

ÍNDICE DE CUADROS ESTADÍSTICOS

CUADROS	Pág.
A. INDICADORES MACROECONOMICOS	
Nº 1 Indicadores Económicos.....	1
B. SECTOR PUBLICO 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 del Gobierno Central (Millones de nuevos soles).....	4
Nº 5 Ingresos Corrientes del Gobierno Central, según Fuentes de Financiamiento (Millones de Nuevos Soles).....	5
Nº 6 Ingresos Corrientes del Gobierno Central (Millones de Nuevos Soles).....	6
Nº 7 Ingresos Corrientes 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 por 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 (Millones de Nuevos Soles).....	26
Nº 27 Flujo de Caja Consolidado: Oficina de Normalización Previsional (Millones de Nuevos Soles).....	27
Nº 28 Flujo de Caja Consolidado: Sistema Nacional de Pensiones (Millones de Nuevos Soles).....	28
Nº 29 Transferencias a Gobierno Locales (Miles de Nuevos Soles).....	29
F. FINANCIAMIENTO NETO DEL SECTOR PÚBLICO CONSOLIDADO	
Nº30 Financiamiento Neto del Sector Público Consolidado (Millones de Nuevos Soles).....	30
Nº31 Financiamiento Neto del Sector Público Consolidado (Porcentaje del PBI).....	31
Nº32 Financiamiento Neto del Gobierno Central (Millones de Nuevos Soles).....	32
Nº33 Stock de la Deuda Pública Externa de Mediano y Largo Plazo (Millones de Dólares).....	33
Nº34 Servicios de la Deuda Pública (Millones de Dólares).....	34
Nº35 Deuda Externa: Desembolsos por Fuente Financiera (Millones de Dólares).....	35
Nº36 Deuda Pública: Estructura por Fuente Financiera y Monedas.....	36
Nº37 Deuda Pública: Estructura según Origen de Recursos y Tasas de Interés.....	37

Cuadro 1
INDICADORES ECONOMICOS
ECONOMIC INDICATORS

	2000						2001								
	Ago	Sep	Oct	Nov	Dic	AÑO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	5.9	-1.0	0.6	-1.6	-3.2	3.1	-1.3	-2.3	-2.8	-0.4	-0.4	-2.3	-0.8	-,-	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	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	1.37	Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	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	3.49	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	26.1	TAMN
TAMEX	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	12.1	TAMEX
TIPMN	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	7.7	TIPMN
TIPMEX	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	3.4	TIPMEX
Tasa Interbancaria MN	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	5.7	Interbank rates MN
Tasa Interbancaria ME	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	3.9	Interbank rates ME
Sector Externo (Millones de US\$)															External Sector (Millions of US \$)
Balanza Comercial	-6.0	-26.4	-29.7	-122.6	7.4	-160.9	-14.4	-80.4	-47.8	-16.3	-34.6	111.4	106.0	28.0	Trade Balance
Exportaciones	623.8	535.5	668.9	530.2	616.2	6856.8	534.7	512.0	519.6	523.6	573.1	596.7	689.0	614.0	Exports of goods
Importaciones	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	586.0	Imports of goods
Sector Fiscal (Var.% real anual) ^{1/}															Fiscal Sector (Annual growth rates)
Ingresos corrientes del Gob.Central	1.5	-2.2	3.1	-7.0	-2.5	-,-	-4.8	8.2	0.3	8.2	2.5	0.7	5.5	1.6	Central government current revenues
Gastos del Gob.Central	-11.2	-20.1	-0.9	-16.0	-1.0	-,-	-14.5	-11.5	-20.8	2.5	-0.8	-2.0	-14.2	-6.4	Central government expenditure
Sector Internacional															International Sector
Stripped spread de los bonos PDI (pbs) ^{2/}	471.1	649.2	756.7	746.9	687.2	551.4	670.2	633.8	647.7	822.5	780.2	621.8	637.0	596.0	PDI bond stripped spread (basis points)
LIBOR a tres meses (%)	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	3.6	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	II	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	1,550.0	1,026.0	194.0	333.0	3,103.0	807.0	807.0	475.0	-531.0	1,558.0	1,512.0	416.0	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	596.0	159.0	-585.0	-308.0	-138.0	-183.0	80.0	-125.0	-88.0	-316.0	409.0	-177.0	1. Central Government
a. Ingresos Corrientes	6,288.0	6,232.0	6,025.0	6,789.0	25,334.0	6,635.0	7,031.0	6,565.0	7,284.0	27,515.0	6,657.0	6,940.0	a. Current Revenue
b. Gastos Corrientes	5,691.0	6,072.0	6,610.0	7,097.0	25,471.0	6,818.0	6,951.0	6,690.0	7,371.0	27,831.0	6,248.0	7,117.0	b. Current Expenditure
- No Financieros	4,861.0	5,107.0	5,739.0	6,091.0	21,797.0	5,860.0	5,846.0	6,038.0	6,013.0	23,757.0	5,254.0	6,098.0	- Non-Financial
- Financieros	831.0	966.0	871.0	1,006.0	3,674.0	958.0	1,105.0	652.0	1,359.0	4,074.0	994.0	1,019.0	- Financial 3/
2. Otras entidades	954.0	866.0	779.0	641.0	3,241.0	990.0	727.0	600.0	-443.0	1,874.0	1,103.0	593.0	2. Other entities
II. INGRESOS DE CAPITAL	49.0	74.0	-29.0	61.0	156.0	29.0	42.0	44.0	92.0	208.0	56.0	63.0	II. CAPITAL REVENUE
III. GASTOS DE CAPITAL	1,655.0	2,167.0	2,449.0	2,470.0	8,741.0	1,757.0	2,186.0	1,841.0	1,924.0	7,708.0	1,248.0	1,639.0	III. CAPITAL EXPENDITUE
1. Inversión pública	1,578.0	2,066.0	2,391.0	2,406.0	8,441.0	1,702.0	2,071.0	1,730.0	1,892.0	7,396.0	1,210.0	1,529.0	1. Public Investment
2. Otros	77.0	101.0	58.0	64.0	300.0	54.0	115.0	111.0	32.0	312.0	38.0	110.0	2. Others
IV. RESULTADO ECONOMICO (I+II+III)	-56.0	-1,067.0	-2,283.0	-2,076.0	-5,482.0	-920.0	-1,337.0	-1,322.0	-2,363.0	-5,942.0	320.0	-1,160.0	IV. OVERALL BALANCE (I+II+III)
V. FINANCIAMIENTO NETO (1+2+3)	56.0	1,067.0	2,283.0	2,076.0	5,482.0	920.0	1,337.0	1,322.0	2,363.0	5,942.0	-320.0	1,160.0	V. NET FINANCING (1+2+3)
1. Externo	-55.0	601.0	280.0	-937.0	-111.0	1,102.0	-113.0	868.0	422.0	2,280.0	174.0	902.0	1. External
2. Interno	-130.0	261.0	1,524.0	2,619.0	4,274.0	-538.0	771.0	172.0	1,830.0	2,235.0	-660.0	175.0	2. Domestic
3. Privatización	241.0	205.0	479.0	393.0	1,318.0	357.0	679.0	282.0	110.0	1,427.0	165.0	83.0	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	II	
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	0.8	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	0.9	-0.4	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	14.6	13.9	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	13.7	14.3	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	11.5	12.2	- 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	2.0	- 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	2.4	1.2	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	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	3.3	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	3.1	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	0.2	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	-2.3	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	2.3	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	1.8	1. External
2. Interno	-0.3	0.6	3.5	5.8	2.4	-1.2	1.6	0.4	4.0	1.2	-1.4	0.4	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	0.2	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		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
I. Ingresos Corrientes ^{2/}	2,282.8	2,291.7	2,515.6	2,144.2	2,144.2	27,037.9	2,278.4	2,167.8	2,077.5	2,535.9	2,163.1	1,972.2	2,267.8	2,053.6	17,942.2	17,516.4	-10.0	-2.4	I. Current revenue
Impuestos	1,798.8	1,700.5	1,739.4	1,773.7	1,819.4	21,658.6	1,891.2	1,819.7	1,637.9	2,216.7	1,823.6	1,651.4	1,899.8	1,723.8	14,625.7	14,664.1	-4.2	0.3	Tax
Otros	484.0	591.2	776.2	370.5	324.8	5,366.1	387.2	348.1	439.6	319.2	339.5	320.8	368.1	329.8	3,316.6	2,852.3	-31.9	-14.0	Others
II. Gasto no Financiero	2,225.7	2,432.2	2,409.3	2,037.3	3,585.9	28,695.6	1,573.4	1,864.2	2,062.7	2,328.6	2,369.6	2,190.7	2,663.9	2,098.9	18,230.9	17,152.0	-5.7	-5.9	II. Non-financial Expenditure
Gastos Corrientes	1,835.8	1,980.0	2,067.9	1,712.7	2,320.2	23,218.4	1,482.1	1,706.1	1,812.9	1,986.9	1,852.5	1,756.7	2,238.7	1,759.3	15,137.6	14,595.3	-4.2	-3.6	Current expenditure
Gastos de Capital	389.9	452.2	341.3	324.6	1,265.7	5,477.2	91.3	158.1	249.8	341.7	517.0	434.0	425.1	339.5	3,093.4	2,556.7	-12.9	-17.3	Capital expenditure
III. Otras Cuentas ^{3/}	6.5	46.9	322.1	30.0	50.9	742.6	37.5	-7.8	136.5	141.5	3.7	41.5	58.7	31.1	292.7	442.7	380.2	51.2	III. Other tax
IV. Resultado Primario	63.6	-93.6	428.4	136.9	-1,390.9	-915.1	742.6	295.8	151.4	348.8	-202.8	-177.1	-337.3	-14.2	4.0	807.1			IV. Overall Primary
V. Intereses	271.1	349.4	439.2	173.4	669.2	3,996.6	99.5	291.7	498.2	149.8	183.2	818.9	59.8	281.0	2,365.4	2,382.0	3.7	0.7	V. Interests
Resultado Económico	-207.5	-442.9	-10.7	-36.5	-2,060.1	-4,911.6	643.1	4.1	-346.8	199.0	-385.9	-995.9	-397.1	-295.2	-2,361.4	-1,574.9			Overall Balance
Financiamiento	207.5	442.9	10.7	36.5	2,060.1	4,911.6	-643.1	-4.1	346.8	-199.0	385.9	995.9	397.1	295.2	2,361.4	1,574.9			Financing
Endeudamiento neto ^{4/}	-89.8	670.7	139.5	-61.8	-53.5	1,329.7	73.3	9.1	22.4	39.3	-51.8	635.3	469.5	-158.9	634.8	1,038.1			Net debt
Otras Fuentes	297.3	-227.8	-128.8	98.3	2,113.6	3,582.0	-716.4	-13.2	324.4	-238.3	437.8	360.6	-72.4	454.2	1,726.6	536.8			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/}

							2001								Acumulados al mes de Julio		Var. Nominal % 2001/2000		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	2000	2001	Mes	Acum.	
Recursos Ordinarios	1,942.3	2,044.1	2,245.8	1,888.7	1,883.7	23,767.9	1,980.3	1,882.2	1,773.1	2,258.4	1,884.9	1,708.9	1,975.8	1,767.4	15,705.6	15,231.1	-9.0	-3.0	Ordinary Resources
Impuestos	1,796.9	1,698.5	1,737.4	1,771.7	1,817.1	21,635.6	1,889.7	1,817.9	1,636.2	2,215.8	1,821.6	1,649.2	1,897.8	1,722.0	14,610.8	14,650.2	-4.2	0.3	Taxes
Otros Ingresos Corrientes	145.4	345.7	508.4	117.0	66.6	2,132.4	90.6	64.4	136.9	42.6	63.3	59.7	78.0	45.4	1,094.8	580.8	-68.8	-46.9	Other Current Revenues
Canon y Sobrecanon	21.6	25.2	23.2	23.8	22.3	252.5	18.2	18.7	17.4	16.7	18.3	18.5	16.2	14.2	158.1	138.3	-34.0	-12.5	Canon and Overcanon
Participación en Renta de Aduanas	11.7	10.7	12.1	11.6	12.2	136.1	13.1	11.1	11.4	10.4	11.5	10.6	11.8	12.7	89.4	92.6	8.6	3.5	Participation in Customs Income
Contribuciones a Fondos	82.7	43.0	60.2	49.4	69.0	723.3	63.5	64.2	38.4	56.9	46.4	56.1	48.0	79.1	501.7	452.6	-4.4	-9.8	Contribution to Funds
Recursos Directamente Recaudados	223.8	166.8	173.2	169.7	172.4	2,160.8	201.4	190.8	235.5	190.1	200.7	177.4	215.5	178.9	1,478.6	1,590.3	-20.1	7.6	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	0.0	0.0	0.0	0.0	-0.4	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-100.0	-99.6	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	0.0	0.4	0.0	0.1	-16.0	-14.5	0.5	0.2	1.0	2.2	0.3	0.2	0.0	0.3	1.0	4.8	739.2	378.6	Resources from International Credit Operations
Donaciones y Transferencias	0.8	1.5	1.1	0.9	1.0	12.2	1.3	0.5	0.8	1.2	1.0	0.6	0.5	0.9	7.7	6.8	23.4	-11.5	Donations and Transfers
TOTAL DE INGRESOS CORRIENTES	2,282.8	2,291.7	2,515.6	2,144.2	2,144.2	27,037.9	2,278.4	2,167.8	2,077.5	2,535.9	2,163.1	1,972.2	2,267.8	2,053.6	17,942.2	17,516.4	-10.0	-2.4	

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		Var. Nominal		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto	2001/2000	Mes	Acum.	
Ingresos Corrientes	1,852.5	1,752.6	1,859.2	1,842.1	1,957.9	22,409.2	2,032.2	1,914.3	1,825.3	2,383.0	1,953.5	1,788.6	1,942.8	1,873.4	14,997.3	15,713.3	1.1	4.8	Current Revenue
Impuesto a la Renta	389.2	366.0	385.2	392.0	400.0	5,129.5	495.5	392.0	485.5	1,028.6	402.9	409.1	409.1	396.1	3,586.3	4,018.6	1.7	12.1	Income Tax
Personas Jurídicas	160.8	160.9	174.7	181.0	175.3	2,087.1	213.5	202.1	198.3	214.4	169.3	177.3	190.1	180.4	1,395.1	1,545.5	12.2	10.8	Corporate
Personas Naturales	220.9	201.5	208.4	209.1	221.3	2,536.9	280.8	183.3	195.7	220.2	220.9	215.5	213.0	210.9	1,696.5	1,740.4	-4.5	2.6	Individual
Regularización	7.6	3.6	2.1	1.9	3.3	505.6	1.2	6.5	91.5	594.0	12.6	16.3	5.9	4.7	494.7	732.7	-37.9	48.1	Clearing
Impuesto a las Importaciones	221.2	203.5	225.0	219.4	226.4	2,542.4	234.0	205.7	216.3	199.0	223.7	177.1	194.9	213.9	1,668.1	1,664.6	-3.3	-0.2	Import Tax
IGV	1,017.2	949.8	967.8	993.0	965.7	11,683.9	1,051.7	931.7	908.3	922.5	1,025.2	950.7	993.1	977.4	7,807.7	7,760.6	-3.9	-0.6	Value-added tax (IGV)
Interno	610.0	572.6	544.5	577.6	545.9	6,992.4	630.6	550.1	518.7	562.1	601.4	604.0	609.3	558.7	4,751.8	4,634.8	-8.4	-2.5	Domestic
Importaciones	407.3	377.2	423.3	415.3	419.7	4,691.5	421.1	381.6	389.6	360.5	423.8	346.7	383.8	418.7	3,055.9	3,125.8	2.8	2.3	Imports
ISC	248.8	281.8	283.5	244.3	311.5	3,369.4	303.2	226.1	313.0	282.2	297.0	241.4	333.8	236.9	2,248.3	2,233.7	-4.8	-0.7	Excise Tax (ISC)
Combustibles	152.9	183.1	191.3	123.9	204.5	2,101.8	167.0	137.8	197.0	188.4	198.8	154.0	227.9	132.5	1,399.0	1,403.4	-13.3	0.3	Fuel
Interno	111.8	122.2	132.9	87.2	140.3	1,528.9	127.0	90.8	162.0	153.4	163.8	112.0	186.9	97.4	1,046.3	1,093.3	-12.8	4.5	Domestic
Importaciones	41.2	60.8	58.5	36.7	64.2	572.9	40.0	47.0	35.0	35.0	35.0	42.0	41.0	35.1	352.7	310.1	-14.7	-12.1	Imports
Otros	95.9	98.7	92.1	120.4	107.1	1,267.6	136.3	88.3	116.0	93.8	98.2	87.4	105.9	104.4	849.3	830.3	8.9	-2.2	Others
Otros Ingresos	208.1	164.7	194.4	197.2	240.4	2,265.5	191.1	403.8	177.1	162.0	250.1	233.1	247.9	246.8	1,468.8	1,911.8	18.6	30.2	Other tax
Imp.a las Acciones del Estado	--	--	--	--	--	0.0	--	--	--	--	75.6	73.3	73.2	72.8	--	294.8	--	--	State Stock Tax
Fraccionamiento	30.1	36.4	62.3	62.1	116.7	542.5	44.1	272.8	44.0	33.5	40.1	44.0	46.5	51.7	265.0	576.8	71.7	117.7	Tax Fractioning
Imp. Extraordinario Solidaridad	130.1	88.4	87.1	88.6	87.8	1,151.4	102.5	86.1	90.2	89.1	94.0	84.2	91.6	85.5	799.5	723.2	-34.3	-9.5	Solidarity Tax
Régimen Unico Simplificado	7.0	6.7	7.1	6.7	6.4	83.6	7.1	6.7	6.4	6.1	6.3	6.1	6.2	6.2	56.7	50.9	-11.5	-10.2	Unique Simplified Regime
Casinos y Tragamonedas	7.2	8.3	7.8	5.9	4.4	80.7	6.2	6.9	4.6	5.7	5.7	5.6	5.0	3.7	54.3	43.4	-48.1	-20.1	Casinos
Otros	33.7	24.9	30.2	33.9	25.1	407.4	31.2	31.3	31.9	27.7	28.4	19.9	25.4	26.9	293.4	222.6	-20.3	-24.1	Others
Devoluciones (-)	232.0	213.2	196.6	203.7	186.1	2,581.5	243.3	244.9	274.9	211.3	245.4	222.7	235.9	197.6	1,781.9	1,876.0	-14.8	5.3	Tax refund (-)

Fuente: SUNAT

Cuadro 7

INGRESOS CORRIENTES DEL GOBIERNO CENTRAL (Estructura Porcentual)**CENTRAL GOVERNMENT CURRENT REVENUES (Perceptual Restructure)**

	2000						2001								
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	
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	Current Revenue
Impuesto a la Renta	21.0	20.9	20.7	21.3	20.4	22.9	24.4	20.5	26.6	43.2	20.6	22.9	21.1	21.1	Income Tax
Personas Jurídicas	8.7	9.2	9.4	9.8	9.0	9.3	10.5	10.6	10.9	9.0	8.7	9.9	9.8	9.6	Corporate
Personas Naturales	11.9	11.5	11.2	11.4	11.3	11.3	13.8	9.6	10.7	9.2	11.3	12.0	11.0	11.3	Individual
Regularización	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	0.3	Cleaning
Impuesto a las Importaciones	11.9	11.6	12.1	11.9	11.6	11.3	11.5	10.7	11.9	8.4	11.5	9.9	10.0	11.4	Import Tax
IGV	54.9	54.2	52.1	53.9	49.3	52.1	51.8	48.7	49.8	38.7	52.5	53.2	51.1	52.2	Value-added tax (IGV)
Interno	32.9	32.7	29.3	31.4	27.9	31.2	31.0	28.7	28.4	23.6	30.8	33.8	31.4	29.8	Domestic
Importaciones	22.0	21.5	22.8	22.5	21.4	20.9	20.7	19.9	21.3	15.1	21.7	19.4	19.8	22.4	Imports
ISC	13.4	16.1	15.2	13.3	15.9	15.0	14.9	11.8	17.1	11.8	15.2	13.5	17.2	12.6	Excise Tax (ISC)
Combustibles	8.3	10.4	10.3	6.7	10.4	9.4	8.2	7.2	10.8	7.9	10.2	8.6	11.7	7.1	Fuel
Interno	6.0	7.0	7.1	4.7	7.2	6.8	6.2	4.7	8.9	6.4	8.4	6.3	9.6	5.2	Domestic
Importaciones	2.2	3.5	3.1	2.0	3.3	2.6	2.0	2.5	1.9	1.5	1.8	2.3	2.1	1.9	Imports
Otros	5.2	5.6	5.0	6.5	5.5	5.7	6.7	4.6	6.4	3.9	5.0	4.9	5.5	5.6	Others
Otros Ingresos	11.2	9.4	10.5	10.7	12.3	10.1	9.4	21.1	9.7	6.8	12.8	13.0	12.8	13.2	Other tax
Imp.a las Acciones del Estado	-.-	-.-	-.-	-.-	-.-	-.-	-.-	-.-	-.-	-.-	3.9	4.1	3.8	3.9	State Stock Tax
Fraccionamiento	1.6	2.1	3.4	3.4	6.0	2.4	2.2	14.3	2.4	1.4	2.1	2.5	2.4	2.8	Tax Fractioning
Imp. Extraordinario Solidaridad	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	4.6	Solidarity Tax
Régimen Unico Simplificado	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	0.3	Unique Simplified Regime
Casinos y Tragamonedas	0.4	0.5	0.4	0.3	0.2	0.4	0.3	0.4	0.3	0.2	0.3	0.3	0.3	0.2	Casinos
Otros	1.8	1.4	1.6	1.8	1.3	1.8	1.5	1.6	1.7	1.2	1.5	1.1	1.3	1.4	Others
Devoluciones (-)	12.5	12.2	10.6	11.1	9.5	11.5	12.0	12.8	15.1	8.9	12.6	12.5	12.1	10.5	Tax refund (-)

Fuente: SUNAT

Cuadro 8

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

	2000						2001								Acumulados		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto	2001/2000			
																		2000	
Gastos Corrientes	2,106.9	2,329.4	2,507.1	1,886.0	2,989.4	27,215.0	1,582	1,998	2,311	2,137	2,036	2,576	2,299	2,040	17,503	16,977	-3.2	-3.0	Current Expenditure
Personal y Obligaciones Sociales	745.0	764.3	719.9	722.3	926.6	9,358.8	705	719	655	839	687	723	939	744	6,226	6,011	-0.1	-3.4	Wages and Salaries
Obligaciones Previsionales	435.2	470.4	647.7	406.2	632.1	5,884.0	425	420	568	535	459	455	632	409	3,728	3,903	-6.1	4.7	Pensions Liabilities
Bienes y Servicios	527.5	623.0	578.3	475.6	650.1	6,427.9	284	484	506	469	553	439	508	452	4,101	3,694	-14.3	-9.9	Goods and Services
Otros Gastos Corrientes	128.1	122.4	122.0	108.5	111.3	1,547.7	67	83	84	144	153	139	160	155	1,083	987	20.7	-8.9	Other Current Expenditure
Intereses Cargos por Deuda	271.1	349.4	439.2	173.4	669.2	3,996.6	99	292	498	150	183	819	60	281	2,365	2,382	3.7	0.7	Interests payments debt
Gastos de Capital	389.9	452.2	341.3	324.6	1,265.7	5,477.2	91	158	250	342	517	434	425	340	3,093	2,557	-12.9	-17.3	Capital Expenditure
Inversiones	338.3	259.6	286.9	290.6	930.1	4,516.4	81	148	231	317	481	333	341	318	2,749	2,250	-6.0	-18.1	Investments
Otros Gastos de Capital	51.6	192.6	54.5	34.0	335.6	960.8	11	10	19	25	36	101	84	22	344	306	-58.0	-11.0	Other Capital Expenditure
Total Gastos	2,496.8	2,781.6	2,848.4	2,210.7	4,255.1	32,692.2	1,673	2,156	2,561	2,478	2,553	3,010	2,724	2,380	20,596	19,534	-4.7	-5.2	Total Expenditure
Nota:																			Note:
Gastos Corrientes no financieros	1,835.8	1,980.0	2,067.9	1,712.7	2,320.2	23,218.4	1,482	1,706	1,813	1,987	1,853	1,757	2,239	1,759	15,138	14,595	-4.2	-3.6	Non-financial current expenditure
Gastos no financieros	2,225.7	2,432.2	2,409.3	2,037.3	3,585.9	28,695.6	1,573	1,864	2,063	2,329	2,370	2,191	2,664	2,099	18,231	17,152	-5.7	-5.9	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		Var. Nominal %		
		Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
																2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	60.8	47.6	33.9	38.8	50.3	435.5	13.3	15.4	20.9	18.9	21.0	23.8	33.4	21.2	264.9	167.9	-65.1	-36.6	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	37.0	314.9	308.6	1.1	-2.0	JUDICIARY POWER
06	JUSTICIA	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	30.6	166.4	224.6	62.1	35.0	JUSTICE
07	INTERIOR	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	224.2	2,099.5	1,918.4	-14.9	-8.6	INTERIOR
08	RELACIONES EXTERIORES	31.3	110.7	28.5	28.2	31.3	675.5	26.1	27.4	28.6	33.6	31.7	26.7	31.4	30.2	476.8	235.6	-3.7	-50.6	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	657.8	880.9	1,000.1	526.4	1,236.5	9,214.7	458.5	649.7	1,011.9	584.8	598.1	1,291.5	628.6	664.6	5,570.9	5,887.7	1.0	5.7	ECONOMY AND FINANCES
10	EDUCACION	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	207.5	1,694.7	1,611.6	3.4	-4.9	EDUCATION
11	SALUD	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	149.1	1,068.4	1,180.3	4.9	10.5	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	3.4	29.3	26.1	11.4	-10.8	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	48.5	48.1	69.4	55.4	104.0	778.8	21.8	36.7	35.7	58.3	41.1	37.1	60.8	54.3	501.9	345.8	11.9	-31.1	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	7.5	59.0	58.2	-8.5	-1.5	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	119.7	958.7	702.4	4.7	-26.7	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	29.9	173.2	167.2	-16.9	-3.4	ENERGY AND MINING
18	PESQUERIA	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	9.4	61.4	70.9	7.0	15.6	FISHING
19	CONTRALORIA GENERAL	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	3.6	31.8	31.0	7.6	-2.5	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.5	13.1	12.9	5.4	-1.4	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.5	2.2	3.8	54.0	74.7	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	14.8	99.9	107.2	16.6	7.3	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	4.7	5.3	26.1	11.2	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	429.7	3,723.7	3,561.5	-5.8	-4.4	PRESIDENCE
26	DEFENSA	298.6	441.4	454.5	275.2	337.8	4,024.2	227.1	274.1	219.0	307.4	280.1	240.7	268.7	258.8	2,515.3	2,075.7	-13.4	-17.5	DEFENSE
28	CONGRESO DE LA REPUBLICA	27.8	23.4	22.7	18.9	37.9	288.2	15.9	19.3	20.6	27.6	24.6	20.0	38.2	23.7	185.2	189.9	-14.7	2.5	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.8	0.7	0.6	0.2	2.6	26.4	4.4	2.3	5.8	5.1	9.0	3.1	0.1	1.7	22.4	31.4	101.6	40.3	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	3.5	2.4	2.3	1.9	2.0	140.9	2.0	20.8	51.3	54.1	76.1	17.4	31.5	12.9	132.2	266.0	266.7	101.1	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	10.3	7.3	4.4	6.3	17.4	113.1	6.3	8.6	9.0	7.0	13.5	5.7	5.3	4.9	77.8	60.3	-53.1	-22.5	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVIL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	38.7	348.1	283.6	-23.5	-18.5	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,496.8	2,781.6	2,848.4	2,210.7	4,255.1	32,692.2	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,379.9	20,596.4	19,534.0	-4.7	-5.2	

Fuente : MEF - SIAF/SP

Cuadro 10

EGRESOS DEL GOBIERNO CENTRAL SEGÚN SECTOR Y POR FUENTE DE FINANCIAMIENTO : Agosto 2001 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : August 2001 (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / tesour.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 ustom. Income	Rec.por Oper. de crédito int. / tesour.by cred. omest. Operat.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	14.2		1.6		2.7			2.7	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	30.5	0.4	6.2						JUDICIARY POWER
06	JUSTICIA	16.6	1.9	11.7		0.3				JUSTICE
07	INTERIOR	222.1		2.1						INTERIOR
08	RELACIONES EXTERIORES	27.7		2.5						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	580.7	8.5	8.3	66.6	0.5				ECONOMY AND FINANCES
10	EDUCACION	163.4	2.1	37.8		2.1	2.2			EDUCATION
11	SALUD	116.4		23.9		8.8				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	1.5		1.0		0.9				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	29.7	17.2	6.7		0.6				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.4		4.1		0.0				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	50.1	44.0	24.3		1.3				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	17.0	3.6	8.9		0.4			0.0	ENERGY AND MINNING
18	PESQUERIA	2.9		6.5						FISHING
19	CONTRALORIA GENERAL	3.4		0.3						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.2				0.3				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5								NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	14.7		0.1						PUBLIC MINISTERY
24	TRIBUNAL CONSTITUCIONAL	0.7								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	350.1	22.2	29.7		3.2	15.7	8.7		PRESIDENCE
26	DEFENSA	237.0		21.8						DEFENSE
28	CONGRESO DE LA REPUBLICA	23.7		0.0						NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.0		0.7		0.0				NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	11.4		1.1		0.4				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	1.3		3.6						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	36.0	1.5	1.1		0.1				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	1,957.0	101.5	204.0	66.6	21.6	17.9	8.7	2.7	

Fuente : MEF - SIAF/SP

Cuadro 11

EGRESOS DEL GOBIERNO CENTRAL SEGUN SECTOR Y POR FASES DEL GASTO : Agosto 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY PUBLIC SECTOR AND PHASES : August 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	22.7	21.7	21.2	24.7	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	43.4	41.6	37.0	39.7	JUDICIARY POWER
06	JUSTICIA	30.4	28.7	30.6	31.4	JUSTICE
07	INTERIOR	220.8	220.7	224.2	292.8	INTERIOR
08	RELACIONES EXTERIORES	31.7	30.9	30.2	30.6	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	689.6	672.2	664.6	641.7	ECONOMY AND FINANCES
10	EDUCACION	219.1	207.3	207.5	211.9	EDUCATION
11	SALUD	168.4	160.0	149.1	152.2	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	3.5	3.0	3.4	3.5	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	51.9	48.2	54.3	55.6	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	9.2	8.3	7.5	8.0	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	137.7	127.1	119.7	100.3	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	20.0	18.5	29.9	33.0	ENERGY AND MINING
18	PESQUERIA	11.0	10.0	9.4	9.4	FISHING
19	CONTRALORIA GENERAL	3.6	3.6	3.6	3.6	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.6	1.6	1.5	1.6	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5	0.5	0.5	0.5	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	16.0	15.6	14.8	15.0	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7	0.7	0.7	0.7	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	424.5	409.0	429.7	431.5	PRESIDENCE
26	DEFENSA	272.9	261.5	258.8	256.3	DEFENSE
28	CONGRESO DE LA REPUBLICA	22.6	22.6	23.7	26.1	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.4	1.0	1.7	1.7	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	1.6	1.6	12.9	13.1	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	3.5	3.4	4.9	2.8	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	41.3	38.6	38.7	39.1	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,449.6	2,357.9	2,379.9	2,426.7	

Fuente : MEF - SIAF/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 Agosto		Var. Nominal % 2001/2000		
		Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	2000	2001	Mes	Acum.	
01	LEGISLATIVA	24.6	19.6	18.9	15.1	32.4	246.9	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	161.0	154.4	-20.9	-4.1	LEGISLATION
02	JUSTICIA	55.8	54.6	53.4	53.3	82.0	702.1	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	458.9	462.1	4.8	0.7	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	424.0	727.7	583.2	296.1	1,142.3	6,368.1	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	3,618.7	3,677.4	-1.1	1.6	PLANNING AND ADMINISTRATION
04	AGRARIA	79.5	83.0	106.4	99.6	145.3	1,224.0	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	789.7	556.2	-0.5	-29.6	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	584.4	611.8	776.4	550.9	799.2	7,579.0	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	4,840.7	4,922.4	-9.3	1.7	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	4.2	27.1	28.6	10.3	5.4	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	454.6	525.8	523.6	394.9	473.2	5,622.3	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	3,704.8	3,142.5	-15.8	-15.2	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	432.9	418.2	423.8	425.4	605.8	5,542.4	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.8	3,669.2	3,412.6	1.1	-7.0	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	29.6	177.5	167.0	-19.0	-5.9	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	9.3	78.0	68.1	-6.3	-12.7	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	9.8	63.5	74.0	7.2	16.4	FISHING
13	RELACIONES EXTERIORES	30.7	26.7	27.9	27.5	30.5	363.7	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	251.0	229.5	-4.0	-8.6	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	231.4	1,703.0	1,838.6	2.2	8.0	HEALTH AND PLUMBING
15	TRABAJO	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	3.3	27.4	24.5	25.5	-10.7	WORK
16	TRANSPORTE	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	126.0	930.3	704.7	11.8	-24.2	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	9.7	95.5	71.3	5.2	-25.4	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,496.8	2,781.6	2,848.4	2,210.7	4,255.1	32,692.2	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,379.9	20,596.4	19,534.0	-4.7	-5.2	

Fuente : MEF - SIAF/SP

Cuadro 13

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

FUNCION / NOMBRE DE LA FUNCION / FUNCTION 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	19.4		0.0						LEGISLATION
02	JUSTICIA	51.3	0.4	6.5		0.3				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	385.5	2.8	22.0		2.2	4.0	2.9		PLANNING AND ADMINISTRATION
04	AGRARIA	43.1	18.2	16.6		0.7	0.5			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	433.1	19.5	7.4	66.6	1.4	1.9	0.1		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.6		3.5			0.1			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	355.7		22.5		1.7		0.4	2.7	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	387.3	2.1	41.1		2.1	4.0	1.2		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	16.8	3.6	8.6		0.4	0.2		0.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	5.3		3.6		0.1	0.3	0.1		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	3.2		6.4			0.2			FISHING
13	RELACIONES EXTERIORES	27.0		2.5						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	171.8	9.0	39.7		8.8	1.8	0.3		HEALTH AND PLUMBING
15	TRABAJO	1.3		1.0		0.9				WORK
16	TRANSPORTE	50.9	44.1	20.6		3.1	4.1	3.3		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	4.4	1.9	2.0			0.9	0.3		HOUSING AND URBEN DEVELOPMENT
TOTAL		1,957.0	101.5	204.0	66.6	21.6	17.9	8.7	2.7	

Fuente : MEF - SIAF/SP

Cuadro 14

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

FUNCTION	NOMBRE DE LA FUNCION / NAME OF THE FUNCTION	CALENDARIO / SCHEDULED	COMPROMISO / COMMITMENT	DEVENGADO / YIELDED	GIRADO / PAYED	
01	LEGISLATIVA	18.4	18.4	19.4	19.2	LEGISLATION
02	JUSTICIA	67.9	65.4	58.4	61.5	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	419.7	408.7	419.4	356.8	PLANNING AND ADMINISTRATION
04	AGRARIA	75.4	69.8	79.1	76.9	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	538.7	522.7	530.0	573.1	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	6.8	3.1	4.2	5.1	COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	391.6	380.9	383.0	452.3	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	449.1	435.0	437.8	446.4	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	20.3	18.4	29.6	32.7	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	11.0	9.8	9.3	9.9	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	11.5	10.4	9.8	9.9	FISHING
13	RELACIONES EXTERIORES	31.0	30.3	29.5	29.9	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	251.2	238.5	231.4	233.9	HEALTH AND PLUMBING
15	TRABAJO	3.6	3.1	3.3	3.5	WORK
16	TRANSPORTE	141.7	132.6	126.0	105.6	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	11.6	10.8	9.7	10.1	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,449.6	2,357.9	2,379.9	2,426.7	

Fuente : MEF-SIAF/SP

Cuadro 16

EGRESOS DEL GOBIERNO CENTRAL SEGÚN PROGRAMA Y POR FUENTE DE FINANCIAMIENTO : Agosto 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY PROGRAM AND FINANCIAL SOURCE : August 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 ratas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. Resour.by cred. domest. Operat.	
001	PROCESO LEGISLATIVO	13.0		0.0						LEGISLATIVE PROCESS
002	JUSTICIA	37.2	0.4	6.1		0.3				JUSTICE
003	ADMINISTRACION	353.3	0.5	56.7		0.8	3.5	2.9		ADMINISTRATION
004	ADMINISTRACION FINANCIERA	281.9								FINANCIAL ADMINISTRATION
005	FISCALIZACION FIN Y PRESUPUESTARIA	2.3		0.3						FINANCIAL AND BUDGETARY FISCALIZATION
006	PLANEAMIENTO GUBERNAMENTAL	10.6	2.9	1.8		1.2	1.0			GOVERNMENT PLANNING
007	CIENCIA Y TECNOLOGIA	5.3		2.3		0.2	0.5			SCIENCE AND TECHNOLOGY
008	ORGANIZACION AGRARIA	1.1		0.2						AGRICULTURAL ORGANIZATION
009	PROMOCION DE LA PROD. AGRARIA	23.3	9.3	8.4		0.0	0.4			PROMOTION OF AGRICULTURAL PRODUCTION
010	PROMOCION DE LA PROD.PECUARIA	0.4		0.3						PROMOTION OF CATTLE PRODUCTION
011	PRESERVACION DE LOS REC.NAT. RENOV.	5.8	5.0	3.2		0.4	0.1			PRESERVATION OF RENEWABLE NATURAL RESOURCES
012	PROMOCION Y EXTENSION RURAL	3.8	3.6	2.8		0.1				RURAL EXTENSION AND PROMOTION
013	ASISTENCIA SOLIDARIA	21.1		0.1			0.1			SOLIDARY ATTENDANCE
014	PROM.y ASISTENCIA SOC.Y COMUNITARIA	58.9	19.5	0.1		1.4	1.6	0.1		COMMUNITARIAN AND SOCIAL ATTENDANCE AND PROMOTION
015	PREVISION	344.1		5.5	66.6		0.1	0.1		PENSIONS
016	COMUNICACIONES POSTALES	0.1		0.1						POSTAL COMMUNICATIONS
017	TELECOMUNICACIONES	1.1		3.3		0.3	0.1			TELECOMUNICATION
018	DEFENSA TERRESTRE	29.4		2.5						TERRESTRIAL DEFENSE
019	DEFENSA MARITIMA	13.3		3.5						SEA DEFENSE
020	DEFENSA AEREA	22.8		12.5						AERIAL DEFENSE
021	SERVICIOS DE INTELIGENCIA	0.4								INTELLIGENCE SERVICE
022	ORDEN INTERNO	112.2		1.2						INTERNAL ORDER
024	DEFENSA CONTRA SINIESTROS	9.7		0.2		1.7		0.4	2.7	DEFENSE AGAINST WRECKS
026	EDUCACION INICIAL	33.3	0.4							INITIAL EDUCATION
027	EDUCACION PRIMARIA	141.4	0.9	0.1		0.8				PRIMARY EDUCATION
028	EDUCACION SECUNDARIA	120.7	0.3	0.3		0.4				SECONDARY EDUCATION
029	EDUCACION SUPERIOR	55.5	0.1	27.9		0.6	1.1			SUPERIOR EDUCATION
030	CAPACITACION Y PERFECCIONAMIENTO	0.4		0.3		0.0				CAPACITATION AND PERFECTIONNING
031	EDUCACION ESPECIAL	3.9								SPECIAL EDUCATION
032	ASISTENCIA A EDUCANDOS	2.3		1.6			0.1			ATTENDANCE TO STUDENTS
033	EDUCACION FISICA Y DEPORTES	1.3		0.0			0.3	0.0		PHISYCAL EDUCATION AND SPORTS
034	CULTURA	1.3		2.4		0.1	0.0			CULTURE
035	ENERGIA	16.1	3.6	0.9		0.4	0.2		0.0	ENERGY
036	HIDROCARBUROS	0.0		0.1						HYDROCARBONS
037	RECURSOS MINERALES	0.0		3.1						MINERAL RESOURCES
038	RECURSOS HIDRICOS	0.1		0.0						HYDRIC RESOURCES
039	INDUSTRIA	0.7		0.2		0.0	0.1	0.1		INDUSTRY
040	COMERCIO	1.2		0.2		0.0				COMMERCE
042	TURISMO	2.5		0.7			0.2			TOURISM
043	PROTECCION DE LA LIBRE COMPETENCIA	0.0		0.8						FREE COMPETENCE PROTECTION
044	PROMOCION DE LA PRODUC.PESQUERA	0.4		2.3			0.2			PROMOTION OF FISHING PRODUCTION
045	POLITICA EXTERIOR	23.9		0.4						EXTERNAL POLICY
047	SANEAMIENTO	3.0	9.0	0.1		0.0	1.3	0.0		PLUMBING
048	PROTECCION DEL MEDIO AMBIENTE	1.2		0.1		0.2		0.0		ENVIRONMENT PROTECTION
049	PRESTACIONES LABORALES	0.4		0.5		0.9				LABOR BENEFITS
051	TRANSPORTE AEREO	1.5		0.6		0.8	0.0			AERIAL TRANSPORT
052	TRANSPORTE TERRESTRE	42.0	44.1	17.0		2.3	4.0			TERRESTRIAL TRANSPORT
053	TRANSPORTE FERROVIARIO			0.3						RAILWAY TRANSPORT
054	TRANSPORTE HIDROVIARIO	3.3		0.1			0.0			HYDROWAY TRANSPORT
055	TRANSPORTE METROPOLITANO	0.7				0.0		3.3		METROPOLITAN TRANSPORT
057	VIVIENDA	0.1		1.4						HOUSING
058	DESARROLLO URBANO	2.1	1.9	0.1			0.9	0.3		URBAN DEVELOPMENT
060	DEFENSA CONJUNTA	0.2								JOINT DEFENSE
061	INFRAESTRUCTURA EDUCATIVA	1.7		0.0			1.4	1.2		EDUCATIONAL INFRASTRUCTURE
063	SALUD COLECTIVA	37.9		2.9		0.9				COMMON HEALTH
064	SALUD INDIVIDUAL	106.9		28.7		7.8	0.5	0.3		INDIVIDUAL HEALTH
	TOTAL	1,957.0	101.5	204.0	66.6	21.6	17.9	8.7	2.7	TOTAL

Fuente : MEF-SIAFSP

Cuadro 17

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

PROG.	NOMBRE DEL PROGRAMA / NAME OF THE PROGRAM	CALENDARIO SCHEDULED	COMPROMISO COMMITMENT	DEVENGADO YIELDED	GIRADO PAYED	
001	PROCESO LEGISLATIVO	11.6	11.6	13.0	12.4	LEGISLATIVE PROCESS
002	JUSTICIA	53.0	51.3	44.0	46.7	JUSTICE
003	ADMINISTRACION	411.0	394.8	417.7	405.9	ADMINISTRATION
004	ADMINISTRACION FINANCIERA	287.2	282.3	281.9	233.0	FINANCIAL ADMINISTRATION
005	FISCALIZACION FIN.Y PRESUPUESTARIA	2.6	2.6	2.5	2.5	FINANCIAL AND BUDGETARY FISCALIZATION
006	PLANEAMIENTO GUBERNAMENTAL	25.8	23.8	17.5	17.6	GOVERNMENT PLANNING
007	CIENCIA Y TECNOLOGIA	9.0	8.6	8.2	7.9	SCIENCE AND TECHNOLOGY
008	ORGANIZACION AGRARIA	1.2	1.2	1.3	1.3	AGRICULTURAL ORGANIZATION
009	PROMOCION DE LA PROD. AGRARIA	42.9	41.3	41.4	40.4	PROMOTION OF AGRICULTURAL PRODUCTION
010	PROMOCION DE LA PROD.PECUARIA	0.8	0.7	0.7	0.5	PROMOTION OF CATTLE PRODUCTION
011	PRESERVACION DE LOS REC.NAT. RENOV.	12.0	9.5	14.5	14.0	PRESERVATION OF RENEWABLE NATURAL RESOURCES
012	PROMOCION Y EXTENSION RURAL	8.1	7.6	10.3	9.8	RURAL EXTENSION AND PROMOTION
013	ASISTENCIA SOLIDARIA	21.8	21.7	21.3	21.4	SOLIDARY ATTENDANCE
014	PROM.y ASISTENCIA SOC.Y COMUNITARIA	75.1	71.8	81.6	82.6	COMMUNITARIAN AND SOCIAL ATTENDANCE AND PROMOTION
015	PREVISION	428.8	417.3	416.4	457.7	PENSIONS
016	COMUNICACIONES POSTALES	0.2	0.1	0.2	0.2	POSTAL COMMUNICATIONS
017	TELECOMUNICACIONES	9.0	5.0	4.9	5.9	TELECOMMUNICATION
018	DEFENSA TERRESTRE	38.3	34.0	31.9	30.7	TERRESTIAL DEFENSE
019	DEFENSA MARITIMA	19.4	19.4	16.8	16.8	SEA DEFENSE
020	DEFENSA AEREA	37.1	33.8	35.3	34.8	AERIAL DEFENSE
021	SERVICIOS DE INTELIGENCIA	0.0	0.0	0.4	0.5	INTELLIGENCE SERVICE
022	ORDEN INTERNO	110.9	110.8	113.4	182.6	INTERNAL ORDER
024	DEFENSA CONTRA SINIESTROS	21.9	21.4	14.6	17.7	DEFENSE AGAINST WRECKS
026	EDUCACION INICIAL	33.4	33.0	33.7	33.2	INITIAL EDUCATION
027	EDUCACION PRIMARIA	138.1	137.6	143.2	150.1	PRIMARY EDUCATION
028	EDUCACION SECUNDARIA	123.8	120.8	121.8	123.7	SECONDARY EDUCATION
029	EDUCACION SUPERIOR	88.3	83.2	85.3	84.8	SUPERIOR EDUCATION
030	CAPACITACION Y PERFECCIONAMIENTO	0.8	0.7	0.6	0.7	CAPACITATION AND PERFECTIONNING
031	EDUCACION ESPECIAL	4.0	3.8	3.9	3.8	SPECIAL EDUCATION
032	ASISTENCIA A EDUCANDOS	4.8	4.1	4.0	3.9	ATTENDANCE TO STUDENTS
033	EDUCACION FISICA Y DEPORTES	2.7	2.4	1.6	1.7	PHISYCAL EDUCATION AND SPORTS
034	CULTURA	4.0	3.8	3.8	3.8	CULTURE
035	ENERGIA	13.3	11.9	21.1	22.6	ENERGY
036	HIDROCARBUROS	0.1	0.1	0.1	0.1	HYDROCARBONS
037	RECURSOS MINERALES	2.3	2.2	3.1	3.1	MINERAL RESOURCES
038	RECURSOS HIDRICOS	0.2	0.1	0.1	0.1	HYDRIC RESOURCES
039	INDUSTRIA	2.4	1.6	1.1	1.1	INDUSTRY
040	COMERCIO	1.2	1.2	1.4	1.3	COMMERCE
042	TURISMO	3.6	3.4	3.3	3.5	TOURISM
043	PROTECCION DE LA LIBRE COMPETENCIA	0.9	0.8	0.8	1.0	FREE COMPETENCE PROTECTION
044	PROMOCION DE LA PRODUC.PESQUERA	3.2	3.0	2.8	3.0	PROMOTION OF FISHING PRODUCTION
045	POLITICA EXTERIOR	27.7	27.1	24.3	24.5	EXTERNAL POLICY
047	SANEAMIENTO	7.3	7.3	13.4	12.2	PLUMBING
048	PROTECCION DEL MEDIO AMBIENTE	1.3	1.1	1.4	1.4	ENVIRONMENT PROTECTION
049	PRESTACIONES LABORALES	2.1	1.7	1.9	2.0	LABOR BENEFITS
051	TRANSPORTE AEREO	2.9	2.3	2.8	2.6	AERIAL TRANSPORT
052	TRANSPORTE TERRESTRE	126.7	118.8	109.5	90.0	TERRESTIAL TRANSPORT
053	TRANSPORTE FERROVIARIO	0.2	0.2	0.3	0.3	RAILWAY TRANSPORT
054	TRANSPORTE HIDROVIARIO	0.8	0.6	3.4	3.4	HYDROWAY TRANSPORT
055	TRANSPORTE METROPOLITANO	4.7	4.5	3.9	3.6	METROPOLITAN TRNASPORT
057	VIVIENDA	1.9	1.6	1.5	1.6	HOUSING
058	DESARROLLO URBANO	6.9	6.4	5.4	5.9	URBAN DEVELOPMENT
060	DEFENSA CONJUNTA	0.2	0.2	0.2	0.2	JOINT DEFENSE
061	INFRAESTRUCTURA EDUCATIVA	4.3	4.0	4.4	4.9	EDUCATIONAL INFRASTRUCTURE
063	SALUD COLECTIVA	53.9	50.0	41.7	45.0	COMMON HEALTH
064	SALUD INDIVIDUAL	154.7	147.7	144.1	144.9	INDIVIDUAL HEALTH
	TOTAL	2,449.6	2,357.9	2,379.9	2,426.7	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 18

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		Var. Nominal %		
	Ago	Set	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	424.0	727.7	583.2	296.1	1,142.3	6,368.1	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	3,618.7	3,677.4	-1.1	1.6	ADMINISTRATION AND PLANNING
Administración Financiera	271.7	519.4	460.4	174.2	675.9	4,244.3	105.0	292.8	498.4	150.3	183.7	894.4	58.1	281.9	2,414.4	2,464.5	3.7	2.1	Financial Management
Otros programas	152.3	208.3	122.8	121.8	466.4	2,123.7	99.3	121.1	162.6	178.9	200.8	129.6	183.1	137.5	1,204.4	1,212.9	-9.7	0.7	Other programs
AGRARIA	79.5	83.0	106.4	99.6	145.3	1,224.0	42.2	56.4	65.2	78.2	72.5	68.1	94.2	75.7	789.7	552.6	-4.8	-30.0	AGRARIAN
Promoción de la Producción Agraria	54.3	57.7	75.2	76.0	107.0	807.9	31.3	34.9	42.2	40.1	49.4	47.5	65.9	41.4	492.1	352.8	-23.7	-28.3	Promotion of the Agrarian Production
Otros programas	25.2	25.3	31.3	23.6	38.3	416.1	10.9	21.5	23.0	38.0	23.1	20.7	28.3	34.3	297.6	199.7	35.8	-32.9	Other programs
ASISTENCIA Y PREVISION SOCIAL	584.4	611.8	776.4	550.9	799.2	7,579.0	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	4,840.7	4,922.4	-9.3	1.7	SOCIAL ASSISTANCE AND PENSIONS
Previsión	446.8	478.5	657.2	412.9	654.6	5,988.4	429.3	427.0	573.4	542.0	467.7	464.6	640.0	416.4	3,785.2	3,960.3	-6.8	4.6	Pensions
Promoción y Asistencia Social Comunitaria	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	81.6	797.8	738.0	-17.6	-7.5	Social Assistance
Otros programas	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	32.0	257.6	224.0	-16.9	-13.1	Other programs
COMUNICACIONES	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	4.2	27.1	28.6	10.3	5.4	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	454.6	525.8	523.6	394.9	473.2	5,622.3	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	3,704.8	3,142.5	-15.8	-15.2	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	111.3	1,153.2	977.0	-27.5	-15.3	Internal Order
Otros programas	301.0	396.9	403.7	276.6	334.7	3,963.5	221.4	282.8	236.7	313.3	294.3	256.8	288.5	271.6	2,551.6	2,165.4	-9.8	-15.1	Other programs
EDUCACIÓN Y CULTURA	432.9	418.2	423.8	425.4	605.8	5,542.4	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.8	3,669.2	3,412.6	1.1	-7.0	EDUCATION AND CULTURE
Educación Inicial	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	33.7	302.7	265.5	-4.0	-12.3	Initial Education
Educación Primaria	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	143.2	1,282.4	1,199.5	-5.0	-6.5	Primary Education
Educación Secundaria	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	121.8	926.1	925.6	4.2	-0.1	Secondary Education
Otros programas	130.2	124.4	132.9	136.3	183.3	1,734.7	89.9	113.6	125.3	134.0	136.4	127.2	156.4	139.2	1,157.9	1,022.0	6.8	-11.7	Other programs
ENERGIA Y RECURSOS MINERALES	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	29.6	177.5	167.0	-19.0	-5.9	ENERGY AND MINERAL RESOURCES
Energía	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	21.1	137.4	124.9	-31.8	-9.1	Energy
Otros programas	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	8.5	40.1	42.1	52.2	5.2	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	9.3	78.0	68.1	-6.3	-12.7	INDUSTRY, TRADE AND SERVICES
JUSTICIA	55.8	54.6	53.4	53.3	82.0	702.1	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	458.9	462.1	4.8	0.7	JUSTICE
Justicia	43.0	42.1	41.0	41.0	63.0	544.0	31.3	36.1	51.2	41.6	42.8	43.8	56.5	44.0	356.9	347.3	2.4	-2.7	Justice
Otros programas	12.8	12.4	12.4	12.3	19.0	158.1	11.4	12.4	13.0	16.9	14.1	13.9	18.7	14.4	102.0	114.8	12.9	12.6	Other programs
LEGISLATIVA	24.6	19.6	18.9	15.1	32.4	246.9	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	161.0	154.4	-20.9	-4.1	LEGISLATIVE
PESCA	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	9.7	63.5	73.8	5.6	16.2	FISHING
RELACIONES EXTERIORES	30.7	26.7	27.9	27.5	30.5	363.7	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	251.0	229.5	-4.0	-8.6	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	231.0	1,703.0	1,838.2	2.0	7.9	HEALTH AND PLUMBING
Salud Colectiva	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	41.7	208.8	348.3	19.4	66.8	Collective Health
Salud Individual	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	144.1	1,004.4	1,105.7	19.7	10.1	Individual Health
Saneamiento	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	13.4	77.2	124.4	-8.7	61.2	Plumbing
Otros programas	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	31.8	412.6	259.7	-43.7	-37.0	Others programs
TRABAJO	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	3.3	27.4	24.5	25.5	-10.7	WORK
TRANSPORTE	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	125.9	930.3	704.7	11.8	-24.2	TRANSPORTATION
Transporte Terrestre	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	109.5	772.3	619.9	7.6	-19.7	Transportation by Roads
Otros programas	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	16.4	157.9	84.8	51.0	-46.3	Others programs
VIVIENDA Y DESARROLLO URBANO	9.2	12.5	11.6	12.5	16.2	148.2	7.2	7.8	7.9	8.3	9.7	10.0	11.0	13.7	95.5	75.5	48.6	-20.9	HOUSING AND URBAN DEVELOPMENT
TOTAL	2,496.8	2,781.6	2,848.4	2,210.7	4,255.1	32,692.2	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,379.9	20,596.4	19,534.0	-4.7	-5.2	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 19

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

FUNCION / PROGRAMA FUNCTION / PROGRAM	Recursos Ordinarios 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	Cánón y sobrecánón / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in stom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	
ADMINISTRACION Y PLANEAMIENTO	385.5	2.8	22.0		2.2	4.0	2.9		ADMINISTRATION AND PLANNING
Adiministración Financiera	281.9								Financial Management
Otros programas	103.6	2.8	22.0		2.2	4.0	2.9		Other programs
AGRARIA	39.7	18.2	16.6		0.7	0.5			AGRARIAN
Promoción de la Producción Agraria	23.3	9.3	8.4		0.0				Promotion of the Agrarian Production
Otros programas	16.4	8.9	8.1		0.7	0.5	0.0		Other programs
ASISTENCIA Y PREVISION SOCIAL	433.1	19.5	7.4	66.6	1.4	1.9	0.1		SOCIAL ASSISTANCE AND PENSIONS
Previsión	344.1		5.5	66.6		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	58.9	19.5	0.1		1.4	1.6	0.1		Social Assistance
Otros programas	30.1	0.0	1.8		0.0	0.1	0.0		Other programs
COMUNICACIONES	0.6		3.5			0.1			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	355.7		22.5		1.7		0.4		2.7 DEFENSE AND NATIONAL SECURITY
Orden Interno	110.1		1.2						Internal Order
Otros programas	245.6		21.3		1.7		0.4		2.7 Other programs
EDUCACIÓN Y CULTURA	387.3	2.1	41.1		2.1	4.0	1.2		EDUCATION AND CULTURE
Educación Inicial	33.3	0.9	0.0		0.0				Initial Education
Educación Primaria	141.4	0.3	0.1		0.8				Primary Education
Educación Secundaria	120.7	0.1	0.3		0.4	1.1			Secondary Education
Otros programas	91.9	0.7	40.6		1.0	2.8	1.2		Other programs
ENERGIA Y RECURSOS MINERALES	16.8	3.6	8.6		0.4	0.2		0.0	0.0 ENERGY AND MINERAL RESOURCES
Energía	16.1	3.6	0.9		0.4			0.0	0.0 Energy
Otros programas	0.7	0.0	7.7		0.0	0.2			Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	5.3		3.6		0.1	0.3	0.1		INDUSTRY, TRADE AND SERVICES
JUSTICIA	51.3	0.4	6.5		0.3				JUSTICE
Justicia	37.2	0.4	6.1		0.3				Justice
Otros programas	14.1	0.0	0.4		0.0				Other programs
LEGISLATIVA	19.4		0.0						LEGISLATIVE
PESCA	3.2		6.3			0.2			FISHING
RELACIONES EXTERIORES	27.0		2.5						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	171.4	9.0	39.7		8.8	1.8	0.3		HEALTH AND PLUMBING
Salud Colectiva	37.9		2.9		0.9				Collective Health
Salud Individual	106.9		28.7		7.8	0.5			Individual Health
Saneamiento	3.0	9.0	0.1		0.0	1.3			Plumbing
Otros programas	23.6	0.0	8.1		0.0	0.0	0.3		Others programs
TRABAJO	1.3		1.0		0.9				WORK
TRANSPORTE	50.9	44.1	20.6		3.1	4.1	3.3		TRANSPORTATION
Transporte Terrestre	42.0	44.1	17.0		2.3	4.0			Transportation by Roads
Otros programas	8.8	0.0	3.5		0.8	0.1	3.3		Others programs
VIVIENDA Y DESARROLLO URBANO	8.3	1.9	2.2			0.9	0.3		HOUSING AND URBAN DEVELOPMENT
TOTAL	1,957.0	101.5	204.0	66.6	21.6	17.9	8.7	2.7	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 20

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

FUNCION / PROGRAMA FUNCTION / PROGRAM	CALENDARIO SCHEDULE	COMPROMISO COMMITMENT	DEVENGADO YIELDED	GIRADO PAYED	
ADMINISTRACION Y PLANEAMIENTO	419.7	408.7	419.4	356.8	ADMINISTRATION AND PLANNING
Adiministración Financiera	287.2	282.3	281.9	233.0	Financial Management
Otros programas	132.5	126.3	137.5	123.7	Other programs
AGRARIA	72.5	67.0	75.7	73.5	AGRARIAN
Promoción de la Producción Agraria	42.9	41.3	41.4	40.4	Promotion of the Agrarian Production
Otros programas	29.6	25.6	34.3	33.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	538.7	522.7	530.0	573.1	SOCIAL ASSISTANCE AND PENSIONS
Previsión	428.8	417.3	416.4	457.7	Pensions
Promoción y Asistencia Social Comunitaria	75.1	71.7	81.6	82.6	Social Assistance
Otros programas	34.9	33.6	32.0	32.8	Other programs
COMUNICACIONES	6.8	3.1	4.2	5.1	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	391.6	380.9	383.0	452.3	DEFENSE AND NATIONAL SECURITY
Orden Interno	108.8	108.7	111.3	180.5	Internal Order
Otros programas	282.8	272.2	271.6	271.9	Other programs
EDUCACIÓN Y CULTURA	449.1	435.0	437.8	446.4	EDUCATION AND CULTURE
Educación Inicial	33.4	33.0	33.7	33.2	Initial Education
Educación Primaria	138.1	137.6	143.2	150.1	Primary Education
Educación Secundaria	123.8	120.8	121.8	123.7	Secondary Education
Otros programas	153.9	143.6	139.2	139.4	Other programs
ENERGIA Y RECURSOS MINERALES	20.3	18.4	29.6	32.7	ENERGY AND MINERAL RESOURCES
Energía	13.3	11.9	21.1	22.6	Energy
Otros programas	7.0	6.5	8.5	10.1	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	11.0	9.8	9.3	9.9	INDUSTRY, TRADE AND SERVICES
JUSTICIA	67.6	65.4	58.4	61.5	JUSTICE
Justicia	52.9	51.2	44.0	46.7	Justice
Otros programas	14.7	14.3	14.4	14.8	Other programs
LEGISLATIVA	18.4	18.4	19.4	19.2	LEGISLATIVE
PESCA	11.4	10.2	9.7	9.8	FISHING
RELACIONES EXTERIORES	31.0	30.3	29.5	29.9	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	249.7	237.0	231.0	233.5	HEALTH AND PLUMBING
Salud Colectiva	53.9	50.0	41.7	45.0	Collective Health
Salud Individual	154.7	147.7	144.1	144.9	Individual Health
Saneamiento	7.3	7.3	13.4	12.2	Plumbing
Otros programas	33.9	32.0	31.8	31.5	Others programs
TRABAJO	3.6	3.1	3.3	3.5	WORK
TRANSPORTE	141.3	132.2	125.9	105.6	TRANSPORTATION
Transporte Terrestre	126.7	118.8	109.5	90.0	Transportation by Roads
Otros programas	14.6	13.4	16.4	15.6	Others programs
VIVIENDA Y DESARROLLO URBANO	16.8	15.7	13.7	14.0	HOUSING AND URBAN DEVELOPMENT
TOTAL	2,449.6	2,357.9	2,379.9	2,426.7	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 21

FLUJO DE CAJA CONSOLIDADO : EMPRESAS PUBLICAS NO FINANCIERAS (Millones de Nuevos Soles)

CONSOLIDATED CASH FLOW : NON-FINANCIAL PUBLIC ENTERPRISES (Millions of Nuevos Soles)

	2000						2001								Acumulado		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	1,265.1	1,331.6	1,355.3	1,295.9	1,274.8	14,685.5	1,108.9	1,097.6	1,137.8	1,127.7	1,167.9	1,041.4	1,063.2	962.6	9,427.9	8,707.2	-23.9	-7.6	Revenues
Venta de bienes y servicios	972.3	976.9	1,078.5	1,040.5	979.8	11,499.7	951.4	872.5	834.8	838.4	924.9	842.3	852.2	767.5	7,423.9	6,884.0	-21.1	-7.3	Goods and services sales
Ingresos por participaciones o dividendos	0.0	0.0	0.0	0.0	0.0	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.3	0.0	0.0	-100.0	Dividends
Retención de tributos	229.1	298.2	204.8	209.6	203.9	2,394.1	106.7	183.2	188.2	190.0	218.1	172.5	187.3	149.4	1,477.6	1,395.4	-34.8	-5.6	Taxes
Otros	63.7	56.5	72.0	45.8	91.1	761.4	50.8	41.9	114.9	99.3	24.9	26.6	23.7	45.7	496.1	427.7	-28.3	-13.8	Others
Egresos	1,327.4	1,324.3	1,459.5	1,269.7	1,234.5	13,997.6	948.5	971.8	1,049.8	906.7	1,029.6	929.8	1,011.1	852.1	8,709.6	7,699.4	-35.8	-11.6	Expenditures
Compra de bienes	659.2	605.2	710.4	695.9	636.3	6,604.2	468.9	440.7	419.1	331.0	449.2	446.9	467.2	465.5	3,956.5	3,488.6	-29.4	-11.8	Goods purchase
Gastos de personal	59.6	54.8	54.9	73.6	103.4	818.0	67.0	60.8	61.8	65.2	60.5	55.4	89.7	55.4	531.3	515.8	-7.0	-2.9	Personal expenses
Servicios prestados por terceros	231.5	195.1	245.4	230.8	238.6	2,584.3	199.1	189.3	182.9	172.3	231.6	194.4	168.4	117.3	1,674.3	1,455.2	-49.3	-13.1	Services
Tributos	187.8	146.7	182.9	136.0	122.1	1,805.0	130.5	161.4	259.0	180.8	198.1	135.9	158.9	110.3	1,217.3	1,334.9	-41.2	9.7	Taxes
Otros	189.3	322.3	265.9	133.4	134.1	2,186.1	82.9	119.6	126.9	157.3	90.3	97.2	127.0	103.6	1,330.3	904.8	-45.3	-32.0	Others
Saldo Operativo	-62.3	7.4	-104.2	26.2	40.3	687.9	160.4	125.8	88.1	221.1	138.3	111.6	52.1	110.5	718.3	1,007.8			Operative Balance
Ingresos de Capital	5.3	-43.2	6.9	0.4	1.8	23.9	25.6	10.1	4.0	2.3	1.2	12.1	2.9	4.4	58.0	62.6	-16.5	7.9	Capital Revenues
Gastos de Capital	95.5	439.8	157.3	89.3	159.8	1,783.3	66.3	45.4	58.7	37.8	35.8	75.6	32.6	33.8	937.1	386.1	-64.5	-58.8	Capital Expenditures
Proyectos de inversión	70.7	50.7	58.2	52.2	49.7	667.5	33.9	32.5	38.3	31.1	29.9	61.9	27.7	27.1	456.6	282.5	-61.7	-38.1	Investment projects
Otros	24.7	389.1	99.0	37.1	110.1	1,115.9	32.4	13.0	20.4	6.7	5.9	13.6	4.8	6.8	480.5	103.6	-72.6	-78.4	Others
Saldo Económico	-152.5	-475.7	-254.6	-62.8	-117.7	-1,071.5	119.6	90.5	33.3	185.6	103.7	48.1	22.4	81.1	-160.8	684.3			Economic Balance
Otras Cuentas	44.4	33.7	-100.6	109.1	23.0	102.8	-16.1	-34.3	-48.4	-209.8	-110.9	-74.9	15.1	17.3	37.6	-461.9			Others
Saldo Neto	-108.1	-442.0	-355.2	46.4	-94.7	-968.7	103.5	56.2	-15.1	-24.3	-7.2	-26.7	37.5	98.4	-123.2	222.4			Net balance
Saldo Inicial	1,709.5	1,601.4	1,159.4	804.2	850.5	1,724.6	618.9	722.4	778.6	763.5	739.3	732.1	705.4	742.9	1,724.6	618.9			Initial Balance
Saldo Final	1,601.4	1,159.4	804.2	850.5	755.9	755.9	722.4	778.6	763.5	739.3	732.1	705.4	742.9	841.3	1,601.4	841.3			Final Balance

Fuente : FONAFE

Cuadro 22

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

	2000						2001								Acumulado al mes de Agosto		Diferencias Absolutas		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	2000	2001	Mes	Acum.	
PETROPERU	-94.2	29.2	-105.1	-63.5	-3.1	-81.5	17.6	33.5	56.6	165.1	33.6	28.4	-8.5	-10.1	60.9	316.1	84.1	255.3	PETROPERU
Ingresos	689.6	723.4	714.3	727.8	765.0	7,708.1	562.8	592.2	583.7	609.4	643.6	569.4	568.7	513.3	4,777.6	4,643.0	-176.3	-134.6	Revenues
Egresos	783.7	694.2	819.5	791.2	768.0	7,789.6	545.2	558.7	527.1	444.3	609.9	541.0	577.2	523.4	4,716.7	4,326.9	-260.3	-389.8	Expenditures
SEDAPAL	13.9	19.9	19.9	6.6	15.5	194.7	31.6	16.0	26.0	27.2	21.0	21.7	12.4	13.8	132.7	169.7	-0.1	36.9	SEDAPAL
Ingresos	53.3	51.3	53.5	50.3	55.6	643.1	63.2	49.3	55.7	56.6	58.3	50.3	53.6	51.6	432.5	438.6	-1.6	6.1	Revenues
Egresos	39.3	31.4	33.6	43.6	40.0	448.5	31.7	33.3	29.7	29.4	37.4	28.6	41.2	37.8	299.8	269.0	-1.5	-30.8	Expenditures
PERUPETRO	1.5	18.2	18.6	4.1	-34.7	0.1	-1.9	-0.7	-2.5	1.7	5.6	-1.8	-2.0	1.7	-6.2	0.2	0.3	6.4	PERUPETRO
Ingresos	180.6	217.9	210.7	193.0	120.2	2,021.6	146.0	154.1	142.5	105.3	164.0	141.4	144.5	67.6	1,279.9	1,065.4	-113.0	-214.5	Revenues
Egresos	179.2	199.6	192.0	189.0	154.9	2,021.6	147.9	154.7	145.0	103.6	158.4	143.3	146.5	65.9	1,286.1	1,065.2	-113.3	-220.8	Expenditures
ELECTROPERU	-6.3	45.2	5.9	41.9	35.1	503.9	40.1	44.6	-26.9	31.8	33.8	22.6	27.6	41.5	375.8	215.2	47.8	-160.6	ELECTROPERU
Ingresos	85.9	89.6	101.0	89.1	87.4	1,213.4	94.9	108.9	156.8	115.7	94.0	84.1	87.2	97.8	846.4	839.4	11.9	-7.0	Revenues
Egresos	92.2	44.4	95.1	47.2	52.2	709.5	54.8	64.2	183.7	83.9	60.2	61.5	59.7	56.3	470.6	624.2	-35.9	153.6	Expenditures
ENAPU	9.1	5.8	9.8	2.6	1.5	52.7	3.2	3.9	6.4	4.3	12.6	7.8	4.8	10.4	33.0	53.4	1.3	20.5	ENAPU
Ingresos	26.2	23.6	28.2	20.6	25.3	296.6	26.4	24.9	24.6	24.5	28.3	26.9	27.7	27.9	199.0	211.3	1.7	12.3	Revenues
Egresos	17.0	17.8	18.4	18.0	23.8	243.9	23.2	21.0	18.3	20.1	15.7	19.0	23.0	17.5	166.0	157.8	0.4	-8.2	Expenditures
RESTO	13.6	-111.0	-53.3	34.5	25.9	18.1	69.8	28.5	28.5	-9.1	31.7	32.8	17.9	53.1	122.0	253.1	39.5	131.1	OTHER
TOTAL	-62.3	7.4	-104.2	26.2	40.3	687.9	160.4	125.8	88.1	221.1	138.3	111.6	52.1	110.5	718.3	1,007.8	172.8	289.5	TOTAL

Fuente : FONAFE

Cuadro 23

FLUJO DE CAJA CONSOLIDADO : ESSALUD (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : ESSALUD (Millions of Nuevos Soles)

	2000						2001								Acumulado		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	311.5	216.2	210.4	221.3	204.4	2,736.0	320.0	232.4	211.8	212.8	221.7	210.4	224.7	314.3	1,883.8	1,948.0	0.9	3.4	Revenues
Venta de Bienes y servicios	300.0	196.7	196.8	208.8	186.3	2,566.2	300.2	221.3	198.1	191.9	203.4	196.5	209.3	304.3	1,777.6	1,825.0	1.4	2.7	Goods and services sales
Ingresos por transferencias	8.9	16.1	8.3	12.4	7.3	121.1	14.5	6.7	9.4	12.8	17.2	12.6	10.5	7.5	77.0	91.1	-16.5	18.3	Transfers
Otros	2.6	3.4	5.3	0.1	10.7	48.7	5.3	4.4	4.3	8.0	1.1	1.3	4.8	2.6	29.2	31.9	0.8	9.3	Others
Egresos	241.3	198.7	203.8	206.0	250.2	2,647.7	193.6	262.5	199.3	248.8	197.5	204.5	281.2	209.8	1,789.0	1,797.3	-13.0	0.5	Expenditures
Compra de bienes	72.4	65.6	49.2	43.5	8.6	634.7	38.4	54.2	37.6	66.4	48.7	50.3	61.8	45.9	467.8	403.3	-36.6	-13.8	Goods purchase
Gastos de personal	77.1	78.8	74.4	97.9	144.9	1,109.6	85.7	117.8	84.5	73.1	68.6	59.8	107.4	61.3	713.6	658.2	-20.5	-7.8	Personal expenses
Servicios prestados por terceros	50.7	28.9	30.9	31.4	36.7	412.6	15.1	47.4	30.4	30.4	24.2	22.9	26.1	24.1	284.7	220.7	-52.4	-22.5	Services
Tributos	3.1	3.1	2.2	3.1	3.4	37.3	22.7	2.2	2.9	9.9	20.7	20.7	15.4	21.5	25.5	116.0	591.1	355.0	Taxes
Otros	37.9	22.3	47.2	30.0	56.6	453.6	31.7	40.9	43.9	69.0	35.2	50.8	70.6	57.0	297.4	399.1	50.2	34.2	Others
Saldo Operativo	70.3	17.4	6.5	15.3	-45.8	88.3	126.4	-30.1	12.5	-36.0	24.2	5.8	-56.6	104.5	94.8	150.7			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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	11.4	15.1	4.4	8.8	1.7	188.7	6.0	5.4	1.8	5.6	0.2	1.6	1.0	2.2	158.7	23.9	-80.8	-84.9	Capital Expenditures
Proyectos de inversión	6.4	13.9	0.7	5.9	0.9	117.1	5.5	4.8	0.4	4.5	0.1	0.4	1.0	1.7	95.7	18.4	-72.8	-80.8	Investment projects
Otros	5.0	1.2	3.7	3.0	0.8	71.6	0.5	0.7	1.4	1.1	0.1	1.2	0.0	0.5	63.0	5.6	-90.9	-91.2	Others
Saldo Económico	58.9	2.3	2.1	6.4	-47.5	-100.5	120.4	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-63.9	126.8			Economic Balance
Saldo Neto	58.9	2.3	2.1	6.4	-47.5	-100.5	120.4	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-63.9	126.8			Net balance
Saldo Inicial	1,279.6	1,338.5	1,340.8	1,342.9	1,349.4	1,402.4	1,301.9	1,422.3	1,386.7	1,397.4	1,355.8	1,379.7	1,384.0	1,326.4	1,402.4	1,301.9			Initial Balance
Saldo Final	1,338.5	1,340.8	1,342.9	1,349.4	1,301.9	1,301.9	1,422.3	1,386.7	1,397.4	1,355.8	1,379.7	1,384.0	1,326.4	1,428.7	1,338.5	1,428.7			Final Balance

Fuente : FONAFE

Cuadro 24

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

	2000						2001								Acumulado		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	13.9	16.9	14.4	14.0	13.6	177.4	10.8	19.1	11.3	11.5	14.7	9.9	10.8	14.9	118.6	103.0	7.5	-13.1	Revenues
Venta de bienes y servicios	12.3	12.9	13.1	12.5	12.1	149.1	10.5	10.7	9.5	10.7	8.2	8.6	9.7	12.5	98.5	80.3	2.2	-18.5	Goods and services
Ingresos financieros	1.5	3.6	1.1	1.4	1.2	25.1	0.2	3.4	1.8	0.7	2.1	1.4	0.8	2.4	17.8	12.9	56.9	-27.7	Dividends
Ingresos extraordinarios	0.0	0.3	0.1	0.0	0.0	2.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	1.6	0.2	-97.9	-88.8	Taxes
Otros	0.1	0.1	0.1	0.1	0.3	1.1	0.1	4.9	0.0	0.0	4.3	0.0	0.3	0.0	0.7	9.6	-91.1	1,263.2	Others
Egresos	7.9	57.2	5.7	7.2	11.5	147.3	5.0	4.6	5.8	5.3	6.3	6.3	9.5	8.6	65.8	51.5	9.2	-21.7	Expenditures
Compra de bienes	0.1	0.1	0.1	0.2	0.1	1.4	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.9	0.8	-10.6	-3.3	Goods
Gastos de personal	3.1	3.5	2.9	3.7	5.3	42.5	3.0	2.9	2.7	2.8	3.6	3.0	5.2	4.0	27.2	27.3	27.6	0.5	Personal expenses
Servicios prestados por terceros	2.3	2.2	2.3	2.8	4.0	28.4	0.9	1.2	1.6	1.9	1.8	2.4	3.7	3.4	17.0	16.9	47.3	-1.0	Services
Tributos	0.3	0.2	0.2	0.3	0.2	2.5	0.3	0.2	0.3	0.4	0.3	0.3	0.2	0.4	1.6	2.4	23.4	53.8	Taxes
Otros	1.9	51.2	0.1	0.2	1.8	72.5	0.8	0.1	1.2	0.1	0.5	0.5	0.3	0.6	19.1	4.1	-66.9	-78.6	Others
6.0																			
Saldo Operativo	6.0	-40.3	8.7	6.7	2.1	30.1	5.7	14.4	5.5	6.2	8.4	3.6	1.3	6.3	52.8	51.5			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	0.0	0.0	0.0		0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	0.8	28.4	0.5	0.5	0.5	34.6	4.0	0.1	0.0	0.0	0.8	0.1	0.0	0.3	4.7	5.4	-56.9	13.5	Capital Expenditures
Gastos no ligados a proyectos	0.4	0.0	0.1	0.2	0.2	2.5	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.3	2.0	0.7	-17.7	-66.7	Investment projects
Otros	0.4	28.4	0.3	0.3	0.3	32.1	3.9	0.0	0.0	0.0	0.8	0.0	0.0	0.0	2.8	4.7	-100.0	70.2	Others
Saldo Económico	5.2	-68.7	8.2	6.2	1.6	-4.5	1.7	14.4	5.5	6.2	7.6	3.5	1.3	6.0	48.1	46.1			Economic Balance
Otras Cuentas	0.0	-0.4	0.0	0.0	-0.8	-1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-0.4	0.0			Others
Saldo Neto	5.2	-69.1	8.2	6.2	0.7	-6.2	1.7	14.4	5.5	6.2	7.6	3.5	1.3	6.0	47.7	46.1			Net balance
Saldo Inicial	233.5	238.7	169.6	177.8	184.0	191.0	172.1	173.8	188.2	193.7	199.9	207.5	211.0	212.3	191.0	172.1			Initial Balance
Saldo Final	238.7	169.6	177.8	184.0	184.8	184.8	173.8	188.2	193.7	199.9	207.5	211.0	212.3	218.3	238.7	218.3			Final Balance

Fuente : Ostran, Osinerg, Sunass, Osiptel

Cuadro 25

FLUJO DE CAJA CONSOLIDADO : ORGANISMOS SUPERVISORES (Millones Nuevos Soles)
CONSOLIDATED CASH FLOW : SUPERVISORS ORGANIZATIONS (Millions of Nuevos Soles)

	2000						2001								Acumulado al mes de Agosto		Var. Nominal % 2001/2000		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago					
															2000	2001	Mes	Acum.	
Ingresos	69.9	64.4	66.4	66.1	69.1	806.1	69.9	65.2	63.4	71.5	65.1	58.2	63.8	65.5	540.0	522.8	-6.3	-3.2	Revenues
Venta de bienes y servicios	67.2	62.1	64.6	64.8	67.1	774.5	68.1	63.8	62.1	69.4	63.0	56.7	62.2	63.7	515.9	509.1	-5.2	-1.3	Goods and services
Ingresos financieros	1.1	0.9	1.0	0.8	1.2	14.5	1.0	0.7	0.6	1.2	1.0	0.9	0.6	0.5	10.6	6.5	-56.7	-38.7	Dividends
Ingresos extraordinarios	0.2	0.2	0.0	0.1	0.1	1.5	0.1	0.1	0.1	0.1	0.1	0.0	0.2	0.0	1.1	0.6	-83.7	-42.1	Taxes
Otros	1.3	1.1	0.8	0.4	0.7	15.5	0.7	0.7	0.7	0.8	1.0	0.7	0.7	1.3	12.4	6.6	-6.1	-47.0	Others
Egresos	103.4	52.3	63.3	65.8	80.2	804.9	60.4	52.8	73.1	67.3	61.0	53.1	78.5	54.2	543.4	500.5	-47.6	-7.9	Expenditures
Compra de bienes	2.5	1.4	3.0	2.0	1.6	16.1	0.8	1.1	1.0	0.7	1.1	1.2	1.4	2.1	8.0	9.4	-14.9	16.7	Goods
Gastos de personal	42.7	33.2	33.3	48.7	61.9	518.4	38.6	29.6	37.6	31.8	42.2	32.1	60.3	34.5	341.3	306.8	-19.2	-10.1	Personal expenses
Servicios prestados por terceros	9.9	10.3	9.7	9.4	11.7	107.7	2.2	2.8	2.2	2.7	2.5	3.5	2.1	2.5	66.6	20.5	-75.1	-69.2	Services
Tributos	6.7	3.6	3.7	3.5	3.6	49.1	3.5	8.1	10.7	7.2	6.9	5.9	6.2	6.7	34.7	55.2	-0.4	59.2	Taxes
Otros	41.7	3.8	13.5	2.1	1.4	113.6	15.2	11.1	21.7	24.9	8.4	10.4	8.5	8.5	92.8	108.6	-79.7	17.1	Others
Saldo Operativo	-33.5	12.1	3.2	0.3	-11.1	1.2	9.5	12.5	-9.7	4.2	4.1	5.1	-14.6	11.3	-3.3	22.3			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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	11.6	5.2	1.2	0.9	2.5	27.4	0.7	1.0	0.5	1.0	0.7	0.4	1.4	1.7	17.6	7.3	-85.8	-58.5	Capital Expenditures
Gastos no ligados a proyectos	11.6	4.6	1.2	0.9	2.5	26.4	0.6	1.0	0.4	0.9	0.7	0.4	1.1	1.4	17.2	6.6	-87.9	-61.9	Investment projects
Otros	0.0	0.6	0.0	0.0	0.0	1.0	0.1	0.0	0.1	0.0	0.0	0.0	0.3	0.2	0.4	0.7	1,228.2	104.8	Others
Saldo Económico	-45.1	6.9	2.0	-0.6	-13.6	-26.2	8.8	11.5	-10.2	3.2	3.4	4.7	-16.0	9.7	-20.9	15.0			Economic Balance
Saldo Inicial	150.5	105.3	112.3	114.2	113.7	126.3	100.1	108.9	120.3	110.1	113.3	116.7	121.4	105.4	126.3	100.1			Initial Balance
Saldo Final	105.3	112.3	114.2	113.7	100.1	100.1	108.9	120.3	110.1	113.3	116.7	121.4	105.4	115.1	105.3	115.1			Final Balance

Fuente : Sunat, Conasev, Aduanas

Cuadro 26
FLUJO DE CAJA CONSOLIDADO : FONDO MIVIVIENDA (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : FUND MIVIVIENDA (Millions of Nuevos Soles)

	2000						2001								Acumulado		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	13.0	25.9	10.9	19.3	16.9	233.4	28.5	21.0	22.1	9.9	23.8	12.5	25.3	14.2	160.5	157.4	8.9	-1.9	Revenues
Egresos	0.1	0.1	0.1	0.1	0.1	1.4	0.1	0.2	0.1	0.2	0.2	0.3	0.5	0.2	0.9	1.7	25.7	94.7	Expenditures
Saldo Operativo	12.9	25.7	10.8	19.1	16.7	232.0	28.4	20.9	21.9	9.7	23.6	12.2	24.8	14.0	159.6	155.7			Operative Balance
Otros Cuentas	0.0	-3.1	2.4	-0.1	1.0	-94.5	-0.1	-0.9	-33.7	-0.3	-4.0	-0.1	-0.5	-0.6	-94.7	-40.3	-1,984.6	-57.5	Other Accounts
Ingresos de capital	1.8	1.6	1.4	3.4	3.8	32.0	1.7	7.1	1.6	1.5	1.6	1.3	1.9	1.4	21.8	18.1	-22.2	-17.1	Capital Revenues
Gastos de capital	0.1	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2	0.2	-91.0	5.9	Capital Expenditures
Saldo Económico	14.7	24.2	14.6	22.4	21.6	169.4	30.0	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	86.6	133.3			Economic Balance
Saldo Neto	14.7	24.2	14.6	22.4	21.6	169.4	30.0	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	86.6	133.3			Net Balance
Saldo Inicial	1,815.6	1,830.2	1,854.4	1,869.1	1,891.5	1,743.7	1,914.7	1,944.7	1,971.8	1,961.6	1,972.6	1,993.7	2,007.0	2,033.2	1,743.7	1,914.7			Initial Balance
Saldo Final	1,830.2	1,854.4	1,869.1	1,891.5	1,913.1	1,913.1	1,944.7	1,971.8	1,961.6	1,972.6	1,993.7	2,007.0	2,033.2	2,048.0	1,830.2	2,048.0			Final Balance

Fuente : Mivivienda

Cuadro 27

FLUJO DE CAJA CONSOLIDADO : OFICINA DE NORMALIZACION PREVISIONAL (Millones Nuevos Soles)
CONSOLIDATED CASH FLOW : OFICINA DE NORMALIZACION PREVISIONAL (Millions of Nuevos Soles)

	2000						2001								Acumulado		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago (*)	al mes de Agosto		2001/2000		
															2,000	2,001	Mes	Acum.	
Ingresos	127.9	80.8	282.5	84.5	139.4	1,434.0	108.1	97.8	129.7	260.8	83.8	93.1	127.9	118.5	846.9	1,019.7	-7.4	20.4	Revenues
Recaudacion	68.7	46.4	45.8	46.3	55.8	620.2	62.2	48.7	43.4	42.0	43.9	41.5	44.4	62.8	425.8	388.9	-8.5	-8.7	Collecting
Ingresos por Transferencias	58.8	34.0	236.1	37.5	82.7	801.5	45.2	48.4	85.5	163.6	39.0	50.8	82.9	54.8	411.2	570.2	-6.8	38.7	Transfers revenues
Otros	0.4	0.4	0.6	0.7	0.8	12.4	0.7	0.7	0.8	55.2	0.9	0.8	0.7	0.9	9.9	60.6	96.2	515.5	Others
Transferencias del Tesoro Público	192.6	190.3	193.0	192.8	328.9	2,628.1	191.1	192.1	192.5	254.7	247.0	244.5	293.7	192.0	1,723.2	1,807.5	-0.3	4.9	Treasury Transfers
Administración Central	2.7	1.2	2.8	2.8	3.7	27.2	1.0	2.0	2.5	0.9	3.8	1.4	2.9	2.3	16.7	16.9	-13.3	1.1	Central Administration
Sistema Nacional de Pensiones	83.9	83.1	84.0	84.0	191.0	1,162.1	83.8	83.8	83.9	83.8	136.5	136.2	155.9	84.2	720.1	848.0	0.3	17.8	Social Pensions System
Fonahpu	0.0	0.0	0.0	0.0	0.0	75.6	0.0	0.0	0.0	21.9	0.0	0.0	0.0	0.0	75.6	21.9	0.0	-71.0	Fonahpu
Otros	106.0	106.0	106.2	106.1	134.1	1,363.1	106.2	106.3	106.1	147.9	106.7	106.9	134.9	105.6	910.8	920.6	-0.5	1.1	Others
Egresos	313.8	263.7	432.1	311.9	460.2	3,980.0	268.9	264.3	282.3	500.4	334.1	335.6	457.4	291.9	2,512.2	2,734.9	-7.0	8.9	Expenditures
Pensiones	142.3	135.6	145.1	142.9	261.0	1,912.1	131.6	137.8	138.0	144.8	185.6	185.4	265.9	139.9	1,227.5	1,329.1	-1.7	8.3	Pensions
Pensiones entidades o empresas publicas	117.9	118.0	119.2	118.7	161.8	1,538.3	123.8	118.8	119.6	162.4	119.1	119.6	173.0	119.5	1,020.6	1,055.8	1.4	3.4	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	38.5	3.0	0.0	26.6	17.2	167.9	8.7	0.0	17.0	23.9	7.9	19.8	9.0	22.6	121.1	109.1	-41.2	-9.9	Bond Payment Recognition
Bonificaciones Fonahpu	1.8	0.5	156.1	15.3	0.0	249.3	0.0	0.0	0.0	161.8	10.8	0.0	0.0	0.0	77.4	172.6	-100.0	122.9	Fonahpu
Otros	13.4	6.5	11.7	8.5	20.1	112.4	4.7	7.7	7.6	7.5	10.7	10.8	9.5	9.9	65.6	68.4	-26.0	4.3	Others
Otras Cuentas	4.0	-5.6	-2.8	2.5	-4.6	-24.1	-15.1	1.2	-2.1	-56.6	-3.4	1.8	-0.7	-2.5	-13.6	-77.4	-162.2	468.4	Other Accounts
Saldo Neto	50.3	61.0	62.7	103.4	71.2	58.0	15.1	26.8	37.9	-41.5	-6.8	3.7	-36.4	16.1	44.3	14.9			Net Balance
Saldo Inicial	10.7	1.7	40.6	-32.1	3.5	16.7	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	16.7	74.7			Initial Balance
Saldo Final	61.0	62.7	103.4	71.2	74.7	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	61.0	89.6			Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 28

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

	2000						2001								Acumulado		Var. Nominal %		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago (*)	al mes de Agosto		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	152.6	129.5	130.0	130.6	247.1	1,787.1	146.4	132.9	127.7	173.5	181.0	178.2	200.6	147.1	1,149.9	1,287.2	-3.6	11.9	Revenues
Recaudación de aportaciones	68.5	46.3	45.7	46.2	55.7	618.4	62.0	48.6	43.3	41.8	43.8	41.4	44.2	62.6	424.7	387.7	-8.6	-8.7	Social Funds Collection
Transferencia del Tesoro Público	83.9	83.1	84.0	84.0	191.0	1,162.1	83.8	83.8	83.9	83.8	136.5	136.2	155.9	84.2	720.1	848.0	0.3	17.8	Transfers of Treasury
Otros ingresos	0.2	0.2	0.4	0.4	0.4	6.6	0.5	0.5	0.6	47.8	0.7	0.6	0.5	0.3	5.1	51.5	66.6	904.7	Other revenues
Egresos	133.1	125.2	129.2	130.4	230.9	1,731.6	122.7	126.0	128.8	127.3	175.0	174.8	238.8	130.2	1,115.9	1,223.5	-2.2	9.6	Expenditures
Pago de Pensiones	124.0	117.0	120.0	124.4	224.0	1,641.1	113.1	119.2	119.7	119.5	167.1	167.3	230.3	121.9	1,055.7	1,158.1	-1.7	9.7	Pensions
Comisión 4% Adm. Central	9.1	8.2	9.1	6.0	6.9	90.5	9.6	6.8	9.0	7.8	7.8	7.5	8.5	8.3	60.3	65.4	-8.6	8.5	Central Adm. 4% Commission
Otras Cuentas	-0.9	-2.0	2.1	0.1	2.6	-3.4	-10.7	1.0	-1.9	-49.0	-0.9	2.2	-0.1	-2.5	-6.2	-61.8	-184.8	895.9	Other Accounts
Saldo neto	18.6	2.3	2.9	0.2	18.8	52.1	12.9	7.9	-2.9	-2.7	5.1	5.6	-38.3	14.4	27.8	1.9			Net Balance
Saldo inicial	12.1	30.7	33.0	36.0	36.2	2.9	56.9	69.8	77.8	74.9	72.1	77.2	82.8	44.5	2.9	56.9			Initial Balance
Saldo final	30.7	33.0	36.0	36.2	55.0	55.0	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	30.7	58.9			Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 29

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

	2000						2001								Acumulado al mes de Agosto		Var. Nominal % 2001/2000		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	2000	2001	Mes	Acum.	
FCM	115,502	119,562	113,344	117,297	117,439	1,398,945	116,493	126,211	106,569	110,563	107,035	122,688	111,515	120,839	931,303	921,911	4.6	-1.0	FCM
Canon Minero	17,166	5,722	5,722	5,722	5,722	55,361	5,722	5,722	5,722	5,722	5,722	7,524	7,524	7,524	32,472	51,183	-56.2	57.6	Mining Canon
Vaso de Leche	27,094	27,094	27,094	27,094	27,093	325,124	27,094	27,094	27,094	27,094	27,094	27,094	31,249	27,687	216,750	221,499	2.2	2.2	Milk glass
Renta de Aduanas	2,182	1,940	2,224	2,382	2,226	24,891	2,524	1,816	2,254	1,982	1,620	2,819	1,654	2,062	16,120	16,729	-5.5	3.8	Customs Income
IPM Selva y Frontera	1,334	901	334	417	953	11,279	968	3,210	1	2	2	0	8	1	8,673	4,191	-99.9	-51.7	IPM Forest and Frontier
Total	163,278	155,219	148,718	152,911	153,433	1,815,600	152,799	164,053	141,640	145,363	141,472	160,124	151,949	158,113	1,205,318	1,215,513	-3.2	0.8	Total

Fuente : MEF

Cuadro 30

FINANCIAMIENTO NETO DEL SECTOR PÚBLICO CONSOLIDADO (Millones de Soles)
NET FINANCING OF CONSOLIDATED PUBLIC SECTOR (Millions of Soles)

	2,000					2,001		
	I	II	III	IV	AÑO	I	II	
Gobierno Central	26.5	1 764.0	659.7	1 867.7	2 846.0	- 200.4	1 192.0	Central Government
- Externo	989.2	- 123.8	814.2	337.2	2 894.9	241.5	973.6	- Domestic
- Interno	- 371.3	1 114.3	381.8	1 770.1	1 423.0	- 542.9	180.2	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.0	38.2	
Empresas Estatales No Financieras 1/	- 78.2	305.9	518.8	521.5	1 268.0	- 359.2	- 224.3	Non-Financial Public Enterprises
- Externo	84.1	- 21.7	30.5	84.9	177.8	- 70.3	- 30.0	- Domestic
- Interno	- 162.3	327.5	488.3	436.6	1 090.1	- 288.9	- 194.3	- External
Sector Público Consolidado 2/	- 423.0	3 184.2	1 560.3	4 159.3	7 008.9	- 559.6	967.7	Consolidated Public Sector
- Externo	- 287.2	1 092.6	412.3	1 855.0	3 072.7	171.2	943.6	- Domestic
- Interno	- 533.6	1 441.8	870.1	2 206.7	2 513.1	- 831.8	- 14.1	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.0	38.2	

1/ Incluye entidades reguladoras y Essalud

2/ Agega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF- DGPP y FONAFE

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	II	
Gobierno Central	0.1	3.6	1.4	4.1	1.5	- 0.4	2.4	Central Government
- Externo	- 0.8	2.3	0.8	3.8	1.6	0.5	2.0	- External
- Interno	- 0.8	2.3	0.8	3.8	0.8	- 1.2	0.4	- Domestic
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	- Amortization
Empresas Estatales No Financieras ^{1/}	- 0.2	0.6	1.1	1.1	0.7	- 0.8	- 0.5	Non-Financial Public Enterprises
- Externo	0.2	0.0	0.1	0.2	0.1	- 0.2	- 0.1	- Domestic
- Interno	- 0.4	0.7	1.1	0.9	0.6	- 0.6	- 0.4	- External
Sector Público Consolidado ^{2/}	- 0.9	6.5	3.4	9.0	3.8	- 1.2	1.9	Consolidated Public Sector
- Externo	- 0.6	2.2	0.9	4.0	1.6	0.4	1.9	- Domestic
- Interno	- 1.2	2.9	1.9	4.8	1.3	- 1.8	0.0	- External
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	- 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	Ago	al mes de Agosto		2001/2000		
																2000	2001	Mes	Acum.	
Gobierno Central	545.6	207.5	442.9	10.7	36.5	2,060.1	4,911.6	-643.1	-4.1	346.8	-199.0	385.9	995.9	397.1	295.2	2,361.4	1,574.9	42.3	-33.3	Central Government
- Interno	435.2	231.0	-284.5	130.5	-407.9	2,047.5	2,894.8	-606.1	-84.3	148.5	-123.8	-39.9	373.0	172.2	400.3	1,409.2	239.9	73.3	-83.0	- Domestic
Crédito Interno	-23.4	-28.2	-22.3	182.0	-5.9	-24.9	107.8	-12.6	-3.9	1.3	-17.1	-17.5	-17.9	22.6	-37.7	-21.2	-82.8	33.8	291.4	Credit domestic
- Desembolsos	11.1	22.8	0.0	206.6	17.4	0.0	429.5	1.7	31.6	16.5	3.6	1.9	4.4	42.6	9.4	205.5	111.7	-58.8	-45.6	- Disbursements
- Amortización	34.6	51.0	22.3	24.6	23.3	24.9	321.7	14.3	35.5	15.2	20.8	19.4	22.3	20.0	47.1	226.6	194.5	-7.6	-14.2	- Amortization
Bonos	-2.6	24.1	40.0	19.6	18.3	106.6	521.8	176.2	9.7	101.2	897.1	39.0	169.2	93.2	1.8	337.4	1,487.4	-92.4	340.9	Bonds
- Desembolsos	58.1	24.1	40.0	19.6	18.3	190.4	719.5	176.2	9.7	101.2	897.1	39.0	169.2	154.3	1.8	451.3	1,548.5	-92.4	243.1	- Disbursements
- Amortización	60.7	0.0	0.0	0.0	0.0	83.8	197.7	0.0	0.0	0.0	0.0	0.0	0.0	61.1	0.0	113.9	61.1	0.0	-46.4	- Amortization
Ingresos por Privatización	74.2	22.4	181.3	11.4	48.1	38.1	1,422.9	38.9	14.5	48.3	17.7	10.8	9.7	43.5	9.7	1,144.0	193.1	-56.5	-83.1	Revenue Privatization
Otros	387.1	212.8	-483.5	-82.6	-468.4	1,927.7	842.2	-808.5	-104.6	-2.3	-1,021.4	-72.3	211.9	13.0	426.4	-51.0	-1,357.8	100.4	2,561.3	Others
- Externo	110.3	-23.5	727.4	-119.8	444.4	12.6	2,016.9	-37.0	80.2	198.3	-75.2	425.9	623.0	224.9	-105.0	952.2	1,335.0	346.7	40.2	- External
- Desembolsos	177.0	90.2	995.0	93.3	596.2	374.8	4,348.1	118.9	174.8	447.2	67.8	661.8	978.8	397.9	45.3	2,288.9	2,892.6	-49.8	26.4	- Disbursements
- Amortización	66.7	113.7	267.5	213.0	151.8	362.2	2,331.2	155.9	94.6	248.9	143.0	235.9	355.8	173.0	150.3	1,336.7	1,557.6	32.2	16.5	- Amortization

Fuente : MEF, DGCP

Cuadro 33

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		
	I	II	III	IV	I	II	
I. Organismos Internacionales	5 646	5 613	5 614	5 830	5 864	6 222	I. Multilateral Organizations
- BID	2 641	2 583	2 486	2 563	2 530	2 763	- IDB
- BIRF	2 431	2 464	2 585	2 590	2 577	2 564	- IBRD
- Otros	574	566	542	678	757	896	- Other
II. Club de París	8 708	8 560	8 424	8 391	7 946	7 780	II. Paris Club
III. América Latina	103	80	95	83	87	82	III. Latin America
IV. Europa del Este	64	59	69	62	60	58	IV. Eastern Europe
V. Banca Comercial	3 937	3 952	3 892	3 837	3 810	3 804	V. Comercial Banks
IV. Proveedores	1 109	1 081	1 053	1 002	909	915	IV. Suppliers
TOTAL	19 567	19 345	19 147	19 205	18 676	18 861	TOTAL

1/ De mediano y largo plazo

Fuente : MEF - DGCP

Cuadro 34

SERVICIO DE LA DEUDA PUBLICA (Millones de US \$) ^{1/}PUBLIC DEBT SERVICE (Millions of US \$) ^{1/}

	2000						20001								Acumulado		Var. Nominal %			
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	al mes de Agosto		2001/2000			
															2000	2001	Mes	Acum.		
Gobierno Central																				Central Government
Interno (Millones de US\$)	23.5	16.4	13.9	13.1	49.3	279.0	17.1	17.7	13.4	14.0	11.1	26.9	31.7	20.9	186.4	132.0	- 11.2	- 29.2		Domestic (Millions of US\$)
Amortizacion	14.7	6.4	7.0	6.6	30.9	149.0	4.0	10.1	4.3	5.8	5.4	6.3	23.1	13.5	98.1	72.6	- 7.9	- 26.0		Amortization
Intereses	8.8	10.0	6.8	6.5	18.4	130.0	13.1	7.7	9.1	8.1	5.7	20.6	8.5	7.4	88.3	80.2	- 16.7	- 9.2		Interests
Externo (Millones de US\$)	105.1	135.8	223.6	92.7	287.5	1745.9	89.5	107.3	206.6	82.3	115.6	277.5	94.7	120.4	901.2	1 093.8	14.6	21.4		External (Millions of US\$)
Amortizacion	32.7	76.8	60.9	43.0	102.9	668.0	44.3	26.8	70.7	40.2	65.5	100.8	49.4	43.0	384.4	440.7	31.7	14.6		Amortization
Intereses	72.4	59.0	162.8	49.7	184.6	1077.9	45.2	80.4	135.9	42.1	50.1	176.7	45.3	77.4	621.9	653.1	6.9	5.0		Interests
Empresas Estatales																				Public Enterprises
Interno (Millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		Domestic (Millions of US\$)
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		Interests
Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		
No Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--		
Externo (Millones de US\$)	74.0	52.1	2.5	0.3	14.5	428.7	29.5	11.5	0.5	2.0	0.0	13.4	28.1	14.1	359.3	99.1	- 81.0	- 72.4		External (Millions of US\$)
Amortizacion	69.9	50.2	1.2	0.0	12.1	394.4	27.1	9.0	0.0	0.7	0.0	11.7	27.0	12.8	330.8	88.2	- 81.7	- 73.3		Amortization
Intereses	4.1	1.8	1.3	0.3	2.4	34.3	2.4	2.6	0.5	1.3	0.0	1.7	1.1	1.3	28.4	10.8	- 68.3	- 61.9		Interests
Financieras	73.5	51.8	1.3	0.3	14.1	419.9	29.0	11.2	0.5	1.2	0.0	13.3	27.7	13.8	352.4	96.6	- 81.3	- 72.6		Financial
Amortizacion	69.6	50.0	0.2	0.0	11.7	386.7	26.7	8.7	0.0	0.1	0.0	11.7	26.7	12.6	324.8	86.3	- 82.0	- 73.4		Amortization
Intereses	3.9	1.8	1.1	0.3	2.4	33.2	2.4	2.5	0.5	1.1	0.0	1.7	1.1	1.2	27.6	10.3	- 69.6	- 62.6		Interests
No Financieras	0.4	0.2	1.2	0.0	0.5	8.8	0.5	0.4	0.0	0.2	0.0	0.0	0.0	0.1	6.9	2.4	- 77.9	- 64.7		Non-Financial
Amortizacion	0.3	0.2	1.0	0.0	0.4	7.7	0.4	0.3	0.0	0.2	0.0	0.0	0.0	0.1	6.0	1.9	- 69.1	- 68.4		Amortization
Intereses	0.1	0.0	0.2	0.0	0.1	1.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.5	- 100.0	- 37.3		Interests
Sector Público Consolidado																				Consolidated Public Sector
Interno (Millones de US\$)	23.5	16.4	13.9	13.1	49.3	279.0	17.1	17.7	13.4	14.0	11.1	26.9	31.7	20.9	186.4	152.8	- 11.2	- 18.0		Domestic (Millions of US\$)
Amortizacion	14.7	6.4	7.0	6.6	30.9	149.0	4.0	10.1	4.3	5.8	5.4	6.3	23.1	13.5	98.1	72.6	- 7.9	- 26.0		Amortization
Intereses	8.8	10.0	6.8	6.5	18.4	130.0	13.1	7.7	9.1	8.1	5.7	20.6	8.5	7.4	88.3	80.2	- 16.7	- 9.2		Interests
Externo (Millones de US\$)	179.1	187.8	226.1	93.0	302.0	2 174.6	119.0	118.8	207.0	84.3	115.6	290.8	122.8	134.5	1 365.6	1 192.8	- 24.9	- 12.7		External (Millions of US\$)
Amortizacion	102.6	127.0	62.1	43.0	115.0	1 062.3	71.3	35.8	70.7	40.9	65.5	112.4	76.4	55.8	715.3	528.9	- 45.6	- 26.1		Amortization
Intereses	76.5	60.8	164.1	50.0	187.0	1 112.2	47.6	83.0	136.3	43.4	50.1	178.4	46.4	78.7	650.3	663.9	2.9	2.1		Interests

^{1/} De mediano y largo plazo

Fuente : FONAFE, MEF - SIAF, DGPP, DGCP

Cuadro 35

DEUDA EXTERNA : DESEMBOLSOS POR FUENTE FINANCIERA (Millones de US \$) ^{1/}

EXTERNAL DEBT : DISBURSEMENTS BY FINANCIAL SOURCE (Millions of US \$) ^{1/}

	2000						2001								Acumulado al mes de Agosto		Var. Nominal % 2001/2000		
	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago					
	2000	2001	Mes	Acum.															
ORGANISMOS INTERNACIONALES	6.5	155.4	18.7	161.3	97.7	794.4	16.3	24.2	113.6	13.9	175.5	263.2	115.3	20.5	361.2	742.4	367.0	105.6	MULTILATERAL ORGANIZATIONS
. BID	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	14.5	234.8	329.9	996.3	40.5	. IDB
. BIRF	3.4	143.3	6.0	3.0	11.8	265.6	2.5	10.1	1.7	2.0	4.3	8.4	102.5	4.5	101.6	135.9	33.9	33.8	. IBRD
. OTROS	1.8	0.0	1.6	150.5	1.2	178.1	4.7	2.8	100.5	1.4	158.9	0.8	6.1	1.4	24.8	276.6	-19.4	1,016	. OTHER
CLUB DE PARIS	19.4	137.9	7.4	8.6	15.9	621.7	19.7	34.9	16.0	5.0	13.0	30.4	16.6	3.8	452.0	139.4	-80.6	-69.2	PARIS CLUB
AMERICA LATINA	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	0.0	15.0	3.5	--	-76.4	LATIN AMERICA
BANCA INTERNACIONAL	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	0.0	30.0	0.0	--	--	COMERCIAL BANKS
EUROPA DEL ESTE	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	0.0	12.8	0.0	--	--	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	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	0.0	0.3	0.0	--	--	SUPPLIERS
TOTAL	29.2	294.3	33.0	172.6	113.6	1484.8	37.0	59.1	129.5	21.4	188.5	293.6	132.0	24.2	871.4	885.3	-17.0	1.6	TOTAL

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

Fuente : MEF, DGCP

Cuadro 36

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

	2,000				2,001				
	III		IV		I		II		
	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	
Por Fuente Financiera									By Financial Source
Externa	19 147	100.0	19 205	100.0	18 676	100.0	18 861	100.0	External
Club de París	8 424	44.0	8 391	43.7	7 946	42.5	7 780.0	41.2	Paris Club
Organismos Internacionales	5 614	29.3	5 830	30.4	5 864	31.4	6 222.0	33.0	Multilateral Organizations
Banca Comercial	3 892	20.3	3 837	20.0	3 810	20.4	3 804.0	20.2	Comercial Banks
Proveedores	1 053	5.5	1 002	5.2	909	4.9	915.0	4.9	Suppliers
América Latina	95	0.5	83	0.4	87	0.5	82.0	0.4	Latin America
Europa del Este	69	0.4	62	0.3	60	0.3	58.0	0.3	Eastern Europe
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0	Domestic
Banco de la Nación	1 343	42.8	1 402	43.5	1 420	43.8	1 408	39.2	Banco de la Nación
ONP	1 078	34.3	1 106	34.3	1 085	33.5	1 151	32.0	ONP
COFIDE	372	11.8	340	10.5	359	11.1	375	10.4	COFIDE
BCR	135	4.3	119	3.7	107	3.3	103	2.9	BCR
FONAVI	109	3.5	109	3.4	109	3.4	164	4.6	FONAVI
Otros	101	3.2	149	4.6	160	4.9	393	10.9	Others
Por Monedas									By Currencies
Externa	19 147	100.0	19 205	100.0	18 676	100.0	18 861	100.0	External
US dólares	10 817	56.5	10 932	56.9	10 985	58.8	10 078	53.4	US dollars
Yen	3 527	18.4	3 339	17.4	3 065	16.4	3 114	16.5	Yen
Marco	472	2.5	500	2.6	458	2.5	435	2.3	DM
Euro	8	0.0	8	0.0	7	0.0	6	0.0	Euro
Otras	4 323	22.6	4 427	23.1	4 160	22.3	5 228	27.7	Others
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0	Domestic
Nuevos Soles	1 394	44.4	1 405	43.6	1 433	44.2	1 622	45.1	Nuevos Soles
US dólares	1 691	53.9	1 771	54.9	1 768	54.6	1 934	53.8	US dollars
Yen	52	1.6	49	1.5	39	1.2	39	1.1	Yen

1/ De mediano y largo plazo

Fuente : MEF - DGCP

Cuadro 37

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				
	III		IV		I		II		
	Mill.US\$	Part. %	Mill.US\$	Part. %	Mill.US\$	Part. %	Mill.US\$	Part. %	
Según Origen de Recursos	22 284	100.0	22 430	100.0	21 916	100.0	22 456	100.0	By source
Externa	19 147	85.9	19 205	85.6	18 676	85.2	18 861	84.0	External
Interna	3 137	14.1	3 225	14.4	3 240	14.8	3 595	16.0	Domestic
Según Tasas	22 284	100.0	22 430	100.0	21 916	100.0	22 456	100.0	According to rates
Externa	19 147	100.0	19 205	100.0	18 676	100.0	18 861.0	100.0	External
Fija	7 373	38.5	7 319	38.1	6 905	37.0	6 792.3	36.0	Fixed
Libor 6 meses	6 677	34.9	6 798	35.4	6 831	36.6	6 904.8	36.6	Libor 6 months
Value Lending Rate (BID)	1 336	7.0	1 326	6.9	1 274	6.8	1 243.2	6.6	Value Lending Rate (BID)
Tasa Canasta Moneda Unica (BIRF)	1 283	6.7	1 271	6.6	1 251	6.7	1 239.7	6.6	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4.2	899	4.7	930	5.0	1 204.6	6.4	One currency Loans
Otras	1 678	8.8	1 592	8.3	1 484	7.9	1 476.5	7.8	Others
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0	Domestic
Fija	69	2.2	51	1.6	88	2.7	190	5.3	Fixed
Variable	3 068	97.8	3 174	98.4	3 152	97.3	3 406	94.7	Variable

1/ De mediano y largo plazo

Fuente : MEF - DGCP