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A. INDICADORES ECONÓMICOS

Cuadro 1
INDICADORES ECONOMICOS
ECONOMIC INDICATORS

	2000					2001									
	Sep	Oct	Nov	Dic	AÑO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	
Producto Bruto Interno Variación % Anualizada	-1.0	0.6	-1.6	-3.2	3.1	-1.3	-2.3	-2.8	-0.4	-0.4	-2.3	-0.8	0.7	-.7	Gross Domestic Product Annual growth rates
Indice de Precios al Consumidor Variación % Anualizada	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	0.87	Consumer Price Index Annual growth rates
Tipo de Cambio (S/. Por US\$) Promedio	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	3.49	Exchange Rate (Nuevos Soles per dollar) Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	24.7	TAMN
TAMEX	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	12.0	TAMEX
TIPMN	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	6.8	TIPMN
TIPMEX	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	3.2	TIPMEX
Tasa Interbancaria MN	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	5.9	Interbank rates MN
Tasa Interbancaria ME	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	4.0	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-26.4	-29.7	-122.6	7.4	-160.9	-14.4	-80.4	-47.8	-16.3	-34.6	111.4	106.0	40.1	-58.0	Trade Balance
Exportaciones	535.5	668.9	530.2	616.2	6856.8	534.7	512.0	519.6	523.6	573.1	596.7	689.0	626.1	489.0	Exports of goods
Importaciones	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	547.0	Imports of goods
Sector Fiscal (Var.% real anual)															Fiscal Sector (Annual growth rates)
Ingresos Tributarios del Gobierno Central ^{2/}	-2.0	3.5	-6.7	-2.2	-9.5	-4.8	8.2	0.4	8.2	1.7	0.1	5.4	0.2	7.0	Central government current revenues
Gastos Totales del Gobierno Central ^{3/}	-20.1	-0.9	-16.0	-1.0	17.8	-14.5	-11.5	-20.8	2.5	-0.8	-2.0	-14.2	-5.8	4.3	Central government expenditure
Sector Internacional															International Sector
Stripped spread de los bonos PDI (pbs) ^{4/}	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	670.0	PDI bond stripped spread (basis points)
LIBOR a tres meses (%)	6.8	6.8	6.7	6.4	6.56	5.4	5.1	4.9	4.3	4.3	3.9	3.7	3.5	2.6	LIBOR 3-month (%)

^{1/} Aduanas

^{2/} SUNAT

^{3/} SIAF/SP-MEF

^{4/} Diferencial de los bonos del Tesoro USA (a 30 años) respecto a los PDI

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

B. SECTOR PÚBLICO NO FINANCIERO

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

C. GOBIERNO CENTRAL

Cuadro 4

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

	2000					2001									Acumulados		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Septiembre	2001/2000			
																2000	2001	Mes	
I. Ingresos Corrientes	2,292.3	2,515.9	2,144.4	2,144.4	27,042.0	2,278.4	2,167.8	2,077.5	2,535.9	2,163.3	1,972.3	2,268.5	2,091.8	2,315.1 #	20,237.3	19,870.6	1.0	-1.8	I. Current revenue
Impuestos	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	1,721.3	1,879.0	1,858.0	1,802.9 #	16,309.3	16,642.3	6.1	2.0	Tax
Otros	338.7	703.3	309.6	274.4	3,919.5	338.4	286.8	312.0	286.0	283.6	211.1	322.4	190.6	234.3 #	2,632.2	2,465.2	-30.8	-6.3	Others
II. Gasto no Financiero	2,189.1	2,486.5	2,037.0	3,585.9	28,300.4	1,573.4	1,864.2	2,062.7	2,328.6	2,369.6	2,190.7	2,663.9	2,099.0	2,182.7 #	20,191.1	19,334.8	-0.3	-4.2	II. Non-financial Expenditure
Gastos Corrientes	1,737.1	2,127.5	1,712.3	2,320.2	22,807.8	1,482.1	1,706.1	1,812.9	1,986.9	1,852.5	1,756.7	2,238.7	1,759.4	1,760.4 #	16,647.7	16,355.8	1.3	-1.8	Current expenditure
Gastos de Capital	452.0	359.0	324.6	1,265.7	5,492.6	91.3	158.1	249.8	341.7	517.0	434.0	425.1	339.5	422.4 #	3,543.3	2,979.0	-6.6	-15.9	Capital expenditure
III. Otras Cuentas ^{2/}	46.9	321.6	29.0	43.8	724.8	31.7	-13.1	62.5	96.3	-3.4	36.4	39.5	12.0	48.7 #	330.3	310.8	3.9	-5.9	III. Other tax
IV. Resultado Primario	150.1	351.1	136.4	-1,397.7	-533.6	736.8	290.5	77.4	303.6	-209.7	-182.0	-355.9	4.8	181.1 #	376.5	846.6	20.7	124.8	IV. Overall Primary
V. Intereses	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	487.6 #	2,714.8	2,869.6	39.6	5.7	V. Interests
Resultado Económico	-199.3	-88.1	-36.9	-2,066.9	-4,530.2	637.3	-1.2	-420.8	153.8	-392.8	-1,000.9	-415.6	-276.3	-306.5 #	-2,338.3	-2,023.0	53.8	-13.5	Overall Balance
Financiamiento	199.3	88.1	36.9	2,066.9	4,530.2	-637.3	1.2	420.8	-153.8	392.8	1,000.9	415.6	276.3	306.5 #	2,338.3	2,023.0	53.8	-13.5	Financing
Endeudamiento neto ^{3/}	671.1	139.5	-61.7	-69.9	1,314.9	73.8	9.3	-76.6	-59.4	-51.1	485.4	316.6	-135.8	-266.0 #	1,307.1	296.3	-139.6	-77.3	Net debt
Otras Fuentes	-227.8	-128.8	98.3	2,113.6	3,582.0	-711.1	-8.1	497.4	-94.5	444.0	515.5	99.0	412.1	572.4 #	1,280.4	1,726.7	-351.3	34.9	Others resources

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

2/ Incluye transferencias, donaciones

3/ 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		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Septiembre	2001/2000			
																2000	2001	Mes	
Recursos Ordinarios	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	1,767.2	2,080.8 #	17,749.7	17,311.6	1.8	-2.5	Ordinary Resources
Impuestos	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	1,802.9 #	16,309.3	16,453.1	6.1	0.9	Taxes
Otros Ingresos Corrientes	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	45.1	278.0 #	1,440.4	858.5	-19.6	-40.4	Other Current Revenues
Canon y Sobre canon	25.2	23.2	23.8	22.3	252.5	18.2	18.7	17.4	16.7	18.3	18.5	16.2	17.4	15.2 #	183.3	156.7	-39.5	-14.5	Canon and Overcanon
Participación en Renta de Aduanas	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	10.3 #	100.1	102.8	-4.3	2.7	Participation in Customs Income
Contribuciones a Fondos	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	43.8 #	544.7	496.4	1.8	-8.9	Contribution to Funds
Recursos Directamente Recaudados	167.3	173.5	169.9	172.6	2,164.8	201.5	190.8	235.5	190.1	200.5	177.5	216.2	214.1	162.9 #	1,648.8	1,789.0	-2.6	8.5	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	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	0.0 #	0.1	0.0	-100.0	-99.6	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	0.4	0.0	0.1	-16.0	-14.5	0.5	0.2	1.0	2.2	0.7	0.2	0.0	0.3	0.1 #	1.3	5.3	-68.7	290.4	Resources from International Credit Operations
Donaciones y Transferencias	1.5	1.1	0.9	1.0	12.2	1.3	0.5	0.8	1.2	1.0	0.6	0.5	1.0	2.0 #	9.2	8.8	30.3	-4.3	Donations and Transfers
INGRESOS CORRIENTES	2,292.3	2,515.9	2,144.4	2,144.4	27,042.0	2,278.4	2,167.8	2,077.5	2,535.9	2,163.3	1,972.3	2,268.5	2,091.8	2,315.1 #	20,237.3	19,870.6	1.0	-1.8	CURRENT REVENUE

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			
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Septiembre		2001/2000		
															2000	2001	Mes		Acum.
Ingresos Corrientes	1,752.6	1,859.6	1,842.1	1,958.3	22,411.6	2,032.2	1,914.3	1,825.3	2,382.5	1,945.9	1,779.6	1,942.3	1,869.3	1,890.5	16,749.9	17,582.0	0.9	5.0	Current Revenue
Impuesto a la Renta	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	414.8	3,952.3	4,433.4	1.7	12.2	Income Tax
Personas Jurídicas	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	211.4	1,556.0	1,756.9	12.2	12.9	Corporate
Personas Naturales	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	200.0	1,898.0	1,940.3	-4.5	2.2	Individual
Regularización	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	3.4	498.3	736.1	-37.9	47.7	Clearing
Impuesto a las Importaciones	203.5	225.0	219.4	226.4	2,542.4	234.0	205.7	216.3	199.0	223.7	177.1	193.8	217.7	176.5	1,871.6	1,843.8	-1.6	-1.5	Import Tax
IGV	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	993.7	978.1	903.6	8,757.5	8,665.5	-3.8	-1.1	Value-added tax (IGV)
Interno	572.6	544.5	577.6	545.9	6,992.4	630.6	550.1	518.7	562.1	601.4	604.0	609.9	558.7	553.8	5,324.4	5,189.2	-8.4	-2.5	Domestic
Importaciones	377.2	423.3	415.3	419.7	4,691.5	421.1	381.6	389.6	360.5	423.8	346.7	383.7	419.4	349.8	3,433.1	3,476.3	3.0	1.3	Imports
ISC	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	335.9	2,530.1	2,569.5	-4.8	1.6	Excise Tax (ISC)
Combustibles	183.1	191.3	123.9	204.5	2,101.8	157.0	137.5	194.6	188.4	198.8	154.0	227.9	148.4	220.7	1,582.1	1,627.3	-2.9	2.9	Fuel
Interno	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	180.7	1,168.6	1,274.0	-12.8	9.0	Domestic
Importaciones	60.8	58.5	36.7	64.2	572.9	30.1	46.7	32.6	35.0	35.0	42.0	41.0	51.0	40.0	413.5	353.3	23.9	-14.6	Imports
Otros	98.7	92.1	120.4	107.1	1,267.6	146.2	88.6	118.4	93.8	98.2	87.4	105.9	88.5	115.2	948.0	942.2	-7.7	-0.6	Others
Otros Ingresos	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	243.5	241.6	1,633.5	2,150.1	17.0	31.6	Other tax
Imp.a las Acciones del Estado	--	--	--	--	--	--	--	--	--	75.6	73.3	73.2	72.8	72.6	0.0	367.4	--	--	State Stock Tax
Fraccionamiento	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	51.2	301.4	628.0	71.7	108.4	Tax Fractioning
Imp. Extraordinario Solidaridad	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	88.3	887.9	811.5	-34.3	-8.6	Solidarity Tax
Régimen Unico Simplificado	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	5.9	63.4	56.8	-11.5	-10.3	Unique Simplified Regime
Casinos y Tragamonedas	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	0.5	62.7	44.0	-48.1	-29.9	Casinos
Otros	24.9	30.2	33.9	25.1	407.4	31.2	31.3	31.9	27.7	28.4	19.9	25.4	23.6	23.1	318.2	242.5	-30.0	-23.8	Others
Devoluciones (-)	213.2	196.2	203.7	185.7	2,579.2	243.3	244.9	274.9	211.9	253.0	231.8	235.9	202.8	181.8	1,995.1	2,080.3	-12.6	4.3	Tax refund (-)

Fuente: SUNAT

Cuadro 7

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

	2000					2001									Acumulados		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Setiembre	2001/2000			
															2000	2001	Mes	Acum.	
Gastos Corrientes	2,086.5	2,566.7	1,885.7	2,989.4	26,804.4	1,581.6	1,997.8	2,311.0	2,136.7	2,035.7	2,575.6	2,298.5	2,040.5	2,247.9	19,362.5	19,225.3	7.7	-0.7	Current Expenditure
Personal y Obligaciones Sociales	722.3	720.9	722.1	926.6	9,185.3	705.2	718.9	655.2	838.9	686.8	723.5	938.7	744.0	756.3	6,815.7	6,767.5	4.7	-0.7	Wages and Salaries
Obligaciones Previsionales	422.7	648.7	406.2	632.1	5,835.1	425.3	420.4	567.5	535.3	458.8	455.1	631.8	408.8	441.1	4,148.1	4,343.9	4.3	4.7	Pensions Liabilities
Bienes y Servicios	472.4	618.0	475.6	650.1	6,242.0	284.1	483.5	506.0	468.8	553.5	438.7	507.9	452.0	424.7	4,498.3	4,119.1	-10.1	-8.4	Goods and Services
Otros Gastos Corrientes	119.8	140.0	108.5	111.3	1,545.4	67.5	83.3	84.2	143.9	153.4	139.4	160.4	154.6	138.3	1,185.6	1,125.1	15.5	-5.1	Other Current Expenditure
Intereses Cargos por Deuda	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	487.6	2,714.8	2,869.6	39.6	5.7	Interests payments debt
Gastos de Capital	452.0	359.0	324.6	1,265.7	5,492.6	91.3	158.1	249.8	341.7	517.0	434.0	425.1	339.5	422.4	3,543.3	2,979.0	-6.6	-15.9	Capital Expenditure
Inversiones	259.6	303.7	290.6	930.1	4,533.2	80.8	148.0	231.3	317.2	480.9	333.0	341.3	317.9	298.1	3,008.8	2,548.3	14.8	-15.3	Investments
Otros Gastos de Capital	192.4	55.3	34.0	335.6	959.4	10.5	10.1	18.5	24.5	36.2	101.1	83.9	21.7	124.3	534.6	430.7	-35.4	-19.4	Other Capital Expenditure
Total Gastos	2,538.4	2,925.7	2,210.3	4,255.1	32,297.0	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	22,905.9	22,204.4	5.2	-3.1	Total Expenditure
Nota:																			Note:
Gastos Corrientes no financieros	1,737.1	2,127.5	1,712.3	2,320.2	22,807.8	1,482.1	1,706.1	1,812.9	1,986.9	1,852.5	1,756.7	2,238.7	1,759.4	1,760.4	16,647.7	16,355.8	1.3	-1.8	Non-financial current expenditure
Gastos no financieros	2,189.1	2,486.5	2,037.0	3,585.9	28,300.4	1,573.4	1,864.2	2,062.7	2,328.6	2,369.6	2,190.7	2,663.9	2,099.0	2,182.7	20,191.1	19,334.8	-0.3	-4.2	Non-financial expenditure

Fuente: SIAF-MEF/SP

Cuadro 8

EGRESOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)^{1/}
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000					2001									Acumulados		Var. Nominal %		
		Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Setiembre		2001/2000		
																2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	40.5	38.2	40.0	45.1	509.2	15.0	17.6	24.8	19.1	29.6	22.1	31.5	22.7	24.3	385.9	206.6	-40.1	-46.4	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	37.2	38.7	38.5	47.7	484.3	33.4	34.5	45.0	41.8	38.2	40.5	51.2	43.4	36.2	359.5	364.3	-2.8	1.3	JUDICIARY POWER
06	JUSTICIA	29.3	37.7	40.2	60.1	368.1	24.4	29.0	27.7	36.0	28.9	36.5	37.7	30.4	28.6	230.1	279.2	-2.6	21.3	JUSTICE
07	INTERIOR	224.8	225.2	225.5	262.4	3,037.5	217.1	230.0	228.2	267.6	220.8	287.3	258.6	220.8	232.9	2,324.3	2,163.3	3.6	-6.9	INTERIOR
08	RELACIONES EXTERIORES	28.7	28.3	28.3	44.1	391.2	27.4	27.4	28.9	35.3	30.2	30.6	33.6	31.7	28.8	290.5	273.8	0.4	-5.7	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	1,191.8	774.9	564.9	1,400.9	10,132.3	519.5	691.1	1,043.5	609.1	622.7	1,354.2	682.4	689.6	1,042.8	7,391.5	7,254.9	-12.5	-1.8	ECONOMY AND FINANCES
10	EDUCACION	222.6	219.7	222.9	248.0	2,787.2	200.4	204.0	199.4	235.7	202.8	214.8	256.5	219.1	222.5	2,096.5	1,955.2	-0.1	-6.7	EDUCATION
11	SALUD	147.7	152.4	169.3	190.7	1,844.8	151.7	140.1	154.8	180.3	176.9	160.1	177.5	168.4	187.1	1,332.4	1,496.8	26.7	12.3	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	4.6	5.5	4.9	7.5	65.0	3.0	3.1	3.6	3.8	4.5	5.2	4.7	3.5	3.2	47.1	34.5	-30.1	-26.8	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	46.6	73.3	65.6	121.2	882.3	34.8	46.3	49.9	49.0	51.5	68.2	66.6	51.9	61.3	622.3	479.4	31.5	-23.0	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	9.2	9.2	8.8	14.9	111.9	7.3	7.3	8.7	9.9	8.0	9.0	10.4	9.2	9.0	79.0	78.8	-2.0	-0.3	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	41.7	62.5	73.1	308.3	1,563.2	44.1	50.1	76.8	126.5	119.7	122.0	145.8	137.7	122.0	1,119.2	944.7	192.5	-15.6	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	16.5	27.1	24.3	22.6	297.3	12.3	24.4	21.2	28.4	32.8	24.9	32.8	20.0	28.6	223.2	225.5	73.0	1.0	ENERGY AND MINING
18	PESQUERIA	7.4	9.4	10.1	9.6	106.1	6.4	7.1	7.7	10.8	10.7	12.7	11.3	11.0	10.1	76.8	87.9	36.1	14.4	FISHING
19	CONTRALORIA GENERAL	3.2	4.3	3.5	5.2	48.5	3.2	3.3	3.3	5.3	3.3	3.2	5.8	3.6	4.1	35.5	35.1	28.1	-1.1	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.8	1.8	1.7	2.4	24.4	1.4	1.9	1.8	1.9	1.9	1.6	2.2	1.6	1.6	18.4	16.0	-13.6	-13.2	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.5	2.5	4.3	63.9	71.8	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	12.1	12.0	12.1	15.5	153.6	11.7	11.9	11.8	14.8	14.3	13.9	17.3	16.0	16.2	114.0	127.8	33.8	12.1	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.5	0.6	0.6	1.2	7.7	0.5	0.7	0.5	0.7	0.6	0.6	0.9	0.7	0.7	5.3	6.0	27.0	13.4	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	472.2	497.4	515.8	616.7	6,517.1	472.3	480.0	419.2	489.6	442.3	508.8	575.8	424.5	479.2	4,887.1	4,291.8	1.5	-12.2	PRESIDENCE
26	DEFENSA	282.2	294.2	275.0	337.6	3,706.2	248.6	262.9	268.1	294.4	276.0	262.8	294.3	272.9	267.9	2,799.4	2,447.9	-5.1	-12.6	DEFENSE
28	CONGRESO DE LA REPUBLICA	22.2	20.3	21.9	30.8	290.0	20.7	20.5	20.6	30.2	24.2	19.2	40.5	22.6	24.3	217.0	222.7	9.5	2.6	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.1	0.9	1.9	2.5	32.1	4.7	3.5	6.9	4.2	10.9	2.8	2.8	1.4	2.7	26.8	39.9	142.7	49.1	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	4.6	1.4	2.0	2.6	147.4	29.6	54.2	54.8	27.8	93.7	17.1	4.5	1.6	13.4	141.3	296.7	189.8	110.0	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	6.4	7.1	5.9	18.0	122.2	15.0	11.7	11.7	8.7	10.3	5.2	5.0	3.5	6.0	91.1	77.2	-7.1	-15.3	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	46.2	47.2	50.3	49.9	559.4	31.4	36.2	37.9	40.8	39.8	43.3	49.9	41.3	43.7	411.9	364.3	-5.4	-11.6	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,901.5	2,589.7	2,407.6	3,866.0	34,192.3	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,449.6	2,897.4	25,329.0	23,774.9	-0.1	-6.1	

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAFISP

Cuadro 9

EGRESOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)^{1/}
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000					2001										Acumulados		Var. Nominal %		
		Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Setiembre		2001/2000			
																2000	2001	Mes	Acum.		
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	47.1	31.8	38.5	50.3	425.9	13.3	15.4	20.9	18.9	21.0	23.8	33.4	21.2	21.6	305.2	189.5	-54.2	-37.9	PRESIDENCE OF MINISTRY COUNCIL	
04	PODER JUDICIAL	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	41.2	352.3	349.8	10.1	-0.7	JUDICIARY POWER	
06	JUSTICIA	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	28.0	191.9	252.6	9.7	31.6	JUSTICE	
07	INTERIOR	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	227.7	2,324.3	2,146.1	1.3	-7.7	INTERIOR	
08	RELACIONES EXTERIORES	27.4	28.5	28.2	31.3	369.9	26.1	27.4	28.6	33.6	31.7	26.7	31.4	30.2	28.9	282.0	264.5	5.5	-6.2	INTERNATIONAL AFFAIRS	
09	ECONOMIA Y FINANZAS	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	987.2	6,451.7	6,874.9	12.1	6.6	ECONOMY AND FINANCES	
10	EDUCACION	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	207.6	204.7	1,894.3	1,816.3	2.5	-4.1	EDUCATION	
11	SALUD	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	160.1	1,206.2	1,340.4	16.1	11.1	HEALTH	
12	TRABAJO Y PROMOCION SOCIAL	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	2.9	35.2	29.1	-50.3	-17.4	WORK AND SOCIAL PROMOTION	
13	AGRICULTURA	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	47.4	550.0	393.2	-1.5	-28.5	AGRICULTURE	
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	7.3	66.1	65.4	2.1	-1.1	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS	
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	106.8	1,007.7	809.2	117.9	-19.7	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION	
16	ENERGIA Y MINAS	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	20.8	186.3	188.0	57.6	0.9	ENERGY AND MINNING	
18	PESQUERIA	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	9.3	68.5	80.3	30.1	17.1	FISHING	
19	CONTRALORIA GENERAL	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	3.9	34.9	34.9	23.6	-0.2	GENERAL CONTROLLER	
20	DEFENSORIA DEL PUEBLO	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	1.4	14.6	14.3	-6.1	-1.9	OMBUDSMAN	
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.5	2.5	4.3	57.9	72.7	NATIONAL COUNCIL OF TRIBUNAL	
22	MINISTERIO PUBLICO	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	14.4	111.8	121.5	20.4	8.7	PUBLIC MINISTRY	
24	TRIBUNAL CONSTITUCIONAL	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	0.6	5.3	5.9	18.2	11.9	CONSTITUTIONAL TRIAL	
25	PRESIDENCIA	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	445.3	4,171.6	4,006.8	-0.6	-4.0	PRESIDENCE	
26	DEFENSA	282.1	533.8	275.2	337.8	3,944.1	227.1	274.1	219.0	307.4	280.1	240.7	268.7	258.8	242.5	2,797.3	2,318.2	-14.0	-17.1	DEFENSE	
28	CONGRESO DE LA REPUBLICA	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	22.4	208.7	212.4	-4.3	1.8	NATIONAL CONGRESS	
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.8	23.1	33.2	162.0	43.9	NATIONAL ELECTIONS JURY	
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	1.6	134.7	267.5	-36.2	98.6	NATIONAL OFFICE OF ELECTORAL PROCEDURES	
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	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	4.5	85.0	64.8	-37.4	-23.8	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVIL STATEMENT	
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	37.8	394.5	321.4	-18.4	-18.5	WOMEN PROMOTION AND HUMAN DEVELOPMENT	
	TOTAL	2,538.4	2,925.7	2,210.3	4,255.1	32,297.0	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	22,905.9	22,204.4	5.2	-3.1		

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAF/ISP

Cuadro 10

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

SECTOR	NOMBRE DEL 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 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.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	15.7		2.0		1.7			2.1	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	34.9	0.2	6.1						JUDICIARY POWER
06	JUSTICIA	16.4	2.2	9.2		0.1				JUSTICE
07	INTERIOR	226.5		1.2						INTERIOR
08	RELACIONES EXTERIORES	25.5		3.3						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	560.9	332.8	17.3	75.8	0.4			0.0	ECONOMY AND FINANCES
10	EDUCACION	158.9	2.0	38.6		3.1	2.0			EDUCATION
11	SALUD	134.7	0.7	22.3		2.4				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	1.5		0.8		0.6				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	32.5	7.3	6.7		0.9				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.5		3.6		0.1				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	58.6	32.2	15.1		0.9				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	5.8	8.1	6.6		0.1			0.1	ENERGY AND MINING
18	PESQUERIA	2.6		6.3		0.4				FISHING
19	CONTRALORIA GENERAL	3.6		0.3						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.1				0.3				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.4		0.0						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	14.3		0.1						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.6								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	372.3	6.2	25.6		1.3	12.9	6.5	20.4	PRESIDENCE
26	DEFENSA	224.3		18.2						DEFENSE
28	CONGRESO DE LA REPUBLICA	22.4		0.0						NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.2		0.7		0.0				NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	1.2		1.3		-0.9				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	1.0		3.5						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	35.3	1.5	1.0		0.1				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	1,955.8	393.3	189.8	75.8	11.5	15.0	6.5	22.6	

Fuente : MEF - SIAF/SP

Cuadro 11

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION (Millions of Nuevos Soles)

FUCION / FUNCTION	NOMBRE DE LA FUNCION	2000					2001									Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Setiembre	2001/2000			
																2000	2001	Mes	Acum.	
01	LEGISLATIVA	18.4	16.4	18.1	25.3	248.7	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	188.9	182.6	8.4	-3.3	LEGISLATION
02	JUSTICIA	55.0	56.5	55.4	72.3	716.2	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	532.0	554.7	5.9	4.3	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	949.3	367.6	344.0	1,053.9	7,042.8	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	5,277.3	4,714.5	-20.1	-10.7	PLANNING AND ADMINISTRATION
04	AGRARIA	83.0	115.1	107.0	159.2	1,370.4	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	989.1	753.0	10.2	-23.9	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	571.6	767.7	569.6	786.4	7,904.6	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	5,780.9	5,734.5	5.9	-0.8	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	3.9	13.9	12.3	28.7	111.5	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	56.7	61.8	16.3	9.1	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	406.5	411.4	397.5	471.9	5,401.0	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	4,120.2	3,641.2	-3.4	-11.6	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	443.8	442.5	449.2	534.6	5,616.4	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.1	461.5	4,190.0	4,052.7	4.0	-3.3	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	17.2	27.3	24.9	25.4	308.1	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	230.4	227.5	68.2	-1.2	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	11.9	12.4	11.8	17.4	144.2	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	102.6	91.7	-9.8	-10.6	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	7.9	10.0	10.6	10.4	112.1	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	81.2	93.5	37.1	15.2	FISHING
13	RELACIONES EXTERIORES	28.1	27.7	27.7	43.3	383.2	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	284.5	267.0	0.4	-6.2	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	245.9	247.2	290.7	321.9	3,116.1	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	2,256.3	2,332.6	17.0	3.4	HEALTH AND PLUMBING
15	TRABAJO	4.3	5.1	4.6	6.6	62.4	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	46.1	32.7	-21.0	-29.1	WORK
16	TRANSPORTE	42.7	54.4	70.0	295.1	1,489.1	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	1,069.6	941.1	193.2	-12.0	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	12.1	14.2	14.4	13.6	165.5	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	123.3	93.6	-15.7	-24.0	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,901.5	2,589.7	2,407.6	3,866.0	34,192.3	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,449.6	2,897.4	25,329.0	23,774.9	-0.1	-6.1	

^{1/} Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAF/ISP

Cuadro 12

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION (Millions of Nuevos Soles)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2000					2001								Acumulados		Var. Nominal %		NAME OF THE FUNCTION	
		Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Setiembre		2001/2000		
																2000	2001	Mes		Acum.
01	LEGISLATIVA	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	18.2	180.6	172.6	-7.2	-4.4	LEGISLATION
02	JUSTICIA	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	62.6	513.5	524.8	14.8	2.2	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	645.2	659.4	296.1	1,142.3	6,274.2	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	708.9	4,176.4	4,386.3	9.9	5.0	PLANNING AND ADMINISTRATION
04	AGRARIA	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	75.9	872.7	632.2	-8.5	-27.6	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	564.1	777.3	550.8	799.2	7,530.0	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	569.3	5,402.7	5,491.7	0.9	1.6	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	2.8	29.9	31.4	1.7	5.1	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	413.0	525.3	394.6	473.2	5,508.1	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	367.2	4,115.0	3,509.7	-11.1	-14.7	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	418.2	422.2	425.4	605.8	5,405.7	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.9	436.3	3,952.2	3,849.1	4.3	-2.6	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	21.0	190.9	188.1	56.1	-1.5	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	8.6	87.8	76.7	-12.2	-12.6	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	9.7	71.1	83.6	27.9	17.7	FISHING
13	RELACIONES EXTERIORES	26.7	27.9	27.5	30.5	362.2	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	276.4	257.8	5.6	-6.7	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	238.3	1,918.1	2,076.9	10.8	8.3	HEALTH AND PLUMBING
15	TRABAJO	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	3.0	33.1	27.5	-46.4	-16.8	WORK
16	TRANSPORTE	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	110.8	977.6	815.5	133.9	-16.6	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	9.3	108.0	80.6	-25.1	-25.4	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,538.4	2,925.7	2,210.3	4,255.1	32,297.0	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	22,905.9	22,204.4	5.2	-3.1	

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAF/SP

Cuadro 13

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	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.	NAME OF THE FUNCTION
01	LEGISLATIVA	18.1		0.0						LEGISLATION
02	JUSTICIA	55.8	0.2	6.3		0.3				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	351.5	325.1	27.1		0.3	3.1	1.8	0.0	PLANNING AND ADMINISTRATION
04	AGRARIA	54.9	7.8	11.7		1.0	0.6			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	446.7	13.3	9.4	75.8	1.0	1.6	1.0	20.4	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.5		2.3			0.1			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	346.0		17.8		1.0		0.2	2.1	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	384.4	2.0	42.1		3.3	4.1	0.4		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	6.0	8.1	6.1		0.1	0.6		0.1	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	4.8		3.5		0.0	0.3	0.0		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	3.0		6.2		0.4	0.1			FISHING
13	RELACIONES EXTERIORES	25.1		3.2						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	192.5	2.2	38.4		2.4	2.2	0.6		HEALTH AND PLUMBING
15	TRABAJO	1.4		1.0		0.6				WORK
16	TRANSPORTE	61.6	32.3	12.8		0.9	1.6	1.5		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	3.6	2.2	1.8			0.9	0.8		HOUSING AND URBEN DEVELOPMENT
	TOTAL	1,955.8	393.3	189.8	75.8	11.5	15.0	6.5	22.6	

Fuente : MEF - SIAF/SP

Cuadro 14

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM (Millions of Nuevos Soles)

FUNCION / PROGRAMA	2000					2001									Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre	2001/2000			
	2000	2001	Mes	Acum.															
ADMINISTRACION Y PLANEAMIENTO	949.3	367.6	344.0	1,053.9	7,042.8	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	5,277.3	4,714.5	-20.1	-10.7	ADMINISTRATION AND PLANNING
Adiministración Financiera	823.5	207.2	190.5	856.4	4,878.6	141.2	322.9	507.9	157.5	193.8	923.1	91.3	287.2	613.9	3,624.6	3,238.8	-25.5	-10.6	Financial Management
Otros programas	125.7	160.4	153.5	197.5	2,164.2	149.8	172.4	176.6	160.1	235.4	139.3	165.0	132.5	144.6	1,652.7	1,475.7	15.0	-10.7	Other programs
AGRARIA	83.0	115.1	107.0	159.2	1,370.4	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	989.1	753.0	10.2	-23.9	AGRARIAN
Promoción de la Producción Agraria	58.2	81.5	77.2	127.0	918.4	52.3	39.5	48.1	43.9	48.3	68.9	69.5	42.9	54.1	632.7	467.4	-7.1	-26.1	Promotion of the Agrarian Production
Otros programas	24.7	33.6	29.8	32.2	452.0	19.5	32.1	31.5	31.2	28.2	35.2	38.1	32.5	37.4	356.4	285.6	51.0	-19.9	Other programs
ASISTENCIA Y PREVISION SOCIAL	571.6	767.7	569.6	786.4	7,904.6	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	5,780.9	5,734.5	5.9	-0.8	SOCIAL ASSISTANCE AND PENSIONS
Previsión	433.1	621.0	438.0	657.3	6,076.8	436.8	433.1	593.4	556.0	483.9	482.6	652.1	428.8	459.4	4,360.4	4,526.0	6.1	3.8	Pensions
Promoción y Asistencia Social Comunitaria	106.0	113.4	97.6	96.3	1,429.6	140.7	103.5	95.2	83.8	104.2	122.2	98.5	75.1	89.4	1,122.3	912.4	-15.7	-18.7	Social Assistance
Otros programas	32.4	33.2	34.0	32.7	398.1	24.4	26.2	28.0	29.9	28.7	29.5	38.0	34.9	56.5	298.1	296.0	74.3	-0.7	Other programs
COMUNICACIONES	3.9	13.9	12.3	28.7	111.5	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	56.7	61.8	16.3	9.1	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	406.5	411.4	397.5	471.9	5,401.0	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	4,120.2	3,641.2	-3.4	-11.6	DEFENSE AND NATIONAL SECURITY
Orden Interno	128.8	119.9	118.3	138.5	1,658.7	115.4	116.0	114.1	129.9	102.8	171.5	126.3	108.8	112.7	1,282.0	1,097.4	-12.5	-14.4	Internal Order
Otros programas	277.7	291.6	279.2	333.4	3,742.3	243.8	271.1	286.3	295.7	293.4	280.8	309.7	282.8	280.2	2,838.2	2,543.8	0.9	-10.4	Other programs
EDUCACIÓN Y CULTURA	443.8	442.5	449.2	534.6	5,616.4	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.1	461.5	4,190.0	4,052.7	4.0	-3.3	EDUCATION AND CULTURE
Educación Inicial	35.3	34.0	32.3	38.9	451.4	37.0	27.4	26.3	35.4	34.7	39.1	46.0	33.4	35.7	346.3	314.9	1.1	-9.1	Initial Education
Educación Primaria	160.2	152.7	153.9	182.8	1,992.5	146.1	152.6	130.2	174.5	135.1	157.8	190.0	138.1	151.4	1,503.1	1,375.7	-5.5	-8.5	Primary Education
Educación Secundaria	110.8	108.5	110.5	141.7	1,417.4	107.2	107.2	99.0	124.7	105.3	118.9	160.1	123.8	125.4	1,056.6	1,071.8	13.2	1.4	Secondary Education
Otros programas	137.5	147.4	152.5	171.1	1,755.1	112.1	128.0	142.4	153.0	141.7	141.3	169.0	153.9	149.0	1,284.1	1,290.3	8.4	0.5	Other programs
ENERGIA Y RECURSOS MINERALES	17.2	27.3	24.9	25.4	308.1	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	230.4	227.5	68.2	-1.2	ENERGY AND MINERAL RESOURCES
Energía	9.9	19.2	18.1	16.5	213.4	7.6	19.1	13.4	21.9	26.1	17.6	26.1	13.3	21.2	159.6	166.4	114.4	4.3	Energy
Otros programas	7.3	8.1	6.9	8.9	94.7	4.3	5.6	7.3	6.5	6.7	8.2	7.8	7.0	7.8	70.8	61.2	6.0	-13.6	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	11.9	12.4	11.8	17.4	144.2	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	102.6	91.7	-9.8	-10.6	INDUSTRY, TRADE AND SERVICES
JUSTICIA	55.0	56.5	55.4	72.3	716.2	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	532.0	554.7	5.9	4.3	JUSTICE
Justicia	42.6	44.0	42.9	54.4	555.7	37.1	39.2	49.5	46.0	44.0	49.8	58.7	52.9	43.2	414.5	420.4	1.4	1.4	Justice
Otros programas	12.4	12.6	12.5	17.9	160.5	12.4	13.0	13.3	17.4	14.5	13.9	19.8	15.0	15.1	117.5	134.4	21.5	14.4	Other programs
LEGISLATIVA	18.4	16.4	18.1	25.3	248.7	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	188.9	182.6	8.4	-3.3	LEGISLATIVE
PESCA	7.9	10.0	10.6	10.4	112.1	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	81.2	93.5	37.1	15.2	FISHING
RELACIONES EXTERIORES	28.1	27.7	27.7	43.3	383.2	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	284.5	267.0	0.4	-6.2	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	245.9	247.2	290.7	321.9	3,116.1	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	2,256.3	2,332.6	17.0	3.4	HEALTH AND PLUMBING
Salud Colectiva	30.2	28.4	29.0	32.3	357.2	31.6	36.6	45.9	54.1	63.0	53.2	53.5	53.9	60.3	267.4	452.1	99.9	69.0	Collective Health
Salud Individual	126.4	136.0	137.7	166.6	1,646.9	152.8	139.4	146.9	167.2	153.0	144.0	167.8	154.7	165.1	1,206.5	1,390.8	30.7	15.3	Individual Health
Saneamiento	28.7	23.8	46.0	32.7	352.4	15.2	55.7	11.2	21.1	7.5	14.9	13.5	7.3	24.3	249.9	170.8	-15.3	-31.6	Plumbing
Otros programas	60.7	58.9	78.0	90.3	759.7	31.8	32.0	33.5	40.4	33.7	35.1	39.0	35.4	38.0	532.4	318.9	-37.3	-40.1	Others programs
TRABAJO	4.3	5.1	4.6	6.6	62.4	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	46.1	32.7	-21.0	-29.1	WORK
TRANSPORTE	42.7	54.4	70.0	295.1	1,489.1	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	1,069.6	941.1	193.2	-12.0	TRANSPORTATION
Transporte Terrestre	31.9	43.2	53.0	267.2	1,244.3	34.6	40.2	67.8	110.1	109.5	112.9	114.3	126.7	105.2	880.8	821.4	229.6	-6.7	Transportation by Roads
Otros programas	10.8	11.2	16.9	27.9	244.8	10.0	10.0	9.5	13.9	13.5	11.3	16.5	15.0	19.9	188.8	119.7	85.4	-36.6	Others programs
VIVIENDA Y DESARROLLO URBANO	12.1	14.2	14.4	13.6	165.5	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	123.3	93.6	-15.7	-24.0	HOUSING AND URBAN DEVELOPMENT
TOTAL	2,901.5	2,589.7	2,407.6	3,866.0	34,192.3	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,449.6	2,897.4	25,329.0	23,774.9	-0.1	-6.1	TOTAL

^{1/} Egresos calendarizados del Gobierno Central

Fuente: MEF-SIAF/SP

Cuadro 15

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM (Millions of Nuevos Soles)

FUNCION / PROGRAMA	2000					2001									Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		2001/2000		
															2000	2001	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	645.2	659.4	296.1	1,142.3	6,274.2	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	708.9	4,176.4	4,386.3	9.9	5.0	ADMINISTRATION AND PLANNING
Adiministración Financiera	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	592.9	2,933.8	3,057.4	14.1	4.2	Financial Management
Otros programas	125.8	199.0	121.8	466.4	2,029.8	99.3	121.1	162.6	178.9	200.8	129.6	183.1	137.5	116.0	1,242.6	1,328.9	-7.7	6.9	Other programs
AGRARIA	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	75.9	872.7	632.2	-8.5	-27.6	AGRARIAN
Promoción de la Producción Agraria	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	51.1	549.8	404.0	-11.4	-26.5	Promotion of the Agrarian Production
Otros programas	25.3	31.3	23.6	38.3	416.1	10.9	21.5	23.0	38.0	23.1	20.7	28.5	37.7	24.8	322.9	228.2	-1.9	-29.3	Other programs
ASISTENCIA Y PREVISION SOCIAL	564.1	777.3	550.8	799.2	7,530.0	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	569.3	5,402.7	5,491.7	0.9	1.6	SOCIAL ASSISTANCE AND PENSIONS
Previsión	430.8	658.1	412.8	654.6	5,939.4	429.3	427.0	573.4	542.0	467.7	464.6	640.0	416.4	451.3	4,213.9	4,411.6	4.8	4.7	Pensions
Promoción y Asistencia Social Comunitaria	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	80.1	899.1	818.1	-20.9	-9.0	Social Assistance
Otros programas	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	38.0	289.7	262.0	18.5	-9.6	Other programs
COMUNICACIONES	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	2.8	29.9	31.4	1.7	5.1	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	413.0	525.3	394.6	473.2	5,508.1	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	367.2	4,115.0	3,509.7	-11.1	-14.7	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	110.6	1,282.0	1,087.7	-14.1	-15.2	Internal Order
Otros programas	284.1	405.4	276.3	334.7	3,849.3	221.4	282.8	236.7	313.3	294.3	256.8	288.5	271.6	256.6	2,833.0	2,422.0	-9.7	-14.5	Other programs
EDUCACIÓN Y CULTURA	418.2	422.2	425.4	605.8	5,405.7	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.9	436.3	3,952.2	3,849.1	4.3	-2.6	EDUCATION AND CULTURE
Educación Inicial	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	34.3	339.0	299.8	-5.7	-11.6	Initial Education
Educación Primaria	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	143.4	1,430.5	1,343.0	-3.1	-6.1	Primary Education
Educación Secundaria	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	122.7	1,035.6	1,048.3	12.1	1.2	Secondary Education
Otros programas	124.4	131.3	136.3	183.3	1,598.0	89.9	113.6	125.3	134.0	136.4	127.2	156.4	139.2	135.9	1,147.1	1,158.0	9.3	0.9	Other programs
ENERGIA Y RECURSOS MINERALES	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	21.0	190.9	188.1	56.1	-1.5	ENERGY AND MINERAL RESOURCES
Energía	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	14.9	143.3	139.8	153.9	-2.4	Energy
Otros programas	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	6.1	47.7	48.3	-19.4	1.3	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	8.6	87.8	76.7	-12.2	-12.6	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	62.6	513.5	524.8	14.8	2.2	JUSTICE
Justicia	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	47.9	399.0	395.2	13.7	-1.0	Justice
Otros programas	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	14.8	114.4	129.6	18.6	13.3	Other programs
LEGISLATIVA	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	18.2	180.6	172.6	-7.2	-4.4	LEGISLATIVE
PESCA	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	9.7	71.1	83.6	27.9	17.7	FISHING
RELACIONES EXTERIORES	26.7	27.9	27.5	30.5	362.2	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	276.4	257.8	5.6	-6.7	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	238.3	1,918.1	2,076.9	10.8	8.3	HEALTH AND PLUMBING
Salud Colectiva	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	46.8	240.8	395.2	46.4	64.1	Collective Health
Salud Individual	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	149.3	1,123.4	1,255.0	25.4	11.7	Individual Health
Saneamiento	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	8.8	87.9	133.2	-18.0	51.5	Plumbing
Otros programas	53.4	55.4	50.5	113.0	684.8	25.2	30.7	31.8	36.5	33.7	33.6	36.6	32.2	33.4	465.9	293.5	-37.5	-37.0	Others programs
TRABAJO	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	3.0	33.1	27.5	-46.4	-16.8	WORK
TRANSPORTE	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	110.8	977.6	815.5	133.9	-16.6	TRANSPORTATION
Transporte Terrestre	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	97.1	806.4	717.0	184.7	-11.1	Transportation by Roads
Otros programas	13.3	10.8	14.4	23.1	219.4	5.1	8.8	9.2	11.5	11.7	10.5	11.6	16.5	13.7	171.2	98.5	3.1	-42.5	Others programs
VIVIENDA Y DESARROLLO URBANO	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	9.3	108.0	80.6	-25.1	-25.4	HOUSING AND URBAN DEVELOPMENT
TOTAL	2,538.4	2,925.7	2,210.3	4,255.1	32,297.0	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	22,905.9	22,204.4	5.2	-3.1	TOTAL

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF-SIAF/SP

Cuadro 16

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA, POR FUENTE DE FINANCIAMIENTO : Setiembre 2001 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM, BY FINANCING SOURCE : September 2001 (Millions of Nuevos Soles)

FUNCION / PROGRAMA	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 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.	FUNCTION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	351.5	325.1	27.1		0.3	3.1	1.8	0.0	ADMINISTRATION AND PLANNING
Administración Financiera	269.7								Financial Management
Otros programas	81.8	325.1	27.1		0.3	3.1	1.8	0.0	Other programs
AGRARIA	54.9	7.8	11.7		1.0	0.6			AGRARIAN
Promoción de la Producción Agraria	40.8	5.3	4.6		0.0	0.5			Promotion of the Agrarian Production
Otros programas	14.1	2.5	7.1		1.0	0.1			Other programs
ASISTENCIA Y PREVISION SOCIAL	446.7	13.3	9.4	75.8	1.0	1.6	1.0	20.4	SOCIAL ASSISTANCE AND PENSIONS
Previsión	367.5		7.8	75.8		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	48.4		0.2		1.0	1.4	0.9	20.4	Social Assistance
Otros programas	30.9	13.3	1.5	0.0	0.0	0.1	0.0	0.0	Other programs
COMUNICACIONES	0.5		2.3			0.1			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	346.0		17.8		1.0		0.2	2.1	DEFENSE AND NATIONAL SECURITY
Orden Interno	109.9		0.8						Internal Order
Otros programas	236.2	0.0	17.0		1.0	0.0	0.2	2.1	Other programs
EDUCACIÓN Y CULTURA	384.4	2.0	42.1		3.3	4.1	0.4		EDUCATION AND CULTURE
Educación Inicial	33.6	0.7	0.0		0.0				Initial Education
Educación Primaria	141.7	0.2	0.0		1.5				Primary Education
Educación Secundaria	121.3	0.8	0.3		0.3				Secondary Education
Otros programas	87.8	0.4	41.8		1.5	4.1	0.4	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	6.0	8.1	6.1		0.1	0.6		0.1	ENERGY AND MINERAL RESOURCES
Energía	4.8	8.1	1.1		0.1	0.6		0.1	Energy
Otros programas	1.1	0.0	5.0		0.0	0.0		0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	4.8		3.5		0.0	0.3	0.0		INDUSTRY, TRADE AND SERVICES
JUSTICIA	55.8	0.2	6.3		0.3				JUSTICE
Justicia	41.3	0.2	6.0		0.3				Justice
Otros programas	14.5	0.0	0.3		0.0	0.0			Other programs
LEGISLATIVA	18.1		0.0						LEGISLATIVE
PESCA	3.0		6.2		0.4	0.1			FISHING
RELACIONES EXTERIORES	25.1		3.2						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	192.5	2.2	38.4		2.4	2.2	0.6		HEALTH AND PLUMBING
Salud Colectiva	43.6		2.2		1.0				Collective Health
Salud Individual	118.2	0.7	28.6		1.0	0.3	0.6		Individual Health
Saneamiento	5.2	1.5	0.1		0.1	1.8			Plumbing
Otros programas	25.4	0.0	7.6		0.4	0.0	0.1		Others programs
TRABAJO	1.4		1.0		0.6				WORK
TRANSPORTE	61.6	32.3	12.8		0.9	1.6	1.5		TRANSPORTATION
Transporte Terrestre	53.3	32.3	12.8		0.3	1.5			Transportation by Roads
Otros programas	8.3	0.0	0.0		0.6	0.1	1.5		Others programs
VIVIENDA Y DESARROLLO URBANO	3.6	2.2	1.8			0.9	0.8		HOUSING AND URBAN DEVELOPMENT
TOTAL	1,955.8	393.3	189.8	75.8	11.5	15.0	6.5	22.6	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 18
EGRESOS DEL GOBIERNO CENTRAL SEGÚN MODALIDAD DE APLICACIÓN (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY MODALITY OF APPLICATION (Millions of Nuevos Soles)

MOD-GASTO	NOMBRE	2000					2001										Acumulados		Var. Nominal %		NAME
		Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Setiembre		2001/2000			
																2000	2001	Mes	Acum.		
11	APLICACIONES DIRECTAS	1913.4	2,050.0	1,579.7	3,505.3	23,894.8	1,611.7	2,074.0	2,431.2	2,357.2	2,430.2	2,891.0	2,607.7	2,262.4	2,548.0	16,759.8	21,213.3	33.2	26.6	DIRECT APPLICATIONS	
20	TRANSFERENCIAS A MUNICIPIOS	28.2	29.0	28.2	28.2	339.7	28.2	28.2	28.2	28.2	28.2	29.1	35.4	33.8	31.5	254.2	271.0	11.6	6.6	TRANSFERS TO MUNICIPALITYS	
21	TRANSFERENCIAS A LOS CTARs	0.1	0.2	0.2	0.4	1.3	--	--	0.0	0.1	0.1	0.1	0.4	0.5	0.1	0.5	1.3	31.0	151.9	TRANSFERS TO CTARs	
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	15.3	9.6	20.8	19.4	185.7	0.3	12.4	11.6	11.8	17.1	4.7	5.3	14.8	10.9	135.8	88.9	-29.0	-34.5	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR	
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	0.8	0.8	0.8	1.1	10.4	0.8	0.8	0.8	1.2	0.8	0.8	1.1	0.8	1.0	7.8	8.1	26.5	4.7	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES	
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	51.7	49.5	55.9	60.7	618.1	13.0	32.6	69.8	51.7	63.1	68.5	45.8	54.3	36.5	452.0	435.4	-29.4	-3.7	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS	
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	20.6	31.6	25.4	36.8	232.8	18.8	7.9	19.2	28.1	13.1	15.4	27.9	10.0	18.7	138.9	159.2	-9.2	14.6	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS	
	OTROS	508.3	755.1	499.2	603.2	7,014.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	23.6	5,156.8	27.0	-95.4	-99.5	OTHERS	
	TOTAL	2,538.4	2,925.7	2,210.3	4,255.1	32,297.0	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	22,905.9	22,204.4	5.2	-3.1	TOTAL	

Fuente : MEF-SIAF/SP

D. ENTIDADES PUBLICAS NO FINANCIERAS

Cuadro 19

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 %		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	1,331.6	1,355.3	1,295.9	1,274.8	14,685.5	1,108.9	1,097.6	1,137.8	1,115.7	1,167.9	1,041.4	1,063.2	961.1	946.7	10,759.5	9,640.4	-28.9	-10.4	Revenues
Venta de bienes y servicios	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	742.2	8,400.8	7,626.2	-24.0	-9.2	Goods and services sales
Ingresos por participaciones o dividendos	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	0.0	30.3	0.0	0.0	0.0	Dividends
Retención de tributos	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	149.6	181.0	1,775.8	1,576.6	-39.3	-11.2	Taxes
Otros	56.5	72.0	45.8	91.1	761.4	50.8	41.9	114.9	87.3	24.9	26.6	23.6	44.0	23.5	552.6	437.5	-58.4	-20.8	Others
Egresos	1,324.3	1,459.5	1,269.7	1,234.5	13,997.6	948.4	971.8	1,049.8	905.9	1,029.5	929.9	1,000.0	850.3	779.5	10,033.9	8,465.0	-41.1	-15.6	Expenditures
Compra de bienes	605.2	710.4	695.9	636.3	6,604.2	468.9	440.7	419.1	331.0	449.2	446.9	467.4	465.4	365.4	4,561.7	3,854.0	-39.6	-15.5	Goods purchase
Gastos de personal	54.8	54.9	73.6	103.4	818.0	67.0	60.8	61.8	65.3	60.4	55.5	89.7	55.4	54.8	586.2	570.6	-0.1	-2.7	Personal expenses
Servicios prestados por terceros	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	115.9	109.3	1,869.4	1,563.1	-44.0	-16.4	Services
Tributos	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	143.4	1,364.0	1,478.3	-2.3	8.4	Taxes
Otros	322.3	265.9	133.4	134.1	2,186.1	82.9	119.6	126.9	156.5	90.3	97.2	115.6	103.3	106.6	1,652.6	999.0	-66.9	-39.6	Others
Saldo Operativo	7.4	-104.2	26.2	40.3	687.9	160.4	125.9	88.1	209.8	138.4	111.5	63.2	110.8	167.2	725.6	1,175.3			Operative Balance
Ingresos de Capital	-43.2	6.9	0.4	1.8	23.9	1.4	10.1	4.0	2.3	1.2	12.1	2.9	4.4	9.9	14.8	48.3	-122.8	226.3	Capital Revenues
Gastos de Capital	439.8	157.3	89.3	159.8	1,783.3	66.3	45.4	58.7	37.9	35.8	75.6	32.7	34.2	38.3	1,376.9	424.9	-91.3	-69.1	Capital Expenditures
Proyectos de inversión	50.7	58.2	52.2	49.7	667.5	33.9	32.5	38.3	31.2	29.9	61.9	27.7	27.3	28.1	507.3	310.7	-44.6	-38.7	Investment projects
Otros	389.1	99.0	37.1	110.1	1,115.9	32.4	13.0	20.4	6.7	5.9	13.6	4.9	6.9	10.3	869.6	114.2	-97.4	-86.9	Others
Saldo Económico	-475.7	-254.6	-62.8	-117.7	-1,071.5	95.5	90.5	33.3	174.3	103.8	48.1	33.5	81.1	138.7	-636.5	798.8			Economic Balance
Otras Cuentas	33.7	-100.6	109.1	23.0	102.8	-19.0	-34.3	-48.4	-198.7	-110.9	-74.9	3.8	16.7	-147.3	71.3	-613.0			Others
Saldo Neto	-442.0	-355.2	46.4	-94.7	-968.7	76.5	56.2	-15.1	-24.3	-7.1	-26.8	37.2	97.7	-8.6	-565.2	185.8			Net balance
Saldo Inicial	1,601.4	1,159.4	804.2	850.5	1,724.6	645.9	722.3	778.5	763.5	739.1	732.0	705.3	742.5	840.2	1,724.6	645.9			Initial Balance
Saldo Final	1,159.4	804.2	850.5	755.9	755.9	722.3	778.5	763.5	739.1	732.0	705.3	742.5	840.2	831.6	1,159.4	831.6			Final Balance

Fuente : FONAFE

Cuadro 20

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

	2000					2001									Acumulado		Diferencias		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		Absolutas		
															2000	2001	Mes	Acum.	
PETROPERU	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	70.5	90.1	386.6	41.2	296.5	PETROPERU
Ingresos	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	534.4	5,501.0	5,177.5	-189.0	-323.6	Revenues
Egresos	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	463.9	5,410.9	4,790.8	-230.2	-620.1	Expenditures
SEDAPAL	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	15.4	152.6	185.1	-4.5	32.5	SEDAPAL
Ingresos	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	48.3	483.8	486.9	-2.9	3.1	Revenues
Egresos	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	32.9	331.2	301.8	1.5	-29.3	Expenditures
PERUPETRO	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	-0.7	12.0	-0.5	-18.9	-12.6	PERUPETRO
Ingresos	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	70.5	1,497.7	1,135.9	-147.4	-361.8	Revenues
Egresos	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	71.2	1,485.7	1,136.4	-128.4	-349.3	Expenditures
ELECTROPERU	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	41.9	421.0	257.1	-3.3	-163.9	ELECTROPERU
Ingresos	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	94.1	935.9	933.5	4.6	-2.5	Revenues
Egresos	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	52.2	514.9	676.4	7.9	161.5	Expenditures
ENAPU	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	5.4	38.8	58.9	-0.4	20.1	ENAPU
Ingresos	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	20.8	222.6	232.1	-2.8	9.5	Revenues
Egresos	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	15.4	183.8	173.2	-2.4	-10.6	Expenditures
RESTO	-111.0	-53.3	34.5	25.9	18.1	69.8	28.5	28.5	-20.4	31.8	32.8	29.1	53.4	34.7	11.0	288.2	145.7	277.2	OTHER
TOTAL	7.4	-104.2	26.2	40.3	687.9	160.4	125.9	88.1	209.8	138.4	111.5	63.2	110.8	167.2	725.6	1,175.3	159.8	449.7	TOTAL

Fuente : FONAFE

Cuadro 21

FLUJO DE CAJA CONSOLIDADO : ESSALUD (Millones de Nuevos Soles)

CONSOLIDATED CASH FLOW : ESSALUD (Millions of Nuevos Soles)

						2001									Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre	2001/2000			
																2000	2001	Mes	
Ingresos	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	215.7	2,099.9	2,163.7	-0.2	3.0	Revenues
Venta de Bienes y servicios	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	206.9	1,974.3	2,031.9	5.2	2.9	Goods and services sales
Ingresos por transferencias	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	6.5	93.0	97.5	-59.7	4.9	Transfers
Otros	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	2.3	32.6	34.3	-31.2	5.0	Others
Egresos	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	255.6	1,987.7	2,052.9	28.6	3.3	Expenditures
Compra de bienes	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	89.0	533.4	492.2	35.7	-7.7	Goods purchase
Gastos de personal	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	63.8	792.4	722.0	-19.1	-8.9	Personal expenses
Servicios prestados por terceros	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	31.2	313.6	251.9	7.7	-19.7	Services
Tributos	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	17.0	28.6	132.9	444.2	364.7	Taxes
Otros	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	54.7	319.7	453.8	145.7	42.0	Others
Saldo Operativo	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	-39.9	112.2	110.8			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	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	2.6	173.8	26.5	-82.7	-84.7	Capital Expenditures
Proyectos de inversión	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	2.1	109.6	20.4	-85.1	-81.4	Investment projects
Otros	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	0.5	64.3	6.1	-54.7	-90.5	Others
Saldo Económico	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	-42.5	-61.6	84.3			Economic Balance
Saldo Neto	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	-42.5	-61.6	84.3			Net balance
Saldo Inicial	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	1,428.7	1,402.4	1,301.9			Initial Balance
Saldo Final	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	1,386.2	1,340.8	1,386.2			Final Balance

Fuente : FONAFE

Cuadro 22

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

	2000					2001									Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	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	14.0	135.5	117.0	-17.2	-13.6	Revenues
Venta de bienes y servicios	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	12.4	111.4	92.7	-4.1	-16.8	Goods and services
Ingresos financieros	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	1.5	21.5	14.4	-57.9	-32.8	Dividends
Ingresos extraordinarios	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	0.0	1.8	0.2	-99.5	-90.4	Taxes
Otros	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	0.1	0.8	9.7	27.1	1,175.1	Others
Egresos	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	6.8	122.9	58.4	-88.0	-52.5	Expenditures
Compra de bienes	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	0.1	0.9	0.9	52.7	0.3	Goods
Gastos de personal	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	3.2	30.6	30.5	-6.4	-0.3	Personal expenses
Servicios prestados por terceros	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	2.7	19.3	19.6	21.9	1.7	Services
Tributos	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	0.3	1.8	2.7	34.5	51.5	Taxes
Otros	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	0.5	70.3	4.6	-99.0	-93.5	Others
	-40.3																		
Saldo Operativo	-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	7.1	12.6	58.6			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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	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	0.2	33.1	5.5	-99.4	-83.3	Capital Expenditures
Gastos no ligados a proyectos	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	0.2	2.0	0.8	535.9	-58.8	Investment projects
Otros	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	0.0	31.2	4.7	-100.0	-84.9	Others
		8.2																	
Saldo Económico	-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	7.0	-20.6	53.1			Economic Balance
Financiamiento Neto	-0.4	0.0	0.0	-0.8	-1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.9	-0.1			Others
Saldo Neto	-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	6.9	-21.5	53.1			Net balance
Saldo Inicial	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	218.3	191.0	172.1			Initial Balance
Saldo Final	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	225.2	169.6	225.2			Final Balance

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 23

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

	2000					2001										Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		2001/2000			
															2000	2001	Mes	Acum.		
Ingresos	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	59.4	604.4	582.2	-7.7	-3.7	Revenues	
Venta de bienes y servicios	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	58.2	578.0	567.3	-6.3	-1.9	Goods and services	
Ingresos financieros	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	0.3	11.5	6.8	-62.8	-40.6	Dividends	
Ingresos extraordinarios	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	0.0	1.3	0.7	-82.5	-49.5	Taxes	
Otros	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	0.8	13.6	7.4	-28.8	-45.5	Others	
Egresos	52.3	63.3	65.8	80.2	804.9	60.4	52.8	73.1	67.3	61.0	53.1	78.5	54.3	54.5	595.7	555.3	4.2	-6.8	Expenditures	
Compra de bienes	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	1.7	9.4	11.1	22.5	17.6	Goods	
Gastos de personal	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	35.7	374.5	342.5	7.8	-8.5	Personal expenses	
Servicios prestados por terceros	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	2.5	76.9	23.0	-76.2	-70.1	Services	
Tributos	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	5.4	38.3	60.6	49.4	58.3	Taxes	
Otros	3.8	13.5	2.1	1.4	113.6	15.2	11.1	21.7	24.9	8.4	10.4	8.5	8.6	9.2	96.5	118.2	143.1	22.4	Others	
Saldo Operativo	12.1	3.2	0.3	-11.1	1.2	9.5	12.5	-9.7	4.2	4.1	5.1	-14.6	11.2	4.9	8.8	26.9			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	5.2	1.2	0.9	2.5	27.4	0.7	1.0	0.5	1.0	0.7	0.4	1.4	1.5	0.9	22.8	7.8	-82.2	-65.6	Capital Expenditures	
Gastos no ligados a proyectos	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	0.7	21.8	7.3	-85.3	-66.7	Investment projects	
Otros	0.6	0.0	0.0	0.0	1.0	0.1	0.0	0.1	0.0	0.0	0.0	0.3	0.1	0.3	1.0	0.6	-57.6	-39.0	Others	
Saldo Económico	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	4.0	-14.0	19.0			Economic Balance	
Saldo Inicial	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	115.1	126.3	100.1			Initial Balance	
Saldo Final	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	119.1	112.3	119.1			Final Balance	

Fuente : Sunat, Conasev, Aduanas

E. FONDOS ESPECIALES

Cuadro 24

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

	2000					2001									Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	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	10.2	186.3	167.5	-60.7	-10.1	Revenues
Egresos	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	0.2	1.0	1.9	58.3	90.2	Expenditures
Saldo Operativo	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	10.0	185	165.6			Operative Balance
Otros Cuentas	-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	-0.2	-98	-40.5	-94.4	-58.6	Other Accounts
Ingresos de capital	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	1.3	23	19.3	-20.7	-17.4	Capital Revenues
Gastos de capital	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	0.0	0.2	0.2	-100.0	4.9	Capital Expenditures
Saldo Económico	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	11.0	110.8	144.3			Economic Balance
Saldo Neto	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	11.0	110.8	144.3			Net Balance
Saldo Inicial	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	2,048.0	1,743.7	1,914.7			Initial Balance
Saldo Final	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	2,059.1	1,854.4	2,059.1			Final Balance

Fuente : Mivivienda

Cuadro 25

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

						2001									Acumulado		Var. Nominal %			
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set(*)	al mes de Setiembre	2,000	2,001	2001/2000		
																		Mes		Acum.
Ingresos	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	85.3	927.7	1,105.1		5.6	19.1	Revenues
Recaudacion	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	42.6	472.2	431.5		-8.2	-8.6	Collecting
Ingresos por Transferencias	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	42.6	445.2	612.8		25.5	37.7	Transfers revenues
Otros	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	0.1	10.3	60.8		-71.3	492.2	Others
															0.0	0.0				
Transferencias del Tesoro Público	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	193.9	1,913.4	2,001.4		1.9	4.6	Treasury Transfers
Administración Central	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	2.3	17.9	19.2		83.9	6.9	Central Administration
Sistema Nacional de Pensiones	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	84.0	803.2	932.0		1.1	16.0	Social Pensions System
Fonahpu	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	0.0	75.6	21.9		0.0	-71.0	Fonahpu
Otros	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	107.6	1,016.7	1,028.3		1.6	1.1	Others
Egresos	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	289.2	2,775.8	3,024.1		9.7	8.9	Expenditures
Pensiones	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	148.6	1,363.0	1,477.7		9.6	8.4	Pensions
Pensiones entidades o empresas publicas	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	120.8	1,138.6	1,176.6		2.4	3.3	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	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	9.2	124.1	118.2		201.2	-4.7	Bond Payment Recognition
Bonificaciones Fonahpu	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	0.0	77.9	172.6		-100.0	121.4	Fonahpu
Otros	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	10.6	72.1	78.9		61.5	9.5	Others
Otras Cuentas	-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	-0.2	-19.3	-77.7		-95.9	303.2	Other Accounts
Saldo Neto	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	-10.2	46.0	4.7				Net Balance
Saldo Inicial	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	89.6	16.7	74.7				Initial Balance
Saldo Final	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	79.4	62.7	79.4				Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 26

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

						2001									Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set (*)	al mes de Setiembre	2001/2000			
																2000	2001	Mes	
Ingresos	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	126.5	1,279.5	1,413.7	-2.4	10.5	Revenues
Recaudación de aportaciones	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	42.4	470.9	430.1	-8.3	-8.7	Social Funds Collection
Transferencia del Tesoro Público	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	84.0	803.2	932.0	1.1	16.0	Transfers of Treasury
Otros ingresos	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	0.1	5.4	51.5	-73.0	862.5	Other revenues
Egresos	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	135.3	1,241.1	1,358.8	8.1	9.5	Expenditures
Pago de Pensiones	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	128.4	1,172.6	1,286.5	9.8	9.7	Pensions
Comisión 4% Adm. Central	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	6.9	68.5	72.3	-15.4	5.6	Central Adm. 4% Commission
Otras Cuentas	-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	0.0	-8.2	-61.8	100.0	651.6	Other Accounts
Saldo neto	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	-8.9	30.1	-6.9			Net Balance
Saldo inicial	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	58.9	2.9	56.9			Initial Balance
Saldo final	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	50.0	33.0	50.0			Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 27
TRANSFERENCIAS A GOBIERNOS LOCALES (Miles de Nuevos Soles)
TRANSFERS TO LOCAL GOVERNMENT (Thousands of Nuevos Soles)

	2000					2001									Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	al mes de Setiembre		2001/2000		
															2000	2001	Mes	Acum.	
FCM	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	115,178	1,050,865	1,037,089	-3.7	-1.3	FCM
Canon Minero	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	7,524	38,195	58,707	31.5	53.7	Minning Canon
Vaso de Leche	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	27,687	243,844	249,186	2.2	2.2	Milk glass
Renta de Aduanas	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	1,866	18,060	18,595	-3.8	3.0	Customs Income
IPM Selva y Frontera	901	334	417	953	11,279	968	3,210	1	2	2	0	8	1	0	9,574	4,191	-100.0	-56.2	IPM Forest and Frontier
Total	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	152,255	1,360,538	1,367,768	-1.9	0.5	Total

Fuente : MEF

F. FINANCIAMIENTO NETO DEL SECTOR PUBLICO CONSOLIDADO

Cuadro 28

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

	2,000					2001 1/			
	I	II	III	IV	AÑO	I	II	II	
Gobierno Central	1 015.7	1 640.2	946.9	2 191.9	5 576.9	- 215.3	1 239.9	998.4	Central Government
- Externo	989.2	- 123.8	529.8	245.7	2 730.9	267.8	991.7	529.7	- Domestic
- Interno	- 371.3	1 114.3	139.2	1 848.7	1 423.0	- 584.1	210.0	399.6	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.0	38.2	69.1	- Privatizations
Empresas Estatales No Financieras 2/	- 78.2	305.9	652.4	495.6	1 268.0 #	- 320.3	- 293.0	- 260.8	Non-Financial Public Enterprises
- Externo	84.1	- 21.7	30.5	84.9	177.8	- 70.3	- 30.0	33.7	- Domestic
- Interno	- 162.3	327.5	621.9	410.7	1 090.1	- 250.0	- 263.0	- 294.5	- External
Sector Público Consolidado 3/	937.5	1 946.1	1 599.3	2 687.5	6 844.8 #	- 535.6	946.9	737.6	Consolidated Public Sector
- Externo	1 073.3	- 145.5	560.3	330.6	2 908.7	197.5	961.7	563.4	- Domestic
- Interno	- 533.6	1 441.8	761.1	2 259.4	2 513.1	- 834.1	- 53.1	105.1	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.0	38.2	69.1	- Privatizations

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Arega Gobierno Central y Empresas Públicas No Financieras

Cuadro 29

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	2.2	3.3	2.0	4.8	3.0	- 0.5	2.5	Central Government
- Externo	- 0.8	2.3	0.3	4.0	1.5	0.6	2.0	- External
- Interno	- 0.8	2.3	0.3	4.0	0.8	- 1.3	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	1.4	1.1	0.7	- 0.7	- 0.6	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	1.3	0.9	0.6	- 0.5	- 0.5	- External
Sector Público Consolidado ^{2/}	2.1	4.0	3.5	5.8	3.7	- 1.2	1.9	Consolidated Public Sector
- Externo	2.4	- 0.3	1.2	0.7	1.6	0.4	1.9	- Domestic
- Interno	- 1.2	2.9	1.6	4.9	1.3	- 1.8	- 0.1	- External
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	- Privatization

1/ Incluye entidades reguladoras y Essalud

2/ Agrega Gobierno Central y Empresas Estatales No Financieras.

Fuente : MEF- DGPP y FONAFE

Cuadro 30

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

	2000							2001 1/								Acumulado		Var. Nominal %			
	Jul.	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Septiembre		2001/2000		
																	2000	2001	Mes		Acum.
Gobierno Central	545.6	207.5	199.0	10.7	36.5	2,060.1	4,667.7	-637.3	1.2	420.8	-153.8	392.8	1,000.9	415.6	276.3	307.0	2,560.4	2,023.5	54.3	-21.0	Central Government
- Interno	435.2	231.0	-528.4	130.5	-407.9	2,047.5	2,650.8	-608.5	-90.9	216.3	-83.3	-41.1	372.6	128.7	372.7	-32.2	880.8	234.3	-93.9	-73.4	- 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	-27.3	-43.8	-15.1	-43.4	-153.8	-32.4	254.0	Credit domestic
- Desembolsos	11.1	22.8	0.0	206.6	17.4	0.0	429.6	1.7	31.6	16.5	3.6	1.9	4.4	53.7	3.4	2.4	205.5	119.2	-.-	-42.0	- 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	81.1	47.1	17.5	248.9	273.0	-21.7	9.7	- Amortization
Bonos	-2.6	24.1	40.0	19.6	18.3	106.6	521.8	176.6	9.7	101.3	903.4	39.3	168.2	92.4	1.8	270.2	377.4	1,763.0	575.5	367.2	Bonds
- Desembolsos	58.1	24.1	40.0	19.6	18.3	190.4	719.5	176.6	9.7	101.3	903.4	39.3	168.2	153.5	1.8	270.2	491.3	1,824.1	575.4	271.3	- 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	0.0	113.9	61.1	-100.0	-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	15.9	1,325.3	209.0	-91.3	-84.2	Revenue Privatization
Otros	387.1	212.8	-727.4	-82.6	-468.4	1,927.7	598.3	-811.4	-111.2	65.4	-987.3	-73.7	212.5	20.1	404.9	-303.2	-778.5	-1,583.9	-58.3	103.5	Others
- Externo	110.3	-23.5	727.4	-119.8	444.4	12.6	2,016.9	-28.7	92.1	204.5	-70.5	433.9	628.3	287.0	-96.5	339.2	1,679.7	1,789.2	-53.4	6.5	- External
- Desembolsos	177.0	90.2	995.0	93.3	596.2	374.8	4,348.1	127.1	186.7	453.4	72.5	669.8	984.1	460.0	53.3	632.5	3,283.9	3,639.4	-36.4	10.8	- 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	149.8	293.3	1,604.2	1,850.3	9.6	15.3	- Amortization

1/ Preliminar

Cuadro 31

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

	2,000				2,001			
	I	II	III	IV	I	II	II	
I. Organismos Internacionales	5 646	5 613	5 614	5 830	5 864	6 222	6 480	I. Multilateral Organizations
- BID	2 641	2 583	2 486	2 563	2 530	2 763	2 811	- IDB
- BIRF	2 431	2 464	2 585	2 590	2 577	2 564	2 638	- IBRD
- Otros	574	566	542	678	757	896	1 031	- Other
II. Club de París	8 708	8 560	8 424	8 391	7 946	7 780	8 040	II. Paris Club
III. América Latina	103	80	95	83	87	82	81	III. Latin America
IV. Europa del Este	64	59	69	62	60	58	56	IV. Eastern Europe
V. Banca Comercial	3 937	3 952	3 892	3 837	3 810	3 804	3 766	V. Commercial Banks
IV. Proveedores	1 109	1 081	1 053	1 002	909	915	950	IV. Suppliers
TOTAL	19 567	19 345	19 147	19 205	18 676	18 861	19 373	TOTAL

Fuente : MEF - DGCP

Cuadro 32

SERVICIO DE LA DEUDA PUBLICA (Millones de US \$) ^{1/}PUBLIC DEBT SERVICE (Millions of US \$) ^{2/}

	2000					20001 2/									Acumulado		Var. Nominal %		
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	al mes de Septiembre	2001/2000			
																2000	2001	Mes	
Gobierno Central																			Central Government
Interno (Millones de US\$)	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	12.2	202.8	165.1	- 25.4	- 18.6	Domestic (Millions of US\$)
Amortizacion	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	5.0	104.5	77.7	- 21.6	- 25.7	Amortization
Intereses	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	7.2	98.3	87.5	- 27.8	- 11.0	Interests
Externo (Millones de US\$)	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	219.7	1142.1	1 313.4	61.8	15.0	External (Millions of US\$)
Amortizacion	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	84.3	461.2	525.0	9.8	13.8	Amortization
Intereses	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	135.4	680.9	788.4	129.5	15.8	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	--	--	Financial
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
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	--	--	Non-Financial
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
Externo (Millones de US\$)	52.1	2.5	0.3	14.5	428.7	29.5	11.5	0.5	2.0	0.0	13.4	28.1	20.6	0.0	411.4	105.6	- 100.0	- 74.3	External (Millions of US\$)
Amortizacion	50.2	1.2	0.0	12.1	394.4	27.1	9.0	0.0	0.7	0.0	11.7	27.0	18.6	0.0	381.1	94.0	- 100.0	- 75.3	Amortization
Intereses	1.8	1.3	0.3	2.4	34.3	2.4	2.6	0.5	1.3	0.0	1.7	1.1	2.0	0.0	30.3	11.6	- 100.0	- 61.8	Interests
Financieras	51.8	1.3	0.3	14.1	419.9	29.0	11.2	0.5	1.2	0.0	13.3	27.7	20.3	0.0	404.3	103.1	- 100.0	- 74.5	Financial
Amortizacion	50.0	0.2	0.0	11.7	386.7	26.7	8.7	0.0	0.1	0.0	11.7	26.7	18.3	0.0	374.8	92.1	- 100.0	- 75.4	Amortization
Intereses	1.8	1.1	0.3	2.4	33.2	2.4	2.5	0.5	1.1	0.0	1.7	1.1	1.9	0.0	29.5	11.1	- 100.0	- 62.4	Interests
No Financieras	0.2	1.2	0.0	0.5	8.8	0.5	0.4	0.0	0.2	0.0	0.0	0.3	0.3	0.0	7.1	1.8	- 100.0	- 75.4	Non-Financial
Amortizacion	0.2	1.0	0.0	0.4	7.7	0.4	0.3	0.0	0.2	0.0	0.0	0.3	0.2	0.0	6.3	1.5	- 100.0	- 76.9	Amortization
Intereses	0.0	0.2	0.0	0.1	1.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.8	0.3	- 100.0	- 64.1	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	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	12.2	202.8	165.1	- 25.4	- 18.6	Domestic (Millions of US\$)
Amortizacion	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	5.0	104.5	77.7	- 21.6	- 25.7	Amortization
Intereses	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	7.2	98.3	87.5	- 27.8	- 11.0	Interests
Externo (Millones de US\$)	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	141.0	219.7	1 553.4	1 419.0	16.9	- 8.7	External (Millions of US\$)
Amortizacion	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	61.6	84.3	842.3	619.0	- 33.6	- 26.5	Amortization
Intereses	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	79.4	135.4	711.1	800.0	122.5	12.5	Interests

1/ De mediano y largo plazo

2/ Preliminar

Cuadro 33

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

	2000					2001 1/									Acumulado al mes de Agosto		Var. Nominal % 2001/2000		
	Sep	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep					
	2000	2001	Mes	Acum.															
ORGANISMOS INTERNACIONALES	155.5	18.7	161.3	97.7	794.4	16.3	24.2	113.6	13.9	175.5	263.2	115.3	11.4	175.2	516.6	908.5	12.6	75.8	MULTILATERAL ORGANIZATIONS
. BID	12.2	11.1	7.9	84.8	350.7	9.1	11.3	11.5	10.5	12.3	254.0	6.7	7.8	10.4	247.0	333.6	-14.4	35.1	. IDB
. BIRF	143.3	6.0	3.0	11.8	265.6	2.5	10.1	1.7	2.0	4.3	8.4	102.5	2.7	5.8	244.9	140.0	-95.9	-42.8	. IBRD
. OTROS	0.1	1.6	150.5	1.2	178.1	4.7	2.8	100.5	1.4	158.9	0.8	6.1	0.8	158.9	24.8	434.9	--	--	. OTHER
CLUB DE PARIS	137.9	7.4	8.6	15.9	621.7	19.7	34.9	16.0	5.0	13.0	30.4	14.5	3.9	6.6	589.9	144.0	-95.2	-75.6	PARIS CLUB
AMERICA LATINA	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	0.0	15.0	3.5	--	-76.4	LATIN AMERICA
BANCA INTERNACIONAL	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	0.0	30.0	0.0	--	--	COMERCIAL BANKS
EUROPA DEL ESTE	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	0.0	12.8	0.0	--	--	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	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	0.0	1.3	0.0	--	--	SUPPLIERS
TOTAL	294.4	33.0	172.6	113.6	1484.8	37.0	59.1	129.5	21.4	188.5	293.6	129.8	15.3	181.8	1165.7	1056.0	-38.3	-9.4	TOTAL

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

Fuente : MEF, DGCP

Cuadro 34

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

	2,000				2,001						
	III		IV		I		II		II		
	Mill.US\$	Part.%	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	19373.3	100.0	External
Club de París	8 424	44.0	8 391	43.7	7 946	42.5	7 780.0	41.2	8039.9	41.5	Paris Club
Organismos Internacionales	5 614	29.3	5 830	30.4	5 864	31.4	6 222.0	33.0	6480.0	33.4	Multilateral Organizations
Banca Comercial	3 892	20.3	3 837	20.0	3 810	20.4	3 804.0	20.2	3766.3	19.4	Comercial Banks
Proveedores	1 053	5.5	1 002	5.2	909	4.9	915.0	4.9	949.6	4.9	Suppliers
América Latina	95	0.5	83	0.4	87	0.5	82.0	0.4	81.1	0.4	Latin America
Europa del Este	69	0.4	62	0.3	60	0.3	58.0	0.3	56.5	0.3	Eastern Europe
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0	3679.6	100.0	Domestic
Banco de la Nación	1 343	42.8	1 402	43.5	1 420	43.8	1 408	39.2	1386.3	37.7	Banco de la Nación
ONP	1 078	34.3	1 106	34.3	1 085	33.5	1 151	32.0	1175.6	31.9	ONP
COFIDE	372	11.8	340	10.5	359	11.1	375	10.4	339.3	9.2	COFIDE
BCR	135	4.3	119	3.7	107	3.3	103	2.9	103.8	2.8	BCR
FONAVI	109	3.5	109	3.4	109	3.4	164	4.6	165.8	4.5	FONAVI
Otros	101	3.2	149	4.6	160	4.9	393	10.9	508.8	13.8	Others
Por Monedas											By Currencies
Externa	19 147	100.0	19 205	100.0	18 676	100.0	18 861	100.0	19373.4	100.0	External
US dólares	10 817	56.5	10 932	56.9	10 985	58.8	10 078	53.4	10 276.3	53.0	US dollars
Yen	3 527	18.4	3 339	17.4	3 065	16.4	3 114	16.5	3 244.5	16.7	Yen
Marco	472	2.5	500	2.6	458	2.5	435	2.3	0.0	0.0	DM
Euro	8	0.0	8	0.0	7	0.0	6	0.0	2 753.6	14.2	Euro
Otras	4 323	22.6	4 427	23.1	4 160	22.3	5 228	27.7	3 098.9	16.0	Others
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0	3679.6	100.0	Domestic
Nuevos Soles	1 394	44.4	1 405	43.6	1 433	44.2	1 622	45.1	1769.8	48.1	Nuevos Soles
US dólares	1 691	53.9	1 771	54.9	1 768	54.6	1 934	53.8	1874.5	50.9	US dollars
Yen	52	1.6	49	1.5	39	1.2	39	1.1	35.3	1.0	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						
	III		IV		I		II		II		
	Mill.US\$	Part. %	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 #	100.0	100.0	By source
Externa	19 147	85.9	19 205	85.6	18 676	85.2	18 861	84.0 #	84.0	84.0	External
Interna	3 137	14.1	3 225	14.4	3 240	14.8	3 595	16.0 #	16.0	16.0	Domestic
Según Tasas	22 284	100.0	22 430	100.0	21 916	100.0	22 456	100.0 #	100.0	100.0	According to rates
Externa	19 147	100.0	19 205	100.0	18 676	100.0	18 861.0	100.0 #	100.0	100.0	External
Fija	7 373	38.5	7 319	38.1	6 905	37.0	6 792.3	36.0 #	57.4	57.4	Fixed
Libor 6 meses	6 677	34.9	6 798	35.4	6 831	36.6	6 904.8	36.6 #	19.7	19.7	Libor 6 months
Value Lending Rate (BID)	1 336	7.0	1 326	6.9	1 274	6.8	1 243.2	6.6 #	6.5	6.5	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 #	6.3	6.3	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4.2	899	4.7	930	5.0	1 204.6	6.4 #	6.3	6.3	One currency Loans
Otras	1 678	8.8	1 592	8.3	1 484	7.9	1 476.5	7.8 #	3.8	3.8	Others
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0 #	100.0	100.0	Domestic
Fija	69	2.2	51	1.6	88	2.7	190	5.3 #	8.6	8.6	Fixed
Variable	3 068	97.8	3 174	98.4	3 152	97.3	3 406	94.7 #	91.4	91.4	Variable

1/ De mediano y largo plazo

Fuente : MEF - DGCP