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A. INDICADORES MACROECONÓMICOS

Cuadro 1
INDICADORES MACROECONÓMICOS
MACROECONOMIC INDICATORS

	2000				2001										
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	
Producto Bruto Interno Variación % Anualizada	0.6	-1.6	-3.2	3.1	-1.3	-2.3	-2.8	-0.4	-0.4	-2.3	-0.8	0.7	2.3	-.7	Gross Domestic Product Annual growth rates
Indice de Precios al Consumidor Variación % Anualizada	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	0.68	Consumer Price Index Annual growth rates
Tipo de Cambio (S/. Por US\$) Promedio	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	3.46	Exchange Rate (Nuevos Soles per dollar) Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	23.5	TAMN
TAMEX	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	11.9	TAMEX
TIPMN	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	6.3	TIPMN
TIPMEX	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	2.9	TIPMEX
Tasa Interbancaria MN	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	4.9	Interbank rates MN
Tasa Interbancaria ME	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	3.6	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-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	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	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/}	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	0.6	Central government current revenues
Gastos Totales del Gobierno Central ^{3/}	-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	-12.1	Central government expenditure
Sector Internacional															International Sector
Stripped spread de los bonos PDI (pbs) ^{4/}	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	679.0	PDI bond stripped spread (basis points)
LIBOR a tres meses (%)	6.8	6.7	6.4	6.56	5.42	5.05	4.88	4.34	4.03	3.90	3.67	3.53	2.59	2.40	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 PÚBLICO NO FINANCIERO (Millones de Nuevos Soles)**OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Millions of Nuevos Soles)**

	1999					2000					2001			
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	III	
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	1,520.0	361.0	494.0	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	417.0	-248.0	-164.0	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	6,668.0	6,891.0	6,758.0	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	6,251.0	7,139.0	6,922.0	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	5,257.0	6,109.0	5,953.0	- 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	1,029.0	969.0	- 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	658.0	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	43.0	55.0	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	1,257.0	1,637.0	1,566.0	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	1,207.0	1,527.0	1,416.0	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	50.0	111.0	150.0	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	-1,234.0	-1,017.0	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	1,234.0	1,017.0	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	485.0	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	-659.0	249.0	459.0	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	73.0	3. Privatization

Fuente: BCRP

Cuadro 3

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

	1999					2000					2001			
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	III	
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	0.7	1.1	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	-0.5	-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	13.8	14.5	a. Current Revenue
b. Gastos Corrientes	13.8	13.4	15.4	15.7	14.6	15.1	14.2	14.5	16.0	14.9	13.7	14.3	14.8	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	12.3	12.8	- 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	2.1	2.1	- 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	1.4	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	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	3.4	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	2.6	3.1	3.0	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	0.3	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	-2.5	-2.2	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	2.5	2.2	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	1.0	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	0.5	1.0	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	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 %			
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre	2000	2001	2001/2000		
																		Mes		Acum.
I. Ingresos Corrientes	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	1,914.6	2,207.4	2,139.7	2,099.9	2,191.4 #	22,753.2	21,776.1	-12.9	-4.3	I. Current revenue	
Impuestos	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	1,591.5	1,830.8	1,762.7	1,793.2	1,904.1 #	18,046.7	18,263.6	9.6	1.2	Tax	
Otros	778.5	372.6	327.3	5,406.4	388.7	349.9	441.3	320.1	341.7	323.1	376.6	377.0	306.8	287.3 #	4,706.5	3,512.5	-63.1	-25.4	Others	
II. Gasto no Financiero	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	2,222.0 #	22,677.6	21,556.8	-10.6	-4.9	II. Non-financial Expenditure	
Gastos Corrientes	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	1,872.3 #	18,775.3	18,228.0	-12.0	-2.9	Current expenditure	
Gastos de Capital	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	349.7 #	3,902.3	3,328.8	-2.6	-14.7	Capital expenditure	
III. Otras Cuentas ^{2/}	321.6	29.0	43.8	724.8	31.7	-13.1	62.5	96.3	-3.4	31.6	34.0	5.5	-3.0	15.8 #	651.9	258.0	-95.1	-60.4	III. Other tax	
IV. Resultado Primario	351.1	136.4	-1,397.7	-533.6	736.8	290.5	77.4	303.6	-209.7	-244.5	-422.5	46.2	-85.8	-14.8 #	727.6	477.3			IV. Overall Primary	
V. Intereses	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	154.5 #	3,154.0	3,024.0	-64.8	-4.1	V. Interests	
Resultado Económico	-88.1	-36.9	-2,066.9	-4,530.2	637.3	-1.2	-420.8	153.8	-392.8	-1,063.4	-482.3	-234.8	-573.4	-169.3 #	-2,426.4	-2,546.8			Overall Balance	
Financiamiento	88.1	36.9	2,066.9	4,530.2	-637.3	1.2	420.8	-153.8	392.8	1,063.4	482.3	234.8	573.4	169.3 #	2,426.4	2,546.8	92.1	5.0	Financing	
Endeudamiento neto ^{3/}	139.5	-61.7	-69.9	1,314.9	73.8	9.3	-76.6	-59.4	-51.1	485.4	316.6	-136.1	-245.2	-69.0 #	1,446.6	247.7	-149.5	-82.9	Net debt	
Otras Fuentes	-51.4	98.7	2,136.9	3,215.3	-711.1	-8.1	497.4	-94.5	444.0	578.0	165.6	370.9	818.6	238.3 #	979.8	2,299.1	-563.7	134.6	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, SEGÚN FUENTES DE FINANCIAMIENTO (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT CURRENT REVENUES BY FINANCING SOURCE (Millions of Nuevos Soles) ^{1/}

	2000				2001										Acumulados		Var. Nominal %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Recursos Ordinarios	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	1,651.2	1,912.6	1,811.8	1,852.9	1,916.8 #	19,995.5	18,924.3	-14.6	-5.4	Ordinary Resources
Impuestos	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	1,591.5	1,830.8	1,762.7	1,793.2	1,904.1 #	18,046.7	18,263.6	9.6	1.2	Taxes
Otros Ingresos Corrientes	508.4	117.0	66.6	2,132.4	90.6	64.4	136.9	42.6	63.3	59.7	81.8	49.0	59.8	12.7 #	1,948.8	660.7	-97.5	-66.1	Other Current Revenues
Canon y Sobre canon	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	12.2 #	206.4	168.9	-47.3	-18.2	Canon and Overcanon
Participación en Renta de Aduanas	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	11.6 #	112.3	114.5	-4.0	2.0	Participation in Customs Income
Contribuciones a Fondos	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	92.2 #	604.9	588.7	53.3	-2.7	Contribution to Funds
Recursos Directamente Recaudados	173.5	169.9	172.6	2,164.8	201.5	190.8	235.5	190.1	200.5	177.5	218.3	217.5	175.6	148.8 #	1,822.3	1,956.0	-14.2	7.3	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	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	0.0 #	0.1	0.0	-100.0	-99.6	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	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	-0.1 #	1.4	5.2	-425.5	280.3	Resources from International Credit Operations
Donaciones y Transferencias	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	9.8 #	10.3	18.6	774.0	80.1	Donations and Transfers
INGRESOS CORRIENTES	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	1,914.6	2,207.4	2,139.7	2,099.9	2,191.4 #	22,753.2	21,776.1	-12.9	-4.3	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		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos Corrientes	1,859	1,842	1,958	22,408.8	2,032.2	1,914.1	1,824.3	2,382.5	1,946.4	1,774.5	1,945.3	1,876.3	1,903.8	1,877.8	18,608.9	19,477.0	1.0	4.7	Current Revenue
Impuesto a la Renta	385	392	400	5,129.5	495.5	392.0	485.5	1,028.6	402.9	409.1	409.1	396.1	414.8	399.7	4,337.5	4,833.2	3.8	11.4	Income Tax
Personas Jurídicas	175	181	175	2,087.1	213.5	202.1	198.3	214.4	169.3	177.3	190.1	180.5	211.4	186.7	1,730.7	1,943.7	6.8	12.3	Corporate
Personas Naturales	208	209	221	2,536.9	280.8	183.3	195.7	220.2	220.9	215.5	213.0	210.9	200.0	207.6	2,106.4	2,148.0	-0.4	2.0	Individual
Regularización	2	2	3	505.6	1.2	6.5	91.5	594.0	12.6	16.3	5.9	4.7	3.4	5.4	500.4	741.5	152.2	48.2	Clearing
Impuesto a las Importaciones	225.0	219.4	226.4	2,542.4	234.0	205.7	216.3	199.0	223.7	177.1	194.7	219.3	176.5	210.1	2,096.6	2,056.5	-6.6	-1.9	Import Tax
IGV	967.8	993.0	965.7	11,683.9	1,051.7	931.7	908.3	922.5	1,025.2	950.7	995.7	982.7	903.8	946.9	9,725.3	9,619.3	-2.2	-1.1	Value-added tax (IGV)
Interno	544.5	577.6	545.9	6,992.4	630.6	550.1	518.7	562.1	601.4	604.0	609.9	559.3	554.0	536.7	5,868.9	5,726.7	-1.4	-2.4	Domestic
Importaciones	423.3	415.3	419.7	4,691.5	421.1	381.6	389.6	360.5	423.8	346.7	385.8	423.5	349.8	410.2	3,856.4	3,892.6	-3.1	0.9	Imports
ISC	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	243.9	2,813.6	2,813.4	-14.0	0.0	Excise Tax (ISC)
Combustibles	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	152.0	1,773.4	1,779.3	-20.6	0.3	Fuel
Interno	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	126.4	1,301.5	1,400.4	-4.8	7.6	Domestic
Importaciones	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	25.5	472.0	378.9	-56.4	-19.7	Imports
Otros	92.1	120.4	107.1		146.2	88.6	118.4	93.8	98.2	87.4	105.9	88.5	115.1	92.0	1,040.1	1,034.1	-0.2	-0.6	Others
Otros Ingresos	194	197	240	2,265.5	191.1	403.8	177.1	162.0	250.1	233.1	247.9	244.0	241.6	242.1	1,827.9	2,392.8	24.6	30.9	Other tax
Imp.a las Acciones del Estado	--	--	--	--	--	--	--	--	75.6	73.3	73.2	72.8	72.6	71.4	--	438.8	--	--	State Stock Tax
Fraccionamiento	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	87.5	363.7	715.4	40.3	96.7	Tax Fractioning
Imp. Extraordinario Solidaridad	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	44.2	975.0	855.8	-49.2	-12.2	Solidarity Tax
Régimen Unico Simplificado	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	6.2	70.4	63.0	-12.3	-10.5	Unique Simplified Regime
Casinos y Tragamonedas	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	6.7	70.4	50.7	-13.6	-28.1	Casinos
Otros	30.2	33.9	25.1	407.4	31.2	31.3	31.9	27.7	28.4	19.9	25.4	24.1	23.1	26.1	348.4	269.2	-13.4	-22.7	Others
Devoluciones (-)	196.8	203.7	186.3	2,581.9	243.3	245.1	276.0	211.9	252.5	236.9	235.9	202.8	168.8	165.0	2,192.0	2,238.2	-16.2	2.1	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 %	
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000	
															2000	2001	Mes	Acum.
Gastos Corrientes	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	2,026.8	21,929.2	21,252.1	-21.0	-3.1
Personal y Obligaciones Sociales	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	774.6	7,536.6	7,542.1	7.5	0.1
Obligaciones Previsionales	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	525.7	4,796.8	4,869.6	-19.0	1.5
Bienes y Servicios	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	433.3	5,116.3	4,552.5	-29.9	-11.0
Otros Gastos Corrientes	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	138.7	1,325.6	1,263.8	-0.9	-4.7
Intereses Cargos por Deuda	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	154.5	3,154.0	3,024.0	-64.8	-4.1
Gastos de Capital	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	349.7	3,902.3	3,328.8	-2.6	-14.7
Inversiones	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	325.4	3,312.4	2,873.7	7.2	-13.2
Otros Gastos de Capital	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	24.3	589.9	455.1	-56.0	-22.9
Total Gastos	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	2,376.5	25,831.5	24,580.9	-18.8	-4.8
Nota:																		
Gastos Corrientes no financieros	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	1,872.3	18,775.3	18,228.0	-12.0	-2.9
Gastos no financieros	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	2,222.0	22,677.6	21,556.8	-10.6	-4.9

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 %		
		Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
																2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	23.5	424.1	230.2	-38.5	-45.7	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	41.8	398.2	406.2	8.1	2.0	JUDICIARY POWER
06	JUSTICIA	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	29.3	267.8	308.5	-22.4	15.2	JUSTICE
07	INTERIOR	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	230.2	2,549.6	2,393.5	2.2	-6.1	INTERIOR
08	RELACIONES EXTERIORES	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	34.0	318.8	307.8	20.1	-3.4	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	690.0	8,166.4	7,944.9	-11.0	-2.7	ECONOMY AND FINANCES
10	EDUCACION	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	216.6	2,316.3	2,171.8	-1.4	-6.2	EDUCATION
11	SALUD	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	200.6	1,484.8	1,697.4	31.6	14.3	HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	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	3.2	52.7	37.7	-41.8	-28.3	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	79.0	695.6	558.5	7.9	-19.7	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT	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	9.3	88.2	88.1	1.6	-0.1	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	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	128.2	1,181.8	1,072.9	105.1	-9.2	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	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	20.2	250.4	245.7	-25.6	-1.9	ENERGY AND MINING
18	PESQUERÍA	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	10.9	86.3	98.8	15.0	14.5	FISHING
19	CONTRALORÍA GENERAL	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	4.1	39.8	39.2	-4.9	-1.5	GENERAL CONTROLLER
20	DEFENSORÍA DEL PUEBLO	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	1.8	20.3	17.8	-1.7	-12.2	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.7	2.8	5.0	107.6	75.9	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PÚBLICO	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	16.9	126.0	144.7	40.6	14.8	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	5.9	6.7	22.6	14.3	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	520.7	5,384.6	4,812.5	4.7	-10.6	PRESIDENCE
26	DEFENSA	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	272.5	3,093.7	2,720.4	-7.4	-12.1	DEFENSE
28	CONGRESO DE LA REPÚBLICA	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	28.0	237.3	250.7	38.0	5.7	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	3.2	27.6	43.1	271.8	56.0	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	7.7	142.7	304.4	440.7	113.3	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENEC	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	4.8	98.3	81.9	-32.9	-16.6	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVIL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	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	43.5	459.2	407.8	-7.9	-11.2	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,621.2	27,918.7	26,396.1	1.2	-5.5	

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 %		
		Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
																2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	21.7	337.0	211.2	-31.7	-37.3	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	34.4	388.5	384.2	-5.0	-1.1	JUDICIARY POWER
06	JUSTICIA	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	29.5	226.1	282.1	-13.8	24.7	JUSTICE
07	INTERIOR	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	228.5	2,549.6	2,374.6	1.5	-6.9	INTERIOR
08	RELACIONES EXTERIORES	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	32.5	310.4	296.9	14.0	-4.4	INTERNATIONAL AFFAIRS
09	ECONOMÍA Y FINANZAS	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	632.9	7,451.8	7,507.8	-36.7	0.8	ECONOMY AND FINANCES
10	EDUCACIÓN	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	215.0	2,097.4	2,031.3	5.9	-3.2	EDUCATION
11	SALUD	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	163.3	1,355.6	1,503.6	9.3	10.9	HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	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	2.8	38.8	31.8	-24.8	-18.1	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	54.3	619.3	447.5	-21.8	-27.8	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT.	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	7.8	74.3	73.2	-4.6	-1.5	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	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	113.1	1,049.4	922.2	171.3	-12.1	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	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	20.6	208.5	208.6	-7.3	0.0	ENERGY AND MINNING
18	PESQUERÍA	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	9.7	77.6	90.0	7.2	15.9	FISHING
19	CONTRALORÍA GENERAL	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	4.0	39.1	38.8	-4.5	-0.6	GENERAL CONTROLLER
20	DEFENSORÍA DEL PUEBLO	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	1.8	16.0	16.1	26.0	0.6	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.7	2.8	4.9	106.9	76.7	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PÚBLICO	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	17.1	124.0	138.7	40.3	11.8	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.6	5.8	6.5	10.1	11.7	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	471.4	4,605.5	4,478.2	8.6	-2.8	PRESIDENCE
26	DEFENSA	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	238.3	3,331.1	2,556.5	-55.4	-23.3	DEFENSE
28	CONGRESO DE LA REPÚBLICA	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	27.2	231.4	239.6	19.9	3.5	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	2.3	23.6	35.5	300.3	50.2	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	7.1	137.0	274.6	211.4	100.5	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENEC	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	4.1	89.4	68.9	-7.5	-23.0	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVIL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	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	36.1	441.4	357.6	-23.1	-19.0	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,376.5	25,831.5	24,580.9	-18.8	-4.8	

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 : Octubre 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : October 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	15.5		1.8		1.1			3.4	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	33.6	0.1	0.8						JUDICIARY POWER
06	JUSTICIA	16.8	1.9	10.2		0.6				JUSTICE
07	INTERIOR	225.6		2.9						INTERIOR
08	RELACIONES EXTERIORES	29.0		3.5						INTERNATIONAL AFFAIRS
09	ECONOMÍA Y FINANZAS	483.3	13.5	9.3	126.5	0.3				ECONOMY AND FINANCES
10	EDUCACIÓN	162.8	8.0	40.7		1.4	2.1			EDUCATION
11	SALUD	133.2		23.3		6.8				HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	1.5		1.0		0.3				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	35.7	13.3	4.4		0.9				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.5		4.0		0.3				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	63.4	32.5	16.0		1.1				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	5.7	8.8	5.8		0.2				ENERGY AND MINING
18	PESQUERÍA	2.9		6.1		0.7			0.0	FISHING
19	CONTRALORÍA GENERAL	3.8		0.2						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.4				0.4				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5		0.2						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PÚBLICO	16.9		0.2						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.6								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	402.0	4.6	27.9		1.2	23.1	12.4	0.0	PRESIDENCE
26	DEFENSA	230.3		8.0						DEFENSE
28	CONGRESO DE LA REPÚBLICA	27.2		0.0						NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.5		0.8		0.0				NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	5.6		1.1		0.4				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENIEC	0.7		3.3						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	33.4	0.8	1.8		0.1				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	1,936.3	83.5	173.1	126.5	16.0	25.2	12.4	3.5	

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)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2000				2001										Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
																2000	2001	Mes	Acum.	
01	LEGISLATIVA	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	21.1	205.3	203.8	28.4	-0.8	LEGISLATION
02	JUSTICIA	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	64.6	588.5	619.4	14.4	5.3	JUSTICE
03	ADMINISTRACIÓN Y PLANEAMIENTO	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	300.8	5,644.9	5,015.3	-18.2	-11.2	PLANNING AND ADMINISTRATION
04	AGRARIA	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	109.5	1,104.2	862.5	-4.8	-21.9	AGRICULTURAL
05	ASISTENCIA Y PREVISIÓN SOCIAL	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	724.3	6,548.6	6,458.8	-5.6	-1.4	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	5.1	70.6	66.9	-63.5	-5.3	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	394.0	4,531.6	4,035.2	-4.2	-11.0	NATIONAL DEFENSE AND SECURITY
09	EDUCACIÓN Y CULTURA	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	459.2	4,632.6	4,511.9	3.8	-2.6	EDUCATION AND CULTURE
10	ENERGÍA Y RECURSOS MINERALES	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	20.3	257.7	247.8	-25.9	-3.9	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	11.1	115.0	102.8	-10.8	-10.7	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	11.5	91.1	105.0	15.1	15.2	FISHING
13	RELACIONES EXTERIORES	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	33.4	312.2	300.5	20.7	-3.8	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	303.3	2,503.5	2,635.9	22.7	5.3	HEALTH AND PLUMBING
15	TRABAJO	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	3.4	51.2	36.1	-33.4	-29.5	WORK
16	TRANSPORTE	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	149.4	1,124.1	1,090.6	174.7	-3.0	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	10.2	137.5	103.8	-28.5	-24.5	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	2,621.2	27,918.7	26,396.1	1.2	-5.5	

^{1/} Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAFISP

Cuadro 12

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

FUNCIÓN / FUNCTION	NOMBRE DE LA FUNCION	2000				2001										Acumulados al mes de Octubre		Var. Nominal % 2001/2000	
		Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	2000	2001	Mes	Acum.
01	LEGISLATIVA	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	20.2	199.4	192.8	7.4	-3.3
02	JUSTICIA	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	58.6	566.8	583.4	9.9	2.9
03	ADMINISTRACIÓN Y PLANEAMIENTO	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	286.6	4,835.8	4,672.9	-56.5	-3.4
04	AGRARIA	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	81.4	979.1	713.6	-23.5	-27.1
05	ASISTENCIA Y PREVISION SOCIAL	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	644.6	6,180.0	6,136.4	-17.1	-0.7
06	COMUNICACIONES	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	3.4	33.1	34.8	6.7	5.2
07	DEFENSA Y SEGURIDAD NACIONAL	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	360.3	4,640.3	3,870.0	-31.4	-16.6
09	EDUCACIÓN Y CULTURA	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	459.4	4,374.5	4,308.4	8.8	-1.5
10	ENERGÍA Y RECURSOS MINERALES	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	20.2	213.6	208.2	-11.0	-2.5
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	9.3	98.2	86.0	-10.3	-12.4
12	PESCA	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	10.1	80.6	93.8	6.9	16.4
13	RELACIONES EXTERIORES	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	31.8	304.2	289.6	14.2	-4.8
14	SALUD Y SANEAMIENTO	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	249.0	2,149.2	2,325.9	7.8	8.2
15	TRABAJO	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	2.9	36.4	30.4	-13.9	-16.5
16	TRANSPORTE	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	128.6	1,020.8	944.1	197.6	-7.5
17	VIVIENDA Y DESARROLLO URBANO	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	10.0	119.5	90.6	-13.6	-24.2
	TOTAL	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	2,376.5	25,831.5	24,580.9	-18.8	-4.8

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 : Octubre 2001 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : October 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	20.2		0.0						LEGISLATION
02	JUSTICIA	56.7	0.1	1.3		0.5				JUSTICE
03	ADMINISTRACIÓN Y PLANEAMIENTO	248.0	7.0	22.7		2.3	4.2	2.4		PLANNING AND ADMINISTRATION
04	AGRARIA	56.4	14.0	9.8		0.8	0.4			AGRICULTURAL
05	ASISTENCIA Y PREVISIÓN SOCIAL	498.4	9.6	7.1	126.5	1.0	1.9	0.2	0.0	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.5		2.7			0.3			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	347.0		9.7		0.0		0.2	3.4	NATIONAL DEFENSE AND SECURITY
09	EDUCACIÓN Y CULTURA	397.7	8.0	44.7		1.6	3.9	3.4		EDUCATION AND CULTURE
10	ENERGÍA Y RECURSOS MINERALES	5.7	8.8	4.9		0.2	0.5		0.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	4.7		3.6		0.3	0.6	0.1		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	3.3		6.0		0.7	0.1			FISHING
13	RELACIONES EXTERIORES	28.4		3.4						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	196.4	1.6	40.7		6.9	2.3	1.1		HEALTH AND PLUMBING
15	TRABAJO	1.4		1.2		0.3				WORK
16	TRANSPORTE	67.2	32.6	12.8		1.2	10.5	4.3		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	4.4	1.9	2.3			0.6	0.8		HOUSING AND URBEN DEVELOPMENT
	TOTAL	1,936.3	83.5	173.1	126.5	16.0	25.2	12.4	3.5	

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)

FUNCIÓN / PROGRAMA	2000				2001												Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre	2001	2000	2001	Mes	Acum.	
ADMINISTRACIÓN Y PLANEAMIENTO	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	300.8	5,644.9	5,015.3	-18.2	-11.2			ADMINISTRATION AND PLANNING
Adiministración Financiera	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	156.6	3,831.8	3,395.4	-24.4	-11.4			Financial Management
Otros programas	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	144.2	1,813.1	1,619.9	-10.1	-10.7			Other programs
AGRARIA	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	109.5	1,104.2	862.5	-4.8	-21.9			AGRARIAN
Promoción de la Producción Agraria	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	75.0	714.2	542.4	-7.9	-24.1			Promotion of the Agrarian Production
Otros programas	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	34.5	390.0	320.1	2.7	-17.9			Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	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	724.3	6,548.6	6,458.8	-5.6	-1.4			SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	569.1	4,981.5	5,095.2	-8.4	2.3			Pensions
Promoción y Asistencia Social Comunitaria	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	92.7	1,235.7	1,005.1	-18.3	-18.7			Social Assistance
Otros programas	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	62.5	331.4	358.6	88.1	8.2			Other programs
COMUNICACIONES	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	5.1	70.6	66.9	-63.5	-5.3			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	394.0	4,531.6	4,035.2	-4.2	-11.0			DEFENSE AND NATIONAL SECURITY
Orden Interno	119.9	118.3	138.5	1,658.7	1.9	2.0	1.9	1.9	2.2	2.1	2.1	2.1	2.5	2.5	1,401.9	21.3	-97.9	-98.5			Internal Order
Otros programas	291.6	279.2	333.4	3,742.3	357.3	385.2	398.6	423.7	393.9	450.1	433.8	389.4	390.4	391.5	3,129.7	4,013.9	34.3	28.3			Other programs
EDUCACIÓN Y CULTURA	442.5	449.2	534.6	5,616.4	402.4	415.2	397.9	487.6	416.8	457.2	568.1	449.1	461.5	459.2	4,632.6	4,511.9	3.8	-2.6			EDUCATION AND CULTURE
Educación Inicial	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	35.4	380.3	350.3	4.1	-7.9			Initial Education
Educación Primaria	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	148.5	1,655.8	1,524.2	-2.7	-7.9			Primary Education
Educación Secundaria	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	122.1	1,165.1	1,193.8	12.5	2.5			Secondary Education
Otros programas	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	153.2	1,431.4	1,443.5	3.9	0.8			Other programs
ENERGÍA Y RECURSOS MINERALES	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	20.3	257.7	247.8	-25.9	-3.9			ENERGY AND MINERAL RESOURCES
Energía	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	14.4	178.8	180.8	-25.1	1.1			Energy
Otros programas	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	5.9	78.9	67.0	-27.9	-15.1			Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	11.1	115.0	102.8	-10.8	-10.7			INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	64.6	588.5	619.4	14.4	5.3			JUSTICE
Justicia	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	48.8	458.4	469.1	11.0	2.3			Justice
Otros programas	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	15.9	130.1	150.3	26.4	15.5			Other programs
LEGISLATIVA	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	21.1	205.3	203.8	28.4	-0.8			LEGISLATIVE
PESCA	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	11.5	91.1	105.0	15.1	15.2			FISHING
RELACIONES EXTERIORES	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	33.4	312.2	300.5	20.7	-3.8			INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	303.3	2,503.5	2,635.9	22.7	5.3			HEALTH AND PLUMBING
Salud Colectiva	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	61.4	295.9	513.5	116.1	73.5			Collective Health
Salud Individual	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	181.2	1,342.5	1,572.0	33.2	17.1			Individual Health
Saneamiento	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	19.4	273.8	190.2	-18.7	-30.5			Plumbing
Otros programas	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	41.3	591.4	360.2	-29.9	-39.1			Others programs
TRABAJO	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	3.4	51.2	36.1	-33.4	-29.5			WORK
TRANSPORTE	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	149.4	1,124.1	1,090.6	174.7	-3.0			TRANSPORTATION
Transporte Terrestre	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	128.2	924.0	949.6	196.6	2.8			Transportation by Roads
Otros programas	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	21.2	200.0	141.0	89.9	-29.5			Others programs
VIVIENDA Y DESARROLLO URBANO	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	10.2	137.5	103.8	-28.5	-24.5			HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	885.3	898.5	1,278.6	12,024.6	756.5	743.2	722.0	862.7	806.7	883.8	974.1	810.8	856.6	915.1	9,847.5	8,331.6			3.4	-15.4	ALL PRIORITY PROGRAMS
TOTAL	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	2,621.2	27,918.7	26,396.1			1.2	-5.5	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)

FUNCIÓN / PROGRAMA	2000				2001										Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
ADMINISTRACIÓN Y PLANEAMIENTO	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	286.6	4,835.8	4,672.9	-56.5	-3.4	ADMINISTRATION AND PLANNING
Adiministración Financiera	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	158.1	3,394.2	3,215.5	-65.7	-5.3	Financial Management
Otros programas	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	128.5	1,441.6	1,457.4	-35.4	1.1	Other programs
AGRARIA	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	81.4	979.1	713.6	-23.5	-27.1	AGRARIAN
Promoción de la Producción Agraria	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	48.9	625.0	452.9	-34.9	-27.5	Promotion of the Agrarian Production
Otros programas	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	32.4	354.1	260.6	3.8	-26.4	Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	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	644.6	6,180.0	6,136.4	-17.1	-0.7	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	532.5	4,872.0	4,944.1	-19.1	1.5	Pensions
Promoción y Asistencia Social Comunitaria	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	78.8	985.5	896.9	-8.7	-9.0	Social Assistance
Otros programas	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	33.3	322.5	295.3	1.5	-8.4	Other programs
COMUNICACIONES	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	3.4	33.1	34.8	6.7	5.2	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	360.3	4,640.3	3,870.0	-31.4	-16.6	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	102.4	1,401.9	1,190.1	-14.5	-15.1	Internal Order
Otros programas	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	257.9	3,238.3	2,679.9	-36.4	-17.2	Other programs
EDUCACIÓN Y CULTURA	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	459.4	4,374.5	4,308.4	8.8	-1.5	EDUCATION AND CULTURE
Educación Inicial	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	41.8	373.4	341.6	21.3	-8.5	Initial Education
Educación Primaria	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	149.1	1,580.5	1,492.1	-0.6	-5.6	Primary Education
Educación Secundaria	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	121.3	1,142.1	1,169.6	13.8	2.4	Secondary Education
Otros programas	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	147.2	1,278.4	1,305.2	12.1	2.1	Other programs
ENERGÍA Y RECURSOS MINERALES	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	20.2	213.6	208.2	-11.0	-2.5	ENERGY AND MINERAL RESOURCES
Energía	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	15.0	160.0	154.8	-10.2	-3.3	Energy
Otros programas	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	5.1	53.6	53.4	-13.2	-0.3	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	9.3	98.2	86.0	-10.3	-12.4	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	58.6	566.8	583.4	9.9	2.9	JUSTICE
Justicia	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	43.4	440.0	438.6	5.9	-0.3	Justice
Otros programas	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	15.3	126.8	144.9	23.2	14.2	Other programs
LEGISLATIVA	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	20.2	199.4	192.8	7.4	-3.3	LEGISLATIVE
PESCA	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	10.1	80.6	93.8	6.9	16.4	FISHING
RELACIONES EXTERIORES	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	31.8	304.2	289.6	14.2	-4.8	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	249.0	2,149.2	2,325.9	7.8	8.2	HEALTH AND PLUMBING
Salud Colectiva	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	48.4	267.7	443.6	79.8	65.7	Collective Health
Salud Individual	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	151.2	1,258.8	1,406.2	11.7	11.7	Individual Health
Saneamiento	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	12.9	101.3	146.1	-3.7	44.2	Plumbing
Otros programas	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	36.5	521.3	330.0	-34.2	-36.7	Others programs
TRABAJO	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	2.9	36.4	30.4	-13.9	-16.5	WORK
TRANSPORTE	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	128.6	1,020.8	944.1	197.6	-7.5	TRANSPORTATION
Transporte Terrestre	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	105.5	838.9	822.5	225.4	-1.9	Transportation by Roads
Otros programas	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	23.1	182.0	121.6	114.1	-33.2	Others programs
VIVIENDA Y DESARROLLO URBANO	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	10.0	119.5	90.6	-13.6	-24.2	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	821.4	859.2	1,538.3	11,412.6	590.7	739.0	775.0	919.4	1,036.1	917.9	1,140.4	885.8	892.2	903.8	9,015.2	8,800.1	10.0	-2.4	ALL PRIORITY PROGRAMS
TOTAL	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	2,376.5	25,831.5	24,580.9	-18.8	-4.8	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 : Octubre 2001 (Millones de Nuevos Soles)

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

FUNCIÓN / 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
ADMINISTRACIÓN Y PLANEAMIENTO	248.0	7.0	22.7		2.3	4.2	2.4		ADMINISTRATION AND PLANNING
Administración Financiera	152.9	5.2							Financial Management
Otros programas	95.1	1.8	22.7	0.0	2.3	4.2	2.4	0.0	Other programs
AGRARIA	56.4	14.0	9.8		0.8	0.4			AGRARIAN
Promoción de la Producción Agraria	38.5	5.7	4.4		0.0	0.3			Promotion of the Agrarian Production
Otros programas	17.9	8.3	5.4	0.0	0.8	0.1	0.0	0.0	Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	498.4	9.6	7.1	126.5	1.0	1.9	0.2	0.0	SOCIAL ASSISTANCE AND PENSIONS
Previsión	400.9		4.9	126.5		0.1			Pensions
Promoción y Asistencia Social Comunitaria	70.0	5.9	0.1		1.0	1.6			Social Assistance
Otros programas	27.5	3.6	2.1	0.0	0.0	0.1	0.2	0.0	Other programs
COMUNICACIONES	0.5		2.7			0.3			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	347.0		9.7		0.0		0.2	3.4	DEFENSE AND NATIONAL SECURITY
Orden Interno	99.8		2.6						Internal Order
Otros programas	247.1	0.0	7.1	0.0	0.0		0.2	3.4	Other programs
EDUCACIÓN Y CULTURA	397.7	8.0	44.7		1.6	3.9	3.4		EDUCATION AND CULTURE
Educación Inicial	35.5	0.5			0.7				Initial Education
Educación Primaria	147.9	0.2	0.0		0.2				Primary Education
Educación Secundaria	120.5	0.1	0.3		0.9				Secondary Education
Otros programas	93.7	7.2	44.4	0.0	-0.3	3.9	3.4	0.0	Other programs
ENERGÍA Y RECURSOS MINERALES	5.7	8.8	4.9		0.2	0.5		0.0	ENERGY AND MINERAL RESOURCES
Energía	5.0	8.8	0.5		0.2	0.5		0.0	Energy
Otros programas	0.7	0.0	4.4	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	4.7		3.6		0.3	0.6	0.1		INDUSTRY, TRADE AND SERVICES
JUSTICIA	56.7	0.1	1.3		0.5				JUSTICE
Justicia	41.7		1.1		0.5				Justice
Otros programas	15.0	0.1	0.3	0.0	0.0		0.0	0.0	Other programs
LEGISLATIVA	20.2		0.0						LEGISLATIVE
PESCA	3.3		6.0		0.7	0.1			FISHING
RELACIONES EXTERIORES	28.4		3.4						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	196.4	1.6	40.7		6.9	2.3	1.1		HEALTH AND PLUMBING
Salud Colectiva	44.9		1.8		1.6				Collective Health
Salud Individual	116.5		29.8		4.5	0.4			Individual Health
Saneamiento	7.9	1.6	0.7		0.1	1.9			Plumbing
Otros programas	27.0	0.0	8.4	0.0	0.7	0.0	1.1	0.0	Others programs
TRABAJO	1.4		1.2		0.3				WORK
TRANSPORTE	67.2	32.6	12.8		1.2	10.5	4.3		TRANSPORTATION
Transporte Terrestre	52.4	32.6	9.4		0.6				Transportation by Roads
Otros programas	14.8	0.0	3.4	0.0	0.6	10.5	4.3	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	4.4	1.9	2.3			0.6	0.8		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	775.8	46.6	50.3	0.0	10.3	4.2	0.0	0.0	ALL PRIORITY PROGRAMS
TOTAL	1,936.3	83.5	173.1	126.5	16.0	25.2	12.4	3.5	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 17
EGRESOS DEL GOBIERNO CENTRAL SEGÚN ACTIVIDAD / PROYECTO (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY ACTIVITY/PROJECT (Millions of Nuevos Soles)

ACT. PROY.	NOMBRE ACTIVIDAD / PROYECTO	2009												2010												Acumulados 2009-2010	Var. Nominal 2010/2009	NAME ACTIVITY / PROJECT			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	al mes de Octubre						
100022	ALFABETIZACIÓN	1.4	0.3	1.5	1.0	12.2	7.1	6.9	6.0	5.6	7.5	1.1	10.6	61.3	0.8	0.1	0.5	0.3	0.2	0.3	0.3	0.4	0.2	0.2	49.5	3.3	-97.6	-93.3	LITERACY PROGRAM		
100037	APOYO AL AGRO	1.6	6.6	4.8	7.2	3.6	7.1	9.8	6.5	5.4	3.6	13.1	24.5	93.9	2.7	5.7	5.0	6.3	6.0	6.6	17.1	8.1	10.2	8.4	56.3	76.3	133.6	35.6	AGRICULTURE SUPPORT		
100044	APOYO AL NIÑO Y ADOLESCENTE	3.2	5.5	6.3	3.0	4.0	3.5	4.6	4.1	3.2	4.3	3.8	4.3	49.8	7.4	5.3	8.2	5.3	7.1	6.9	7.8	8.2	6.0	5.4	41.6	67.5	25.8	62.0	CHILDREN AND ADOLESCENT SUPPORT		
100052	APOYO A PROMOCIÓN TURÍSTICA	0.4	0.4	1.1	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.8	7.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.7	0.6	0.7	6.2	6.2	18.8	0.2	TOURISTIC PROMOTION SUPPORT		
100108	CONCESIÓN DE CRÉDITOS EDUCATIVOS	0.6	0.4	0.9	0.6	0.6	0.5	0.3	1.0	0.8	2.1	5.3	0.9	33.9	0.6	0.6	1.1	0.7	0.6	0.8	0.5	0.7	0.8	0.5	7.7	7.0	-75.7	-9.3	CREDITS FOR EDUCATION		
100111	CONSERVACIÓN DE CARRETERAS	1.7	10.7	22.0	9.5	23.2	17.0	18.0	15.4	13.1	11.3	21.9	18.7	182.3	9.4	15.7	13.5	10.6	18.7	16.7	22.7	12.0	19.6	11.4	141.7	150.3	0.4	6.1	HIGHWAY MAINTENANCE		
100189	DESARROLLO DE LA EDUCACIÓN PRE-ESCOLAR	22.4	24.4	29.7	24.5	30.0	33.3	37.8	30.9	29.4	29.7	29.3	37.1	358.3	23.2	24.6	22.3	30.8	28.6	31.9	42.7	31.6	31.3	33.2	291.9	300.1	12.0	2.8	PRE-SCHOOL EDUCATION DEVELOPMENT		
100192	DESARROLLO DE LA EDUCACIÓN PRIMARIA DE MENORES	116.4	124.0	156.0	116.8	129.9	132.3	163.9	129.7	126.3	125.5	126.6	163.1	1,610.4	120.5	127.1	113.8	147.9	123.8	134.4	178.4	134.2	136.9	142.3	1,320.8	1,359.4	13.4	2.9	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS		
100195	DESARROLLO DE LA EDUCACIÓN SECUNDARIA DE MENORES	81.1	90.7	107.3	80.8	93.7	105.6	127.7	97.3	95.2	93.3	94.8	121.6	1,109.1	88.2	92.8	79.6	106.3	87.2	103.3	134.8	105.7	105.7	105.7	972.6	1,009.1	13.3	3.7	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS		
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	1.7	1.6	2.9	1.6	1.6	1.7	2.9	1.6	1.7	1.7	1.6	3.0	23.7	1.7	2.0	2.0	3.3	1.9	2.1	3.7	2.3	2.5	2.5	19.1	24.0	44.9	25.7	PUBLIC MANAGEMENT AUDITING AND CONTROL		
100313	INVESTIGACIÓN Y DESARROLLO EN METEOROLOGÍA, RECURSOS HÍDRICOS Y ENERGÉTICOS	0.5	0.6	0.8	0.6	0.6	0.6	0.7	0.5	0.6	0.5	0.5	0.7	7.2	0.5	0.6	0.5	0.8	0.6	0.7	0.6	0.7	0.8	0.7	6.0	6.3	51.5	5.3	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY		
100318	LEGALIZACIÓN DE PROPIEDAD DE INMUEBLES	1.8	2.5	3.4	4.1	4.0	3.3	3.4	1.9	4.7	3.1	3.1	3.8	39.1	1.1	1.1	0.9	1.1	1.2	0.9	1.2	0.9	0.9	1.0	32.2	10.4	-66.7	-67.8	REAL STATE PROPERTY LEGALIZATION		
100323	LUCHA CONTRA EL TRÁFICO Y USO DE ESTUPEFACIENTES	0.4	0.3	0.4	0.6	0.7	1.1	0.7	0.5	0.6	0.7	0.7	0.7	7.4	1.0	3.2	3.4	3.9	3.5	3.5	3.9	3.9	3.4	3.4	6.0	35.0	397.8	487.3	FIGHT AGAINST DRUG TRAFFIC AND ABUSE		
100347	OBLIGACIONES PREVISIONALES	320.8	325.5	408.5	331.1	326.3	330.0	506.8	340.5	336.0	337.8	320.6	524.7	4,407.6	425.5	420.6	410.5	514.0	463.7	457.8	633.0	409.3	441.8	486.1	3,582.3	4,641.2	37.7	30.3	RETIREMENT FUND OBLIGATIONS		
100388	PRODUCCIÓN DE SEMILLAS PLANTONES Y REPRODUCTORES	0.4	0.5	0.7	0.5	0.5	0.4	0.5	0.5	0.5	0.5	0.8	0.7	0.8	6.9	0.4	0.4	0.4	0.4	0.4	0.5	0.6	0.5	0.5	5.4	4.8	-35.7	-14.8	PRODUCTION OF SEED AND REPRODUCERS		
100391	PRODUCCIÓN Y TRANSMISIÓN DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	1.1	1.3	1.5	1.7	1.7	1.5	2.0	1.3	1.1	1.2	1.1	1.8	17.4	0.8	1.2	1.1	1.5	1.7	1.3	2.2	1.7	1.6	1.4	14.4	14.8	20.0	1.2	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS		
100412	PROMOCIÓN Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.3	0.5	0.4	0.5	0.4	0.4	0.4	0.5	0.3	0.3	0.4	0.5	4.8	0.2	0.4	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	4.0	2.1	-33.8	-46.6	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS		
100419	PROTECCIÓN E INTEGRACIÓN SOCIAL DEL ADOLESCENTE INFRACTOR	1.5	1.4	2.0	1.4	1.3	1.0	1.1	1.0	1.1	1.0	0.7	1.0	11.1	14.4	0.9	0.9	1.0	1.0	0.9	1.1	1.0	1.7	1.2	0.8	12.3	10.5	19.1	-14.8	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS	
100462	REINTEGRACIÓN SOCIAL	2.4	3.4	3.9	3.6	4.8	3.7							44.8	2.0	3.2	3.7	3.9	4.1	3.5	3.9	3.8	3.8	3.9	35.6	35.6	19.6	-0.2	SOCIAL REINTEGRATION		
100467	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	--	--	--	--	--	--	--	--	--	--	--	--	--	88.6	93.7	91.6	109.2	83.0	85.5	99.4	91.1	90.7	83.3	--	917.1	--	--	--	CIVIL SURVEILLANCE	
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	3.5	8.1	11.1	14.7	24.8	14.4	19.3	21.2	11.9	9.9	8.8	6.7	154.5	8.6	11.7	8.8	10.5	7.1	10.6	15.1	9.1	12.9	8.8	139.0	103.0	-11.7	-25.9	CITIZEN, FAMILY AND HANDICAPPED SUPPORT		
100631	PROMOCIÓN Y TRANSFERENCIA DE TECNOLOGÍA AGRARIA	0.2	0.3	0.3	0.2	0.3	0.3	0.3	0.5	0.4	0.4	0.3	0.4	3.9	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	3.2	2.2	-54.5	-30.8	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY		
100643	APOYO AL FONAFU	0.3	0.3	0.3	0.4	0.7	1.0	1.1	0.3	0.7	0.3	0.6	0.3	6.3	0.3	0.3	357.4	22.2	-4.3	-10	0.3	0.4	0.2	61.0	5.4	235.7	17850.4	4222.0	--	--	FONAFU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPLÉM.	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	1.5	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.0	1.0	0.5	-62.2	-50.8	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE	
200032	APOYO A LA PRODUCCIÓN AGROPECUARIA	0.8	6.2	3.0	8.5	5.6	2.6	1.8	7.5	3.9	3.9	1.6	6.4	52.7	0.2	2.1	0.8	6.6	2.1	1.2	3.4	5.7	3.7	7.3	44.8	33.0	84.3	-26.2	AGRICULTURAL PRODUCTION SUPPORT		
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	1.3	2.3	5.7	4.7	4.4	3.3	3.3	2.3	2.6	3.0	2.7	4.1	39.8	1.3	2.9	3.1	2.8	2.6	2.1	2.6	3.1	2.7	2.7	32.9	26.0	-10.0	-21.1	SUPPORT TO SMALL RURAL PRODUCERS		
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	1.4	4.7	7.7	6.4	5.6	3.7	3.2	1.9	1.9	2.0	2.6	3.4	44.5	0.5	1.1	3.4	2.7	3.5	2.4	3.3	5.4	3.6	6.0	38.4	31.9	197.5	-16.9	SOCIAL SUPPORT AND EMERGENCY WORKS		
200113	CONSERVACIÓN DE SUELOS	1.9	4.3	5.9	8.2	4.9	2.9	3.7	2.6	4.1	5.2	4.9	4.9	53.4	0.2	2.9	3.3	7.7	2.2	1.6	2.5	5.2	3.3	5.6	43.6	34.6	8.9	-20.7	SOIL CONSERVATION		
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	0.3	0.8	1.1	1.0	1.7	1.3	1.0	0.6	0.7	0.8	0.8	2.1	12.1	0.5	0.9	0.6	0.6	1.5	0.8	1.2	1.0	1.1	0.7	9.2	8.9	-8.1	-3.2	BUILDING OF HEALTH FACILITIES		
200124	CONSTRUCCIÓN Y ACONDICIONAMIENTO DE VÍAS URBANAS	2.0	12.5	11.4	10.3	10.3	10.0	13.6	1.8	5.7	1.7	1.6	8.2	96.1	0.6	1.0	0.8	1.1	1.7	2.5	2.2	5.5	2.6	7.2	88.3	26.3	337.0	-71.4	BUILDING AND CONDITIONING OF URBAN ROUTES		
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	11.0	16.6	22.4	15.0	24.1	18.5	24.4	14.4	7.5	7.2	8.0	28.1	205.3	4.7	7.2	7.9	13.8	20.1	23.6	18.3	26.0	12.8	32.1	169.1	166.5	344.8	-1.6	BUILDING AND IMPROVEMENT OF HIGHWAYS		
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	0.0	0.0	0.1	0.2	0.1	1.0	0.1	0.2	0.9	0.6	0.4	0.3	4.1	0.7	1.3	1.2	6.6	2.1	1.5	3.7	2.0	2.6	1.0	3.4	22.7	56.1	571.8	19.1	BUILDING AND REHABILITATION OF FACILITIES	
200229	ELECTRIFICACIÓN RURAL	0.1	0.3	0.3	0.9	0.6	0.5	0.3	0.5	0.5	0.5	0.4	0.8	5.8	0.0	0.2	0.1	0.2	0.1	0.2	0.5	0.2	0.3	0.4	4.6	2.2	-24.8	-51.5	RURAL ELECTRIFICATION		
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	1.1	2.3	1.9	1.2	1.8	1.9	1.6	1.8	1.6	1.2	1.1	2.7	20.2	0.3	0.3	1.5	1.3	1.1	1.1	1.3	0.6	0.5	0.6	16.5	8.5	-51.9	-48.3	EQUIPPING OF TEACHING UNITS		
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	0.7	1.9	1.5	1.6	2.4	1.9	1.7	2.1	1.9	2.5	2.1	3.1	23.5	1.3	1.4	1.4	1.6	1.7	2.0	2.1	1.6	1.8	1.6	18.3	16.3	-35.7	-10.9	NATURAL RESOURCES STUDY AND PROYECTS		
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROGRÁFICO	8.5	9.5	11.6	1.9	38.8	45.4	17.3	19.3	20.4	22.7	24.3	20.2	227.9	15.3	6.8	11.5	6.6	19.5	21.5	18.7				171.1	80.0	183.4	130.2	-64.7	-29.0	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSIÓN SOCIAL	61.9	35.6	22.7	60.0	20.5	6.5	3.6	20.5	18.3	7.5	13.6	12.9	212.8	0.3	7.2	31.9	9.6	19.3	1.6	3.7	5.1	17.1	8.0	396.2	93.6	111.6	-49.7	--	--	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	0.9	0.7	0.9	1.2	0.6	1.1	1.0	0.9	0.6	0.5	0.4	1.2	10.0	0.8	1.2	1.2	1.4	0.5	0.3	0.6	0.6	0.6	1.3	8.3	8.3	179.1	0.1	NUTRITIONAL SUPPORT PROJECT		
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	0.2	0.3	0.4	0.3	0.4	0.3	0.3	0.2	0.3	0.3	0.8	0.7	4.4	0.2	0.4	0.5	0.4	0.3	0.4	0.7	0.4	0.3	0.3	3.0	3.8	5.8	29.0	SMALL BUSINESS PROJECT		
200449	REHABILITACIÓN Y MANTENIMIENTO DE CAMINOS RURALES	11.5	12.8	9.0	9.9	17.2	9.6	11.8	10.4	5.7	3.3	13.0	6.1	120.3	0.9	1.7	2.9	12.5	5.3	5.3	2.2	4.0	4.6	4.9	201.3	45.4	47.5	-55.1	CONDITIONING AND MAINTENANCE OF RURAL PATHS		
200456	REPOBLAMIENTO	1.8	0.8	1.2	1.8	2.8	2.4	2.1	1.3	3.3	2.5																				

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
		Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
																2000	2001	Mes	Acum.	
11	APLICACIONES DIRECTAS	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	2,548.3	2,250.0	18,809.7	23,463.7	9.8	24.7	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	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	32.7	283.2	303.7	12.7	7.2	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARs	0.2	0.2	0.4	1.3	--	--	0.0	0.1	0.1	0.1	0.4	0.5	0.1	0.4	0.7	1.7	123.9	145.1	TRANSFERS TO CTARs
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PÚBLICO	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	8.1	145.4	97.0	-15.3	-33.3	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PÚBLICA	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	0.9	8.5	9.1	24.4	6.4	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	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	49.2	501.5	484.6	-0.6	-3.4	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	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	15.7	170.5	174.9	-50.5	2.5	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	755.1	499.2	603.2	7,014.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	23.3	19.6	5,912.0	46.2	-97.4	-99.2	OTHERS
	TOTAL	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	2,376.5	25,831.5	24,580.9	-18.8	-4.8	TOTAL

Fuente : MEF-SIAF/SP

D. EMPRESAS PÚBLICAS NO FINANCIERAS

Cuadro 19

FLUJO DE CAJA CONSOLIDADO : EMPRESAS PÚBLICAS NO FINANCIERAS (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : NON-FINANCIAL PUBLIC ENTERPRISES (Millions of Nuevos Soles)

	2000				2001										Acumulado		Var. Nominal %		
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	1,355.3	1,295.9	1,274.8	14,685.5	1,109.0	1,097.6	1,137.8	1,115.7	1,167.9	1,041.4	1,063.2	961.3	945.3	1,002.0	12,114.8	10,641.2	-26.1	-12.2	Revenues
Venta de bienes y servicios	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	768.0	741.5	788.3	9,479.3	8,414.4	-26.9	-11.2	Goods and services sales
Ingresos por participaciones o dividendos	0.0	0.0	0.0	30.3	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.3	0.8	0.0	0.0	Dividends
Retención de tributos	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	190.4	1,980.6	1,766.9	-7.0	-10.8	Taxes
Otros	72.0	45.8	91.1	761.4	50.2	41.8	114.9	87.3	24.9	26.6	23.6	43.6	22.8	23.3	624.5	459.1	-67.6	-26.5	Others
Egresos	1,459.5	1,269.7	1,234.5	13,997.6	948.9	971.8	1,049.8	905.9	1,029.5	929.9	1,000.0	850.4	778.0	892.0	11,493.4	9,356.2	-38.9	-18.6	Expenditures
Compra de bienes	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	365.3	478.7	5,272.0	4,332.6	-32.6	-17.8	Goods purchase
Gastos de personal	54.9	73.6	103.4	818.0	67.0	60.8	61.8	65.3	60.4	55.5	89.7	55.4	54.3	49.9	641.0	620.1	-9.1	-3.3	Personal expenses
Servicios prestados por terceros	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	109.0	112.3	2,114.8	1,675.1	-54.2	-20.8	Services
Tributos	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	143.2	150.5	1,546.9	1,628.6	-17.7	5.3	Taxes
Otros	265.9	133.4	134.1	2,186.1	83.4	119.6	126.9	156.5	90.3	97.2	115.6	103.4	106.2	100.7	1,918.5	1,099.8	-62.1	-42.7	Others
Saldo Operativo	-104.2	26.2	40.3	687.9	160.1	125.9	88.1	209.8	138.4	111.5	63.2	110.8	167.2	110.0	621.4	1,285.1			Operative Balance
Ingresos de Capital	6.9	0.4	1.8	23.9	25.6	10.1	4.0	2.3	1.2	12.1	2.9	4.4	9.9	6.0	21.7	78.5	-12.7	262.1	Capital Revenues
Gastos de Capital	157.3	89.3	159.8	1,783.3	66.0	45.4	58.7	37.9	35.8	75.6	32.7	34.2	38.3	54.7	1,534.2	479.2	-65.2	-68.8	Capital Expenditures
Proyectos de inversión	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	41.9	565.6	352.6	-28.0	-37.6	Investment projects
Otros	99.0	37.1	110.1	1,115.9	32.1	13.0	20.4	6.7	5.9	13.6	4.9	6.9	10.3	12.8	968.6	126.6	-87.1	-86.9	Others
Saldo Económico	-254.6	-62.8	-117.7	-1,071.5	119.6	90.5	33.3	174.3	103.8	48.1	33.5	81.1	138.8	61.3	-891.1	884.3			Economic Balance
Otras Cuentas	-100.6	109.1	23.0	102.8	-16.1	-34.3	-48.4	-198.7	-110.9	-74.9	3.8	16.7	-147.3	-55.3	-29.3	-665.4			Others
Saldo Neto	-355.2	46.4	-94.7	-968.7	103.5	56.2	-15.1	-24.3	-7.1	-26.8	37.2	97.7	-8.5	6.0	-920.4	218.9			Net balance
Saldo Inicial	1,159.4	804.2	850.5	1,724.6	618.8	722.3	778.5	763.5	739.1	732.0	705.3	742.5	840.2	831.7	1,724.6	618.8			Initial Balance
Saldo Final	804.2	850.5	755.9	755.9	722.3	778.5	763.5	739.1	732.0	705.3	742.5	840.2	831.7	837.7	804.2	837.7			Final Balance

Fuente : FONAFE

Cuadro 20

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

					2001										Acumulado		Diferencias		
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	al mes de Octubre		Absolutas		
															2000	2001	Mes	Acum.	
PETROPERÚ	-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	4.1	-15.0	390.7	109.3	405.8	PETROPERU
Ingresos	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	582.1	6,215.4	5,759.5	-132.3	-455.8	Revenues
Egresos	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	577.9	6,230.4	5,368.8	-241.5	-861.6	Expenditures
SEDAPAL	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	25.5	172.5	210.6	5.6	38.1	SEDAPAL
Ingresos	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	55.0	483.8	486.9	1.5	3.1	Revenues
Egresos	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	29.5	331.2	301.8	-4.2	-29.3	Expenditures
PERUPETRO	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	-2.6	30.7	-3.1	-21.2	-33.8	PERUPETRO
Ingresos	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	58.2	1,708.4	1,194.1	-152.5	-514.3	Revenues
Egresos	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	60.8	1,677.7	1,197.2	-131.3	-480.5	Expenditures
ELECTROPERÚ	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	36.9	426.9	294.0	31.0	-132.9	ELECTROPERU
Ingresos	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	104.5	1,037.0	1,038.0	3.5	1.0	Revenues
Egresos	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	67.6	610.1	744.0	-27.5	133.9	Expenditures
ENAPU	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	10.0	48.6	68.9	0.2	20.3	ENAPU
Ingresos	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	24.1	250.8	256.2	-4.0	5.4	Revenues
Egresos	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	14.1	202.2	187.3	-4.3	-14.9	Expenditures
RESTO	-53.3	34.5	25.9	18.1	69.5	28.5	28.5	-20.4	31.8	32.8	29.1	53.4	34.7	36.0	-42.3	323.9	89.3	366.2	OTHER
TOTAL	-104.2	26.2	40.3	687.9	160.1	125.9	88.1	209.8	138.4	111.5	63.2	110.8	167.2	110.0	621.4	1,285.1	214.2	663.6	TOTAL

Fuente : FONAFE

Cuadro 21

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

CONSOLIDATED CASH FLOW : ESSALUD (Millions of Nuevos Soles)

	2000				2001										Acumulado		Var. Nominal %		
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	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	227.4	2,310.3	2,391.1	8.1	3.5	Revenues
Venta de Bienes y servicios	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	214.2	2,171.1	2,246.1	8.9	3.5	Goods and services sales
Ingresos por transferencias	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	5.9	101.3	103.5	-28.3	2.1	Transfers
Otros	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	7.3	37.9	41.5	37.0	9.5	Others
Egresos	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	202.0	2,191.5	2,254.8	-0.9	2.9	Expenditures
Compra de bienes	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	46.1	582.6	538.3	-6.4	-7.6	Goods purchase
Gastos de personal	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	63.9	866.8	785.9	-14.1	-9.3	Personal expenses
Servicios prestados por terceros	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	25.4	344.5	277.3	-17.7	-19.5	Services
Tributos	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	14.3	30.8	147.2	555.4	378.2	Taxes
Otros	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	52.3	366.9	506.1	10.7	37.9	Others
Saldo Operativo	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	25.5	118.8	136.3			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	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	1.4	178.2	27.9	-67.8	-84.3	Capital Expenditures
Proyectos de inversión	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	1.1	110.3	21.6	52.5	-80.5	Investment projects
Otros	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	0.3	67.9	6.4	-92.4	-90.6	Others
Saldo Económico	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	24.1	-59.4	108.3			Economic Balance
Saldo Neto	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	24.1	-59.4	108.3			Net balance
Saldo Inicial	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	1,386.2	1,402.4	1,301.9			Initial Balance
Saldo Final	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	1,410.3	1,342.9	1,410.3			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 %		
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	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	14.2	149.8	131.2	-1.4	-12.5	Revenues
Venta de bienes y servicios	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	11.2	124.5	103.9	-14.7	-16.6	Goods and services
Ingresos financieros	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	2.9	22.5	17.3	166.6	-23.3	Dividends
Ingresos extraordinarios	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	0.0	1.9	0.2	-98.6	-90.8	Taxes
Otros	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	0.1	0.8	9.8	62.4	1,106.4	Others
Egresos	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	34.0	128.6	92.4	501.0	-28.2	Expenditures
Compra de bienes	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	0.1	1.0	1.1	34.0	4.0	Goods
Gastos de personal	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	3.3	33.6	33.8	11.3	0.7	Personal expenses
Servicios prestados por terceros	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	4.7	21.6	24.3	105.6	12.7	Services
Tributos	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	0.2	2.0	2.9	0.1	46.1	Taxes
Otros	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	25.7	70.4	30.3	21,717.2	-57.0	Others
Saldo Operativo	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	-19.9	21.2	38.8			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	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	0.1	33.6	5.6	-79.0	-83.3	Capital Expenditures
Gastos no ligados a proyectos	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	0.1	2.1	0.9	-28.6	-56.8	Investment projects
Otros	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	0.0	31.5	4.7	-100.0	-85.1	Others
Saldo Económico	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	-20.0	-12.3	33.2			Economic Balance
Financiamiento Neto	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	0.0	-0.9	-0.1			Others
Saldo Neto	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	-20.0	-13.2	33.1			Net balance
Saldo Inicial	169.6	177.8	184.0	191.0	184.8	186.5	200.9	206.4	212.6	220.1	223.7	225.0	230.9	237.9	191.0	184.8			Initial Balance
Saldo Final	177.8	184.0	184.8	184.8	186.5	200.9	206.4	212.6	220.1	223.7	225.0	230.9	237.9	217.9	177.8	217.9			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 al mes de Octubre		Var. Nominal % 2001/2000		
	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	2000	2001	Mes	Acum.	
Ingresos	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	61.3	670.9	643.5	-7.7	-4.1	Revenues
Venta de bienes y servicios	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	59.2	642.6	626.5	-8.4	-2.5	Goods and services
Ingresos financieros	1.0	0.8	1.2	14.5	0.7	0.7	0.7	0.8	1.0	0.7	0.7	1.3	0.8	1.7	12.6	9.1	59.7	-27.7	Dividends
Ingresos extraordinarios	0.0	0.1	0.1	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	-100.0	-100.0	Taxes
Otros	0.8	0.4	0.7	15.5	1.1	0.8	0.7	1.2	1.1	0.9	0.9	0.5	0.4	0.5	14.4	8.0	-35.3	-44.3	Others
Egresos	63.3	65.8	80.2	804.9	60.5	52.8	73.2	67.4	61.0	53.2	78.5	54.3	54.5	52.2	658.9	607.5	-17.5	-7.8	Expenditures
Compra de bienes	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	1.2	12.5	12.3	-59.7	-1.2	Goods
Gastos de personal	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	32.6	407.8	375.1	-2.1	-8.0	Personal expenses
Servicios prestados por terceros	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	2.5	86.6	25.5	-74.3	-70.6	Services
Tributos	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	5.1	42.0	65.7	37.2	56.4	Taxes
Otros	13.5	2.1	1.4	113.6	15.3	11.1	21.8	24.9	8.4	10.4	8.5	8.6	9.2	10.7	110.0	128.9	-20.3	17.2	Others
Saldo Operativo	3.2	0.3	-11.1	1.2	9.4	12.5	-9.8	4.1	4.1	5.0	-14.7	11.2	4.9	9.1	11.9	36.0			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	1.2	0.9	2.5	27.4	0.7	1.0	0.4	0.9	0.7	0.4	1.3	1.5	0.9	0.7	24.0	8.5	-40.5	-64.3	Capital Expenditures
Gastos no ligados a proyectos	1.2	0.9	2.5	26.4	0.7	1.0	0.4	0.9	0.7	0.4	1.1	1.4	0.7	0.6	23.0	7.8	-52.1	-66.0	Investment projects
Otros	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.3	0.1	1.0	0.7	7,493.4	-24.8	Others
Saldo Económico	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	8.4	-12.0	27.4			Economic Balance
Saldo Inicial	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	119.1	126.3	100.1			Initial Balance
Saldo Final	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	127.5	114.2	127.5			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 %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	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	17.4	197.2	185.0	59.9	-6.2	Revenues
Egresos	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	0.2	1.1	2.1	116.0	91.6	Expenditures
Saldo Operativo	10.8	19.1	16.7	232.0	28.4	20.9	21.9	9.7	23.6	12.3	24.9	14.0	10.0	17.2	196	182.9			Operative Balance
Otros Cuentas	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	-88.5	-95	-129.0	-3,745.0	35.3	Other Accounts
Ingresos de capital	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	1.3	25	20.6	-8.8	-16.9	Capital Revenues
Gastos de capital	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	0.0	0.2	0.2	0.0	34.8	Capital Expenditures
Saldo Económico	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	-70.1	125.4	74.3			Economic Balance
Saldo Neto	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	-70.1	125.4	74.3			Net Balance
Saldo Inicial	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	2,007.1	2,033.3	2,048.1	2,059.1	1,743.7	1,914.7			Initial Balance
Saldo Final	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	2,007.1	2,033.3	2,048.1	2,059.1	1,989.0	1,869.1	1,989.0			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)

	2000				2001										Acumulado		Var. Nominal %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct (*)	al mes de Octubre		2001/2000		
															2,000	2,001	Mes	Acum.	
Ingresos	282.5	84.5	139.4	1,434.0	108.1	97.8	129.7	260.8	83.8	93.1	127.9	118.1	84.0	133.4	1,210.1	1,236.8	-52.8	2.2	Revenues
Recaudación	45.8	46.3	55.8	620.2	62.2	48.7	43.4	42.0	43.9	41.5	44.4	62.8	45.4	47.0	518.0	481.3	2.6	-7.1	Collecting
Ingresos por Transferencias	236.1	37.5	82.7	801.5	45.2	48.4	85.5	163.6	39.0	50.8	82.9	54.8	37.9	86.0	681.2	694.1	-63.6	1.9	Transfers revenues
Otros	0.6	0.7	0.8	12.4	0.7	0.7	0.8	55.2	0.9	0.8	0.7	0.4	0.8	0.4	10.9	61.4	-31.2	465.0	Others
Transferencias del Tesoro Público	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	208.8	235.9	2,106.4	2,252.2	22.3	6.9	Treasury Transfers
Administración Central	2.8	2.8	3.7	27.2	1.0	2.0	2.5	0.9	3.8	1.4	2.9	2.3	2.4	2.0	20.7	21.3	-26.5	3.0	Central Administration
Sistema Nacional de Pensiones	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	92.7	89.7	887.1	1,030.4	6.8	16.1	Social Pensions System
Fonahpu	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	31.2	75.6	53.2	100.0	-29.7	Fonahpu
Otros	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	113.7	113.0	1,123.0	1,147.3	6.4	2.2	Others
Egresos	432.1	311.9	460.2	3,980.0	268.9	264.3	282.3	500.4	334.1	335.6	457.4	291.5	299.2	359.6	3,207.9	3,393.3	-16.8	5.8	Expenditures
Pensiones	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	154.3	174.8	1,508.1	1,658.1	20.5	9.9	Pensions
Pensiones entidades o empresas publicas	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	127.9	128.4	1,257.8	1,312.0	7.7	4.3	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	0.0	26.6	17.2	167.9	8.7	0.0	17.0	23.9	7.9	19.8	9.0	22.6	4.8	22.1	124.1	136.0	100.0	9.5	Bond Payment Recognition
Bonificaciones Fonahpu	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	25.3	234.0	197.9	-83.8	-15.4	Fonahpu
Otros	11.7	8.5	20.1	112.4	4.7	7.7	7.6	7.5	10.7	10.8	9.5	9.5	12.3	9.0	83.8	89.2	-23.3	6.5	Others
Otras Cuentas	-2.8	2.5	-4.6	-24.1	-15.1	1.2	-2.1	-56.6	-3.4	1.8	-0.7	-2.5	2.9	-10.8	-22.0	-85.3	290.9	287.3	Other Accounts
Saldo Neto	40.6	103.4	71.2	58.0	15.1	26.8	37.9	-41.5	-6.8	3.7	-36.4	16.1	-3.4	-1.0	86.6	10.5			Net Balance
Saldo Inicial	62.7	-32.1	3.5	16.7	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	16.7	74.7			Initial Balance
Saldo Final	103.4	71.2	74.7	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	103.4	85.2			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)

	2000				2001										Acumulado		Var. Nominal %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct (*)	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	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	138.1	136.8	1,409.4	1,562.1	5.3	10.8	Revenues
Recaudación de aportaciones	45.7	46.2	55.7	618.4	62.0	48.6	43.3	41.8	43.8	41.4	44.2	62.6	45.2	46.8	516.6	479.8	2.6	-7.1	Social Funds Collection
Transferencia del Tesoro Público	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	92.7	89.7	887.1	1,030.4	6.8	16.1	Transfers of Treasury
Otros ingresos	0.4	0.4	0.4	6.6	0.5	0.5	0.6	47.8	0.7	0.6	0.5	0.3	0.2	0.3	5.7	52.0	-11.5	809.9	Other revenues
Egresos	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	143.8	164.5	1,370.3	1,531.8	27.4	11.8	Expenditures
Pago de Pensiones	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	135.7	156.1	1,292.7	1,449.8	30.0	12.2	Pensions
Comisión 4% Adm. Central	9.1	6.0	6.9	90.5	9.6	6.8	9.0	7.8	7.8	7.5	8.5	8.3	8.1	8.4	77.6	82.0	-7.5	5.6	Central Adm. 4% Commission
Otras Cuentas	2.1	0.1	2.6	-3.4	-10.7	1.0	-1.9	-49.0	-0.9	2.2	-0.1	-2.5	3.0	-0.5	-6.1	-59.2	-123.0	868.7	Other Accounts
Saldo neto	2.9	0.2	18.8	52.1	12.9	7.9	-2.9	-2.7	5.1	5.6	-38.3	14.4	-2.7	-28.2	33.0	-28.9			Net Balance
Saldo inicial	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	56.2	2.9	56.9			Initial Balance
Saldo final	36.0	36.2	55.0	55.0	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	36.0	28.0			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 %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
FCM	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	109,814	1,164,209	1,146,903	-3.1	-1.5	FCM
Canón Minero	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	7,524	43,917	66,231	31.5	50.8	Mining Canon
Vaso de Leche	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	27,687	270,938	276,873	2.2	2.2	Milk glass
Renta de Aduanas	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	1,688	20,284	20,284	-24.1	0.0	Customs Income
IPM Selva y Frontera	334	417	953	11,279	968	3,210	1	2	2	0	8	1	0	0	9,908	4,191	-100.0	-57.7	IPM Forest and Frontier
Total	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	146,713	1,509,256	1,514,482	-1.3	0.3	Total

Fuente : MEF

F. FINANCIAMIENTO NETO DEL SECTOR PUBLICO CONSOLIDADO

Cuadro 28

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

	2,000					2001 1/			
	I	II	III	IV	TOTAL	I	II	III	
Gobierno Central	1 015.7	1 640.2	946.9	2 191.9	5 576.9	- 215.3	1 340.6	1 359.6	Central Government
- Externo	989.2	- 123.8	529.8	245.7	2 730.9	267.8	1 050.3	525.2	- Domestic
- Interno	- 371.3	1 114.3	139.2	1 848.7	1 423.0	- 584.1	252.1	765.3	- 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	- 260.9	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	- 294.6	- External
Sector Público Consolidado 3/	937.5	1 946.1	1 599.3	2 687.5	6 844.8 #	- 535.6	1 047.6	1 098.7	Consolidated Public Sector
- Externo	1 073.3	- 145.5	560.3	330.6	2 908.7	197.5	1 020.3	558.9	- Domestic
- Interno	- 533.6	1 441.8	761.1	2 259.4	2 513.1	- 834.1	- 10.9	470.7	- 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 PÚBLICO CONSOLIDADO (Porcentaje del PBI)
NET FINANCING OF CONSOLIDATED PUBLIC SECTOR (Percentage of GDP)

	2,000					2,001			
	I	II	III	IV	TOTAL	I	II	III	
Gobierno Central	2.2	3.3	2.0	4.8	3.0	- 0.5	2.7	2.9	Central Government
- Externo	- 0.8	2.3	0.3	4.0	1.5	0.6	2.1	1.1	- External
- Interno	- 0.8	2.3	0.3	4.0	0.8	- 1.3	0.5	1.6	- Domestic
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	0.1	- Amortization
Empresas Estatales No Financieras ^{1/}	- 0.2	0.6	1.4	1.1	0.7	- 0.7	- 0.6	- 0.6	Non-Financial Public Enterprises
- Externo	0.2	0.0	0.1	0.2	0.1	- 0.2	- 0.1	0.1	- Domestic
- Interno	- 0.4	0.7	1.3	0.9	0.6	- 0.5	- 0.5	- 0.6	- External
Sector Público Consolidado ^{2/}	2.1	4.0	3.5	5.8	3.7	- 1.2	2.1	2.3	Consolidated Public Sector
- Externo	2.4	- 0.3	1.2	0.7	1.6	0.4	2.0	1.2	- Domestic
- Interno	- 1.2	2.9	1.6	4.9	1.3	- 1.8	0.0	1.0	- External
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	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 %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre 2000 2001		Mes	Acum.	
Gobierno Central	88.1	36.9	2,066.9	4,530.2	-637.3	1.2	420.8	-153.8	392.8	1,063.4	482.3	234.8	573.4	169.3	2,426.4	2,546.9	92.2	5.0	Central Government
- Interno	200.6	-407.5	2,054.3	2,506.1	-612.8	-81.9	213.1	-97.7	-87.0	436.9	201.3	327.9	236.1	159.7	859.3	695.5	-20.4	-19.1	- Domestic
Crédito Interno	182.0	-5.9	-24.9	107.8	-12.6	-3.8	1.3	-17.3	-17.8	-17.9	34.1	-43.8	-15.1	-16.9	138.6	-109.7	-109.3	-179.2	Credit domestic
- Desembolsos	206.6	17.4	0.0	429.6	1.7	31.6	16.5	3.6	1.9	4.4	54.0	3.4	2.4	0.0	412.1	119.5	-100.0	-71.0	- Disbursements
- Amortización	24.6	23.3	24.9	321.7	14.3	35.4	15.2	20.9	19.7	22.3	19.9	47.1	17.5	16.9	273.5	229.3	-31.1	-16.2	- Amortization
Bonos	19.6	18.3	106.6	521.8	176.2	9.7	101.2	897.4	39.0	169.2	154.2	1.8	270.8	217.5	397.0	2,037.0	1,009.0	413.1	Bonds
- Desembolsos	19.6	18.3	190.4	719.5	176.2	9.7	101.2	897.4	39.0	169.2	154.2	1.8	270.8	217.5	510.9	2,037.0	1,009.0	298.7	- Disbursements
- Amortización	0.0	0.0	83.8	197.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.9	0.0	-.-	-.-	- Amortization
Ingresos por Privatización	11.4	48.1	38.1	1,422.9	38.3	14.5	48.3	17.7	10.8	9.7	43.5	9.7	15.9	14.7	1,336.7	223.1	28.9	-83.3	Revenue Privatization
Otros	-12.4	-468.0	1,934.5	453.6	-814.7	-102.3	62.4	-995.5	-119.1	275.9	-30.5	360.1	-35.5	-55.6	-1,013.0	-1,454.8	348.3	43.6	Others
- Externo	-112.5	444.4	12.6	2,024.1	-24.4	83.1	207.7	-56.1	479.9	626.5	281.0	-93.1	337.3	9.6	1,567.1	1,851.4	-108.6	18.1	- External
- Desembolsos	100.5	596.2	374.8	4,355.3	127.5	177.2	453.9	73.0	674.6	973.3	452.7	53.3	625.7	137.7	3,384.4	3,748.9	37.1	10.8	- Disbursements
- Amortización	213.0	151.8	362.2	2,331.2	151.9	94.1	246.3	129.2	194.8	346.8	171.7	146.4	288.4	128.1	1,817.3	1,897.5	-39.9	4.4	- Amortization

1/ Preliminar

Cuadro 31

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

	2000				20001 2/										Acumulado		Var. Nominal %		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	al mes de Octubre		2001/2000		
															2000	2001	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	13.9	13.1	49.3	279.0	17.1	17.7	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	216.7	176.5	- 21.2	- 18.5	Domestic (Millions of US\$)
Amortización	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	4.9	111.5	82.6	- 29.9	- 26.0	Amortization
Intereses	6.8	6.5	18.4	130.0	13.1	7.7	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	105.2	93.9	- 12.2	- 10.7	Interests
Externo (Millones de US\$)	223.6	92.7	287.5	1745.9	88.0	101.8	204.5	73.5	96.7	273.2	95.9	114.8	217.4	75.1	1365.7	1 340.8	- 66.4	- 1.8	External (Millions of US\$)
Amortización	60.9	43.0	102.9	668.0	43.0	26.7	69.9	36.0	53.7	98.8	49.2	42.1	82.8	37.2	522.1	539.5	- 38.8	3.3	Amortization
Intereses	162.8	49.7	184.6	1077.9	45.0	75.1	134.6	37.4	43.0	174.4	46.6	72.8	134.6	37.9	843.6	801.3	- 76.7	- 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\$)
Amortización	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
Amortización	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
Amortización	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\$)	2.5	0.3	14.5	428.7	30.9	17.0	2.5	10.9	18.9	14.2	29.3	26.0	2.0	29.5	413.9	181.4	1 079.6	- 56.2	External (Millions of US\$)
Amortización	1.2	0.0	12.1	394.4	28.3	9.1	0.8	4.9	11.7	11.9	28.2	19.5	0.8	23.4	382.3	138.6	1 859.8	- 63.7	Amortization
Intereses	1.3	0.3	2.4	34.3	2.6	7.9	1.7	6.0	7.2	2.4	1.2	6.5	1.1	6.1	31.6	42.7	367.4	35.2	Interests
Financieras	1.3	0.3	14.1	419.9	29.0	11.2	0.5	1.2	0.0	13.3	27.8	20.3	0.0	19.0	405.5	122.1	1 403.0	- 69.9	Financial
Amortización	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	18.1	375.0	110.2	9 242.6	- 70.6	Amortization
Intereses	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	0.8	30.5	11.9	- 22.4	- 61.0	Interests
No Financieras	1.2	0.0	0.5	8.8	1.9	5.8	2.1	9.7	18.9	0.9	1.6	5.8	2.0	10.5	8.4	59.2	750.4	609.2	Non-Financial
Amortización	1.0	0.0	0.4	7.7	1.6	0.4	0.8	4.8	11.7	0.2	1.5	1.2	0.8	5.3	7.3	28.4	426.1	290.2	Amortization
Intereses	0.2	0.0	0.1	1.2	0.2	5.5	1.2	4.9	7.2	0.7	0.1	4.6	1.1	5.3	1.1	30.8	2 100.6	2 775.3	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	13.9	13.1	49.3	279.0	17.1	17.7	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	216.7	176.5	- 21.2	- 18.5	Domestic (Millions of US\$)
Amortización	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	4.9	111.5	82.6	- 29.9	- 26.0	Amortization
Intereses	6.8	6.5	18.4	130.0	13.1	7.7	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	105.2	93.9	- 12.2	- 10.7	Interests
Externo (Millones de US\$)	226.1	93.0	302.0	2 174.6	119.0	118.8	207.0	84.3	115.6	287.4	125.2	140.9	219.4	104.6	1 779.5	1 522.2	- 53.8	- 14.5	External (Millions of US\$)
Amortización	62.1	43.0	115.0	1 062.3	71.3	35.8	70.7	40.9	65.4	110.7	77.4	61.6	83.7	60.6	904.3	678.1	- 2.3	- 25.0	Amortization
Intereses	164.1	50.0	187.0	1 112.2	47.6	83.0	136.3	43.4	50.2	176.7	47.8	79.3	135.7	44.0	875.2	844.0	- 73.2	- 3.6	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 Octubre		Var. Nominal % 2001/2000		
	Oct	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	2000	2001	Mes	Acum.	
ORGANISMOS INTERNACIONALES	18.7	161.3	97.7	794.4	15.4	15.9	113.4	13.0	173.4	258.9	115.3	11.4	173.1	5.1	535.4	894.9	-72.8	67.2	MULTILATERAL ORGANIZATIONS
. BID	11.1	7.9	84.8	350.7	9.1	8.7	11.3	10.5	12.2	253.8	6.7	7.8	10.3	4.2	258.1	334.6	-61.7	29.7	. IDB
. BIRF	6.0	3.0	11.8	265.6	1.6	5.4	1.7	1.1	4.1	4.3	102.5	2.7	3.8	0.5	250.8	127.8	-91.7	-49.1	. IBRD
. OTROS	1.6	150.5	1.2	178.1	4.7	1.8	100.5	1.4	157.0	0.8	6.1	0.8	158.9	0.3	26.4	432.5	-.	-.	. OTHER
CLUB DE PARIS	7.4	8.6	15.9	621.7	19.6	34.4	15.4	4.9	12.7	18.4	14.5	3.9	6.6	31.2	597.2	161.6	321.5	-72.9	PARIS CLUB
AMERICA LATINA	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	3.8	15.6	7.3	554.1	-53.1	LATIN AMERICA
BANCA INTERNACIONAL	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	0.0	33.5	0.0	-.	-.	COMERCIAL BANKS
EUROPA DEL ESTE	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	0.0	15.6	0.0	-.	-.	EASTERN EUROPE
PROVEEDORES SIN GARANTÍA	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	0.0	1.3	0.0	-.	-.	SUPPLIERS
TOTAL	33.0	172.6	113.6	1484.8	36.1	50.3	128.8	20.4	186.1	277.3	129.8	15.3	179.7	40.0	1198.6	1063.8	21.4	-11.3	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 : STRUCTURE BY FINANCIAL SOURCE AND CURRENCIES ^{1/}

	2,000				2,001						
	III		IV		I		II		III		
	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	Commercial 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 PÚBLICA : ESTRUCTURA SEGÚN ORIGEN DE RECURSOS Y TASAS DE INTERÉS ^{1/}
PUBLIC DEBT : STRUCTURE ACCORDING TO RESOURCES AND INTERESTS RATES ^{1/}

	2,000				2,001						
	III		IV		I		II		III		
	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	23 034.2	100.0	By source
Externa	19 147	85.9	19 205	85.6	18 676	85.2	18 861	84.0	19 373.3	84.1	External
Interna	3 137	14.1	3 225	14.4	3 240	14.8	3 595	16.0	3 660.9	15.9	Domestic
Según Tasas	22 284	100.0	22 430	100.0	21 916	100.0	22 456	100.0	23 033.9	100.0	According to rates
Externa	19 147	100.0	19 205	100.0	18 676	100.0	18 861.0	100.0	19 373.0	100.0	External
Fija	7 373	38.5	7 319	38.1	6 905	37.0	6 792.3	36.0	11 111.5	57.4	Fixed
Libor 6 meses	6 677	34.9	6 798	35.4	6 831	36.6	6 904.8	36.6	3 810.2	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	1 264.7	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	1 219.4	6.3	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4.2	899	4.7	930	5.0	1 204.6	6.4	1 226.9	6.3	One currency Loans
Otras	1 678	8.8	1 592	8.3	1 484	7.9	1 476.5	7.8	740.3	3.8	Others
Interna	3 137	100.0	3 225	100.0	3 240	100.0	3 595	100.0	3 660.9	100.0	Domestic
Fija	69	2.2	51	1.6	88	2.7	190	5.3	318.0	8.7	Fixed
Variable	3 068	97.8	3 174	98.4	3 152	97.3	3 406	94.7	3 342.9	91.3	Variable

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