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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2000			2001											
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	
Producto Bruto Interno Variación % Anualizada	-1.6	-3.2	3.1	-1.3	-2.6	-3.6	-0.3	-0.8	-2.4	-0.8	0.6	2.2	2.2	n.d.	Gross Domestic Product Annual growth rates
Índice de Precios al Consumidor Variación % Anualizada	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	0.12	Consumer Price Index Annual growth rates
Tipo de Cambio (S/. Por US\$) Promedio	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	3.44	Exchange Rate (Nuevos Soles per dollar) Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	22.7	TAMN
TAMEX	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	11.7	TAMEX
TIPMN	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	5.8	TIPMN
TIPMEX	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	2.6	TIPMEX
Tasa Interbancaria MN	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	3.6	Interbank rates MN
Tasa Interbancaria ME	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	3.3	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-122.6	7.4	-160.9	-14.4	-80.4	-47.8	-16.3	-34.6	111.4	106.0	40.3	-20.9	18.3	10.0	Trade Balance
Exportaciones	530.2	616.2	6856.8	534.7	512.0	519.6	523.6	573.1	596.7	689.0	626.3	526.1	585.5	547.7	Exports of goods
Importaciones	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	567.2	537.7	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	-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	3.5	Tax revenues
Gastos Totales ^{3/}	-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	12.0	Total expenditure
Gastos de Capital ^{3/}	-33.8	26.1	-78.0	-65.4	-54.6	-46.2	-23.9	7.3	10.3	-49.5	-14.4	-7.4	1.8	20.8	Capital expenditure
Gastos No Financieros ^{3/}	-18.0	-0.1	-65.2	-15.1	-12.7	-24.3	2.9	-1.1	-2.8	-14.3	-6.8	-1.2	-1.8	11.4	Non-financial expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	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	2.01	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	5.8	5.7	5.7	5.98	5.50	5.31	5.70	5.70	5.60	5.47	5.42	4.87	5.27	5.54	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{4/}	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	561.0	PDI bond stripped spread (basis points)

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. INFORMACIÓN FISCAL DEL SECTOR PÚBLICO

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 ECONÓMICO (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 ECONÓMICO (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. INFORMACIÓN FISCAL DEL 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 %			
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre	2000	2001	2001/2000		
																		Mes		Acum.
I. Ingresos Corrientes	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	2,215.6	24,897.9	23,849.3	3.3	-4.2	I. Current revenue	
Impuestos	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	1,937.1	19,818.5	20,043.2	9.3	1.1	Tax	
Otros	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	278.5	5,079.4	3,806.1	-25.3	-25.1	Others	
II. Gasto no Financiero	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	2,248.3	24,714.5	23,822.6	10.4	-3.6	II. Non-financial Expenditure	
Gastos Corrientes	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	1,859.4	20,487.6	20,101.2	8.6	-1.9	Current expenditure	
Gastos de Capital	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	388.8	4,226.9	3,721.3	19.8	-12.0	Capital expenditure	
III. Otras Cuentas ^{2/}	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	111.8	680.9	389.2	285.1	-42.9	III. Other tax	
IV. Resultado Primario	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	79.1	864.3	415.9			IV. Overall Primary	
V. Intereses	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	206.3	3,327.3	3,230.3	19.0	-2.9	V. Interests	
Resultado Económico	-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	-127.2	-2,463.1	-2,814.4			Overall Balance	
Financiamiento	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	127.2	2,463.1	2,814.4	244.5	14.3	Financing	
Endeudamiento neto ^{3/}	-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	-142.7	1,384.8	105.0	131.1	-92.4	Net debt	
Otras Fuentes	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	269.9	1,078.2	2,709.4	173.6	151.3	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 %		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre	2001/2000			
																	2000	2001	
Recursos Ordinarios	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	1,778.3	1,995.3	21,884.3	20,781.1	5.6	-5.0	Ordinary Resources
Impuestos	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	1,746.7	1,937.1	19,818.5	20,043.2	9.3	1.1	Taxes
Otros Ingresos Corrientes	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	31.6	58.3	2,065.8	737.9	-50.2	-64.3	Other Current Revenues
Canon y Sobrecanon	23.8	22.3	252.7	18.2	18.7	17.4	16.7	18.3	18.5	16.2	17.4	18.4	18.3	12.0	230.4	190.2	-49.3	-17.5	Canon and Overcanon
Participación en Renta de Aduanas	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	10.8	123.8	125.3	-6.4	1.2	Participation in Customs Income
Contribuciones a Fondos	49.4	69.0	723.3	63.5	64.2	38.4	56.9	46.4	56.1	48.0	79.1	43.8	62.7	52.8	654.3	612.0	6.9	-6.5	Contribution to Funds
Recursos Directamente Recaudados	169.9	172.6	2,164.8	201.5	190.8	235.5	190.1	200.5	177.5	218.3	217.6	164.6	183.5	144.3	1,992.2	2,124.2	-15.1	6.6	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	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	0.0	0.1	0.0	-100.0	-99.6	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	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	-0.2	1.5	5.0	-247.8	237.3	Resources from International Credit Operations
Donaciones y Transferencias	0.9	1.0	12.2	1.3	0.5	0.8	1.2	1.0	0.6	0.5	1.0	3.0	0.8	0.4	11.2	11.0	-57.4	-1.7	Donations and Transfers
Recursos no Presupuestados	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.6			Non Budgetary Resources
INGRESOS CORRIENTES	2,144.4	2,144.4	27,042.2	2,278.4	2,167.8	2,077.5	2,535.9	2,163.3	1,914.6	2,207.4	2,139.9	2,093.0	2,055.8	2,215.6	24,897.9	23,849.3	3.3	-4.2	CURRENT REVENUE

1/ No incluye comisiones de los entes recaudadores
Fuente : SUNAT, Aduanas, 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		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos Corrientes	1,842.1	1,957.8	22,408.8	2,032.2	1,914.1	1,824.3	2,379.9	1,946.3	1,770.5	1,945.3	1,876.3	1,904.3	1,872.9	1,878.6	20,451.0	21,344.6	2.0	4.4	Current Revenue
Impuesto a la Renta	392.0	400.0	5,129.5	495.5	392.0	485.5	1,028.6	402.9	409.1	409.1	396.1	414.8	399.7	397.9	4,729.6	5,231.0	1.5	10.6	Income Tax
Personas Jurídicas	181.0	175.3	2,087.1	213.5	202.1	198.3	214.4	169.3	177.3	190.1	180.4	211.4	186.7	190.1	1,911.8	2,133.8	5.0	11.6	Corporate
Personas Naturales	209.1	221.3	2,536.9	280.8	183.3	195.7	220.2	220.9	215.5	213.0	210.9	200.0	207.6	204.8	2,315.5	2,352.7	-2.1	1.6	Individual
Regularización	1.9	3.3	505.6	1.2	6.5	91.5	594.0	12.6	16.3	5.9	4.7	3.4	5.4	3.0	502.3	744.5	61.0	48.2	Clearing
Impuesto a las Importaciones	219.4	226.4	2,542.4	234.0	205.7	216.3	199.0	223.7	177.1	194.7	219.3	176.6	209.0	193.8	2,316.0	2,249.2	-11.7	-2.9	Import Tax
IGV	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	904.3	944.7	945.6	10,718.2	10,563.1	-4.8	-1.4	Value-added tax (IGV)
Interno	577.6	545.9	6,992.4	630.6	550.1	518.7	562.1	601.4	604.0	609.9	559.3	554.7	536.8	569.4	6,446.5	6,296.9	-1.4	-2.3	Domestic
Importaciones	415.3	419.7	4,691.5	421.1	381.6	389.6	360.5	423.8	346.7	385.8	423.5	349.6	407.9	376.2	4,271.7	4,266.1	-9.4	-0.1	Imports
ISC	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	341.1	3,057.8	3,154.6	39.6	3.2	Excise Tax (ISC)
Combustibles	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	154.4	239.9	1,897.3	2,021.8	93.7	6.6	Fuel
Interno	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	207.9	1,388.6	1,608.4	138.5	15.8	Domestic
Importaciones	36.7	64.2	572.9	30.1	46.7	32.6	35.0	35.0	42.0	41.0	51.0	40.0	28.0	32.0	508.7	413.4	-12.8	-18.7	Imports
Otros	120.4	107.1	1,267.6	146.2	88.6	118.4	93.8	98.2	87.4	105.9	88.5	115.1	89.5	101.2	1,160.5	1,132.8	-16.0	-2.4	Others
Otros Ingresos	197.2	240.4	2,265.5	191.1	403.8	177.1	162.0	250.1	233.1	247.9	244.0	241.6	242.1	187.3	2,025.1	2,580.1	-5.0	27.4	Other tax
Imp.a las Acciones del Estado	--	--	--	--	--	--	--	75.6	73.3	73.2	72.8	72.6	71.4	71.6	--	510.4	--	--	State Stock Tax
Fraccionamiento	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	42.1	425.8	757.5	-32.2	77.9	Tax Fractioning
Imp. Extraordinario Solidaridad	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	37.4	1,063.6	893.1	-57.8	-16.0	Solidarity Tax
Régimen Unico Simplificado	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	6.2	77.2	69.2	-8.1	-10.3	Unique Simplified Regime
Casinos y Tragamonedas	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	3.8	76.3	54.4	-36.1	-28.7	Casinos
Otros	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	26.3	382.3	295.5	-22.3	-22.7	Others
Devoluciones (-)	203.7	186.3	2,581.9	243.3	245.1	276.0	214.5	252.6	240.8	235.9	202.8	168.8	166.5	187.1	2,395.7	2,433.4	-8.2	1.6	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 %		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000			
															2000	2001	Mes	Acum.		
Gastos Corrientes	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	2,251.3	2,037.2	2,065.7	23,814.9	23,331.6	9.5	-2.0	Current Expenditure	
Personal y Obligaciones Sociales	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	765.8	8,258.7	8,308.0	6.1	0.6	Wages and Salaries	
Obligaciones Previsionales	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	483.6	5,202.9	5,353.3	19.1	2.9	Pensions Liabilities	
Bienes y Servicios	475.6	650.1	6,242.0	284.1	483.5	506.0	468.8	553.5	438.7	507.9	452.0	428.0	443.9	452.9	5,591.9	5,019.3	-4.8	-10.2	Goods and Services	
Otros Gastos Corrientes	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	138.5	157.1	1,434.1	1,420.7	44.8	-0.9	Other Current Expenditure	
Intereses Cargos por Deuda	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	206.3	3,327.3	3,230.3	19.0	-2.9	Interests payments debt	
Gastos de Capital	324.6	1,265.7	5,492.6	91.3	158.1	249.8	341.7	517.0	434.0	425.1	339.5	422.7	353.1	388.8	4,226.9	3,721.3	19.8	-12.0	Capital Expenditure	
Inversiones	290.6	930.1	4,533.2	80.8	148.0	231.3	317.2	480.9	333.0	341.3	317.9	298.4	326.5	360.9	3,603.1	3,236.0	24.2	-10.2	Investments	
Otros Gastos de Capital	34.0	335.6	959.4	10.5	10.1	18.5	24.5	36.2	101.1	83.9	21.7	124.3	26.7	27.9	623.9	485.3	-18.0	-22.2	Other Capital Expenditure	
Total Gastos	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	2,674.0	2,390.3	2,454.6	28,041.9	27,052.9	11.0	-3.5	Total Expenditure	
Nota:																			Note:	
Gastos Corrientes no financieros	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	1,763.7	1,882.7	1,859.4	20,487.6	20,101.2	8.6	-1.9	Non-financial current expenditure	
Gastos no financieros	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	2,186.4	2,235.8	2,248.3	24,714.5	23,822.6	10.4	-3.6	Non-financial expenditure	

Fuente: SIAF-MEF/SP

Cuadro 8
EGRESOS CALENDARIZADOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)
CENTRAL GOVERNMENT SCHEDULED EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000			2001												Acumulados		Var. Nominal %		
		Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000			
																2000	2001		Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	29.3	464.1	259.5	-26.7	-44.1	PRESIDENCE OF MINISTRY COUNCIL	
04	PODER JUDICIAL	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	44.5	436.6	450.7	15.7	3.2	JUDICIARY POWER	
06	JUSTICIA	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	34.5	308.0	343.0	-14.0	11.4	JUSTICE	
07	INTERIOR	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	231.2	2,775.1	2,624.7	2.5	-5.4	INTERIOR	
08	RELACIONES EXTERIORES	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	35.7	347.1	343.5	26.1	-1.0	INTERNATIONAL AFFAIRS	
09	ECONOMÍA Y FINANZAS	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	1,387.3	835.6	929.4	8,731.3	9,364.5	64.5	7.3	ECONOMY AND FINANCES	
10	EDUCACIÓN	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	225.6	2,539.2	2,397.3	1.2	-5.6	EDUCATION	
11	SALUD	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	209.5	1,654.1	1,906.8	23.7	15.3	HEALTH	
12	TRABAJO Y PROMOCIÓN SOCIAL	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	3.3	57.5	41.0	-33.3	-28.7	WORK AND SOCIAL PROMOTION	
13	AGRICULTURA	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	62.7	761.2	621.2	-4.4	-18.4	AGRICULTURE	
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT	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	10.3	97.0	98.3	16.4	1.4	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMMERCIAL BUSINESS	
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	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	143.9	1,254.9	1,216.8	96.7	-3.0	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION	
16	ENERGÍA Y MINAS	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	19.7	274.6	265.4	-18.7	-3.3	ENERGY AND MINNING	
18	PESQUERÍA	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	10.5	96.4	109.3	3.9	13.4	FISHING	
19	CONTRALORÍA GENERAL	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	4.4	43.3	43.5	25.1	0.6	GENERAL CONTROLLER	
20	DEFENSORÍA DEL PUEBLO	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	1.6	22.0	19.4	-5.9	-11.7	OMBUDSMAN	
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	1.4	3.1	6.4	355.0	103.9	NATIONAL COUNCIL OF TRIBUNAL	
22	MINISTERIO PUBLICO	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	16.3	138.2	161.0	34.6	16.5	PUBLIC MINISTRY	
24	TRIBUNAL CONSTITUCIONAL	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	0.7	6.5	7.4	15.4	14.4	CONSTITUTIONAL COURT	
25	PRESIDENCIA	515.8	616.7	6,517.1	472.3	480.0	419.2	489.6	442.3	508.8	575.8	424.5	479.8	521.3	552.7	5,900.4	5,366.2	7.1	-9.1	PRESIDENCE	
26	DEFENSA	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	272.0	3,368.6	2,992.4	-1.1	-11.2	DEFENSE	
28	CONGRESO DE LA REPUBLICA	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	21.6	259.2	272.3	-1.6	5.0	NATIONAL CONGRESS	
31	JURADO NACIONAL DE ELECCIONES JNE	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	2.7	29.5	45.8	44.8	55.3	NATIONAL ELECTIONS JURY	
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	6.5	144.7	310.9	224.6	114.8	NATIONAL OFFICE OF ELECTORAL PROCEDURES	
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENIEC	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	6.7	104.2	88.7	13.3	-14.9	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT	
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	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	48.3	509.5	456.1	-4.1	-10.5	WOMEN PROMOTION AND HUMAN DEVELOPMENT	
	TOTAL	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	3,242.5	2,767.4	2,924.9	30,326.3	29,812.2	21.5	-1.7	TOTAL	

Fuente : MEF - SIAFISP

Cuadro 9

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

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000			2001											Acumulados		Var. Nominal %		
		Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000		
																2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	25.1	375.5	236.3	-34.8	-37.1	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	44.3	425.6	428.5	19.4	0.7	JUDICIARY POWER
06	JUSTICIA	29.4	67.0	322.5	18.6	23.0	28.0	33.4	27.4	29.6	34.0	30.6	28.0	29.4	27.8	255.5	309.8	-5.5	21.3	JUSTICE
07	INTERIOR	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	226.0	2,775.1	2,600.6	0.2	-6.3	INTERIOR
08	RELACIONES EXTERIORES	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	32.7	338.6	329.6	15.9	-2.7	INTERNATIONAL AFFAIRS
09	ECONOMÍA Y FINANZAS	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	637.3	646.7	7,978.2	8,158.9	22.9	2.3	ECONOMY AND FINANCES
10	EDUCACIÓN	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	213.8	206.7	2,309.2	2,236.9	-2.4	-3.1	EDUCATION
11	SALUD	139.7	230.4	1,725.6	74.5	145.9	144.2	166.3	174.4	161.9	164.1	149.1	160.0	163.3	171.8	1,495.2	1,675.5	23.0	12.1	HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	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	2.7	43.1	34.5	-36.8	-19.9	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	55.4	104.0	778.8	21.8	36.7	35.7	58.3	41.1	37.1	60.8	54.3	47.6	54.0	77.1	674.8	524.5	39.0	-22.3	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT.	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	7.2	82.5	80.4	-12.1	-2.5	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	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	113.0	119.6	1,119.1	1,041.9	71.6	-6.9	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	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	20.6	223.7	229.1	35.4	2.4	ENERGY AND MINING
18	PESQUERÍA	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	8.4	86.3	98.3	-2.9	14.0	FISHING
19	CONTRALORÍA GENERAL	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	4.1	42.3	43.0	29.6	1.7	GENERAL CONTROLLER
20	DEFENSORÍA DEL PUEBLO	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	1.4	17.4	17.5	-3.8	0.2	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	1.4	3.1	6.3	336.5	103.0	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	16.9	136.0	155.6	42.1	14.5	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	6.5	7.2	13.2	11.9	CONSTITUTIONAL COURT
25	PRESIDENCIA	451.4	1,066.8	6,123.7	326.5	369.6	391.6	436.5	553.2	476.2	578.3	429.7	445.6	470.9	476.8	5,056.9	4,954.9	5.6	-2.0	PRESIDENCE
26	DEFENSA	275.2	337.8	3,944.1	227.1	274.1	219.0	307.4	280.1	240.7	268.7	258.8	245.4	249.7	255.7	3,606.3	2,826.5	-7.1	-21.6	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	21.2	250.3	260.8	12.0	4.2	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	2.8	23.9	38.3	1204.3	60.5	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	6.8	138.9	281.4	253.4	102.6	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENEC	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	3.7	95.7	72.6	-41.5	-24.2	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	40.8	51.8	534.0	27.5	29.7	36.2	37.1	35.9	35.6	42.7	38.7	37.9	36.1	46.5	482.2	404.1	14.0	-16.2	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,674.0	2,390.3	2,454.6	28,041.9	27,052.9	11.0	-3.5	

^{1/} Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAP/ISP

Cuadro 10

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

SECTOR	NOMBRE DEL SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by Ext. Cred. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Contributions 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 dom. cred. Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	21.8		1.7		1.7			0.0	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	31.9	0.8	11.5						JUDICIARY POWER
06	JUSTICIA	14.6	2.4	10.2		0.6				JUSTICE
07	INTERIOR	223.5		2.5						INTERIOR
08	RELACIONES EXTERIORES	29.3		3.3						INTERNATIONAL AFFAIRS
09	ECONOMÍA Y FINANZAS	534.9	19.2	9.3	83.2	0.1			0.0	ECONOMY AND FINANCES
10	EDUCACIÓN	160.5	2.6	40.0		1.7	1.9			EDUCATION
11	SALUD	143.1	0.3	25.7		2.7				HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	1.5		1.0		0.2				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	41.4	23.5	7.9		4.3				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT.	3.2		3.8		0.2				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	60.2	45.5	13.1		0.8				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	5.3	8.0	6.9		0.4			0.0	ENERGY AND MINNING
18	PESQUERÍA	3.1		5.1		0.2				FISHING
19	CONTRALORÍA GENERAL	3.9		0.2						GENERAL CONTROLLER
20	DEFENSORÍA DEL PUEBLO	1.1				0.3				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5		0.9						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	16.7		0.2						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7		0.0						CONSTITUTIONAL COURT
25	PRESIDENCIA	392.4	25.3	30.8		4.3	16.2	7.8		PRESIDENCE
26	DEFENSA	238.3		17.4						DEFENSE
28	CONGRESO DE LA REPUBLICA	21.2		0.0						NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.9		0.8		0.1				NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	5.5		1.1		0.3				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENEC	0.8		2.9						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	42.3	2.0	1.8		0.4				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	1,999.7	129.5	198.0	83.2	18.3	18.0	7.8	0.0	

Fuente : MEF - SIAF/SP

Cuadro 11

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

FUNCIÓN / FUNCTION	NOMBRE DE LA FUNCIÓN	2000			2001												Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000			
																2000	2001		Mes	Acum.	
01	LEGISLATIVA	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	17.3	223.4	221.1	-4.2	-1.0	LEGISLATION	
02	JUSTICIA	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	68.6	643.9	688.0	23.9	6.9	JUSTICE	
03	ADMINISTRACIÓN Y PLANEAMIENTO	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	1,094.4	424.6	562.5	5,988.9	6,037.5	63.5	0.8	PLANNING AND ADMINISTRATION	
04	AGRARIA	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	94.3	1,211.2	956.8	-11.9	-21.0	AGRICULTURAL	
05	ASISTENCIA Y PREVISIÓN SOCIAL	569.6	786.4	7,904.6	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	614.5	746.6	740.7	7,118.2	7,231.0	30.0	1.6	ASSISTENCE AND SOCIAL FUND	
06	COMUNICACIONES	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	7.0	82.9	73.9	-42.6	-10.8	COMMUNICATION	
07	DEFENSA Y SEGURIDAD NACIONAL	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	392.3	4,929.1	4,427.5	-1.3	-10.2	NATIONAL DEFENSE AND SECURITY	
09	EDUCACIÓN Y CULTURA	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	478.4	5,081.8	4,990.2	6.5	-1.8	EDUCATION AND CULTURE	
10	ENERGÍA Y RECURSOS MINERALES	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	19.9	282.7	267.7	-20.2	-5.3	ENERGY AND MINERAL RESOURCES	
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	11.7	126.8	114.4	-0.9	-9.7	INDUSTRY, COMMERCE AND SERVICES	
12	PESCA	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	11.3	101.7	116.2	6.4	14.3	FISHING	
13	RELACIONES EXTERIORES	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	35.1	339.9	335.6	26.9	-1.3	INTERNATIONAL AFFAIRS	
14	SALUD Y SANEAMIENTO	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	316.1	2,794.2	2,951.9	8.7	5.6	HEALTH AND PLUMBING	
15	TRABAJO	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	3.5	55.8	39.6	-23.1	-29.0	WORK	
16	TRANSPORTE	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	153.9	1,194.0	1,244.5	120.1	4.2	TRANSPORTATION	
17	VIVIENDA Y DESARROLLO URBANO	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	12.3	151.8	116.1	-14.5	-23.5	HOUSING AND URBAN DEVELOPMENT	
	TOTAL	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	3,242.5	2,767.4	2,924.9	30,326.3	29,812.2	21.5	-1.7	TOTAL	

Fuente : MEF - SIAF/SP

Cuadro 12
EGRESOS EJECUTADOS DEL GOBIERNO CENTRAL SEGÚN FUNCION (Millones de Nuevos Soles)
CENTRAL GOVERNMENT ACRUED EXPENDITURES BY FUNCTION (Millions of Nuevos Soles)

FUNCIÓN / FUNCTION	NOMBRE DE LA FUNCIÓN	2000			2001											Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000		
																2000	2001	Mes	Acum.	
01	LEGISLATIVA	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	16.9	214.6	209.7	11.7	-2.3	LEGISLATION
02	JUSTICIA	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	67.3	620.1	650.7	26.3	4.9	JUSTICE
03	ADMINISTRACIÓN Y PLANEAMIENTO	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	290.9	334.5	5,131.8	5,011.7	13.0	-2.3	PLANNING AND ADMINISTRATION
04	AGRARIA	99.6	145.3	1,224.0	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	76.2	81.1	98.9	1,078.7	812.4	-0.7	-24.7	AGRICULTURAL
05	ASISTENCIA Y PREVISIÓN SOCIAL	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	635.4	6,730.8	6,771.7	15.3	0.6	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	3.2	35.8	37.9	16.9	6.0	COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	394.6	473.2	5,508.1	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	370.1	371.7	374.3	5,034.9	4,258.6	-5.1	-15.4	NATIONAL DEFENSE AND SECURITY
09	EDUCACIÓN Y CULTURA	425.4	605.8	5,405.7	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.9	436.4	458.2	447.9	4,799.9	4,755.2	5.3	-0.9	EDUCATION AND CULTURE
10	ENERGÍA Y RECURSOS MINERALES	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	20.3	229.6	228.6	27.6	-0.4	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	8.8	109.1	94.9	-19.1	-13.0	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	8.9	89.3	102.7	2.5	15.0	FISHING
13	RELACIONES EXTERIORES	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	32.1	331.7	321.7	16.7	-3.0	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	220.2	544.2	2,913.6	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.6	248.7	264.0	2,369.4	2,589.9	19.9	9.3	HEALTH AND PLUMBING
15	TRABAJO	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	2.7	40.3	33.1	-30.6	-17.9	WORK
16	TRANSPORTE	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	129.5	1,093.8	1,073.6	77.5	-1.8	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	9.7	132.0	100.3	-21.7	-24.0	HOUSING AND URBAN DEVELOPMENT
	TOTAL	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	2,674.0	2,390.3	2,454.6	28,041.9	27,052.9	11.0	-3.5	TOTAL

Fuente : MEF - SIAF/SP

Cuadro 13

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

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : November 2001 (Millions of Nuevos Soles)

FUNCIÓN / FUNCTION	NOMBRE DE LA FUNCIÓN	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by ext. cred. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Contribution 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 dom. cred. Operat.	NAME OF THE FUNCTION
01	LEGISLATIVA	16.9		0.0						LEGISLATION
02	JUSTICIA	53.3	0.8	12.8		0.4				JUSTICE
03	ADMINISTRACIÓN Y PLANEAMIENTO	302.1	1.5	19.4		5.4	4.2	1.8	0.0	PLANNING AND ADMINISTRATION
04	AGRARIA	61.0	24.0	12.6		1.0	0.3			AGRICULTURAL
05	ASISTENCIA Y PREVISIÓN SOCIAL	498.9	41.6	8.4	83.2	1.2	1.8	0.2		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.4		2.7			0.1			COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	355.2		18.6		0.3		0.2	0.0	NATIONAL DEFENSE AND SECURITY
09	EDUCACIÓN Y CULTURA	391.9	2.6	44.1		2.8	4.0	2.5		EDUCATION AND CULTURE
10	ENERGÍA Y RECURSOS MINERALES	5.5	8.0	6.3		0.4	0.2		0.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	4.8		3.2		0.5	0.2	0.1		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	3.5		5.2		0.2	0.0			FISHING
13	RELACIONES EXTERIORES	28.8		3.3						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	207.4	3.2	47.2		3.1	1.6	1.4		HEALTH AND PLUMBING
15	TRABAJO	1.4		1.1		0.2				WORK
16	TRANSPORTE	64.2	45.6	10.5		2.8	5.4	1.0		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	4.2	2.4	2.5			0.1	0.6		HOUSING AND URBAN DEVELOPMENT
	TOTAL	1,999.7	129.5	198.0	83.2	18.3	18.0	7.8	0.0	TOTAL

Fuente : MEF - SIAF/SP

Cuadro 14

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCIÓN / 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
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000			
																2000	2001	Mes	Acum.	
ADMINISTRACIÓN Y PLANEAMIENTO	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	1,094.4	424.6	562.5	5,988.9	6,037.5	63.5	0.8	ADMINISTRATION AND PLANNING	
Adiministración Financiera	190.5	856.4	4,878.6	141.2	322.9	507.9	157.5	193.8	923.1	91.3	287.2	949.3	279.9	414.1	4,022.3	4,268.2	117.4	6.1	Financial Management	
Otros programas	153.5	197.5	2,164.2	149.8	172.4	176.6	160.1	235.4	139.3	165.0	132.5	145.1	144.7	148.4	1,966.6	1,769.3	-3.3	-10.0	Other programs	
AGRARIA	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	94.3	1,211.2	956.8	-11.9	-21.0	AGRARIAN	
Promoción de la Producción Agraria	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	56.3	791.4	598.7	-27.1	-24.4	Promotion of the Agrarian Production	
Otros programas	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	38.0	419.8	358.1	27.7	-14.7	Other programs	
ASISTENCIA Y PREVISIÓN SOCIAL	569.6	786.4	7,904.6	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	614.5	746.6	740.7	7,118.2	7,231.0	30.0	1.6	SOCIAL ASSISTANCE AND PENSIONS	
Previsión	438.0	657.3	6,076.8	436.8	433.1	593.4	556.0	483.9	482.6	652.1	428.8	468.6	591.4	561.8	5,419.5	5,688.5	28.3	5.0	Pensions	
Promoción y Asistencia Social Comunitaria	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	132.4	1,333.3	1,137.5	35.6	-14.7	Social Assistance	
Otros programas	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	46.4	365.4	405.0	36.6	10.8	Other programs	
COMUNICACIONES	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	7.0	82.9	73.9	-42.6	-10.8	COMMUNICATIONS	
DEFENSA Y SEGURIDAD NACIONAL	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	392.3	4,929.1	4,427.5	-1.3	-10.2	DEFENSE AND NATIONAL SECURITY	
Orden Interno	118.3	138.5	1,658.7	1.9	2.0	1.9	1.9	2.2	2.1	2.1	2.1	112.7	102.4	99.1	1,520.2	330.5	-16.2	-78.3	Internal Order	
Otros programas	279.2	333.4	3,742.3	357.3	385.2	398.6	423.7	393.9	450.1	433.8	389.4	280.2	291.7	293.2	3,408.9	4,097.1	5.0	20.2	Other programs	
EDUCACIÓN Y CULTURA	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	478.4	5,081.8	4,990.2	6.5	-1.8	EDUCATION AND CULTURE	
Educación Inicial	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	38.3	412.5	388.6	18.7	-5.8	Initial Education	
Educación Primaria	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	150.9	1,809.7	1,675.2	-1.9	-7.4	Primary Education	
Educación Secundaria	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	127.8	1,275.6	1,321.6	15.6	3.6	Secondary Education	
Otros programas	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	161.4	1,583.9	1,604.9	5.8	1.3	Other programs	
ENERGÍA Y RECURSOS MINERALES	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	19.9	282.7	267.7	-20.2	-5.3	ENERGY AND MINERAL RESOURCES	
Energía	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	12.9	196.9	193.6	-28.9	-1.7	Energy	
Otros programas	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	7.0	85.8	74.1	2.6	-13.7	Other programs	
INDUSTRIA, COMERCIO Y SERVICIOS	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	11.7	126.8	114.4	-0.9	-9.7	INDUSTRY, TRADE AND SERVICES	
JUSTICIA	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	68.6	643.9	688.0	23.9	6.9	JUSTICE	
Justicia	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	51.8	501.3	520.9	20.9	3.9	Justice	
Otros programas	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	16.8	142.6	167.1	34.1	17.2	Other programs	
LEGISLATIVA	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	17.3	223.4	221.1	-4.2	-1.0	LEGISLATIVE	
PESCA	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	11.3	101.7	116.2	6.4	14.3	FISHING	
RELACIONES EXTERIORES	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	35.1	339.9	335.6	26.9	-1.3	INTERNATIONAL AFFAIRS	
SALUD Y SANEAMIENTO	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	316.1	2,794.2	2,951.9	8.7	5.6	HEALTH AND PLUMBING	
Salud Colectiva	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	61.6	324.9	575.1	112.4	77.0	Collective Health	
Salud Individual	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	196.4	1,480.3	1,768.4	42.6	19.5	Individual Health	
Saneamiento	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	16.2	319.7	206.4	-64.8	-35.4	Plumbing	
Otros programas	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	41.9	669.4	402.1	-46.3	-39.9	Others programs	
TRABAJO	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	3.5	55.8	39.6	-23.1	-29.0	WORK	
TRANSPORTE	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	153.9	1,194.0	1,244.5	120.1	4.2	TRANSPORTATION	
Transporte Terrestre	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	138.7	977.1	1,088.3	161.6	11.4	Transportation by Roads	
Otros programas	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	15.2	217.0	156.2	-10.0	-28.0	Others programs	
VIVIENDA Y DESARROLLO URBANO	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	12.3	151.8	116.1	-14.5	-23.5	HOUSING AND URBAN DEVELOPMENT	
TOTAL PROGRAMAS PRIORITARIOS	898.5	1,278.6	12,024.6	756.5	743.2	722.0	862.7	806.7	883.8	974.1	810.8	966.8	1,015.0	1,069.5	10,746.0	9,611.1	19.0	-10.6	ALL PRIORITY PROGRAMS	
TOTAL	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	3,242.5	2,767.4	2,924.9	30,326.3	29,812.2	21.5	-1.7	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
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000		
															2000	2001	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	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	290.9	334.5	5,131.8	5,011.7	13.0	-2.3	ADMINISTRATION AND PLANNING
Adiministración Financiera	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	206.8	3,568.4	3,422.3	18.7	-4.1	Financial Management
Otros programas	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	132.8	127.7	1,563.4	1,589.4	4.8	1.7	Other programs
AGRARIA	99.6	145.3	1,224.0	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	76.2	81.1	98.9	1,078.7	812.4	-0.7	-24.7	AGRARIAN
Promoción de la Producción Agraria	76.0	107.0	807.9	31.3	34.9	42.2	40.1	49.4	47.5	65.9	41.4	51.2	48.9	60.3	701.0	513.2	-20.6	-26.8	Promotion of the Agrarian Production
Otros programas	23.6	38.3	416.1	10.9	21.5	23.0	38.0	23.1	20.7	28.5	37.7	25.1	32.2	38.5	377.8	299.2	63.1	-20.8	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	635.4	6,730.8	6,771.7	15.3	0.6	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	493.0	5,284.8	5,437.1	19.4	2.9	Pensions
Promoción y Asistencia Social Comunitaria	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	84.9	1,091.9	981.9	-20.2	-10.1	Social Assistance
Otros programas	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	57.5	354.1	352.8	81.8	-0.4	Other programs
COMUNICACIONES	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	3.2	35.8	37.9	16.9	6.0	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	394.6	473.2	5,508.1	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	370.1	371.7	374.3	5,034.9	4,258.6	-5.1	-15.4	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	99.4	1,520.2	1,289.5	-16.0	-15.2	Internal Order
Otros programas	276.3	334.7	3,849.3	221.4	282.8	236.7	313.3	294.3	256.8	288.5	271.6	259.5	269.3	275.0	3,514.7	2,969.2	-0.5	-15.5	Other programs
EDUCACIÓN Y CULTURA	425.4	605.8	5,405.7	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.9	436.4	458.2	447.9	4,799.9	4,755.2	5.3	-0.9	EDUCATION AND CULTURE
Educación Inicial	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	36.2	407.1	377.8	7.4	-7.2	Initial Education
Educación Primaria	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	149.6	1,726.3	1,641.7	2.6	-4.9	Primary Education
Educación Secundaria	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	120.4	1,251.8	1,289.9	9.7	3.0	Secondary Education
Otros programas	136.3	183.3	1,598.0	89.9	113.6	125.3	134.0	136.4	127.2	156.4	139.2	136.0	146.0	141.7	1,414.7	1,445.8	4.0	2.2	Other programs
ENERGIA Y RECURSOS MINERALES	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	20.3	229.6	228.6	27.6	-0.4	ENERGY AND MINERAL RESOURCES
Energía	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	14.8	170.6	169.6	39.3	-0.6	Energy
Otros programas	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	5.6	58.9	59.0	4.3	0.1	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	8.8	109.1	94.9	-19.1	-13.0	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	67.3	620.1	650.7	26.3	4.9	JUSTICE
Justicia	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	52.4	481.0	490.9	27.7	2.1	Justice
Otros programas	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	15.0	139.1	159.8	21.6	14.9	Other programs
LEGISLATIVA	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	16.9	214.6	209.7	11.7	-2.3	LEGISLATIVE
PESCA	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	8.9	89.3	102.7	2.5	15.0	FISHING
RELACIONES EXTERIORES	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	32.1	331.7	321.7	16.7	-3.0	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	220.2	544.2	2,913.6	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.6	248.7	264.0	2,369.4	2,589.9	19.9	9.3	HEALTH AND PLUMBING
Salud Colectiva	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	48.5	294.0	492.1	84.9	67.4	Collective Health
Salud Individual	130.9	169.4	1,559.1	89.2	136.2	131.8	156.0	148.4	144.1	155.8	144.1	149.4	151.2	164.0	1,389.7	1,570.3	25.3	13.0	Individual Health
Saneamiento	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	13.5	113.9	159.6	7.2	40.1	Plumbing
Otros programas	50.5	113.0	684.8	25.2	30.7	31.8	36.5	33.7	33.6	36.6	32.2	33.7	36.2	38.0	571.8	368.0	-24.8	-35.7	Others programs
TRABAJO	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	2.7	40.3	33.1	-30.6	-17.9	WORK
TRANSPORTE	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	129.5	1,093.8	1,073.6	77.5	-1.8	TRANSPORTATION
Transporte Terrestre	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	115.7	897.4	938.3	97.7	4.6	Transportation by Roads
Otros programas	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	13.7	196.4	135.3	-4.8	-31.1	Others programs
VIVIENDA Y DESARROLLO URBANO	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	9.7	132.0	100.3	-21.7	-24.0	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	945.0	9,874.3	9,745.2	10.0	-1.3	ALL PRIORITY PROGRAMS
TOTAL	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	2,674.0	2,390.3	2,454.6	28,041.9	27,052.9	11.0	-3.5	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 : Noviembre 2001 (Millones de Nuevos Soles)

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

FUNCIÓN / PROGRAMA	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by ext. cred. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Contribution 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 dom. cred. Operat.	FUNCTION / PROGRAM
ADMINISTRACIÓN Y PLANEAMIENTO	302.1	1.5	19.4		5.4	4.2	1.8	0.0	ADMINISTRATION AND PLANNING
Adiministración Financiera	206.8								Financial Management
Otros programas	95.3	1.5	19.4	0.0	5.4	4.2	1.8	0.0	Other programs
AGRARIA	61.0	24.0	12.6		1.0	0.3			AGRARIAN
Promoción de la Producción Agraria	42.2	13.5	4.4		0.1	0.2			Promotion of the Agrarian Production
Otros programas	18.8	10.5	8.2	0.0	1.0	0.2	0.0	0.0	Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	498.9	41.6	8.4	83.2	1.2	1.8	0.2		SOCIAL ASSISTANCE AND PENSIONS
Previsión	402.9		6.6	83.2		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	64.7	17.1	0.2		1.2	1.6	0.1		Social Assistance
Otros programas	31.3	24.4	1.6	0.0	0.0	0.1	0.0	0.0	Other programs
COMUNICACIONES	0.4		2.7			0.1			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	355.2		18.6		0.3		0.2	0.0	DEFENSE AND NATIONAL SECURITY
Orden Interno	97.7		1.7						Internal Order
Otros programas	257.6	0.0	16.9	0.0	0.3		0.2	0.0	Other programs
EDUCACIÓN Y CULTURA	391.9	2.6	44.1		2.8	4.0	2.5		EDUCATION AND CULTURE
Educación Inicial	34.7	1.5							Initial Education
Educación Primaria	149.1	0.1	0.1		0.3				Primary Education
Educación Secundaria	119.6	0.3	0.3		0.2				Secondary Education
Otros programas	88.5	0.6	43.8	0.0	2.3	4.0	2.5	0.0	Other programs
ENERGÍA Y RECURSOS MINERALES	5.5	8.0	6.3		0.4	0.2		0.0	ENERGY AND MINERAL RESOURCES
Energía	4.8	8.0	1.4		0.4	0.2		0.0	Energy
Otros programas	0.7	0.0	4.9	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	4.8		3.2		0.5	0.2	0.1		INDUSTRY, TRADE AND SERVICES
JUSTICIA	53.3	0.8	12.8		0.4				JUSTICE
Justicia	38.7		12.4		0.4				Justice
Otros programas	14.5	0.8	0.4	0.0	0.0		0.0	0.0	Other programs
LEGISLATIVA	16.9		0.0						LEGISLATIVE
PESCA	3.5		5.2		0.2	0.0			FISHING
RELACIONES EXTERIORES	28.8		3.3						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	207.4	3.2	47.2		3.1	1.6	1.4		HEALTH AND PLUMBING
Salud Colectiva	46.0		1.6		1.0				Collective Health
Salud Individual	126.4	0.3	35.3		1.4	0.4	0.1		Individual Health
Saneamiento	7.1	2.9	1.0		0.1	1.2	1.3		Plumbing
Otros programas	27.9	0.0	9.4	0.0	0.6	0.0	0.1	0.0	Others programs
TRABAJO	1.4		1.1		0.2				WORK
TRANSPORTE	64.2	45.6	10.5		2.8	5.4	1.0		TRANSPORTATION
Transporte Terrestre	55.7	45.6	7.2		2.2	5.0			Transportation by Roads
Otros programas	8.6	0.0	3.3	0.0	0.6	0.4	1.0	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	4.2	2.4	2.5			0.1	0.6		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	781.9	81.3	64.1	0.0	6.9	8.4	1.5	0.0	ALL PRIORITY PROGRAMS
TOTAL	1,999.7	129.5	198.0	83.2	18.3	18.0	7.8	0.0	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	2000			2001												Acumulados		Var. Nominal %		NAME ACTIVITY / PROJECT
		Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000	Mes	Acum.	
																2000	2001				
100022	ALFABETIZACIÓN	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	5.8	50.6	9.1	409.6	-82.0	LITERACY PROGRAM	
100037	APOYO AL AGRO	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	16.8	69.4	93.1	27.8	34.1	AGRICULTURE SUPPORT	
100044	APOYO AL NIÑO Y ADOLESCENTE	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	6.8	45.5	74.3	78.2	63.4	CHILDREN AND ADOLESCENT SUPPORT	
100052	APOYO A PROMOCIÓN TURÍSTICA	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	0.6	6.7	6.8	14.8	1.4	TOURISTIC PROMOTION SUPPORT	
100108	CONCESIÓN DE CRÉDITOS EDUCATIVOS	5.3	0.9	13.9	0.6	0.6	1.1	0.7	0.6	0.8	0.5	0.7	0.8	0.5	2.0	13.0	9.0	-82.3	-31.0	CREDITS FOR EDUCATION	
100111	CONSERVACIÓN DE CARRETERAS	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	11.1	163.6	161.4	-48.4	-1.3	HIGHWAY MAINTENANCE	
100189	DESARROLLO DE LA EDUCACIÓN PRE-ESCOLAR	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	32.3	321.3	332.5	10.1	3.5	PRE-SCHOOL EDUCATION DEVELOPMENT	
100192	DESARROLLO DE LA EDUCACIÓN PRIMARIA DE MENORES	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	138.9	1,447.3	1,498.3	9.7	3.5	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS	
100195	DESARROLLO DE LA EDUCACIÓN SECUNDARIA DE MENORES	94.8	121.6	1,189.1	88.2	92.8	79.6	106.3	87.2	103.3	134.8	105.7	105.7	105.7	106.1	1,067.5	1,115.2	11.9	4.5	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS	
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	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	2.4	20.7	26.4	49.9	27.6	PUBLIC MANAGEMENT AUDITING AND CONTROL	
100313	INVESTIGACIÓN Y DESARROLLO EN METEOROLOGÍA, RECURSOS HÍDRICOS Y ENERGÉTICOS	0.5	0.7	7.2	0.5	0.6	0.5	0.8	0.6	0.6	0.7	0.6	0.7	0.8	0.8	6.5	7.1	39.9	8.1	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY	
100318	LEGALIZACIÓN DE PROPIEDAD DE INMUEBLES	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	0.9	35.3	11.3	-71.2	-68.1	REAL STATE PROPERTY LEGALIZATION	
100323	LUCHA CONTRA EL TRÁFICO Y USO DE ESTUPEFACIENTES	0.7	0.7	7.4	3.0	3.2	3.4	3.9	3.5	3.5	3.9	3.9	3.4	3.4	4.0	6.7	39.0	436.3	481.7	FIGHT AGAINST DRUG TRAFFIC AND ABUSE	
100347	OBLIGACIONES PREVISIONALES	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	465.1	453.7	3,882.9	5,094.9	41.5	31.2	RETIREMENT FUND OBLIGATIONS	
100388	PRODUCCIÓN DE SEMILLAS PLANTONES Y REPRODUCTORES	0.7	0.8	6.9	0.4	0.4	0.4	0.4	0.4	0.5	0.6	0.5	0.5	0.5	0.6	6.1	5.2	-21.0	-15.3	PRODUCTION OF SEED AND REPRODUCERS	
100391	PRODUCCIÓN Y TRANSMISIÓN DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	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	1.7	15.6	16.3	52.3	4.8	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS	
100412	PROMOCIÓN Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	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	0.3	4.4	2.4	-24.7	-44.6	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS	
100419	PROTECCIÓN E INTEGRACIÓN SOCIAL DEL ADOLESCENTE INFRACTOR	1.0	1.1	14.4	0.9	0.9	1.0	1.0	0.9	1.1	1.0	1.7	1.2	0.8	1.0	13.3	11.4	-3.7	-14.0	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS	
100452	REINTEGRACIÓN SOCIAL	3.5	5.6	44.8	2.0	3.2	3.7	3.9	4.1	3.5	3.9	3.8	3.6	3.9	3.1	39.1	38.6	-12.2	-1.2	SOCIAL REINTEGRATION	
100497	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	--	--	--	89.6	93.7	91.6	109.2	83.0	85.5	99.4	91.1	90.7	83.3	81.8	--	999.0	--	--	CIVIL SURVEILLANCE	
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	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	10.7	147.7	113.7	21.9	-23.0	CITIZEN, FAMILY AND HANDICAPED SUPPORT	
100631	PROMOCIÓN Y TRANSFERENCIA DE TECNOLOGÍA AGRARIA	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	0.2	3.6	2.4	-47.5	-32.4	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY	
100643	APOYO AL FONAHPU	0.6	0.3	6.3	0.3	0.3	157.4	22.2	-4.3	-2.0	0.3	0.4	0.2	61.0	30.8	6.0	266.5	5217.1	4326.7	FONAHPU SUPPORT	
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPL.EM.	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	0.0	1.1	0.5	-88.2	-52.7	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE	
200032	APOYO A LA PRODUCCIÓN AGROPECUARIA	1.6	6.4	52.7	0.2	2.1	0.8	6.6	2.1	1.2	3.4	5.7	3.9	7.1	4.7	46.3	37.7	193.6	-18.7	AGRICULTURAL PRODUCTION SUPPORT	
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	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	2.4	35.7	28.3	-12.7	-20.5	SUPPORT TO SMALL RURAL PRODUCERS	
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	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	6.3	41.0	38.2	141.8	-6.8	SOCIAL SUPPORT AND EMERGENCY WORKS	
200113	CONSERVACIÓN DE SUELOS	4.9	4.9	53.4	0.2	2.9	3.3	7.7	2.2	1.6	2.5	5.2	3.4	5.5	5.2	48.5	39.8	7.1	-17.9	SOIL CONSERVATION	
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	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	0.7	10.0	9.6	-7.0	-3.5	BUILDING OF HEALTH FACILITIES	
200124	CONSTRUCCIÓN Y ACONDICIONAMIENTO DE VÍAS URBANAS	1.6	8.2	98.1	0.6	1.0	0.8	1.1	1.7	2.5	2.2	5.5	2.6	7.2	3.7	89.9	29.0	139.2	-67.7	BUILDING AND CONDITIONING OF URBAN ROUTES	
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	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	23.7	177.1	190.2	195.7	7.4	BUILDING AND IMPROVEMENT OF HIGHWAYS	
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	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	1.5	3.8	24.1	267.7	539.7	BUILDING AND REHABILITATION OF FACILITIES	
200229	ELECTRIFICACIÓN RURAL	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	0.2	5.0	2.5	-47.7	-51.2	RURAL ELECTRIFICATION	
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	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	1.0	17.5	9.6	-0.7	-45.5	EQUIPPING OF TEACHING UNITS	
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	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	2.0	20.4	18.3	-4.4	-10.2	NATURAL RESOURCES STUDY AND PROYECTS	
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRÍCOLA	24.3	20.2	227.9	15.3	6.8	11.5	6.6	19.5	21.5	18.7	5.1	17.1	8.0	9.7	207.7	139.9	-60.1	-32.7	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE	
200302	INVERSIÓN SOCIAL	13.6	12.9	212.8	0.3	7.2	31.9	9.6	19.3	1.6	3.7	1.8	2.2	16.0	11.0	199.9	104.6	-19.5	-47.7	SOCIAL INVESTMENT	
200423	PROYECTO DE APOYO ALIMENTARIO	0.4	1.2	10.0	0.4	1.2	1.2	1.4	0.5	0.3	0.6	0.6	0.6	1.3	0.6	8.8	8.9	25.5	1.4	NUTRITIONAL SUPPORT PROJECT	
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	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	0.2	3.7	4.1	-69.4	8.1	SMALL BUSINESS PROJECT	
200449	REHABILITACIÓN Y MANTENIMIENTO DE CAMINOS RURALES	13.0	6.1	120.3	0.9	1.7	2.9	12.5	5.3	5.3	3.2	4.0	4.6	4.9	6.7	114.3	52.2	-48.2	-54.4	CONDITIONING AND MAINTENANCE OF RURAL PATHS	
200456	REPOBLAMIENTO	1.6	1.5	23.1	0.7	0.4	1.5	0.6	0.8	0.6	0.4	1.3	0.6	0.9	0.8	21.6	8.6	-52.8	-60.1	REPOPULATING	
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACIÓN PARA EL TRABAJO	4.5	5.0	96.3	7.7	4.6	3.3	4.1	2.3	4.2	5.2	2.4	3.0	8.5	4.1	91.3	49.3	-9.3	-46.1	PROJECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED	
200526	REHABILITACIÓN Y RECONSTRUCCIÓN - FENOMENO EL NIÑO	44.3	56.3	387.6	3.5	21.0	26.9	21.8	20.3	14.7	11.5	19.4	20.3	16.7	33.9	331.3	209.8	-23.6	-36.7	REHABILITATION AND REBUILDING - EL NIÑO	
200592	CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	0.6	1.8	13.4	0.6	0.9	0.7	0.2	0.3	0.2	0.0	0.2	0.0	0.7	1.3	11.6	5.1	107.8	-55.7	BUILDING OF WATER AND SANITATION INFRASTRUCTURE	
200595	DERECHOS DE PROPIEDAD URBANA	1.6	2.3	30.3	1.8	2.0	2.0	2.6	2.6	2.9	2.8	2.8	3.1	2.6	3.5	28.0	28.7	120.1	2.5	URBAN PROPRIETIE RIGHTS	
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	3.0	2.4	23.8	1.7	2.1	2.9	3.3	2.6	3.3	2.5	2.3	2.1	1.8	2.8	21.4	27.4	-7.1	28.2	STRENGTHENING OF CARE SYSTEM FOR CHILDS UNDER 3 YEARS OLD	
200652	PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD PAR-SALUD	--	--	--	0.0	0.6	1.3	3.5	7.6	5.0	0.8	0.5	0.7	0.3	0.5	--	20.8	--	--	HEALTH SECTOR REFORM SUPPORT PROGRAM	
200664	SIERRA VERDE	2.4	3.2	27.3	0.8	1.3	0.5	2.0	1.4	0.8	0.6	0.6	0.5	0.4	0.3	24.2	9.2	-89.7	-61.9	GREEN MOUNTAINS	
200715	INVESTIGACIÓN Y EXTENSION AGRÍCOLA - INCAGRO	--	--	--	0.0	0.3	0.6	0.3	0.9	0.4	0.4	0.8	0.4	0.4	2.1	--	--	--	--	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO	
	OTROS	1,434.2	3,145.5	22,254.4	840.3	1,271.9	1,522.7	1,383.8	1,593.2	2,042.4	1,460.9	1,454.2	1,711.7	1,321.8	1,413.4	19,108.9	16,016.3	-1.4	-16.2	OTHERS	
	TOTAL	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	2,674.0	2,390.3	2,454.6	28,041.9	27,052.9	11.0	-3.5	TOTAL	

Fuente: MEF-SNAFSP

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
		Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		Mes	Acum.	
																2000	2001			
11	APLICACIONES DIRECTAS	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	2,551.6	2,252.0	2,275.5	20,389.5	25,744.5	44.0	26.3	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	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	33.0	311.4	336.7	16.8	8.1	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARs	0.2	0.4	1.3	--	--	0.0	0.1	0.1	0.1	0.4	0.5	0.1	0.4	1.2	0.9	2.8	437.4	216.8	TRANSFERS TO CTARs
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PÚBLICO	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	20.0	166.2	117.1	-3.9	-29.6	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PÚBLICA	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	1.3	9.3	10.4	63.0	11.4	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	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	69.9	557.4	554.5	25.1	-0.5	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	25.4	36.8	232.8	18.8	7.9	19.2	28.1	13.1	15.4	27.9	10.0	18.7	17.8	16.8	196.0	193.9	-33.9	-1.1	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	499.2	603.2	7,014.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	23.6	29.3	36.8	6,411.2	93.1	-92.6	-98.5	OTHERS
	TOTAL	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	2,674.0	2,390.3	2,454.6	28,041.9	27,052.9	11.0	-3.5	TOTAL

Fuente : MEF-SIAFISP

D. SITUACIÓN FINANCIERA DE LAS EMPRESAS PÚBLICAS

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 %		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre		2001/2000		
															2000	2001	Mes	Acum.	
Ingresos	1,295.9	1,274.8	14,685.5	1,109.1	1,097.5	1,137.9	1,087.4	1,167.9	1,041.2	1,063.2	961.3	945.2	1,002.8	931.2	13,410.7	11,544.6	-28.1	-13.9	Revenues
Venta de bienes y servicios	1,040.5	979.8	11,499.7	951.5	872.5	834.9	838.2	924.9	842.3	852.2	768.2	741.8	789.1	677.5	10,519.8	9,093.1	-34.9	-13.6	Goods and services sales
Ingresos por participaciones o dividendos	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	0.0	30.3	0.8	0.0	0.0	Dividends
Retención de tributos	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	190.6	209.0	2,190.3	1,976.2	-0.3	-9.8	Taxes
Otros	45.8	91.1	761.4	50.1	41.8	114.9	59.1	24.9	26.5	23.6	43.5	22.5	23.1	44.7	670.3	474.6	-2.5	-29.2	Others
Egresos	1,269.7	1,234.5	13,997.6	948.8	971.7	1,050.7	905.9	1,029.1	929.5	1,000.0	850.4	778.0	892.1	794.1	12,763.0	10,150.4	-37.5	-20.5	Expenditures
Compra de bienes	695.9	636.3	6,604.2	468.9	441.0	420.0	331.4	449.2	446.9	467.4	465.4	365.3	478.7	315.3	5,967.9	4,649.4	-54.7	-22.1	Goods purchase
Gastos de personal	73.6	103.4	818.0	66.9	60.8	61.8	65.3	60.4	55.5	89.7	55.4	54.3	49.7	51.3	714.7	671.1	-30.3	-6.1	Personal expenses
Servicios prestados por terceros	230.8	238.6	2,584.3	199.2	189.3	183.1	172.1	231.5	194.4	168.4	115.9	109.0	112.7	117.3	2,345.7	1,792.9	-49.2	-23.6	Services
Tributos	136.0	122.1	1,805.0	130.2	161.0	258.8	180.5	197.7	135.9	158.9	110.3	143.2	150.6	182.4	1,682.9	1,809.6	34.1	7.5	Taxes
Otros	133.4	134.1	2,186.1	83.6	119.7	127.0	156.6	90.2	96.8	115.6	103.5	106.2	100.4	127.9	2,051.9	1,227.4	-4.1	-40.2	Others
Saldo Operativo	26.2	40.3	687.9	160.2	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.0	647.6	1,394.2			Operative Balance
Ingresos de Capital	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	2.0	22.0	80.5	473.6	265.6	Capital Revenues
Gastos de Capital	89.3	159.8	1,783.3	66.0	45.4	56.6	32.0	36.0	72.7	37.2	30.0	38.3	54.7	42.2	1,623.5	511.2	-52.8	-68.5	Capital Expenditures
Proyectos de inversión	52.2	49.7	667.5	33.8	32.5	36.2	24.8	29.4	58.6	32.3	23.1	28.1	41.9	32.7	617.8	373.3	-37.4	-39.6	Investment projects
Otros	37.1	110.1	1,115.9	32.2	13.0	20.4	7.2	6.6	14.1	4.9	6.9	10.2	12.8	9.5	1,005.8	137.9	-74.3	-86.3	Others
Saldo Económico	-62.8	-117.7	-1,071.5	119.8	90.4	34.5	151.8	104.0	51.2	28.9	85.2	138.8	62.1	96.9	-953.9	963.5			Economic Balance
Otras Cuentas	109.1	23.0	102.8	-16.1	-34.3	-49.7	-204.2	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.9	79.8	-726.9			Others
Saldo Neto	46.4	-94.7	-968.7	103.6	56.1	-15.2	-52.4	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.0	-874.0	236.7			Net balance
Saldo Inicial	804.2	850.5	1,724.6	647.2	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	1,724.6	647.2			Initial Balance
Saldo Final	850.5	755.9	755.9	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	883.9	850.5	883.9			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)**

	2000			2001											Acumulado		Diferencias		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre		Absolutas		
															2000	2001	Mes		
PETROPERU	-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	51.7	-78.5	442.4	115.2	520.9	PETROPERU
Ingresos	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	505.1	6,943.1	6,264.6	-222.6	-678.5	Revenues
Egresos	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	453.4	7,021.6	5,822.2	-337.8	-1,199.4	Expenditures
SEDAPAL	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	36.4	179.1	247.0	29.7	67.8	SEDAPAL
Ingresos	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	68.2	587.6	610.1	17.9	22.5	Revenues
Egresos	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	31.8	408.4	363.1	-11.8	-45.3	Expenditures
PERUPETRO	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	-1.5	34.7	-4.6	-5.6	-39.3	PERUPETRO
Ingresos	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	43.7	1,901.4	1,237.8	-149.3	-663.6	Revenues
Egresos	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	45.2	1,866.7	1,242.4	-143.8	-624.3	Expenditures
ELECTROPERU	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	44.4	468.8	338.3	2.5	-130.5	ELECTROPERU
Ingresos	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	101.5	1,126.1	1,139.5	12.4	13.4	Revenues
Egresos	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	57.2	657.3	801.2	10.0	143.9	Expenditures
ENAPU	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	10.3	51.2	79.2	7.7	28.0	ENAPU
Ingresos	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	24.5	271.4	280.7	3.9	9.3	Revenues
Egresos	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	14.2	220.2	201.5	-3.8	-18.7	Expenditures
RESTO	34.5	25.9	18.1	69.6	28.4	27.6	-48.7	32.2	33.0	29.0	53.4	34.7	36.8	-4.2	-7.8	291.8	-38.7	299.6	OTHER
TOTAL	26.2	40.3	687.9	160.2	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.0	647.6	1,394.2	110.8	746.6	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 %		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre	2001/2000			
																2000	2001	Mes	
Ingresos	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	228.9	2,531.6	2,620.0	3.4	3.5	Revenues
Venta de Bienes y servicios	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	214.1	2,379.9	2,460.2	2.5	3.4	Goods and services sales
Ingresos por transferencias	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	7.4	113.7	110.9	-40.5	-2.5	Transfers
Otros	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	7.4	38.0	48.9	9,770.8	28.8	Others
Egresos	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	209.3	2,397.5	2,464.1	1.6	2.8	Expenditures
Compra de bienes	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	32.8	626.1	571.1	-24.5	-8.8	Goods purchase
Gastos de personal	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	88.7	964.7	874.6	-9.4	-9.3	Personal expenses
Servicios prestados por terceros	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	17.4	375.9	294.7	-44.6	-21.6	Services
Tributos	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	15.0	33.9	162.2	379.7	378.4	Taxes
Otros	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	55.4	396.9	561.5	84.5	41.5	Others
Saldo Operativo	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	19.6	134.1	155.9	28.2	16.3	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	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	0.9	187.1	28.8	-90.2	-84.6	Capital Expenditures
Proyectos de inversión	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	0.0	116.2	21.6	-100.0	-81.4	Investment projects
Otros	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	0.9	70.9	7.2	-70.6	-89.8	Others
Saldo Económico	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	18.7	-53.0	127.1			Economic Balance
Saldo Neto	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	18.7	-53.0	127.1			Net balance
Saldo Inicial	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	1,410.3	1,402.4	1,301.9			Initial Balance
Saldo Final	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	1,429.0	1,349.4	1,429.0			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 %			
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre	2000	2001	2001/2000		
																		Mes		Acum.
Ingresos	14.0	14.2	177.4	10.8	19.1	11.3	11.5	14.7	9.9	10.8	14.9	14.0	14.2	14.3	163.8	145.5	2.6	-11.2	Revenues	
Venta de bienes y servicios	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	13.9	137.1	117.8	10.8	-14.1	Goods and services	
Ingresos financieros	1.4	1.8	25.1	0.2	3.4	1.8	0.7	2.1	1.4	0.8	2.4	1.5	2.9	0.3	23.9	17.6	-80.7	-26.6	Dividends	
Ingresos extraordinarios	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	0.0	1.9	0.2	-99.0	-90.9	Taxes	
Otros	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	0.2	0.9	10.0	273.1	1,056.1	Others	
Egresos	7.2	22.9	147.3	5.0	4.6	5.8	5.3	6.3	6.3	9.5	8.6	6.8	34.0	8.0	135.8	100.4	11.0	-26.1	Expenditures	
Compra de bienes	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	0.1	1.3	1.2	-37.8	-3.6	Goods	
Gastos de personal	3.7	5.3	42.5	3.0	2.9	2.7	2.8	3.6	3.0	5.2	4.0	3.2	3.2	3.3	37.2	37.0	-11.6	-0.6	Personal expenses	
Servicios prestados por terceros	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	4.1	24.4	28.4	43.5	16.3	Services	
Tributos	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	0.2	2.3	3.2	-17.0	39.0	Taxes	
Otros	0.2	13.2	72.5	0.8	0.1	1.2	0.1	0.5	0.5	0.3	0.6	0.5	25.7	0.3	70.6	30.6	71.7	-56.7	Others	
Saldo Operativo	6.7	-8.7	30.1	5.7	14.4	5.5	6.2	8.4	3.6	1.3	6.3	7.1	-19.9	6.3	28.0	45.1			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	34.6	4.0	0.1	0.0	0.0	0.8	0.1	0.0	0.3	0.2	0.1	0.2	34.1	5.8	-53.4	-82.8	Capital Expenditures	
Gastos no ligados a proyectos	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	0.2	2.3	1.1	18.3	-50.6	Investment projects	
Otros	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	0.0	31.8	4.7	-100.0	-85.2	Others	
Saldo Económico	6.2	-9.2	-4.5	1.7	14.4	5.5	6.2	7.6	3.6	1.3	6.0	7.0	-20.0	6.1	-6.1	39.2			Economic Balance	
Financiamiento Neto	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	0.0	-0.9	-0.1			Others	
Saldo Neto	6.2	-10.1	-17.0	1.7	14.4	5.5	6.2	7.6	3.6	1.3	6.0	6.9	-20.0	6.1	-7.0	39.2			Net balance	
Saldo Inicial	177.9	184.1	191.1	174.1	175.8	190.2	195.7	201.9	209.4	213.0	214.3	220.2	227.2	207.2	191.1	174.1			Initial Balance	
Saldo Final	184.1	174.1	174.1	175.8	190.2	195.7	201.9	209.4	213.0	214.3	220.2	227.2	207.2	213.3	184.1	213.3			Final Balance	

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 23

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

	2000			2001												Acumulado		Var. Nominal %		
	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre		2001/2000			
															2000	2001	Mes	Acum.		
Ingresos	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	60.8	737.0	704.4	-8.0	-4.4	Revenues	
Venta de bienes y servicios	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	59.5	707.4	686.0	-8.2	-3.0	Goods and services	
Ingresos financieros	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	0.9	13.4	10.0	14.0	-25.2	Dividends	
Ingresos extraordinarios	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	0.0	1.4	0.0	-100.0	-100.0	Taxes	
Otros	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	0.4	14.8	8.4	-3.3	-43.1	Others	
Egresos	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	56.1	724.7	663.7	-14.7	-8.4	Expenditures	
Compra de bienes	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	1.0	14.5	13.3	-49.8	-8.0	Goods	
Gastos de personal	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	38.7	456.5	413.8	-20.5	-9.3	Personal expenses	
Servicios prestados por terceros	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	2.5	96.0	28.0	-73.0	-70.8	Services	
Tributos	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	5.3	45.5	71.0	48.9	55.8	Taxes	
Otros	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	8.6	112.1	137.5	304.6	22.6	Others	
Saldo Operativo	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	4.7	12.3	40.7			Operative Balance	
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues	
Gastos de Capital	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	0.8	24.9	9.3	-17.5	-62.6	Capital Expenditures	
Gastos no ligados a proyectos	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	0.8	23.9	8.6	-17.5	-64.1	Investment projects	
Otros	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	0.0	1.0	0.7	0.0	-24.8	Others	
Saldo Económico	-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	3.9	-12.6	31.4			Economic Balance	
Saldo Inicial	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	127.5	126.3	100.1			Initial Balance	
Saldo Final	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	131.5	113.7	131.5			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 %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre	2000	2001	2001/2000	
																		Mes	Acum.
Ingresos	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	20.1	216.5	205.1	4.4	-5.2	Revenues
Egresos	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	0.2	1.2	2.4	64.5	88.8	Expenditures
Saldo Operativo	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	19.9	215.3	202.8			Operative Balance
Otros Cuentas	-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	-0.3	-95.5	-129.3	187.1	35.4	Other Accounts
Ingresos de capital	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	42.0	28.2	62.7	1,139.7	122.0	Capital Revenues
Gastos de capital	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	0.0	0.2	0.2	0.0	43.2	Capital Expenditures
Saldo Económico	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	61.6	147.8	135.9			Economic Balance
Saldo Neto	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	61.6	147.8	135.9			Net Balance
Saldo Inicial	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	1,989.0	1,743.7	1,914.7			Initial Balance
Saldo Final	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	2,050.6	1,891.5	2,050.6			Final Balance

Fuente : Mivivienda

Cuadro 25

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

	2000			2001											Acumulado		Var. Nominal %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre		2001/2000		
															2,000	2,001	Mes	Acum.	
Ingresos	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	181.3	1,294.6	1,418.1	114.7	9.5	Revenues
Recaudación	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	42.2	564.3	523.4	-8.9	-7.2	Collecting
Ingresos por Transferencias	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	139.1	718.7	833.1	271.1	15.9	Transfers revenues
Otros	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	0.1	11.5	61.5	-89.5	432.9	Others
Transferencias del Tesoro Público	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	241.1	2,299.2	2,493.4	25.1	8.4	Treasury Transfers
Administración Central	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	2.3	23.5	23.6	-18.6	0.5	Central Administration
Sistema Nacional de Pensiones	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	107.5	971.1	1,137.9	28.0	17.2	Social Pensions System
Fonahpu	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	17.2	75.6	70.4	0.0	-6.9	Fonahpu
Otros	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	114.2	1,229.0	1,261.5	7.6	2.6	Others
Egresos	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	459.0	3,519.8	3,852.2	47.1	9.4	Expenditures
Pensiones	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	166.1	1,651.0	1,824.3	16.2	10.5	Pensions
Pensiones entidades o empresas públicas	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	128.5	1,376.5	1,440.5	8.3	4.7	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	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	5.5	150.7	141.5	-79.3	-6.1	Bond Payment Recognition
Bonificaciones Fonahpu	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	147.1	249.3	344.9	863.3	38.4	Fonahpu
Otros	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	11.8	92.3	101.0	38.9	9.4	Others
Otras Cuentas	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	3.2	-19.5	-82.0	30.6	320.0	Other Accounts
Saldo Neto	-32.1	3.5	58.0	15.1	26.8	37.9	-41.5	-6.8	3.7	-36.4	16.1	-3.4	-1.0	-33.3	54.5	-22.8			Net Balance
Saldo Inicial	103.4	71.2	16.7	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	16.7	74.7			Initial Balance
Saldo Final	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	52.0	71.2	52.0			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 %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre	2001/2000			
																2000	2001	Mes	
Ingresos	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	149.6	1,540.0	1,711.7	14.5	11.1	Revenues
Recaudación de aportaciones	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	42.0	562.8	521.8	-9.0	-7.3	Social Funds Collection
Transferencia del Tesoro Público	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	107.5	971.1	1,137.9	28.0	17.2	Transferees of Treasury
Otros ingresos	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	0.0	6.2	52.0	-92.3	744.8	Other revenues
Egresos	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	149.8	1,500.7	1,681.6	14.8	12.1	Expenditures
Pago de Pensiones	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	140.6	1,417.1	1,590.4	13.0	12.2	Pensions
Comisión 4% Adm. Central	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	9.2	83.6	91.2	53.8	9.1	Central Adm. 4% Commission
Otras Cuentas	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	3.2	-6.0	-56.0	2,494.5	834.9	Other Accounts
Saldo neto	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	3.0	33.3	-25.9			Net Balance
Saldo inicial	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	28.0	2.9	56.9			Initial Balance
Saldo final	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	31.0	36.2	31.0			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 %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	al mes de Noviembre	2001/2000				
																2000	2001	Mes	Acum.	
FCM	117,296.8	117,438.8	1,398,945.0	116,492.6	126,210.9	106,569.3	110,562.9	107,034.7	122,687.8	111,514.6	120,838.6	115,177.8	109,813.8	111,377.8	1,281,506	1,258,281	-5.0	-1.8	FCM	
Canon Minero	5,722.1	5,722.1	55,360.9	5,722.1	5,722.1	5,722.1	5,722.1	5,722.1	7,524.0	7,524.0	7,524.0	7,524.0	7,524.0	7,524.0	49,639	73,755	31.5	48.6	Mining Canon	
Vaso de Leche	27,093.7	27,092.9	325,124.0	27,093.7	27,093.7	27,093.7	27,093.7	27,093.7	27,093.7	31,248.8	27,687.3	27,687.3	27,687.3	27,687.3	298,031	304,561	2.2	2.2	Milk glass	
Renta de Aduanas	2,381.7	2,225.6	24,891.2	2,523.5	1,816.0	2,253.8	1,982.4	1,619.5	2,818.7	1,653.6	2,061.9	1,865.8	1,688.3	1,912.4	22,666	22,196	-19.7	-2.1	Customs Income	
IPM Selva y Frontera	417.1	953.5	11,278.9	967.5	3,209.8	0.8	1.7	2.0	0.3	7.9	1.4	0.0	0.0	0.0	10,325	4,191	-100.0	-59.4	IPM Forest and Frontier	
Total	152,911.4	153,432.9	1,815,600.0	152,799.5	164,052.5	141,639.8	145,362.9	141,472.1	160,124.4	151,949.0	158,113.2	152,255.0	146,713.5	148,501.5	1,662,167.2	1,662,983.4	-2.9	0.05	Total	

Fuente : MEF

F. FINANCIAMIENTO NETO DEL SECTOR PÚBLICO

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	1 369.9	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	- 481.6	252.1	775.6	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.0	38.2	69.1	- Privatizations
Empresas Estatales No Financieras ^{2/}	- 78.2	305.9	652.4	495.6	1 268.0	- 345.6	- 273.8	- 261.3	Non-Financial Public Enterprises
- Externo	84.1	- 21.7	30.5	84.9	177.8	- 71.6	- 38.7	33.2	- Domestic
- Interno	- 162.3	327.5	621.9	410.7	1 090.1	- 274.0	- 235.2	- 294.5	- External
Sector Público Consolidado ^{3/}	937.5	1 946.1	1 599.3	2 687.5	6 844.8	- 458.4	1 066.7	1 108.6	Consolidated Public Sector
- Externo	1 073.3	- 145.5	560.3	330.6	2 908.7	196.2	1 011.6	558.5	- Domestic
- Interno	- 533.6	1 441.8	761.1	2 259.4	2 513.1	- 755.6	17.0	481.1	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.0	38.2	69.1	- Privatizations

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Arega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF- DGPP y FONAFE

Cuadro 29

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

	2000					2001			
	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	- 1.1	0.5	1.7	- 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	- 0.8	- 0.5	- 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	- 0.6	- 0.5	- 0.6	- External
Sector Público Consolidado ^{2/}	2.1	4.0	3.5	5.8	3.7	- 1.0	2.1	2.4	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	- 1.7	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 %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000		
															2000	2001	Mes	Acum.	
Gobierno Central	36.9	2,066.9	4,505.6	-637.3	1.2	420.8	-153.8	392.8	1,063.4	482.3	234.7	583.9	299.3	127.2	2,463.3	2,814.4	244.5	14.3	Central Government
- Interno	-407.5	2,054.3	2,481.5	-612.8	-81.9	213.1	-97.7	-87.0	436.8	201.3	327.7	246.6	289.7	152.6	427.2	988.4	-137.4	131.4	- Domestic
Crédito Interno	-5.9	-24.9	107.8	-12.6	-3.8	1.3	-17.3	-17.8	-17.9	34.1	-43.8	-15.1	-14.4	21.7	132.7	-85.6	66.7	-164.5	Credit domestic
- Desembolsos	17.4	0.0	429.6	1.7	31.6	16.5	3.6	1.9	4.4	54.0	3.4	2.4	2.5	38.4	429.6	160.4	120.1	-62.7	- Disbursements
- Amortización	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	16.7	296.8	246.0	-28.2	-17.1	- Amortization
Bonos	-5.0	-94.5	26.8	0.0	9.7	0.0	121.7	26.2	9.8	37.3	0.0	259.3	207.9	205.8	121.3	877.6	-4,174.3	623.8	Bonds
- Desembolsos	18.3	14.4	547.0	0.0	9.7	0.0	121.7	26.2	9.8	98.1	0.0	259.3	207.9	258.1	532.6	990.8	1,313.4	86.0	- Disbursements
- Amortización	23.3	108.8	520.2	0.0	0.0	0.0	0.0	0.0	0.0	60.8	0.0	0.0	0.0	52.4	411.3	113.2	--	--	- Amortization
Ingresos por Privatización	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	42.6	1,384.8	265.7	-11.4	-80.8	Revenue Privatization
Otros	-444.6	2,135.6	923.9	-638.5	-102.3	163.5	-219.8	-106.3	435.3	86.4	361.8	-13.5	81.6	-117.5	-1,211.6	-69.3	-73.6	-94.3	Others
- Externo	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	-25.3	2,011.5	1,826.0	-105.7	-9.2	- External
- Desembolsos	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	91.6	3,980.6	3,840.6	-84.6	-3.5	- Disbursements
- Amortización	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	117.0	1,969.1	2,014.5	-22.9	2.3	- Amortization

1/ Preliminar

Fuente : MEF, DGCP

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. Comercial 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 \$) ^{2/}

	2000			2000 ^{1 2/}											Acumulado		Var. Nominal %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000		
															2000	2001	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	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	34.1	229.8	210.6	160.7	- 8.3	Domestic (Millions of US\$)
Amortización	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	20.1	118.1	102.7	204.5	- 13.1	Amortization
Intereses	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	14.0	111.6	107.9	115.9	- 3.3	Interests
Externo (Millones de US\$)	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	77.7	1458.4	1 418.5	- 16.2	- 2.7	External (Millions of US\$)
Amortización	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	34.1	565.1	573.6	- 20.9	1.5	Amortization
Intereses	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	43.7	893.3	845.0	- 12.1	- 5.4	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\$)	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	16.5	414.2	197.8	5 645.5	- 52.2	External (Millions of US\$)
Amortización	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	11.7	382.3	150.3	--	--	Amortization
Intereses	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	4.8	31.9	47.5	1 568.6	49.0	Interests
Financieras	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	0.0	405.8	122.1	- 100.0	- 69.9	Financial
Amortización	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	0.0	375.0	110.2	--	- 70.6	Amortization
Intereses	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	0.0	30.8	11.9	- 100.0	- 61.4	Interests
No Financieras	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	16.5	8.4	75.7	--	806.7	Non-Financial
Amortización	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	11.7	7.3	40.1	--	451.0	Amortization
Intereses	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	4.8	1.1	35.6	--	3 222.0	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	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	34.1	229.8	210.6	160.7	- 8.3	Domestic (Millions of US\$)
Amortización	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	20.1	118.1	102.7	204.5	- 13.1	Amortization
Intereses	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	14.0	111.6	107.9	115.9	- 3.3	Interests
Externo (Millones de US\$)	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	94.2	1 872.6	1 616.4	1.3	- 13.7	External (Millions of US\$)
Amortización	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	45.8	947.4	723.9	6.3	- 23.6	Amortization
Intereses	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	48.4	925.2	892.5	- 3.1	- 3.5	Interests

^{1/} De mediano y largo plazo^{2/} Preliminar

Fuente : FONAFE, MEF - SIAF, DGPP, DGCP

Cuadro 33

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

	2000			2001 ^{1/}												Acumulado		Var. Nominal %		
	Nov	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	al mes de Noviembre		2001/2000			
															2000	2001	Mes	Acum.		
ORGANISMOS INTERNACIONALES	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	15.8	696.7	910.7	-90.2	30.7	MULTILATERAL ORGANIZATIONS	
. BID	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	10.3	266.0	345.0	31.5	29.7	. IDB	
. BIRF	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	1.4	253.8	129.2	-51.9	-49.1	. IBRD	
. OTROS	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	4.1	176.9	436.5	-.	-.	. OTHER	
CLUB DE PARÍS	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	10.9	605.8	172.4	26.4	-71.5	PARIS CLUB	
AMÉRICA LATINA	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	0.0	18.3	7.3	-100.0	-59.9	LATIN AMERICA	
BANCA INTERNACIONAL	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	0.0	33.5	0.0	-.	-.	COMERCIAL BANKS	
EUROPA DEL ESTE	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	0.0	15.6	0.0	-.	-.	EASTERN EUROPE	
PROVEEDORES SIN GARANTÍA	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	0.0	1.3	0.0	-.	-.	SUPPLIERS	
TOTAL	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	26.7	1371.2	1090.5	-84.5	-20.5	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/}**

	2000				2001						
	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	19,205	100	18,676	100	18,861	100	19,373	100	External
Club de París	8,424	44	8,391	44	7,946	43	7,780	41	8,040	42	Paris Club
Organismos Internacionales	5,614	29	5,830	30	5,864	31	6,222	33	6,480	33	Multilateral Organizations
Banca Comercial	3,892	20	3,837	20	3,810	20	3,804	20	3,766	19	Commercial Banks
Proveedores	1,053	6	1,002	5	909	5	915	5	950	5	Suppliers
América Latina	95	0	83	0	87	0	82	0	81	0	Latin America
Europa del Este	69	0	62	0	60	0	58	0	56	0	Eastern Europe
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	Domestic
Banco de la Nación	1,343	43	1,402	43	1,420	44	1,408	39	1,386	38	Banco de la Nación
ONP	1,078	34	1,106	34	1,085	33	1,151	32	1,157	32	ONP
COFIDE	372	12	340	11	359	11	375	10	339	9	COFIDE
BCR	135	4	119	4	107	3	103	3	104	3	BCR
FONAVI	109	3	109	3	109	3	164	5	166	5	FONAVI
Otros	101	3	149	5	160	5	393	11	509	14	Others
Por Monedas											By Currencies
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	External
Dólares Americanos	10,817	56	10,932	57	10,985	59	10,078	53	10,276	53	US dollars
Yen	3,527	18	3,339	17	3,065	16	3,114	17	3,245	17	Yen
Marco	472	2	500	3	458	2	435	2	4	0	DM
Euro	8	0	8	0	7	0	6	0	2,749	14	Euro
Otras	4,323	23	4,427	23	4,160	22	5,228	28	3,099	16	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	Domestic
Nuevos Soles	1,394	44	1,405	44	1,433	44	1,622	45	1,751	48	Nuevos Soles
Dólares Americanos	1,691	54	1,771	55	1,768	55	1,934	54	1,875	51	US dollars
Yen	52	2	49	2	39	1	39	1	35	1	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/}**

	2000				2001						
	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	22,430	100	21,916	100	22,456	100	23,034	100	By source
Externa	19,147	86	19,205	86	18,676	85	18,861	84	19,373	84	External
Interna	3,137	14	3,225	14	3,240	15	3,595	16	3,661	16	Domestic
Según Tasas	22,284	100	22,430	100	21,916	100	22,456	100	23,034	100	According to rates
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	External
Fija	7,373	39	7,319	38	6,905	37	6,792	36	11,111	57	Fixed
Libor 6 meses	6,677	35	6,798	35	6,831	37	6,905	37	3,810	20	Libor 6 months
Value Lending Rate (BID)	1,336	7	1,326	7	1,274	7	1,243	7	1,265	7	Value Lending Rate (BID)
Tasa Canasta Moneda Unica (BIRF)	1,283	7	1,271	7	1,251	7	1,240	7	1,219	6	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4	899	5	930	5	1,205	6	1,227	6	One currency Loans
Otras	1,678	9	1,592	8	1,484	8	1,476	8	740	4	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	Domestic
Fija	69	2	51	2	88	3	190	5	318	9	Fixed
Variable	3,068	98	3,174	98	3,152	97	3,406	95	3,343	91	Variable

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP