTURAL PRODUCTION
010	PROMOCION DE LA PROD.PECUARIA	1.2	1.0	1.2	1.1	PROMOTION OF CATTLE PRODUCTION
011	PRESERVACION DE LOS REC.NAT. RENOV.	14.5	12.7	10.1	12.7	PRESERVATION OF RENEWABLE NATURAL RESOURCES
012	PROMOCION Y EXTENSION RURAL	10.1	9.0	6.6	6.6	RURAL EXTENSION AND PROMOTION
013	ASISTENCIA SOLIDARIA	24.5	24.4	24.2	23.9	SOLIDARY ATTENDANCE
014	PROM.Y ASISTENCIA SOC.Y COMUNITARIA	98.5	95.7	113.2	112.7	COMMUNITARIAN AND SOCIAL ATTENDANCE AND PROMOTION
015	PREVISION	652.1	642.6	640.0	601.3	PENSIONS
016	COMUNICACIONES POSTALES	0.2	0.2	0.1	0.1	POSTAL COMMUNICATIONS
017	TELECOMUNICACIONES	23.7	7.7	8.5	7.7	TELECOMMUNICATION
018	DEFENSA TERRESTRE	38.6	34.4	36.1	35.4	TERRESTIAL DEFENSE
019	DEFENSA MARITIMA	16.2	16.2	17.9	17.9	SEA DEFENSE
020	DEFENSA AEREA	29.9	26.3	16.1	16.4	AERIAL DEFENSE
021	SERVICIOS DE INTELIGENCIA	1.9	1.8	1.6	1.5	INTELIGENCE SERVICE
022	ORDEN INTERNO	128.4	128.3	191.1	122.8	INTERNAL ORDER
024	DEFENSA CONTRA SINIESTROS	17.7	17.4	13.8	9.3	DEFENSE AGAINST WRECKS
026	EDUCACION INICIAL	46.0	44.7	45.7	48.8	INITIAL EDUCATION
027	EDUCACION PRIMARIA	190.0	189.4	199.0	200.8	PRIMARY EDUCATION
028	EDUCACION SECUNDARIA	160.1	159.3	158.1	161.3	SECONDARY EDUCATION
029	EDUCACION SUPERIOR	103.6	98.1	97.3	97.2	SUPERIOR EDUCATION
030	CAPACITACION Y PERFECCIONAMIENTO	0.8	0.6	0.7	0.7	CAPACITATION AND PERFECTIONNING
031	EDUCACION ESPECIAL	5.1	5.0	5.1	5.3	SPECIAL EDUCATION
032	ASISTENCIA A EDUCANDOS	5.2	4.2	4.4	4.6	ATTENDANCE TO STUDENTS
033	EDUCACION FISICA Y DEPORTES	2.4	2.2	1.5	1.6	PHISYCAL EDUCATION AND SPORTS
034	CULTURA	4.9	4.7	4.4	4.0	CULTURE
035	ENERGIA	26.1	18.9	10.9	9.7	ENERGY
036	HIDROCARBUROS	0.1	0.1	0.1	0.0	HYDROCARBONS
037	RECURSOS MINERALES	2.2	1.8	1.9	2.0	MINERAL RESOURCES
038	RECURSOS HIDRICOS	0.3	0.2	0.2	0.2	HYDRIC RESOURCES
039	INDUSTRIA	2.1	1.7	1.4	1.1	INDUSTRY
040	COMERCIO	1.2	1.1	1.2	1.2	COMMERCE
042	TURISMO	3.9	3.6	3.8	3.9	TOURISM
043	PROTECCION DE LA LIBRE COMPETENCIA	1.3	1.3	1.3	1.9	FREE COMPETENCE PROTECTION
044	PROMOCION DE LA PRODUC.PESQUERA	3.7	3.6	4.0	5.6	PROMOTION OF FISHING PRODUCTION
045	POLITICA EXTERIOR	24.9	24.1	26.0	25.8	EXTERNAL POLICY
047	SANEAMIENTO	13.5	10.0	15.3	18.8	PLUMBING
048	PROTECCION DEL MEDIO AMBIENTE	1.9	1.6	1.9	1.9	ENVIRONMENT PROTECTION
049	PRESTACIONES LABORALES	2.9	2.8	3.2	4.9	LABOR BENEFITS
051	TRANSPORTE AEREO	2.6	2.4	1.9	2.1	AERIAL TRANSPORT
052	TRANSPORTE TERRESTRE	114.3	111.2	93.6	96.0	TERRESTIAL TRANSPORT
053	TRANSPORTE FERROVIARIO	0.3	0.2	0.2	0.3	RAILWAY TRANSPORT
054	TRANSPORTE HIDROVIARIO	4.0	3.4	0.3	0.3	HYDROWAY TRANSPORT
055	TRANSPORTE METROPOLITANO	2.5	2.1	2.1	2.5	METROPOLITAN TRNASPORT
057	VIVIENDA	2.6	2.1	1.8	1.9	HOUSING
058	DESARROLLO URBANO	7.1	6.3	5.9	5.7	URBAN DEVELOPMENT
060	DEFENSA CONJUNTA	0.2	0.2	0.2	0.2	JOINT DEFENSE
061	INFRAESTRUCTURA EDUCATIVA	7.5	6.2	4.8	5.0	EDUCATIONAL INFRASTRUCTURE
063	SALUD COLECTIVA	53.5	51.5	48.6	45.7	COMMON HEALTH
064	SALUD INDIVIDUAL	167.8	158.9	155.8	159.3	INDIVIDUAL HEALTH
	TOTAL	2,800.4	2,686.7	2,722.1	3,268.1	TOTAL

Fuente : MEF-SIAF/SP

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM (Millions of Nuevos Soles)

FUNCION / PROGRAMA FUNCTION / PROGRAM	2000							2001							Acumulados al mes de Julio		Var. Nominal % 2001/2000		
	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	494.8	532.8	645.2	667.4	392.6	1,142.3	7,421.5	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	4,041.0	3,258.0	-51.3	-19.4	ADMINISTRATION AND PLANNING
Administración Financiera	307.0	195.7	91.3	90.1	86.8	415.1	2,222.6	105.0	292.8	498.4	150.3	183.7	894.4	58.1	1,933.3	2,182.6	-81.1	12.9	Financial Management
Otros programas	187.8	337.1	553.8	577.4	305.8	727.3	5,198.9	99.3	121.1	162.6	178.9	200.8	129.6	183.1	2,107.8	1,075.4	-2.5	-49.0	Other programs
AGRARIA	92.8	79.5	83.0	106.4	99.6	145.2	1,224.0	42.2	56.4	65.2	78.2	72.5	68.1	92.9	710.2	475.6	0.2	-33.0	AGRARIAN
Promoción de la Producción Agraria	68.6	54.3	57.7	75.2	76.0	107.0	807.9	31.3	34.9	42.2	40.1	49.4	47.5	64.4	437.9	309.9	-6.2	-29.2	Promotion of the Agrarian Production
Otros programas	24.1	25.2	25.3	31.3	23.6	38.2	416.1	10.9	21.5	23.0	38.0	23.1	20.7	28.5	272.4	165.7	18.2	-39.2	Other programs
ASISTENCIA Y PREVISION SOCIAL	795.2	633.7	564.1	777.0	608.5	799.2	7,864.0	487.8	514.0	690.9	636.6	704.1	569.6	789.4	4,481.5	4,392.4	-0.7	-2.0	SOCIAL ASSISTANCE AND PENSIONS
Previsión	668.9	496.2	430.8	657.9	470.4	654.6	6,273.4	429.3	427.0	573.4	542.0	467.7	464.6	640.0	3,563.5	3,543.9	-4.3	-0.6	Pensions
Promoción y Asistencia Social Comunitaria	87.9	99.0	101.3	86.4	106.4	109.7	1,201.6	37.3	63.1	91.4	67.2	207.9	76.3	113.2	698.8	656.5	28.7	-6.1	Social Assistance
Otros programas	38.4	38.5	32.1	32.8	31.6	34.9	389.0	21.2	24.0	26.1	27.4	28.5	28.6	36.2	219.1	192.0	-5.8	-12.4	Other programs
COMUNICACIONES	5.6	3.8	2.7	3.2	2.7	29.4	65.2	1.0	2.9	2.4	2.5	3.1	4.8	7.7	23.4	24.4	39.0	4.6	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	609.0	570.3	413.0	412.2	539.4	473.2	6,208.3	329.6	395.8	350.5	445.4	399.3	361.6	477.2	3,800.1	2,759.5	-21.6	-27.4	DEFENSE AND NATIONAL SECURITY
Orden Interno	151.5	153.5	128.8	119.9	118.3	138.5	1,658.7	108.2	113.0	113.8	132.1	105.0	104.9	188.7	999.7	865.7	24.6	-13.4	Internal Order
Otros programas	457.6	416.8	284.1	292.4	421.1	334.7	4,549.5	221.4	282.8	236.7	313.3	294.3	256.8	288.5	2,800.5	1,893.8	-36.9	-32.4	Other programs
EDUCACIÓN Y CULTURA	823.1	433.7	418.2	537.4	425.4	605.8	6,249.5	346.5	388.1	372.3	457.4	420.0	431.4	559.2	3,828.9	2,974.8	-32.1	-22.3	EDUCATION AND CULTURE
Educación Inicial	45.4	35.1	36.4	34.4	33.7	41.1	448.2	31.6	27.3	25.3	34.7	31.4	35.8	45.7	267.5	231.8	0.7	-13.4	Initial Education
Educación Primaria	186.5	150.7	148.1	150.0	145.8	231.6	1,957.9	126.1	138.3	126.8	167.4	151.5	147.2	199.0	1,131.7	1,056.4	6.7	-6.7	Primary Education
Educación Secundaria	147.4	116.8	109.4	106.5	109.7	149.8	1,401.6	98.9	109.0	94.9	121.2	100.6	121.1	158.1	809.3	803.9	7.3	-0.7	Secondary Education
Otros programas	443.8	131.0	124.4	246.5	136.3	183.3	2,441.9	89.9	113.6	125.3	134.0	136.4	127.2	156.4	1,620.4	882.8	-64.8	-45.5	Other programs
ENERGIA Y RECURSOS MINERALES	14.7	36.6	13.5	22.7	15.9	31.4	261.0	4.9	12.6	11.5	25.3	35.8	28.3	19.0	140.9	137.4	28.5	-2.5	ENERGY AND MINERAL RESOURCES
Energía	8.9	31.0	5.9	16.8	10.6	19.1	189.8	3.1	7.2	6.7	19.7	30.9	25.2	10.9	106.4	103.7	22.7	-2.5	Energy
Otros programas	5.8	5.6	7.6	5.9	5.3	12.3	71.2	1.8	5.3	4.8	5.6	5.0	3.1	8.0	34.5	33.7	37.4	-2.4	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	9.3	9.9	9.8	10.4	10.9	16.1	125.2	6.5	7.7	8.2	7.5	8.2	9.7	10.9	68.0	58.8	16.2	-13.6	INDUSTRY, TRADE AND SERVICES
JUSTICIA	67.5	55.1	54.6	53.4	53.3	82.0	707.5	42.7	48.4	64.2	58.5	56.9	57.7	75.2	409.2	403.7	11.4	-1.4	JUSTICE
Justicia	51.7	42.2	42.1	41.0	41.0	63.0	548.9	31.3	36.1	51.2	41.6	42.8	43.8	56.5	319.6	303.3	9.2	-5.1	Justice
Otros programas	15.8	12.8	12.4	12.4	12.3	19.0	158.6	11.4	12.4	13.0	16.9	14.1	13.9	18.7	89.7	100.4	18.3	12.0	Other programs
LEGISLATIVA	66.6	24.6	19.6	18.9	15.1	32.4	419.9	12.0	15.5	17.6	21.4	20.9	17.3	30.2	309.4	135.0	-54.7	-56.4	LEGISLATIVE
PESCA	9.6	9.2	7.6	9.5	8.7	11.9	101.1	4.7	6.5	8.5	9.9	11.4	11.4	11.7	54.4	64.1	21.6	18.0	FISHING
RELACIONES EXTERIORES	124.9	30.7	26.7	30.9	27.5	30.5	544.3	25.6	26.9	27.9	32.8	30.1	26.1	30.6	397.9	200.0	-75.5	-49.7	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	229.3	226.4	215.1	231.1	220.2	544.2	2,913.6	129.7	212.2	220.4	248.7	273.0	266.9	256.3	1,476.6	1,607.2	11.7	8.8	HEALTH AND PLUMBING
Salud Colectiva	25.1	34.9	32.0	26.9	26.2	40.0	334.0	13.8	38.8	43.8	47.9	62.6	51.1	48.6	173.9	306.6	93.3	76.3	Collective Health
Salud Individual	140.1	120.4	119.0	135.4	130.9	169.4	1,559.1	89.2	136.2	131.8	156.0	148.4	144.1	155.8	884.0	961.6	11.2	8.8	Individual Health
Saneamiento	6.8	14.7	10.7	13.4	12.6	221.8	335.7	1.6	6.5	13.0	8.3	28.3	38.0	15.3	62.5	111.0	125.9	77.6	Plumbing
Otros programas	57.3	56.4	53.4	55.4	50.5	113.0	684.8	25.2	30.7	31.8	36.5	33.7	33.6	36.6	356.1	228.0	-36.2	-36.0	Others programs
TRABAJO	5.2	2.6	5.7	3.3	3.9	5.7	46.1	1.6	2.5	2.3	2.4	3.5	4.3	4.7	24.8	21.2	-9.1	-14.5	WORK
TRANSPORTE	140.1	112.6	47.4	43.2	73.0	289.5	1,383.3	26.4	44.7	49.9	114.3	119.8	118.5	105.1	817.6	578.8	-25.0	-29.2	TRANSPORTATION
Transporte Terrestre	115.4	101.8	34.1	32.4	58.5	266.5	1,163.9	21.3	35.9	40.7	102.9	108.1	108.0	93.6	670.6	510.4	-18.9	-23.9	Transportation by Roads
Otros programas	24.7	10.9	13.3	10.8	14.4	23.1	219.4	5.1	8.8	9.2	11.5	11.7	10.5	11.6	147.0	68.4	-53.1	-53.5	Others programs
VIVIENDA Y DESARROLLO URBANO	15.0	9.2	12.5	11.6	12.5	16.2	148.2	7.2	7.8	7.9	8.3	9.7	10.0	10.8	86.3	61.6	-28.2	-28.6	HOUSING AND URBAN DEVELOPMENT
TOTAL	3,502.9	2,770.8	2,538.5	2,938.6	2,509.4	4,255.1	35,682.7	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,722.1	20,670.3	17,152.5	-22.3	-17.0	TOTAL

Cuadro 19

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA, POR FUENTE DE FINANCIAMIENTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM, BY FINANCING SOURCE : July 2001 (Millions of Nuevos Soles)

FUNCION / PROGRAMA FUNCTION / PROGRAM	Recursos Ordinarios / de crédito ext. / Ordinary Resources	Rec.por Oper. / de crédito int. / Resour.by cred. ext. Operat.	Rec.directam. / recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in custom. Income	Rec.por Oper. / de crédito int. / Resour.by cred. domest. Operat.	
ADMINISTRACION Y PLANEAMIENTO	218.5	-16.7	30.2		2.7	3.8	2.7	0.0	ADMINISTRATION AND PLANNING
Adiministración Financiera	76.2								Financial Management
Otros programas	142.3	-16.7		0.0	2.7	3.8	2.7	0.0	Other programs
AGRARIA	68.4	12.4	10.5		1.1	0.5			AGRARIAN
Promoción de la Producción Agraria	51.2	8.3	4.5		0.0	0.4			Promotion of the Agrarian Production
Otros programas	17.2	4.1	6.0	0.0	1.1	0.1	0.0		Other programs
ASISTENCIA Y PREVISION SOCIAL	571.2	58.5	6.9	148.8	2.3	1.2	0.2	0.2	SOCIAL ASSISTANCE AND PENSIONS
Previsión	486.1		4.8	148.8		0.2	0.1		Pensions
Promoción y Asistencia Social Comunitaria	51.8	58.5	0.2		1.4	0.9	0.1	0.2	Social Assistance
Otros programas	33.3		1.9		0.9	0.1	0.0	0.0	Other programs
COMUNICACIONES	0.8		6.9			0.1			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	447.6		17.8		0.0		0.2	11.6	DEFENSE AND NATIONAL SECURITY
Orden Interno	186.6		2.2						Internal Order
Otros programas	261.0		15.7		0.0		0.2	11.6	Other programs
EDUCACIÓN Y CULTURA	497.4	9.7	44.7		1.7	4.6	1.2		EDUCATION AND CULTURE
Educación Inicial	44.5	1.2	0.0		0.0				Initial Education
Educación Primaria	190.1	7.4	0.4		1.1				Primary Education
Educación Secundaria	157.4	0.3	0.2		0.2				Secondary Education
Otros programas	105.4	0.8	44.1		0.4	4.6	1.2		Other programs
ENERGIA Y RECURSOS MINERALES	6.7	3.5	7.9		0.2	0.7		0.0	ENERGY AND MINERAL RESOURCES
Energía	5.5	3.5	1.0		0.2	0.7		0.0	Energy
Otros programas	1.1		6.9		0.0				Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	5.3		4.5		0.0	0.9	0.1		INDUSTRY, TRADE AND SERVICES
JUSTICIA	66.4	0.1	8.1		0.6				JUSTICE
Justicia	47.9	0.1	7.8		0.6				Justice
Otros programas	18.5		0.2		0.0			0.0	Other programs
LEGISLATIVA	30.2		0.0						LEGISLATIVE
PESCA	4.4		7.2			0.1			FISHING
RELACIONES EXTERIORES	28.2		2.4						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	196.3	9.4	43.4		5.0	2.3	0.0		HEALTH AND PLUMBING
Salud Colectiva	43.2		2.4		3.1				Collective Health
Salud Individual	119.9	1.3	32.1		1.6	0.9			Individual Health
Saneamiento	5.6	8.1	0.1		0.1	1.4	0.0		Plumbing
Otros programas	27.6	0.0	8.9		0.1	0.0	0.0	0.0	Others programs
TRABAJO	1.5		0.9		2.3				WORK
TRANSPORTE	56.9	20.2	22.9		1.7	2.2	1.3		TRANSPORTATION
Transporte Terrestre	50.8	20.2	19.4		0.9	2.2			Transportation by Roads
Otros programas	6.1		3.5		0.7	0.0	1.3	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	5.2	2.0	2.3			1.3	0.1		HOUSING AND URBAN DEVELOPMENT
TOTAL	2,204.7	99.0	216.5	148.8	17.7	17.7	5.9	11.8	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 20

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA Y POR FASES DEL GASTO : Julio 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM AND PHASES : July 2001 (Millions of Nuevos Soles)

FUNCION / PROGRAMA FUNCTION / PROGRAM	CALENDARIO SCHEDULE	COMPROMISO COMMITMENT	DEVENGADO YIELDED	GIRADO PAYED	
ADMINISTRACION Y PLANEAMIENTO	256.3	241.3	241.2	885.5	ADMINISTRATION AND PLANNING
Adiministración Financiera	91.3	83.6	58.1	700.3	Financial Management
Otros programas	165.0	157.7	183.1	185.2	Other programs
AGRARIA	107.6	99.0	92.9	96.1	AGRARIAN
Promoción de la Producción Agraria	69.5	64.7	64.4	65.2	Promotion of the Agrarian Production
Otros programas	38.1	34.3	28.5	30.9	Other programs
ASISTENCIA Y PREVISION SOCIAL	788.6	775.0	789.4	748.6	SOCIAL ASSISTANCE AND PENSIONS
Previsión	652.1	642.6	640.0	601.3	Pensions
Promoción y Asistencia Social Comunitaria	98.5	95.7	113.2	112.7	Social Assistance
Otros programas	38.0	36.7	36.2	34.5	Other programs
COMUNICACIONES	23.5	7.5	7.7	6.7	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	436.0	422.7	477.2	403.0	DEFENSE AND NATIONAL SECURITY
Orden Interno	126.3	126.2	188.7	120.5	Internal Order
Otros programas	309.7	296.6	288.5	282.5	Other programs
EDUCACIÓN Y CULTURA	565.1	552.0	559.2	567.4	EDUCATION AND CULTURE
Educación Inicial	46.0	44.7	45.7	48.8	Initial Education
Educación Primaria	190.0	189.4	199.0	200.8	Primary Education
Educación Secundaria	160.1	159.3	158.1	161.3	Secondary Education
Otros programas	169.0	158.7	156.4	156.5	Other programs
ENERGIA Y RECURSOS MINERALES	33.9	25.7	19.0	16.2	ENERGY AND MINERAL RESOURCES
Energía	26.1	18.9	10.9	9.7	Energy
Otros programas	7.8	6.8	8.0	6.4	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	11.8	10.9	10.9	11.7	INDUSTRY, TRADE AND SERVICES
JUSTICIA	78.5	77.5	75.2	72.4	JUSTICE
Justicia	58.7	58.0	56.5	54.1	Justice
Otros programas	19.8	19.5	18.7	18.4	Other programs
LEGISLATIVA	32.3	32.3	30.2	29.8	LEGISLATIVE
PESCA	11.9	11.4	11.7	14.3	FISHING
RELACIONES EXTERIORES	32.8	31.9	30.6	30.0	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	273.9	257.5	256.3	260.9	HEALTH AND PLUMBING
Salud Colectiva	53.5	51.5	48.6	45.7	Collective Health
Salud Individual	167.8	158.9	155.8	159.3	Individual Health
Saneamiento	13.5	10.0	15.3	18.8	Plumbing
Otros programas	39.0	37.1	36.6	37.0	Others programs
TRABAJO	4.5	4.4	4.7	6.5	WORK
TRANSPORTE	130.9	126.2	105.1	108.3	TRANSPORTATION
Transporte Terrestre	114.3	111.2	93.6	96.0	Transportation by Roads
Otros programas	16.5	15.0	11.6	12.3	Others programs
VIVIENDA Y DESARROLLO URBANO	13.0	11.3	10.8	10.6	HOUSING AND URBAN DEVELOPMENT
TOTAL	2,800.4	2,686.7	2,722.1	3,268.1	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 21

FLUJO DE CAJA CONSOLIDADO : EMPRESAS PUBLICAS NO FINANCIERAS (Miles de Nuevos Soles)
CONSOLIDATED CASH FLOW : NON-FINANCIAL PUBLIC ENTERPRISES (Thousands of Nuevos Soles)

	2000							2001							Acumulado al mes de Julio		Var. Nominal % 2001/2000		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
Ingresos	1,193,662	1,265,088	1,331,604	1,355,279	1,295,910	1,274,787	14,685,482	1,109,109	1,097,765	1,138,290	1,115,282	1,168,304	1,042,134	1,063,671	8,162,813	7,734,555	-10.9	-5.2	Revenues
Venta de bienes y servicios	931,358	972,309	976,911	1,078,510	1,040,494	979,830	11,499,652	951,618	872,685	835,257	838,755	925,303	842,784	854,421	6,451,598	6,120,823	-8.3	-5.1	Goods and services sales
Ingresos por participaciones o dividendos	0	0	0	0	0	0	30,299	0	0	0	0	0	0	0	30,299	0	-100.0	-100.0	Dividends
Retención de tributos	198,135	229,055	298,229	204,795	209,622	203,874	2,394,127	106,713	183,182	188,161	190,025	218,058	172,578	187,668	1,248,552	1,246,384	-5.3	-0.2	Taxes
Otros	64,169	63,724	56,465	71,974	45,794	91,082	761,404	50,777	41,898	114,873	86,502	24,944	26,772	21,582	432,365	367,347	-66.4	-15.0	Others
Egresos	1,090,294	1,327,415	1,324,252	1,459,488	1,269,695	1,234,526	13,997,574	948,749	972,006	1,050,170	907,097	1,031,382	930,589	1,023,842	7,382,198	6,863,836	-6.1	-7.0	Expenditures
Compra de bienes	480,711	659,240	605,193	710,362	695,879	636,276	6,604,180	468,997	440,743	419,283	331,145	449,291	446,927	464,457	3,297,230	3,020,844	-3.4	-8.4	Goods purchase
Gastos de personal	93,245	59,557	54,835	54,876	73,612	103,385	818,046	67,057	60,908	61,901	65,308	61,985	55,458	89,942	471,781	462,558	-3.5	-2.0	Personal expenses
Servicios prestados por terceros	204,978	231,543	195,148	245,439	230,825	238,604	2,584,276	199,153	189,350	182,881	172,302	231,630	194,447	172,096	1,442,717	1,341,858	-16.0	-7.0	Services
Tributos	149,735	187,774	146,746	182,898	135,972	122,146	1,805,012	130,549	161,368	259,087	180,872	198,099	135,973	155,133	1,029,477	1,221,080	3.6	18.6	Taxes
Otros	161,624	189,301	322,330	265,914	133,407	134,115	2,186,060	82,993	119,637	127,018	157,470	90,378	97,785	142,214	1,140,993	817,495	-12.0	-28.4	Others
Saldo Operativo	103,369	-62,327	7,353	-104,209	26,215	40,260	687,907	160,360	125,759	88,120	208,185	136,922	111,545	39,829	780,615	870,719	-61.5	11.5	Operative Balance
Ingresos de Capital	2,329	5,289	-43,229	6,855	357	1,850	23,873	25,555	10,088	3,959	2,348	1,216	12,768	2,741	52,751	58,675	17.7	11.2	Capital Revenues
Gastos de Capital	51,710	95,454	439,818	157,277	89,336	159,776	1,783,310	66,328	45,448	58,731	37,837	35,836	75,552	37,242	841,648	356,974	-28.0	-57.6	Capital Expenditures
Proyectos de inversión	41,166	70,739	50,680	58,241	52,193	49,706	667,457	33,903	32,467	38,348	31,116	29,897	61,908	32,497	385,898	260,135	-21.1	-32.6	Investment projects
Otros	10,544	24,715	389,138	99,036	37,143	110,071	1,115,854	32,425	12,981	20,384	6,721	5,939	13,644	4,745	455,750	96,839	-55.0	-78.8	Others
Saldo Económico	53,989	-152,492	-475,695	-254,631	-62,764	-117,666	-1,071,531	119,587	90,400	33,347	172,696	102,302	48,761	5,328	-8,283	572,419	-90.1	-7,010.8	Economic Balance
Otras Cuentas	-11,234	44,393	33,667	-100,569	109,115	22,995	102,822	-16,103	-34,274	-48,394	-197,837	-88,643	-74,852	14,994	-6,779	-445,110	-233.5	6,466.2	Others
Saldo Neto	42,754	-108,098	-442,028	-355,200	46,351	-94,672	-968,709	103,483	56,126	-15,047	-25,142	13,659	-26,091	20,322	-15,062	127,310			Net balance
Saldo Inicial	1,666,757	1,709,511	1,601,413	1,159,384	804,184	850,536	1,724,573	654,869	758,353	814,478	799,432	774,290	787,948	761,858	1,724,573	654,869			Initial Balance
Saldo Final	1,709,511	1,601,413	1,159,384	804,184	850,536	755,864	755,864	758,353	814,478	799,432	774,290	787,948	761,858	782,179	1,709,511	782,179			Final Balance

Fuente : FONAFE

Cuadro 22

SALDO OPERATIVO : EMPRESAS PUBLICAS NO FINANCIERAS (Miles de Nuevos Soles)
OPERATIVE BALANCE : NON-FINANCIAL PUBLIC ENTERPRISES (Thousands of Nuevos Soles)

	2000							2001							Acumulado		Var. Nominal %		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	al mes de Julio 2000 2001		2001/2000 Mes Acum.		
PETROPERU	22,014	-94,151	29,245	-105,125	-63,470	-3,057	-81,527	17,564	33,504	56,598	165,086	33,639	28,397	-8,544	155,031	326,243	-138.8	110.4	PETROPERU
Ingresos	635,799	689,596	723,425	714,328	727,767	764,987	7,708,120	562,807	592,162	583,706	609,401	643,577	569,394	568,666	4,088,018	4,129,712	-10.6	1.0	Revenues
Egresos	613,785	783,747	694,180	819,453	791,237	768,044	7,789,647	545,243	558,658	527,108	444,315	609,938	540,997	577,210	3,932,987	3,803,469	-6.0	-3.3	Expenditures
SEDAPAL	12,080	13,937	19,897	19,861	6,647	15,526	194,674	31,583	16,013	25,960	27,249	20,972	21,700	12,361	118,807	155,838	2.3	31.2	SEDAPAL
Ingresos	51,517	53,275	51,262	53,483	50,290	55,558	643,137	63,235	49,288	55,681	56,647	58,324	50,278	53,552	379,269	387,007	3.9	2.0	Revenues
Egresos	39,438	39,337	31,365	33,622	43,643	40,032	448,463	31,652	33,275	29,721	29,399	37,352	28,578	41,191	260,463	231,168	4.4	-11.2	Expenditures
PERUPETRO	-5,235	1,463	18,229	18,631	4,056	-34,680	53	-1,902	-659	-2,476	1,729	5,578	-1,826	-1,988	-7,646	-1,544	-62.0	-79.8	PERUPETRO
Ingresos	155,836	180,635	217,851	210,673	193,033	120,199	2,021,638	145,952	154,074	142,540	105,318	164,020	141,439	144,463	1,099,247	997,806	-7.3	-9.2	Revenues
Egresos	161,071	179,173	199,622	192,042	188,977	154,878	2,021,585	147,854	154,733	145,016	103,589	158,442	143,265	146,451	1,106,892	999,350	-9.1	-9.7	Expenditures
ELECTROPERU	35,796	-6,283	45,195	5,884	41,899	35,126	503,925	40,136	44,623	-26,857	31,777	33,804	22,650	17,885	382,104	164,018	-50.0	-57.1	ELECTROPERU
Ingresos	83,152	85,895	89,553	101,006	89,102	87,357	1,213,410	94,913	108,864	156,810	115,663	94,003	84,114	92,156	760,497	746,523	10.8	-1.8	Revenues
Egresos	47,356	92,177	44,358	95,122	47,203	52,231	709,485	54,777	64,241	183,667	83,885	60,199	61,464	74,272	378,393	582,505	56.8	53.9	Expenditures
ENAPU	5,843	9,143	5,807	9,805	2,606	1,488	52,705	3,202	3,893	6,381	4,349	12,598	7,833	4,759	23,856	43,016	-18.6	80.3	ENAPU
Ingresos	29,965	26,180	23,602	28,191	20,575	25,250	296,621	26,433	24,924	24,647	24,456	28,334	26,874	27,709	172,823	183,376	-7.5	6.1	Revenues
Egresos	24,122	17,037	17,795	18,385	17,969	23,762	243,916	23,231	21,031	18,266	20,107	15,735	19,041	22,950	148,967	140,360	-4.9	-5.8	Expenditures
RESTO	32,870	13,564	-111,019	-53,265	34,477	25,857	18,077	69,777	28,385	28,513	-22,005	30,331	32,791	15,356	108,464	183,148	-53.3	68.9	OTHER
TOTAL	103,369	-62,327	7,353	-104,209	26,215	40,260	687,907	160,360	125,759	88,120	208,185	136,922	111,545	39,829	780,615	870,719	-61.5	11.5	TOTAL

Fuente : FONAFE

Cuadro 23

FLUJO DE CAJA CONSOLIDADO : ESSALUD (Miles de Nuevos Soles)
CONSOLIDATED CASH FLOW : ESSALUD (Thousands of Nuevos Soles)

	2000							2001							Acumulado al mes de Julio		Var. Nominal %		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	2000	2001	2001/2000 Mes	Acum.	
Ingresos	213,157	311,538	216,184	210,393	221,260	204,408	2,736,003	319,999	232,387	211,751	212,800	221,666	210,380	224,661	1,572,219	1,633,644	5.4	3.9	Revenues
Venta de Bienes y servicios	201,353	299,997	196,697	196,805	208,757	186,317	2,566,169	300,220	221,306	198,066	191,937	203,356	196,524	209,338	1,477,596	1,520,747	4.0	2.9	Goods and services sales
Ingresos por transferencias	9,585	8,943	16,075	8,278	12,428	7,348	121,084	14,454	6,669	9,381	12,825	17,174	12,562	10,534	68,012	83,599	9.9	22.9	Transfers
Otros	2,219	2,598	3,413	5,310	75	10,743	48,750	5,324	4,412	4,305	8,038	1,136	1,293	4,789	26,611	29,298	115.9	10.1	Others
Egresos	287,604	241,250	198,743	203,846	205,991	250,191	2,647,721	193,586	262,531	199,299	248,786	197,475	204,547	281,221	1,547,701	1,587,445	-2.2	2.6	Expenditures
Compra de bienes	62,825	72,386	65,576	49,194	43,478	8,630	634,691	38,402	54,197	37,580	66,421	48,697	50,333	61,763	395,427	357,393	-1.7	-9.6	Goods purchase
Gastos de personal	141,246	77,143	78,821	74,362	97,921	144,856	1,109,552	85,733	117,810	84,522	73,065	68,618	59,804	107,352	636,450	596,904	-24.0	-6.2	Personal expenses
Servicios prestados por terceros	19,490	50,667	28,950	30,891	31,429	36,651	412,589	15,130	47,439	30,380	30,420	24,212	22,898	26,076	234,001	196,556	33.8	-16.0	Services
Tributos	5,199	3,108	3,115	2,184	3,117	3,430	37,336	22,652	2,161	2,920	9,901	20,717	20,721	15,424	22,382	94,496	196.6	322.2	Taxes
Otros	58,844	37,946	22,281	47,214	30,046	56,625	453,553	31,669	40,924	43,897	68,979	35,231	50,790	70,605	259,441	342,095	20.0	31.9	Others
Saldo Operativo	-74,448	70,288	17,441	6,548	15,269	-45,782	88,282	126,413	-30,143	12,453	-35,986	24,190	5,833	-56,560	24,519	46,199	-24.0	88.4	Operative Balance
Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	Capital Revenues
Gastos de Capital	7,413	11,392	15,109	4,415	8,825	1,681	188,748	6,035	5,439	1,822	5,583	231	1,593	1,018	147,326	21,721	-86.3	-85.3	Capital Expenditures
Proyectos de inversión	6,509	6,376	13,901	748	5,875	903	117,101	5,488	4,754	422	4,472	98	410	985	89,297	16,629	-84.9	-81.4	Investment projects
Otros	905	5,016	1,208	3,667	2,950	778	71,647	546	686	1,400	1,112	132	1,184	33	58,028	5,093	-96.3	-91.2	Others
Saldo Económico	-81,861	58,896	2,332	2,133	6,444	-47,464	-100,466	120,378	-35,583	10,630	-41,569	23,960	4,240	-57,578	-122,807	24,478	-29.7	-119.9	Economic Balance
Saldo Neto	-81,861	58,896	2,332	2,133	6,444	-47,464	-100,466	120,378	-35,583	10,630	-41,569	23,960	4,240	-57,578	-122,807	24,478			Net balance
Saldo Inicial	1,361,445	1,279,584	1,338,480	1,340,812	1,342,945	1,349,389	1,402,391	1,301,925	1,422,303	1,386,721	1,397,351	1,355,782	1,379,742	1,383,981	1,402,391	1,301,925			Initial Balance
Saldo Final	1,279,584	1,338,480	1,340,812	1,342,945	1,349,389	1,301,925	1,301,925	1,422,303	1,386,721	1,397,351	1,355,782	1,379,742	1,383,981	1,326,403	1,279,584	1,326,403			Final Balance

Fuente : FONAFE

Cuadro 24

FLUJO DE CAJA CONSOLIDADO : ORGANISMOS REGULADORES (Milles de Nuevos Soles)
CONSOLIDATED CASH FLOW : REGULATION ORGANIZATIONS (Thousands of Nuevos Soles)

	2000							2001							Acumulado		Var. Nominal %		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	al mes de Julio		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	16,930	13,867	16,883	14,351	13,964	13,613	177,404	10,762	19,051	11,341	11,500	14,660	9,946	10,847	104,727	88,106	-35.9	-15.9	Revenues
Venta de bienes y servicios	12,596	12,256	12,908	13,128	12,512	12,086	149,142	10,479	10,684	9,504	10,720	8,176	8,556	9,666	86,251	67,783	-23.3	-21.4	Goods and services
Ingresos financieros	3,866	1,515	3,649	1,075	1,374	1,221	25,143	227	3,447	1,759	717	2,139	1,383	839	16,309	10,512	-78.3	-35.5	Dividends
Ingresos extraordinarios	378	28	271	97	26	26	1,976	1	23	59	60	26	1	3	1,527	173	-99.1	-88.6	Taxes
Otros	91	67	54	50	52	280	1,144	55	4,896	19	3	4,319	6	339	640	9,637	273.7	1,406.0	Others
Egresos	8,418	7,876	57,169	5,661	7,228	11,505	147,314	5,050	4,617	5,841	5,293	6,261	6,347	9,524	57,875	42,933	13.1	-25.8	Expenditures
Compra de bienes	138	139	59	111	228	126	1,382	60	131	87	73	54	151	148	718	704	7.1	-1.9	Goods
Gastos de personal	5,126	3,128	3,458	2,937	3,693	5,254	42,500	3,005	2,931	2,732	2,811	3,618	3,011	5,187	24,030	23,296	1.2	-3.1	Personal expenses
Servicios prestados por terceros	2,830	2,324	2,247	2,283	2,836	4,032	28,426	907	1,163	1,583	1,880	1,850	2,402	3,676	14,704	13,459	29.9	-8.5	Services
Tributos	190	338	208	212	294	244	2,540	318	243	255	380	286	311	223	1,244	2,016	17.5	62.0	Taxes
Otros	134	1,948	51,197	118	176	1,848	72,466	760	149	1,184	149	453	473	290	17,179	3,457	116.5	-79.9	Others
Saldo Operativo	8,512	5,990	-40,286	8,690	6,736	2,108	30,090	5,712	14,434	5,501	6,206	8,399	3,599	1,323	46,852	45,173	-84.5	-3.6	Operative Balance
Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	Capital Revenues
Gastos de Capital	444	797	28,415	455	489	537	34,616	3,990	58	18	10	831	63	43	3,924	5,013	-90.4	27.8	Capital Expenditures
Gastos no ligados a proyectos	92	418	26	134	193	240	2,550	101	58	18	10	16	63	43	1,539	308	-53.7	-80.0	Investment projects
Otros	352	379	28,389	321	296	297	32,066	3,889	0	0	0	815	0	0	2,384	4,705	-100.0	97.3	Others
Saldo Económico	8,067	5,194	-68,701	8,235	6,248	1,571	-4,525	1,722	14,376	5,483	6,196	7,568	3,536	1,281	42,928	40,161	-84.1	-6.4	Economic Balance
Otras Cuentas	0	0	-422	0	0	-825	-1,697	0	0	0	0	0	0	0	-450	0	0.0	-100.0	Others
Saldo Neto	8,067	5,194	-69,123	8,235	6,248	746	-6,222	1,722	14,376	5,483	6,196	7,568	3,536	1,281	42,478	40,161			Net balance
Saldo Inicial	225,420	233,487	238,681	169,558	177,794	184,041	191,009	172,119	173,841	188,216	193,699	199,896	207,463	210,999	191,009	172,119			Initial Balance
Saldo Final	233,487	238,681	169,558	177,794	184,041	184,788	184,788	173,841	188,216	193,699	199,896	207,463	210,999	212,280	233,487	212,280			Final Balance

Fuente : FONAFE

Cuadro 25

FLUJO DE CAJA CONSOLIDADO : ORGANISMOS SUPERVISORES (Miles de Nuevos Soles)
CONSOLIDATED CASH FLOW : SUPERVISORS ORGANIZATIONS(Thousands of Nuevos Soles)

	2000							2001							Acumulado		Var. Nominal %		
	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	al mes de Julio		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	65,166	69,901	64,406	66,431	66,121	69,086	806,074	69,899	65,249	63,443	71,494	65,107	58,218	21,467	470,129	414,877	-67.1	-11.8	Revenues
Venta de bienes y servicios	62,053	67,192	62,128	64,582	64,801	67,107	774,530	68,096	63,803	62,092	69,443	63,000	56,664	21,082	448,720	404,181	-66.0	-9.9	Goods and services
Ingresos financieros	1,491	1,122	894	1,043	813	1,184	14,549	1,001	682	625	1,177	1,020	870	64	9,493	5,440	-95.7	-42.7	Dividends
Ingresos extraordinarios	53	239	239	42	57	106	1,505	55	74	68	65	54	30	228	823	576	328.8	-30.0	Taxes
Otros	1,568	1,348	1,144	764	450	689	15,490	746	689	658	809	1,032	653	93	11,094	4,680	-94.1	-57.8	Others
Egresos	83,349	103,402	52,296	63,272	65,784	80,181	804,899	60,409	52,756	73,147	67,339	61,020	53,139	26,612	439,964	394,420	-68.1	-10.4	Expenditures
Compra de bienes	795	2,483	1,426	3,018	2,042	1,595	16,105	805	1,098	956	731	1,053	1,230	794	5,540	6,668	-0.1	20.4	Goods
Gastos de personal	57,804	42,682	33,157	33,297	48,699	61,879	518,378	38,646	29,584	37,612	31,816	42,243	32,074	20,924	298,664	232,898	-63.8	-22.0	Personal expenses
Servicios prestados por terceros	8,258	9,880	10,343	9,743	9,371	11,737	107,748	2,238	2,824	2,219	2,711	2,478	3,497	370	56,674	16,337	-95.5	-71.2	Services
Tributos	4,062	6,686	3,602	3,742	3,541	3,565	49,114	3,516	8,134	10,661	7,211	6,863	5,930	2,801	27,979	45,117	-31.1	61.3	Taxes
Otros	12,429	41,671	3,768	13,472	2,131	1,406	113,554	15,203	11,116	21,699	24,870	8,381	10,408	1,724	51,107	93,400	-86.1	82.8	Others
Saldo Operativo	-18,183	-33,501	12,110	3,160	337	-11,095	1,175	9,490	12,493	-9,703	4,155	4,087	5,079	-5,145	30,165	20,456	-71.7	-32.2	Operative Balance
Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	Capital Revenues
Gastos de Capital	252	11,616	5,194	1,178	918	2,497	27,391	712	1,032	507	960	662	413	242	5,988	4,528	-4.0	-24.4	Capital Expenditures
Gastos no ligados a proyectos	219	11,598	4,600	1,176	918	2,497	26,432	648	1,030	416	932	661	372	26	5,644	4,085	-88.4	-27.6	Investment projects
Otros	33	18	594	2	0	1	959	64	2	92	27	0	42	216	344	444	565.2	28.9	Others
Saldo Económico	-18,435	-45,118	6,916	1,982	-581	-13,592	-26,216	8,778	11,460	-10,210	3,196	3,426	4,666	-5,387	24,177	15,928			Economic Balance
Saldo Inicial	168,900	150,464	105,347	112,262	114,244	113,663	126,287	100,081	108,858	120,319	110,108	113,304	116,730	121,396	126,287	100,081			Initial Balance
Saldo Final	150,464	105,347	112,262	114,244	113,663	100,071	100,071	108,858	120,319	110,108	113,304	116,730	121,396	116,009	150,464	806,724			Final Balance

Fuente : FONAFE

Cuadro 26

FLUJO DE CAJA CONSOLIDADO : FONDO MIVIVIENDA (Miles de Nuevos Soles)
CONSOLIDATED CASH FLOW : FUND MIVIVIENDA (Thousands of Nuevos Soles)

	2000							2001							Acumulado al mes de Julio		Var. Nominal % 2001/2000		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul					
															2000	2001	Mes	Acum.	
Ingresos	32,921	13,036	25,858	10,896	19,270	16,868	233,369	28,543	21,039	22,058	9,921	23,843	12,473	25,317	147,441	143,194	-23.1	-2.9	Revenues
Egresos	120	143	126	98	131	118	1,363	132	151	143	181	227	252	470	748	1,555	292.0	107.9	Expenditures
Saldo Operativo	9,498	32,801	12,893	25,732	10,798	19,139	16,750	28,411	20,888	21,915	9,740	23,616	12,221	24,847	146,693	141,639	161.6	-3.4	Operative Balance
Otros Cuentas	394	33	-3,608	188	392	177	-101,606	110	893	33,689	317	4,025	103	529	96,757	39,667	34.3	-59.0	Other Accounts
Ingresos de capital	2,009	1,813	1,583	1,416	3,389	3,828	32,047	1,679	7,117	1,608	1,548	1,589	1,263	1,877	20,018	16,681	-6.5	-16.7	Capital Revenues
Gastos de capital	0	66	1	0	0	1	158	5	21	26	14	62	26	4	89	159	100.0	77.6	Capital Expenditures
Saldo Económico	35,204	14,673	24,194	14,643	22,413	21,615	169,436	29,974	27,091	-10,191	10,956	21,118	13,355	26,191	71,899	118,495	-25.6	64.8	Economic Balance
Saldo Neto	35,204	14,673	24,194	14,643	22,413	21,615	169,436	29,974	27,091	-10,191	10,956	21,118	13,355	26,191	71,899	118,495			Net Balance
Saldo Inicial	1,780,371	1,815,575	1,830,247	1,854,441	1,869,084	1,891,497	1,743,676	1,914,736	1,944,711	1,971,802	1,961,611	1,972,567	1,993,685	2,007,040	1,743,676	1,914,736			Initial Balance
Saldo Final	1,815,575	1,830,247	1,854,441	1,869,084	1,891,497	1,913,112	1,913,112	1,944,711	1,971,802	1,961,611	1,972,567	1,993,685	2,007,040	2,033,231	1,815,575	2,033,231			Final Balance

Fuente : FONAVI

FLUJO DE CAJA CONSOLIDADO : OFICINA DE NORMALIZACION PREVISIONAL (Miles de Nuevos Soles)
CONSOLIDATED CASH FLOW : OFICINA DE NORMALIZACION PREVISIONAL (Thousands of Nuevos Soles)

	2,000							2,001							Acumulado al mes de Julio		Var. Nominal % 2001/2000		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul					
															2,000	2,001	Mes	Acum.	
Ingresos	123,858	127,936	80,778	282,485	84,454	139,419	1,434,022	108,074	97,810	129,728	260,816	83,700	93,123	128,517	718,950	901,769	3.8	25.4	Revenues
Recaudacion	47,730	68,693	46,402	45,808	46,308	55,833	620,173	62,184	48,700	43,429	41,961	43,911	41,511	44,363	357,128	326,059	-7.1	-8.7	Collecting
Ingresos por Transferencias	75,941	58,805	33,969	236,062	37,477	82,742	801,463	45,234	48,399	85,509	163,624	38,919	50,769	83,060	352,407	515,513	9.4	46.3	Transfers revenues
Otros	187	438	406	615	669	843	12,386	656	712	790	55,232	870	843	1,094	9,415	60,196	485.4	539.3	Others
Transferencias del Tesoro Público	333,742	192,606	190,264	192,955	192,826	328,858	2,628,081	190,510	192,205	192,421	254,644	247,474	244,460	293,733	1,530,573	1,615,447	-12.0	5.5	Treasury Transfers
Administración Central	3,389	2,671	1,248	2,754	2,798	3,732	27,200	998	2,008	2,505	939	3,782	1,373	2,938	13,998	14,543	-13.3	3.9	Central Administration
Sistema Nacional de Pensiones	197,039	83,899	83,053	83,971	83,973	191,019	1,162,119	83,820	83,765	83,856	83,845	136,540	136,181	155,865	636,203	763,872	-20.9	20.1	Social Pensions System
Fonahpu	0	0	0	0	0	0	75,637	0	0	0	21,948	0	0	0	75,637	21,948	0.0	-71.0	Fonahpu
Otros	133,314	106,036	105,963	106,230	106,055	134,107	1,363,125	105,692	106,432	106,060	147,912	107,153	106,906	134,930	804,735	815,085	1.2	1.3	Others
Egresos	444,983	313,829	263,685	432,052	311,915	460,159	3,979,973	268,328	264,421	282,212	500,370	334,535	335,595	456,613	2,198,332	2,442,074	2.6	11.1	Expenditures
Pensiones	262,169	142,275	135,583	145,067	142,908	261,049	1,912,059	131,591	137,846	138,013	144,794	185,482	185,452	266,102	1,085,176	1,189,281	1.5	9.6	Pensions
Pensiones entidades o empresas publicas	156,370	117,944	117,983	119,217	118,672	161,807	1,538,315	123,264	118,905	119,581	162,366	119,608	119,569	171,569	902,692	934,862	9.7	3.6	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	16,768	38,489	3,047	0	26,580	17,177	167,895	8,749	0	17,024	23,911	7,948	19,795	8,999	82,601	86,425	-46.3	4.6	Bond Payment Recognition
Bonificaciones Fonahpu	0	1,767	535	156,063	15,266	18	249,286	0	0	0	161,795	10,767	0	0	75,637	172,562	0.0	128.1	Fonahpu
Otros	9,676	13,354	6,536	11,706	8,489	20,107	112,418	4,724	7,670	7,594	7,504	10,730	10,779	9,943	52,227	58,944	2.8	12.9	Others
Otras Cuentas	-929	4,024	-5,641	-2,753	2,489	-4,602	-24,132	-15,114	1,171	-2,052	-56,591	-3,430	1,758	-679	-17,649	-74,938	-26.9	324.6	Other Accounts
Saldo Neto	11,689	10,736	1,717	40,635	-32,147	3,516	57,999	15,141	26,766	37,885	-41,501	-6,791	3,746	-35,042	33,542	204	-399.8	-99.4	Net Balance
Saldo Inicial	38,596	50,285	61,021	62,738	103,372	71,226	16,743	74,741	89,883	116,648	154,533	113,032	106,241	109,987	16,743	74,741	185.0	346.4	Initial Balance
Saldo Final	50,285	61,021	62,738	103,372	71,226	74,741	74,741	89,883	116,648	154,533	113,032	106,241	109,987	74,945	50,285	74,945	49.0	49.0	Final Balance

Fuente : ONP

FLUJO DE CAJA CONSOLIDADO : SISTEMA NACIONAL DE PENSIONES (Miles de Nuevos Soles)
CONSOLIDATED CASH FLOW : SOCIAL PENSION SYSTEM (Thousands of Nuevos Soles)

	2000							2001							Acumulado		Var. Nominal %		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	al mes de Julio		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	244,602	152,578	129,544	129,983	130,569	247,092	1,787,102	146,368	132,858	127,713	173,473	180,965	178,175	198,432	997,338	1,137,983	-18.9	14.1	Revenues
Recaudación de aportaciones	47,542	68,517	46,259	45,653	46,152	55,653	618,405	62,020	48,561	43,284	41,825	43,765	41,365	42,601	356,171	323,420	-10.4	-9.2	Social Funds Collection
Transferencia del Tesoro Público	197,039	83,899	83,053	83,971	83,973	191,019	1,162,119	83,820	83,765	83,856	83,845	136,540	136,181	155,769	636,203	763,775	-20.9	20.1	Transfers of Treasury
Otros ingresos	21	161	231	358	444	420	6,578	528	532	573	47,803	660	629	63	4,963	50,788	205.7	923.3	Other revenues
Egresos	235,686	133,078	125,190	129,159	130,448	230,909	1,731,646	122,734	125,973	128,768	127,267	174,951	174,780	237,260	982,863	1,091,733	0.7	11.1	Expenditures
Pago de Pensiones	226,566	123,996	116,977	120,042	124,448	223,967	1,641,100	113,121	119,185	119,722	119,468	167,141	167,299	228,723	931,671	1,034,660	1.0	11.1	Pensions
Comisión 4% Adm. Central	9,120	9,082	8,213	9,117	6,000	6,941	90,546	9,612	6,788	9,045	7,799	7,810	7,482	8,537	51,192	57,073	-6.4	11.5	Central Adm. 4% Commission
Otras Cuentas	-1,985	-875	-2,016	2,104	124	2,610	-3,382	-10,722	1,045	-1,853	-48,955	-888	2,165	3,124	-5,330	-56,083	-257.4	952.3	Other Accounts
Saldo neto	6,932	18,624	2,338	2,928	245	18,793	52,074	12,913	7,930	-2,908	-2,750	5,126	5,559	-35,703	9,145	-9,833			Net Balance
Saldo inicial	5,134	12,066	30,690	33,029	35,956	36,202	2,921	56,917	69,830	77,760	74,852	72,103	77,229	82,787	2,921	56,917			Initial Balance
Saldo final	12,066	30,690	33,029	35,956	36,202	54,994	54,994	69,830	77,760	74,852	72,103	77,229	82,787	47,084	12,066	47,084			Final Balance

Fuente : ONP

Cuadro 29

TRANSFERENCIAS A GOBIERNOS LOCALES (Miles de Nuevos Soles)
TRANSFERS TO LOCAL GOVERNMENT (Thousands of Nuevos Soles)

	2000							2001							Acumulado al mes de Julio		Var. Nominal % 2001/2000		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	2000	2001	Mes	Acum.	
FCM	114,203	115,502	119,562	113,344	117,297	117,439	2,797,890	116,493	126,211	106,569	110,563	107,035	122,688	111,515	815,801	801,073	-2.4	-1.8	FCM
Canon Minero	0	17,166	5,722	5,722	5,722	5,722	110,722	5,722	5,722	5,722	5,722	5,722	7,524	7,524	15,306	43,659	100.0	185.2	Minning Canon
Vaso de Leche	27,094	27,094	27,094	27,094	27,094	27,093	650,248	27,094	27,094	27,094	27,094	27,094	27,094	31,249	189,656	193,811	15.3	2.2	Milk glass
Renta de Aduanas	1,446	2,182	1,940	2,224	2,382	2,226	49,782	2,524	1,816	2,254	1,982	1,620	2,819	1,654	13,938	14,668	14.4	5.2	Customs Income
IPM Selva y Frontera	684	1,334	901	334	417	953	22,558	968	3,210	1	2	2	0	1	7,339	4,183	-99.8	-43.0	IPM Forest and Frontier
Total	143,426	163,278	155,219	148,718	152,911	153,433	3,631,200	152,799	164,053	141,640	145,363	141,472	160,124	151,942	1,042,040	1,057,394	5.9	1.5	Total

Fuente : MEF

Cuadro 30

STOCK DE LA DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO (Millones de US \$) ^{1/}
STOCK OF PUBLIC EXTERNAL DEBT MIDDLE AND LONG TERM (Millions of US \$) ^{1/}

	2,000			2,001		
	II	III	IV	I	II	
I. Organismos Internacionales	5 612	5 614	5 830	5 864	6 222	I. Multilateral Organizations
- BID	2 583	2 486	2 563	2 530	2 763	- IDB
- BIRF	2 464	2 585	2 590	2 577	2 564	- IBRD
- Otros	565	542	678	757	896	- Other
II. Club de París	8 560	8 424	8 391	7 946	7 780	II. Paris Club
III. América Latina	80	95	83	87	82	III. Latin America
IV. Europa del Este	58	69	62	60	58	IV. Eastern Europe
V. Banca Comercial	3 952	3 892	3 837	3 810	3 804	V. Commercial Banks
IV. Proveedores	1 081	1 053	1 002	909	915	IV. Suppliers
TOTAL	19 345	19 147	19 205	18 676	18 861	TOTAL

1/ De mediano y largo plazo
Fuente : MEF - DGCP

Cuadro 31

FINANCIAMIENTO NETO DEL SECTOR PUBLICO CONSOLIDADO (Porcentaje del PBI)
NET FINANCING OF CONSOLIDATED PUBLIC SECTOR (Percentage of GDP)

	2,000					2,001	
	I	II	III	IV	Total	I	
Gobierno Central	2.2	2.7	2.9	2.5	2.6	- 0.7	Central Government
- Externo	2.2	- 0.2	1.7	0.7	1.1	0.6	- External
- Interno	- 0.8	1.6	0.6	1.6	0.7	- 1.4	- Domestic
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	- Amortization
Empresas Estatales No Financieras 1/	- 0.2	0.6	1.1	1.1	0.7	- 0.8	Non-Financial Public Enterprises
- Externo	0.2	0.0	0.1	0.2	0.1	- 0.2	- Domestic
- Interno	- 0.4	0.7	1.1	0.9	0.6	- 0.6	- External
Sector Público Consolidado 2/	2.1	3.3	4.0	3.7	3.3	- 1.4	Consolidated Public Sector
- Externo	2.4	- 0.2	1.8	0.9	1.2	0.4	- Domestic
- Interno	- 1.2	2.2	1.6	2.5	1.3	- 2.0	- External
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	- Amortization

1/ Incluye entidades reguladoras y Essalud

Fuente : MEF- DGPP y FONAFE

Cuadro 32

FINANCIAMIENTO NETO DEL GOBIERNO CENTRAL (Millones de nuevos soles)
NET FINANCING OF CENTRAL GOVERNMENT (Millions of Soles)

	2000							2001							Acumulado		Var. Nominal %		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	al mes de Julio 2000	2001	2001/2000 Mes	Acum.	
Gobierno Central	662.3	209.7	468.3	-389.6	102.0	1455.5	6238.6	-643.1	-4.1	346.5	-197.2	386.3	1009.3	610.0	3008.0	1507.7	-7.9	-49.9	Central Government
- Interno	561.5	230.5	-259.3	-277.0	-340.0	1441.7	3990.6	-617.7	-117.2	139.5	-130.2	-56.4	328.4	355.7	2012.9	-98.0	-36.7	-104.9	- Domestic
Crédito Interno	-85.7	-28.2	-22.3	182.0	-5.9	-108.7	-90.1	-12.6	-3.9	1.3	-17.1	-17.5	-17.9	-38.1	-108.4	-105.7	-55.6	-2.5	Credit domestic
- Desembolsos	11.2	22.8	0.0	206.6	17.4	0.0	429.7	1.7	31.6	16.5	3.6	1.9	4.4	42.6	182.7	102.3	281.9	-44.0	- Disbursements
- Amortización	96.9	51.0	22.3	24.6	23.3	108.7	519.8	14.3	35.5	15.2	20.8	19.4	22.3	80.7	291.1	208.0	-16.7	-28.5	- Amortization
Bonos	58.2	24.1	40.0	19.6	18.3	190.3	721.4	176.1	9.7	101.2	897.0	39.0	169.2	154.3	427.2	1546.6	165.3	262.0	Bonds
Ingresos por Privatización	74.2	22.4	181.3	11.4	48.1	38.1	1423.0	38.9	14.5	48.3	17.7	10.8	9.7	43.5	1121.7	183.4	-41.4	-83.7	Revenue privatization
Otros	514.8	212.2	-458.3	-490.1	-400.5	1321.9	1936.3	-820.1	-137.6	-11.3	-1027.8	-88.7	167.3	196.0	572.4	-1722.2	-61.9	-400.9	Others
- Externo	100.8	-20.8	727.6	-112.5	442.0	13.8	2248.0	-25.4	113.1	207.0	-67.0	442.7	680.9	254.3	995.1	1605.7	152.2	61.4	- External
- Desembolsos	167.5	92.9	995.1	100.5	593.9	375.9	4578.1	130.5	207.7	455.9	76.0	678.6	1036.7	427.4	2218.1	3012.9	155.1	35.8	- Disbursements
- Amortización	66.7	113.7	267.5	213.0	151.8	362.1	2330.0	155.9	94.6	248.9	143.0	235.9	355.8	173.0	1223.0	1407.2	159.5	15.1	- Amortization

Fuente : MEF, DGCP

Cuadro 33

DEUDA EXTERNA : DESEMBOLSOS POR FUENTE FINANCIERA (Millones de US \$) 1/
EXTERNAL DEBT : DISBURSEMENTS BY FINANCIAL SOURCE (Millions of US \$) 1/

	2000							2001							Acumulado		Var. Nominal %		
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	al mes de Julio 2000 2001		2001/2000 Mes Acum.		
ORGANISMOS INTERNACIONALES	24.7	6.5	155.4	18.7	161.3	97.7	794.4	16.3	24.2	113.6	13.9	175.5	263.2	109.8	354.7	716.5	344.9	102.0	MULTILATERAL ORGANIZATIONS
. BID	14.3	1.3	12.2	11.1	7.9	84.8	350.7	9.1	11.3	11.5	10.5	12.3	254.0	6.7	233.5	315.4	-52.9	35.1	. IDB
. BIRF	5.1	3.4	143.3	6.0	3.0	11.8	265.6	2.5	10.1	1.7	2.0	4.3	8.4	102.2	98.2	131.1	1885.9	33.6	. IBRD
. OTROS	5.2	1.8	0.0	1.6	150.5	1.2	178.1	4.7	2.8	100.5	1.4	158.9	0.8	0.9	23.0	270.0	-82.6	1074.1	. OTHER
CLUB DE PARIS	40.3	19.4	137.9	7.4	8.6	15.9	621.7	19.7	34.7	16.0	5.0	13.0	30.4	12.1	432.6	130.9	-69.9	-69.7	PARIS CLUB
AMERICA LATINA	0.0	3.3	0.0	0.6	2.7	0.0	18.3	1.1	0.0	0.0	2.5	0.0	0.0	0.0	11.7	3.5	--	-69.7	LATIN AMERICA
BANCA INTERNACIONAL	0.0	0.0	0.0	3.5	0.0	0.0	33.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.0	--	--	COMERCIAL BANKS
EUROPA DEL ESTE	0.3	0.0	0.0	2.8	0.0	0.0	15.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.8	0.0	--	--	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	0.0	0.0	1.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	--	--	SUPPLIERS
TOTAL	65.4	29.2	294.3	33.0	172.6	113.6	1484.8	37.0	58.9	129.5	21.4	188.5	293.6	122.0	842.2	851.0	86.6	1.0	TOTAL

1/ Preliminar. De mediano y largo plazo; excluye préstamos de apoyo a la Balanza de Pagos.

Fuente : MEF, DGCP

Cuadro 34

DEUDA PUBLICA : ESTRUCTURA POR FUENTE FINANCIERA Y MONEDAS ^{1/}
PUBLIC DEBT : STRUCTURE BY FINANCIAL SOURCE AND CURRENCIES ^{1/}

	2,000		2,001				
	IV		I		II		
	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	
Por Fuente Financiera							By Financial Source
Externa	19 205	100.0	18 676	100.0	18 861	100.0	External
Club de París	8 391	43.7	7 946	42.5	7 780.0	41.2	Paris Club
Organismos Internacionales	5 830	30.4	5 864	31.4	6 222.0	33.0	Multilateral Organizations
Banca Comercial	3 837	20.0	3 810	20.4	3 804.0	20.2	Comercial Banks
Proveedores	1 002	5.2	909	4.9	915.0	4.9	Suppliers
América Latina	83	0.4	87	0.5	82.0	0.4	Latin America
Europa del Este	62	0.3	60	0.3	58.0	0.3	Eastern Europe
Interna	3 225	100.0	3 240	100.0	3 595	100.0	Domestic
Banco de la Nación	1 402	43.5	1 420	43.8	1 408	39.2	Banco de la Nación
ONP	1 106	34.3	1 085	33.5	1 151	32.0	ONP
COFIDE	340	10.5	359	11.1	375	10.4	COFIDE
BCR	119	3.7	107	3.3	103	2.9	BCR
FONAVI	109	3.4	109	3.4	164	4.6	FONAVI
Otros	149	4.6	160	4.9	393	10.9	Others
Por Monedas							By Currencies
Externa	19 205	100.0	18 676	100.0	18 861	100.0	External
US dólares	10 932	56.9	10 985	58.8	10 078	53.4	US dollars
Yen	3 339	17.4	3 065	16.4	3 114	16.5	Yen
Marco	500	2.6	458	2.5	435	2.3	DM
Euro	8	0.0	7	0.0	6	0.0	Euro
Otras	4 427	23.1	4 160	22.3	5 228	27.7	Others
Interna	3 225	100.0	3 240	100.0	3 595	100.0	Domestic
Nuevos Soles	1 405	43.6	1 433	44.2	1 622	45.1	Nuevos Soles
US dólares	1 771	54.9	1 768	54.6	1 934	53.8	US dollars
Yen	49	1.5	39	1.2	39	1.1	Yen

1/ De mediano y largo plazo
Fuente : MEF - DGCP

Cuadro 35

DEUDA PUBLICA : ESTRUCTURA SEGÚN ORIGEN DE RECURSOS Y TASAS DE INTERES ^{1/}
PUBLIC DEBT : STRUCTURE ACCORDING TO RESOURCES AND INTERESTS RATES ^{1/}

	2,000		2,001				
	IV		I		II		
	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	
Según Origen de Recursos	22 430	100.0	21 916	100.0	22 456	100.0	By source
Externa	19 205	85.6	18 676	85.2	18 861	84.0	External
Interna	3 225	14.4	3 240	14.8	3 595	16.0	Domestic
Según Tasas	22 430	100.0	21 916	100.0	22 456	100.0	According to rates
Externa	19 205	100.0	18 676	100.0	18 861.0	100.0	External
Fija	7 319	38.1	6 905	37.0	6 792.3	36.0	Fixed
Libor 6 meses	6 798	35.4	6 831	36.6	6 904.8	36.6	Libor 6 months
Value Lending Rate (BID)	1 326	6.9	1 274	6.8	1 243.2	6.6	Value Lending Rate (BID)
Tasa Canasta Moneda Unica (BIRF)	1 271	6.6	1 251	6.7	1 239.7	6.6	Unique currency rate (BIRF)
Préstamos Unimonetarios	899	4.7	930	5.0	1 204.6	6.4	One currency Loans
Otras	1 592	8.3	1 484	7.9	1 476.5	7.8	Others
Interna	3 225	100.0	3 240	100.0	3 595	100.0	Domestic
Fija	51	1.6	88	2.7	190	5.3	Fixed
Variable	3 174	98.4	3 152	97.3	3 406	94.7	Variable

1/ De mediano y largo plazo

Fuente : MEF - DGCP