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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

			2001												
	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	
Producto Bruto Interno Variación % Anualizada	-3.2	3.1	-1.3	-2.6	-3.6	-0.3	-0.8	-2.4	-0.8	0.6	2.2	2.2	1.7	-.-	Gross Domestic Product Annual growth rates
Índice de Precios al Consumidor Variación % Anualizada	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	-0.13	Consumer Price Index Annual growth rates
Tipo de Cambio (S/. Por US\$) Promedio	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	3.44	Exchange Rate (Nuevos Soles per dollar) Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	22.97	TAMN
TAMEX	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	10.23	TAMEX
TIPMN	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	5.1	TIPMN
TIPMEX	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	2.2	TIPMEX
Tasa Interbancaria MN	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	3.1	Interbank rates MN
Tasa Interbancaria ME	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	2.3	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	7.4	-160.9	-14.4	-80.4	-47.8	-16.3	-34.6	111.4	106.0	40.3	-16.8	18.6	23.1	59.0	Trade Balance
Exportaciones	616.2	6856.8	534.7	512.0	519.6	523.6	573.1	596.7	689.0	626.3	530.0	586.2	562.5	576.9	Exports of goods
Importaciones	608.8	7,017.7	549.1	592.4	567.4	540.0	607.8	485.4	583.1	586.0	546.9	567.5	539.3	518.0	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	-2.2	-9.5	-4.8	8.2	0.3	8.1	1.7	-0.4	5.6	0.5	7.8	0.6	2.3	-1.5	Tax revenues
Gastos Totales ^{3/}	-1.0	17.8	-14.5	-11.5	-20.7	2.5	-0.8	-2.0	0.1	-5.8	4.3	-19.3	12.0	6.3	Total expenditure
Gastos de Capital ^{3/}	26.1	-78.0	-65.4	-54.6	-46.2	-23.9	7.4	10.3	12.0	-14.1	-7.4	-3.2	20.8	-37.8	Capital expenditure
Gastos No Financieros ^{3/}	-0.1	-65.2	-15.1	-12.7	-24.2	2.9	-1.1	-2.8	1.5	-6.8	-1.2	-11.2	11.4	5.5	Non-financial expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	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	1.88	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	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	5.47	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{4/}	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	510.1	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 NO FINANCIERO

Cuadro 2

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

	1999					2000					2001			
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	III	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	1,550.0	1,026.0	194.0	333.0	3,103.0	807.0	807.0	475.0	-531.0	1,558.0	1,520.0	361.0	494.0	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	596.0	159.0	-585.0	-308.0	-138.0	-183.0	80.0	-125.0	-88.0	-316.0	417.0	-248.0	-164.0	1. Central Government
a. Ingresos Corrientes	6,288.0	6,232.0	6,025.0	6,789.0	25,334.0	6,635.0	7,031.0	6,565.0	7,284.0	27,515.0	6,668.0	6,891.0	6,758.0	a. Current Revenue
b. Gastos Corrientes	5,691.0	6,072.0	6,610.0	7,097.0	25,471.0	6,818.0	6,951.0	6,690.0	7,371.0	27,831.0	6,251.0	7,139.0	6,922.0	b. Current Expenditure
- No Financieros	4,861.0	5,107.0	5,739.0	6,091.0	21,797.0	5,860.0	5,846.0	6,038.0	6,013.0	23,757.0	5,257.0	6,109.0	5,953.0	- Non-Financial
- Financieros	831.0	966.0	871.0	1,006.0	3,674.0	958.0	1,105.0	652.0	1,359.0	4,074.0	994.0	1,029.0	969.0	- Financial 3/
2. Otras entidades	954.0	866.0	779.0	641.0	3,241.0	990.0	727.0	600.0	-443.0	1,874.0	1,103.0	593.0	658.0	2. Other entities
II. INGRESOS DE CAPITAL	49.0	74.0	-29.0	61.0	156.0	29.0	42.0	44.0	92.0	208.0	56.0	43.0	55.0	II. CAPITAL REVENUE
III. GASTOS DE CAPITAL	1,655.0	2,167.0	2,449.0	2,470.0	8,741.0	1,757.0	2,186.0	1,841.0	1,924.0	7,708.0	1,257.0	1,637.0	1,566.0	III. CAPITAL EXPENDITUE
1. Inversión pública	1,578.0	2,066.0	2,391.0	2,406.0	8,441.0	1,702.0	2,071.0	1,730.0	1,892.0	7,396.0	1,207.0	1,527.0	1,416.0	1. Public Investment
2. Otros	77.0	101.0	58.0	64.0	300.0	54.0	115.0	111.0	32.0	312.0	50.0	111.0	150.0	2. Others
IV. RESULTADO 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 al mes de Diciembre		Var. Nominal % 2001/2000		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
														2000	2001	Mes	Acum.	
I. Ingresos Corrientes	2,143.7	2,278.4	2,167.8	2,077.5	2,535.9	2,163.3	1,914.6	2,203.6	2,137.3	2,091.5	2,135.0	2,252.3	2,102.1	27,041.3	26,059.3	-1.9	-3.6	I. Current revenue
Impuestos	1,817.1	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	1,820.5	1,936.9	1,783.1	21,635.6	21,899.9	-1.9	1.2	Tax
Otros	326.6	388.7	349.9	441.3	320.1	341.7	323.1	372.8	374.5	298.3	314.5	315.3	319.0	5,405.8	4,159.4	-2.3	-23.1	Others
II. Gasto no Financiero	3,585.9	1,573.4	1,864.2	2,062.7	2,328.6	2,369.6	2,190.7	2,663.9	2,099.0	2,182.8	2,221.7	2,271.1	3,792.2	28,300.4	27,619.9	5.8	-2.4	II. Non-financial Expenditure
Gastos Corrientes	2,320.2	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	1,872.0	1,878.5	3,003.0	22,807.8	23,109.3	29.4	1.3	Current expenditure
Gastos de Capital	1,265.7	91.3	158.1	249.8	341.7	517.0	434.0	425.1	339.5	422.4	349.7	392.6	789.2	5,492.6	4,510.6	-37.6	-17.9	Capital expenditure
III. Otras Cuentas ^{2/}	43.8	31.7	-13.1	62.5	96.3	-3.4	31.6	34.0	5.3	-3.0	76.4	96.9	129.0	724.8	544.4	194.2	-24.9	III. Other tax
IV. Resultado Primario	-1,398.4	736.8	290.5	77.4	303.6	-209.7	-244.5	-426.3	43.6	-94.3	-10.3	78.0	-1,561.1	-534.3	-1,016.2			IV. Overall Primary
V. Intereses	669.2	99.5	291.7	498.2	149.8	183.2	818.9	59.8	281.0	487.6	154.5	206.3	745.7	3,996.6	3,976.0	11.4	-0.5	V. Interests
Resultado Económico	-2,067.6	637.3	-1.2	-420.8	153.8	-392.8	-1,063.4	-486.1	-237.4	-581.8	-164.8	-128.3	-2,306.8	-4,530.9	-4,992.3			Overall Balance
Financiamiento	2,067.6	-637.3	1.2	420.8	-153.8	392.8	1,063.4	486.1	237.4	581.8	164.8	128.3	2,306.8	4,530.9	4,992.3	11.6	10.2	Financing
Endeudamiento neto ^{3/}	-69.9	73.8	9.3	-76.6	-59.4	-51.1	485.4	316.6	-135.5	-244.4	-54.4	-107.7	-489.4	1,314.9	-333.4	599.7	-125.4	Net debt
Otras Fuentes	2,137.5	-711.1	-8.1	497.4	-94.5	444.0	578.0	169.4	373.0	826.2	219.2	269.9	269.9	3,216.0	2,833.2	-87.4	-11.9	Others resources

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

2/ Incluye transferencias, donaciones

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

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

Cuadro 5

INGRESOS CORRIENTES DEL GOBIERNO CENTRAL, 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 %			
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre	2000	2001	2001/2000		
																	Mes		Acum.
Recursos Ordinarios	1,883.7	1,980.3	1,882.2	1,773.1	2,258.4	1,884.9	1,651.2	1,908.8	1,807.9	1,849.4	1,847.2	2,009.4	1,831.4	23,767.9	22,684.2	5.6	-5.0	Ordinary Resources	
Impuestos	1,817.1	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	1,820.5	1,936.9	1,783.1	21,635.6	21,899.9	9.3	1.1	Taxes	
Otros Ingresos Corrientes	66.6	90.6	64.4	136.9	42.6	63.3	59.7	78.0	45.2	56.2	26.7	72.5	48.3	2,132.4	784.3	-50.2	-64.3	Other Current Revenues	
Canon y Sobrecanon	22.3	18.2	18.7	17.4	16.7	18.3	18.5	16.2	17.9	18.4	18.3	13.0	13.3	252.5	204.9	-49.3	-17.5	Canon and Overcanon	
Participación en Renta de Aduanas	12.2	13.1	11.1	11.4	10.4	11.5	10.6	11.8	12.7	10.3	11.6	10.8	6.4	136.1	131.7	-6.4	1.2	Participation in Customs Income	
Contribuciones a Fondos	69.0	63.5	64.2	38.4	56.9	46.4	56.1	48.0	79.1	43.8	62.7	43.6	67.7	723.3	670.4	6.9	-6.5	Contribution to Funds	
Recursos Directamente Recaudados	172.0	201.5	190.8	235.5	190.1	200.5	177.5	218.3	218.4	166.5	194.4	175.2	199.4	2,164.2	2,368.1	-15.1	6.6	Directly Collected Resources	
Rec. Por Operac. Ofic. de Créd. Interno	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0	-100.0	-99.6	Resources from Domestic Credit Operations	
Rec. Por Operac. Ofic. de Créd. Externo	-16.0	0.5	0.2	1.0	2.2	0.7	0.2	0.0	0.3	0.1	-0.1	-0.2	-16.9	-14.5	-11.9	-247.8	237.3	Resources from International Credit Operations	
Donaciones y Transferencias	1.0	1.3	0.5	0.8	1.2	1.0	0.6	0.5	1.0	3.0	0.8	0.4	0.8	12.2	11.8	-57.4	-1.7	Donations and Transfers	
INGRESOS CORRIENTES	2,143.7	2,278.4	2,167.8	2,077.5	2,535.9	2,163.3	1,914.6	2,203.6	2,137.3	2,091.5	2,135.0	2,252.3	2,102.1	27,041.3	26,059.3	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		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
Ingresos Corrientes	1,957.7	2,032.2	1,914.0	1,823.7	2,377.9	1,946.1	1,770.3	1,944.8	1,876.3	1,904.8	1,872.9	1,945.2	1,907.1	22,408.7	23,315.2	-2.6	4.0	Current Revenue
Impuesto a la Renta	400.0	495.5	392.0	485.5	1,028.6	402.9	409.1	409.1	396.1	414.8	399.7	397.9	399.3	5,129.5	5,630.3	-0.2	9.8	Income Tax
Personas Jurídicas	175.3	213.5	202.1	198.3	214.4	169.3	177.3	190.1	180.4	211.4	186.7	190.1	182.1	2,087.1	2,315.9	3.9	11.0	Corporate
Personas Naturales	221.3	280.8	183.3	195.7	220.2	220.9	215.5	213.0	210.9	200.0	207.6	204.8	213.9	2,536.9	2,566.6	-3.4	1.2	Individual
Regularización	3.3	1.2	6.5	91.5	594.0	12.6	16.3	5.9	4.7	3.4	5.4	3.0	3.4	505.6	747.9	1.7	47.9	Clearing
Impuesto a las Importaciones	226.4	234.0	205.7	216.3	199.0	223.7	177.1	194.7	219.3	176.6	209.0	206.4	205.2	2,542.4	2,467.0	-9.4	-3.0	Import Tax
IGV	965.7	1,051.7	931.7	908.3	922.5	1,025.2	950.7	995.7	982.7	905.3	944.7	973.6	956.5	11,683.9	11,548.6	-1.0	-1.2	Value-added tax (IGV)
Interno	545.9	630.6	550.1	518.7	562.1	601.4	604.0	609.9	559.3	554.7	536.8	569.4	568.9	6,992.4	6,865.9	4.2	-1.8	Domestic
Importaciones	419.7	421.1	381.6	389.6	360.5	423.8	346.7	385.8	423.5	350.6	407.9	404.2	387.6	4,691.5	4,682.7	-7.7	-0.2	Imports
ISC	311.5	303.2	226.1	313.0	282.2	297.0	241.4	333.8	236.9	335.9	243.9	367.0	335.8	3,369.4	3,516.3	7.8	4.4	Excise Tax (ISC)
Combustibles	204.5	157.0	137.5	194.6	185.3	200.8	160.1	229.5	148.4	220.7	154.4	239.9	241.1	2,101.8	2,269.4	17.9	8.0	Fuel
Interno	140.3	127.0	90.8	162.0	153.4	163.8	112.0	186.9	97.4	180.7	126.4	207.9	192.1	1,528.9	1,800.5	37.0	17.8	Domestic
Importaciones	64.2	30.1	46.7	32.6	31.9	37.0	48.1	42.6	51.0	40.0	28.0	32.0	49.0	572.9	468.9	-23.7	-18.1	Imports
Otros	107.1	146.2	88.6	118.4	96.9	96.2	81.3	104.3	88.5	115.1	89.5	127.0	94.7	1,267.6	1,246.8	-11.5	-1.6	Others
Otros Ingresos	240.4	191.1	403.8	177.1	162.0	250.1	233.1	247.9	244.0	241.6	242.1	187.3	204.2	2,265.5	2,784.3	-15.1	22.9	Other tax
Imp.a las Acciones del Estado	--	--	--	--	--	75.6	73.3	73.2	72.8	72.6	71.4	71.6	71.2	0.0	581.6	--	--	State Stock Tax
Fraccionamiento	116.7	44.1	272.8	44.0	33.5	40.1	44.0	46.5	51.7	51.2	87.5	42.1	53.7	542.5	811.2	-54.0	49.5	Tax Fractioning
Imp. Extraordinario Solidaridad	87.8	102.5	86.1	90.2	89.1	94.0	84.2	91.6	85.5	88.3	44.2	37.4	39.6	1,151.4	932.7	-54.9	-19.0	Solidarity Tax
Régimen Unico Simplificado	6.4	7.1	6.7	6.4	6.1	6.3	6.1	6.2	6.2	5.9	6.2	6.2	6.0	83.6	75.2	-6.1	-10.0	Unique Simplified Regime
Casinos y Tragamonedas	4.4	6.2	6.9	4.6	5.7	5.7	5.6	5.0	3.7	0.5	6.7	3.8	3.7	80.7	58.1	-15.6	-28.0	Casinos
Otros	25.1	31.2	31.3	31.9	27.7	28.4	19.9	25.4	24.1	23.1	26.1	26.3	29.9	407.4	325.4	19.4	-20.1	Others
Devoluciones (-)	186.3	243.3	245.2	276.6	216.4	252.8	241.1	236.4	202.8	169.3	166.5	187.1	193.9	2,582.1	2,631.3	4.1	1.9	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 %		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
Gastos Corrientes	2,989.4	1,581.6	1,997.8	2,311.0	2,136.7	2,035.7	2,575.6	2,298.5	2,040.5	2,248.0	2,026.5	2,084.8	3,748.7	26,804.4	27,085.4	25.4	1.0	Current Expenditure
Personal y Obligaciones Sociales	926.6	705.2	718.9	655.2	838.9	686.8	723.5	938.7	744.0	756.3	774.6	765.8	1,003.1	9,185.3	9,311.1	8.3	1.4	Wages and Salaries
Obligaciones Previsionales	632.1	425.3	420.4	567.5	535.3	458.8	455.1	631.8	408.8	441.1	525.7	483.6	785.2	5,835.1	6,138.5	24.2	5.2	Pensions Liabilities
Bienes y Servicios	650.1	284.1	483.5	506.0	468.8	553.5	438.7	507.9	452.0	424.7	433.3	471.9	1,040.2	6,242.0	6,064.6	60.0	-2.8	Goods and Services
Otros Gastos Corrientes	111.3	67.5	83.3	84.2	143.9	153.4	139.4	160.4	154.6	138.3	138.4	157.1	174.5	1,545.4	1,595.2	56.8	3.2	Other Current Expenditure
Intereses Cargos por Deuda	669.2	99.5	291.7	498.2	149.8	183.2	818.9	59.8	281.0	487.6	154.5	206.3	745.7	3,996.6	3,976.0	11.4	-0.5	Interests payments debt
Gastos de Capital	1,265.7	91.3	158.1	249.8	341.7	517.0	434.0	425.1	339.5	422.4	349.7	392.6	789.2	5,492.6	4,510.6	-37.6	-17.9	Capital Expenditure
Inversiones	930.1	80.8	148.0	231.3	317.2	480.9	333.0	341.3	317.9	298.1	325.4	362.3	725.2	4,533.2	3,961.2	-22.0	-12.6	Investments
Otros Gastos de Capital	335.6	10.5	10.1	18.5	24.5	36.2	101.1	83.9	21.7	124.3	24.3	30.3	64.0	959.4	549.3	-80.9	-42.7	Other Capital Expenditure
Total Gastos	4,255.1	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	2,376.2	2,477.4	4,537.9	32,297.0	31,595.9	6.6	-2.2	Total Expenditure
Nota:																		Note:
Gastos Corrientes no financieros	2,320.2	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	1,872.0	1,878.5	3,003.0	22,807.8	23,109.3	29.4	1.3	Non-financial current expenditure
Gastos no financieros	3,585.9	1,573.4	1,864.2	2,062.7	2,328.6	2,369.6	2,190.7	2,663.9	2,099.0	2,182.8	2,221.7	2,271.1	3,792.2	28,300.4	27,619.9	5.8	-2.4	Non-financial expenditure

Fuente: SIAF-MEF/SP

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

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000	2001												Acumulados		Var. Nominal %		
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
															2000	2001	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	45.1	15.0	17.6	24.8	19.1	29.6	22.1	31.5	22.7	24.3	23.5	29.3	38.9	509.2	298.4	-13.7	-41.4	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	47.7	33.4	34.5	45.0	41.8	38.2	40.5	51.2	43.4	36.2	41.8	44.5	52.6	484.3	503.2	10.2	3.9	JUDICIARY POWER
06	JUSTICIA	60.1	24.4	29.0	27.7	36.0	28.9	36.5	37.7	30.4	28.6	29.3	34.5	53.6	368.1	396.6	-10.9	7.7	JUSTICE
07	INTERIOR	262.4	217.1	230.0	228.2	267.6	220.8	287.3	258.6	220.8	232.9	230.2	231.2	274.3	3,037.5	2,899.0	4.5	-4.6	INTERIOR
08	RELACIONES EXTERIORES	44.1	27.4	27.4	28.9	35.3	30.2	30.6	33.6	31.7	28.8	34.0	35.7	40.7	391.2	384.2	-7.8	-1.8	INTERNATIONAL AFFAIRS
09	ECONOMÍA Y FINANZAS	1,400.9	519.5	691.1	1,043.5	609.1	622.7	1,354.2	682.4	689.6	1,042.8	690.0	723.9	1,553.6	10,132.3	10,222.3	10.9	0.9	ECONOMY AND FINANCES
10	EDUCACIÓN	248.0	200.4	204.0	199.4	235.7	202.8	214.8	256.5	219.1	222.5	216.6	225.6	293.1	2,787.2	2,690.4	18.2	-3.5	EDUCATION
11	SALUD	190.7	151.7	140.1	154.8	180.3	176.9	160.1	177.5	168.4	187.1	200.6	209.5	204.1	1,844.8	2,110.9	7.0	14.4	HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	7.5	3.0	3.1	3.6	3.8	4.5	5.2	4.7	3.5	3.2	3.2	3.3	4.2	65.0	45.2	-43.9	-30.5	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	121.2	34.8	46.3	49.9	49.0	51.5	68.2	66.6	51.9	61.3	79.0	62.7	233.1	882.3	854.3	92.4	-3.2	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT	14.9	7.3	7.3	8.7	9.9	8.0	9.0	10.4	9.2	9.0	9.3	10.3	12.0	111.9	110.3	-19.5	-1.4	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	308.3	44.1	50.1	76.8	126.5	119.7	122.0	145.8	137.7	122.0	128.2	143.9	144.0	1,563.2	1,360.9	-53.3	-12.9	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	22.6	12.3	24.4	21.2	28.4	32.8	24.9	32.8	20.0	28.6	20.2	19.7	21.2	297.3	286.7	-6.1	-3.6	ENERGY AND MINNING
18	PESQUERÍA	9.6	6.4	7.1	7.7	10.8	10.7	12.7	11.3	11.0	10.1	10.9	10.5	14.3	106.1	123.7	48.9	16.6	FISHING
19	CONTRALORÍA GENERAL	5.2	3.2	3.3	3.3	5.3	3.3	3.2	5.8	3.6	4.1	4.1	4.4	6.0	48.5	49.5	13.9	2.1	GENERAL CONTROLLER
20	DEFENSORÍA DEL PUEBLO	2.4	1.4	1.9	1.8	1.9	1.9	1.6	2.2	1.6	1.6	1.8	1.6	2.3	24.4	21.7	-3.3	-10.9	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5	0.4	0.4	0.3	0.5	0.5	0.5	0.6	0.5	0.5	0.7	1.4	0.9	3.6	7.3	79.4	100.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PÚBLICO	15.5	11.7	11.9	11.8	14.8	14.3	13.9	17.3	16.0	16.2	16.9	16.3	20.1	153.6	181.1	30.1	17.9	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	1.2	0.5	0.7	0.5	0.7	0.6	0.6	0.9	0.7	0.7	0.7	0.7	1.0	7.7	8.4	-19.1	9.3	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	616.7	472.3	480.0	419.2	489.6	442.3	508.8	575.8	424.5	479.2	520.7	552.1	742.1	6,517.1	6,106.7	20.3	-6.3	PRESIDENCE
26	DEFENSA	337.6	248.6	262.9	268.1	294.4	276.0	262.8	294.3	272.9	267.9	272.5	272.0	337.2	3,706.2	3,329.6	-0.1	-10.2	DEFENSE
28	CONGRESO DE LA REPUBLICA	30.8	20.7	20.5	20.6	30.2	24.2	19.2	40.5	22.6	24.3	28.0	21.6	35.2	290.0	307.5	14.4	6.0	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	2.5	4.7	3.5	6.9	4.2	10.9	2.8	2.8	1.4	2.7	3.2	2.7	2.5	32.1	48.4	-0.1	50.9	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	2.6	29.6	54.2	54.8	27.8	93.7	17.1	4.5	1.6	13.4	7.7	6.5	2.8	147.4	313.7	7.7	112.9	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENIEC	18.0	15.0	11.7	11.7	8.7	10.3	5.2	5.0	3.5	6.0	4.8	6.7	6.6	122.2	95.2	-63.6	-22.1	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	49.9	31.4	36.2	37.9	40.8	39.8	43.3	49.9	41.3	43.7	43.5	48.3	62.9	559.4	518.9	26.0	-7.2	WOMEN PROMOTION AND HUMAN DEVELOPMENT
TOTAL		3,866.0	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,449.6	2,897.5	2,621.2	2,718.8	4,159.1	34,192.3	33,274.1	7.6	-2.7	

Fuente : MEF - SIAFISP

Cuadro 9

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

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2000	2001												Acumulados		Var. Nominal %		
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
															2000	2001		Mes	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	50.3	13.3	15.4	20.9	18.9	21.0	23.8	33.4	21.2	21.6	21.7	25.1	44.0	425.9	280.3	-12.5	-34.2	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	51.3	30.5	32.4	47.0	39.0	36.1	38.0	48.5	37.0	41.2	34.4	44.3	60.6	476.9	489.1	18.1	2.5	JUDICIARY POWER
06	JUSTICIA	67.0	18.6	23.0	28.0	33.4	27.4	29.6	34.0	30.6	28.0	29.4	27.8	53.3	322.5	363.1	-20.5	12.6	JUSTICE
07	INTERIOR	262.4	206.3	227.0	227.9	269.3	222.6	220.1	321.0	224.2	227.7	228.5	226.0	288.3	3,037.5	2,888.9	9.9	-4.9	INTERIOR
08	RELACIONES EXTERIORES	31.3	26.1	27.4	28.6	33.6	31.7	26.7	31.4	30.2	28.9	32.5	32.7	44.6	369.9	374.2	42.4	1.1	INTERNATIONAL AFFAIRS
09	ECONOMÍA Y FINANZAS	1,236.5	458.5	649.7	1,011.9	584.8	598.1	1,291.5	628.6	664.6	987.2	632.9	651.1	1,626.2	9,214.7	9,785.2	31.5	6.2	ECONOMY AND FINANCES
10	EDUCACIÓN	316.5	145.8	182.1	186.6	215.1	210.7	196.4	258.4	207.6	204.7	215.0	206.7	315.2	2,625.7	2,553.2	-0.4	-2.8	EDUCATION
11	SALUD	230.4	74.5	145.9	144.2	166.3	174.4	161.9	164.1	149.1	160.1	163.3	171.9	265.9	1,725.6	1,941.4	15.4	12.5	HEALTH
12	TRABAJO Y PROMOCIÓN SOCIAL	6.3	1.7	2.7	2.5	2.7	3.8	4.5	4.9	3.4	2.9	2.8	2.7	3.9	49.4	38.4	-37.3	-22.1	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	104.0	21.8	36.7	35.7	58.3	41.1	37.1	60.8	54.3	47.4	54.3	77.1	265.8	778.8	790.3	155.6	1.5	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACIÓN Y NEG.COMERCIALES INT.	11.6	5.7	6.6	7.0	7.6	7.6	7.0	9.1	7.5	7.3	7.8	7.2	9.9	94.1	90.3	-14.6	-4.0	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCIÓN	302.6	26.3	46.0	50.1	117.4	118.4	116.1	108.4	119.7	106.8	113.0	119.7	158.5	1,421.7	1,200.4	-47.6	-15.6	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGÍA Y MINAS	29.8	5.4	13.1	11.5	25.7	35.8	27.3	18.6	29.9	20.8	20.6	20.6	22.1	253.6	251.2	-26.0	-0.9	ENERGY AND MINING
18	PESQUERÍA	11.0	4.4	6.1	7.9	9.5	11.2	11.0	11.4	9.4	9.3	9.7	8.4	12.7	97.3	111.0	14.8	14.1	FISHING
19	CONTRALORÍA GENERAL	5.6	3.0	3.3	3.4	5.2	3.3	3.3	5.8	3.6	3.9	4.0	4.1	6.4	47.8	49.3	14.6	3.2	GENERAL CONTROLLER
20	DEFENSORÍA DEL PUEBLO	4.4	0.9	1.4	1.9	1.4	2.0	1.6	2.3	1.5	1.4	1.8	1.4	3.3	21.9	20.8	-25.3	-5.0	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5	0.4	0.4	0.3	0.5	0.5	0.5	0.6	0.5	0.5	0.7	1.4	0.9	3.6	7.2	78.3	99.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PÚBLICO	16.2	10.6	11.5	11.4	14.0	14.0	13.9	16.9	14.8	14.4	17.1	16.9	23.0	152.2	178.6	42.0	17.4	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	1.2	0.5	0.7	0.5	0.7	0.6	0.6	0.9	0.7	0.6	0.6	0.7	1.0	7.6	8.3	-9.8	8.6	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	1,066.8	326.5	369.6	391.6	436.5	553.2	476.2	578.3	429.7	445.3	471.3	476.9	859.8	6,123.7	5,814.8	-19.4	-5.0	PRESIDENCE
26	DEFENSA	337.8	227.1	274.1	219.0	307.4	280.1	240.7	268.7	258.8	242.5	238.3	273.9	355.1	3,944.1	3,185.5	5.1	-19.2	DEFENSE
28	CONGRESO DE LA REPUBLICA	37.9	15.9	19.3	20.6	27.6	24.6	20.0	38.2	23.7	22.4	27.2	21.2	43.7	288.2	304.4	15.2	5.6	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	2.6	4.4	2.3	5.8	5.1	9.0	3.1	0.1	1.7	1.8	2.3	2.8	2.7	26.4	41.0	2.8	54.9	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	2.0	2.0	20.8	51.3	54.1	76.1	17.4	31.5	12.9	1.6	7.1	6.8	1.8	140.9	283.2	-13.9	100.9	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACIÓN Y ESTADO CIVIL-RENEC	17.4	6.3	8.6	9.0	7.0	13.5	5.7	5.3	4.9	4.5	4.1	3.7	6.7	113.1	79.2	-61.7	-29.9	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCIÓN DE LA MUJER Y DE DESARROLLO HUMANO	51.8	27.5	29.7	36.2	37.1	35.9	35.6	42.7	38.7	37.8	36.1	46.5	62.6	534.0	466.7	20.9	-12.6	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	4,255.1	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	2,376.2	2,477.4	4,537.9	32,297.0	31,595.9	6.6	-2.2	

Fuente : MEF - SIAF/SP

Cuadro 10

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

SECTOR	NOMBRE DEL SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour. by Ext. Credit. 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. credit Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	39.3		3.0		1.7			0.0	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	52.1	0.2	8.2						JUDICIARY POWER
06	JUSTICIA	29.4	1.9	20.4		1.5				JUSTICE
07	INTERIOR	283.4		4.9						INTERIOR
08	RELACIONES EXTERIORES	39.7		4.9						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	1,373.8	28.1	28.4	192.5	3.4			0.0	ECONOMY AND FINANCES
10	EDUCACION	232.6	6.4	66.8		7.8	1.6			EDUCATION
11	SALUD	201.0	12.4	50.2		2.4				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	2.5		1.1		0.3				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	226.2	25.6	7.7		6.2				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	4.0		5.1		0.8				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	79.2	53.9	24.1		1.3				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	7.7	4.8	9.2		0.3			0.1	ENERGY AND MINNING
18	PESQUERIA	5.8		6.8		0.0				FISHING
19	CONTRALORIA GENERAL	6.1		0.2						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	2.8				0.5				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.7		0.2						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	22.4		0.6						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	1.0		0.0						CONSTITUTIONAL TRIAL
25	PRESIDENCIA	670.6	67.1	54.6		8.4	34.2	12.7	12.2	PRESIDENCE
26	DEFENSA	307.3		47.8						DEFENSE
28	CONGRESO DE LA REPUBLICA	43.5		0.2						NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.3		1.1		0.3				NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	-0.7		2.3		0.2				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	0.1		6.6						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	54.0	4.2	2.7		1.6				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	3,685.8	204.6	357.4	192.5	36.8	35.8	12.7	12.3	

Fuente : MEF - SIAF/SP

Cuadro 11

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2000	2001												Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
															2000	2001	Mes	Acum.	
01	LEGISLATIVA	25.3	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	21.1	17.3	26.9	248.7	248.0	6.2	-0.3	LEGISLATION
02	JUSTICIA	72.3	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	64.6	68.6	82.6	716.2	770.6	14.2	7.6	JUSTICE
03	ADMINISTRACIÓN Y PLANEAMIENTO	1,053.9	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,078.2	7,042.8	6,455.4	2.3	-8.3	PLANNING AND ADMINISTRATION
04	AGRARIA	159.2	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	109.5	94.3	313.1	1,370.4	1,269.9	96.6	-7.3	AGRICULTURAL
05	ASISTENCIA Y PREVISIÓN SOCIAL	786.4	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	7,904.6	8,138.4	20.1	3.0	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	28.7	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	5.1	7.0	12.2	111.5	86.1	-57.5	-22.8	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	471.9	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	394.0	392.3	490.9	5,401.0	4,918.5	4.0	-8.9	NATIONAL DEFENSE AND SECURITY
09	EDUCACIÓN Y CULTURA	534.6	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.1	461.5	459.2	478.4	615.6	5,616.4	5,605.9	15.2	-0.2	EDUCATION AND CULTURE
10	ENERGÍA Y RECURSOS MINERALES	25.4	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	20.3	19.9	22.7	308.1	290.4	-10.4	-5.7	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	17.4	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	11.1	11.7	15.5	144.2	130.0	-11.0	-9.9	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	10.4	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	11.5	11.3	15.2	112.1	131.4	46.3	17.2	FISHING
13	RELACIONES EXTERIORES	43.3	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	33.4	35.1	39.9	383.2	375.4	-8.0	-2.0	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	321.9	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	331.7	3,116.1	3,283.6	3.0	5.4	HEALTH AND PLUMBING
15	TRABAJO	6.6	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	3.4	3.5	3.6	62.4	43.2	-45.3	-30.7	WORK
16	TRANSPORTE	295.1	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	151.3	1,489.1	1,395.9	-48.7	-6.3	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	13.6	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	10.2	12.3	15.3	165.5	131.4	11.9	-20.6	HOUSING AND URBAN DEVELOPMENT
	TOTAL	3,866.0	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,449.6	2,897.5	2,621.2	2,718.8	4,159.1	34,192.3	33,274.1	7.6	-2.7	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)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2000	2001												Acumulados al mes de Diciembre		Var. Nominal % 2001/2000		NAME OF THE FUNCTION
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	2000	2001	Mes	Acum.	
01	LEGISLATIVA	32.4	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	18.2	20.2	16.9	35.3	246.9	245.0	8.9	-0.8	LEGISLATION
02	JUSTICIA	82.0	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	62.6	58.6	67.3	99.9	702.1	750.7	21.9	6.9	JUSTICE
03	ADMINISTRACIÓN Y PLANEAMIENTO	1,142.3	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	708.9	286.4	338.9	1,076.7	6,274.2	6,088.4	-5.7	-3.0	PLANNING AND ADMINISTRATION
04	AGRARIA	145.3	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.4	98.9	352.1	1,224.0	1,164.5	142.4	-4.9	AGRICULTURAL
05	ASISTENCIA Y PREVISIÓN SOCIAL	799.2	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	569.3	644.7	635.4	1,089.4	7,530.0	7,861.1	36.3	4.4	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	29.4	1.0	2.9	2.4	2.5	3.1	4.8	7.7	4.2	2.8	3.4	3.2	7.3	65.2	45.2	-75.2	-30.6	COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	473.2	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	367.2	360.3	392.5	519.3	5,508.1	4,781.8	9.8	-13.2	NATIONAL DEFENSE AND SECURITY
09	EDUCACIÓN Y CULTURA	605.8	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.9	436.4	459.4	448.0	648.4	5,405.7	5,404.9	7.0	0.0	EDUCATION AND CULTURE
10	ENERGÍA Y RECURSOS MINERALES	31.4	4.9	12.6	11.5	25.3	35.8	28.3	19.0	29.6	21.0	20.2	20.3	23.6	261.0	252.2	-24.9	-3.4	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	16.1	6.5	7.7	8.2	7.5	8.2	9.7	10.9	9.3	8.6	9.3	8.8	13.0	125.2	107.9	-18.8	-13.8	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	11.9	4.7	6.5	8.5	9.9	11.4	11.4	11.7	9.8	9.7	10.1	8.9	13.4	101.1	116.1	13.1	14.8	FISHING
13	RELACIONES EXTERIORES	30.5	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	31.8	32.1	43.9	362.2	365.6	43.9	0.9	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	544.2	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.3	249.0	264.2	416.3	2,913.6	3,006.3	-23.5	3.2	HEALTH AND PLUMBING
15	TRABAJO	5.7	1.6	2.5	2.3	2.4	3.5	4.3	4.7	3.3	3.0	2.9	2.7	3.3	46.1	36.4	-42.9	-21.0	WORK
16	TRANSPORTE	289.5	26.4	44.7	49.9	114.3	119.8	118.5	105.1	126.0	110.8	128.6	129.5	176.5	1,383.3	1,250.1	-39.0	-9.6	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	16.2	7.2	7.8	7.9	8.3	9.7	10.0	10.8	9.7	9.3	10.0	9.7	19.4	148.2	119.7	19.4	-19.2	HOUSING AND URBAN DEVELOPMENT
	TOTAL	4,255.1	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	2,376.2	2,477.4	4,537.9	32,297.0	31,595.9	6.6	-2.2	

Fuente : MEF - SIAF/SP

Cuadro 13

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

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	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	35.1		0.2						LEGISLATION
02	JUSTICIA	88.7	0.2	9.6		1.5				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	1,008.8	2.5	43.8		10.9	6.7	3.9	0.0	PLANNING AND ADMINISTRATION
04	AGRARIA	285.8	43.1	19.6		1.8	1.7			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	797.5	55.3	21.9	192.5	2.7	6.4	0.8	12.2	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.9		6.3			0.0			COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	469.6		49.0		0.0		0.7	0.0	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	554.6	6.4	72.3		8.5	4.2	2.3		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	8.3	4.8	8.7		0.3	1.4		0.1	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	5.4		5.8		0.5	1.3	0.1		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	6.3		7.0		0.0	0.1			FISHING
13	RELACIONES EXTERIORES	39.2		4.8						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	285.7	35.4	86.6		3.7	4.2	0.7		HEALTH AND PLUMBING
15	TRABAJO	1.5		1.4		0.3				WORK
16	TRANSPORTE	85.6	54.9	17.2		6.5	8.9	3.4		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	12.6	1.9	3.3			0.8	0.7		HOUSING AND URBAN DEVELOPMENT
	TOTAL	3,685.8	204.6	357.4	192.5	36.8	35.8	12.7	12.3	TOTAL

Fuente : MEF - SIAF/SP

Cuadro 14

EGRESOS CALENDARIZADOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA (Millones de Nuevos Soles)

CENTRAL GOVERNMENT SCHEDULED EXPENDITURES BY FUNCTION / PROGRAM (Millions of Nuevos Soles)

FUNCION / PROGRAMA	2000	2001												Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
ADMINISTRACIÓN Y PLANEAMIENTO	1,053.9	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,078.2	7,042.8	6,455.4	2.3	-8.3	ADMINISTRATION AND PLANNING
Adiministración Financiera	856.4	141.2	322.9	507.9	157.5	193.8	923.1	91.3	287.2	613.9	156.6	214.0	883.6	4,878.6	4,493.0	3.2	-7.9	Financial Management
Otros programas	197.5	149.8	172.4	176.6	160.1	235.4	139.3	165.0	132.5	144.6	144.2	147.9	194.6	2,164.2	1,962.3	-1.5	-9.3	Other programs
AGRARIA	159.2	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	109.5	94.3	313.1	1,370.4	1,269.9	96.6	-7.3	AGRARIAN
Promoción de la Producción Agraria	127.0	52.3	39.5	48.1	43.9	48.3	68.9	69.5	42.9	54.1	75.0	56.3	267.8	918.4	866.4	110.8	-5.7	Promotion of the Agrarian Production
Otros programas	32.2	19.5	32.1	31.5	31.2	28.2	35.2	38.1	32.5	37.4	34.5	38.0	45.3	452.0	403.5	40.8	-10.7	Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	786.4	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	7,904.6	8,138.4	20.1	3.0	SOCIAL ASSISTANCE AND PENSIONS
Previsión	657.3	436.8	433.1	593.4	556.0	483.9	482.6	652.1	428.8	459.4	569.1	556.3	751.9	6,076.8	6,403.4	14.4	5.4	Pensions
Promoción y Asistencia Social Comunitaria	96.3	140.7	103.5	95.2	83.8	104.2	122.2	98.5	75.1	89.4	92.7	132.4	149.7	1,429.6	1,287.2	55.4	-10.0	Social Assistance
Otros programas	32.7	24.4	26.2	28.0	29.9	28.7	29.5	38.0	34.9	56.5	62.5	46.4	42.9	398.1	447.9	31.1	12.5	Other programs
COMUNICACIONES	28.7	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	5.1	7.0	12.2	111.5	86.1	-57.5	-22.8	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	471.9	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	394.0	392.3	490.9	5,401.0	4,918.5	4.0	-8.9	DEFENSE AND NATIONAL SECURITY
Orden Interno	138.5	115.4	116.0	114.1	129.9	102.8	171.5	126.3	108.8	112.7	102.4	99.1	111.4	1,658.7	1,410.2	-19.6	-15.0	Internal Order
Otros programas	333.4	243.8	271.1	286.3	295.7	293.4	280.8	309.7	282.8	280.2	291.7	293.2	379.6	3,742.3	3,508.3	13.8	-6.3	Other programs
EDUCACIÓN Y CULTURA	534.6	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.1	461.5	459.2	478.4	615.6	5,616.4	5,605.9	15.2	-0.2	EDUCATION AND CULTURE
Educación Inicial	38.9	37.0	27.4	26.3	35.4	34.7	39.1	46.0	33.4	35.7	35.4	38.3	45.7	451.4	434.3	17.4	-3.8	Initial Education
Educación Primaria	182.8	146.1	152.6	130.2	174.5	135.1	157.8	190.0	138.1	151.4	148.5	150.9	209.5	1,992.5	1,884.7	14.6	-5.4	Primary Education
Educación Secundaria	141.7	107.2	107.2	99.0	124.7	105.3	118.9	160.1	123.8	125.4	122.1	127.8	158.2	1,417.4	1,479.8	11.6	4.4	Secondary Education
Otros programas	171.1	112.1	128.0	142.4	153.0	141.7	141.3	169.0	153.9	149.0	153.2	161.4	202.2	1,755.1	1,807.1	18.1	3.0	Other programs
ENERGIA Y RECURSOS MINERALES	25.4	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	20.3	19.9	22.7	308.1	290.4	-10.4	-5.7	ENERGY AND MINERAL RESOURCES
Energía	16.5	7.6	19.1	13.4	21.9	26.1	17.6	26.1	13.3	21.2	14.4	12.9	13.4	213.4	207.1	-18.7	-3.0	Energy
Otros programas	8.9	4.3	5.6	7.3	6.5	6.7	8.2	7.8	7.0	7.8	5.9	7.0	9.3	94.7	83.4	5.0	-11.9	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	17.4	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	11.1	11.7	15.5	144.2	130.0	-11.0	-9.9	INDUSTRY, TRADE AND SERVICES
JUSTICIA	72.3	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	64.6	68.6	82.6	716.2	770.6	14.2	7.6	JUSTICE
Justicia	54.4	37.1	39.2	49.5	46.0	44.0	49.8	58.7	52.9	43.2	48.8	51.8	58.7	555.7	579.7	8.0	4.3	Justice
Otros programas	17.9	12.4	13.0	13.3	17.4	14.5	13.9	19.8	15.0	15.1	15.9	16.8	23.9	160.5	190.9	33.3	19.0	Other programs
LEGISLATIVA	25.3	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	21.1	17.3	26.9	248.7	248.0	6.2	-0.3	LEGISLATIVE
PESCA	10.4	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	11.5	11.3	15.2	112.1	131.4	46.3	17.2	FISHING
RELACIONES EXTERIORES	43.3	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	33.4	35.1	39.9	383.2	375.4	-8.0	-2.0	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	321.9	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	331.7	3,116.1	3,283.6	3.0	5.4	HEALTH AND PLUMBING
Salud Colectiva	32.3	31.6	36.6	45.9	54.1	63.0	53.2	53.5	53.9	60.3	61.4	61.6	39.0	357.2	614.1	20.7	71.9	Collective Health
Salud Individual	166.6	152.8	139.4	146.9	167.2	153.0	144.0	167.8	154.7	165.1	181.2	196.4	216.4	1,646.9	1,984.8	29.9	20.5	Individual Health
Saneamiento	32.7	15.2	55.7	11.2	21.1	7.5	14.9	13.5	7.3	24.3	19.4	16.2	23.4	352.4	229.7	-28.6	-34.8	Plumbing
Otros programas	90.3	31.8	32.0	33.5	40.4	33.7	35.1	39.0	35.4	38.0	41.3	41.9	52.9	759.7	455.0	-41.4	-40.1	Others programs
TRABAJO	6.6	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	3.4	3.5	3.6	62.4	43.2	-45.3	-30.7	WORK
TRANSPORTE	295.1	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	151.3	1,489.1	1,395.9	-48.7	-6.3	TRANSPORTATION
Transporte Terrestre	267.2	34.6	40.2	67.8	110.1	109.5	112.9	114.3	126.7	105.2	128.2	138.7	127.0	1,244.3	1,215.3	-52.5	-2.3	Transportation by Roads
Otros programas	27.9	10.0	10.0	9.5	13.9	13.5	11.3	16.5	15.0	19.9	21.2	15.2	24.4	244.8	180.6	-12.6	-26.2	Others programs
VIVIENDA Y DESARROLLO URBANO	13.6	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	10.2	12.3	15.3	165.5	131.4	11.9	-20.6	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	1,278.6	870.0	857.2	834.3	990.7	907.2	1,053.1	1,098.2	917.5	966.8	1,015.0	1,069.5	1,406.7	12,024.6	11,986.2	10.0	-0.3	ALL PRIORITY PROGRAMS
TOTAL	3,866.0	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,449.6	2,897.5	2,621.2	2,718.8	4,159.1	34,192.3	33,274.1	7.6	-2.7	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 15

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

FUNCION / PROGRAMA	2000	2001												Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
ADMINISTRACIÓN Y PLANEAMIENTO	1,142.3	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	708.9	286.4	338.9	1,076.7	6,274.2	6,088.4	-5.7	-3.0	ADMINISTRATION AND PLANNING
Adiministración Financiera	675.9	105.0	292.8	498.4	150.3	183.7	894.4	58.1	281.9	592.9	158.1	206.8	883.2	4,244.3	4,305.6	30.7	1.4	Financial Management
Otros programas	466.4	99.3	121.1	162.6	178.9	200.8	129.6	183.1	137.5	116.0	128.3	132.1	193.5	2,029.8	1,782.8	-58.5	-12.2	Other programs
AGRARIA	145.3	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.4	98.9	352.1	1,224.0	1,164.5	142.4	-4.9	AGRARIAN
Promoción de la Producción Agraria	107.0	31.3	34.9	42.2	40.1	49.4	47.5	65.9	41.4	51.1	48.9	60.3	302.0	807.9	815.3	182.3	0.9	Promotion of the Agrarian Production
Otros programas	38.3	10.9	21.5	23.0	38.0	23.1	20.7	28.5	37.7	24.8	32.4	38.6	50.0	416.1	349.2	30.7	-16.1	Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	799.2	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	569.3	644.7	635.4	1,089.4	7,530.0	7,861.1	36.3	4.4	SOCIAL ASSISTANCE AND PENSIONS
Previsión	654.6	429.3	427.0	573.4	542.0	467.7	464.6	640.0	416.4	451.3	532.5	493.0	803.3	5,939.4	6,240.4	22.7	5.1	Pensions
Promoción y Asistencia Social Comunitaria	109.7	37.3	63.1	91.4	67.2	207.9	76.3	113.2	81.6	80.1	78.8	84.9	229.4	1,201.6	1,211.3	109.1	0.8	Social Assistance
Otros programas	34.9	21.2	24.0	26.1	27.4	28.5	28.6	36.2	32.0	38.0	33.3	57.5	56.6	389.0	409.4	62.3	5.2	Other programs
COMUNICACIONES	29.4	1.0	2.9	2.4	2.5	3.1	4.8	7.7	4.2	2.8	3.4	3.2	7.3	65.2	45.2	-75.2	-30.6	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	473.2	329.6	395.8	350.5	445.4	399.3	361.6	477.2	383.0	367.2	360.3	392.5	519.3	5,508.1	4,781.8	9.8	-13.2	DEFENSE AND NATIONAL SECURITY
Orden Interno	138.5	108.2	113.0	113.8	132.1	105.0	104.9	188.7	111.3	110.6	102.4	99.4	112.1	1,658.7	1,401.6	-19.0	-15.5	Internal Order
Otros programas	334.7	221.4	282.8	236.7	313.3	294.3	256.8	288.5	271.6	256.6	257.9	293.1	407.2	3,849.3	3,380.2	21.7	-12.2	Other programs
EDUCACIÓN Y CULTURA	605.8	346.5	388.1	372.3	457.4	420.0	431.4	559.2	437.9	436.4	459.4	448.0	648.4	5,405.7	5,404.9	7.0	0.0	EDUCATION AND CULTURE
Educación Inicial	41.1	31.6	27.3	25.3	34.7	31.4	35.8	45.7	33.7	34.3	41.8	36.2	47.7	448.2	425.5	16.3	-5.1	Initial Education
Educación Primaria	231.6	126.1	138.3	126.8	167.4	151.5	147.2	199.0	143.2	143.4	149.1	149.6	220.3	1,957.9	1,862.0	-4.9	-4.9	Primary Education
Educación Secundaria	149.8	98.9	109.0	94.9	121.2	100.6	121.1	158.1	121.8	122.7	121.3	120.4	165.2	1,401.6	1,455.1	10.3	3.8	Secondary Education
Otros programas	183.3	89.9	113.6	125.3	134.0	136.4	127.2	156.4	139.2	136.0	147.2	141.8	215.2	1,598.0	1,662.3	17.4	4.0	Other programs
ENERGIA Y RECURSOS MINERALES	31.4	4.9	12.6	11.5	25.3	35.8	28.3	19.0	29.6	21.0	20.2	20.3	23.6	261.0	252.2	-24.9	-3.4	ENERGY AND MINERAL RESOURCES
Energía	19.1	3.1	7.2	6.7	19.7	30.9	25.2	10.9	21.1	14.9	15.0	14.8	14.5	189.8	184.1	-24.5	-3.0	Energy
Otros programas	12.3	1.8	5.3	4.8	5.6	5.0	3.1	8.0	8.5	6.1	5.1	5.6	9.1	71.2	68.1	-25.5	-4.3	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	16.1	6.5	7.7	8.2	7.5	8.2	9.7	10.9	9.3	8.6	9.3	8.8	13.0	125.2	107.9	-18.8	-13.8	INDUSTRY, TRADE AND SERVICES
JUSTICIA	82.0	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	62.6	58.6	67.3	99.9	702.1	750.7	21.9	6.9	JUSTICE
Justicia	63.0	31.3	36.1	51.2	41.6	42.8	43.8	56.5	44.0	47.9	43.4	52.4	73.1	544.0	564.0	16.0	3.7	Justice
Otros programas	19.0	11.4	12.4	13.0	16.9	14.1	13.9	18.7	14.4	14.8	15.3	15.0	26.8	158.1	186.7	41.6	18.1	Other programs
LEGISLATIVA	32.4	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	18.2	20.2	16.9	35.3	246.9	245.0	8.9	-0.8	LEGISLATIVE
PESCA	11.9	4.7	6.5	8.5	9.9	11.4	11.4	11.7	9.8	9.7	10.1	8.9	13.4	101.1	116.1	13.1	14.8	FISHING
RELACIONES EXTERIORES	30.5	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	31.8	32.1	43.9	362.2	365.6	43.9	0.9	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	544.2	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.3	249.0	264.2	416.3	2,913.6	3,006.3	-23.5	3.2	HEALTH AND PLUMBING
Salud Colectiva	40.0	13.8	38.8	43.8	47.9	62.6	51.1	48.6	41.7	46.8	48.4	48.6	62.4	334.0	554.5	56.1	66.0	Collective Health
Salud Individual	169.4	89.2	136.2	131.8	156.0	148.4	144.1	155.8	144.1	149.3	151.2	164.1	258.9	1,559.1	1,829.2	52.9	17.3	Individual Health
Saneamiento	221.8	1.6	6.5	13.0	8.3	28.3	38.0	15.3	13.4	8.8	12.9	13.5	41.1	335.7	200.7	-81.5	-40.2	Plumbing
Otros programas	113.0	25.2	30.7	31.8	36.5	33.7	33.6	36.6	32.2	33.4	36.5	38.0	53.8	684.8	421.8	-52.4	-38.4	Others programs
TRABAJO	5.7	1.6	2.5	2.3	2.4	3.5	4.3	4.7	3.3	3.0	2.9	2.7	3.3	46.1	36.4	-42.9	-21.0	WORK
TRANSPORTE	289.5	26.4	44.7	49.9	114.3	119.8	118.5	105.1	126.0	110.8	128.6	129.5	176.5	1,383.3	1,250.1	-39.0	-9.6	TRANSPORTATION
Transporte Terrestre	266.5	21.3	35.9	40.7	102.9	108.1	108.0	93.6	109.5	97.1	105.5	115.8	156.2	1,163.9	1,094.5	-41.4	-6.0	Transportation by Roads
Otros programas	23.1	5.1	8.8	9.2	11.5	11.7	10.5	11.6	16.5	13.7	23.1	13.7	20.3	219.4	155.6	-11.9	-29.1	Others programs
VIVIENDA Y DESARROLLO URBANO	16.2	7.2	7.8	7.9	8.3	9.7	10.0	10.8	9.7	9.3	10.0	9.7	19.4	148.2	119.7	19.4	-19.2	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	1,538.3	590.7	739.0	775.0	919.4	1,036.1	917.9	1,140.4	885.8	892.1	903.8	945.1	1,668.5	11,412.6	11,413.8	8.5	0.0	ALL PRIORITY PROGRAMS
TOTAL	4,255.1	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	2,376.2	2,477.4	4,537.9	32,297.0	31,595.9	6.6	-2.2	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 16

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

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

FUNCION / 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	1,008.8	2.5	43.8		10.9	6.7	3.9	0.0	ADMINISTRATION AND PLANNING
Adiministración Financiera	882.4	0.9							Financial Management
Otros programas	126.5	1.6	43.8	0.0	10.9	6.7	3.9	0.0	Other programs
AGRARIA	285.8	43.1	19.6		1.8	1.7			AGRARIAN
Promoción de la Producción Agraria	254.1	35.5	10.7		0.4	1.4			Promotion of the Agrarian Production
Otros programas	31.8	7.6	8.8	0.0	1.5	0.3	0.0	0.0	Other programs
ASISTENCIA Y PREVISIÓN SOCIAL	797.5	55.3	21.9	192.5	2.7	6.4	0.8	12.2	SOCIAL ASSISTANCE AND PENSIONS
Previsión	595.7		14.8	192.5		0.2			Pensions
Promoción y Asistencia Social Comunitaria	172.7	35.3	0.2		2.2	6.0			Social Assistance
Otros programas	29.1	20.0	6.9	0.0	0.4	0.2	0.8	12.2	Other programs
COMUNICACIONES	0.9		6.3			0.0			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	469.6		49.0		0.0		0.7	0.0	DEFENSE AND NATIONAL SECURITY
Orden Interno	109.2		3.0						Internal Order
Otros programas	360.5	0.0	46.0	0.0	0.0		0.7	0.0	Other programs
EDUCACIÓN Y CULTURA	554.6	6.4	72.3		8.5	4.2	2.3		EDUCATION AND CULTURE
Educación Inicial	43.9	3.8	0.0		0.0				Initial Education
Educación Primaria	215.6	1.0	0.1		3.6				Primary Education
Educación Secundaria	162.7	0.6	0.4		1.5				Secondary Education
Otros programas	132.3	1.0	71.9	0.0	3.4	4.2	2.3	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	8.3	4.8	8.7		0.3	1.4		0.1	ENERGY AND MINERAL RESOURCES
Energía	6.6	4.8	1.6		0.1				Energy
Otros programas	1.8	0.0	7.1	0.0	0.2	1.4	0.0	0.1	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	5.4		5.8		0.5	1.3	0.1		INDUSTRY, TRADE AND SERVICES
JUSTICIA	88.7	0.2	9.6		1.5				JUSTICE
Justicia	62.6	0.2	8.8		1.5				Justice
Otros programas	26.1	0.0	0.7	0.0	0.0		0.0	0.0	Other programs
LEGISLATIVA	35.1		0.2						LEGISLATIVE
PESCA	6.3		7.0		0.0	0.1			FISHING
RELACIONES EXTERIORES	39.2		4.8						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	285.7	35.4	86.6		3.7	4.2	0.7		HEALTH AND PLUMBING
Salud Colectiva	57.0		3.9		1.5				Collective Health
Salud Individual	181.2	12.4	64.2		0.8	0.1	0.1		Individual Health
Saneamiento	9.2	23.1	3.5		1.1		0.2		Plumbing
Otros programas	38.3	0.0	15.0	0.0	0.2	4.0	0.4	0.0	Others programs
TRABAJO	1.5		1.4		0.3				WORK
TRANSPORTE	85.6	54.9	17.2		6.5	8.9	3.4		TRANSPORTATION
Transporte Terrestre	77.0	54.9	9.9		5.5	8.9			Transportation by Roads
Otros programas	8.6	0.0	7.3	0.0	1.0	0.1	3.4	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	12.6	1.9	3.3			0.8	0.7		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	1,345.2	166.8	104.7	0.0	18.1	16.4	0.3	0.0	ALL PRIORITY PROGRAMS
TOTAL	3,685.8	204.6	357.4	192.5	36.8	35.8	12.7	12.3	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. PROJ	NOMBRE ACTIVIDAD / PROYECTO	2000	2001												Acumulados		Var. Nominal %		NAME ACTIVITY / PROJECT
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
															2000	2001	Mes	Acum.	
100022	ALFABETIZACIÓN	10.6	0.8	0.1	0.5	0.3	0.2	0.3	0.3	0.4	0.2	0.2	5.8	16.6	61.3	25.7	55.9	-58.1	LITERACY PROGRAM
100037	APOYO AL AGRO	24.5	2.7	5.7	5.0	6.3	6.0	6.6	17.1	8.1	10.2	8.5	16.8	190.1	93.9	283.2	676.3	201.6	AGRICULTURE SUPPORT
100044	APOYO AL NIÑO Y ADOLESCENTE	4.3	7.4	5.3	8.2	5.3	7.1	6.9	7.8	8.2	6.0	5.4	6.8	9.5	49.8	83.8	120.6	68.3	CHILDREN AND ADOLESCENT SUPPORT
100052	APOYO A PROMOCIÓN TURÍSTICA	0.8	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.7	0.6	0.7	0.6	1.3	7.5	8.1	61.6	7.6	TOURISTIC PROMOTION SUPPORT
100109	CONCESION DE CREDITOS EDUCATIVOS	0.9	0.6	0.6	1.1	0.7	0.6	0.8	0.5	0.7	0.8	0.5	2.0	6.5	13.9	15.5	612.2	11.5	CREDITS FOR EDUCATION
100111	CONSERVACION DE CARRETERAS	18.7	9.4	15.7	13.5	10.6	18.7	16.7	22.7	12.0	19.6	11.4	11.1	17.1	182.3	178.5	-8.7	-2.1	HIGHWAY MAINTENANCE
100189	DESARROLLO DE LA EDUCACION PRE-ESCOLAR	37.1	23.2	24.6	22.3	30.8	28.6	31.9	42.7	31.6	31.3	33.2	32.3	40.2	358.3	372.6	8.3	4.0	PRE-SCHOOL EDUCATION DEVELOPMENT
100192	DESARROLLO DE LA EDUCACION PRIMARIA DE MENORES	163.1	120.5	127.1	113.8	147.9	123.8	134.4	178.4	134.2	136.9	142.3	138.9	187.0	1,610.4	1,685.3	14.7	4.6	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS
100195	DESARROLLO DE LA EDUCACION SECUNDARIA DE MENORES	121.6	88.2	92.8	79.6	106.3	87.2	103.3	134.8	105.7	105.7	105.7	106.1	135.6	1,189.1	1,250.9	11.5	5.2	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	3.0	1.7	2.0	2.0	3.3	1.9	2.1	3.7	2.3	2.5	2.5	2.4	4.0	23.7	30.5	34.0	28.4	PUBLIC MANAGEMENT AUDITING AND CONTROL
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGIA, RECURSOS HIDRICOS Y ENERGETICOS	0.7	0.5	0.6	0.5	0.8	0.6	0.6	0.7	0.6	0.7	0.8	0.8	0.9	7.2	8.0	35.1	10.6	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY
100318	LEGALIZACION DE PROPIEDAD DE INMUEBLES	3.8	1.1	1.1	0.9	1.1	1.2	0.9	1.2	0.9	0.9	1.0	0.9	1.4	39.1	12.7	-63.1	-67.6	REAL STATE PROPERTY LEGALIZATION
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	0.7	3.0	3.2	3.4	3.9	3.5	3.5	3.9	3.9	3.4	3.4	4.0	4.2	7.4	43.2	511.3	484.4	FIGHT AGAINST DRUG TRAFFIC AND ABUSE
100347	OBLIGACIONES PREVISIONALES	524.7	425.5	420.6	410.5	514.0	463.7	457.8	633.0	409.3	441.8	465.1	453.7	705.6	4,407.6	5,800.5	34.5	31.6	RETIREMENT FUND OBLIGATIONS
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	0.8	0.4	0.4	0.4	0.4	0.4	0.5	0.6	0.5	0.5	0.5	0.6	0.7	6.9	5.9	-8.2	-14.5	PRODUCTION OF SEED AND REPRODUCERS
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	1.8	0.8	1.2	1.1	1.5	1.7	1.3	2.2	1.7	1.6	1.4	1.7	2.3	17.4	18.6	25.4	7.0	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.5	0.2	0.4	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.6	4.8	3.0	30.0	-37.6	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACTOR	1.1	0.9	0.9	1.0	1.0	0.9	1.1	1.0	1.7	1.2	0.8	1.0	1.2	14.4	12.6	1.2	-12.8	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS
100452	REINTEGRACION SOCIAL	5.6	2.0	3.2	3.7	3.9	4.1	3.5	3.9	3.8	3.6	3.9	3.1	6.9	44.8	45.6	22.7	1.8	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	87.8	--	1,086.7	--	--	CIVIL SURVEILLANCE
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	6.7	8.6	11.7	8.8	10.5	7.1	10.6	15.1	9.1	12.9	8.8	10.7	9.0	154.5	122.7	33.8	-20.6	CITIZEN, FAMILY AND HANDICAPED SUPPORT
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	0.4	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	3.9	2.6	41.4	33.2	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY
100643	APOYO AL FONAHPU	0.3	0.3	0.3	157.4	22.2	-4.3	-2.0	0.3	0.4	0.2	61.0	30.8	80.8	6.3	347.3	24643.1	5372.1	FONAHPU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPL.EM.	0.4	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.5	1.5	1.1	38.4	-30.3	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE
200032	APOYO A LA PRODUCCION AGROPECUARIA	6.4	0.2	2.1	0.8	6.6	2.1	1.2	3.4	5.7	3.7	7.3	4.7	5.4	52.7	43.1	-15.0	-18.2	AGRICULTURAL PRODUCTION SUPPORT
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	4.1	1.3	2.9	3.1	2.8	2.6	2.1	2.6	3.1	2.7	2.7	2.4	4.1	39.8	32.5	0.0	-18.4	SUPPORT TO SMALL RURAL PRODUCERS
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	3.4	0.5	1.1	3.4	2.7	3.5	2.4	3.3	5.4	3.6	6.0	6.3	28.6	44.5	66.8	732.1	50.2	SOCIAL SUPPORT AND EMERGENCY WORKS
200113	CONSERVACION DE SUELOS	4.9	0.2	2.9	3.3	7.7	2.2	1.6	2.5	5.2	3.3	5.6	5.2	8.0	53.4	47.9	63.6	-10.4	SOIL CONSERVATION
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	2.1	0.5	0.9	0.6	0.6	1.5	0.8	1.2	1.0	1.1	0.7	0.7	1.7	12.1	11.4	-16.9	-5.8	BUILDING OF HEALTH FACILITIES
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VIAS URBANAS	8.2	0.6	1.0	0.8	1.1	1.7	2.5	2.2	5.5	2.6	7.2	3.7	7.9	98.1	36.9	-4.4	-62.4	BUILDING AND CONDITIONING OF URBAN ROUTES
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	28.1	4.7	7.2	7.9	13.8	20.1	23.6	18.3	26.0	12.8	32.1	23.7	41.7	205.3	231.9	48.4	13.0	BUILDING AND IMPROVEMENT OF HIGHWAYS
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	0.3	0.7	1.3	1.2	6.6	2.1	1.5	3.7	2.0	2.6	1.0	1.5	1.8	4.1	25.9	492.8	536.2	BUILDING AND REHABILITATION OF FACILITIES
200229	ELECTRIFICACIÓN RURAL	0.8	0.0	0.2	0.1	0.2	0.1	0.2	0.5	0.2	0.3	0.4	0.2	0.5	5.8	3.0	-36.4	-49.2	RURAL ELECTRIFICATION
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	2.7	0.3	0.3	1.5	1.3	1.1	1.1	1.3	0.6	0.5	0.6	1.0	8.6	20.2	18.1	221.9	-10.3	EQUIPPING OF TEACHING UNITS
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	3.1	1.3	1.4	1.4	1.6	1.7	2.0	2.1	1.6	1.8	1.6	2.0	3.1	23.5	21.5	2.5	-8.5	NATURAL RESOURCES STUDY AND PROYECTS
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	20.2	15.3	6.8	11.5	6.6	19.5	21.5	18.7	5.1	17.1	8.0	9.7	54.2	227.9	194.0	168.7	-14.8	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSIÓN SOCIAL	12.9	0.3	7.2	31.9	9.6	19.3	1.6	3.7	1.8	2.2	16.0	11.0	9.5	212.8	114.1	-26.4	-46.4	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	1.2	0.8	1.2	1.2	1.4	0.6	0.3	0.6	0.6	0.6	1.3	0.6	1.4	10.0	10.3	18.0	3.4	NUTRITIONAL SUPPORT PROYECT
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	0.7	0.2	0.4	0.5	0.4	0.3	0.4	0.7	0.4	0.3	0.3	0.2	0.8	4.4	4.8	12.7	8.8	SMALL BUSINESS PROYECT
200449	REHABILITACION Y MANTENIMIENTO DE CAMINOS RURALES	6.1	0.9	1.7	2.9	12.5	5.3	5.3	3.2	4.0	4.6	4.9	6.7	13.0	120.3	65.2	114.2	-45.8	CONDITIONING AND MAINTENANCE OF RURAL PATHS
200456	REPOBLAMIENTO	1.5	0.7	0.4	1.5	0.6	0.8	0.6	0.4	1.3	0.6	0.9	0.8	0.7	23.1	9.3	-55.9	-59.9	REPOPULATING
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRABAJO	5.0	7.7	4.6	3.3	4.1	2.3	4.2	5.2	2.4	3.0	8.5	4.1	11.0	96.3	60.3	119.5	-37.4	PROYECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	56.3	3.5	21.0	26.9	21.8	20.3	14.7	11.5	19.4	20.3	16.7	33.9	23.1	387.6	233.0	-58.9	-39.9	REHABILITATION AND REBUILDING - EL NIÑO
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	1.8	0.6	0.9	0.7	0.2	0.3	0.2	0.0	0.2	0.0	0.7	1.3	0.3	13.4	5.5	-81.8	-59.2	BUILDING OF WATER AND SANITATION INFRASTRUCTURE
200595	DERECHOS DE PROPIEDAD URBANA	2.3	1.8	2.0	2.0	2.6	2.6	2.9	2.8	2.8	3.1	2.6	3.5	3.0	30.3	31.7	34.0	4.8	URBAN PROPRIETIE RIGHTS
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	2.4	1.7	2.1	2.9	3.3	2.6	3.3	2.5	2.3	2.1	1.8	2.8	5.8	23.8	33.1	135.3	39.2	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	0.8	0.0	21.5	--	--	HEALTH SECTOR REFORM SUPPORT PROGRAM
200664	SIERRA VERDE	3.2	0.8	1.3	0.5	2.0	1.4	0.8	0.6	0.6	0.5	0.4	0.3	0.5	27.3	9.7	-84.2	-64.5	GREEN MOUNTAINS
200715	INVESTIGACION Y EXTENSION AGRICOLA - INCAGRO	--	0.0	0.3	0.6	0.3	0.9	0.4	0.4	0.8	0.4	0.4	2.1	5.4	0.0	11.8	--	--	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO
	OTROS	3,145.5	840.3	1,271.9	1,522.7	1,383.8	1,593.2	2,042.4	1,460.9	1,454.2	1,708.3	1,307.4	1,436.3	2,787.1	22,254.4	18,808.5	-11.4	-15.5	OTHERS
	TOTAL	4,255.1	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	2,376.2	2,477.4	4,537.9	32,297.0	31,595.9	6.6	-2.2	TOTAL

Fuente: MEF-SIAFSP

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
		Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
															2000	2001	Mes	Acum.	
11	APLICACIONES DIRECTAS	3,505.3	1,611.7	2,074.0	2,431.2	2,357.2	2,430.2	2,891.0	2,607.7	2,262.4	2,551.0	2,253.8	2,276.4	4,232.8	23,894.8	29,979.3	20.8	25.5	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	28.2	28.2	28.2	28.2	28.2	29.1	35.4	33.8	31.5	32.7	33.0	30.8		339.7	367.4	9.0	8.2	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARs	0.4	--	--	0.0	0.1	0.1	0.1	0.4	0.5	0.1	0.4	1.2	2.5	1.3	5.3	592.2	323.7	TRANSFERS TO CTARs
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	19.4	0.3	12.4	11.6	11.8	17.1	4.7	5.3	14.8	10.9	8.1	20.0	29.9	185.7	146.9	53.7	-20.8	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	1.1	0.8	0.8	0.8	1.2	0.8	0.8	1.1	0.8	1.0	0.9	1.3	1.6	10.4	12.0	46.6	14.9	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	60.7	13.0	32.6	69.8	51.7	63.1	68.5	45.8	54.3	36.5	49.2	69.9	141.3	618.1	695.8	132.9	12.6	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	36.8	18.8	7.9	19.2	28.1	13.1	15.4	27.9	10.0	18.7	17.8	18.6	41.7	232.8	237.3	13.4	2.0	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	603.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	20.6	13.4	57.1	57.3	7,014.4	151.8	-90.5	-97.8	OTHERS
	TOTAL	4,255.1	1,672.9	2,155.9	2,560.9	2,478.4	2,552.7	3,009.6	2,723.7	2,380.0	2,670.3	2,376.2	2,477.4	4,537.9	32,297.0	31,595.9	6.6	-2.2	TOTAL

Fuente : MEF-SIAFISP

D. EMPRESAS PÚBLICAS NO FINANCIERAS

Cuadro 19

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

	2000	2001												Acumulado		Var. Nominal %			
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre	2000	2001	2001/2000		
																	Mes		Acum.
Ingresos	1,274.8	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	931.6	897.9	14,685.5	12,442.9	-29.6	-15.3	Revenues	
Venta de bienes y servicios	979.8	951.5	872.5	833.4	834.8	921.9	839.5	849.4	765.2	738.4	786.1	675.3	651.0	11,499.7	9,718.9	-33.6	-15.5	Goods and services sales	
Ingresos por participaciones o dividendos	0.0	0.7	0.0	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	203.9	106.7	183.2	188.2	190.0	218.1	172.5	187.3	149.6	181.0	190.6	209.0	202.1	2,394.1	2,178.3	-0.9	-9.0	Taxes	
Otros	91.1	50.1	41.8	116.4	62.5	28.0	29.3	26.4	46.4	25.9	26.1	47.3	44.9	761.4	545.0	-50.7	-28.4	Others	
Egresos	1,234.5	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	858.4	13,997.6	11,008.8	-30.5	-21.4	Expenditures	
Compra de bienes	636.3	468.9	441.0	420.0	331.4	449.2	446.9	467.4	465.4	365.3	478.7	315.6	352.7	6,604.2	5,002.4	-44.6	-24.3	Goods purchase	
Gastos de personal	103.4	66.9	60.8	61.8	65.3	60.4	55.5	89.7	55.4	54.3	49.7	51.0	98.2	818.0	769.0	-5.0	-6.0	Personal expenses	
Servicios prestados por terceros	238.6	199.2	189.3	183.1	172.1	231.5	194.4	168.4	115.9	109.0	112.7	117.0	118.5	2,584.3	1,911.0	-50.4	-26.1	Services	
Tributos	122.1	130.2	161.0	258.8	180.5	197.7	135.9	158.9	110.3	143.2	150.6	182.3	180.0	1,805.0	1,989.5	47.3	10.2	Taxes	
Otros	134.1	83.6	119.7	127.0	156.6	90.2	96.8	115.6	103.5	106.2	100.4	128.2	109.1	2,186.1	1,336.8	-18.6	-38.8	Others	
Saldo Operativo	40.3	160.2	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	39.5	687.9	1,434.1			Operative Balance	
Ingresos de Capital	1.8	25.6	10.1	4.0	2.3	1.2	12.1	2.9	4.4	9.9	6.0	2.0	17.4	23.9	97.9	841.4	310.2	Capital Revenues	
Gastos de Capital	159.8	66.0	45.4	56.6	32.0	36.0	72.7	37.2	30.0	38.3	54.7	42.7	147.2	1,783.3	658.9	-7.9	-63.1	Capital Expenditures	
Proyectos de inversión	49.7	33.8	32.5	36.2	24.8	29.4	58.6	32.3	23.1	28.1	41.9	32.9	76.2	667.5	449.7	53.2	-32.6	Investment projects	
Otros	110.1	32.2	13.0	20.4	7.2	6.6	14.1	4.9	6.9	10.2	12.8	9.8	71.1	1,115.9	209.2	-35.4	-81.3	Others	
Saldo Económico	-117.7	119.8	90.4	34.5	151.8	104.0	51.2	28.9	85.2	138.8	62.1	96.8	-90.3	-1,071.5	873.1			Economic Balance	
Otras Cuentas	23.0	-16.1	-34.3	-49.7	-204.2	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.3	70.9	102.8	-655.4			Others	
Saldo Neto	-94.7	103.6	56.1	-15.2	-52.4	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.5	-19.4	-968.7	217.7			Net balance	
Saldo Inicial	850.5	647.2	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	1,724.6	647.2			Initial Balance	
Saldo Final	755.9	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	864.9	755.9	864.9			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		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre		Absolutas		
														2000	2001	Mes	Acum.	
PETROPERU	-3.1	17.6	33.5	56.6	165.1	33.6	28.4	-8.5	-10.1	70.5	4.1	51.7	1.0	-81.5	443.5	4.1	525.0	PETROPERU
Ingresos	765.0	562.8	592.2	583.7	609.4	643.6	569.4	568.7	513.3	534.4	582.1	505.1	510.6	7,708.1	6,264.6	-254.4	-1,443.5	Revenues
Egresos	768.0	545.2	558.7	527.1	444.3	609.9	541.0	577.2	523.4	463.9	577.9	453.4	509.6	7,789.6	5,822.2	-258.5	-1,967.4	Expenditures
SEDAPAL	15.5	31.6	16.0	26.0	27.2	21.0	21.7	12.4	13.8	15.4	25.5	36.4	16.3	194.7	263.2	0.7	68.6	SEDAPAL
Ingresos	55.6	63.2	49.3	55.7	56.6	58.3	50.3	53.6	51.6	48.3	55.0	68.2	54.7	643.1	610.1	-0.9	-33.1	Revenues
Egresos	40.0	31.7	33.3	29.7	29.4	37.4	28.6	41.2	37.8	32.9	29.5	31.8	38.4	448.5	363.1	-1.6	-85.4	Expenditures
PERUPETRO	-34.7	-1.9	-0.7	-2.5	1.7	5.6	-1.8	-2.0	1.7	-0.7	-2.6	-1.5	0.2	0.1	-4.4	34.9	-4.4	PERUPETRO
Ingresos	120.2	146.0	154.1	142.5	105.3	164.0	141.4	144.5	67.6	70.5	58.2	43.7	40.2	2,021.6	1,237.8	-80.0	-783.8	Revenues
Egresos	154.9	147.9	154.7	145.0	103.6	158.4	143.3	146.5	65.9	71.2	60.8	45.2	39.9	2,021.6	1,242.4	-115.0	-779.2	Expenditures
ELECTROPERU	35.1	40.1	44.6	-26.9	31.8	33.8	22.6	27.6	41.5	41.9	36.9	44.4	40.1	503.9	378.4	5.0	-125.5	ELECTROPERU
Ingresos	87.4	94.9	108.9	156.8	115.7	94.0	84.1	87.2	97.8	94.1	104.5	101.5	97.5	1,213.4	1,139.5	10.1	-73.9	Revenues
Egresos	52.2	54.8	64.2	183.7	83.9	60.2	61.5	59.7	56.3	52.2	67.6	57.2	57.4	709.5	801.2	5.2	91.7	Expenditures
ENAPU	1.5	3.2	3.9	6.4	4.3	12.6	7.8	4.8	10.4	5.4	10.0	10.3	-1.4	52.7	77.8	-2.9	25.1	ENAPU
Ingresos	25.3	26.4	24.9	24.6	24.5	28.3	26.9	27.7	27.9	20.8	24.1	24.5	23.7	296.6	280.7	-1.6	-15.9	Revenues
Egresos	23.8	23.2	21.0	18.3	20.1	15.7	19.0	23.0	17.5	15.4	14.1	14.2	25.1	243.9	201.5	1.3	-42.4	Expenditures
RESTO	25.9	69.6	28.4	27.6	-48.7	32.2	33.0	29.0	53.4	34.7	36.8	-3.8	-16.7	18.1	275.5	-42.6	257.4	OTHER
TOTAL	40.3	160.2	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	39.5	687.9	1,434.1	-0.8	746.2	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 %		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
Ingresos	204.4	320.0	232.4	211.8	212.8	221.7	210.4	224.7	314.3	215.7	227.4	228.9	211.5	2,736.0	2,831.5	3.5	3.5	Revenues
Venta de Bienes y servicios	186.3	300.2	221.3	198.1	191.9	203.4	196.5	209.3	304.3	206.9	214.2	214.1	206.9	2,566.2	2,667.1	11.1	3.9	Goods and services sales
Ingresos por transferencias	7.3	14.5	6.7	9.4	12.8	17.2	12.6	10.5	7.5	6.5	5.9	7.4	2.3	121.1	113.1	-69.2	-6.6	Transfers
Otros	10.7	5.3	4.4	4.3	8.0	1.1	1.3	4.8	2.6	2.3	7.3	7.4	2.3	48.7	51.3	-78.3	5.2	Others
Egresos	250.2	193.6	262.5	199.3	248.8	197.5	204.5	281.2	209.8	255.6	202.0	209.3	346.2	2,647.7	2,810.3	38.4	6.1	Expenditures
Compra de bienes	8.6	38.4	54.2	37.6	66.4	48.7	50.3	61.8	45.9	89.0	46.1	32.8	50.0	634.7	621.1	479.4	-2.1	Goods purchase
Gastos de personal	144.9	85.7	117.8	84.5	73.1	68.6	59.8	107.4	61.3	63.8	63.9	88.7	150.0	1,109.6	1,024.6	3.6	-7.7	Personal expenses
Servicios prestados por terceros	36.7	15.1	47.4	30.4	30.4	24.2	22.9	26.1	24.1	31.2	25.4	17.4	25.0	412.6	319.7	-31.8	-22.5	Services
Tributos	3.4	22.7	2.2	2.9	9.9	20.7	20.7	15.4	21.5	17.0	14.3	15.0	22.0	37.3	184.2	542.1	393.4	Taxes
Otros	56.6	31.7	40.9	43.9	69.0	35.2	50.8	70.6	57.0	54.7	52.3	55.4	99.2	453.6	660.7	75.1	45.7	Others
Saldo Operativo	-45.8	126.4	-30.1	12.5	-36.0	24.2	5.8	-56.6	104.5	-39.9	25.5	19.6	-134.7	88.3	21.2	194.1	-76.0	Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	1.7	6.0	5.4	1.8	5.6	0.2	1.6	1.0	2.2	2.6	1.4	0.9	20.8	188.7	49.6	1,135.5	-73.7	Capital Expenditures
Proyectos de inversión	0.9	5.5	4.8	0.4	4.5	0.1	0.4	1.0	1.7	2.1	1.1	0.0	6.8	117.1	28.4	656.0	-75.8	Investment projects
Otros	0.8	0.5	0.7	1.4	1.1	0.1	1.2	0.0	0.5	0.5	0.3	0.9	13.9	71.6	21.2	1,691.9	-70.4	Others
Saldo Económico	-47.5	120.4	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-155.4	-100.5	-28.4			Economic Balance
Saldo Neto	-47.5	120.4	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-155.4	-100.5	-28.4			Net balance
Saldo Inicial	1,349.4	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	1,429.0	1,402.4	1,301.9			Initial Balance
Saldo Final	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	1,273.5	1,301.9	1,273.5			Final Balance

Fuente : FONAFE

Cuadro 22

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

	2000	2001												Acumulado		Var. Nominal %		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
Ingresos	14.2	10.8	19.1	11.3	11.5	14.7	9.9	10.8	14.9	14.0	14.2	14.3	18.5	178.0	164.0	30.5	-7.9	Revenues
Venta de bienes y servicios	12.1	10.5	10.7	9.5	10.7	8.2	8.6	9.7	12.5	12.4	11.2	13.9	15.7	149.1	133.4	29.5	-10.5	Goods and services
Ingresos financieros	1.8	0.2	3.4	1.8	0.7	2.1	1.4	0.8	2.4	1.5	2.9	0.3	1.9	25.7	19.4	3.5	-24.5	Dividends
Ingresos extraordinarios	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.2	-98.8	-91.0	Taxes
Otros	0.3	0.1	4.9	0.0	0.0	4.3	0.0	0.3	0.0	0.1	0.1	0.2	1.0	1.1	11.0	260.1	861.3	Others
Egresos	22.9	5.0	4.6	5.8	5.3	6.3	6.3	9.5	8.6	6.8	34.0	8.0	29.4	158.7	129.8	28.3	-18.2	Expenditures
Compra de bienes	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.2	1.4	1.4	77.5	3.8	Goods
Gastos de personal	5.3	3.0	2.9	2.7	2.8	3.6	3.0	5.2	4.0	3.2	3.2	3.3	6.2	42.5	43.2	18.3	1.7	Personal expenses
Servicios prestados por terceros	4.0	0.9	1.2	1.6	1.9	1.8	2.4	3.7	3.4	2.7	4.7	4.1	5.1	28.4	33.5	26.7	17.8	Services
Tributos	0.2	0.3	0.2	0.3	0.4	0.3	0.3	0.2	0.4	0.3	0.2	0.2	0.5	2.5	3.6	87.6	43.7	Taxes
Otros	13.2	0.8	0.1	1.2	0.1	0.5	0.5	0.3	0.6	0.5	25.7	0.3	17.4	83.8	48.0	31.3	-42.8	Others
Saldo Operativo	-8.7	5.7	14.4	5.5	6.2	8.4	3.6	1.3	6.3	7.1	-19.9	6.3	-10.8	19.3	34.2			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	0.5	4.0	0.1	0.0	0.0	0.8	0.1	0.0	0.3	0.2	0.1	0.2	0.6	34.6	6.4	11.5	-81.4	Capital Expenditures
Gastos no ligados a proyectos	0.2	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.3	0.2	0.1	0.2	0.6	2.5	1.7	149.4	-31.8	Investment projects
Otros	0.3	3.9	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.1	4.7	-100.0	-85.3	Others
Saldo Económico	-9.2	1.7	14.4	5.5	6.2	7.6	3.6	1.3	6.0	7.0	-20.0	6.1	-11.4	-15.3	27.8			Economic Balance
Financiamiento Neto	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	-1.7	-0.1			Others
Saldo Neto	-10.1	1.7	14.4	5.5	6.2	7.6	3.6	1.3	6.0	6.9	-20.0	6.1	-11.4	-17.0	27.7			Net balance
Saldo Inicial	184.1	174.1	175.8	190.2	195.7	201.9	209.4	213.0	214.3	220.2	227.2	207.2	213.3	191.1	174.1			Initial Balance
Saldo Final	174.1	175.8	190.2	195.7	201.9	209.4	213.0	214.3	220.2	227.2	207.2	213.3	201.8	174.1	201.8			Final Balance

Fuente : Ostran, Osinerg, Sunass, Osipitel

Cuadro 25

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

	2000	2001												Acumulado		Var. Nominal %		
	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre	2001/2000			
														2000	2001	Mes	Acum.	
Ingresos	69.1	69.9	65.2	63.4	71.5	65.1	58.2	63.8	65.5	59.4	61.3	61.0	64.1	806.1	768.6	-7.2	-4.6	Revenues
Venta de bienes y servicios	67.1	68.1	63.8	62.1	69.4	63.0	56.7	62.2	63.7	58.2	59.2	59.5	61.0	774.5	747.0	-9.1	-3.6	Goods and services
Ingresos financieros	1.2	0.7	0.7	0.7	0.8	1.0	0.7	0.7	1.3	0.8	1.7	1.2	1.2	14.5	11.5	4.9	-21.2	Dividends
Ingresos extraordinarios	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	-100.0	-100.0	Taxes
Otros	0.7	1.1	0.8	0.7	1.2	1.1	0.9	0.9	0.5	0.4	0.5	0.3	0.3	15.5	8.7	-51.7	-44.1	Others
Egresos	80.2	60.5	52.8	73.2	67.4	61.0	53.2	78.5	54.3	54.5	52.2	54.9	82.9	804.9	745.3	3.4	-7.4	Expenditures
Compra de bienes	1.6	0.8	1.1	1.0	0.7	1.1	1.2	1.4	2.1	1.7	1.2	1.1	1.3	16.1	14.7	-20.9	-8.5	Goods
Gastos de personal	61.9	38.6	29.6	37.6	31.8	42.2	32.1	60.3	34.5	35.7	32.6	37.3	62.2	518.4	474.7	0.6	-8.4	Personal expenses
Servicios prestados por terceros	11.7	2.2	2.8	2.2	2.7	2.5	3.5	2.1	2.5	2.5	2.5	2.5	3.6	107.7	31.6	-69.6	-70.7	Services
Tributos	3.6	3.5	8.1	10.7	7.2	6.9	5.9	6.2	6.7	5.4	5.1	5.3	5.4	49.1	76.5	51.8	55.7	Taxes
Otros	1.4	15.3	11.1	21.8	24.9	8.4	10.4	8.5	8.6	9.2	10.7	8.6	10.4	113.6	147.9	639.8	30.2	Others
Saldo Operativo	-11.1	9.4	12.5	-9.8	4.1	4.1	5.0	-14.7	11.2	4.9	9.1	6.1	-18.8	1.2	23.3			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	Capital Revenues
Gastos de Capital	2.5	0.6	1.0	0.4	0.9	0.7	0.4	1.3	1.5	0.9	0.7	0.8	0.4	27.4	9.6	-85.7	-65.1	Capital Expenditures
Gastos no ligados a proyectos	2.5	0.6	1.0	0.4	0.9	0.7	0.4	1.1	1.4	0.7	0.6	0.8	0.3	26.4	8.8	-86.4	-66.6	Investment projects
Otros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.3	0.1	0.0	0.0	1.0	0.7	2,187.1	-23.1	Others
Saldo Económico	-13.6	8.9	11.5	-10.2	3.2	3.4	4.7	-16.0	9.7	4.0	8.4	5.4	-19.2	-26.2	13.8			Economic Balance
Saldo Inicial	113.7	100.1	109.0	120.4	110.2	113.4	116.8	121.5	105.5	115.2	119.2	127.6	133.0	126.3	100.1			Initial Balance
Saldo Final	100.1	109.0	120.4	110.2	113.4	116.8	121.5	105.5	115.2	119.2	127.6	133.0	115.3	100.1	115.3			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 %		
	Dic	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
Ingresos	16.9	28.5	21.0	22.1	9.9	23.8	12.5	25.3	14.2	10.2	17.4	20.1	9.3	233.4	214.5	-44.6	-8.1	Revenues
Egresos	0.1	0.1	0.2	0.1	0.2	0.2	0.3	0.5	0.2	0.2	0.2	0.2	0.5	1.4	2.9	351.9	111.5	Expenditures
Saldo Operativo	16.7	28.4	20.9	21.9	9.7	23.6	12.3	24.9	14.0	10.0	17.2	19.9	8.8	232.0	211.6			Operative Balance
Otros Cuentas	1.0	-0.1	-0.9	-33.7	-0.3	-4.0	-0.1	-0.5	-0.6	-0.2	-88.5	-0.3	-4.7	-94.5	-134.1	-555.1	41.9	Other Accounts
Ingresos de capital	3.8	1.7	7.1	1.6	1.5	1.6	1.3	1.9	1.4	1.3	1.3	42.0	1.7	32.0	64.3	-56.7	100.7	Capital Revenues
Gastos de capital	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3	5,813.1	76.0	Capital Expenditures
Saldo Económico	21.6	30.0	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	169.4	141.6			Economic Balance
Saldo Neto	21.6	30.0	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	169.4	141.6			Net Balance
Saldo Inicial	1,891.5	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	2,050.6	1,743.7	1,914.7			Initial Balance
Saldo Final	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	2,056.3	1,913.1	2,056.3			Final Balance

Fuente : Mivivienda

Cuadro 25

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

	2000	2001												Acumulado		Var. Nominal %		
	Dic	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre	2001/2000			
														2,000	2,001	Mes	Acum.	
Ingresos	139.4	108.1	97.8	129.7	260.8	83.8	93.1	127.9	118.1	84.0	133.4	184.0	143.8	1,434.0	1,564.6	3.2	9.1	Revenues
Recaudacion	55.8	62.2	48.7	43.4	42.0	43.9	41.5	44.4	62.8	45.4	47.0	46.0	46.0	620.2	573.2	-17.7	-7.6	Collecting
Ingresos por Transferencias	82.7	45.2	48.4	85.5	163.6	39.0	50.8	82.9	54.8	37.9	86.0	137.8	97.7	801.5	929.6	18.1	16.0	Transfers revenues
Otros	0.8	0.7	0.7	0.8	55.2	0.9	0.8	0.7	0.4	0.8	0.4	0.2	0.2	12.4	61.8	-77.4	399.1	Others
Transferencias del Tesoro Público	328.9	191.1	192.1	192.5	254.7	247.0	244.5	293.7	192.0	208.8	235.9	240.9	390.3	2,628.1	2,883.4	18.7	9.7	Treasury Transfers
Administración Central	3.7	1.0	2.0	2.5	0.9	3.8	1.4	2.9	2.3	2.4	2.0	2.7	2.0	27.2	26.0	-45.6	-4.4	Central Administration
Sistema Nacional de Pensiones	191.0	83.8	83.8	83.9	83.8	136.5	136.2	155.9	84.2	92.7	89.7	108.1	246.0	1,162.1	1,384.5	28.8	19.1	Social Pensions System
Fonahpu	0.0	0.0	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	31.2	16.6	0.0	75.6	69.8	0.0	-7.8	Fonahpu
Otros	134.1	106.2	106.3	106.1	147.9	106.7	106.9	134.9	105.6	113.7	113.0	113.6	142.2	1,363.1	1,403.1	6.0	2.9	Others
Egresos	460.2	268.9	264.3	282.3	500.4	334.1	335.6	457.4	291.5	299.2	359.6	447.6	532.2	3,980.0	4,373.1	15.7	9.9	Expenditures
Pensiones	261.0	131.6	137.8	138.0	144.8	185.6	185.4	265.9	139.9	154.3	174.8	165.2	321.1	1,912.1	2,144.4	23.0	12.2	Pensions
Pensiones entidades o empresas publicas	161.8	123.8	118.8	119.6	162.4	119.1	119.6	173.0	119.5	127.9	128.4	128.1	169.1	1,538.3	1,609.2	4.5	4.6	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	17.2	8.7	0.0	17.0	23.9	7.9	19.8	9.0	22.6	4.8	22.1	4.9	23.6	167.9	164.4	37.1	-2.1	Bond Payment Recognition
Bonificaciones Fonahpu	0.0	0.0	0.0	0.0	161.8	10.8	0.0	0.0	0.0	0.0	25.3	138.5	3.5	249.3	339.9	19,220.2	36.4	Fonahpu
Otros	20.1	4.7	7.7	7.6	7.5	10.7	10.8	9.5	9.5	12.3	9.0	10.9	15.0	112.4	115.1	-25.5	2.4	Others
Otras Cuentas	-4.6	-15.1	1.2	-2.1	-56.6	-3.4	1.8	-0.7	-2.5	2.9	-10.8	10.8	3.0	-24.1	-71.4	-166.1	196.0	Other Accounts
Saldo Neto	3.5	15.1	26.8	37.9	-41.5	-6.8	3.7	-36.4	16.1	-3.4	-1.0	-11.9	4.9	58.0	3.5			Net Balance
Saldo Inicial	71.2	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	73.3	16.7	74.7			Initial Balance
Saldo Final	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	73.3	78.2	74.7	78.2			Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 26

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

	2000	2001												Acumulado		Var. Nominal %		
	Dic	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre		2001/2000		
														2000	2001	Mes	Acum.	
Ingresos	247.1	146.4	132.9	127.7	173.5	181.0	178.2	200.6	147.1	138.2	136.8	154.0	292.0	1,787.1	2,008.2	18.2	12.4	Revenues
Recaudación de aportaciones	55.7	62.0	48.6	43.3	41.8	43.8	41.4	44.2	62.6	45.2	46.8	45.8	45.8	618.4	571.4	-17.6	-7.6	Social Funds Collection
Transferencia del Tesoro Público	191.0	83.8	83.8	83.9	83.8	136.5	136.2	155.9	84.2	92.7	89.7	108.1	246.0	1,162.1	1,384.5	28.8	19.1	Transfers of Treasury
Otros ingresos	0.4	0.5	0.5	0.6	47.8	0.7	0.6	0.5	0.3	0.2	0.3	0.1	0.1	6.6	52.3	-66.5	694.4	Other revenues
Egresos	230.9	122.7	126.0	128.8	127.3	175.0	174.8	238.8	130.2	143.8	164.5	149.3	278.6	1,731.6	1,959.8	20.7	13.2	Expenditures
Pago de Pensiones	224.0	113.1	119.2	119.7	119.5	167.1	167.3	230.3	121.9	135.7	156.1	140.1	274.0	1,641.1	1,864.0	22.4	13.6	Pensions
Comisión 4% Adm. Central	6.9	9.6	6.8	9.0	7.8	7.8	7.5	8.5	8.3	8.1	8.4	9.2	4.6	90.5	95.8	-33.9	5.8	Central Adm. 4% Commission
Otras Cuentas	2.6	-10.7	1.0	-1.9	-49.0	-0.9	2.2	-0.1	-2.5	3.0	-0.5	0.5	3.3	-3.4	-55.5	25.5	1,542.1	Other Accounts
Saldo neto	18.8	12.9	7.9	-2.9	-2.7	5.1	5.6	-38.3	14.4	-2.7	-28.2	5.1	16.7	52.1	-7.1			Net Balance
Saldo inicial	36.2	56.9	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	2.9	56.9			Initial Balance
Saldo final	55.0	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	49.8	55.0	49.8			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 %		
	Dic	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre	2000	2001	2001/2000		
																	Mes	Acum.	
FCM	117,439	116,493	126,211	106,569	110,563	107,035	122,688	111,515	120,839	115,178	109,814	111,378	111,290	1,398,945	1,369,570		-5.2	-2.1	FCM
Canon Minero	5,722	5,722	5,722	5,722	5,722	5,722	7,524	7,524	7,524	7,524	7,524	7,524	7,524	55,361	81,279		31.5	46.8	Minning Canon
Vaso de Leche	27,093	27,094	27,094	27,094	27,094	27,094	27,094	31,249	27,687	27,687	27,687	27,687	27,686	325,124	332,247		2.2	2.2	Milk glass
Renta de Aduanas	2,226	2,524	1,816	2,254	1,982	1,620	2,819	1,654	2,062	1,866	1,688	1,912	1,697	24,891	23,893		-23.7	-4.0	Customs Income
IPM Selva y Frontera	953	968	3,210	1	2	2	0	8	1	0	0	0	1	11,279	4,193		-99.9	-62.8	IPM Forest and Frontier
Total	153,433	152,799	164,053	141,640	145,363	141,472	160,124	151,949	158,113	152,255	146,713	148,502	148,198	1,815,600	1,811,182		-3.4	-0.2	Total

Fuente : MEF

F. FINANCIAMIENTO NETO DEL SECTOR PÚBLICO CONSOLIDADO

Cuadro 28

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

	2,000					2001 ^{1/}					
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	
Gobierno Central	1 015.7	1 640.2	946.9	2 191.9	5 576.9	- 114.2	1 340.6	1 374.4	3 410.5	6 011.2	Central Government
- Externo	989.2	- 123.8	529.8	245.7	2 730.9	266.3	1 050.3	525.2	152.6	1 994.3	- Domestic
- Interno	- 371.3	1 114.3	139.2	1 848.7	1 423.0	- 481.6	252.1	780.1	2 447.4	2 998.0	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.1	38.2	69.1	810.6	1 019.0	- Privatizations
Empresas Estatales No Financieras ^{2/}	- 78.2	305.9	652.4	495.6	1 268.0	- 345.6	- 273.8	- 261.3	133.3	- 747.4	Non-Financial Public Enterprises
- Externo	84.1	- 21.7	30.5	84.9	177.8	- 71.6	- 38.7	33.2	5.2	- 71.8	- Domestic
- Interno	- 162.3	327.5	621.9	410.7	1 090.1	- 274.0	- 235.2	- 294.5	128.1	- 675.5	- External
Sector Público Consolidado ^{3/}	937.5	1 946.1	1 599.3	2 687.5	6 844.8	- 459.8	1 066.7	1 113.1	3 543.8	5 263.9	Consolidated Public Sector
- Externo	1 073.3	- 145.5	560.3	330.6	2 908.7	194.7	1 011.6	558.5	157.8	1 922.5	- Domestic
- Interno	- 533.6	1 441.8	761.1	2 259.4	2 513.1	- 755.6	17.0	485.5	2 575.5	2 322.4	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 423.0	101.1	38.2	69.1	810.6	1 019.0	- 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 %	
	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre	2000	2001	2001/2000 Mes Acum.
Gobierno Central	2,066.9	4,530.2	-637.3	1.2	420.8	-153.8	392.8	1,063.4	486.1	237.4	581.8	164.8	128.3	2,306.8	4,530.2	4,992.3	11.6	10.2
- Interno	2,054.3	2,506.1	-612.8	-81.9	213.1	-97.7	-87.0	436.8	205.1	330.5	244.6	155.2	153.1	2,139.1	2,506.1	2,998.0	4.1	19.6
Crédito Interno	-24.9	107.8	-12.6	-3.8	1.3	-17.3	-17.8	-17.9	34.1	-43.8	-15.1	-14.4	24.3	-22.3	107.8	-105.2	-10.4	-197.6
- Desembolsos	0.0	429.6	1.7	31.6	16.5	3.6	1.9	4.4	54.0	3.4	2.4	2.5	41.1	45.8	429.6	208.9	-.-	-51.4
- Amortización	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	68.1	321.7	314.1	173.7	-2.4
Bonos	106.6	521.8	0.0	9.7	0.0	121.7	26.2	9.8	37.3	0.0	259.3	207.9	205.8	-52.6	521.8	825.1	-149.3	58.1
- Desembolsos	190.4	719.5	0.0	9.7	0.0	121.7	26.2	9.8	98.1	0.0	259.3	207.9	258.1	0.0	719.5	990.8	-100.0	37.7
- Amortización	83.8	197.7	0.0	0.0	0.0	0.0	0.0	0.0	60.8	0.0	0.0	0.0	52.4	52.6	197.7	165.7	-37.3	-.-
Ingresos por Privatización	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	753.3	1,422.9	1,019.0	1,877.2	-28.4
Otros	1,934.5	453.6	-638.5	-102.3	163.5	-219.8	-106.3	435.3	90.1	364.5	-15.6	-52.9	-119.6	1,460.6	453.6	1,259.2	-24.5	177.6
- Externo	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	-24.8	167.7	2,024.1	1,994.3	1,231.1	-1.5
- Desembolsos	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	92.2	642.0	4,355.3	4,483.1	71.3	2.9
- Amortización	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	474.2	2,331.2	2,488.7	30.9	6.8

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	IV	
I. Organismos Internacionales	5 646	5 613	5 614	5 830	5 864	6 222	6 480	6 536	I. Multilateral Organizations
- BID	2 641	2 583	2 486	2 563	2 530	2 763	2 811	2 774	- IDB
- BIRF	2 431	2 464	2 585	2 590	2 577	2 564	2 638	2 626	- IBRD
- Otros	574	566	542	678	757	896	1 031	1 136	- Other
II. Club de París	8 708	8 560	8 424	8 391	7 946	7 780	8 040	7 688	II. Paris Club
III. América Latina	103	80	95	83	87	82	81	77	III. Latin America
IV. Europa del Este	64	59	69	62	60	58	56	47	IV. Eastern Europe
V. Banca Comercial	3 937	3 952	3 892	3 837	3 810	3 804	3 766	3 748	V. Comercial Banks
IV. Proveedores	1 109	1 081	1 053	1 002	909	915	950	869	IV. Suppliers
TOTAL	19 567	19 345	19 147	19 205	18 676	18 861	19 373	18 967	TOTAL

Fuente: MEF - DGCP

Cuadro N° 32

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

	2000		2001 ^{2/}												Acumulado al mes de Diciembre		Var Nominal % 2001/2000		
	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	2000	2001	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	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	57.5	279.0	268.1	16.7	- 3.9	Domestic (Millions of US\$)
Amortizacion	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	35.1	149.0	137.8	13.5	- 7.6	Amortization
Intereses	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	22.4	130.0	130.4	22.1	0.3	Interests
Externo (Millones de US\$)	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	317.8	1745.9	1 736.3	10.5	- 0.5	External (Millions of US\$)
Amortizacion	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	137.8	668.0	711.3	33.9	6.5	Amortization
Intereses	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	180.0	1077.9	1 025.0	- 2.5	- 4.9	Interests
Empresas Estatales																			Public Enterprises
Interno (Millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Domestic (Millions of US\$)
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Interests
Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Financial
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Interests
No Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Non-Financial
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- -	- -	Interests
Externo (Millones de US\$)	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	25.1	428.7	222.9	72.8	- 48.0	External (Millions of US\$)
Amortizacion	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	23.4	394.4	173.7	93.6	- -	Amortization
Intereses	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	1.7	34.3	49.2	- 30.3	43.3	Interests
Financieras	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	24.2	419.9	146.3	71.9	- 65.2	Financial
Amortizacion	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	23.3	386.7	133.6	99.5	- 65.5	Amortization
Intereses	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	0.8	33.2	12.7	- 64.6	- 61.6	Interests
No Financieras	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	0.9	8.8	76.6	97.6	769.0	Non-Financial
Amortizacion	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	0.1	7.7	40.2	- 84.1	423.7	Amortization
Intereses	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	0.9	1.2	36.5	994.2	3 069.1	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	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	57.5	279.0	268.1	16.7	- 3.9	Domestic (Millions of US\$)
Amortizacion	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	35.1	149.0	137.8	13.5	- 7.6	Amortization
Intereses	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	22.4	130.0	130.4	22.1	0.3	Interests
Externo (Millones de US\$)	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	342.9	2 174.6	1 959.2	13.5	- 9.9	External (Millions of US\$)
Amortizacion	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	161.2	1 062.3	885.1	40.2	- 16.7	Amortization
Intereses	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	181.7	1 112.2	1 074.2	- 2.9	- 3.4	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 %		
	Dic	TOTAL	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	al mes de Diciembre	2001	2001/2000	Mes Acum.	
ORGANISMOS INTERNACIONALES	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	158.9	794.4	1069.6	62.6	34.6	MULTILATERAL ORGANIZATIONS
. IDB	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	21.4	350.7	366.4	-74.8	4.5	. IDB
. BIRF	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	4.8	265.6	134.0	-58.9	-49.5	. IBRD
. OTROS	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	132.7	178.1	569.2	--	--	. OTHER
CLUB DE PARIS	15.9	621.7	19.6	34.4	15.4	4.9	12.7	18.4	14.5	3.9	6.6	31.2	11.0	26.6	621.7	199.2	67.5	-68.0	PARIS CLUB
AMÉRICA LATINA	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	1.0	18.3	8.4	--	-54.2	LATIN AMERICA
BANCA INTERNACIONAL	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	0.0	33.5	0.0	--	--	COMERCIAL BANKS
EUROPA DEL ESTE	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	0.0	15.6	0.0	--	--	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	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	0.0	1.3	0.0	--	--	SUPPLIERS
TOTAL	113.6	1484.8	36.1	50.3	128.8	20.4	186.1	277.3	129.8	15.3	179.7	40.0	26.8	186.5	1484.8	1277.1	64.2	-14.0	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		IV		
	Mill.US\$	Part.%	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	18,967	100	External
Club de París	8,424	44	8,391	44	7,946	43	7,780	41	8,040	42	7,688	41	Paris Club
Organismos Internacionales	5,614	29	5,830	30	5,864	31	6,222	33	6,480	33	6,536	34	Multilateral Organizations
Banca Comercial	3,892	20	3,837	20	3,810	20	3,804	20	3,766	19	3,748	20	Comercial Banks
Proveedores	1,053	6	1,002	5	909	5	915	5	950	5	869	5	Suppliers
América Latina	95	0	83	0	87	0	82	0	81	0	77	0	Latin America
Europa del Este	69	0	62	0	60	0	58	0	56	0	47	0	Eastern Europe
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	Domestic
Banco de la Nación	1,343	43	1,402	43	1,420	44	1,408	39	1,386	38	1,374	36	Banco de la Nación
ONP	1,078	34	1,106	34	1,085	33	1,151	32	1,157	32	1,176	30	ONP
COFIDE	372	12	340	11	359	11	375	10	339	9	452	12	COFIDE
BCR	135	4	119	4	107	3	103	3	104	3	105	3	BCR
FONAVI	109	3	109	3	109	3	164	5	166	5	175	5	FONAVI
Otros	101	3	149	5	160	5	393	11	509	14	580	15	Others
Por Monedas													By Currencies
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	External
Dólares Americanos	10,817	56	10,932	57	10,985	59	10,078	53	10,276	53	10,332	54	US dollars
Yen	3,527	18	3,339	17	3,065	16	3,114	17	3,245	17	2,983	16	Yen
Marco	472	2	500	3	458	2	435	2	4	0	0	0	DM
Euro	8	0	8	0	7	0	6	0	2,749	14	2,641	14	Euro
Otras	4,323	23	4,427	23	4,160	22	5,228	28	3,099	16	3,012	16	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	Domestic
Nuevos Soles	1,394	44	1,405	44	1,433	44	1,622	45	1,751	48	1,896	49	Nuevos Soles
Dólares Americanos	1,691	54	1,771	55	1,768	55	1,934	54	1,875	51	1,934	50	US dollars
Yen	52	2	49	2	39	1	39	1	35	1	32	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		IV		
	Mill.US\$	Part.%	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	22,829	100	By source
Externa	19,147	86	19,205	86	18,676	85	18,861	84	19,373	84	18,967	83	External
Interna	3,137	14	3,225	14	3,240	15	3,595	16	3,661	16	3,862	17	Domestic
Según Tasas	22,284	100	22,430	100	21,916	100	22,456	100	23,034	100	22,829	100	According to rates
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	External
Fija	7,373	39	7,319	38	6,905	37	6,792	36	11,111	57	7,244	38	Fixed
Libor 6 meses	6,677	35	6,798	35	6,831	37	6,905	37	3,810	20	3,852	20	Libor 6 months
Value Lending Rate (BID)	1,336	7	1,326	7	1,274	7	1,243	7	1,265	7	1,208	6	Value Lending Rate (BID)
Tasa Canasta Moneda Unica (BIRF)	1,283	7	1,271	7	1,251	7	1,240	7	1,219	6	1,207	6	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4	899	5	930	5	1,205	6	1,227	6	1,259	7	One currency Loans
Otras	1,678	9	1,592	8	1,484	8	1,476	8	740	4	4,198	22	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	Domestic
Fija	69	2	51	2	88	3	190	5	318	9	480	12	Fixed
Variable	3,068	98	3,174	98	3,152	97	3,406	95	3,343	91	3,382	88	Variable

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP