

ÍNDICE DE CUADROS ESTADÍSTICOS

CUADROS	Pág.
A. INDICADORES MACROECONÓMICOS	
Nº 1 Principales Indicadores Económicos	1
B. INFORMACIÓN FISCAL DEL SECTOR PÚBLICO NO FINANCIERO	
Nº 2 Operaciones del Sector Público no Financiero (Millones de Nuevos Soles).....	2
Nº 3 Operaciones del Sector Público no Financiero (Porcentaje del PBI).....	3
C. INFORMACIÓN FISCAL DEL GOBIERNO CENTRAL	
Nº 4 Operaciones del Gobierno Central (Millones de nuevos soles).....	4
Nº 5 Ingresos Corrientes del Gobierno Central, según Fuentes de Financiamiento (Millones de Nuevos Soles).....	5
Nº 6 Ingresos Corrientes del Gobierno Central (Millones de Nuevos Soles).....	6
Nº 7 Egresos del Gobierno Central (Millones de Nuevos Soles).....	7
Nº 8 Egresos Calendarizados del Gobierno Central según Sector (Millones de Nuevos Soles)	8
Nº 9 Egresos Devengados del Gobierno Central según Sector (Millones de Nuevos Soles)	9
Nº 10 Egresos del Gobierno Central según Sector y por Fuente de Financiamiento (Millones de Nuevos Soles).....	10
Nº 11 Egresos Calendarizados del Gobierno Central según Función (Millones de Nuevos Soles).....	11
Nº 12 Egresos Devengados del Gobierno Central según Función (Millones de Nuevos Soles).....	12
Nº 13 Egresos del Gobierno Central según Función y por Fuente de Financiamiento (Millones de Nuevos Soles)	13
Nº 14 Egresos Calendarizados del Gobierno Central según Función y Programa (Millones de Nuevos Soles).....	14
Nº 15 Egresos Devengados del Gobierno Central según Función y Programa (Millones de Nuevos Soles).....	15
Nº 16 Egresos del Gobierno Central según Función, Programa y Fuente de Financiamiento (Millones de Nuevos Soles)...	16
Nº 17 Egresos del Gobierno Central según Actividad y Proyecto (Millones de Nuevos Soles).....	17
Nº 18 Egresos del Gobierno Central según Modalidad de Aplicación (Millones de Nuevos Soles).....	18
D. EMPRESAS PÚBLICAS NO FINANCIERAS	
Nº 19 Flujo de Caja Consolidado: Empresas Públicas No Financieras (Millones de Nuevos Soles).....	19
Nº 20 Saldo Operativo: Empresas Públicas No Financieras (Millones de Nuevos Soles).....	20
Nº 21 Flujo de Caja Consolidado: Essalud (Millones de Nuevos Soles).....	21
Nº 22 Flujo de Caja Consolidado: Organismos Reguladores (Millones de Nuevos Soles).....	22
Nº 23 Flujo de Caja Consolidado: Organismos Supervisores (Millones de Nuevos Soles).....	23
E. FONDOS ESPECIALES	
Nº 24 Flujo de Caja Consolidado: Mi Vivienda (Millones de Nuevos Soles).....	24
Nº 25 Flujo de Caja Consolidado: Oficina de Normalización Previsional (Millones de Nuevos Soles).....	25
Nº 26 Flujo de Caja Consolidado: Sistema Nacional de Pensiones (Millones de Nuevos Soles).....	26
Nº 27 Transferencias a Gobierno Locales (Miles de Nuevos Soles).....	27
F. FINANCIAMIENTO NETO DEL SECTOR PÚBLICO CONSOLIDADO	
Nº 28 Financiamiento Neto del Sector Público Consolidado (Millones de Nuevos Soles).....	28
Nº 29 Financiamiento Neto del Sector Público Consolidado (Porcentaje del PBI).....	29
Nº 30 Financiamiento Neto del Gobierno Central (Millones de Nuevos Soles).....	30
Nº 31 Stock de la Deuda Pública Externa de Mediano y Largo Plazo (Millones de Dólares).....	31
Nº 32 Servicios de la Deuda Pública (Millones de Dólares).....	32
Nº 33 Deuda Externa: Desembolsos por Fuente Financiera (Millones de Dólares).....	33
Nº 34 Deuda Pública: Estructura por Fuente Financiera y Monedas.....	34
Nº 35 Deuda Pública: Estructura según Origen de Recursos y Tasas de Interés.....	35

A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2001												2002		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	-2.6	-3.2	0.1	-0.4	-2.2	-0.3	1.3	2.7	2.8	2.1	4.1	0.2	3.9	-1.7	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	3.6	3.6	2.6	2.6	2.5	2.2	1.4	0.9	0.7	0.1	-0.1	-0.1	-0.8	-1.1	Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	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	3.48	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	22.7	TAMN
TAMEX	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	9.9	TAMEX
TIPMN	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	4.0	TIPMN
TIPMEX	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	1.8	TIPMEX
Tasa Interbancaria MN	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	2.6	Interbank rates MN
Tasa Interbancaria ME	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	2.1	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-80.4	-47.8	-16.3	-34.6	111.4	106.0	40.3	-16.8	18.6	22.4	68.5	156.7	-19*	-11*	Trade Balance
Exportaciones	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	506.0	487.0	Exports of goods
Importaciones	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	525.0	498.0	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	8.2	0.3	8.0	1.7	-0.4	5.6	0.5	7.8	0.4	6.0	-2.8	2.5	3.0	-14.8	Tax revenues
Gastos Totales ^{3/}	-11.5	-20.7	2.5	-0.8	-2.0	0.1	-5.8	4.0	-19.3	12.0	6.8	-4.0	7.7	16.3	Total expenditure
Gastos No Financieros ^{3/}	-12.7	-24.2	2.9	-1.1	-2.8	1.5	-6.8	-1.2	-11.3	11.4	5.9	-4.2	9.9	12.9	Non-financial expenditure
Gastos de Capital ^{3/}	-54.6	-46.2	-23.9	7.4	10.3	12.0	-14.1	-7.4	-3.2	20.8	-37.6	-19.2	42.5	43.5	Capital expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	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	1.90	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	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	5.42	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{4/}	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	462.0	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

(*) Datos preliminares

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		Acumulado al mes de Febrero		Var. Nominal % 2002/2001		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb					
																2001	2002	Mes	
I. Ingresos Corrientes	2,161.4	2,077.5	2,522.3	2,152.1	1,908.8	2,203.8	2,137.5	2,091.4	2,065.8	2,133.9	2,127.4	25,860.4	2,247.8	1,782.0	4,439.9	4,029.8	-17.6	-9.2	I. Current revenue
Impuestos	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	1,511.5	3,707.6	3,403.3	-16.9	-8.2	Tax
Otros	343.6	441.3	306.5	330.4	317.3	373.0	374.8	298.3	314.3	328.8	330.1	4,147.1	356.0	270.5	732.3	626.5	-21.3	-14.4	Others
II. Gasto no Financiero	1,864.2	2,062.7	2,330.7	2,367.9	2,191.7	2,662.9	2,103.8	2,185.8	2,237.0	2,250.4	3,789.9	27,620.2	1,714.1	2,082.0	3,437.6	3,796.1	11.7	10.4	II. Non-financial Expenditure
Gastos Corrientes	1,706.1	1,812.9	1,988.9	1,850.8	1,757.8	2,237.8	1,764.2	1,763.5	1,883.6	1,860.2	3,002.1	23,109.9	1,585.1	1,857.6	3,188.2	3,442.7	8.9	8.0	Current expenditure
Gastos de Capital	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	224.4	249.4	353.4	41.9	41.7	Capital expenditure
III. Otras Cuentas ^{2/}	-12.7	62.5	96.7	-3.1	31.8	33.9	5.3	-1.7	33.1	93.3	98.1	469.0	17.6	27.7	19.0	45.3	-318.0	138.1	III. Other tax
IV. Resultado Primario	284.5	77.4	288.4	-218.9	-251.1	-425.3	39.1	-96.1	-138.1	-23.1	-1,564.4	-1,290.8	551.3	-272.3	1,021.3	279.0	-195.7	-72.7	IV. Overall Primary
V. Intereses	291.9	505.9	162.1	175.3	688.5	193.3	280.0	496.6	151.8	198.2	695.4	4,043.6	111.4	300.3	496.6	411.7	2.9	-17.1	V. Interests
Resultado Económico	-7.4	-428.5	126.3	-394.2	-939.6	-618.6	-240.9	-592.6	-289.9	-221.3	-2,259.8	-5,334.4	439.9	-572.6	524.7	-132.7			Overall Balance
Financiamiento	7.4	428.5	-126.3	394.2	939.6	618.6	240.9	592.6	289.9	221.3	2,259.8	5,334.4	-439.9	572.6	-524.7	132.7			Financing
Endeudamiento neto ^{3/}	9.3	-76.6	-61.6	-51.8	485.3	316.8	-136.0	-215.0	-37.8	-107.7	-488.4	-289.7	-35.2	-206.8	83.1	-242.0	-2,320.8	-391.0	Net debt
Otras Fuentes	-2.0	505.1	-64.7	446.1	454.3	301.8	376.9	807.7	327.7	329.1	2,748.2	5,624.1	-404.7	779.4	-607.8	374.7		-161.6	Others resources

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

2/ Incluye transferencias, donaciones

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

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

Cuadro 5
INGRESOS CORRIENTES DEL GOBIERNO CENTRAL, SEGUN FUENTES DE FINANCIAMIENTO (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT CURRENT REVENUES BY FINANCING SOURCE (Millions of Nuevos Soles) ^{1/}

	2001												2002		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
Recursos Ordinarios	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	1,947.4	1,549.1	3,862.5	3,496.5	-17.7	-9.5	Ordinary Resources
Impuestos	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	1,511.5	3,707.6	3,403.3	-16.9	-8.2	Taxes
Otros Ingresos Corrientes	64.4	136.9	42.6	63.3	59.7	78.0	45.2	56.2	26.8	72.5	49.8	785.9	55.6	37.6	155.0	93.2	-41.6	-39.9	Other Current Revenues
Canon y Sobrecanon	18.7	17.4	16.7	18.3	18.5	21.6	17.9	18.4	17.6	13.2	13.5	210.0	12.7	11.1	37.0	23.8	-40.6	-35.6	Canon and Overcanon
Participación en Renta de Aduanas	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	8.0	24.2	18.6	-27.6	-23.0	Participation in Customs Income
Contribuciones a Fondos	64.2	38.4	56.9	46.4	56.1	48.0	79.1	43.8	62.7	43.6	67.7	670.4	56.2	60.4	127.7	116.6	-5.9	-8.7	Contribution to Funds
Recursos Directamente Recaudados	184.5	235.5	176.5	189.2	171.7	213.0	218.4	166.5	194.8	188.3	208.7	2,348.6	212.8	152.8	385.9	365.6	-17.2	-5.3	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	0.0	0.0		100.0	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	0.2	1.0	2.2	0.7	0.2	0.0	0.5	0.1	-0.1	-0.1	-17.0	-11.6	8.0	0.5	0.7	8.5	133.6	-1,046.5	Resources from International Credit Operations
Donaciones y Transferencias	0.5	0.8	1.2	1.0	0.6	0.5	1.0	3.0	0.8	0.4	1.0	12.0	0.2	0.1	1.8	0.2	-89.7	-86.9	Donations and Transfers
INGRESOS CORRIENTES	2161.4	2077.5	2522.3	2152.1	1908.8	2203.8	2137.5	2091.4	2065.8	2133.9	2127.4	25,860.4	2247.826	1782.013	4439.853	4029.839	-17.6	-9.2	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)

	2 0 0 1												2 0 0 2		Acumulados		Var. Nominal		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
															2001	2002	Mes	Acum.	
Ingresos Corrientes	1,914.0	1,823.7	2,377.9	1,945.9	1,768.4	1,944.8	1,876.3	1,903.9	1,872.9	1,945.2	1,910.7	23,315.7	2,067.8	1,625.9	3,946.1	3,693.7	-15.1	-6.4	Current Revenue
Impuesto a la Renta	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	394.6	887.5	907.7	0.7	2.3	Income Tax
Personas Jurídicas	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	207.4	415.6	416.2	2.6	0.1	Corporate
Personas Naturales	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	184.1	464.2	483.9	0.4	4.2	Individual
Regularización	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	3.1	7.7	7.6	-52.3	-0.8	Clearing
Impuesto a las Importaciones	205.7	216.3	199.0	223.7	177.1	194.7	219.3	176.6	209.0	206.4	206.6	2,468.4	198.2	172.1	439.7	370.3	-16.3	-15.8	Import Tax
IGV	931.7	908.3	922.5	1,025.2	950.7	995.7	982.7	905.3	944.7	973.6	958.7	11,550.8	1,077.8	864.6	1,983.4	1,942.4	-7.2	-2.1	Value-added tax (IGV)
Interno	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	511.3	1,180.7	1,201.6	-7.1	1.8	Domestic
Importaciones	381.6	389.6	360.5	423.8	346.7	385.8	423.5	350.6	407.9	404.2	389.7	4,684.8	387.5	353.3	802.7	740.9	-7.4	-7.7	Imports
ISC	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	261.0	529.3	634.4	15.5	19.8	Excise Tax (ISC)
Combustibles	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	183.4	294.5	414.5	33.4	40.7	Fuel
Interno	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	140.4	217.7	332.5	54.7	52.7	Domestic
Importaciones	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	43.0	76.8	82.0	-8.0	6.8	Imports
Otros	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	77.6	234.8	219.9	-12.4	-6.4	Others
Otros Ingresos	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	95.0	594.8	190.9	-76.5	-67.9	Other tax
Imp.a las Acciones del Estado	--	--	--	75.6	73.3	73.2	72.8	72.6	71.4	71.6	71.2	581.6	--	--	0.0	0.0	--	--	State Stock Tax
Fraccionamiento	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	30.3	317.0	51.0	-88.9	-83.9	Tax Fractioning
Imp. Extraordinario Solidaridad	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	35.0	188.5	76.0	-59.3	-59.7	Solidarity Tax
Régimen Unico Simplificado	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	6.0	13.7	12.3	-10.1	-10.0	Unique Simplified Regime
Casinos y Tragamonedas	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	0.1	13.2	2.4	-98.3	-81.6	Casinos
Otros	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	23.5	62.4	49.1	-24.8	-21.4	Others
Devoluciones (-)	245.2	276.6	216.4	253.0	243.0	236.4	202.8	170.2	166.5	187.1	193.9	2,634.4	190.5	161.4	488.6	352.0	-34.2	-28.0	Tax refund (-)

p/ Preliminar.
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		Acumulados		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
															2001	2002	Mes	Acum.	
Gastos Corrientes	1,998.0	2,318.7	2,151.0	2,026.1	2,446.3	2,431.1	2,044.2	2,260.1	2,035.3	2,058.4	3,697.5	27,153.5	1,696.5	2,157.9	3,684.8	3,854.4	8.0	4.6	Current Expenditure
Personal y Obligaciones Sociales	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	753.6	1,424.2	1,477.0	4.8	3.7	Wages and Salaries
Obligaciones Previsionales	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	530.9	845.7	996.3	26.3	17.8	Pensions Liabilities
Bienes y Servicios	483.5	506.0	470.8	551.8	439.8	506.9	456.8	427.7	445.5	453.5	1,039.2	6,065.7	265.5	431.5	767.6	697.0	-10.8	-9.2	Goods and Services
Otros Gastos Corrientes	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	141.6	150.8	272.4	70.0	80.7	Other Current Expenditure
Intereses Cargos por Deuda	291.9	505.9	162.1	175.3	688.5	193.3	280.0	496.6	151.8	198.2	695.4	4,043.6	111.4	300.3	496.6	411.7	2.9	-17.1	Interests payments debt
Gastos de Capital	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	224.4	249.4	353.4	41.9	41.7	Capital Expenditure
Inversiones	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	215.0	228.8	332.8	45.3	45.5	Investments
Otros Gastos de Capital	10.1	18.5	24.6	36.2	101.1	83.9	21.7	124.3	26.6	28.0	63.9	549.2	11.3	9.3	20.6	20.6	-7.5	0.0	Other Capital Expenditure
Total Gastos	2,156.1	2,568.5	2,492.7	2,543.2	2,880.2	2,856.2	2,383.8	2,682.4	2,388.7	2,448.6	4,485.2	31,663.8	1,825.5	2,382.3	3,934.2	4,207.8	10.5	7.0	Total Expenditure
Nota:																			Note:
Gastos Corrientes no financieros	1,706.1	1,812.9	1,988.9	1,850.8	1,757.8	2,237.8	1,764.2	1,763.5	1,883.6	1,860.2	3,002.1	23,109.9	1,585.1	1,857.6	3,188.2	3,442.7	8.9	8.0	Non-financial current expenditure
Gastos no financieros	1,864.2	2,062.7	2,330.7	2,367.9	2,191.7	2,662.9	2,103.8	2,185.8	2,237.0	2,250.4	3,789.9	27,620.2	1,714.1	2,082.0	3,437.6	3,796.1	11.7	10.4	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		Acumulados		Var. Nominal %		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
																2001	2002	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	19.4	32.6	39.1	10.5	20.1	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	40.4	68.0	81.6	17.1	20.1	JUDICIARY POWER
06	JUSTICIA	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	28.7	53.4	54.9	-1.0	2.8	JUSTICE
07	INTERIOR	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	232.1	447.1	458.1	0.9	2.5	INTERIOR
08	RELACIONES EXTERIORES	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	27.7	54.8	58.0	0.8	5.8	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	560.2	1,143.5	1,210.6	1,703.8	65.5	40.7	ECONOMY AND FINANCES
10	EDUCACION	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	218.6	244.5	404.4	463.1	19.8	14.5	EDUCATION
11	SALUD	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	172.5	165.4	291.9	337.9	18.1	15.8	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	3.5	6.1	5.9	10.6	-4.4	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	65.0	81.1	112.6	40.5	38.8	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	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	9.4	14.6	18.0	29.8	23.5	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	69.6	94.2	156.8	38.8	66.4	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	15.8	36.7	35.8	-35.1	-2.5	ENERGY AND MINNING
18	PESQUERIA	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	9.3	13.6	15.4	30.3	13.3	FISHING
19	CONTRALORIA GENERAL	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	4.1	6.5	8.7	23.5	33.3	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.6	3.4	3.0	-19.8	-12.0	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.9	0.7	1.4	145.0	92.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	11.9	11.8	14.8	14.3	13.9	17.3	16.0	16.2	16.9	16.3	20.1	181.1	21.3	23.7	23.6	45.0	98.9	90.9	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	1.3	1.5	-0.9	12.9	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	461.7	528.5	952.3	990.1	10.1	4.0	PRESIDENCE
26	DEFENSA	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	245.3	511.5	500.1	-6.7	-2.2	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	37.6	41.2	63.0	83.4	53.1	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.0	8.2	2.0	-71.6	-76.0	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	54.2	54.8	27.8	93.7	17.1	4.5	1.6	13.4	7.7	6.5	3.2	314.1	1.3	1.4	83.9	2.7	-97.4	-96.8	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	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	5.8	26.7	10.5	-50.6	-60.7	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	30.5	67.6	63.1	-15.7	-6.7	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	4,178.4	33,294.4	2,276.7	2,955.4	4,535.9	5,232.0	23.2	15.3	

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		Acumulados		Var. Nominal %		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
																	2001	2002	Mes	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	15.9	28.7	32.6	3.2	13.7	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	40.2	62.9	75.6	23.9	20.2	JUDICIARY POWER
06	JUSTICIA	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	25.7	41.7	46.1	11.7	10.7	JUSTICE
07	INTERIOR	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	229.7	433.4	446.8	1.2	3.1	INTERIOR
08	RELACIONES EXTERIORES	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	26.7	53.5	55.1	-2.5	3.1	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	650.0	1,019.8	597.2	590.3	1,161.3	762.3	663.7	996.3	634.8	640.5	1,574.2	9,854.1	469.3	764.5	1,213.8	1,233.8	17.6	1.6	ECONOMY AND FINANCES
10	EDUCACION	182.1	186.4	215.2	210.7	196.2	258.3	207.6	204.7	214.9	206.7	315.0	2,552.6	167.9	209.6	336.9	377.5	15.1	12.1	EDUCATION
11	SALUD	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	146.6	220.4	248.7	0.5	12.9	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	3.3	4.4	5.3	21.4	20.5	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	40.6	58.5	64.7	10.5	10.5	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	6.8	12.3	13.6	3.1	10.4	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	75.5	72.3	127.4	64.1	76.2	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	18.1	18.6	25.6	37.9	37.7	ENERGY AND MINNING
18	PESQUERIA	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	7.8	10.5	12.3	27.2	16.4	FISHING
19	CONTRALORIA GENERAL	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	4.2	6.3	8.2	25.6	30.6	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.3	2.3	2.3	-8.1	3.7	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.9	0.7	1.4	141.6	95.0	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	15.7	22.1	32.1	36.2	45.1	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	1.3	1.5	-0.7	13.7	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	369.5	391.5	436.5	553.1	476.1	578.3	429.6	445.3	471.1	476.9	859.8	5,814.0	381.8	465.3	695.9	847.1	25.9	21.7	PRESIDENCE
26	DEFENSA	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	216.1	501.1	430.6	-21.2	-14.1	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	34.4	35.2	54.7	78.4	55.4	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	0.9	6.7	1.8	-59.6	-73.6	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	20.8	51.3	54.1	76.1	17.4	31.5	12.9	1.6	7.2	6.8	1.8	283.2	1.1	1.1	22.7	2.2	-94.6	-90.2	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	3.6	14.9	6.6	-57.8	-55.6	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	27.2	57.2	54.2	-8.7	-5.4	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,156.1	2,568.5	2,492.7	2,543.2	2,880.2	2,856.2	2,383.8	2,682.4	2,388.7	2,448.6	4,485.2	31,663.8	1,825.5	2,382.3	3,934.2	4,207.8	10.5	7.0	

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

Fuente : MEF - SIAF/SP

Cuadro 10

EGRESOS DEL GOBIERNO CENTRAL SEGUN SECTOR Y POR FUENTE DE FINANCIAMIENTO : Febrero 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : February 2001 (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	13.3		1.2		0.1			1.4	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	34.3	0.1	5.8						JUDICIARY POWER
06	JUSTICIA	14.4	1.7	9.6		0.0				JUSTICE
07	INTERIOR	224.7		5.0		0.0				INTERIOR
08	RELACIONES EXTERIORES	24.2		2.5						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	629.1	11.1	7.0	116.9	0.4				ECONOMY AND FINANCES
10	EDUCACION	162.7	9.2	36.4		0.2	1.2			EDUCATION
11	SALUD	125.7	1.1	19.3		0.5				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	1.6		0.7		1.0				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	26.2	5.6	5.6		3.2				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.6		3.2		0.1				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	35.1	25.1	14.6		0.7				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	6.4	7.1	4.6						ENERGY AND MINNING
18	PESQUERIA	5.1		2.7						FISHING
19	CONTRALORIA GENERAL	4.0		0.1						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.1				0.1				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.8		0.0						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	15.7		0.0						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	419.9	2.4	20.2		0.3	13.4	9.1		PRESIDENCE
26	DEFENSA	203.7		12.4						DEFENSE
28	CONGRESO DE LA REPUBLICA	34.4								NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.4		0.5						NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	0.3		0.9		0.0				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEIC	0.1		3.5						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	24.5	1.7	0.9		0.1				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,012.0	65.0	156.6	116.9	6.8	14.6	9.1	1.4	

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		Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
																2001	2002	Mes	Acum.	
01	LEGISLATIVA	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	30.7	33.5	51.9	83.7	55.1	LEGISLATION
02	JUSTICIA	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	69.8	101.7	137.3	33.7	35.0	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	223.3	747.8	786.3	971.0	51.0	23.5	PLANNING AND ADMINISTRATION
04	AGRARIA	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	86.1	143.4	158.3	20.2	10.4	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	618.6	726.9	1,164.7	1,345.5	29.2	15.5	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	4.3	6.5	6.7	6.3	3.0	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	373.5	746.3	749.8	-3.5	0.5	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	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	462.4	494.0	817.6	956.3	19.0	17.0	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	15.5	36.6	35.4	-37.4	-3.4	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	9.7	17.3	18.5	9.9	6.8	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	9.8	14.9	16.3	23.1	9.4	FISHING
13	RELACIONES EXTERIORES	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	27.1	53.7	56.9	0.9	6.0	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	270.6	276.6	495.1	547.1	4.9	10.5	HEALTH AND PLUMBING
15	TRABAJO	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	3.6	5.6	6.2	25.2	9.7	WORK
16	TRANSPORTE	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	69.7	94.9	156.7	38.8	65.1	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	10.4	17.8	18.1	11.9	1.8	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	4,178.4	33,294.4	2,276.7	2,955.4	4,535.9	5,232.0	23.2	15.3	

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAF/SP

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		Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
																2001	2002	Mes	Acum.	
01	LEGISLATIVA	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	27.5	27.6	43.7	77.5	58.6	LEGISLATION
02	JUSTICIA	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	60.8	91.2	115.2	25.6	26.4	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	414.1	668.9	341.5	376.5	893.8	374.8	418.4	718.0	288.0	328.3	1,024.6	6,156.4	174.7	398.5	723.6	573.2	-3.8	-20.8	PLANNING AND ADMINISTRATION
04	AGRARIA	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.0	98.9	352.1	1,164.2	35.2	57.3	98.6	92.6	1.7	-6.1	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	651.0	1,001.9	1,201.0	26.6	19.9	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	2.6	3.9	4.3	-11.5	9.4	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	345.5	725.4	676.0	-12.7	-6.8	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	388.1	372.1	457.4	420.0	431.2	559.2	437.9	436.3	459.3	448.0	648.3	5,404.3	393.4	455.2	734.6	848.6	17.3	15.5	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	17.7	17.5	24.7	41.3	41.5	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	6.4	14.3	13.1	-17.7	-8.1	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	8.1	11.2	12.8	23.3	13.8	FISHING
13	RELACIONES EXTERIORES	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	26.1	52.5	54.0	-2.8	3.0	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	164.8	242.4	341.9	407.2	14.3	19.1	HEALTH AND PLUMBING
15	TRABAJO	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	3.3	4.0	5.3	33.7	30.3	WORK
16	TRANSPORTE	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	71.8	71.1	122.5	60.6	72.2	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	7.9	15.0	13.7	1.5	-8.9	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,156.1	2,568.5	2,492.7	2,543.2	2,880.2	2,856.2	2,383.8	2,682.4	2,388.7	2,448.6	4,485.2	31,663.8	1,825.5	2,382.3	3,934.2	4,207.8	10.5	7.0	

^{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 : Febrero 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : February 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	27.5								LEGISLATION
02	JUSTICIA	54.6	0.1	6.0		0.1				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	370.2	1.3	18.6		2.5	3.2	2.7		PLANNING AND ADMINISTRATION
04	AGRARIA	41.8	5.7	8.5		1.2	0.2			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	511.2	13.4	6.5	116.9	0.1	2.8	0.2		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.5		2.0			0.1			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	326.6		16.7		0.0		0.8	1.4	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	402.3	9.2	38.6		0.5	2.5	2.2		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	6.1	7.1	4.0			0.6			ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	3.2		3.0		0.1	0.2			INDUSTRY, COMMERCE AND SERVICES
12	PESCA	5.5		2.5			0.1			FISHING
13	RELACIONES EXTERIORES	23.6		2.5						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	205.2	1.1	33.6		0.5	1.3	0.8		HEALTH AND PLUMBING
15	TRABAJO	1.5		0.8		1.0				WORK
16	TRANSPORTE	29.6	25.4	12.0		0.7	2.0	2.1		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	2.6	1.7	1.4			1.7	0.5		HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,012.0	65.0	156.6	116.9	6.8	14.6	9.1	1.4	

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		Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
																2001	2002	Mes	
ADMINISTRACION Y PLANEAMIENTO	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	223.3	747.8	786.3	971.0	51.0	23.5	ADMINISTRATION AND PLANNING
Administración Financiera	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	145.0	631.4	464.1	776.4	95.6	67.3	Financial Management
Otros programas	172.4	176.6	160.1	235.4	139.3	165.0	132.5	144.6	144.2	147.9	195.0	1,962.7	78.3	116.4	322.2	194.6	-32.5	-39.6	Other programs
AGRARIA	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	86.1	143.4	158.3	20.2	10.4	AGRARIAN
Promoción de la Producción Agraria	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	50.7	91.9	93.6	28.2	1.9	Promotion of the Agrarian Production
Otros programas	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	35.4	51.6	64.7	10.5	25.5	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	618.6	726.9	1,164.7	1,345.5	29.2	15.5	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	517.8	573.4	869.9	1,091.2	32.4	25.4	Pensions
Promoción y Asistencia Social Comunitaria	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	102.8	244.2	174.1	-0.7	-28.7	Social Assistance
Otros programas	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	50.7	50.6	80.2	93.9	58.4	Other programs
COMUNICACIONES	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	4.3	6.5	6.7	6.3	3.0	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	373.5	746.3	749.8	-3.5	0.5	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	101.2	231.4	201.2	-12.8	-13.0	Internal Order
Otros programas	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	272.4	515.0	548.6	0.5	6.5	Other programs
EDUCACIÓN Y CULTURA	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	462.4	494.0	817.6	956.3	19.0	17.0	EDUCATION AND CULTURE
Educación Inicial	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	43.6	64.3	76.6	59.3	19.1	Initial Education
Educación Primaria	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	173.5	298.7	340.9	13.7	14.1	Primary Education
Educación Secundaria	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	124.6	214.4	247.8	16.2	15.6	Secondary Education
Otros programas	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	138.7	152.3	240.1	291.0	19.0	21.2	Other programs
ENERGIA Y RECURSOS MINERALES	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	15.5	36.6	35.4	-37.4	-3.4	ENERGY AND MINERAL RESOURCES
Energía	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	9.5	26.7	24.0	-50.5	-10.2	Energy
Otros programas	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	6.0	9.9	11.4	7.5	14.8	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	9.7	17.3	18.5	9.9	6.8	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	69.8	101.7	137.3	33.7	35.0	JUSTICE
Justicia	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	59.9	76.3	116.8	52.9	53.2	Justice
Otros programas	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	9.8	25.4	20.4	-24.2	-19.5	Other programs
LEGISLATIVA	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	30.7	33.5	51.9	83.7	55.1	LEGISLATIVE
PESCA	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	9.8	14.9	16.3	23.1	9.4	FISHING
RELACIONES EXTERIORES	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	27.1	53.7	56.9	0.9	6.0	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	270.6	276.6	495.1	547.1	4.9	10.5	HEALTH AND PLUMBING
Salud Colectiva	36.6	45.9	54.1	63.0	53.2	53.5	53.9	60.3	61.4	61.6	42.1	617.1	43.4	49.7	68.1	93.1	35.8	36.6	Collective Health
Salud Individual	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	189.6	186.3	292.2	375.9	33.7	28.6	Individual Health
Saneamiento	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	6.2	71.0	10.4	-88.9	-85.3	Plumbing
Otros programas	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	34.4	63.8	67.7	7.5	6.2	Others programs
TRABAJO	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	3.6	5.6	6.2	25.2	9.7	WORK
TRANSPORTE	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	69.7	94.9	156.7	38.8	65.1	TRANSPORTATION
Transporte Terrestre	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	55.9	74.8	132.3	39.2	76.8	Transportation by Roads
Otros programas	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	13.7	20.1	24.4	37.0	21.6	Others programs
VIVIENDA Y DESARROLLO URBANO	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	10.4	17.8	18.1	11.9	1.8	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	908.5	954.2	1,727.3	1,862.8	11.3	7.8	ALL PRIORITY PROGRAMS
TOTAL	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	4,178.4	33,294.4	2,276.7	2,955.4	4,535.9	5,232.0	23.2	15.3	TOTAL

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF-SIAF/SP

Cuadro 15

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

FUNCION / PROGRAMA	2 0 0 1												2 0 0 2		Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002 / 2001		
																2001	2002	Mes	
ADMINISTRACION Y PLANEAMIENTO	414.1	668.9	341.5	376.5	893.8	374.8	418.4	718.0	288.0	328.3	1,024.6	6,156.4	174.7	398.5	723.6	573.2	-3.8	-20.8	ADMINISTRATION AND PLANNING
Administración Financiera	293.1	506.4	162.6	175.9	764.2	191.8	280.9	602.0	155.5	198.8	833.0	4,374.5	116.6	301.1	503.4	417.7	2.7	-17.0	Financial Management
Otros programas	121.0	162.5	178.9	200.7	129.6	183.0	137.5	116.0	132.5	129.5	191.6	1,781.9	58.1	97.4	220.2	155.5	-19.5	-29.4	Other programs
AGRARIA	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.0	98.9	352.1	1,164.2	35.2	57.3	98.6	92.6	1.7	-6.1	AGRARIAN
Promoción de la Producción Agraria	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	36.5	66.2	57.7	4.5	-12.9	Promotion of the Agrarian Production
Otros programas	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	20.9	32.4	34.9	-2.8	7.8	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	651.0	1,001.9	1,201.0	26.6	19.9	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	537.6	856.3	1,005.2	25.9	17.4	Pensions
Promoción y Asistencia Social Comunitaria	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	84.9	100.4	144.5	34.5	43.9	Social Assistance
Otros programas	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	28.6	45.2	51.2	19.0	13.4	Other programs
COMUNICACIONES	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	2.6	3.9	4.3	-11.5	9.4	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	345.5	725.4	676.0	-12.7	-6.8	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	100.0	221.3	196.7	-11.5	-11.1	Internal Order
Otros programas	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	245.5	504.1	479.3	-13.2	-4.9	Other programs
EDUCACIÓN Y CULTURA	388.1	372.1	457.4	420.0	431.2	559.2	437.9	436.3	459.3	448.0	648.3	5,404.3	393.4	455.2	734.6	848.6	17.3	15.5	EDUCATION AND CULTURE
Educación Inicial	27.3	25.3	34.7	31.4	35.8	45.7	143.2	34.3	41.8	36.2	47.7	535.0	29.1	42.7	58.9	71.7	56.5	21.8	Initial Education
Educación Primaria	138.3	126.8	167.4	151.5	147.2	199.0	121.8	143.4	149.1	149.6	220.3	1,840.6	144.4	156.5	264.4	301.0	13.2	13.8	Primary Education
Educación Secundaria	109.0	94.9	121.2	100.6	121.1	158.1	80.5	122.7	121.3	120.4	165.2	1,413.8	114.8	123.2	207.8	237.9	13.1	14.5	Secondary Education
Otros programas	113.6	125.1	134.0	136.4	127.1	156.3	92.5	135.9	147.1	141.8	215.1	1,614.9	105.2	132.9	203.5	238.0	17.0	17.0	Other programs
ENERGÍA Y RECURSOS MINERALES	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	17.7	17.5	24.7	41.3	41.5	ENERGY AND MINERAL RESOURCES
Energía	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	12.8	10.3	16.1	77.6	56.0	Energy
Otros programas	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	4.9	7.2	8.6	-7.8	20.5	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	6.4	14.3	13.1	-17.7	-8.1	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	60.8	91.2	115.2	25.6	26.4	JUSTICE
Justicia	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	27.5	67.4	72.5	-23.7	7.6	Justice
Otros programas	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	33.3	23.8	42.8	169.0	79.6	Other programs
LEGISLATIVA	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	27.5	27.6	43.7	77.5	58.6	LEGISLATIVE
PESCA	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	8.1	11.2	12.8	23.3	13.8	FISHING
RELACIONES EXTERIORES	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	26.1	52.5	54.0	-2.8	3.0	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	164.8	242.4	341.9	407.2	14.3	19.1	HEALTH AND PLUMBING
Salud Colectiva	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	36.9	52.6	55.3	-4.8	5.2	Collective Health
Salud Individual	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	169.6	225.4	289.9	24.5	28.6	Individual Health
Saneamiento	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	6.1	8.1	7.1	-5.6	-11.2	Plumbing
Otros programas	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	29.7	55.9	54.8	-3.0	-1.8	Others programs
TRABAJO	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	3.3	4.0	5.3	33.7	30.3	WORK
TRANSPORTE	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	71.8	71.1	122.5	60.6	72.2	TRANSPORTATION
Transporte Terrestre	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	61.5	57.2	104.8	71.4	83.2	Transportation by Roads
Otros programas	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	10.3	13.9	17.7	16.4	27.2	Others programs
VIVIENDA Y DESARROLLO URBANO	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	7.9	15.0	13.7	1.5	-8.9	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	739.0	775.0	919.4	1,036.1	917.9	1,140.4	932.5	892.2	903.8	945.2	1,668.5	11,460.6	693.6	845.5	1,329.7	1,539.1	14.4	15.7	ALL PRIORITY PROGRAMS
TOTAL	2,156.1	2,568.5	2,492.7	2,543.2	2,880.2	2,856.2	2,383.8	2,682.4	2,388.7	2,448.6	4,485.2	31,663.8	1,825.5	2,382.3	3,934.2	4,207.8	10.5	7.0	TOTAL

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF-SIAFI/SP

Cuadro 16

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA, POR FUENTE DE FINANCIAMIENTO : Febrero 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM, BY FINANCING SOURCE : February 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 custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	FUNCTION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	370.2	1.3	18.6		2.5	3.2	2.7		ADMINISTRATION AND PLANNING
Adiministración Financiera	301.1								Financial Management
Otros programas	69.1	1.3	18.6	0.0	2.5	3.2	2.7	0.0	Other programs
AGRARIA	41.8	5.7	8.5		1.2	0.2			AGRARIAN
Promoción de la Producción Agraria	29.2	5.0	2.2		0.0	0.1			Promotion of the Agrarian Production
Otros programas	12.6	0.7	6.3	0.0	1.2	0.1	0.0	0.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	511.2	13.4	6.5	116.9	0.1	2.8	0.2		SOCIAL ASSISTANCE AND PENSIONS
Previsión	415.4		5.0	116.9		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	75.4		0.1			2.5			Social Assistance
Otros programas	20.4	13.4	1.3	0.0	0.1	0.1	0.1	0.0	Other programs
COMUNICACIONES	0.5		2.0			0.1			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	326.6		16.7		0.0		0.8	1.4	DEFENSE AND NATIONAL SECURITY
Orden Interno	99.4		0.7						Internal Order
Otros programas	227.3	0.0	16.0	0.0	0.0	0.0	0.8	1.4	Other programs
EDUCACIÓN Y CULTURA	402.3	9.2	38.6		0.5	2.5	2.2		EDUCATION AND CULTURE
Educación Inicial	34.3	8.3							Initial Education
Educación Primaria	156.5								Primary Education
Educación Secundaria	123.2								Secondary Education
Otros programas	88.2	0.8	38.6	0.0	0.5	2.5	2.2	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	6.1	7.1	4.0			0.6			ENERGY AND MINERAL RESOURCES
Energía	4.8	7.1	0.4			0.6			Energy
Otros programas	1.3	0.0	3.6	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	3.2		3.0		0.1	0.2			INDUSTRY, TRADE AND SERVICES
JUSTICIA	54.6	0.1	6.0		0.1				JUSTICE
Justicia	45.5	0.1	5.7		0.1				Justice
Otros programas	9.1	0.0	0.3	0.0	0.0	0.0	0.0	0.0	Other programs
LEGISLATIVA	27.5								LEGISLATIVE
PESCA	5.5		2.5			0.1			FISHING
RELACIONES EXTERIORES	23.6		2.5						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	205.2	1.1	33.6		0.5	1.3	0.8		HEALTH AND PLUMBING
Salud Colectiva	34.6		1.9		0.4				Collective Health
Salud Individual	143.1	1.1	25.0		0.1		0.2		Individual Health
Saneamiento	4.9		0.1				0.1		Plumbing
Otros programas	22.5	0.0	6.7	0.0	0.0	1.3	0.5	0.0	Others programs
TRABAJO	1.5		0.8		1.0				WORK
TRANSPORTE	29.6	25.4	12.0		0.7	2.0	2.1		TRANSPORTATION
Transporte Terrestre	24.7	25.4	9.4						Transportation by Roads
Otros programas	5.0	0.0	2.5	0.0	0.7	2.0	2.1	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	2.6	1.7	1.4			1.7	0.5		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	770.8	40.0	45.1	0.0	0.6	2.6	0.2	0.0	ALL PRIORITY PROGRAMS
TOTAL	2,012.0	65.0	156.6	116.9	6.8	14.6	9.1	1.4	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		Acumulados		Var. Nominal %		NAME ACTIVITY / PROJECT
		2002 / 2001												al mes de Febrero		2002 / 2001				
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	2001	Febrero	Mes	Acum.	
100022	ALFABETIZACIÓN	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	0.1	0.9	0.1	-12.0	-84.2	LITERACY PROGRAM
100037	APOYO AL AGRO	5.7	5.0	6.3	6.0	6.6	17.1	8.2	10.2	8.5	16.8	190.1	283.2	1.5	4.8	8.4	6.0	-15.8	-28.6	AGRICULTURE SUPPORT
100044	APOYO AL NIÑO Y ADOLESCENTE	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	3.4	12.7	9.0	-36.3	-29.5	CHILDREN AND ADOLESCENT SUPPORT
100052	APOYO A PROMOCIÓN TURÍSTICA	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	0.6	1.1	1.2	-4.9	-10.2	TOURISTIC PROMOTION SUPPORT
100108	CONCESION DE CREDITOS EDUCATIVOS	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	1.7	1.2	3.1	180.2	150.0	CREDITS FOR EDUCATION
100111	CONSERVACION DE CARRETERAS	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	13.8	25.1	18.4	-12.5	-26.9	HIGHWAY MAINTENANCE
100189	DESARROLLO DE LA EDUCACIÓN PRE-ESCOLAR	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	31.1	47.7	58.2	26.5	22.0	PRE-SCHOOL EDUCATION DEVELOPMENT
100192	DESARROLLO DE LA EDUCACIÓN PRIMARIA DE MENORES	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	148.1	247.6	280.5	16.5	13.3	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS
100195	DESARROLLO DE LA EDUCACIÓN SECUNDARIA DE MENORES	92.8	79.6	106.3	87.2	103.3	134.8	105.7	105.7	106.1	135.6	1,250.9	99.3	108.8	180.9	208.1	17.2	15.0	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS	
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	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	2.8	3.7	5.3	36.7	43.0	PUBLIC MANAGEMENT AUDITING AND CONTROL
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGIA, RECURSOS HIDRICOS Y ENERGETICOS	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	0.5	1.0	1.1	-9.8	9.3	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY
100318	LEGALIZACIÓN DE PROPIEDAD DE INMUEBLES	1.1	0.9	1.1	1.2	0.9	1.2	0.9	0.9	1.0	0.9	1.4	12.7	0.6	0.8	2.2	1.4	-32.3	-38.3	REAL STATE PROPERTY LEGALIZATION
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	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	2.9	6.1	6.2	-8.6	1.4	FIGHT AGAINST DRUG TRAFIC AND ABUSE
100347	OBLIGACIONES PREVISIONALES	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	531.2	846.1	996.7	26.3	17.8	RETIREMENT FUND OBLIGATIONS
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	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	0.4	0.8	0.8	1.4	-8.1	PRODUCTION OF SEED AND REPRODUCERS
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	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	1.4	2.0	2.5	15.2	22.9	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.4	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.6	3.0			0.6	0.0	-100.0	-100.0	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACTOR	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	0.9	1.8	1.6	1.8	-9.5	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS
100452	REINTEGRACION SOCIAL	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	3.4	5.2	5.0	8.5	-2.1	SOCIAL REINTEGRATION
100497	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	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	82.4	183.3	162.5	-12.1	-11.3	CIVIL SURVEILLANCE
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	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	11.6	20.3	24.1	-0.9	18.6	CITIZEN, FAMILY AND HANDICAPED SUPPORT
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.6	0.2	0.3	0.5	0.5	2.7	0.9	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY
100643	APOYO AL FONAHPU	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	0.2	0.6	0.3	-37.3	-37.5	FONAHPU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPLIEM.	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	0.0	0.0	0.0	5.1	4.7	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE
200032	APOYO A LA PRODUCCION AGROPECUARIA	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	1.7	2.3	2.8	-21.7	21.6	AGRICULTURAL PRODUCTION SUPPORT
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	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	1.6	4.1	2.4	-44.7	-41.0	SUPPORT TO SMALL RURAL PRODUCERS
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	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	4.8	1.6	5.9	322.7	261.6	SOCIAL SUPPORT AND EMERGENCY WORKS
200113	CONSERVACION DE SUELOS	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	1.6	3.1	2.9	-43.7	-9.1	SOIL CONSERVATION
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	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	0.3	1.4	0.5	-72.5	-63.8	BUILDING OF HEALTH FACILITIES
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VÍAS URBANAS	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	3.7	1.6	5.8	266.7	258.3	BUILDING AND CONDITIONING OF URBAN ROUTES
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	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	9.4	11.9	13.7	31.4	15.1	BUILDING AND IMPROVEMENT OF HIGHWAYS
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	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	0.3	2.1	0.6	-74.0	-69.8	BUILDING AND REHABILITATION OF FACILITIES
200229	ELECTRIFICACIÓN RURAL	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	0.2	0.2	0.3	-10.3	11.3	RURAL ELECTRIFICATION
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	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	0.4	0.5	0.9	540.7	71.6	EQUIPPING OF TEACHING UNITS
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	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	2.5	2.6	3.1	82.9	16.6	NATURAL RESOURCES STUDY AND PROYECTS
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	6.8	11.5	6.6	19.5	21.5	18.7	5.1	17.1	8.0	9.7	54.2	184.0	2.2	6.2	22.2	8.4	-9.4	-62.3	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSIÓN SOCIAL	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	4.4	7.6	5.9	-39.1	-22.6	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	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	1.3	2.0	1.6	7.4	-20.5	NUTRITIONAL SUPPORT PROJECT
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	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	0.3	0.6	0.6	-6.4	8.0	SMALL BUSINESS PROYECT
200449	REHABILITACION Y MANTENIMIENTO DE CAMINOS RURALES	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	4.3	2.7	6.1	148.6	128.3	CONDITIONING AND MAINTENANCE OF RURAL PATHS
200456	REPOBLAMIENTO	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	0.0	1.1	0.0	-100.0	-99.9	REPOPULATING
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRAE	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	11.0	12.2	12.1	141.1	-0.9	PROYECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	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	17.0	24.6	23.4	-19.1	-4.8	REHABILITATION AND REBUILDING - EL NIÑO
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	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	0.1	1.5	0.4	-88.1	-74.6	BUILDING OF WATER AND SANITATION INFRASTRUCTURE
200595	DERECHOS DE PROPIEDAD URBANA	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	2.5	3.9	5.0	20.9	28.4	URBAN PROPRIETIE RIGHTS
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	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	2.4	3.8	5.0	13.7	33.2	STRENGTHENING OF CARE SYSTEM FOR CHILDS UNDER 3 YEARS OLD
200652	PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD PAR-SALUD	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	1.2	0.6	1.5	92.5	142.6	HEALTH SECTOR REFORM SUPPORT PROGRAM
200664	SIERRA VERDE	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	0.5	2.1	0.8	-64.9	-64.2	GREEN MOUNTAINS
200715	INVESTIGACION Y EXTENSION AGRICOLA - INCAGRO	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	0.4	0.3	0.7	40.1	167.1	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO
	OTROS	1,272.1	1,530.4	1,398.2	1,583.6	1,913.0	1,593.5	1,457.9	1,720.4	1,320.9	1,407.5	2,734.4	18,877.4	951.7	1,353.3	2,217.6	2,304.9	6.4	3.9	OTHERS
	TOTAL	2,156.1	2,568.5	2,492.7	2,543.2	2,880.2	2,856.2	2,393.8	2,682.4	2,388.7	2,448.6	4,485.2	31,663.8	1,825.5	2,382.3	3,934.2	4,207.8	10.5	7.0	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	2 0 0 1												2 0 0 2		Acumulados		Var. Nominal %		NAME
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	2002 / 2001		2002 / 2001		
																al mes de Febrero		2001	2002	
11	APLICACIONES DIRECTAS	2,074.1	2,438.8	2,371.5	2,420.6	2,761.5	2,740.3	2,266.1	2,560.1	2,250.4	2,267.8	4,183.2	30,051.5	1,726.9	2,250.8	3,781.1	3,977.7	8.5	4.9	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	31.9	56.5	61.5	13.0	9.0	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARs			0.1	0.1	0.1	0.4	0.5	0.1	0.4	1.2	2.5	5.3	--	2.0	--	2.0	--	--	TRANSFERS TO CTARs
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	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	11.2	12.7	12.6	-9.6	-0.2	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	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	0.8	1.6	1.7	4.6	6.1	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	32.6	69.8	51.7	63.1	68.5	45.8	54.3	36.5	49.2	69.9	141.3	695.9	22.4	44.8	45.7	67.2	37.3	47.2	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	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	7.3	26.8	20.9	-8.2	-22.0	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	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	33.5	0.0	64.2	--	--	OTHERS
	TOTAL	2,156.1	2,568.5	2,492.7	2,543.2	2,880.2	2,856.2	2,383.8	2,682.4	2,388.7	2,448.6	4,485.2	31,663.8	1,825.5	2,382.3	3,934.2	4,207.8	10.5	7.0	TOTAL

Fuente : MEF-DAF/SP

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		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	890.4	12,435.4	802.0	776.5	2,206.6	1,578.6	-29.2	-28.5	Revenues
Venta de bienes y servicios	872.5	833.4	834.8	921.9	839.5	849.4	765.2	738.4	786.1	675.3	644.3	9,712.2	624.3	581.0	1,824.0	1,205.3	-33.4	-33.9	Goods and services sales
Ingresos por participaciones o dividendos	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	0.4	0.8	0.9	802.8	16.0	Dividends
Retención de tributos	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	142.2	162.0	289.9	304.2	-11.6	4.9	Taxes
Otros	41.8	116.4	62.5	28.0	29.3	26.4	46.4	25.9	26.1	47.3	44.1	544.2	35.0	33.1	91.9	68.1	-20.6	-25.8	Others
Egresos	971.7	1,050.7	905.9	1,029.1	929.5	1,000.0	850.4	778.0	892.1	794.1	849.3	10,999.7	756.1	623.4	1,920.6	1,379.5	-35.8	-28.2	Expenditures
Compra de bienes	441.0	420.0	331.4	449.2	446.9	467.4	465.4	365.3	478.7	315.6	346.8	4,996.5	318.6	252.3	909.9	570.8	-42.8	-37.3	Goods purchase
Gastos de personal	60.8	61.8	65.3	60.4	55.5	89.7	55.4	54.3	49.7	51.0	96.7	767.5	57.8	60.1	127.8	117.9	-1.2	-7.7	Personal expenses
Servicios prestados por terceros	189.3	183.1	172.1	231.5	194.4	168.4	115.9	109.0	112.7	117.0	117.6	1,910.1	100.7	89.6	388.5	190.3	-52.7	-51.0	Services
Tributos	161.0	258.8	180.5	197.7	135.9	158.9	110.3	143.2	150.6	182.3	179.6	1,989.2	172.9	142.0	291.2	314.9	-11.8	8.1	Taxes
Otros	119.7	127.0	156.6	90.2	96.8	115.6	103.5	106.2	100.4	128.2	108.6	1,336.3	106.1	79.5	203.2	185.6	-33.6	-8.7	Others
Saldo Operativo	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	46.0	153.1	286.0	199.0			Operative Balance
Ingresos de Capital	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	46.8	35.6	51.9	363.9	45.7	Capital Revenues
Gastos de Capital	45.4	56.6	32.0	36.0	72.7	37.2	30.0	38.3	54.7	42.7	146.5	658.2	81.6	70.4	111.5	152.0	54.9	36.3	Capital Expenditures
Proyectos de inversión	32.5	36.2	24.8	29.4	58.6	32.3	23.1	28.1	41.9	32.9	75.5	449.0	75.2	62.6	66.3	137.8	93.0	107.9	Investment projects
Otros	13.0	20.4	7.2	6.6	14.1	4.9	6.9	10.2	12.8	9.8	71.0	209.2	6.4	7.7	45.2	14.2	-40.5	-68.6	Others
Saldo Económico	90.4	34.5	151.8	104.0	51.2	28.9	85.2	138.8	62.1	96.8	-88.0	875.4	-30.5	129.5	210.2	99.0			Economic Balance
Otras Cuentas	-34.3	-49.7	-204.2	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.3	69.1	-657.2	-17.9	-154.7	-50.4	-172.6	351.1	242.3	Others
Saldo Neto	56.1	-15.2	-52.4	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.5	-18.8	218.2	-48.4	-25.1	159.8	-73.6			Net balance
Saldo Inicial	750.8	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	647.2	865.5	817.0	647.2	865.5			Initial Balance
Saldo Final	807.0	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	865.5	865.5	817.0	791.9	807.0	791.9			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		Acumulado		Diferencias		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		Absolutas		
															2001	2002	Mes	Acum.	
PETROPERU	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	59.1	51.1	47.1	25.6	-3.9	PETROPERU
Ingresos	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	415.8	1,155.0	856.0	-176.4	-299.0	Revenues
Egresos	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	356.6	1,103.9	808.8	-202.0	-295.1	Expenditures
SEDAPAL	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	14.6	47.6	33.9	-1.4	-13.7	SEDAPAL
Ingresos	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	50.3	112.5	107.6	1.0	-4.9	Revenues
Egresos	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	35.7	64.9	73.7	2.4	8.8	Expenditures
PERUPETRO	-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	-0.3	-2.6	4.1	0.4	6.6	PERUPETRO
Ingresos	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	43.3	300.0	87.2	-110.8	-212.8	Revenues
Egresos	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	43.6	302.6	83.1	-111.1	-219.5	Expenditures
ELECTROPERU	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	37.0	84.8	48.6	-7.6	-36.2	ELECTROPERU
Ingresos	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	88.0	203.8	168.9	-20.9	-34.9	Revenues
Egresos	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	51.0	119.0	120.3	-13.3	1.3	Expenditures
ENAPU	3.9	6.4	4.3	12.6	7.8	4.8	10.4	5.4	10.0	10.3	-1.4	77.8	-2.8	-1.6	7.1	-4.4	-5.5	-11.5	ENAPU
Ingresos	24.9	24.6	24.5	28.3	26.9	27.7	27.9	20.8	24.1	24.5	23.7	304.4	22.6	20.7	51.4	43.3	-4.3	-8.1	Revenues
Egresos	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	22.3	44.3	47.7	1.2	3.4	Expenditures
RESTO	28.4	27.6	-48.7	32.2	33.0	29.0	53.4	34.7	36.8	-3.8	-15.1	277.1	25.5	44.3 #	98.0	69.8	15.9	-28.2	OTHER
TOTAL	125.8	87.2	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	46.0	153.1	286.0	199.0	27.3	-86.9	TOTAL

Fuente : FONAFE

Cuadro 21
FLUJO DE CAJA CONSOLIDADO : ESSALUD (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : ESSALUD (Millions of Nuevos Soles)

	2001												2002		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	232.4	211.8	212.8	221.7	210.4	224.7	314.3	215.7	227.4	228.9	247.6	2,867.6	284.4	219.9	552.4	504.3	-5.4	-8.7	Revenues
Venta de Bienes y servicios	221.3	198.1	191.9	203.4	196.5	209.3	304.3	206.9	214.2	214.1	226.8	2,687.0	268.0	210.0	521.5	478.0	-5.1	-8.3	Goods and services sales
Ingresos por transferencias	6.7	9.4	12.8	17.2	12.6	10.5	7.5	6.5	5.9	7.4	5.4	116.3	10.5	4.6	21.1	15.1	-31.5	-28.5	Transfers
Otros	4.4	4.3	8.0	1.1	1.3	4.8	2.6	2.3	7.3	7.4	15.4	64.3	5.8	5.3	9.7	11.1	19.9	14.2	Others
Egresos	262.5	199.3	248.8	197.5	204.5	281.2	209.8	255.6	202.0	209.3	281.1	2,745.2	222.6	237.1	456.1	459.7	-9.7	0.8	Expenditures
Compra de bienes	54.2	37.6	66.4	48.7	50.3	61.8	45.9	89.0	46.1	32.8	38.1	609.2	29.0	33.9	92.6	62.9	-37.4	-32.0	Goods purchase
Gastos de personal	117.8	84.5	73.1	68.6	59.8	107.4	61.3	63.8	63.9	88.7	103.9	978.5	71.3	115.6	203.5	186.9	-1.9	-8.2	Personal expenses
Servicios prestados por terceros	47.4	30.4	30.4	24.2	22.9	26.1	24.1	31.2	25.4	17.4	36.2	330.9	32.9	20.3	62.6	53.2	-57.2	-14.9	Services
Tributos	2.2	2.9	9.9	20.7	20.7	15.4	21.5	17.0	14.3	15.0	15.2	177.4	21.7	13.1	24.8	34.9	507.7	40.5	Taxes
Otros	40.9	43.9	69.0	35.2	50.8	70.6	57.0	54.7	52.3	55.4	87.7	649.3	67.6	54.1	72.6	121.8	32.2	67.7	Others
Saldo Operativo	-30.1	12.5	-36.0	24.2	5.8	-56.6	104.5	-39.9	25.5	19.6	-33.5	122.3	61.8	-17.3	96.3	44.6			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	5.4	1.8	5.6	0.2	1.6	1.0	2.2	2.6	1.4	0.9	1.4	30.2	0.6	0.4	11.5	1.0	-92.4	-91.2	Capital Expenditures
Proyectos de inversión	4.8	0.4	4.5	0.1	0.4	1.0	1.7	2.1	1.1	0.0	1.3	22.9	0.4	0.0	10.2	0.4	-100.0	-96.3	Investment projects
Otros	0.7	1.4	1.1	0.1	1.2	0.0	0.5	0.5	0.3	0.9	0.1	7.3	0.2	0.4	1.2	0.6	-39.5	-48.2	Others
Saldo Económico	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-34.9	92.1	61.2	-17.7	84.8	43.6			Economic Balance
Saldo Neto	-35.6	10.6	-41.6	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-34.9	92.1	61.2	-17.7	84.8	43.6			Net balance
Saldo Inicial	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	1,394.0	1,455.3	1,301.9	1,394.0			Initial Balance
Saldo Final	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	1,394.0	1,394.0	1,455.3	1,437.6	1,386.7	1,437.6			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		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	19.6	29.8	41.6	3.1	39.5	Revenues
Venta de bienes y servicios	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	18.9	21.2	39.2	76.9	85.4	Goods and services
Ingresos financieros	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	0.5	3.7	1.5	-86.9	-59.5	Dividends
Ingresos extraordinarios	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	0.00	0.0	0.0	-98.1	-63.4	Taxes
Otros	4.9	0.0	1.5	4.3	0.0	0.3	0.0	0.1	0.1	0.2	1.0	12.4	1.1	0.4	5.0	1.5	-92.0	-70.6	Others
Egresos	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	6.2	9.7	13.6	35.3	40.5	Expenditures
Compra de bienes	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	0.1	0.2	0.3	7.7	38.4	Goods
Gastos de personal	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	3.5	5.9	7.3	19.0	22.3	Personal expenses
Servicios prestados por terceros	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	2.0	2.1	5.1	76.0	144.5	Services
Tributos	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	0.3	0.6	0.3	25.4	-39.5	Taxes
Otros	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	0.3	0.9	0.7	79.1	-26.3	Others
Saldo Operativo	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	13.4	20.1	28.0	-7.2	39.1	Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	0.1	0.0	0.0	0.8	0.1	0.0	0.3	0.2	0.1	0.2	0.6	6.4	0.8	0.3	4.0	1.1	415.5	-72.1	Capital Expenditures
Gastos no ligados a proyectos	0.1	0.0	0.0	0.0	0.1	0.0	0.3	0.2	0.1	0.2	0.6	1.7	0.8	0.3	0.2	1.1	415.5	610.7	Investment projects
Otros	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	0.0	3.9	0.0	0.0	-100.0	Others
Saldo Económico	14.4	5.5	6.2	7.6	3.6	1.3	6.0	7.0	-20.0	7.7	-9.8	31.0	13.8	12.9	16.1	26.7	-10.4	65.7	Economic Balance
Financiamiento Neto	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	0.0	0.0	0.0	0.0	0.0	Others
Saldo Neto	14.4	5.5	6.2	7.6	3.6	1.3	6.0	6.9	-20.0	7.7	-9.8	31.0	13.8	12.9	16.1	26.7	-10.4	65.7	Net balance
Saldo Inicial	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	216.9	172.1	203.1	24.8	18.0	Initial Balance
Saldo Final	188.2	193.7	199.9	207.5	211.0	212.3	218.3	225.2	205.2	212.9	203.1	203.1	216.9	229.8	188.2	229.8	22.1	22.1	Final Balance

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 23

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

	2001												2002		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	58.2	135.1	126.4	-10.8	-6.5	Revenues
Venta de bienes y servicios	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	55.7	131.9	121.4	-12.7	-8.0	Goods and services
Ingresos financieros	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	1.8	1.4	3.6	161.6	147.6	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	0.0	0.0	0.0	Taxes
Otros	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	0.7	1.8	1.4	-11.9	-22.6	Others
Egresos	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	50.8	113.2	106.6	-3.6	-5.8	Expenditures
Compra de bienes	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	0.9	1.9	1.1	-17.2	-40.5	Goods
Gastos de personal	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	34.1	68.2	66.2	15.4	-2.9	Personal expenses
Servicios prestados por terceros	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	2.3	5.1	3.3	-16.9	-35.1	Services
Tributos	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	3.6	11.7	6.9	-55.3	-41.0	Taxes
Otros	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	9.8	26.4	29.1	-11.7	10.3	Others
Saldo Operativo	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	7.4	21.9	19.8			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	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	3.8	1.6	9.5	268.3	500.6	Capital Expenditures
Gastos no ligados a proyectos	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	0.2	1.6	0.4	-79.2	-76.1	Investment projects
Otros	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	3.6	0.0	9.1	100.0	100.0	Others
Saldo Económico	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	3.6	20.3	10.2			Economic Balance
Saldo Inicial	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	122.0	100.1	115.3			Initial Balance
Saldo Final	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	125.6	120.4	125.6			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		Acumulado al mes de Febrero		Var. Nominal % 2002/2001		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb					
																2001	2002	Mes	
Ingresos	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	7.5	49.6	22.9	-64.3	-53.8	Revenues
Egresos	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	0.3	0.3	0.5	76.7	78.1	Expenditures
Saldo Operativo	20.9	21.9	9.7	23.6	12.3	24.9	14.0	10.0	17.2	19.9	8.8	211.6	15.1	7.2	49.3	22.4			Operative Balance
Otros Cuentas	-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	-3.6	-1.0	-6.5	299.7	544.7	Other Accounts
Ingresos de capital	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	1.0	8.8	1.5	-85.8	-82.8	Capital Revenues
Gastos de capital	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	0.0	0.0	0.0	-85.6	-83.0	Capital Expenditures
Saldo Económico	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.7	4.7	57.1	17.4			Economic Balance
Saldo Neto	27.1	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.7	4.7	57.1	17.4			Net Balance
Saldo Inicial	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	2,069.0	1,914.7	2,056.3			Initial Balance
Saldo Final	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	2,069.0	2,073.7	1,971.8	2,073.7			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		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002/2001		
													2001	2002	Mes	Acum.			
Ingresos	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	138.3	205.9	241.8	41.4	17.5	Revenues
Recaudacion	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	45.6	110.9	106.1	-6.3	-4.3	Collecting
Ingresos por Transferencias	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	92.5	93.6	135.2	91.1	44.4	Transfers revenues
Otros	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	0.2	1.4	0.5	-78.2	-61.0	Others
Transferencias del Tesoro Público	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	254.3	383.1	482.5	32.4	25.9	Treasury Transfers
Administración Central	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	2.2	3.0	2.5	11.0	-15.4	Central Administration
Sistema Nacional de Pensiones	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	139.8	167.6	254.5	66.8	51.8	Social Pensions System
Fonahpu	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	0.0	0.0	100.0	0.0	Fonahpu
Otros	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	112.3	212.6	225.5	5.7	6.1	Others
Egresos	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	397.7	533.2	705.8	50.5	32.4	Expenditures
Pensiones	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	240.3	269.4	411.1	74.3	52.6	Pensions
Pensiones entidades o empresas publicas	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	129.0	242.6	260.8	8.6	7.5	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	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	20.2	8.7	22.9	100.0	161.7	Bond Payment Recognition
Bonificaciones Fonahpu	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	0.0	0.0	100.0	0.0	Fonahpu
Otros	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	8.2	12.4	11.0	6.5	-11.2	Others
Otras Cuentas	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	-0.6	-13.9	-8.2	-153.6	-41.2	Other Accounts
Saldo Neto	26.8	37.9	-41.5	-6.8	3.7	-36.4	16.1	-3.4	-1.0	-11.9	4.9	3.5	16.0	-5.7	41.9	10.3			Net Balance
Saldo Inicial	89.9	116.6	154.5	113.0	106.2	110.0	73.5	89.6	86.2	85.2	73.3	74.7	78.2	94.2	74.7	78.2			Initial Balance
Saldo Final	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	88.5	116.6	88.5			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		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	185.4	279.2	360.7	39.5	29.2	Revenues
Recaudación de aportaciones	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	45.5	110.6	105.8	-6.3	-4.3	Social Funds Collection
Transferencia del Tesoro Público	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	139.8	167.6	254.5	66.8	51.8	Transfers of Treasury
Otros ingresos	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	0.1	1.1	0.4	-78.7	-60.5	Other revenues
Egresos	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	227.8	248.7	387.1	80.8	55.6	Expenditures
Pago de Pensiones	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	219.8	232.3	370.1	84.4	59.3	Pensions
Comisión 4% Adm. Central	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	8.0	16.4	17.0	17.9	3.7	Central Adm. 4% Commission
Otras Cuentas	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	0.3	-9.7	-0.5	-70.0	94.9	Other Accounts
Saldo neto	7.9	-2.9	-2.7	5.1	5.6	-38.3	14.4	-2.7	-28.2	5.1	16.7	-7.1	15.2	-42.1	20.8	-26.9			Net Balance
Saldo inicial	69.8	77.8	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	56.9	49.8	65.0	56.9	49.8			Initial Balance
Saldo final	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	22.9	77.8	22.9			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		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero	2002/2001	Mes	Acum.	
															2001	2002			
FCM	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	126,179	242,703	238,260	-0.03	-1.8	FCM
Canon Minero	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	7,524	11,444	15,048	31.5	31.5	Minning Canon
Vaso de Leche	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	26,890	54,187	54,577	-0.8	0.7	Milk glass
Renta de Aduanas	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	2,233	4,340	4,172	23.0	-3.9	Customs Income
IPM Selva y Frontera	3,210	1	2	2	0	8	1	0	0	0	1	4,193	0	0	4,177	0	-100.0	-100.0	IPM Forest and Frontier
Total	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	162,826	316,852	312,057	-0.7	-1.5	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	4.9	1 245.7	1 521.2	3 581.6	6 353.3	Central Government
- Externo	989.2	- 123.8	814.2	344.4	2 024.1	266.3	1 050.3	525.2	152.7	1 994.4	- Domestic
- Interno	- 366.7	892.7	132.6	1 847.5	2 506.1	- 362.5	157.2	926.9	2 618.3	3 340.0	- 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	- 340.7	971.9	1 259.9	3 714.9	5 606.0	Consolidated Public Sector
- Externo	1 073.3	- 145.5	844.8	429.4	2 201.9	194.7	1 011.6	558.5	157.9	1 922.6	- Domestic
- Interno	- 528.9	1 220.2	754.5	2 258.2	3 704.0	- 636.5	- 77.9	632.4	2 746.4	2 664.4	- 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	IV	TOTAL	
Gobierno Central	2.3	2.9	2.6	5.0	3.2	0.0	2.5	3.2	7.6	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	- 0.8	0.3	2.0	5.6	1.8	- Domestic
- Prtivatizaciones	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	- 0.7	1.9	2.7	7.9	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	- 1.4	- 0.2	1.4	5.9	1.4	- 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		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero	al mes de Febrero	2002/2001	2002/2001	
															2001	2002	Mes	Acum.	
Gobierno Central	7.4	428.5	-126.3	394.2	939.6	618.6	240.9	592.6	289.9	221.3	2,259.8	5,334.4	-439.9	572.6	-524.7	132.7	7,680.7	-125.3	Central Government
- Interno	-75.7	220.8	-70.1	-85.7	313.0	337.6	333.9	255.4	280.3	246.1	2,091.9	3,340.0	-400.9	-71.0	-583.3	-471.8	-6.3	-19.1	- Domestic
Crédito Interno	-3.8	1.3	-17.3	-17.8	-17.9	34.1	-43.8	-15.1	-14.4	24.3	-22.3	-105.2	-15.7	-42.3	-16.4	-58.1	1,014.8	254.2	Credit domestic
- Desembolsos	31.6	16.5	3.6	1.9	4.4	54.0	3.4	2.4	2.5	41.1	45.8	208.9	0.9	0.0	33.3	0.9	-100.0	-97.4	- Disbursements
- Amortización	35.4	15.2	20.9	19.7	22.3	19.9	47.1	17.5	16.9	16.7	68.1	314.1	16.6	42.3	49.7	58.9	19.5	18.5	- Amortization
Bonos	9.7	0.0	121.7	26.2	9.8	37.3	0.0	259.3	207.9	205.8	-52.6	825.1	250.0	150.0	9.7	400.0	1,447.0	4,025.4	Bonds
- Desembolsos	9.7	0.0	121.7	26.2	9.8	98.1	0.0	259.3	207.9	258.1	0.0	990.8	250.0	150.0	9.7	400.0	1,447.0	4,025.4	- Disbursements
- Amortización	0.0	0.0	0.0	0.0	0.0	60.8	0.0	0.0	0.0	52.4	52.6	165.7	0.0	0.0	0.0	0.0	-.-	-.-	- Amortization
Ingresos por Privatización	14.5	48.3	17.7	10.8	9.7	43.5	9.7	15.9	14.7	42.6	753.3	1,019.0	30.5	15.8	52.8	46.3	9.0	-12.3	Revenue Privatization
Otros	-96.1	171.2	-192.2	-104.9	311.5	222.7	368.0	-4.8	72.2	-26.5	1,413.4	1,601.1	-665.6	-194.4	-629.4	-860.0	102.3	36.6	Others
- Externo	83.1	207.7	-56.1	479.9	626.5	281.0	-93.1	337.3	9.6	-24.8	167.8	1,994.4	-39.1	643.6	58.6	604.5	674.9	931.4	- External
- Desembolsos	177.2	453.9	73.0	674.6	973.3	452.7	53.3	625.7	137.7	92.2	642.3	4,483.5	52.6	4,961.7	304.6	5,014.3	2,700.5	1,546.0	- Disbursements
- Amortización	94.1	246.3	129.2	194.8	346.8	171.7	146.4	288.4	128.1	117.0	474.5	2,489.0	91.7	4,318.1	246.0	4,409.8	4,488.0	1,692.4	- 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	IV	
I. Organismos Internacionales	5 646	5 613	5 614	5 830	5 864	6 222	6 536	I. Multilateral Organizations
- BID	2 641	2 583	2 486	2 563	2 530	2 763	2 774	- IDB
- BIRF	2 431	2 464	2 585	2 590	2 577	2 564	2 626	- IBRD
- Otros	574	566	542	678	757	896	1 136	- Other
II. Club de París	8 708	8 560	8 424	8 391	7 946	7 780	7 688	II. Paris Club
III. América Latina	103	80	95	83	87	82	77	III. Latin America
IV. Europa del Este	64	59	69	62	60	58	47	IV. Eastern Europe
V. Banca Comercial	3 937	3 952	3 892	3 837	3 810	3 804	3 748	V. Commercial Banks
IV. Proveedores	1 109	1 081	1 053	1 002	909	915	869	IV. Suppliers
TOTAL	19 567	19 345	19 147	19 205	18 676	18 861	18 967	TOTAL

Fuente: MEF - DGCP

Cuadro 32

SERVICIO DE LA DEUDA PÚBLICA (Millones de US \$) ^uPUBLIC DEBT SERVICE (Millions of US \$) ^u

	2001												2002 ^{2/}		Acumulado		Var Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2002/2001		
													2001	2002	Mes	Acum.			
Gobierno Central																			Central Government
Interno (Millones de US\$)	17.7	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	34.1	57.5	268.1	11.4	16.6	34.9	28.0	- 6.2	- 19.7	Domestic (Millions of US\$)
Amortización	10.1	4.3	5.8	5.4	6.3	23.1	13.5	5.0	4.9	20.1	35.1	137.8	4.8	12.2	14.1	17.0	21.0	20.2	Amortization
Intereses	7.7	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	14.0	22.4	130.4	6.6	4.4	20.7	11.0	- 41.9	- 46.8	Interests
Externo (Millones de US\$)	101.8	204.5	73.5	96.7	273.2	95.9	114.8	217.4	75.1	77.7	317.8	1736.3	52.1	1323.9	189.8	1 376.0	1 200.3	624.8	External (Millions of US\$)
Amortización	26.7	69.9	36.0	53.7	98.8	49.2	42.1	82.8	37.2	34.1	137.8	711.3	26.5	1241.9 ^{3/}	69.7	1 268.4	4 547.4	1 719.0	Amortization
Intereses	75.1	134.6	37.4	43.0	174.4	46.6	72.8	134.6	37.9	43.7	180.0	1025.0	25.6	82.0	120.1	107.6	9.1	- 10.4	Interests
Empresas Estatales																			Public Enterprises
Interno (Millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Domestic (Millions of US\$)
Amortización	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Interests
Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Financial
Amortización	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Interests
No Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Non-Financial
Amortización	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Interests
Externo (Millones de US\$)	17.0	2.5	10.9	18.9	14.2	29.3	26.0	2.0	29.5	16.5	25.1	222.9	0.8	13.7	47.9	14.4	- 19.7	- 69.9	External (Millions of US\$)
Amortización	9.1	0.8	4.9	11.7	11.9	28.2	19.5	0.8	23.4	11.7	23.4	173.7	0.5	9.0	37.4	9.5	- 0.9	--	Amortization
Intereses	7.9	1.7	6.0	7.2	2.4	1.2	6.5	1.1	6.1	4.8	1.7	49.2	0.2	4.7	10.6	4.9	- 41.1	- 53.5	Interests
Financieras	11.2	0.5	1.2	0.0	13.3	27.8	20.3	0.0	19.0	0.0	24.2	146.3	0.0	9.0	40.2	9.0	- 19.5	- 77.6	Financial
Amortización	8.7	0.0	0.1	0.0	11.7	26.7	18.3	0.0	18.1	0.0	23.3	133.6	0.0	7.7	35.3	7.7	- 10.7	- 78.1	Amortization
Intereses	2.5	0.5	1.1	0.0	1.7	1.1	1.9	0.0	0.8	0.0	0.8	12.7	0.0	1.2	4.9	1.2	- 50.0	- 74.4	Interests
No Financieras	5.8	2.1	9.7	18.9	0.9	1.6	5.8	2.0	10.5	16.5	0.9	76.6	0.8	4.7	7.7	5.4	- 20.0	- 29.8	Non-Financial
Amortización	0.4	0.8	4.8	11.7	0.2	1.5	1.2	0.8	5.3	11.7	0.1	40.2	0.5	1.2	2.0	1.7	221.2	- 13.2	Amortization
Intereses	5.5	1.2	4.9	7.2	0.7	0.1	4.6	1.1	5.3	4.8	0.9	36.5	0.2	3.4	5.7	3.7	- 37.0	- 35.6	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	17.7	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	34.1	57.5	268.1	11.4	16.6	34.9	28.0	- 6.2	- 19.7	Domestic (Millions of US\$)
Amortización	10.1	4.3	5.8	5.4	6.3	23.1	13.5	5.0	4.9	20.1	35.1	137.8	4.8	12.2	14.1	17.0	21.0	20.2	Amortization
Intereses	7.7	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	14.0	22.4	130.4	6.6	4.4	20.7	11.0	- 41.9	- 46.8	Interests
Externo (Millones de US\$)	118.8	207.0	84.3	115.6	287.4	125.2	140.9	219.4	104.6	94.2	342.9	1 959.2	52.9	1 337.5	237.8	1 390.4	1 025.7	484.8	External (Millions of US\$)
Amortización	35.8	70.7	40.9	65.4	110.7	77.4	61.6	83.7	60.6	45.8	161.2	885.1	27.0	1 250.9	107.1	1 277.9	3 395.9	1 093.3	Amortization
Intereses	83.0	136.3	43.4	50.2	176.7	47.8	79.3	135.7	44.0	48.4	181.7	1 074.2	25.8	86.6	130.7	112.5	4.3	- 13.9	Interests

^{1/} De mediano y largo plazo^{2/} Preliminar^{3/} Incluye canje de Bonos Brady por US\$ 1200 millones

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												2002 ^{1/}		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2002/2001		
															2001	2002	Mes	Acum.	
ORGANISMOS INTERNACIONALES	15.9	113.4	13.0	173.4	258.9	115.3	11.4	173.1	5.1	15.8	158.9	1069.6	6.8	7.0	31.3	13.8	-55.8	-55.9	MULTILATERAL ORGANIZATIONS
. BID	8.7	11.3	10.5	12.2	253.8	6.7	7.8	10.3	4.2	10.3	21.4	366.4	0.0	4.3	17.7	4.3	-50.5	-75.8	. IDB
. BIRF	5.4	1.7	1.1	4.1	4.3	102.5	2.7	3.8	0.5	1.4	4.8	134.0	3.1	2.1	7.0	5.2	-60.8	-25.4	. IBRD
. OTROS	1.8	100.5	1.4	157.0	0.8	6.1	0.8	158.9	0.3	4.1	132.7	569.2	3.7	0.6	6.5	4.2	-66.8	-34.8	. OTHER
CLUB DE PARIS	34.4	15.4	4.9	12.7	18.4	14.5	3.9	6.6	31.2	11.0	26.6	199.2	8.4	8.3	54.0	16.7	-75.9	-69.0	PARIS CLUB
AMÉRICA LATINA	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	3.8	0.0	1.0	8.4	0.0	0.0	1.1	0.0	-. -	-. -	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	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	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	0.0	0.0	0.0	-. -	-. -	SUPPLIERS
BONOS ^{2/}	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1411.6	0.0	1411.6	-. -	-. -	BONDS
TOTAL	50.3	128.8	20.4	186.1	277.3	129.8	15.3	179.7	40.0	26.8	186.5	1277.1	15.2	1427.0	86.4	1442.2	2736.6	1569.3	TOTAL

^{1/} Preliminar. De mediano y largo plazo; excluye préstamos de apoyo a la Balanza de Pagos.^{2/} Comprende Bonos Soberanos.

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.%	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%		
Según Origen de Recursos	22,284	100	22,430	100	21,916	100	100	23,034	100	22,829	100	By source	
Externa	19,147	86	19,205	86	18,676	85	84	19,373	84	18,967	83	External	
Interna	3,137	14	3,225	14	3,240	15	16	3,661	16	3,862	17	Domestic	
Según Tasas	22,284	100	22,430	100	21,916	100	100	23,034	100	22,829	100	According to rates	
Externa	19,147	100	19,205	100	18,676	100	100	19,373	100	18,967	100	External	
Fija	7,373	39	7,319	38	6,905	37	36	11,111	57	7,244	38	Fixed	
Libor 6 meses	6,677	35	6,798	35	6,831	37	37	3,810	20	3,852	20	Libor 6 months	
Value Lending Rate (BID)	1,336	7	1,326	7	1,274	7	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	7	1,219	6	1,207	6	Unique currency rate (BIRF)	
Préstamos Unimonetarios	802	4	899	5	930	5	6	1,227	6	1,259	7	One currency Loans	
Otras	1,678	9	1,592	8	1,484	8	8	740	4	4,198	22	Others	
Interna	3,137	100	3,225	100	3,240	100	100	3,661	100	3,862	100	Domestic	
Fija	69	2	51	2	88	3	5	318	9	480	12	Fixed	
Variable	3,068	98	3,174	98	3,152	97	95	3,343	91	3,382	88	Variable	

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP