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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2001													2002	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	-1.4	-2.6	-3.2	0.1	-0.4	-2.2	-0.3	1.3	2.7	2.8	2.1	4.1	0.2	-.	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	3.9	3.6	3.6	2.6	2.6	2.5	2.2	1.4	0.9	0.7	0.1	-0.1	-0.1		Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	3.52	3.53	3.52	3.56	3.60	3.53	3.50	3.49	3.49	3.46	3.44	3.44	3.51	3.46	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	25.9	25.2	24.9	25.4	25.8	26.0	26.6	26.1	24.7	23.5	22.7	22.97	25.0	23.1	TAMN
TAMEX	12.6	13.2	12.9	12.5	12.3	12.2	12.4	12.1	12.0	11.9	11.7	10.23	12.2	9.9	TAMEX
TIPMN	8.8	8.7	8.5	8.2	8.4	8.4	8.1	7.7	6.8	6.3	5.8	5.1	7.6	4.5	TIPMN
TIPMEX	4.4	4.3	4.1	3.9	3.7	3.6	3.5	3.4	3.2	2.9	2.6	2.2	3.5	2.0	TIPMEX
Tasa Interbancaria MN	10.8	11.0	10.3	12.5	12.7	16.0	8.3	5.7	5.9	4.9	3.6	3.1	8.7	2.8	Interbank rates MN
Tasa Interbancaria ME	8.9	8.6	8.6	6.8	5.9	5.0	4.1	3.9	4.0	3.6	3.3	2.3	5.4	1.8	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-14.4	-80.4	-47.8	-16.3	-34.6	111.4	106.0	40.3	-16.8	18.6	22.4	68.5	156.7	-209.5	Trade Balance
Exportaciones	534.7	512.0	519.6	523.6	573.1	596.7	689.0	626.3	530.0	586.2	561.7	586.5	6,839.5	315.1(*)	Exports of goods
Importaciones	549.1	592.4	567.4	540.0	607.8	485.4	583.1	586.0	546.9	567.5	539.3	518.0	6,682.8	524.6(*)	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	-4.8	8.2	0.3	8.0	1.7	-0.4	5.6	0.5	7.8	0.4	6.0	-2.8	2.5	1.7	Tax revenues
Gastos Totales ^{3/}	-14.5	-11.5	-20.7	2.5	-0.8	-2.0	0.1	-5.8	4.0	-19.3	12.0	6.8	-4.0	6.9	Total expenditure
Gastos de Capital ^{3/}	-65.4	-54.6	-46.2	-23.9	7.4	10.3	12.0	-14.1	-7.4	-3.2	20.8	-37.6	-19.2	41.5	Capital expenditure
Gastos No Financieros ^{3/}	-15.1	-12.7	-24.2	2.9	-1.1	-2.8	1.5	-6.8	-1.2	-11.3	11.4	5.9	-4.2	9.0	Non-financial expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	5.42	5.05	4.88	4.34	4.03	3.90	3.67	3.53	2.59	2.40	2.01	1.88	3.64	1.92	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	5.98	5.50	5.31	5.70	5.70	5.60	5.47	5.42	4.87	5.27	5.54	5.47	5.49	5.44	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{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	652.4	458.0	PDI bond stripped spread (basis points)

1/ Aduanas

2/ SUNAT

3/ SIAF/SP-MEF

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

(*) Preliminar

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	IV	TOTAL	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	1,550.0	1,026.0	194.0	333.0	3,103.0	807.0	807.0	475.0	-531.0	1,558.0	1,512.0	414.0	208.0	-623.0	1,511.0	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	406.0	-239.0	-357.0	-997.0	-1,187.0	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	6,671.0	6,878.0	6,611.0	6,573.0	26,733.0	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	6,265.0	7,117.0	6,967.0	7,570.0	27,919.0	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	5,260.0	6,093.0	5,981.0	6,524.0	23,858.0	- 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	1,005.0	1,025.0	986.0	1,046.0	4,062.0	- 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	1,106.0	653.0	564.0	374.0	2,697.0	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	61.0	40.0	67.0	49.0	217.0	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	1,249.0	1,613.0	1,594.0	2,095.0	6,551.0	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	1,203.0	1,507.0	1,436.0	1,989.0	6,135.0	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	46.0	106.0	158.0	106.0	416.0	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	324.0	-1,159.0	-1,319.0	-2,669.0	-4,823.0	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	-324.0	1,159.0	1,319.0	2,669.0	4,823.0	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	170.0	915.0	482.0	187.0	1,754.0	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	161.0	764.0	1,669.0	1,935.0	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	812.0	1,133.0	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	IV	TOTAL	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	3.8	2.3	0.5	0.7	1.8	1.8	1.6	1.0	-1.2	0.8	3.3	0.8	0.4	-1.3	0.8	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	1.4	0.4	-1.4	-0.7	-0.1	-0.4	0.2	-0.3	-0.2	-0.2	0.9	-0.5	-0.8	-2.1	-0.6	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	14.7	13.8	14.1	14.0	14.1	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	13.8	14.1	14.9	16.1	14.7	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	11.6	12.1	12.8	13.9	12.6	- Non-Financial
- Financieros	2.0	2.1	2.0	2.2	2.1	2.1	2.3	1.4	2.9	2.2	2.2	2.0	2.1	2.2	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	1.3	1.2	0.8	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	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	3.2	3.4	4.5	3.5	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	3.0	3.1	4.2	3.2	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	0.2	0.2	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	-2.3	-2.8	-5.7	-2.5	IV. OVERALL BALANCE (I+II+III)
V. FINANCIAMIENTO NETO (1+2+3)	0.1	2.4	5.3	4.6	3.1	2.0	2.7	2.9	5.1	3.2	-0.7	2.3	2.8	5.7	2.5	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	0.4	0.9	1. External
2. Interno	-0.3	0.6	3.5	5.8	2.4	-1.2	1.6	0.4	4.0	1.2	-1.5	0.5	1.6	3.6	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	1.7	0.6	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/}

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
I. Ingresos Corrientes	2,278.4	2,167.8	2,077.5	2,535.9	2,163.3	1,914.6	2,203.6	2,137.5	2,091.4	2,065.7	2,133.8	2,126.9	25,896.6	2,203.3	-3.3	I. Current revenue
Impuestos	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	1,751.5	1,805.1	1,797.4	21,713.3	1,891.8	0.1	Tax
Otros	388.7	349.9	441.3	320.1	341.7	323.1	372.8	374.8	298.3	314.3	328.7	329.6	4,183.3	311.5	-19.9	Others
II. Gasto no Financiero	1,573.4	1,864.2	2,062.7	2,330.6	2,367.9	2,191.7	2,662.9	2,103.8	2,185.8	2,236.9	2,250.4	3,789.7	27,620.0	1,714.1	8.9	II. Non-financial Expenditure
Gastos Corrientes	1,482.1	1,706.1	1,812.9	1,988.9	1,850.8	1,757.8	2,237.8	1,764.2	1,763.5	1,883.5	1,860.2	3,001.9	23,109.7	1,585.1	6.9	Current expenditure
Gastos de Capital	91.3	158.1	249.8	341.7	517.0	433.9	425.1	339.5	422.3	353.4	390.2	787.8	4,510.3	129.1	41.3	Capital expenditure
III. Otras Cuentas ^{2/}	31.7	-13.1	62.5	96.3	-3.4	31.6	34.0	5.3	-2.6	33.1	93.4	99.7	468.6	16.7	-47.3	III. Other tax
IV. Resultado Primario	736.8	290.5	77.4	301.6	-208.0	-245.4	-425.3	39.1	-97.0	-138.1	-23.3	-1,563.0	-1,254.7	505.9		IV. Overall Primary
V. Intereses	99.5	291.7	498.2	149.8	183.2	818.9	59.8	281.0	479.6	154.5	206.3	745.7	3,968.1	72.8	-26.8	V. Interests
Resultado Económico	637.3	-1.2	-420.8	151.8	-391.1	-1,064.3	-485.1	-241.9	-576.5	-292.6	-229.6	-2,308.7	-5,222.8	433.0		Overall Balance
Financiamiento	-637.3	1.2	420.8	-151.8	391.1	1,064.3	485.1	241.9	576.5	292.6	229.6	2,308.7	5,222.8	-433.0	-32.1	Financing
Endeudamiento neto ^{3/}	73.8	9.3	-76.6	-59.4	-51.1	485.4	316.6	-136.0	-215.0	-37.8	-107.7	-488.4	-286.8	-57.3	-177.6	Net debt
Otras Fuentes	-711.1	-8.1	497.4	-92.4	442.3	578.9	168.5	377.9	791.6	330.4	337.3	2,797.1	5,509.6	-375.7	-47.2	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/}

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
Recursos Ordinarios	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	1,778.2	1,877.6	1,847.1	22,499.2	1,943.2	-1.9	Ordinary Resources
Impuestos	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	1,751.5	1,805.1	1,797.4	21,713.3	1,891.8	0.1	Taxes
Otros Ingresos Corrientes	90.6	64.4	136.9	42.6	63.3	59.7	78.0	45.2	56.2	26.8	72.5	49.8	785.9	51.5	-43.2	Other Current Revenues
Canon y Sobrecanon	18.2	18.7	17.4	16.7	18.3	18.5	16.2	17.9	18.4	17.6	13.2	13.5	204.6	10.9	-40.1	Canon and Overcanon
Participación en Renta de Aduanas	13.1	11.1	11.4	10.4	11.5	10.6	11.8	12.7	10.3	11.6	10.8	6.4	131.7	10.6	-19.1	Participation in Customs Income
Contribuciones a Fondos	63.5	64.2	38.4	56.9	46.4	56.1	48.0	79.1	43.8	62.7	43.6	67.7	670.4	55.6	-12.4	Contribution to Funds
Recursos Directamente Recaudados	201.5	190.8	235.5	190.1	200.5	177.5	218.3	218.4	166.5	194.8	188.2	208.6	2,390.6	182.7	-9.3	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	0.5	0.2	1.0	2.2	0.7	0.2	0.0	0.5	0.1	-0.1	-0.1	-17.4	-12.0	0.0	-95.7	Resources from International Credit Operations
Donaciones y Transferencias	1.3	0.5	0.8	1.2	1.0	0.6	0.5	1.0	3.0	0.8	0.4	1.0	12.0	0.1	-92.0	Donations and Transfers
INGRESOS CORRIENTES	2278.4	2167.8	2077.5	2535.9	2163.3	1914.6	2203.6	2137.5	2091.4	2065.7	2133.8	2126.9	25,896.6	2203.28	-3.3	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)

	2 0 0 1													2 0 0 2	Var. Nominal	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001 Mes	
Ingresos Corrientes	2,032.1	1,914.0	1,823.7	2,377.9	1,946.0	1,769.7	1,944.8	1,876.3	1,904.0	1,872.9	1,945.2	1,907.2	23,313.9	2,071.7	1.9	Current Revenue
Impuesto a la Renta	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	5,630.3	513.0	3.5	Income Tax
Personas Jurídicas	213.5	202.1	198.3	214.4	169.3	177.3	190.1	180.4	211.4	186.7	190.1	182.1	2,315.9	208.8	-2.2	Corporate
Personas Naturales	280.8	183.3	195.7	220.2	220.9	215.5	213.0	210.9	200.0	207.6	204.8	213.9	2,566.6	299.8	6.7	Individual
Regularización	1.2	6.5	91.5	594.0	12.6	16.3	5.9	4.7	3.4	5.4	3.0	3.4	747.9	4.5	288.0	Clearing
Impuesto a las Importaciones	234.0	205.7	216.3	199.0	223.7	177.1	194.7	219.3	176.6	209.0	206.4	205.2	2,467.0	198.2	-15.3	Import Tax
IGV	1,051.7	931.7	908.3	922.5	1,025.2	950.7	995.7	982.7	905.3	944.7	973.6	956.6	11,548.7	1,077.8	2.5	Value-added tax (IGV)
Interno	630.6	550.1	518.7	562.1	601.4	604.0	609.9	559.3	554.7	536.8	569.4	569.0	6,866.0	690.3	9.5	Domestic
Importaciones	421.1	381.6	389.6	360.5	423.8	346.7	385.8	423.5	350.6	407.9	404.2	387.6	4,682.7	387.5	-8.0	Imports
ISC	303.2	226.1	313.0	282.2	297.0	241.4	333.8	236.9	335.9	243.9	367.0	335.8	3,516.3	373.4	23.1	Excise Tax (ISC)
Combustibles	157.0	137.5	194.6	185.3	200.8	160.1	229.5	148.4	220.7	154.4	239.9	241.1	2,269.4	231.1	47.2	Fuel
Interno	127.0	90.8	162.0	153.4	163.8	112.0	186.9	97.4	180.7	126.4	207.9	192.1	1,800.5	192.1	51.3	Domestic
Importaciones	30.1	46.7	32.6	31.9	37.0	48.1	42.6	51.0	40.0	28.0	32.0	49.0	468.9	39.0	29.7	Imports
Otros	146.2	88.6	118.4	96.9	96.2	81.3	104.3	88.5	115.1	89.5	127.0	94.7	1,246.8	142.2	-2.7	Others
Otros Ingresos	191.1	403.8	177.1	162.0	250.1	233.1	247.9	244.0	241.6	242.1	187.3	204.2	2,784.3	95.9	-49.8	Other tax
Imp.a las Acciones del Estado	--	--	--	--	75.6	73.3	73.2	72.8	72.6	71.4	71.6	71.2	581.6	0.0	--	State Stock Tax
Fraccionamiento	44.1	272.8	44.0	33.5	40.1	44.0	46.5	51.7	51.2	87.5	42.1	53.7	811.2	20.7	-53.1	Tax Fractioning
Imp. Extraordinario Solidaridad	102.5	86.1	90.2	89.1	94.0	84.2	91.6	85.5	88.3	44.2	37.4	39.6	932.7	41.0	-60.0	Solidarity Tax
Régimen Unico Simplificado	7.1	6.7	6.4	6.1	6.3	6.1	6.2	6.2	5.9	6.2	6.2	6.0	75.2	6.4	-10.0	Unique Simplified Regime
Casinos y Tragamonedas	6.2	6.9	4.6	5.7	5.7	5.6	5.0	3.7	0.5	6.7	3.8	3.7	58.1	2.3	-63.1	Casinos
Otros	31.2	31.3	31.9	27.7	28.4	19.9	25.4	24.1	23.1	26.1	26.3	29.9	325.4	25.6	-17.9	Others
Devoluciones (-)	243.4	245.2	276.6	216.4	252.9	241.6	236.4	202.8	170.0	166.5	187.1	193.9	2,632.8	186.6	-23.3	Tax refund (-)

Fuente: SUNAT

Cuadro 7

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

	2 0 0 1													2 0 0 2	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001 Mes	
Gastos Corrientes	1,581.6	1,997.8	2,311.0	2,138.7	2,034.0	2,576.7	2,297.6	2,045.3	2,243.1	2,038.0	2,066.5	3,747.6	27,077.8	1,657.9	4.8	Current Expenditure
Personal y Obligaciones Sociales	705.2	718.9	655.2	838.9	686.8	723.5	938.7	744.0	756.4	774.6	765.8	1,003.1	9,311.1	723.4	2.6	Wages and Salaries
Obligaciones Previsionales	425.3	420.4	567.5	535.3	458.8	455.1	631.8	408.8	441.1	525.7	483.6	785.2	6,138.5	465.3	9.4	Pensions Liabilities
Bienes y Servicios	284.1	483.5	506.0	470.8	551.8	439.8	506.9	456.8	427.7	445.4	453.6	1,039.1	6,065.5	265.5	-6.6	Goods and Services
Otros Gastos Corrientes	67.5	83.3	84.2	143.9	153.4	139.4	160.4	154.6	138.3	137.8	157.1	174.5	1,594.6	130.9	93.9	Other Current Expenditure
Intereses Cargos por Deuda	99.5	291.7	498.2	149.8	183.2	818.9	59.8	281.0	479.6	154.5	206.3	745.7	3,968.1	72.8	-26.8	Interests payments debt
Gastos de Capital	91.3	158.1	249.8	341.7	517.0	433.9	425.1	339.5	422.3	353.4	390.2	787.8	4,510.3	129.1	41.3	Capital Expenditure
Inversiones	80.8	148.0	231.3	317.2	480.9	332.8	341.3	317.9	298.1	326.8	362.2	723.9	3,961.1	117.8	45.8	Investments
Otros Gastos de Capital	10.5	10.1	18.5	24.5	36.2	101.1	83.9	21.7	124.3	26.6	28.0	63.9	549.2	11.3	7.2	Other Capital Expenditure
Total Gastos	1,672.9	2,155.9	2,560.9	2,480.4	2,551.0	3,010.6	2,722.7	2,384.8	2,665.4	2,391.4	2,456.7	4,535.4	31,588.1	1,787.0	6.8	Total Expenditure
Nota:																Note:
Gastos Corrientes no financieros	1,482.1	1,706.1	1,812.9	1,988.9	1,850.8	1,757.8	2,237.8	1,764.2	1,763.5	1,883.5	1,860.2	3,001.9	23,109.7	1,585.1	6.9	Non-financial current expenditure
Gastos no financieros	1,573.4	1,864.2	2,062.7	2,330.6	2,367.9	2,191.7	2,662.9	2,103.8	2,185.8	2,236.9	2,250.4	3,789.7	27,620.0	1,714.1	8.9	Non-financial expenditure

Fuente: SIAF-MEF/SP

Cuadro 8

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

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2 0 0 1													2 0 0 2	Var. Nominal %	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001 Mes	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	15.0	17.6	24.8	19.1	29.6	22.1	31.5	22.7	24.3	23.5	29.3	38.9	298.4	19.7	31.4	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	33.4	34.5	45.0	41.8	38.2	40.5	51.2	43.4	36.2	41.8	44.5	52.6	503.2	41.2	23.2	JUDICIARY POWER
06	JUSTICIA	24.4	29.0	27.7	36.0	28.9	36.5	37.7	30.4	28.6	29.3	34.5	53.6	396.6	26.2	7.2	JUSTICE
07	INTERIOR	217.1	230.0	228.2	267.6	220.8	287.3	258.6	220.8	232.9	230.2	231.2	274.3	2,899.0	226.0	4.1	INTERIOR
08	RELACIONES EXTERIORES	27.4	27.4	28.9	35.3	30.2	30.6	33.6	31.7	28.8	34.0	35.7	40.7	384.2	30.3	10.8	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	1,566.7	10,235.4	487.0	-6.3	ECONOMY AND FINANCES
10	EDUCACION	200.4	204.0	199.4	235.7	202.8	214.8	256.5	219.6	222.8	216.7	225.6	293.2	2,691.5	218.5	9.0	EDUCATION
11	SALUD	151.7	140.1	154.8	180.3	176.9	160.1	177.5	168.4	187.1	200.6	209.5	204.8	2,111.6	172.4	13.6	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	3.0	3.1	3.6	3.8	4.5	5.2	4.7	3.5	3.2	3.2	3.3	4.2	45.2	2.4	-19.9	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	34.8	46.3	49.9	49.0	51.5	68.2	66.6	51.9	61.3	79.0	62.7	233.1	854.3	47.6	36.7	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	7.3	7.3	8.7	9.9	8.0	9.0	10.4	9.2	9.0	9.3	10.3	12.0	110.3	8.5	17.2	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	44.1	50.1	76.8	126.5	119.7	122.0	145.8	137.7	122.0	128.2	143.9	145.7	1,362.6	87.2	97.8	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	12.3	24.4	21.2	28.4	32.8	24.9	32.8	20.0	28.6	20.2	19.7	21.2	286.7	20.0	62.3	ENERGY AND MINNING
18	PESQUERIA	6.4	7.1	7.7	10.8	10.7	12.7	11.3	11.0	10.1	10.9	10.5	14.3	123.7	6.1	-5.5	FISHING
19	CONTRALORIA GENERAL	3.2	3.3	3.3	5.3	3.3	3.2	5.8	3.6	4.1	4.1	4.4	6.0	49.5	4.6	43.6	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.4	1.9	1.8	1.9	1.9	1.6	2.2	1.6	1.6	1.8	1.6	2.3	21.7	1.4	-1.7	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.4	0.4	0.3	0.5	0.5	0.5	0.6	0.5	0.5	0.7	1.4	0.9	7.3	0.6	46.5	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	11.7	11.9	11.8	14.8	14.3	13.9	17.3	16.0	16.2	16.9	16.3	20.1	181.1	20.7	77.3	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.5	0.7	0.5	0.7	0.6	0.6	0.9	0.7	0.7	0.7	0.7	1.0	8.4	0.7	31.8	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	472.3	480.0	419.2	489.6	442.3	508.8	575.8	424.5	479.2	520.7	552.1	745.5	6,110.1	460.8	-2.4	PRESIDENCE
26	DEFENSA	248.6	262.9	268.1	294.4	276.0	262.8	294.3	272.9	267.9	272.5	272.0	337.2	3,329.6	254.8	2.5	DEFENSE
28	CONGRESO DE LA REPUBLICA	20.7	20.5	20.6	30.2	24.2	19.2	40.5	22.6	24.3	28.0	21.6	35.2	307.5	25.5	23.1	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	4.7	3.5	6.9	4.2	10.9	2.8	2.8	1.4	2.7	3.2	2.7	2.5	48.4	1.0	-79.3	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	29.6	54.2	54.8	27.8	93.7	17.1	4.5	1.6	13.4	7.7	6.5	2.8	313.7	1.3	-95.7	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	15.0	11.7	11.7	8.7	10.3	5.2	5.0	3.5	6.0	4.8	6.7	6.6	95.2	4.7	-68.5	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	31.4	36.2	37.9	40.8	39.8	43.3	49.9	41.3	43.7	43.5	48.3	62.9	518.9	32.6	3.7	WOMEN PROMOTION AND HUMAN DEVELOPMENT
TOTAL		2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,450.1	2,897.8	2,621.4	2,718.8	4,178.1	33,294.0	2,201.8	3.1	

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAF/ISP

Cuadro 9

EGRESOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)^{1/}

CENTRAL GOVERNMENT EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2 0 0 1													2 0 0 2	Var. Nominal %	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001	Mes
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	13.3	15.4	20.9	18.9	21.0	23.8	33.4	21.2	21.6	21.7	25.1	44.0	280.3	16.7	25.9	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	30.5	32.4	47.0	39.0	36.1	38.0	48.5	37.0	41.2	34.4	44.3	60.6	489.1	35.4	16.2	JUDICIARY POWER
06	JUSTICIA	18.6	23.0	28.0	33.4	27.4	29.5	33.9	30.6	28.0	29.2	27.7	53.2	362.6	20.4	9.4	JUSTICE
07	INTERIOR	206.3	227.0	227.9	269.3	222.6	220.1	321.0	224.2	227.7	228.5	225.9	288.3	2,888.9	217.1	5.2	INTERIOR
08	RELACIONES EXTERIORES	26.1	27.4	28.6	33.6	31.7	26.7	31.4	30.2	28.9	32.5	32.7	44.6	374.2	28.4	8.9	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	458.5	649.7	1,011.9	584.8	598.1	1,291.5	628.6	664.6	979.2	637.3	648.5	1,624.5	9,777.2	430.7	-6.1	ECONOMY AND FINANCES
10	EDUCACION	154.8	182.1	186.6	215.1	210.7	196.4	258.4	207.7	204.8	215.0	206.7	315.1	2,553.3	167.9	8.5	EDUCATION
11	SALUD	74.5	145.9	144.2	166.3	174.4	161.9	164.1	149.1	160.1	163.3	171.9	265.9	1,941.4	102.1	37.0	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	1.7	2.7	2.5	2.7	3.8	4.5	4.9	3.4	2.9	2.8	2.7	3.9	38.4	2.0	19.1	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	21.8	36.7	35.7	58.3	41.1	37.1	60.8	54.3	47.4	53.9	77.1	265.8	790.0	24.1	10.7	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	5.7	6.6	7.0	7.6	7.6	7.0	9.1	7.5	7.3	7.8	7.2	9.9	90.3	6.8	19.0	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINES
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	26.3	46.0	50.1	117.4	118.4	116.1	108.4	119.7	106.8	113.0	119.7	158.5	1,200.4	51.9	97.4	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	5.4	13.1	11.5	25.8	35.8	27.3	18.7	29.8	20.6	20.6	20.6	22.1	251.2	7.5	37.3	ENERGY AND MINNING
18	PESQUERIA	4.4	6.1	7.9	9.5	11.2	11.0	11.4	9.4	9.4	9.6	8.4	12.7	111.0	4.5	1.4	FISHING
19	CONTRALORIA GENERAL	3.0	3.3	3.4	5.2	3.3	3.3	5.8	3.6	3.9	4.0	4.1	6.4	49.3	4.1	36.1	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	0.9	1.4	1.9	1.4	2.0	1.6	2.3	1.5	1.4	1.8	1.4	3.3	20.8	1.1	21.6	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.4	0.4	0.3	0.5	0.5	0.5	0.6	0.5	0.5	0.7	1.4	0.9	7.2	0.6	51.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	10.6	11.5	11.4	14.0	14.0	13.9	16.9	14.8	14.4	17.1	16.9	23.0	178.6	16.4	54.8	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.5	0.7	0.5	0.7	0.6	0.6	0.9	0.7	0.6	0.6	0.7	1.0	8.3	0.7	33.8	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	326.5	369.6	391.6	436.5	553.2	476.2	578.3	429.7	445.3	471.2	476.9	859.8	5,814.7	381.8	16.9	PRESIDENCE
26	DEFENSA	227.1	274.1	219.0	309.3	278.4	241.8	267.6	263.6	245.5	249.7	255.7	354.7	3,186.4	214.6	-5.5	DEFENSE
28	CONGRESO DE LA REPUBLICA	15.9	19.3	20.6	27.6	24.6	20.0	38.2	23.7	22.4	27.2	21.2	43.7	304.4	20.3	27.5	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	4.4	2.3	5.8	5.1	9.0	3.1	0.1	1.7	1.8	2.3	2.8	2.7	41.0	0.8	-81.0	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	2.0	20.8	51.3	54.1	76.1	17.4	31.5	12.9	1.6	7.2	6.9	1.6	283.2	1.1	-43.5	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEIC	6.3	8.6	9.0	7.0	13.5	5.7	5.3	4.9	4.5	4.1	3.7	6.7	79.3	3.0	-52.7	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	27.5	29.7	36.2	37.1	35.9	35.6	42.7	38.7	37.8	36.1	46.5	62.6	466.7	27.0	-1.8	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	1,672.9	2,155.9	2,560.9	2,480.4	2,551.0	3,010.6	2,722.7	2,384.8	2,665.4	2,391.4	2,456.7	4,535.4	31,588.1	1,787.0	6.8	

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

Fuente : MEF - SIAF/ISP

Cuadro 10

EGRESOS DEL GOBIERNO CENTRAL SEGUN SECTOR Y POR FUENTE DE FINANCIAMIENTO : Enero 2002 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : January 2001 (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. / de crédito ext. / tesour.by cred. ext. Operat.	Rec.directam. / recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rta. / de Aduanas / Particip. in Custom. Income	Rec.por Oper. / de crédito int. / tesour.by cred. omet. Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	14.5		0.9		0.4			0.9	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	29.0		6.4						JUDICIARY POWER
06	JUSTICIA	12.0	1.7	6.7						JUSTICE
07	INTERIOR	216.7		0.4						INTERIOR
08	RELACIONES EXTERIORES	26.6		1.8						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	349.0	1.3	3.7	76.6	0.1				ECONOMY AND FINANCES
10	EDUCACION	144.6	0.8	21.2		0.2	1.1			EDUCATION
11	SALUD	88.9	0.3	12.8		0.1				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	1.4		0.6		0.0				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	18.6	2.1	3.0		0.5				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.3		3.2		0.2				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	25.2	19.9	6.7		0.0				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	4.1	0.1	3.2						ENERGY AND MINNING
18	PESQUERIA	2.8		1.7						FISHING
19	CONTRALORIA GENERAL	4.0		0.1						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	0.9				0.1				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.6		0.0						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	16.4								PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	353.3	1.8	14.2		0.0	5.1	7.3		PRESIDENCE
26	DEFENSA	211.4		3.2						DEFENSE
28	CONGRESO DE LA REPUBLICA	20.3								NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.4		0.5						NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	0.2		0.9						NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	0.1		2.9						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	24.8	1.6	0.6						WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	1,569.8	29.7	94.8	76.6	1.6	6.2	7.3	0.9	

Fuente : MEF - SIAF/SP

Cuadro 11

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2 0 0 1													2 0 0 2	Var. Nominal %	NAME OF THE FUNCTION
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001 Mes	
01	LEGISLATIVA	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	21.1	17.3	26.9	248.0	21.3	26.6	LEGISLATION
02	JUSTICIA	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	64.6	68.6	82.6	770.6	67.5	36.5	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.3	6,468.5	157.5	-45.9	PLANNING AND ADMINISTRATION
04	AGRARIA	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	109.5	94.3	313.4	1,270.2	72.2	0.5	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	1.4	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	5.1	7.0	12.2	86.1	2.4	-2.4	COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	394.0	392.3	490.9	4,918.5	376.3	4.8	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	14.9	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	20.3	19.9	22.7	290.4	19.9	67.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	11.1	11.7	15.7	130.1	8.7	3.3	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	11.5	11.3	15.2	131.4	6.5	-6.2	FISHING
13	RELACIONES EXTERIORES	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	33.4	35.1	39.9	375.4	29.8	11.0	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	269.5	16.5	HEALTH AND PLUMBING
15	TRABAJO	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	3.4	3.5	3.6	43.2	2.5	-6.8	WORK
16	TRANSPORTE	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	153.1	1,397.6	87.0	94.8	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	10.2	12.3	15.3	131.4	7.7	-9.4	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,450.1	2,897.8	2,621.4	2,718.8	4,178.1	33,294.0	2,201.8	3.1	

1/ Egresos calendarizados del Gobierno Central

Cuadro 12

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2 0 0 1													2 0 0 2	Var. Nominal %	NAME OF THE FUNCTION
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001 Mes	
01	LEGISLATIVA	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	18.2	20.2	16.9	35.3	245.0	16.2	34.3	LEGISLATION
02	JUSTICIA	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	62.6	58.6	67.3	99.9	750.7	54.4	27.2	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	700.9	290.6	336.4	1,074.7	6,080.1	136.2	-33.3	PLANNING AND ADMINISTRATION
04	AGRARIA	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.0	98.9	352.1	1,164.1	35.2	-16.6	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	7,861.1	549.9	12.7	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	1.0	2.9	2.4	2.5	3.1	4.8	7.7	4.2	2.8	3.4	3.2	7.3	45.2	1.7	70.3	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	329.6	395.8	350.5	447.3	397.6	362.7	476.2	387.8	370.2	371.7	374.3	519.0	4,782.7	330.4	0.3	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	346.5	388.1	372.3	457.4	420.0	431.4	559.2	438.0	436.4	459.4	448.0	648.4	5,404.9	393.4	13.5	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	4.9	12.6	11.5	25.4	35.8	28.3	19.1	29.5	20.9	20.2	20.3	23.6	252.2	7.0	41.8	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	6.5	7.7	8.2	7.5	8.2	9.7	10.9	9.3	8.6	9.3	8.8	13.0	107.9	6.8	3.3	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	4.7	6.5	8.5	9.9	11.4	11.4	11.7	9.8	9.7	10.0	8.9	13.4	116.1	4.7	0.7	FISHING
13	RELACIONES EXTERIORES	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	31.8	32.1	43.9	365.6	27.9	9.2	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.4	249.0	264.2	416.2	3,006.3	164.7	27.0	HEALTH AND PLUMBING
15	TRABAJO	1.6	2.5	2.3	2.4	3.5	4.3	4.7	3.3	3.0	2.9	2.7	3.3	36.4	2.0	24.9	WORK
16	TRANSPORTE	26.4	44.7	49.9	114.3	119.8	118.5	105.1	126.0	110.8	128.6	129.5	176.5	1,250.1	50.7	92.0	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	7.2	7.8	7.9	8.3	9.7	9.9	10.8	9.7	9.3	10.0	9.7	19.4	119.6	5.8	-20.1	HOUSING AND URBEN DEVELOPMENT
	TOTAL	1,672.9	2,155.9	2,560.9	2,480.4	2,551.0	3,010.6	2,722.7	2,384.8	2,665.4	2,391.4	2,456.7	4,535.4	31,588.1	1,787.0	6.8	

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

Fuente : MEF - SIAF/SP

Cuadro 13

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION Y POR FUENTE DE FINANCIAMIENTO : Enero 2002 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : January 2002 (Millions of Nuevos Soles)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to founds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	NAME OF THE FUNCTION
01	LEGISLATIVA	16.2								LEGISLATION
02	JUSTICIA	47.8		6.5		0.1				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	117.7	0.3	14.4		0.5	2.4	0.9		PLANNING AND ADMINISTRATION
04	AGRARIA	27.3	2.2	5.0		0.5	0.2			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	465.1	4.3	3.1	76.6		0.8	0.1		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.5		1.2			0.0			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	326.1		3.2				0.2	0.9	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	364.6	0.8	23.0		0.3	1.6	3.1		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	3.8	0.1	2.9			0.1			ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	3.5		3.1		0.1	0.1			INDUSTRY, COMMERCE AND SERVICES
12	PESCA	3.1		1.6			0.0			FISHING
13	RELACIONES EXTERIORES	26.1		1.8						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	141.3	0.3	22.2		0.1	0.1	0.8		HEALTH AND PLUMBING
15	TRABAJO	1.3		0.6		0.0				WORK
16	TRANSPORTE	23.1	19.9	5.2		0.0	0.7	1.8		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	2.3	1.7	1.1			0.3	0.4		HOUSING AND URBEN DEVELOPMENT
	TOTAL	1,569.8	29.7	94.8	76.6	1.6	6.2	7.3	0.9	

Fuente : MEF - SIAF/SP

Cuadro 14

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

FUNCION / PROGRAMA	2 0 0 1													2 0 0 2	Var. Nominal %	FUNCTION / PROGRAM
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2001/2000 Mes	
ADMINISTRACION Y PLANEAMIENTO	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.3	6,468.5	157.5	-45.9	ADMINISTRATION AND PLANNING
Administración Financiera	141.2	322.9	507.9	157.5	193.8	923.1	91.3	287.2	613.9	156.6	214.0	896.7	4,506.2	79.8	-43.5	Financial Management
Otros programas	149.8	172.4	176.6	160.1	235.4	139.3	165.0	132.5	144.6	144.2	147.9	194.6	1,962.4	77.7	-48.1	Other programs
AGRARIA	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	109.5	94.3	313.4	1,270.2	72.2	0.5	AGRARIAN
Promoción de la Producción Agraria	52.3	39.5	48.1	43.9	48.3	68.9	69.5	42.9	54.1	75.0	56.3	268.1	866.8	42.9	-18.0	Promotion of the Agrarian Production
Otros programas	19.5	32.1	31.5	31.2	28.2	35.2	38.1	32.5	37.4	34.5	38.0	45.3	403.5	29.3	50.3	Other programs
ASISTENCIA Y PREVISION SOCIAL	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	1.4	SOCIAL ASSISTANCE AND PENSIONS
Previsión	436.8	433.1	593.4	556.0	483.9	482.6	652.1	428.8	459.4	569.1	556.3	751.9	6,403.4	509.8	16.7	Pensions
Promoción y Asistencia Social Comunitaria	140.7	103.5	95.2	83.8	104.2	122.2	98.5	75.1	89.4	92.7	132.4	149.7	1,287.2	71.3	-49.3	Social Assistance
Otros programas	24.4	26.2	28.0	29.9	28.7	29.5	38.0	34.9	56.5	62.5	46.4	42.9	447.9	29.5	20.5	Other programs
COMUNICACIONES	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	5.1	7.0	12.2	86.1	2.4	-2.4	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	394.0	392.3	490.9	4,918.5	376.3	4.8	DEFENSE AND NATIONAL SECURITY
Orden Interno	115.4	116.0	114.1	129.9	102.8	171.5	126.3	108.8	112.7	102.4	99.1	111.4	1,410.2	100.0	-13.3	Internal Order
Otros programas	243.8	271.1	286.3	295.7	293.4	280.8	309.7	282.8	280.2	291.7	293.2	379.6	3,508.3	276.2	13.3	Other programs
EDUCACIÓN Y CULTURA	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	14.9	EDUCATION AND CULTURE
Educación Inicial	37.0	27.4	26.3	35.4	34.7	39.1	46.0	33.4	35.7	35.4	38.3	45.7	434.3	33.0	-10.7	Initial Education
Educación Primaria	146.1	152.6	130.2	174.5	135.1	157.8	190.0	138.1	151.4	148.5	150.9	209.5	1,884.7	167.5	14.6	Primary Education
Educación Secundaria	107.2	107.2	99.0	124.7	105.3	118.9	160.1	123.8	125.4	122.1	127.8	158.2	1,479.8	123.2	15.0	Secondary Education
Otros programas	112.1	128.0	142.4	153.0	141.7	141.3	169.0	154.3	149.3	153.3	161.4	202.2	1,808.1	138.6	23.7	Other programs
ENERGIA Y RECURSOS MINERALES	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	20.3	19.9	22.7	290.4	19.9	67.0	ENERGY AND MINERAL RESOURCES
Energía	7.6	19.1	13.4	21.9	26.1	17.6	26.1	13.3	21.2	14.4	12.9	13.4	207.1	14.5	91.4	Energy
Otros programas	4.3	5.6	7.3	6.5	6.7	8.2	7.8	7.0	7.8	5.9	7.0	9.3	83.4	5.4	24.2	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	11.1	11.7	15.7	130.1	8.7	3.3	INDUSTRY, TRADE AND SERVICES
JUSTICIA	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	64.6	68.6	82.6	770.6	67.5	36.5	JUSTICE
Justicia	37.1	39.2	49.5	46.0	44.0	49.8	58.7	52.9	43.2	48.8	51.8	58.7	579.7	56.9	53.6	Justice
Otros programas	12.4	13.0	13.3	17.4	14.5	13.9	19.8	15.0	15.1	15.9	16.8	23.9	190.9	10.6	-14.6	Other programs
LEGISLATIVA	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	21.1	17.3	26.9	248.0	21.3	26.6	LEGISLATIVE
PESCA	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	11.5	11.3	15.2	131.4	6.5	-6.2	FISHING
RELACIONES EXTERIORES	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	33.4	35.1	39.9	375.4	29.8	11.0	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	269.5	16.5	HEALTH AND PLUMBING
Salud Colectiva	31.6	36.6	45.9	54.1	63.0	53.2	53.5	53.9	60.3	61.4	61.6	42.1	617.1	42.7	35.4	Collective Health
Salud Individual	152.8	139.4	146.9	167.2	153.0	144.0	167.8	154.7	165.1	181.2	196.4	216.8	1,985.2	189.2	23.8	Individual Health
Saneamiento	15.2	55.7	11.2	21.1	7.5	14.9	13.5	7.3	24.3	19.4	16.2	23.4	229.7	4.3	-72.0	Plumbing
Otros programas	31.8	32.0	33.5	40.4	33.7	35.1	39.0	35.4	38.0	41.3	41.9	53.0	455.1	33.3	4.9	Others programs
TRABAJO	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	3.4	3.5	3.6	43.2	2.5	-6.8	WORK
TRANSPORTE	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	153.1	1,397.6	87.0	94.8	TRANSPORTATION
Transporte Terrestre	34.6	40.2	67.8	110.1	109.5	112.9	114.3	126.7	105.2	128.2	138.7	128.7	1,217.0	76.4	120.5	Transportation by Roads
Otros programas	10.0	10.0	9.5	13.9	13.5	11.3	16.5	15.0	19.9	21.2	15.2	24.4	180.6	10.6	6.2	Others programs
VIVIENDA Y DESARROLLO URBANO	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	10.2	12.3	15.3	131.4	7.7	-9.4	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	1,412.2	11,991.7	907.5	4.3	ALL PRIORITY PROGRAMS
TOTAL	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,450.1	2,897.8	2,621.4	2,718.8	4,178.1	33,294.0	2,201.8	3.1	TOTAL

1/ Egresos calendarizados del Gobierno Central

Cuadro 15

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

FUNCION / PROGRAMA	2 0 0 1													2 0 0 2	Var. Nominal %	FUNCTION / PROGRAM
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	2002 / 2001 Mes	
ADMINISTRACION Y PLANEAMIENTO	204.3	413.9	661.0	329.2	384.4	1,024.0	241.2	419.4	700.9	290.6	336.4	1,074.7	6,080.1	136.2	-5.9	ADMINISTRATION AND PLANNING
Adiministración Financiera	105.0	292.8	498.4	150.3	183.7	894.4	58.1	281.9	584.9	158.1	206.8	883.2	4,297.6	78.1	30.7	Financial Management
Otros programas	99.3	121.1	162.6	178.9	200.8	129.6	183.1	137.5	116.0	132.5	129.6	191.5	1,782.5	58.1	-58.9	Other programs
AGRARIA	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.0	98.9	352.1	1,164.1	35.2	142.4	AGRARIAN
Promoción de la Producción Agraria	31.3	34.9	42.2	40.1	49.4	47.5	65.9	41.4	51.1	48.9	60.3	302.0	815.3	21.2	182.3	Promotion of the Agrarian Production
Otros programas	10.9	21.5	23.0	38.0	23.1	20.7	28.5	37.7	24.8	32.1	38.6	50.0	348.9	14.0	30.7	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	7,861.1	549.9	36.3	SOCIAL ASSISTANCE AND PENSIONS
Previsión	429.3	427.0	573.4	542.0	467.7	464.6	640.0	416.4	451.3	532.5	493.0	803.3	6,240.4	467.6	22.7	Pensions
Promoción y Asistencia Social Comunitaria	37.3	63.1	91.4	67.2	207.9	76.3	113.2	81.6	80.1	78.8	84.9	229.4	1,211.3	59.6	109.1	Social Assistance
Otros programas	21.2	24.0	26.1	27.4	28.5	28.6	36.2	32.0	38.0	33.3	57.5	56.6	409.4	22.7	62.3	Other programs
COMUNICACIONES	1.0	2.9	2.4	2.5	3.1	4.8	7.7	4.2	2.8	3.4	3.2	7.3	45.2	1.7	-75.2	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	329.6	395.8	350.5	447.3	397.6	362.7	476.2	387.8	370.2	371.7	374.3	519.0	4,782.7	330.4	9.7	DEFENSE AND NATIONAL SECURITY
Orden Interno	108.2	113.0	113.8	132.1	105.0	104.9	188.7	111.3	110.6	102.4	99.4	112.1	1,401.6	96.6	-19.0	Internal Order
Otros programas	221.4	282.8	236.7	315.2	292.6	257.8	287.4	276.4	259.6	269.3	275.0	406.8	3,381.1	233.8	21.6	Other programs
EDUCACIÓN Y CULTURA	346.5	388.1	372.3	457.4	420.0	431.4	559.2	438.0	436.4	459.4	448.0	648.4	5,404.9	393.4	7.0	EDUCATION AND CULTURE
Educación Inicial	31.6	27.3	25.3	34.7	31.4	35.8	45.7	33.7	34.3	41.8	36.2	47.7	425.5	29.1	16.3	Initial Education
Educación Primaria	126.1	138.3	126.8	167.4	151.5	147.2	199.0	143.2	143.4	149.1	149.6	220.3	1,862.0	144.4	-4.9	Primary Education
Educación Secundaria	98.9	109.0	94.9	121.2	100.6	121.1	158.1	121.8	122.7	121.3	120.4	165.2	1,455.1	114.8	10.3	Secondary Education
Otros programas	89.9	113.6	125.3	134.0	136.4	127.2	156.4	139.3	136.0	147.2	141.8	215.2	1,662.3	105.2	17.4	Other programs
ENERGIA Y RECURSOS MINERALES	4.9	12.6	11.5	25.4	35.8	28.3	19.1	29.5	20.9	20.2	20.3	23.6	252.2	7.0	-24.9	ENERGY AND MINERAL RESOURCES
Energía	3.1	7.2	6.7	19.7	30.9	25.2	10.9	21.1	14.9	15.0	14.8	14.5	184.1	3.3	-24.5	Energy
Otros programas	1.8	5.3	4.8	5.7	5.0	3.1	8.1	8.4	6.0	5.1	5.6	9.1	68.1	3.7	-25.5	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	6.5	7.7	8.2	7.5	8.2	9.7	10.9	9.3	8.6	9.3	8.8	13.0	107.9	6.8	-18.8	INDUSTRY, TRADE AND SERVICES
JUSTICIA	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	62.6	58.6	67.3	99.9	750.7	54.4	21.9	JUSTICE
Justicia	31.3	36.1	51.2	41.6	42.8	43.8	56.5	44.0	47.9	43.4	52.4	73.1	564.0	45.0	16.0	Justice
Otros programas	11.4	12.4	13.0	16.9	14.1	13.9	18.7	14.4	14.8	15.3	15.0	26.8	186.7	9.4	41.6	Other programs
LEGISLATIVA	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	18.2	20.2	16.9	35.3	245.0	16.2	8.9	LEGISLATIVE
PESCA	4.7	6.5	8.5	9.9	11.4	11.4	11.7	9.8	9.7	10.0	8.9	13.4	116.1	4.7	13.1	FISHING
RELACIONES EXTERIORES	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	31.8	32.1	43.9	365.6	27.9	43.9	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.4	249.0	264.2	416.2	3,006.3	164.7	-23.5	HEALTH AND PLUMBING
Salud Colectiva	13.8	38.8	43.8	47.9	62.6	51.1	48.6	41.7	46.8	48.4	48.6	62.4	554.5	18.4	56.1	Collective Health
Salud Individual	89.2	136.2	131.8	156.0	148.4	144.1	155.8	144.1	149.3	151.3	164.1	258.9	1,829.3	120.2	52.8	Individual Health
Saneamiento	1.6	6.5	13.0	8.3	28.3	38.0	15.3	13.4	8.8	12.9	13.5	41.1	200.7	1.0	-81.5	Plumbing
Otros programas	25.2	30.7	31.8	36.5	33.7	33.6	36.6	32.2	33.4	36.4	38.0	53.8	421.8	25.1	-52.4	Others programs
TRABAJO	1.6	2.5	2.3	2.4	3.5	4.3	4.7	3.3	3.0	2.9	2.7	3.3	36.4	2.0	-43.0	WORK
TRANSPORTE	26.4	44.7	49.9	114.3	119.8	118.5	105.1	126.0	110.8	128.6	129.5	176.5	1,250.1	50.7	-39.0	TRANSPORTATION
Transporte Terrestre	21.3	35.9	40.7	102.9	108.1	108.0	93.6	109.5	97.1	105.5	115.8	156.2	1,094.5	43.3	-41.4	Transportation by Roads
Otros programas	5.1	8.8	9.2	11.5	11.7	10.5	11.6	16.5	13.7	23.1	13.7	20.3	155.6	7.4	-11.9	Others programs
VIVIENDA Y DESARROLLO URBANO	7.2	7.8	7.9	8.3	9.7	9.9	10.8	9.7	9.3	10.0	9.7	19.4	119.6	5.8	19.4	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	590.7	739.0	775.0	919.4	1,036.1	917.9	1,140.4	885.8	892.2	903.8	945.2	1,668.5	11,413.9	693.6	8.5	ALL PRIORITY PROGRAMS
TOTAL	1,672.9	2,155.9	2,560.9	2,480.4	2,551.0	3,010.6	2,722.7	2,384.8	2,665.4	2,391.4	2,456.7	4,535.4	31,588.1	1,787.0	6.6	TOTAL

1/ Egresos devengados o ejecutados del Gobierno Central

Cuadro 16

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA, POR FUENTE DE FINANCIAMIENTO : Enero 2002 (Millones de Nuevos Soles)**CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM, BY FINANCING SOURCE : January 2002 (Millions of Nuevos Soles)**

FUNCION / PROGRAMA	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in stom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	FUNCTION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	117.7	0.3	14.4		0.5	2.4	0.9		ADMINISTRATION AND PLANNING
Administración Financiera	78.1								Financial Management
Otros programas	39.6	0.3	14.4	0.0	0.5	2.4	0.9	0.0	Other programs
AGRARIA	27.3	2.2	5.0		0.5	0.2			AGRARIAN
Promoción de la Producción Agraria	17.4	2.0	1.7		0.0	0.1			Promotion of the Agrarian Production
Otros programas	9.9	0.3	3.3	0.0	0.5	0.1	0.0	0.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	465.1	4.3	3.1	76.6		0.8	0.1		SOCIAL ASSISTANCE AND PENSIONS
Previsión	388.8		2.1	76.6		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	54.6	4.3	0.0			0.6	0.1		Social Assistance
Otros programas	21.7	0.0	0.9	0.0	0.0	0.1	0.0	0.0	Other programs
COMUNICACIONES	0.5		1.2			0.0			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	326.1		3.2				0.2	0.9	DEFENSE AND NATIONAL SECURITY
Orden Interno	96.2		0.4						Internal Order
Otros programas	229.9	0.0	2.8	0.0	0.0	0.0	0.2	0.9	Other programs
EDUCACIÓN Y CULTURA	364.6	0.8	23.0		0.3	1.6	3.1		EDUCATION AND CULTURE
Educación Inicial	29.0	0.1							Initial Education
Educación Primaria	144.4	0.0							Primary Education
Educación Secundaria	114.7	0.0	0.1						Secondary Education
Otros programas	76.5	0.7	22.9	0.0	0.3	1.6	3.1	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	3.8	0.1	2.9			0.1			ENERGY AND MINERAL RESOURCES
Energía	2.7	0.1	0.3			0.1			Energy
Otros programas	1.1	0.0	2.6	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	3.5		3.1		0.1	0.1			INDUSTRY, TRADE AND SERVICES
JUSTICIA	47.8		6.5		0.1				JUSTICE
Justicia	38.6		6.2		0.1				Justice
Otros programas	9.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	Other programs
LEGISLATIVA	16.2								LEGISLATIVE
PESCA	3.1		1.6						FISHING
RELACIONES EXTERIORES	26.1		1.8						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	141.3	0.3	22.2		0.1	0.1	0.8		HEALTH AND PLUMBING
Salud Colectiva	16.9		1.5		0.0				Collective Health
Salud Individual	104.8		15.0		0.1	0.0	0.1		Individual Health
Saneamiento	0.6		0.0			0.1	0.3		Plumbing
Otros programas	19.0	0.3	5.7	0.0	0.0	0.0	0.4	0.0	Others programs
TRABAJO	1.3		0.6		0.0				WORK
TRANSPORTE	23.1	19.9	5.2		0.0	0.7	1.8		TRANSPORTATION
Transporte Terrestre	19.9	19.9	2.8			0.6			Transportation by Roads
Otros programas	3.2	0.0	2.4	0.0	0.0	0.1	1.8	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	2.3	1.7	1.1			0.3	0.4		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	637.2	26.3	27.7	0.0	0.3	1.4	0.5	0.0	ALL PRIORITY PROGRAMS
TOTAL	1,569.8	29.7	94.8	76.6	1.6	6.2	7.3	0.9	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 17

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

ACT_PROY	NOMBRE ACTIVIDAD / PROYECTO	2 0 0 1												2 0 0 2	Var. Nominal %	NAME ACTIVITY / PROJECT	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	2002 / 2001		
		Mes															
100022	ALFABETIZACIÓN	0.8	0.1	0.5	0.3	0.2	0.3	0.3	0.4	0.2	0.2	5.8	16.6	25.7	0.0	-97.9	LITERACY PROGRAM
100037	APOYO AL AGRO	2.7	5.7	5.0	6.3	6.0	6.6	17.1	8.2	10.2	8.5	16.8	190.1	283.2	1.2	-55.7	AGRICULTURE SUPPORT
100044	APOYO AL NIÑO Y ADOLECENTE	7.4	5.3	8.2	5.3	7.1	6.9	7.8	8.2	6.0	5.4	6.8	9.5	83.8	5.6	-24.6	CHILDREN AND ADOLESCENT SUPPORT
100052	APOYO A PROMOCIÓN TURÍSTICA	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.7	0.6	0.7	0.6	1.3	8.1	0.6	15.6	TOURISTIC PROMOTION SUPPORT
100108	CONCESION DE CREDITOS EDUCATIVOS	0.6	0.6	1.1	0.7	0.6	0.8	0.5	0.7	0.8	0.5	2.0	6.5	15.5	1.4	120.3	CREDITS FOR EDUCATION
100111	CONSERVACION DE CARRETERAS	9.4	15.7	13.5	10.6	18.7	16.7	22.7	12.0	19.6	11.4	11.1	17.1	178.5	4.6	-50.9	HIGHWAY MAINTENANCE
100189	DESARROLLO DE LA EDUCACIÓN PRE-ESCOLAR	23.2	24.6	22.3	30.8	28.6	31.9	42.7	31.6	31.3	33.2	32.3	40.2	372.6	27.2	17.2	PRE-SCHOOL EDUCATION DEVELOPMENT
100192	DESARROLLO DE LA EDUCACIÓN PRIMARIA DE MENORES	120.5	127.1	113.8	147.9	123.8	134.4	178.4	134.2	136.9	142.3	138.9	187.0	1,685.3	132.3	9.8	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS
100195	DESARROLLO DE LA EDUCACIÓN SECUNDARIA DE MENORES	88.2	92.8	79.6	106.3	87.2	103.3	134.8	105.7	105.7	105.7	106.1	135.6	1,250.9	99.3	12.7	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	1.7	2.0	2.0	3.3	1.9	2.1	3.7	2.3	2.5	2.5	2.4	4.0	30.5	2.5	50.5	PUBLIC MANAGEMENT AUDITING AND CONTROL
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGÍA, RECURSOS HIDRICOS Y ENERGETICOS	0.5	0.6	0.5	0.8	0.6	0.6	0.7	0.6	0.7	0.8	0.8	0.9	8.0	0.6	33.5	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY
100318	LEGALIZACION DE PROPIEDAD DE INMUEBLES	1.1	1.1	0.9	1.1	1.2	0.9	1.2	0.9	0.9	1.0	0.8	1.4	12.7	0.6	-44.7	REAL STATE PROPERTY LEGALIZATION
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	3.0	3.2	3.4	3.9	3.5	3.5	3.9	3.9	3.4	3.4	4.0	4.2	43.2	3.3	12.0	FIGHT AGAINST DRUG TRAFIC AND ABUSE
100347	OBLIGACIONES PREVISIONALES	425.5	420.6	410.5	514.0	463.7	457.8	633.0	409.3	441.8	465.1	453.7	705.6	5,800.5	465.5	9.4	RETIREMENT FUND OBLIGATIONS
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	0.4	0.4	0.4	0.4	0.4	0.5	0.6	0.5	0.5	0.5	0.6	0.7	5.9	0.3	-18.2	PRODUCTION OF SEED AND REPRODUCERS
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	0.8	1.2	1.1	1.5	1.7	1.3	2.2	1.7	1.6	1.4	1.7	2.3	18.6	1.1	34.8	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.2	0.4	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.6	3.0	-	-	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZARTIONS
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACITOR	0.9	0.9	1.0	1.0	0.9	1.1	1.0	1.7	1.2	0.8	1.0	1.2	12.6	0.7	-21.5	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS
100452	REINTEGRACION SOCIAL	2.0	3.2	3.7	3.9	4.1	3.5	3.9	3.8	3.6	3.9	3.1	6.9	45.6	1.6	-18.9	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	80.1	-10.6	CIVIL SURVEILLANCE
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	8.6	11.7	8.8	10.5	7.1	10.6	15.1	9.1	12.9	8.8	10.7	9.0	122.7	12.5	45.4	CITIZEN, FAMILY AND HANDICAPED SUPPORT
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	11.9	14.3	0.2	-1.4	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY
100643	APOYO AL FONAHPU	0.3	0.3	157.4	22.2	-4.3	-2.0	0.3	0.4	0.2	61.0	30.8	80.8	347.3	0.2	-37.8	FONAHPU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPLM.	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.5	1.1	0.0	4.1	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE
200032	APOYO A LA PRODUCCIÓN AGROPECUARIA	0.2	2.1	0.8	6.6	2.1	1.2	3.4	5.7	3.7	7.3	4.7	5.4	43.1	1.2	474.0	AGRICULTURAL PRODUCTION SUPPORT
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	1.3	2.9	3.1	2.8	2.6	2.1	2.6	3.1	2.7	2.7	2.4	4.1	32.5	0.9	-32.8	SUPPORT TO SMALL RURAL PRODUCERS
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	0.5	1.1	3.4	2.7	3.5	2.4	3.3	5.4	3.6	6.0	6.3	28.6	66.8	1.2	127.7	SOCIAL SUPPORT AND EMERGENCY WORKS
200113	CONSERVACION DE SUELOS	0.2	2.9	3.3	7.7	2.2	1.6	2.5	5.2	3.3	5.6	5.2	8.0	47.9	1.2	420.5	SOIL CONSERVATION
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	0.5	0.9	0.6	0.6	1.5	0.8	1.2	1.0	1.1	0.7	0.7	1.7	11.4	0.3	-46.7	BUILDING OF HEALTH FACILITIES
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VÍAS URBANAS	0.6	1.0	0.8	1.1	1.7	2.5	2.2	5.5	2.6	7.2	3.7	7.9	36.9	2.1	244.3	BUILDING AND CONDITIONING OF URBAN ROUTES
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	4.7	7.2	7.9	13.8	20.1	23.6	18.3	26.0	12.8	32.1	23.7	41.7	231.9	4.3	-9.7	BUILDING AND IMPROVEMENT OF HIGHWAYS
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	0.7	1.3	1.2	6.6	2.1	1.5	3.7	2.0	2.6	1.0	1.5	1.8	25.9	0.3	-62.1	BUILDING AND REHABILITATION OF FACILITIES
200229	ELECTRIFICACIÓN RURAL	0.0	0.2	0.1	0.2	0.1	0.2	0.5	0.2	0.3	0.4	0.2	0.5	3.0	0.1	143.3	RURAL ELECTRIFICATION
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	0.3	0.3	1.5	1.3	1.1	1.1	1.3	0.6	0.5	0.6	1.0	8.6	18.1	0.5	89.8	EQUIPPING OF TEACHING UNITS
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	1.3	1.4	1.4	1.6	1.7	2.0	2.1	1.6	1.8	1.6	2.0	3.1	21.5	0.6	-55.0	NATURAL RESOURCES STUDY AND PROYECTS
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	15.3	6.8	11.5	6.6	19.5	21.5	18.7	5.1	17.1	8.0	9.7	54.2	194.0	2.2	-85.9	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSIÓN SOCIAL	0.3	7.2	31.9	9.6	19.3	1.6	3.7	1.8	2.2	16.0	11.0	9.5	114.1	1.4	346.6	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	0.8	1.2	1.2	1.4	0.5	0.3	0.6	0.6	0.6	1.3	0.6	1.4	10.3	0.3	-60.4	NUTRITIONAL SUPPORT PROJECT
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	0.2	0.4	0.5	0.4	0.3	0.4	0.7	0.4	0.3	0.3	0.2	0.8	4.8	0.3	34.0	SMALL BUSINESS PROJECT
200449	REHABILITACION Y MANTENIMIENTO DE CAMINOS RURALES	0.9	1.7	2.9	12.5	5.3	5.3	3.2	4.0	4.6	4.9	6.7	13.0	65.2	1.8	91.2	CONDITIONING AND MAINTENANCE OF RURAL PATHS
200456	REPOBLAMIENTO	0.7	0.4	1.5	0.6	0.8	0.6	0.4	1.3	0.6	0.9	0.8	0.7	9.3	0.0	-99.8	REPOPULATING
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRAB	7.7	4.6	3.3	4.1	2.3	4.2	5.2	2.4	3.0	8.5	4.1	11.0	60.3	1.1	-85.5	PROJECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	3.5	21.0	26.9	21.8	20.3	14.7	11.5	19.4	20.3	15.7	33.9	23.1	232.0	6.4	80.7	REHABILITATION AND REBUILDING - EL NIÑO
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	0.6	0.9	0.7	0.2	0.3	0.2	0.0	0.2	0.0	0.7	1.3	0.3	5.5	0.3	-52.8	BUILDING OF WATER AND SANITATION INFRASTRUCTURE
200595	DERECHOS DE PROPIEDAD URBANA	1.8	2.0	2.0	2.6	2.6	2.8	2.8	2.8	3.1	2.6	3.5	3.0	31.6	2.5	36.7	URBAN PROPERTIE RIGHTS
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	1.7	2.1	2.9	3.3	2.6	3.3	2.5	2.3	2.1	1.8	2.8	5.8	33.1	2.6	57.1	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	21.5	0.3	-	HEALTH SECTOR REFORM SUPPORT PROGRAM
200664	SIERRA VERDE	0.8	1.3	0.5	2.0	1.4	0.8	0.6	0.6	0.5	0.4	0.3	0.5	9.7	0.3	-62.9	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	11.8	0.3	-	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO
	OTROS	840.3	1,271.9	1,522.7	1,385.8	1,591.5	2,043.4	1,460.0	1,459.0	1,703.4	1,323.5	1,415.6	2,773.0	18,790.0	913.1	8.7	OTHERS
	TOTAL	1,672.9	2,155.9	2,560.9	2,480.4	2,551.0	3,010.6	2,722.7	2,384.8	2,665.4	2,391.4	2,456.7	4,535.4	31,588.1	1,787.0	6.8	TOTAL

Fuente: MEF-SIAFISP

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	2 0 0 1												2 0 0 2	Var. Nominal %	NAME	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene		2002 / 2001
		Mes															
11	APLICACIONES DIRECTAS	1,611.7	2,074.0	2,431.2	2,359.2	2,428.5	2,891.9	2,606.7	2,267.2	2,543.1	2,253.0	2,275.9	4,233.4	29,975.9	1,688.4	4.8	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	28.2	28.2	28.2	28.2	29.1	35.4	33.8	31.5	32.7	33.0	30.8	367.4	29.6	5.0	5.0	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARS	--	--	0.0	0.1	0.1	0.1	0.4	0.5	0.1	0.4	1.2	2.5	5.3	--	--	TRANSFERS TO CTARS
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	0.3	12.4	11.6	11.8	17.1	4.7	5.3	14.8	10.9	8.1	20.1	29.9	147.0	1.5	364.6	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	0.8	0.8	0.8	1.2	0.8	0.8	1.1	0.8	1.0	0.9	1.3	1.6	12.0	0.8	7.6	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	13.0	32.6	69.8	51.7	63.1	68.5	45.8	54.3	36.5	49.2	69.9	141.3	695.8	22.4	72.5	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	18.8	7.9	19.2	28.1	13.1	15.4	27.9	10.0	18.7	17.8	18.6	41.7	237.3	13.6	-27.8	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	23.6	29.3	36.8	54.3	147.4	30.7	--	OTHERS
	TOTAL	1,672.9	2,155.9	2,560.9	2,480.4	2,551.0	3,010.6	2,722.7	2,384.8	2,665.4	2,391.4	2,456.7	4,535.4	31,588.1	1,787.0	6.8	TOTAL

Fuente : MEF-SIAFSP

D. EMPRESAS PÚBLICAS NO FINANCIERAS

Cuadro 19
FLUJO DE CAJA CONSOLIDADO : EMPRESAS PUBLICAS NO FINANCIERAS (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : NON-FINANCIAL PUBLIC ENTERPRISES (Millions of Nuevos Soles)

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
Ingresos	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	12,442.9	803.3	-27.6	Revenues
Venta de bienes y servicios	951.5	872.5	833.4	834.8	921.9	839.5	849.4	765.2	738.4	786.1	675.3	651.0	9,718.9	624.6	-34.4	Goods and services sales
Ingresos por participaciones o dividendos	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.5	-28.2	Dividends
Retención de tributos	106.7	183.2	188.2	190.0	218.1	172.5	187.3	149.6	181.0	190.6	209.0	202.1	2,178.3	142.3	33.3	Taxes
Otros	50.1	41.8	116.4	62.5	28.0	29.3	26.4	46.4	25.9	26.1	47.3	44.9	545.0	35.9	-28.4	Others
Egresos	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	11,008.8	757.4	-20.2	Expenditures
Compra de bienes	468.9	441.0	420.0	331.4	449.2	446.9	467.4	465.4	365.3	478.7	315.6	352.7	5,002.4	318.5	-32.1	Goods purchase
Gastos de personal	66.9	60.8	61.8	65.3	60.4	55.5	89.7	55.4	54.3	49.7	51.0	98.2	769.0	57.8	-13.7	Personal expenses
Servicios prestados por terceros	199.2	189.3	183.2	172.1	231.5	194.4	168.4	115.9	109.0	112.7	117.0	118.5	1,911.0	101.5	-49.0	Services
Tributos	130.2	161.0	258.8	180.5	197.7	135.9	158.9	110.3	143.2	150.6	182.3	180.0	1,989.5	172.6	32.5	Taxes
Otros	83.6	119.7	127.0	156.6	90.2	96.8	115.6	103.5	106.2	100.4	128.2	109.1	1,336.8	107.0	28.0	Others
Saldo Operativo	160.2	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	39.5	1,434.1	45.9		Operative Balance
Ingresos de Capital	25.6	10.1	4.0	2.3	1.2	12.1	2.9	4.4	9.9	6.0	2.0	17.4	97.9	5.1	-79.9	Capital Revenues
Gastos de Capital	66.0	45.4	56.6	32.0	36.0	72.7	37.2	30.0	38.3	54.7	42.7	147.2	658.9	81.4	23.3	Capital Expenditures
Proyectos de inversión	33.8	32.5	36.2	24.8	29.4	58.6	32.3	23.1	28.1	41.9	32.9	76.2	449.7	73.4	117.1	Investment projects
Otros	32.2	13.0	20.4	7.2	6.6	14.1	4.9	6.9	10.2	12.8	9.8	71.1	209.2	8.0	-75.2	Others
Saldo Económico	119.8	90.4	34.5	151.8	104.0	51.2	28.9	85.2	138.8	62.1	96.8	-90.3	873.1	-30.4		Economic Balance
Otras Cuentas	-16.1	-34.3	-49.7	-204.2	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.3	70.9	-655.4	-17.9		Others
Saldo Neto	103.6	56.1	-15.2	-52.4	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.5	-19.4	217.7	-48.3		Net balance
Saldo Inicial	647.2	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	647.2	864.9		Initial Balance
Saldo Final	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	864.9	864.9	816.6		Final Balance

Fuente : FONAFE

Cuadro 20

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

	2001													2002	Diferencias	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Absolutas Mes	
PETROPERU	17.6	33.5	56.6	165.1	33.6	28.4	-8.5	-10.1	70.5	4.1	51.7	1.0	443.5	-12.0	-29.6	PETROPERU
Ingresos	562.8	592.2	583.7	609.4	643.6	569.4	568.7	513.3	534.4	582.1	505.1	510.6	6,775.3	440.2	-122.6	Revenues
Egresos	545.2	558.7	527.1	444.3	609.9	541.0	577.2	523.4	463.9	577.9	453.4	509.6	6,331.8	452.2	-93.0	Expenditures
SEDAPAL	31.6	16.0	26.0	27.2	21.0	21.7	12.4	13.8	15.4	25.5	36.4	16.3	263.2	19.3	-12.3	SEDAPAL
Ingresos	63.2	49.3	55.7	56.6	58.3	50.3	53.6	51.6	48.3	55.0	68.2	54.7	664.8	57.3	-5.9	Revenues
Egresos	31.7	33.3	29.7	29.4	37.4	28.6	41.2	37.8	32.9	29.5	31.8	38.4	401.5	38.1	6.4	Expenditures
PERUPETRO	-1.9	-0.7	-2.5	1.7	5.6	-1.8	-2.0	1.7	-0.7	-2.6	-1.5	0.2	-4.4	4.4	6.3	PERUPETRO
Ingresos	146.0	154.1	142.5	105.3	164.0	141.4	144.5	67.6	70.5	58.2	43.7	40.2	1,278.0	43.9	-102.0	Revenues
Egresos	147.9	154.7	145.0	103.6	158.4	143.3	146.5	65.9	71.2	60.8	45.2	39.9	1,282.3	39.5	-108.3	Expenditures
ELECTROPERU	40.1	44.6	-26.9	31.8	33.8	22.6	27.6	41.5	41.9	36.9	44.4	40.1	378.4	11.6	-28.5	ELECTROPERU
Ingresos	94.9	108.9	156.8	115.7	94.0	84.1	87.2	97.8	94.1	104.5	101.5	97.5	1,237.0	80.9	-14.0	Revenues
Egresos	54.8	64.2	183.7	83.9	60.2	61.5	59.7	56.3	52.2	67.6	57.2	57.4	858.6	69.3	14.6	Expenditures
ENAPU	3.2	3.9	6.4	4.3	12.6	7.8	4.8	10.4	5.4	10.0	10.3	-1.4	77.8	-2.5	-5.7	ENAPU
Ingresos	26.4	24.9	24.6	24.5	28.3	26.9	27.7	27.9	20.8	24.1	24.5	23.7	304.4	22.9	-3.5	Revenues
Egresos	23.2	21.0	18.3	20.1	15.7	19.0	23.0	17.5	15.4	14.1	14.2	25.1	226.6	25.4	2.2	Expenditures
RESTO	69.6	28.4	27.6	-48.7	32.2	33.0	29.0	53.4	34.7	36.8	-3.8	-16.7	275.5	25.2	-44.5	OTHER
TOTAL	160.2	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	39.5	1,434.1	45.9	-114.3	TOTAL

Fuente : FONAFE

Cuadro 21

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

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
Ingresos	320.0	232.4	211.8	212.8	221.7	210.4	224.7	314.3	215.7	227.4	228.9	211.5	2,831.5	284.4	-11.1	Revenues
Venta de Bienes y servicios	300.2	221.3	198.1	191.9	203.4	196.5	209.3	304.3	206.9	214.2	214.1	206.9	2,667.1	268.0	-10.7	Goods and services sales
Ingresos por transferencias	14.5	6.7	9.4	12.8	17.2	12.6	10.5	7.5	6.5	5.9	7.4	2.3	113.1	10.5	-27.1	Transfers
Otros	5.3	4.4	4.3	8.0	1.1	1.3	4.8	2.6	2.3	7.3	7.4	2.3	51.3	5.8	9.4	Others
Egresos	193.6	262.5	199.3	248.8	197.5	204.5	281.2	209.8	255.6	202.0	209.3	346.2	2,810.3	222.6	15.0	Expenditures
Compra de bienes	38.4	54.2	37.6	66.4	48.7	50.3	61.8	45.9	89.0	46.1	32.8	50.0	621.1	29.0	-24.5	Goods purchase
Gastos de personal	85.7	117.8	84.5	73.1	68.6	59.8	107.4	61.3	63.8	63.9	88.7	150.0	1,024.6	71.3	-16.8	Personal expenses
Servicios prestados por terceros	15.1	47.4	30.4	30.4	24.2	22.9	26.1	24.1	31.2	25.4	17.4	25.0	319.7	32.9	117.4	Services
Tributos	22.7	2.2	2.9	9.9	20.7	20.7	15.4	21.5	17.0	14.3	15.0	22.0	184.2	21.7	-4.1	Taxes
Otros	31.7	40.9	43.9	69.0	35.2	50.8	70.6	57.0	54.7	52.3	55.4	99.2	660.7	67.6	113.6	Others
Saldo Operativo	126.4	-30.1	12.5	-36.0	24.2	5.8	-56.6	104.5	-39.9	25.5	19.6	-134.7	21.2	61.8		Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Capital Revenues
Gastos de Capital	6.0	5.4	1.8	5.6	0.2	1.6	1.0	2.2	2.6	1.4	0.9	20.8	49.6	0.6	-90.1	Capital Expenditures
Proyectos de inversión	5.5	4.8	0.4	4.5	0.1	0.4	1.0	1.7	2.1	1.1	0.0	6.8	28.4	0.4	-93.1	Investment projects
Otros	0.5	0.7	1.4	1.1	0.1	1.2	0.0	0.5	0.5	0.3	0.9	13.9	21.2	0.2	-59.2	Others
Saldo Económico	120.4	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-155.4	-28.4	61.2		Economic Balance
Saldo Neto	120.4	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-155.4	-28.4	61.2		Net balance
Saldo Inicial	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	1,301.9	1,273.5		Initial Balance
Saldo Final	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	1,273.5	1,334.8		Final Balance

Fuente : FONAFE

Cuadro 22
FLUJO DE CAJA CONSOLIDADO : ORGANISMOS REGULADORES (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : REGULATION ORGANIZATIONS (Millions of Nuevos Soles)

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
Ingresos	10.8	19.1	11.3	13.0	14.7	9.9	10.8	14.9	14.0	14.2	15.9	20.4	168.9	22.0	104.1	Revenues
Venta de bienes y servicios	10.5	10.7	9.5	10.7	8.2	8.6	9.7	12.5	12.4	11.2	13.9	15.7	133.4	20.3	94.1	Goods and services
Ingresos financieros	0.2	3.4	1.8	0.7	2.1	1.4	0.8	2.4	1.5	2.9	1.9	3.7	22.9	1.0	357.7	Dividends
Ingresos extraordinarios	0.00	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.01	1,032.3	Taxes
Otros	0.1	4.9	0.0	1.5	4.3	0.0	0.3	0.0	0.1	0.1	0.2	1.0	12.4	0.6	947.0	Others
Egresos	5.0	4.6	5.8	6.7	6.3	6.3	9.5	8.6	6.8	34.0	8.0	29.6	131.5	7.3	45.5	Expenditures
Compra de bienes	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	0.1	104.6	Goods
Gastos de personal	3.0	2.9	2.7	2.8	3.6	3.0	5.2	4.0	3.2	3.2	3.3	6.2	43.2	3.8	25.9	Personal expenses
Servicios prestados por terceros	0.9	1.2	1.6	1.9	1.8	2.4	3.7	3.4	2.7	4.7	4.1	5.1	33.5	3.0	232.4	Services
Tributos	0.3	0.2	0.3	0.4	0.3	0.3	0.2	0.4	0.3	0.2	0.2	0.5	3.6	0.0	-89.0	Taxes
Otros	0.8	0.1	1.2	1.6	0.5	0.5	0.3	0.6	0.5	25.7	0.3	17.6	49.7	0.4	-48.4	Others
Saldo Operativo	5.7	14.4	5.5	6.2	8.4	3.6	1.3	6.3	7.1	-19.9	7.9	-9.2	37.5	14.6		Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	4.0	0.1	0.0	0.0	0.8	0.1	0.0	0.3	0.2	0.1	0.2	0.6	6.4	0.6	-84.3	Capital Expenditures
Gastos no ligados a proyectos	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.3	0.2	0.1	0.2	0.6	1.7	0.6	518.8	Investment projects
Otros	3.9	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0	-100.0	Others
Saldo Económico	1.7	14.4	5.5	6.2	7.6	3.6	1.3	6.0	7.0	-20.0	7.7	-9.8	31.0	14.0		Economic Balance
Financiamiento Neto	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		Others
Saldo Neto	1.7	14.4	5.5	6.2	7.6	3.6	1.3	6.0	6.9	-20.0	7.7	-9.8	31.0	14.0		Net balance
Saldo Inicial	172.1	173.8	188.2	193.7	199.9	207.5	211.0	212.3	218.3	225.2	205.2	212.9	172.1	203.1		Initial Balance
Saldo Final	173.8	188.2	193.7	199.9	207.5	211.0	212.3	218.3	225.2	205.2	212.9	203.1	203.1	217.1		Final Balance

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 25

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

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
Ingresos	69.9	65.2	63.4	71.5	65.1	58.2	63.8	65.5	59.4	61.3	61.0	64.1	768.6	68.2	-2.5	Revenues
Venta de bienes y servicios	68.1	63.8	62.1	69.4	63.0	56.7	62.2	63.7	58.2	59.2	59.5	61.0	747.0	65.7	-3.5	Goods and services
Ingresos financieros	0.7	0.7	0.7	0.8	1.0	0.7	0.7	1.3	0.8	1.7	1.2	1.2	11.5	1.8	134.7	Dividends
Ingresos extraordinarios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Taxes
Otros	1.1	0.8	0.7	1.2	1.1	0.9	0.9	0.5	0.4	0.5	0.3	1.8	10.2	0.7	-30.2	Others
Egresos	60.5	52.8	73.2	67.4	61.0	53.2	78.5	54.3	54.5	52.2	54.9	82.9	745.3	55.8	-7.7	Expenditures
Compra de bienes	0.8	1.1	1.0	0.7	1.1	1.2	1.4	2.1	1.7	1.2	1.1	1.3	14.7	0.2	-72.3	Goods
Gastos de personal	38.6	29.6	37.6	31.8	42.2	32.1	60.3	34.5	35.7	32.6	37.3	62.2	474.7	32.1	-16.9	Personal expenses
Servicios prestados por terceros	2.2	2.8	2.2	2.7	2.5	3.5	2.1	2.5	2.5	2.5	2.5	3.6	31.6	0.9	-58.0	Services
Tributos	3.5	8.1	10.7	7.2	6.9	5.9	6.2	6.7	5.4	5.1	5.3	5.4	76.5	3.2	-7.8	Taxes
Otros	15.3	11.1	21.8	24.9	8.4	10.4	8.5	8.6	9.2	10.7	8.6	10.4	147.9	19.3	26.2	Others
Saldo Operativo	9.4	12.5	-9.8	4.1	4.1	5.0	-14.7	11.2	4.9	9.1	6.1	-18.8	23.3	12.4		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	Capital Revenues
Gastos de Capital	0.6	1.0	0.4	0.9	0.7	0.4	1.3	1.5	0.9	0.7	0.8	0.4	9.6	5.7	932.9	Capital Expenditures
Gastos no ligados a proyectos	0.6	1.0	0.4	0.9	0.7	0.4	1.1	1.4	0.7	0.6	0.8	0.3	8.8	0.2	-70.2	Investment projects
Otros	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.3	0.1	0.0	0.0	0.7	5.6	100.0	Others
Saldo Económico	8.9	11.5	-10.2	3.2	3.4	4.7	-16.0	9.7	4.0	8.4	5.4	-19.2	13.8	6.7		Economic Balance
Saldo Inicial	100.1	109.0	120.4	110.2	113.4	116.8	121.5	105.5	115.2	119.2	127.6	133.0	100.1	115.3		Initial Balance
Saldo Final	109.0	120.4	110.2	113.4	116.8	121.5	105.5	115.2	119.2	127.6	133.0	115.3	115.3	122.0		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)

	2001													2002	Var. Nominal % 2002/2001 Mes	
	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene		
Ingresos	28.5	21.0	22.1	9.9	23.8	12.5	25.3	14.2	10.2	17.4	20.1	9.3	214.5	15.4	-46.1	Revenues
Egresos	0.1	0.2	0.1	0.2	0.2	0.3	0.5	0.2	0.2	0.2	0.2	0.5	2.9	0.2	74.7	Expenditures
Saldo Operativo	28.4	20.9	21.9	9.7	23.6	12.3	24.9	14.0	10.0	17.2	19.9	8.8	211.6	15.2		Operative Balance
Otros Cuentas	-0.1	-0.9	-33.7	-0.3	-4.0	-0.1	-0.5	-0.6	-0.2	-88.5	-0.3	-4.7	-134.1	-2.9	2,532.6	Other Accounts
Ingresos de capital	1.7	7.1	1.6	1.5	1.6	1.3	1.9	1.4	1.3	1.3	42.0	1.7	64.3	0.5	-70.0	Capital Revenues
Gastos de capital	0.01	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.0	-73.1	Capital Expenditures
Saldo Económico	30.0	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.8		Economic Balance
Saldo Neto	30.0	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.8		Net Balance
Saldo Inicial	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	1,914.7	2,056.3		Initial Balance
Saldo Final	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	2,056.3	2,069.1		Final Balance

Fuente : Mivivienda

Cuadro 25

FLUJO DE CAJA CONSOLIDADO : OFICINA DE NORMALIZACION PREVISIONAL (Millones Nuevos Soles)

CONSOLIDATED CASH FLOW : OFICINA DE NORMALIZACION PREVISIONAL (Millions of Nuevos Soles)

	2001													2002	Var. Nominal %	
	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
Ingresos	108.1	97.8	129.7	260.8	83.8	93.1	127.9	118.1	84.0	133.4	184.0	143.8	1,564.6	103.6	-4.2	Revenues
Recaudacion	62.2	48.7	43.4	42.0	43.9	41.5	44.4	62.8	45.4	47.0	46.0	46.0	573.2	60.4	-2.8	Collecting
Ingresos por Transferencias	45.2	48.4	85.5	163.6	39.0	50.8	82.9	54.8	37.9	86.0	137.8	97.7	929.6	42.7	-5.5	Transfers revenues
Otros	0.7	0.7	0.8	55.2	0.9	0.8	0.7	0.4	0.8	0.4	0.2	0.2	61.8	0.4	-42.4	Others
Transferencias del Tesoro Público	191.1	192.1	192.5	254.7	247.0	244.5	293.7	192.0	208.8	235.9	240.9	390.3	2,883.4	228.1	19.4	Treasury Transfers
Administración Central	1.0	2.0	2.5	0.9	3.8	1.4	2.9	2.3	2.4	2.0	2.7	2.0	26.0	0.3	-68.4	Central Administration
Sistema Nacional de Pensiones	83.8	83.8	83.9	83.8	136.5	136.2	155.9	84.2	92.7	89.7	108.1	246.0	1,384.5	114.7	36.9	Social Pensions System
Fonahpu	0.0	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	31.2	16.6	0.0	69.8	0.0	0.0	Fonahpu
Otros	106.2	106.3	106.1	147.9	106.7	106.9	134.9	105.6	113.7	113.0	113.6	142.2	1,403.1	113.1	6.5	Others
Egresos	268.9	264.3	282.3	500.4	334.1	335.6	457.4	291.5	299.2	359.6	447.6	532.2	4,373.1	308.1	14.6	Expenditures
Pensiones	131.6	137.8	138.0	144.8	185.6	185.4	265.9	139.9	154.3	174.8	165.2	321.1	2,144.4	170.8	29.8	Pensions
Pensiones entidades o empresas publicas	123.8	118.8	119.6	162.4	119.1	119.6	173.0	119.5	127.9	128.4	128.1	169.1	1,609.2	131.8	6.4	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	8.7	0.0	17.0	23.9	7.9	19.8	9.0	22.6	4.8	22.1	4.9	23.6	164.4	2.7	-69.0	Bond Payment Recognition
Bonificaciones Fonahpu	0.0	0.0	0.0	161.8	10.8	0.0	0.0	0.0	0.0	25.3	138.5	3.5	339.9	0.0	0.0	Fonahpu
Otros	4.7	7.7	7.6	7.5	10.7	10.8	9.5	9.5	12.3	9.0	10.9	15.0	115.1	2.8	-40.1	Others
Otras Cuentas	-15.1	1.2	-2.1	-56.6	-3.4	1.8	-0.7	-2.5	2.9	-10.8	10.8	3.0	-71.4	-7.6	-49.9	Other Accounts
Saldo Neto	15.1	26.8	37.9	-41.5	-6.8	3.7	-36.4	16.1	-3.4	-1.0	-11.9	4.9	3.5	78.2		Net Balance
Saldo Inicial	74.7	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	73.3	74.7	16.0		Initial Balance
Saldo Final	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	73.3	78.2	78.2	94.2		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)

	2001													2002	Var. Nominal % 2002/2001 Mes	
	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene		
Ingresos	146.4	132.9	127.7	173.5	181.0	178.2	200.6	147.1	138.2	136.8	154.0	292.0	2,008.2	175.3	19.8	Revenues
Recaudación de aportaciones	62.0	48.6	43.3	41.8	43.8	41.4	44.2	62.6	45.2	46.8	45.8	45.8	571.4	60.3	-2.8	Social Funds Collection
Transferencia del Tesoro Público	83.8	83.8	83.9	83.8	136.5	136.2	155.9	84.2	92.7	89.7	108.1	246.0	1,384.5	114.7	36.9	Transferees of Treasury
Otros ingresos	0.5	0.5	0.6	47.8	0.7	0.6	0.5	0.3	0.2	0.3	0.1	0.1	52.3	0.3	-42.3	Other revenues
Egresos	122.7	126.0	128.8	127.3	175.0	174.8	238.8	130.2	143.8	164.5	149.3	278.6	1,959.8	159.3	29.8	Expenditures
Pago de Pensiones	113.1	119.2	119.7	119.5	167.1	167.3	230.3	121.9	135.7	156.1	140.1	274.0	1,864.0	150.3	32.8	Pensions
Comisión 4% Adm. Central	9.6	6.8	9.0	7.8	7.8	7.5	8.5	8.3	8.1	8.4	9.2	4.6	95.8	9.0	-6.4	Central Adm. 4% Commission
Otras Cuentas	-10.7	1.0	-1.9	-49.0	-0.9	2.2	-0.1	-2.5	3.0	-0.5	0.5	3.3	-55.5	-0.8	-92.4	Other Accounts
Saldo neto	12.9	7.9	-2.9	-2.8	5.1	5.6	-38.3	14.4	-2.7	-28.2	5.1	16.7	-7.1	49.8		Net Balance
Saldo inicial	56.9	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	56.9	15.2		Initial Balance
Saldo final	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	49.8	49.8	65.0		Final Balance

Fuente : ONP

(*) Preliminar

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

	2001													2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	2002/2001 Mes	
FCM	116,493	126,211	106,569	110,563	107,035	122,688	111,515	120,839	115,178	109,814	111,378	111,290	1,369,570	112,081	-3.8	FCM
Canon Minero	5,722	5,722	5,722	5,722	5,722	7,524	7,524	7,524	7,524	7,524	7,524	7,524	81,279	7,524	31.5	Mining Canon
Vaso de Leche	27,094	27,094	27,094	27,094	27,094	27,094	31,249	27,687	27,687	27,687	27,687	27,686	332,247	27,687	2.2	Milk glass
Renta de Aduanas	2,524	1,816	2,254	1,982	1,620	2,819	1,654	2,062	1,866	1,688	1,912	1,697	23,893	1,939	-23.2	Customs Income
IPM Selva y Frontera	968	3,210	1	2	2	0	8	1	0	0	0	1	4,193	0	-100.0	IPM Forest and Frontier
Total	152,799	164,053	141,640	145,363	141,472	160,124	151,949	158,113	152,255	146,713	148,502	148,198	1,811,182	149,231	-2.3	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	1 020.3	1 418.6	1 224.8	2 289.5	5 953.2	- 114.2	1 340.6	1 374.4	3 410.5	6 011.2	Central Government
- Externo	989.2	- 123.8	814.2	344.4	2 024.1	266.3	1 050.3	525.2	152.6	1 994.3	- Domestic
- Interno	- 366.7	892.7	132.6	1 847.5	2 506.1	- 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	1 375.7	- 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	1 197.9	- 274.0	- 235.2	- 294.5	128.1	- 675.5	- External
Sector Público Consolidado ^{3/}	942.1	1 724.4	1 877.2	2 785.1	7 328.9	- 459.8	1 066.7	1 113.1	3 543.8	5 263.9	Consolidated Public Sector
- Externo	1 073.3	- 145.5	844.8	429.4	2 201.9	194.7	1 011.6	558.5	157.8	1 922.5	- Domestic
- Interno	- 528.9	1 220.2	754.5	2 258.2	3 704.0	- 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/ Agrega 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	IV	TOTAL	
Gobierno Central	2.3	2.9	2.6	5.0	3.2	- 0.2	2.7	2.9	7.8	3.3	Central Government
- Externo	2.2	- 0.3	1.8	0.7	1.1	0.6	2.1	1.1	0.3	1.0	- External
- Interno	- 0.8	1.8	0.3	4.0	1.3	- 1.1	0.5	1.6	5.7	1.7	- Domestic
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	0.1	1.7	0.5	- Amortization
Empresas Estatales No Financieras ^{1/}	- 0.2	0.6	1.4	1.1	0.7	- 0.8	- 0.5	- 0.6	0.3	- 0.4	Non-Financial Public Enterprises
- Externo	0.2	0.0	0.1	0.2	0.1	- 0.2	- 0.1	0.1	0.0	0.0	- Domestic
- Interno	- 0.4	0.7	1.3	0.9	0.6	- 0.6	- 0.5	- 0.6	0.3	- 0.4	- External
Sector Público Consolidado ^{2/}	2.1	3.5	4.1	6.0	3.9	- 1.0	2.1	2.4	8.1	2.9	Consolidated Public Sector
- Externo	2.4	- 0.3	1.8	0.9	1.2	0.4	2.0	1.2	0.3	1.0	- Domestic
- Interno	- 1.2	2.5	1.6	4.9	2.0	- 1.7	0.0	1.0	6.0	1.3	- External
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	0.1	1.7	0.5	- 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)

	2001 ^{1/}												2002	Var. Nominal %	
	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Ene	2002/2001 Mes	
Gobierno Central	-637.3	1.2	420.8	-153.8	392.8	1,063.2	486.1	237.1	573.6	276.8	250.3	2,311.2	-433.0	-32.1	Central Government
- Interno	-612.8	-81.9	213.1	-97.7	-87.0	436.7	205.1	330.2	236.3	267.2	275.1	2,143.3	-381.6	-37.7	- Domestic
Crédito Interno	-12.6	-3.8	1.3	-17.3	-17.8	-17.9	34.1	-43.8	-15.1	-14.4	24.3	-22.3	-15.7	24.9	Credit domestic
- Desembolsos	1.7	31.6	16.5	3.6	1.9	4.4	54.0	3.4	2.4	2.5	41.1	45.8	0.9	-48.3	- Disbursements
- Amortización	14.3	35.4	15.2	20.9	19.7	22.3	19.9	47.1	17.5	16.9	16.7	68.1	16.6	16.2	- Amortization
Bonos	0.0	9.7	0.0	121.7	26.2	9.8	37.3	0.0	259.3	207.9	205.8	-52.6	150.0		Bonds
- Desembolsos	0.0	9.7	0.0	121.7	26.2	9.8	98.1	0.0	259.3	207.9	258.1	0.0	150.0		- Disbursements
- Amortización	0.0	0.0	0.0	0.0	0.0	0.0	60.8	0.0	0.0	0.0	52.4	52.6	0.0		- Amortization
Ingresos por Privatización	38.3	14.5	48.3	17.7	10.8	9.7	43.5	9.7	15.9	14.7	42.6	753.3	30.5	-20.4	Revenue Privatization
Otros	-638.5	-102.3	163.5	-219.8	-106.3	435.2	90.2	364.3	-23.8	59.1	2.4	1,464.8	-546.4	-14.4	Others
- Externo	-24.4	83.1	207.7	-56.1	479.9	626.5	281.0	-93.1	337.3	9.6	-24.8	167.8	-51.4	110.2	- External
- Desembolsos	127.5	177.2	453.9	73.0	674.6	973.3	452.7	53.3	625.7	137.7	92.2	642.3	40.2	-68.5	- Disbursements
- Amortización	151.9	94.1	246.3	129.2	194.8	346.8	171.7	146.4	288.4	128.1	117.0	474.5	91.6	-39.7	- Amortization

^{1/} Preliminar

Fuente : MEF, DGCP

Cuadro 31

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

	2,000				2,001				
	I	II	III	IV	I	II	III	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. Commercial 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 32

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

	2001 ^{2/}												2002	Var Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Ene	2002/2001 Mes	
Gobierno Central															Central Government
Interno (Millones de US\$)	17.1	17.7	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	34.1	57.5	11.4	- 33.7	Domestic (Millions of US\$)
Amortizacion	4.0	10.1	4.3	5.8	5.4	6.3	23.1	13.5	5.0	4.9	20.1	35.1	4.8	18.0	Amortization
Intereses	13.1	7.7	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	14.0	22.4	6.6	- 49.7	Interests
Externo (Millones de US\$)	88.0	101.8	204.5	73.5	96.7	273.2	95.9	114.8	217.4	75.1	77.7	317.8	51.9	- 41.0	External (Millions of US\$)
Amortizacion	43.0	26.7	69.9	36.0	53.7	98.8	49.2	42.1	82.8	37.2	34.1	137.8	26.3	- 38.8	Amortization
Intereses	45.0	75.1	134.6	37.4	43.0	174.4	46.6	72.8	134.6	37.9	43.7	180.0	25.6	- 43.1	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	--	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	--	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	--	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	--	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	--	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	--	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	--	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	--	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	--	Interests
Externo (Millones de US\$)	30.9	17.0	2.5	10.9	18.9	14.2	29.3	26.0	2.0	29.5	16.5	25.1	0.8	- 97.6	External (Millions of US\$)
Amortizacion	28.3	9.1	0.8	4.9	11.7	11.9	28.2	19.5	0.8	23.4	11.7	23.4	0.5	- 98.2	Amortization
Intereses	2.6	7.9	1.7	6.0	7.2	2.4	1.2	6.5	1.1	6.1	4.8	1.7	0.2	- 91.0	Interests
Financieras	29.0	11.2	0.5	1.2	0.0	13.3	27.8	20.3	0.0	19.0	0.0	24.2	0.0	- 100.0	Financial
Amortizacion	26.7	8.7	0.0	0.1	0.0	11.7	26.7	18.3	0.0	18.1	0.0	23.3	0.0	- 100.0	Amortization
Intereses	2.4	2.5	0.5	1.1	0.0	1.7	1.1	1.9	0.0	0.8	0.0	0.8	0.0	- 100.0	Interests
No Financieras	1.9	5.8	2.1	9.7	18.9	0.9	1.6	5.8	2.0	10.5	16.5	0.9	0.8	- 60.0	Non-Financial
Amortizacion	1.6	0.4	0.8	4.8	11.7	0.2	1.5	1.2	0.8	5.3	11.7	0.1	0.5	- 68.3	Amortization
Intereses	0.2	5.5	1.2	4.9	7.2	0.7	0.1	4.6	1.1	5.3	4.8	0.9	0.2	- 5.1	Interests
Sector Público Consolidado															Consolidated Public Sector
Interno (Millones de US\$)	17.1	17.7	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	34.1	57.5	11.4	- 33.7	Domestic (Millions of US\$)
Amortizacion	4.0	10.1	4.3	5.8	5.4	6.3	23.1	13.5	5.0	4.9	20.1	35.1	4.8	18.0	Amortization
Intereses	13.1	7.7	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	14.0	22.4	6.6	- 49.7	Interests
Externo (Millones de US\$)	119.0	118.8	207.0	84.3	115.6	287.4	125.2	140.9	219.4	104.6	94.2	342.9	52.7	- 55.7	External (Millions of US\$)
Amortizacion	71.3	35.8	70.7	40.9	65.4	110.7	77.4	61.6	83.7	60.6	45.8	161.2	26.8	- 62.4	Amortization
Intereses	47.6	83.0	136.3	43.4	50.2	176.7	47.8	79.3	135.7	44.0	48.4	181.7	25.8	- 45.8	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/}**

	2001 ^{1/}												2002	Var. Nominal %	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Ene	2002/2001 Mes	
ORGANISMOS INTERNACIONALES	15.4	15.9	113.4	13.0	173.4	258.9	115.3	11.4	173.1	5.1	15.8	158.9	3.1	-79.8	MULTILATERAL ORGANIZATIONS
. BID	9.1	8.7	11.3	10.5	12.2	253.8	6.7	7.8	10.3	4.2	10.3	21.4	0.0	-100.0	. IDB
. BIRF	1.6	5.4	1.7	1.1	4.1	4.3	102.5	2.7	3.8	0.5	1.4	4.8	3.1	94.4	. IBRD
. OTROS	4.7	1.8	100.5	1.4	157.0	0.8	6.1	0.8	158.9	0.3	4.1	132.7	0.0	-100.0	. OTHER
CLUB DE PARIS	19.6	34.4	15.4	4.9	12.7	18.4	14.5	3.9	6.6	31.2	11.0	26.6	8.4	-57.0	PARIS CLUB
AMÉRICA LATINA	1.1	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	3.8	0.0	1.0	0.0	-100.0	LATIN AMERICA
BANCA INTERNACIONAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	COMERCIAL BANKS
EUROPA DEL ESTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	SUPPLIERS
TOTAL	36.1	50.3	128.8	20.4	186.1	277.3	129.8	15.3	179.7	40.0	26.8	186.5	11.6	-68.0	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	Commercial 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