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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2001											2002			
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	-3.2	0.1	-0.4	-2.2	-0.3	1.3	2.7	2.8	2.1	4.1	0.2	3.9	3.3	-.1	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	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	-1.1	Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	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	3.46	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	24.9	25.4	25.8	26.0	26.6	26.1	24.7	23.5	22.7	22.97	25.2	23.1	22.7	20.9	TAMN
TAMEX	12.9	12.5	12.3	12.2	12.4	12.1	12.0	11.9	11.7	10.23	12.3	9.9	9.9	10.1	TAMEX
TIPMN	8.5	8.2	8.4	8.4	8.1	7.7	6.8	6.3	5.8	5.1	7.8	4.5	4.0	3.7	TIPMN
TIPMEX	4.1	3.9	3.7	3.6	3.5	3.4	3.2	2.9	2.6	2.2	3.6	2.0	1.8	1.7	TIPMEX
Tasa Interbancaria MN	10.3	12.5	12.7	16.0	8.3	5.7	5.9	4.9	3.6	3.1	9.2	2.8	2.6	2.5	Interbank rates MN
Tasa Interbancaria ME	8.6	6.8	5.9	5.0	4.1	3.9	4.0	3.6	3.3	2.3	5.7	1.8	2.1	2.1	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-47.8	-16.3	-34.6	111.4	106.0	40.3	-16.8	18.6	22.4	68.5	88.2	-16*	-10*	44*	Trade Balance
Exportaciones	519.6	523.6	573.1	596.7	689.0	626.3	530.0	586.2	561.7	586.5	6,253.0	508.0	488.0	514.0	Exports of goods
Importaciones	567.4	540.0	607.8	485.4	583.1	586.0	546.9	567.5	539.3	518.0	6,164.9	525.0	498.0	470.0	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	0.3	8.0	1.7	-0.4	5.6	0.5	7.8	0.4	6.0	-2.8	2.5	2.5	-14.0	-9.3	Tax revenues
Gastos Totales ^{3/}	-20.7	2.5	-0.8	-2.0	0.1	-5.8	4.0	-19.3	12.0	6.8	-4.0	7.7	14.4	-2.9	Total expenditure
Gastos No Financieros ^{3/}	-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	1.2	Non-financial expenditure
Gastos de Capital ^{3/}	-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	-3.4	Capital expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	4.88	4.34	4.03	3.90	3.67	3.53	2.59	2.40	2.01	1.88	3.80	1.92	1.90	2.03	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	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	5.80	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{4/}	647.7	822.5	780.2	621.8	637.0	596.0	670.0	679.0	561.0	510.1	665.4	458.0	462.0	408.0	PDI bond stripped spread (basis points)

(*) Datos preliminares

1/ Aduanas; 2/ SUNAT; 3/ SIAF/SP-MEF; 4/ Diferencial de los bonos del Tesoro USA (a 30 años) respecto a los PDI.

Fuente : BCRP, SIAF/SP, Reuters, Aduanas, SBS

B. INFORMACIÓN FISCAL DEL SECTOR PÚBLICO NO FINANCIERO

Cuadro 2

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

	1999					2000					2001					
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	II	III	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		Var. Nominal %		
	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002/2001		
															2001	2002	Mes	Acum.	
I. Ingresos Corrientes	2,064.4	2,522.3	2,152.1	1,908.8	2,203.8	2,137.5	2,091.4	2,065.8	2,133.9	2,127.5	25,838.6	2,317.7	1,918.7	1,771.9	6,495.6	6,008.2	-14.2	-7.5	I. Current revenue
Impuestos	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	1,949.4	1,603.7	1,453.9	5,343.8	5,007.1	-11.1	-6.3	Tax
Otros	428.2	306.5	330.4	317.3	373.0	374.8	298.3	314.3	328.8	330.1	4,125.3	368.2	314.9	318.0	1,151.8	1,001.2	-25.7	-13.1	Others
II. Gasto no Financiero	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	2,063.8	5,500.3	5,860.0	0.1	6.5	II. Non-financial Expenditure
Gastos Corrientes	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	1,825.2	5,001.1	5,267.9	0.7	5.3	Current expenditure
Gastos de Capital	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	238.7	499.2	592.1	-4.5	18.6	Capital expenditure
III. Otras Cuentas ^{2/}	62.5	96.7	-3.1	31.8	33.9	5.3	-1.7	33.1	93.3	98.1	469.0	23.0	31.3	78.1	81.6	132.4	24.8	62.4	III. Other tax
IV. Resultado Primario	64.3	288.4	-218.9	-251.1	-425.3	39.1	-96.1	-138.1	-23.1	-1,564.3	-1,312.6	626.5	-132.0	-213.9	1,076.8	280.7			IV. Overall Primary
V. Intereses	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	300.6	388.3	1,002.4	800.2	-23.2	-20.2	V. Interests
Resultado Económico	-441.6	126.3	-394.2	-939.6	-618.6	-240.9	-592.6	-289.9	-221.3	-2,259.7	-5,356.2	515.2	-432.6	-602.1	74.4	-519.5			Overall Balance
Financiamiento	441.6	-126.3	394.2	939.6	618.6	240.9	592.6	289.9	221.3	2,259.7	5,356.2	-515.2	432.6	602.1	-74.4	519.5			Financing
Endeudamiento neto ^{3/}	-260.2	-76.1	-113.0	638.1	200.2	-118.5	-214.5	-43.9	-92.4	-402.1	-777.2	-50.3	-4,320.2	-208.2	-555.0	-4,578.7	-20.0	725.0	Net debt
Otras Fuentes	701.8	-50.2	507.2	301.4	418.4	359.4	807.2	333.8	313.8	2,661.8	6,133.4	-464.8	4,752.8	810.3	480.6	5,098.2	15.5	960.8	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 al mes de Marzo	Var. Nominal % 2002/2001			
	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar					
	2001	2002	Mes	Acum.															
Recursos Ordinarios	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	2,008.0	1,641.8	1,503.6	5,635.6	5,153.4	-15.2	-8.6	Ordinary Resources
Impuestos	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	1,949.4	1,603.7	1,453.9	5,343.8	5,007.1	-11.1	-6.3	Taxes
Otros Ingresos Corrientes	136.9	42.6	63.3	59.7	78.0	45.2	56.2	26.8	72.5	49.8	785.9	58.6	38.1	49.7	291.9	146.3	-63.7	-49.9	Other Current Revenues
Canon y Sobrecanon	17.0	16.7	18.3	18.5	21.6	17.9	18.4	17.6	13.2	13.5	209.7	12.9	13.7	10.5	54.0	37.2	-38.0	-31.2	Canon and Overcanon
Participación en Renta de Aduanas	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	6.8	35.6	25.5	-40.0	-28.4	Participation in Customs Income
Contribuciones a Fondos	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	42.5	166.2	159.2	10.7	-4.2	Contribution to Funds
Recursos Directamente Recaudados	222.7	176.5	189.2	171.7	213.0	218.4	166.5	194.8	188.3	208.7	2,327.1	221.6	193.8	207.4	599.9	622.8	-6.9	3.8	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			Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	1.0	2.2	0.7	0.2	0.0	0.5	0.1	-0.1	-0.1	-17.0	-11.6	8.0	0.8	0.1	1.7	8.8	-92.7	-413.3	Resources from International Credit Operations
Donaciones y Transferencias	0.8	1.2	1.0	0.6	0.5	1.0	3.0	0.8	0.4	1.0	12.0	0.3	0.2	0.9	2.6	1.4	15.3	-46.7	Donations and Transfers
INGRESOS CORRIENTES	2064.4	2522.3	2152.1	1908.8	2203.8	2137.5	2091.4	2065.8	2133.9	2127.5	25,838.6	2317.7	1918.7	1771.9	6495.6	6008.2	-14.2	-7.5	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		
	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
Ingresos Corrientes	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	2,060.8	1,625.9	1,630.4	5,769.8	5,317.1	-10.6	-7.8	Current Revenue
Impuesto a la Renta	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	409.2	1,373.0	1,316.9	-15.7	-4.1	Income Tax
Personas Jurídicas	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	195.3	613.9	611.5	-1.5	-0.4	Corporate
Personas Naturales	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	202.0	659.9	685.9	3.2	3.9	Individual
Regularización	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	11.9	99.2	19.5	-87.0	-80.3	Clearing
Impuesto a las Importaciones	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	158.7	656.0	529.0	-26.6	-19.4	Import Tax
IGV	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	847.5	2,891.7	2,789.9	-6.7	-3.5	Value-added tax (IGV)
Interno	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	518.8	1,699.4	1,720.4	0.0	1.2	Domestic
Importaciones	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	328.7	1,192.3	1,069.6	-15.6	-10.3	Imports
ISC	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	276.9	842.3	911.3	-11.5	8.2	Excise Tax (ISC)
Combustibles	194.6	185.3	200.8	160.1	229.5	155.0	224.8	154.7	241.6	243.5	2,284.4	232.1	183.4	195.4	489.1	610.9	0.4	24.9	Fuel
Interno	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	156.4	379.7	488.9	-3.5	28.7	Domestic
Importaciones	32.6	31.9	37.0	48.1	42.6	57.6	44.1	28.3	33.6	51.4	483.9	40.0	43.0	39.0	109.4	122.0	19.7	11.6	Imports
Otros	118.4	96.9	96.2	81.3	104.3	81.9	111.1	89.2	125.4	92.3	1,231.8	141.2	77.6	81.6	353.2	300.5	-31.1	-14.9	Others
Otros Ingresos	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	88.7	772.0	279.6	-49.9	-63.8	Other tax
Imp.a las Acciones del Estado	--	--	75.6	73.3	73.2	72.8	72.6	71.4	71.6	71.2	581.6	--	--	--	--	--	--	--	State Stock Tax
Fraccionamiento	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	24.9	361.0	75.9	-43.4	-79.0	Tax Fractioning
Imp. Extraordinario Solidaridad	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	36.7	278.7	112.7	-59.3	-59.6	Solidarity Tax
Régimen Unico Simplificado	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	6.0	20.1	18.3	-6.5	-8.9	Unique Simplified Regime
Casinos y Tragamonedas	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	0.1	17.8	2.5	-97.5	-85.8	Casinos
Otros	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	21.0	94.4	70.1	-34.1	-25.7	Others
Devoluciones (-)	276.6	216.4	253.0	243.0	236.4	202.8	170.2	166.5	187.1	193.9	2,634.4	197.5	161.4	150.7	765.2	509.6	-45.5	-33.4	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 al mes de Marzo		Var. Nominal % 2002 / 2001		
	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar					
	2 0 0 1	2 0 0 2	Mes	Acum.															
Gastos Corrientes	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	2,158.2	2,213.4	6,003.5	6,068.1	-4.5	1.1	Current Expenditure
Personal y Obligaciones Sociales	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	742.8	2,079.3	2,219.8	13.4	6.8	Wages and Salaries
Obligaciones Previsionales	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	519.8	1,413.2	1,516.1	-8.4	7.3	Pensions Liabilities
Bienes y Servicios	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	402.8	1,273.6	1,099.8	-20.4	-13.6	Goods and Services
Otros Gastos Corrientes	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	159.8	235.0	432.2	89.7	83.9	Other Current Expenditure
Intereses Cargos por Deuda	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	300.6	388.3	1,002.4	800.2	-23.2	-20.2	Interests payments debt
Gastos de Capital	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	238.7	499.2	592.1	-4.5	18.6	Capital Expenditure
Inversiones	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	222.6	460.1	555.4	-3.8	20.7	Investments
Otros Gastos de Capital	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	16.1	39.1	36.7	-13.0	-6.1	Other Capital Expenditure
Total Gastos	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	2,382.6	2,452.1	6,502.7	6,660.2	-4.5	2.4	Total Expenditure
<u>Nota:</u>																			Note:
Gastos Corrientes no financieros	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	1,825.2	5,001.1	5,267.9	0.7	5.3	Non-financial current expenditure
Gastos no financieros	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	2,063.8	5,500.3	5,860.0	0.1	6.5	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 %		
		Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001		
																2 0 0 1	2 0 0 2	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	26.2	57.4	65.3	5.5	13.8	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	41.6	113.0	123.3	-7.5	9.1	JUDICIARY POWER
06	JUSTICIA	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	29.0	81.1	83.8	4.7	3.4	JUSTICE
07	INTERIOR	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	224.2	675.3	682.3	-1.7	1.0	INTERIOR
08	RELACIONES EXTERIORES	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	37.8	83.7	95.7	30.7	14.4	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	1,043.5	609.1	622.7	1,354.2	682.4	689.6	1,042.8	690.0	723.9	1,566.7	10,235.4	487.0	900.0	876.5	2,254.1	2,263.5	-16.0	0.4	ECONOMY AND FINANCES
10	EDUCACION	199.4	235.7	202.8	214.8	256.5	219.6	222.8	216.7	225.6	293.2	2,691.5	218.5	244.4	242.5	603.8	705.4	21.6	16.8	EDUCATION
11	SALUD	154.8	180.3	176.9	160.1	177.5	168.4	187.1	200.6	209.5	204.8	2,111.6	174.5	165.4	192.8	446.6	532.7	24.6	19.3	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	16.0	9.7	21.8	350.2	125.8	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	49.9	49.0	51.5	68.2	66.6	51.9	61.3	79.0	62.7	233.1	854.3	47.6	64.9	65.1	131.0	177.6	30.6	35.6	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	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	9.7	23.3	27.7	11.2	18.9	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	91.1	171.0	247.9	18.6	44.9	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	22.0	57.9	57.8	4.0	-0.1	ENERGY AND MINNING
18	PESQUERIA	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	7.7	21.3	23.1	0.4	8.6	FISHING
19	CONTRALORIA GENERAL	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	5.2	9.8	13.9	58.6	41.8	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.6	5.2	4.6	-10.3	-11.4	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.6	1.1	2.0	76.6	87.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	16.9	35.3	61.9	44.0	75.3	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	1.8	2.2	37.7	20.1	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	419.2	489.6	442.3	508.8	575.8	424.5	479.2	520.7	552.1	745.5	6,110.1	461.1	527.9	677.1	1,371.5	1,666.2	61.5	21.5	PRESIDENCE
26	DEFENSA	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	265.3	779.6	765.4	-1.1	-1.8	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	23.8	61.8	86.9	15.6	40.6	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.2	15.2	3.1	-83.1	-79.3	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	2.0	138.6	4.7	-96.3	-96.6	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	4.9	38.4	15.4	-58.5	-60.0	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	42.4	105.6	105.6	11.8	0.0	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,204.9	2,711.1	2,924.0	7,293.0	7,839.9	6.1	7.5	

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAFISP

Cuadro 9

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

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2 0 0 1											2 0 0 2			Acumulados		Var. Nominal %		
		Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.		
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	23.9	49.6	56.5	14.1	13.9	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	39.2	109.9	114.8	-16.7	4.4	JUDICIARY POWER
06	JUSTICIA	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	24.1	69.7	70.2	-14.2	0.7	JUSTICE
07	INTERIOR	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	208.0	661.2	654.8	-8.7	-1.0	INTERIOR
08	RELACIONES EXTERIORES	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	34.3	82.0	89.4	20.1	9.0	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	764.8	819.9	2,233.6	2,053.9	-19.6	-8.0	ECONOMY AND FINANCES
10	EDUCACION	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	210.5	523.3	588.0	12.9	12.4	EDUCATION
11	SALUD	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	141.7	364.6	390.4	-1.8	7.1	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	14.1	7.0	19.4	451.3	178.5	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	43.2	94.3	107.9	20.9	14.5	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	6.9	19.3	20.5	-2.1	5.9	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	67.8	122.4	195.1	35.2	59.4	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	13.1	30.0	38.7	14.2	28.7	ENERGY AND MINNING
18	PESQUERIA	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	6.6	18.4	18.9	-16.3	2.4	FISHING
19	CONTRALORIA GENERAL	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	3.9	9.7	12.1	13.9	24.7	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.3	4.2	3.6	-33.0	-13.0	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.6	1.1	2.0	70.5	87.1	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	16.0	33.6	48.1	39.7	43.3	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	1.8	2.2	37.7	20.7	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	458.5	1,087.3	1,305.6	17.1	20.1	PRESIDENCE
26	DEFENSA	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	260.5	720.1	691.1	19.0	-4.0	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	22.9	55.8	77.6	11.1	39.0	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.1	12.4	2.8	-81.4	-77.2	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	1.2	74.0	3.5	-97.6	-95.3	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	4.9	23.9	11.5	-45.2	-51.7	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	27.4	93.5	81.6	-24.3	-12.7	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,382.6	2,452.1	6,502.7	6,660.2	-4.5	2.4	

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAFISP

Cuadro 10

EGRESOS DEL GOBIERNO CENTRAL SEGUN SECTOR Y POR FUENTE DE FINANCIAMIENTO : Marzo 2002 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : March 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	Canon 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	16.4		1.4		0.9			5.2	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	33.5	0.3	5.3						JUDICIARY POWER
06	JUSTICIA	13.8	1.6	8.7		0.0				JUSTICE
07	INTERIOR	207.0		1.0		0.0				INTERIOR
08	RELACIONES EXTERIORES	32.3		2.0						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	675.7	18.5	5.8	119.6	0.2				ECONOMY AND FINANCES
10	EDUCACION	167.7	4.0	37.0		0.6	1.2			EDUCATION
11	SALUD	118.7	0.6	21.7		0.6				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	12.0		0.7		1.4				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	28.7	6.2	4.9		3.4				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.5		3.2		0.1				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	30.4	21.1	15.4		0.9				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	4.2	3.6	5.3		0.0			0.0	ENERGY AND MINNING
18	PESQUERIA	4.1		2.4						FISHING
19	CONTRALORIA GENERAL	3.7		0.2						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.1				0.2				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5		0.1						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	15.9		0.1						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	405.4	2.6	25.9		0.2	15.4	9.0		PRESIDENCE
26	DEFENSA	238.3		22.2						DEFENSE
28	CONGRESO DE LA REPUBLICA	22.9								NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.4		0.7						NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	0.2		1.0		0.0				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	0.1		4.8						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	26.3	0.2	0.8		0.2				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,063.5	58.6	170.8	119.6	8.8	16.6	9.0	5.2	

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	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001		
																		2 0 0 1	2 0 0 2	Mes		Acum.
01	LEGISLATIVA	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	21.1	17.3	26.9	248.0	21.3	30.7	19.6	51.1	71.6	11.3	40.0	LEGISLATION
02	JUSTICIA	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	64.6	68.6	82.6	770.6	67.5	69.8	65.5	164.5	202.7	4.1	23.2	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	157.5	526.6	496.0	1,470.8	1,180.1	-27.5	-19.8	PLANNING AND ADMINISTRATION
04	AGRARIA	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	109.5	94.3	313.4	1,270.2	72.2	86.1	98.3	223.0	256.6	23.6	15.1	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	703.9	847.1	1,881.2	2,161.5	18.2	14.9	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	5.1	7.0	12.2	86.1	2.4	4.3	4.0	9.4	10.7	36.4	13.3	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	394.0	392.3	490.9	4,918.5	376.3	373.5	389.7	1,146.8	1,139.5	-2.7	-0.6	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	493.9	496.0	1,215.5	1,452.2	24.7	19.5	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	20.3	19.9	22.7	290.4	19.9	15.5	22.4	57.4	57.8	7.9	0.7	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	11.1	11.7	15.7	130.1	8.7	9.7	10.8	27.6	29.3	5.0	6.1	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	11.5	11.3	15.2	131.4	6.5	9.8	8.3	23.5	24.7	-2.7	5.0	FISHING
13	RELACIONES EXTERIORES	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	33.4	35.1	39.9	375.4	29.8	27.1	37.2	82.0	94.1	31.5	14.8	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	272.6	276.6	317.4	732.7	866.5	33.6	18.3	HEALTH AND PLUMBING
15	TRABAJO	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	3.4	3.5	3.6	43.2	2.5	3.6	14.9	8.9	21.0	358.0	137.2	WORK
16	TRANSPORTE	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	153.1	1,397.6	87.0	69.7	86.4	172.2	243.1	11.7	41.1	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	10.2	12.3	15.3	131.4	7.7	10.4	10.6	26.5	28.7	22.2	8.5	HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,450.1	2,897.8	2,621.4	2,718.8	4,178.4	33,294.4	2,204.9	2,711.1	2,924.0	7,293.0	7,839.9	6.1	7.5	

^{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		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo			2002 / 2001	
																		2 0 0 1	2 0 0 2		Mes	Acum.
01	LEGISLATIVA	12.0	15.5	17.6	21.4	20.9	17.3	30.2	19.4	18.2	20.2	16.9	35.3	245.0	16.2	27.5	18.6	45.1	62.3	6.0	38.1	LEGISLATION
02	JUSTICIA	42.7	48.4	64.2	58.5	56.9	57.7	75.2	58.4	62.6	58.6	67.3	99.9	750.7	54.4	60.8	58.9	155.4	174.2	-8.2	12.1	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	309.5	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	398.8	459.4	1,392.5	1,032.9	-31.3	-25.8	PLANNING AND ADMINISTRATION
04	AGRARIA	42.2	56.4	65.2	78.2	72.5	68.1	94.4	79.1	75.9	81.0	98.9	352.1	1,164.2	35.2	57.3	71.0	163.9	163.6	8.9	-0.2	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	487.8	514.0	690.9	636.6	704.1	569.6	789.4	530.0	569.3	644.7	635.4	1,089.4	7,861.1	549.9	651.0	647.8	1,692.8	1,848.7	-6.2	9.2	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	1.0	2.9	2.4	2.5	3.1	4.8	7.7	4.2	2.8	3.4	3.2	7.3	45.2	1.7	2.6	3.8	6.4	8.0	54.1	26.6	COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	329.6	395.8	350.5	447.3	397.6	362.7	476.2	387.8	370.2	371.7	374.3	519.0	4,782.7	330.4	345.5	366.6	1,075.9	1,042.5	4.6	-3.1	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	346.5	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	433.8	1,106.7	1,282.5	16.6	15.9	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	4.9	12.6	11.5	25.4	35.8	28.3	19.1	29.5	20.9	20.2	20.3	23.6	252.2	7.0	17.7	13.1	29.0	37.8	13.7	30.4	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	6.5	7.7	8.2	7.5	8.2	9.7	10.9	9.3	8.6	9.3	8.8	13.0	107.9	6.8	6.4	8.9	22.5	22.1	8.6	-2.0	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	4.7	6.5	8.5	9.9	11.4	11.4	11.7	9.8	9.7	10.0	8.9	13.4	116.1	4.7	8.1	6.9	19.7	19.7	-18.4	0.0	FISHING
13	RELACIONES EXTERIORES	25.6	26.9	27.9	32.8	30.1	26.1	30.6	29.5	28.3	31.8	32.1	43.9	365.6	27.9	26.1	33.8	80.4	87.8	21.0	9.3	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	129.7	212.2	220.4	248.7	273.0	266.9	256.3	231.4	238.4	249.0	264.2	416.2	3,006.3	164.8	242.4	243.3	562.3	650.5	10.4	15.7	HEALTH AND PLUMBING
15	TRABAJO	1.6	2.5	2.3	2.4	3.5	4.3	4.7	3.3	3.0	2.9	2.7	3.3	36.4	2.0	3.3	13.7	6.3	19.0	494.6	199.1	WORK
16	TRANSPORTE	26.4	44.7	49.9	114.3	119.8	118.5	105.1	126.0	110.8	128.6	129.5	176.5	1,250.1	50.7	71.8	64.8	121.0	187.3	29.8	54.7	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	7.2	7.8	7.9	8.3	9.7	9.9	10.8	9.7	9.3	10.0	9.7	19.4	119.6	5.8	7.9	7.6	22.9	21.3	-2.9	-6.8	HOUSING AND URBEN DEVELOPMENT
TOTAL		1,778.1	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	2,382.6	2,452.1	6,502.7	6,660.2	-4.5	2.4	

1/ Egresos devengados o ejecutados del Gobierno Central
Fuente : MEF - SIAF/ISP

Cuadro 13

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION Y POR FUENTE DE FINANCIAMIENTO : Marzo 2002 (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : March 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	18.6								LEGISLATION
02	JUSTICIA	52.6	0.3	5.8		0.2				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	431.3	0.3	19.2		3.3	3.4	1.9		PLANNING AND ADMINISTRATION
04	AGRARIA	51.4	6.2	9.9		1.3	2.2			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	499.5	20.7	5.3	119.6	0.2	2.2	0.2		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.5		3.2			0.0			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	339.7		21.3		0.0		0.4	5.2	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	381.0	4.0	41.5		0.7	3.1	3.5		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	4.0	3.6	4.7		0.0	0.7		0.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	5.6		2.9		0.1	0.2	0.0		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	4.5		2.4			0.0			FISHING
13	RELACIONES EXTERIORES	31.9		2.0						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	201.1	0.6	38.3		0.6	1.5	1.2		HEALTH AND PLUMBING
15	TRABAJO	11.5		0.8		1.4				WORK
16	TRANSPORTE	27.7	21.3	11.6		0.9	1.9	1.4		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	2.6	1.6	1.8			1.3	0.4		HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,063.5	58.6	170.8	119.6	8.8	16.6	9.0	5.2	

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
	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001		
															2 0 0 1	2002	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	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	157.5	526.6	496.0	1,470.8	1,180.1	-27.5	-19.8	ADMINISTRATION AND PLANNING
Adiministración Financiera	507.9	157.5	193.8	923.1	91.3	287.2	613.9	156.6	214.0	896.7	4,506.2	79.8	410.9	404.7	972.0	895.4	-20.3	-7.9	Financial Management
Otros programas	176.6	160.1	235.4	139.3	165.0	132.5	144.6	144.2	147.9	195.0	1,962.7	77.7	115.7	91.3	498.8	284.7	-48.3	-42.9	Other programs
AGRARIA	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	98.3	223.0	256.6	23.6	15.1	AGRARIAN
Promoción de la Producción Agraria	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	58.1	139.9	151.7	21.0	8.4	Promotion of the Agrarian Production
Otros programas	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	40.2	83.0	104.9	27.6	26.3	Other programs
ASISTENCIA Y PREVISION SOCIAL	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	703.9	847.1	1,881.2	2,161.5	18.2	14.9	SOCIAL ASSISTANCE AND PENSIONS
Previsión	593.4	556.0	483.9	482.6	652.1	428.8	459.4	569.1	556.3	751.9	6,403.4	509.8	550.4	531.6	1,463.3	1,591.8	-10.4	8.8	Pensions
Promoción y Asistencia Social Comunitaria	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	236.6	339.4	410.7	148.6	21.0	Social Assistance
Otros programas	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	78.9	78.6	159.0	181.8	102.4	Other programs
COMUNICACIONES	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	4.0	9.4	10.7	36.4	13.3	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	389.7	1,146.8	1,139.5	-2.7	-0.6	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	101.2	345.5	302.4	-11.3	-12.5	Internal Order
Otros programas	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	288.4	801.3	837.0	0.7	4.5	Other programs
EDUCACIÓN Y CULTURA	397.9	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	493.9	496.0	1,215.5	1,452.2	24.7	19.5	EDUCATION AND CULTURE
Educación Inicial	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	33.8	90.6	110.4	28.7	21.9	Initial Education
Educación Primaria	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	161.6	428.9	502.5	24.1	17.2	Primary Education
Educación Secundaria	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	125.1	313.4	372.9	26.3	19.0	Secondary Education
Otros programas	142.4	153.0	141.7	141.3	169.0	154.3	149.3	153.3	161.4	202.2	1,808.1	138.6	152.2	175.5	382.5	466.4	23.3	21.9	Other programs
ENERGIA Y RECURSOS MINERALES	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	22.4	57.4	57.8	7.9	0.7	ENERGY AND MINERAL RESOURCES
Energía	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	12.8	40.1	36.8	-4.6	-8.3	Energy
Otros programas	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	9.6	17.2	21.0	31.1	21.7	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	10.8	27.6	29.3	5.0	6.1	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	65.5	164.5	202.7	4.1	23.2	JUSTICE
Justicia	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	54.9	125.8	171.7	10.8	36.5	Justice
Otros programas	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	10.6	38.7	31.0	-20.7	-19.9	Other programs
LEGISLATIVA	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	19.6	51.1	71.6	11.3	40.0	LEGISLATIVE
PESCA	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	8.3	23.5	24.7	-2.7	5.0	FISHING
RELACIONES EXTERIORES	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	37.2	82.0	94.1	31.5	14.8	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	272.6	276.6	317.4	732.7	866.5	33.6	18.3	HEALTH AND PLUMBING
Salud Colectiva	45.9	54.1	63.0	53.2	53.5	53.9	60.3	61.4	61.6	42.1	617.1	45.3	49.7	61.0	114.1	156.1	32.9	36.8	Collective Health
Salud Individual	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	202.5	439.1	578.4	37.9	31.7	Individual Health
Saneamiento	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	13.2	82.2	23.7	17.9	-71.2	Plumbing
Otros programas	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	40.6	97.3	108.4	21.2	11.4	Others programs
TRABAJO	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	14.9	8.9	21.0	358.0	137.2	WORK
TRANSPORTE	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	86.4	172.2	243.1	11.7	41.1	TRANSPORTATION
Transporte Terrestre	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	71.5	142.6	203.8	5.4	42.9	Transportation by Roads
Otros programas	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	14.9	29.6	39.3	56.3	32.8	Others programs
VIVIENDA Y DESARROLLO URBANO	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	10.6	26.5	28.7	22.2	8.5	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	910.5	954.2	1,119.6	2,561.5	2,984.4	34.2	16.5	ALL PRIORITY PROGRAMS
TOTAL	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	2,204.9	2,711.1	2,924.0	7,293.0	7,839.9	6.1	7.5	TOTAL

^{1/} Egresos calendarizados del Gobierno Central

Fuente : MEF-SIAF/SP

Cuadro 15

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

FUNCION / PROGRAMA	2 0 0 1											2 0 0 2			Acumulados		Var. Nominal %		FUNCTION / PROGRAM	
	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001			
																2 0 0 1	2 0 0 2	Mes		Acum.
ADMINISTRACION Y PLANEAMIENTO	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	398.8	459.4	1,392.5	1,032.9	-31.3	-25.8	ADMINISTRATION AND PLANNING	
Administración Financiera	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	301.4	389.0	1,009.8	806.9	-23.2	-20.1	Financial Management	
Otros programas	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	70.5	382.7	226.0	-56.6	-41.0	Other programs	
AGRARIA	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	71.0	163.9	163.6	8.9	-0.2	AGRARIAN	
Promoción de la Producción Agraria	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	45.6	108.5	103.3	7.9	-4.8	Promotion of the Agrarian Production	
Otros programas	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	25.5	55.4	60.3	10.6	9.0	Other programs	
ASISTENCIA Y PREVISION SOCIAL	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	647.8	1,692.8	1,848.7	-6.2	9.2	SOCIAL ASSISTANCE AND PENSIONS	
Previsión	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	525.7	1,429.6	1,530.9	-8.3	7.1	Pensions	
Promoción y Asistencia Social Comunitaria	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	65.1	191.9	209.6	-28.8	9.2	Social Assistance	
Otros programas	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	57.0	71.3	108.2	118.4	51.9		Other programs
COMUNICACIONES	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	3.8	6.4	8.0	54.1	26.6	COMMUNICATIONS	
DEFENSA Y SEGURIDAD NACIONAL	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	366.6	1,075.9	1,042.5	4.6	-3.1	DEFENSE AND NATIONAL SECURITY	
Orden Interno	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	87.9	335.1	284.6	-22.7	-15.1	Internal Order	
Otros programas	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	278.6	740.9	758.0	17.7	2.3	Other programs	
EDUCACIÓN Y CULTURA	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	433.8	1,106.7	1,282.5	16.6	15.9	EDUCATION AND CULTURE	
Educación Inicial	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	32.6	84.2	104.3	28.8	23.9	Initial Education	
Educación Primaria	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	161.1	391.2	462.0	27.0	18.1	Primary Education	
Educación Secundaria	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	106.0	302.7	344.0	11.7	13.6	Secondary Education	
Otros programas	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	134.2	328.6	372.2	7.2	13.3	Other programs	
ENERGIA Y RECURSOS MINERALES	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	13.1	29.0	37.8	13.7	30.4	ENERGY AND MINERAL RESOURCES	
Energía	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	7.8	17.0	23.9	15.9	40.2	Energy	
Otros programas	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	5.3	11.9	13.9	10.5	16.5	Other programs	
INDUSTRIA, COMERCIO Y SERVICIOS	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	8.9	22.5	22.1	8.6	-2.0	INDUSTRY, TRADE AND SERVICES	
JUSTICIA	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	58.9	155.4	174.2	-8.2	12.1	JUSTICE	
Justicia	51.2	41.6	42.8	43.8	56.5	44.0	47.9	43.4	52.4	73.1	564.0	45.0	51.5	49.3	118.6	145.7	-3.8	22.9	Justice	
Otros programas	13.0	16.9	14.1	13.9	18.7	14.4	14.8	15.3	15.0	26.8	186.7	9.4	9.4	9.7	36.8	28.5	-25.3	-22.6	Other programs	
LEGISLATIVA	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	18.6	45.1	62.3	6.0	38.1	LEGISLATIVE	
PESCA	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	6.9	19.7	19.7	-18.4	0.0	FISHING	
RELACIONES EXTERIORES	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	33.8	80.4	87.8	21.0	9.3	INTERNATIONAL AFFAIRS	
SALUD Y SANEAMIENTO	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	243.3	562.3	650.5	10.4	15.7	HEALTH AND PLUMBING	
Salud Colectiva	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	27.6	96.5	83.0	-37.0	-14.0	Collective Health	
Salud Individual	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	177.9	357.2	467.8	35.1	31.0	Individual Health	
Saneamiento	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	4.7	21.1	11.9	-63.7	-43.7	Plumbing	
Otros programas	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	32.9	87.6	87.8	3.7	0.2	Others programs	
TRABAJO	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	13.7	6.3	19.0	494.6	199.1	WORK	
TRANSPORTE	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	64.8	121.0	187.3	29.8	54.7	TRANSPORTATION	
Transporte Terrestre	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	53.5	97.9	158.3	31.4	61.7	Transportation by Roads	
Otros programas	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	11.3	23.1	29.0	22.5	25.3	Others programs	
VIVIENDA Y DESARROLLO URBANO	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	7.6	22.9	21.3	-2.9	-6.8	HOUSING AND URBAN DEVELOPMENT	
TOTAL PROGRAMAS PRIORITARIOS	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	869.5	811.3	2,104.7	2,374.4	4.7	12.8	ALL PRIORITY PROGRAMS	
TOTAL	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	2,382.6	2,452.1	6,502.7	6,660.2	-4.5	2.4	TOTAL	

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF-SIAF/SP

Cuadro 16

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION / PROGRAMA, POR FUENTE DE FINANCIAMIENTO : Marzo 2002 (Millones de Nuevos Soles)**CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM, BY FINANCING SOURCE : March 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.	FUNCION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	431.3	0.3	19.2		3.3	3.4	1.9		ADMINISTRATION AND PLANNING
Administración Financiera	389.0								Financial Management
Otros programas	42.3	0.3	19.2	0.0	3.3	3.4	1.9	0.0	Other programs
AGRARIA	51.4	6.2	9.9		1.3	2.2			AGRARIAN
Promoción de la Producción Agraria	35.2	5.3	3.1		0.0	2.1			Promotion of the Agrarian Production
Otros programas	16.2	0.9	6.9	0.0	1.3	0.1	0.0	0.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	499.5	20.7	5.3	119.6	0.2	2.2	0.2		SOCIAL ASSISTANCE AND PENSIONS
Previsión	401.6		4.3	119.6		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	59.7	2.9	0.1		0.2	2.0			Social Assistance
Otros programas	38.1	17.8	0.9	0.0	0.0	0.1	0.2	0.0	Other programs
COMUNICACIONES	0.5		3.2			0.0			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	339.7		21.3		0.0		0.4	5.2	DEFENSE AND NATIONAL SECURITY
Orden Interno	87.3		0.0						Internal Order
Otros programas	252.4	0.0	21.3	0.0	0.0	0.0	0.4	5.2	Other programs
EDUCACIÓN Y CULTURA	381.0	4.0	41.5		0.7	3.1	3.5		EDUCATION AND CULTURE
Educación Inicial	29.5	3.1							Initial Education
Educación Primaria	161.1		0.0						Primary Education
Educación Secundaria	106.0		0.0						Secondary Education
Otros programas	84.5	0.9	41.5	0.0	0.7	3.1	3.5	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	4.0	3.6	4.7		0.0	0.7		0.0	ENERGY AND MINERAL RESOURCES
Energía	3.0	3.6	0.5			0.7		0.0	Energy
Otros programas	1.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	5.6		2.9		0.1	0.2	0.0		INDUSTRY, TRADE AND SERVICES
JUSTICIA	52.6	0.3	5.8		0.2				JUSTICE
Justicia	43.2		5.5		0.2				Justice
Otros programas	9.4	0.3	0.3	0.0	0.0	0.0	0.0	0.0	Other programs
LEGISLATIVA	18.6								LEGISLATIVE
PESCA	4.5		2.4			0.0			FISHING
RELACIONES EXTERIORES	31.9		2.0						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	201.1	0.6	38.3		0.6	1.5	1.2		HEALTH AND PLUMBING
Salud Colectiva	24.9		2.3		0.4				Collective Health
Salud Individual	149.4	0.6	27.7		0.2	0.1			Individual Health
Saneamiento	3.1		0.1			1.4			Plumbing
Otros programas	23.7	0.0	8.1	0.0	0.0	0.0	1.2	0.0	Others programs
TRABAJO	11.5		0.8		1.4				WORK
TRANSPORTE	27.7	21.3	11.6		0.9	1.9	1.4		TRANSPORTATION
Transporte Terrestre	21.5	21.3	8.6		0.2	1.9			Transportation by Roads
Otros programas	6.2	0.0	3.0	0.0	0.7	0.0	1.4	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	2.6	1.6	1.8			1.3	0.4		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	720.9	33.1	47.6	0.0	1.2	7.4	0.0	0.0	ALL PRIORITY PROGRAMS
TOTAL	2,063.5	58.6	170.8	119.6	8.8	16.6	9.0	5.2	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
		Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002 / 2001		
		2 0 0 1	2 0 0 2													Mes	Acum.	Mes	Acum.	
100022	ALFABETIZACIÓN	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	6.9	1.4	7.0	1361.5	407.7	LITERACY PROGRAM
100037	APOYO AL AGRO	5.0	6.3	6.0	6.6	17.1	8.2	10.2	8.5	16.8	190.1	283.2	1.2	4.8	7.6	13.4	13.5	52.3	1.4	AGRICULTURE SUPPORT
100044	APOYO AL NIÑO Y ADOLESCENTE	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	4.5	20.9	13.5	-44.4	-35.3	CHILDREN AND ADOLESCENT SUPPORT
100052	APOYO A PROMOCIÓN TURÍSTICA	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	0.4	1.7	1.6	-25.6	-2.7	TOURISTIC PROMOTION SUPPORT
100108	CONCESION DE CREDITOS EDUCATIVOS	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	0.6	2.4	3.7	-46.4	55.8	CREDITS FOR EDUCATION
100111	CONSERVACION DE CARRETERAS	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	12.6	38.6	31.0	-6.5	-19.7	HIGHWAY MAINTENANCE
100189	DESARROLLO DE LA EDUCACIÓN PRE-ESCOLAR	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	27.0	70.0	85.2	21.1	21.7	PRE-SCHOOL EDUCATION DEVELOPMENT
100192	DESARROLLO DE LA EDUCACIÓN PRIMARIA DE MENORES	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	146.1	361.4	426.5	28.3	18.0	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS
100195	DESARROLLO DE LA EDUCACIÓN SECUNDARIA DE MENORES	79.6	106.3	87.2	103.3	134.8	105.7	105.7	105.7	106.1	135.6	1,250.9	99.3	108.8	94.0	260.5	302.0	18.1	16.0	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	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	2.5	5.7	7.8	23.4	36.1	PUBLIC MANAGEMENT AUDITING AND CONTROL
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGIA, RECURSOS HIDRICOS Y ENERGETICOS	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	0.8	1.6	1.9	46.6	22.2	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY
100318	LEGALIZACION DE PROPIEDAD DE INMUEBLES	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	0.7	3.2	2.0	-30.1	-35.9	REAL STATE PROPERTY LEGALIZATION
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	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	2.9	9.5	9.1	-13.2	-3.8	FIGHT AGAINST DRUG TRAFFIC AND ABUSE
100347	OBLIGACIONES PREVISIONALES	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	520.0	1,256.5	1,516.7	26.7	20.7	RETIREMENT FUND OBLIGATIONS
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	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	0.4	1.2	1.2	-3.8	-6.7	PRODUCTION OF SEED AND REPRODUCERS
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	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	1.4	3.2	3.8	18.2	21.2	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.6	3.0				0.8	0.0	-100.0	-100.0	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACTOR	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	0.8	2.8	2.4	-20.0	-13.4	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS
100452	REINTEGRACION SOCIAL	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	3.0	8.9	8.0	-19.7	-9.5	SOCIAL REINTEGRATION
100497	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	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	72.7	274.9	235.2	-20.6	-14.4	CIVIL SURVEILLANCE
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	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	11.7	29.1	35.8	33.9	23.2	CITIZEN, FAMILY AND HANDICAPED SUPPORT
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	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	0.2	0.7	0.7	-18.8	-6.2	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY
100643	APOYO AL FONAHPU	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	0.0	157.9	0.4	-100.0	-99.8	FONAHPU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPL.EM.	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	0.1	0.1	-17.2	-8.5	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE
200032	APOYO A LA PRODUCCION AGROPECUARIA	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	4.2	3.1	7.0	439.6	127.2	AGRICULTURAL PRODUCTION SUPPORT
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	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	3.0	7.3	5.4	-4.6	-25.4	SUPPORT TO SMALL RURAL PRODUCERS
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	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	5.0	5.0	10.9	48.6	118.6	SOCIAL SUPPORT AND EMERGENCY WORKS
200113	CONSERVACION DE SUELOS	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	2.8	6.5	5.7	-15.5	-12.4	SOIL CONSERVATION
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	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	0.2	2.1	0.8	-61.6	-63.1	BUILDING OF HEALTH FACILITIES
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VIAS URBANAS	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	3.3	2.4	9.1	298.3	271.9	BUILDING AND CONDITIONING OF URBAN ROUTES
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	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	10.9	19.8	24.6	37.8	24.2	BUILDING AND IMPROVEMENT OF HIGHWAYS
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	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	0.7	3.2	1.3	-44.5	-60.5	BUILDING AND REHABILITATION OF FACILITIES
200229	ELECTRIFICACIÓN RURAL	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	0.7	0.4	1.0	414.7	157.3	RURAL ELECTRIFICATION
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	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	2.0	1.5	-62.7	-27.0	EQUIPPING OF TEACHING UNITS
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	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	2.5	4.0	5.6	83.6	39.4	NATURAL RESOURCES STUDY AND PROYECTS
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	11.5	6.6	19.5	21.5	18.7	5.1	17.1	8.0	9.7	54.2	194.0	2.2	6.2	10.6	33.6	19.0	-7.1	-43.5	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSIÓN SOCIAL	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	5.6	39.5	11.4	-82.5	-71.0	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	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	0.9	3.2	2.5	-21.3	-20.8	NUTRITIONAL SUPPORT PROJECT
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	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	0.3	1.0	0.9	-43.0	-14.6	SMALL BUSINESS PROJECT
200449	REHABILITACION Y MANTENIMIENTO DE CAMINOS RURALES	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	3.8	5.6	9.9	31.0	77.8	CONDITIONING AND MAINTENANCE OF RURAL PATHS
200456	REPOBLAMIENTO	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		2.6	0.0	-100.0	-100.0	REPOPULATING
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRAE	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	4.4	15.5	16.5	33.8	6.4	PROJECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	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	15.8	51.5	39.2	-41.1	-23.8	REHABILITATION AND REBUILDING - EL NIÑO
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	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	0.1	2.2	0.5	-89.6	-79.2	BUILDING OF WATER AND SANITATION INFRASTRUCTURE
200595	DERECHOS DE PROPIEDAD URBANA	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	2.6	5.8	7.6	31.9	29.6	URBAN PROPRIETIE RIGHTS
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	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	0.6	6.7	5.6	-79.8	-16.3	STRENGTHENING OF CARE SYSTEM FOR CHILDS UNDER 3 YEARS OLD
200652	PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD PAR-SALUD	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	0.7	2.0	2.2	-48.9	10.7	HEALTH SECTOR REFORM SUPPORT PROGRAM
200654	SIERRA VERDE	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	0.4	2.6	1.1	-27.7	57.0	GREEN MOUNTAINS
200715	INVESTIGACION Y EXTENSION AGRICOLA - INCAGRO	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	0.5	0.8	1.2	-17.0	39.1	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO
	OTROS	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	1,353.5	1,455.1	3,748.0	3,760.3	-4.9	0.3	OTHERS
	TOTAL	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	2,382.6	2,452.1	6,502.7	6,660.2	-4.5	2.4	TOTAL

Fuente : MEF-SIAFISP

Cuadro 18
EGRESOS DEL GOBIERNO CENTRAL SEGÚN MODALIDAD DE APLICACIÓN (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY MODALITY OF APPLICATION (Millions of Nuevos Soles)

MOD-GASTO	NOMBRE	2 0 0 1											2 0 0 2			Acumulados al mes de Marzo		Var. Nominal % 2002 / 2001		NAME
		Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	2 0 0 1	2 0 0 2	Mes	Acum.	
11	APLICACIONES DIRECTAS	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	2,251.1	2,294.2	6,229.9	6,272.1	-5.9	0.7	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	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	37.1	84.7	98.6	31.3	16.4	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	5.7	0.0	7.7	--	--	TRANSFERS TO CTARS
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	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	25.3	24.3	38.0	117.7	56.2	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	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	0.8	2.4	2.5	7.7	6.6	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	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	20.4	115.5	87.6	-70.8	-24.2	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	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	28.0	46.0	48.9	45.8	6.3	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	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	40.6	0.0	104.8	--	--	OTHERS
	TOTAL	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	2,382.6	2,452.1	6,502.7	6,660.2	-4.5	2.4	TOTAL

Fuente: MEF-SIAFISP

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 %		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	775.3	911.9	3,344.5	2,489.2	-19.9	-25.6	Revenues
Venta de bienes y servicios	833.4	834.8	921.9	839.5	849.4	765.2	738.4	786.1	675.3	644.3	9,712.2	628.3	579.6	627.7	2,657.3	1,835.6	-24.7	-30.9	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	0.8	0.5	0.4	0.0	0.8	0.9	0.0	16.0	Dividends
Retención de tributos	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	161.8	256.6	478.1	560.6	36.4	17.3	Taxes
Otros	116.4	62.5	28.0	29.3	26.4	46.4	25.9	26.1	47.3	44.1	544.2	31.0	33.5	27.6	208.3	92.1	-76.3	-55.8	Others
Egresos	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	635.3	808.2	2,971.3	2,199.6	-23.1	-26.0	Expenditures
Compra de bienes	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	264.9	348.9	1,329.9	932.3	-16.9	-29.9	Goods purchase
Gastos de personal	61.8	65.3	60.4	55.5	89.7	55.4	54.3	49.7	51.0	96.7	767.5	57.8	60.4	65.0	189.5	183.2	5.2	-3.3	Personal expenses
Servicios prestados por terceros	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	90.4	100.6	571.7	291.8	-45.1	-49.0	Services
Tributos	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	140.2	175.8	550.0	488.8	-32.1	-11.1	Taxes
Otros	127.0	156.6	90.2	96.8	115.6	103.5	106.2	100.4	128.2	108.6	1,336.3	106.2	79.4	118.0	330.2	303.5	-7.1	-8.1	Others
Saldo Operativo	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	140.0	103.7	373.2	289.6			Operative Balance
Ingresos de Capital	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	3.0	39.6	55.0	-23.2	38.8	Capital Revenues
Gastos de Capital	56.6	32.0	36.0	72.7	37.2	30.0	38.3	54.7	42.7	146.5	658.2	81.6	70.6	60.2	168.1	212.4	6.3	26.4	Capital Expenditures
Proyectos de inversión	36.2	24.8	29.4	58.6	32.3	23.1	28.1	41.9	32.9	75.5	449.0	75.2	62.8	46.9	102.5	184.8	29.5	80.3	Investment projects
Otros	20.4	7.2	6.6	14.1	4.9	6.9	10.2	12.8	9.8	71.0	209.2	6.4	7.8	13.3	65.6	27.6	-34.7	-57.9	Others
Saldo Económico	34.5	151.8	104.0	51.2	28.9	85.2	138.8	62.1	96.8	-88.0	875.4	-30.5	116.2	46.5	244.7	132.2			Economic Balance
Otras Cuentas	-49.7	-204.2	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.3	69.1	-657.2	-17.9	-141.6	-10.1	-100.1	-169.7	-79.6	69.5	Others
Saldo Neto	-15.2	-52.4	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.5	-18.8	218.2	-48.5	-25.4	36.4	144.6	-37.5			Net balance
Saldo Inicial	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	791.6	647.2	865.5			Initial Balance
Saldo Final	791.8	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	865.5	865.5	817.0	791.6	828.0	791.8	828.0			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 al mes de Marzo		Diferencias Absolutas		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	2001	2002	Mes	Acum.	
PETROPERU	56.6	165.1	33.6	28.4	-8.5	-10.1	70.5	4.1	51.7	1.0	443.5	-12.0	46.1	30.1	107.7	64.2	-26.5	-43.5	PETROPERU
Ingresos	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	568.9	1,738.7	1,424.9	-14.8	-313.8	Revenues
Egresos	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	369.7	538.9	1,631.0	1,360.7	11.7	-270.3	Expenditures
SEDAPAL	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	20.3	73.6	54.2	-5.7	-19.4	SEDAPAL
Ingresos	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	50.6	168.2	158.3	-5.1	-9.9	Revenues
Egresos	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	30.3	94.6	104.1	0.6	9.4	Expenditures
PERUPETRO	-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	3.5	-5.0	7.6	6.0	12.6	PERUPETRO
Ingresos	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	49.4	442.6	136.6	-93.1	-305.9	Revenues
Egresos	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	46.0	447.6	129.1	-99.1	-318.5	Expenditures
ELECTROPERU	-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	23.2	57.9	71.7	50.0	13.8	ELECTROPERU
Ingresos	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	80.9	360.6	249.9	-75.9	-110.7	Revenues
Egresos	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	57.8	302.7	178.1	-125.9	-124.6	Expenditures
ENAPU	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	-0.9	13.5	-5.4	-7.3	-18.9	ENAPU
Ingresos	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	18.1	76.0	61.4	-6.5	-14.6	Revenues
Egresos	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	19.1	62.5	66.8	0.8	4.3	Expenditures
RESTO	27.6	-48.7	32.2	33.0	29.0	53.4	34.7	36.8	-3.8	-15.1	277.1	25.5	44.2	27.6	125.6	97.4	0.1	-28.2	OTHER
TOTAL	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	140.0	103.7	373.2	289.6	16.5	-83.5	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 %		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo	2002/2001	Mes	Acum.	
	2001											2002			2001	2002			
Ingresos	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	227.9	764.1	732.2	7.6	-4.2	Revenues
Venta de Bienes y servicios	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	204.8	719.6	682.9	3.4	-5.1	Goods and services sales
Ingresos por transferencias	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	4.7	30.5	19.8	-49.5	-35.0	Transfers
Otros	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	18.4	14.0	29.5	326.6	109.9	Others
Egresos	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	281.9	655.4	741.6	41.5	13.2	Expenditures
Compra de bienes	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	52.7	130.2	115.6	40.3	-11.2	Goods purchase
Gastos de personal	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	91.0	288.1	277.9	7.7	-3.5	Personal expenses
Servicios prestados por terceros	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	33.0	92.9	86.2	8.6	-7.3	Services
Tributos	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	13.6	27.7	48.4	365.2	74.7	Taxes
Otros	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	91.7	116.5	213.4	108.8	83.2	Others
Saldo Operativo	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	-54.0	108.7	-9.4			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	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	0.1	13.3	1.1	-93.5	-91.5	Capital Expenditures
Proyectos de inversión	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	0.0	10.7	0.4	-96.5	-96.3	Investment projects
Otros	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	0.1	2.6	0.7	-92.6	-71.8	Others
Saldo Económico	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	-54.1	95.4	-10.6			Economic Balance
Saldo Neto	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	-54.1	95.4	-10.6			Net balance
Saldo Inicial	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	1,437.6	1,301.9	1,394.0			Initial Balance
Saldo Final	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	1,383.5	1,397.4	1,383.5			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 al mes de Marzo		Var. Nominal % 2002/2001		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	2001	2002	Mes	Acum.	
Ingresos	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	19.2	41.2	60.8	69.0	47.7	Revenues
Venta de bienes y servicios	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	16.9	30.7	56.2	78.2	83.2	Goods and services
Ingresos financieros	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	1.3	5.4	2.8	-24.3	-48.1	Dividends
Ingresos extraordinarios	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	0.04	0.1	0.1	-30.0	-39.6	Taxes
Otros	0.0	1.5	4.3	0.0	0.3	0.0	0.1	0.1	0.2	1.0	12.4	0.6	0.3	0.9	5.0	1.7	4,444.9	-65.2	Others
Egresos	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	16.1	15.5	29.7	175.6	91.4	Expenditures
Compra de bienes	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	0.1	0.3	0.4	53.8	43.2	Goods
Gastos de personal	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	4.0	8.7	11.3	47.9	30.4	Personal expenses
Servicios prestados por terceros	1.6	1.9	1.8	2.4	3.7	3.4	2.7	4.7	4.1	5.1	33.5	3.0	1.8	2.1	3.7	6.9	32.4	89.1	Services
Tributos	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	0.3	0.8	0.6	9.3	-24.2	Taxes
Otros	1.2	1.6	0.5	0.5	0.3	0.6	0.5	25.7	0.3	17.6	49.7	0.4	0.5	9.5	2.1	10.5	706.7	399.7	Others
Saldo Operativo	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	3.1	25.6	31.1			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	0.0	0.0	0.8	0.1	0.0	0.3	0.2	0.1	0.2	0.6	6.4	0.6	0.1	0.7	4.1	1.4	3,982.8	-64.5	Capital Expenditures
Gastos no ligados a proyectos	0.0	0.0	0.0	0.1	0.0	0.3	0.2	0.1	0.2	0.6	1.7	0.6	0.1	0.7	0.2	1.4	3,982.8	718.7	Investment projects
Otros	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	0.0	3.9	0.0	0.0	-100.0	Others
Saldo Económico	5.5	6.2	7.6	3.6	1.3	6.0	7.0	-20.0	7.7	-9.8	31.0	14.0	13.3	2.3	21.6	29.6			Economic Balance
Financiamiento Neto	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	-0.4	0.0	-0.4			Others
Saldo Neto	5.5	6.2	7.6	3.6	1.3	6.0	6.9	-20.0	7.7	-9.8	31.0	14.0	13.3	1.9	21.6	29.2			Net balance
Saldo Inicial	190.2	195.7	201.9	209.4	213.0	214.3	220.2	227.2	207.2	214.9	174.1	205.1	219.0	232.4	174.1	205.1			Initial Balance
Saldo Final	195.7	201.9	209.4	213.0	214.3	220.2	227.2	207.2	214.9	205.1	205.1	219.0	232.4	234.3	195.7	234.3			Final Balance

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 25

FLUJO DE CAJA CONSOLIDADO : ORGANISMOS SUPERVISORES (Millones Nuevos Soles)

CONSOLIDATED CASH FLOW : SUPERVISORS ORGANIZATIONS (Millions of Nuevos Soles)

	2001											2002			Acumulado al mes de Marzo		Var. Nominal % 2002/2001		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar					
															2001	2002	Mes	Acum.	
Ingresos	63.4	71.5	65.1	58.2	63.8	65.5	59.4	61.3	61.0	64.1	768.6	67.9	58.3	55.7	198.6	181.9	-12.2	-8.4	Revenues
Venta de bienes y servicios	62.1	69.4	63.0	56.7	62.2	63.7	58.2	59.2	59.5	61.0	747.0	65.4	55.7	53.6	194.0	174.8	-13.6	-9.9	Goods and services
Ingresos financieros	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	1.6	2.1	5.1	138.9	144.9	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	0.7	1.2	1.1	0.9	0.9	0.5	0.4	0.5	0.3	1.8	10.2	0.7	0.7	0.5	2.5	2.0	-29.0	-21.7	Others
Egresos	73.2	67.4	61.0	53.2	78.5	54.3	54.5	52.2	54.9	82.9	745.3	56.4	52.0	61.7	186.5	170.1	-15.8	-8.8	Expenditures
Compra de bienes	1.0	0.7	1.1	1.2	1.4	2.1	1.7	1.2	1.1	1.3	14.7	0.2	0.6	0.3	2.9	1.1	-65.5	-59.9	Goods
Gastos de personal	37.6	31.8	42.2	32.1	60.3	34.5	35.7	32.6	37.3	62.2	474.7	33.1	35.6	41.8	105.8	110.4	11.1	4.3	Personal expenses
Servicios prestados por terceros	2.2	2.7	2.5	3.5	2.1	2.5	2.5	2.5	2.5	3.6	31.6	0.7	1.7	1.6	7.3	4.1	-25.7	-43.9	Services
Tributos	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	3.2	22.3	10.1	-69.7	-54.7	Taxes
Otros	21.8	24.9	8.4	10.4	8.5	8.6	9.2	10.7	8.6	10.4	147.9	19.1	10.5	14.7	48.2	44.3	-32.7	-8.1	Others
Saldo Operativo	-9.8	4.1	4.1	5.0	-14.7	11.2	4.9	9.1	6.1	-18.8	23.3	11.5	6.3	-6.0	12.1	11.8			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	0.4	0.9	0.7	0.4	1.3	1.5	0.9	0.7	0.8	0.4	9.6	5.7	3.8	1.8	2.0	11.4	341.4	467.6	Capital Expenditures
Gastos no ligados a proyectos	0.4	0.9	0.7	0.4	1.1	1.4	0.7	0.6	0.8	0.3	8.8	0.2	0.0	0.1	2.0	0.3	-80.7	-86.2	Investment projects
Otros	0.0	0.0	0.0	0.0	0.2	0.1	0.3	0.1	0.0	0.0	0.7	5.6	3.8	1.8	0.0	11.1	0.0	100.0	Others
Saldo Económico	-10.2	3.2	3.4	4.7	-16.0	9.7	4.0	8.4	5.4	-19.2	13.8	5.8	2.5	-7.8	10.1	0.4			Economic Balance
Financiamiento Neto	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	1.5	0.0	0.0	0.0	0.0	0.0			Others
Saldo Neto	-10.2	3.2	3.4	4.7	-16.0	9.7	4.0	8.4	5.4	-17.7	15.3	5.8	2.5	-7.8	10.1	0.4			Net balance
Saldo Inicial	120.4	110.2	113.4	116.8	121.5	105.5	115.2	119.2	127.6	133.0	100.1	115.3	121.1	123.6	100.1	115.3			Initial Balance
Saldo Final	110.2	113.4	116.8	121.5	105.5	115.2	119.2	127.6	133.0	115.3	115.3	121.1	123.6	115.8	110.2	115.8			Final Balance

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		Var. Nominal %		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	10.2	71.6	33.1	-53.9	-53.8	Revenues
Egresos	0.1	0.2	0.2	0.3	0.5	0.2	0.2	0.2	0.2	0.5	2.9	0.3	0.3	0.4	0.4	1.0	158.6	-55.0	Expenditures
Saldo Operativo	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	9.8	71.2	32.1			Operative Balance
Otros Cuentas	-33.7	-0.3	-4.0	-0.1	-0.5	-0.6	-0.2	-88.5	-0.3	-4.7	-134.1	-3.1	-3.4	-1.0	-34.7	-7.5	-97.0	-78.4	Other Accounts
Ingresos de capital	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	0.9	10.4	2.4	-45.5	-77.0	Capital Revenues
Gastos de capital	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	0.1	0.0	-35.3	-59.1	Capital Expenditures
Saldo Económico	-10.2	11.0	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.5	4.8	9.7	46.9	26.9			Economic Balance
Saldo Inicial	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	2,068.8	2,073.6	1,914.7	2,056.3			Initial Balance
Saldo Final	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	2,068.8	2,073.6	2,083.2	1,961.6	2,083.2			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 %		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo	2002/2001			
																2001	2002	Mes	
Ingresos	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	138.8	335.6	380.6	7.0	13.4	Revenues
Recaudacion	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	41.4	154.3	147.4	-4.8	-4.5	Collecting
Ingresos por Transferencias	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	97.3	179.1	232.6	13.8	29.8	Transfers revenues
Otros	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	0.1	2.2	0.6	-86.2	-70.3	Others
Transferencias del Tesoro Público	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	237.7	575.6	720.2	23.5	25.1	Treasury Transfers
Administración Central	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	2.5	5.5	5.0	-0.3	-8.5	Central Administration
Sistema Nacional de Pensiones	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	122.1	251.4	376.6	45.6	49.8	Social Pensions System
Fonahpu	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	0.0	0.0	0.0	Fonahpu
Otros	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	113.1	318.7	338.6	6.6	6.3	Others
Egresos	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	373.1	815.4	1,078.9	32.2	32.3	Expenditures
Pensiones	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	225.5	407.4	636.7	63.4	56.3	Pensions
Pensiones entidades o empresas publicas	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	128.9	362.2	389.7	7.8	7.6	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	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	8.0	25.8	30.9	-53.0	19.9	Bond Payment Recognition
Bonificaciones Fonahpu	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	0.0	0.0	0.0	Fonahpu
Otros	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	10.7	20.0	21.7	40.3	8.4	Others
Otras Cuentas	-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	-1.7	-16.0	-9.9	-16.6	-38.1	Other Accounts
Saldo Neto	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	1.7	79.8	12.0			Net Balance
Saldo Inicial	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	88.5	74.7	78.2			Initial Balance
Saldo Final	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	90.2	154.5	90.2			Final Balance

(*) Preliminar

Fuente : ONP

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 %		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	163.4	406.9	524.1	27.9	28.8	Revenues
Recaudación de aportaciones	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	41.2	153.9	147.0	-4.8	-4.5	Social Funds Collection
Transferencia del Tesoro Público	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	122.1	251.4	376.6	45.6	49.8	Transferes of Treasury
Otros ingresos	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	0.1	1.6	0.5	-89.0	-70.5	Other revenues
Egresos	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	181.1	377.5	568.2	40.6	50.5	Expenditures
Pago de Pensiones	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	173.6	352.0	543.7	45.0	54.4	Pensions
Comisión 4% Adm. Central	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	7.5	25.4	24.5	-17.1	-3.7	Central Adm. 4% Commission
Otras Cuentas	-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	0.3	-11.5	-0.2	-115.5	98.2	Other Accounts
Saldo neto	-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	-17.4	17.9	-44.3			Net Balance
Saldo inicial	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	22.9	56.9	49.8			Initial Balance
Saldo final	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	5.5	74.9	5.5			Final Balance

(*) Preliminar
Fuente : ONP

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

	2001											2002			Acumulado al mes de Marzo		Var. Nominal % 2002/2001		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	2001	2002	Mes	Acum.	
FCM	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	100,767	349,273	339,027	-5.44	-2.9	FCM
Canon Minero	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	7,524	17,166	22,572	31.49	31.5	Minning Canon
Vaso de Leche	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	28,604	81,281	83,181	5.57	2.3	Milk glass
Renta de Aduanas	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	1,616	6,593	5,788	-28.29	-12.2	Customs Income
IPM Selva y Frontera	1	2	2	0	8	1	0	0	0	1	4,193	0	0	0	4,178	0	-98.74	-100.0	IPM Forest and Frontier
Total	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	138,511	458,492	450,568	-2.21	-1.7	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					2,001					2002 ^{1/}	
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	I	
Gobierno Central	622.6	768.8	946.9	2 191.9	4 530.2	- 74.4	1 207.5	1 452.1	2 771.0	5 356.2	519.5	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	730.9	- Domestic
- Interno	- 764.4	243.0	- 145.3	1 749.9	1 083.2	- 441.8	119.0	857.9	1 807.7	2 342.8	- 356.0	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 422.9	101.1	38.2	69.1	810.6	1 019.0	144.7	- 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	- 131.4	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	64.4	- Domestic
- Interno	- 162.3	327.5	621.9	410.7	1 197.9	- 274.0	- 235.2	- 294.5	128.1	- 675.5	- 195.8	- External
Sector Público Consolidado ^{3/}	544.4	1 074.7	1 599.3	2 687.5	5 905.9	- 420.0	933.7	1 190.8	2 904.3	4 608.8	388.1	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	795.3	- Domestic
- Interno	- 926.7	570.5	476.6	2 160.6	2 281.1	- 715.7	- 116.1	563.3	1 935.8	1 667.2	- 551.8	- External
- Privatizaciones	397.8	649.7	277.9	97.6	1 422.9	101.1	38.2	69.1	810.6	1 019.0	144.7	- 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	1.4	1.6	2.0	4.8	2.4	- 0.2	2.4	3.1	5.9	2.8	Central Government
- Externo	2.2	- 0.3	1.8	0.7	1.1	0.6	2.1	1.1	0.3	1.1	- External
- Interno	- 1.7	0.5	- 0.3	3.8	0.6	- 1.0	0.2	1.8	3.9	1.2	- Domestic
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	0.1	1.7	0.5	- Amortization
Empresas Estatales No Financieras ^{1/}	- 0.2	0.6	1.4	1.1	0.7	- 0.8	- 0.5	- 0.6	0.3	- 0.4	Non-Financial Public Enterprises
- Externo	0.2	0.0	0.1	0.2	0.1	- 0.2	- 0.1	0.1	0.0	0.0	- Domestic
- Interno	- 0.4	0.7	1.3	0.9	0.6	- 0.6	- 0.5	- 0.6	0.3	- 0.4	- External
Sector Público Consolidado ^{2/}	1.2	2.2	3.5	5.8	3.2	- 0.9	1.9	2.5	6.2	2.5	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	- 2.0	1.2	1.0	4.7	1.2	- 1.6	- 0.2	1.2	4.1	0.9	- 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										2002 ^{1/}			Acumulado		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo 2001	2002	2002/2001 Mes	Acum.	
Gobierno Central	-126.3	394.2	939.6	618.6	240.9	592.6	289.9	221.3	2,259.7	5,356.2	-515.2	432.6	602.1	-74.4	519.5	36.4	-798.3	Central Government
- Interno	-70.1	-85.7	313.0	337.6	333.9	255.4	280.3	246.1	2,091.9	3,361.7	-477.1	-476.8	742.5	-340.7	-211.4	217.4	-38.0	- Domestic
Crédito Interno	-17.3	-17.8	-17.9	34.1	-43.8	-15.1	-14.4	24.3	-22.3	-105.2	-15.7	-37.0	-0.4	-15.1	-53.1	-131.3	251.5	Credit domestic
- Desembolsos	3.6	1.9	4.4	54.0	3.4	2.4	2.5	41.1	45.8	208.9	0.9	5.8	2.8	49.8	9.5	-83.2	-81.0	- Disbursements
- Amortización	20.9	19.7	22.3	19.9	47.1	17.5	16.9	16.7	68.1	314.1	16.6	42.8	3.2	65.0	62.6	-79.1	-3.7	- Amortization
Bonos	121.7	26.2	9.8	37.3	0.0	259.3	207.9	205.8	-52.6	825.1	249.7	150.1	74.0	9.7	473.8	-.	4,786.5	Bonds
- Desembolsos	121.7	26.2	9.8	98.1	0.0	259.3	207.9	258.1	0.0	990.8	249.7	150.1	74.0	9.7	473.8	-.	4,786.5	- Disbursements
- Amortización	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	0.0	-.	-.	- Amortization
Ingresos por Privatización	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	98.4	101.1	144.7	103.7	43.1	Revenue Privatization
Otros	-192.2	-104.9	311.5	222.7	368.0	-4.8	72.2	-26.5	1,413.4	1,622.9	-741.5	-605.7	570.5	-436.4	-776.7	209.5	78.0	Others
- Externo	-56.1	479.9	626.5	281.0	-93.1	337.3	9.6	-24.8	167.8	1,994.4	-38.1	909.4	-140.4	266.3	730.9	-167.6	174.5	- External
- Desembolsos	73.0	674.6	973.3	452.7	53.3	625.7	137.7	92.2	642.3	4,483.5	53.6	5,227.5	132.8	758.6	5,413.9	-70.7	613.7	- Disbursements
- Amortización	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	273.2	492.3	4,683.0	10.9	851.3	- Amortization

^{1/} Preliminar

Fuente : MEF, DGCP

Cuadro 31

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

	2,000				2,001				2,002	
	I	II	III	IV	I	II	III	IV	I	
I. Organismos Internacionales	5 646	5 613	5 614	5 830	5 864	6 222	6 480	6 536	6 531	I. Multilateral Organizations
- BID	2 641	2 583	2 486	2 563	2 530	2 763	2 811	2 774	2 756	- IDB
- BIRF	2 431	2 464	2 585	2 590	2 577	2 564	2 638	2 626	2 595	- IBRD
- Otros	574	566	542	678	757	896	1 031	1 136	1 180	- Other
II. Club de París	8 708	8 560	8 424	8 391	7 946	7 780	8 040	7 688	7 643	II. Paris Club
III. Bonos	0	0	0	0	0	0	0	0	3 936	III. Bonds
IV. América Latina	103	80	95	83	87	82	81	77	76	IV. Latin America
V. Europa del Este	64	59	69	62	60	58	56	47	46	V. Eastern Europe
VI. Banca Comercial	3 937	3 952	3 892	3 837	3 810	3 804	3 766	3 748	21	VI. Comercial Banks
VII. Proveedores	1 109	1 081	1 053	1 002	909	915	950	869	860	VII. Suppliers
TOTAL	19 567	19 345	19 147	19 205	18 676	18 861	19 373	18 967	19 113	TOTAL

Fuente: MEF - DGCP

Cuadro 32

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

	2001											2002 ^{2/}			Acumulado		Var Nominal %		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	al mes de Marzo		2002/2001		
															2001	2002	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	34.1	57.5	268.1	11.4	16.8	16.1	48.3	44.2	19.5	- 8.4	Domestic (Millions of US\$)
Amortizacion	4.3	5.8	5.4	6.3	23.1	13.5	5.0	4.9	20.1	35.1	137.8	4.8	12.3	0.9	18.4	18.0	- 78.7	- 2.3	Amortization
Intereses	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	14.0	22.4	130.4	6.6	4.5	15.1	29.9	26.2	66.1	- 12.2	Interests
Externo (Millones de US\$)	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	176.3	394.3	1 552.2	- 13.8	293.6	External (Millions of US\$)
Amortizacion	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/}	79.0	139.6	1 347.5	13.1	865.1	Amortization
Intereses	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	97.2	254.7	204.8	- 27.8	- 19.6	Interests
Empresas Estatales																			Public Enterprises
Interno (Millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Domestic (Millions of US\$)
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Interests
Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Financial
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Interests
No Financieras	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Non-Financial
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Interests
Externo (Millones de US\$)	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	1.1	50.5	15.6	- 55.2	- 69.2	External (Millions of US\$)
Amortizacion	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	0.1	38.2	9.6	- 91.4	- 74.9	Amortization
Intereses	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	1.1	12.3	6.0	- 37.5	- 51.2	Interests
Financieras	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	0.0	40.7	9.0	- 100.0	- 77.9	Financial
Amortizacion	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	0.0	35.3	7.7	-.-	- 78.1	Amortization
Intereses	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	0.0	5.3	1.2	- 100.0	- 76.7	Interests
No Financieras	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	1.1	9.8	6.6	- 45.2	- 33.0	Non-Financial
Amortizacion	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	0.1	2.9	1.8	- 91.4	- 36.1	Amortization
Intereses	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	1.1	7.0	4.7	- 14.2	- 31.8	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	13.4	14.0	11.1	26.9	31.7	20.9	12.7	10.9	34.1	57.5	268.1	11.4	16.8	16.1	48.3	44.2	19.5	- 8.4	Domestic (Millions of US\$)
Amortizacion	4.3	5.8	5.4	6.3	23.1	13.5	5.0	4.9	20.1	35.1	137.8	4.8	12.3	0.9	18.4	18.0	- 78.7	- 2.3	Amortization
Intereses	9.1	8.1	5.7	20.6	8.5	7.4	7.7	6.0	14.0	22.4	130.4	6.6	4.5	15.1	29.9	26.2	66.1	- 12.2	Interests
Externo (Millones de US\$)	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	177.4	444.8	1 567.8	- 14.3	252.5	External (Millions of US\$)
Amortizacion	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	79.1	177.8	1 357.0	11.9	663.2	Amortization
Intereses	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	98.3	267.0	210.8	- 27.9	- 21.1	Interests

1/ De mediano y largo plazo

2/ Preliminar

3/ Incluye canje de Bonos Bradys 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 al mes de Marzo		Var. Nominal % 2002/2001		
	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar					
																2001	2002	Mes	
ORGANISMOS INTERNACIONALES	113.4	13.0	173.4	258.9	115.3	11.4	173.1	5.1	15.8	158.9	1069.6	7.0	82.3	19.0	144.7	108.3	-83.3	-25.1	MULTILATERAL ORGANIZATIONS
. BID	11.3	10.5	12.2	253.8	6.7	7.8	10.3	4.2	10.3	21.4	366.4	0.3	4.6	8.0	29.0	12.9	-28.8	-55.7	. IDB
. BIRF	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	4.8	8.7	10.0	188.0	15.4	. IBRD
. OTROS	100.5	1.4	157.0	0.8	6.1	0.8	158.9	0.3	4.1	132.7	569.2	3.7	75.6	6.2	107.0	85.4	-93.8	-20.1	. OTHER
CLUB DE PARIS	15.4	4.9	12.7	18.4	14.5	3.9	6.6	31.2	11.0	26.6	199.2	8.4	9.2	19.4	69.5	37.1	26.0	-46.7	PARIS CLUB
AMÉRICA LATINA	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	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	1411.6	0.0	0.0	1411.6	-.	-.	BONDS
TOTAL	128.8	20.4	186.1	277.3	129.8	15.3	179.7	40.0	26.8	186.5	1277.1	15.5	1503.1	38.4	215.2	1557.0	-70.2	623.5	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 ^{2/}

	2000				2001								2002		
	III		IV		I		II		III		IV		I		
	Mill.US\$	Part. %	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	19113	100	External
Club de París	8,424	44	8,391	44	7,946	43	7,780	41	8,040	42	7,688	41	7643	40	Paris Club
Organismos Internacionales	5,614	29	5,830	30	5,864	31	6,222	33	6,480	33	6,536	34	6531	34	Multilateral Organizations
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	3936	21	Bonds
Banca Comercial	3,892	20	3,837	20	3,810	20	3,804	20	3,766	19	3,748	20	21	0	Commercial Banks
Proveedores	1,053	6	1,002	5	909	5	915	5	950	5	869	5	860	4	Suppliers
América Latina	95	0	83	0	87	0	82	0	81	0	77	0	76	0	Latin America
Europa del Este	69	0	62	0	60	0	58	0	56	0	47	0	46	0	Eastern Europe
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3988	100	Domestic
Banco de la Nación	1,343	43	1,402	43	1,420	44	1,408	39	1,386	38	1,374	36	1358	34	Banco de la Nación
ONP	1,078	34	1,106	34	1,085	33	1,151	32	1,157	32	1,176	30	1180	30	ONP
COFIDE	372	12	340	11	359	11	375	10	339	9	452	12	454	11	COFIDE
BCR	135	4	119	4	107	3	103	3	104	3	105	3	105	3	BCR
FONAVI	109	3	109	3	109	3	164	5	166	5	175	5	172	4	FONAVI
Otros	101	3	149	5	160	5	393	11	509	14	580	15	719	18	Others
Por Monedas															By Currencies
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	19113	100	External
Dólares Americanos	10,817	56	10,932	57	10,985	59	10,078	53	10,276	53	10,332	54	10600 #	55	US dollars
Yen	3,527	18	3,339	17	3,065	16	3,114	17	3,245	17	2,983	16	2970 #	16	Yen
Marco	472	2	500	3	458	2	435	2	4	0	0	0	0 #	0	DM
Euro	8	0	8	0	7	0	6	0	2,749	14	2,641	14	2604 0	14	Euro
Otras	4,323	23	4,427	23	4,160	22	5,228	28	3,099	16	3,012	16	2939 #	15	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3988 #	100	Domestic
Nuevos Soles	1,394	44	1,405	44	1,433	44	1,622	45	1,751	48	1,896	49	2035 #	51	Nuevos Soles
Dólares Americanos	1,691	54	1,771	55	1,768	55	1,934	54	1,875	51	1,934	50	1925 #	48	US dollars
Yen	52	2	49	2	39	1	39	1	35	1	32	1	27 #	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								2,002		
	III		IV		I		II		III		IV		I		
	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	
Según Origen de Recursos	22,284	100	22,430	100	21,916	100	22,456	100	23,034	100	22,829	100	23101	100	By source
Externa	19,147	86	19,205	86	18,676	85	18,861	84	19,373	84	18,967	83	19113	83	External
Interna	3,137	14	3,225	14	3,240	15	3,595	16	3,661	16	3,862	17	3988	17	Domestic
Según Tasas	22,284	100	22,430	100	21,916	100	22,456	100	23,034	100	22,829	100	23101	100	According to rates
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	19113	100	External
Fija	7,373	39	7,319	38	6,905	37	6,792	36	11,111	57	7,244	38	8605	45	Fixed
Libor 6 meses	6,677	35	6,798	35	6,831	37	6,905	37	3,810	20	3,852	20	3865	20	Libor 6 months
Value Lending Rate (BID)	1,336	7	1,326	7	1,274	7	1,243	7	1,265	7	1,208	6	1177	6	Value Lending Rate (BID)
Tasa Canasta Moneda Unica (BIRF)	1,283	7	1,271	7	1,251	7	1,240	7	1,219	6	1,207	6	1186	6	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4	899	5	930	5	1,205	6	1,227	6	1,259	7	1272	7	One currency Loans
Otras	1,678	9	1,592	8	1,484	8	1,476	8	740	4	4,198	22	3007	16	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3988	100	Domestic
Fija	69	2	51	2	88	3	190	5	318	9	480	12	622	16	Fixed
Variable	3,068	98	3,174	98	3,152	97	3,406	95	3,343	91	3,382	88	3366	84	Variable

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP