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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2001										2002				
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	0.1	-0.4	-2.2	-0.3	1.3	2.7	2.8	2.1	4.1	0.2	3.9	3.3	1.6	-,-	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	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	0.1	Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	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	3.44	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	19.9	TAMN
TAMEX	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	10.1	TAMEX
TIPMN	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	3.4	TIPMN
TIPMEX	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	1.6	TIPMEX
Tasa Interbancaria MN	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	2.9	Interbank rates MN
Tasa Interbancaria ME	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	2.1	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-16.3	-34.6	111.4	106.0	40.3	-16.8	18.6	22.4	68.5	88.2	-26.1	-10.0	79.2	-87.9 *	Trade Balance
Exportaciones	523.6	573.1	596.7	689.0	626.3	530.0	586.2	561.7	586.5	6,253.0	508.8	490.0	549.8	512.5	Exports of goods
Importaciones	540.0	607.8	485.4	583.1	586.0	546.9	567.5	539.3	518.0	6,164.9	534.9	500.0	470.6	600.4	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	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	5.4	Tax revenues
Gastos Totales ^{3/}	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	8.0	Total expenditure
Gastos No Financieros ^{3/}	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	8.2	Non-financial expenditure
Gastos de Capital ^{3/}	-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	-5.3	Capital expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	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	1.92	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	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	5.59	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{4/}	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	492.0	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					2002	
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	III	IV	Total	I	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	1,550.0	1,026.0	194.0	333.0	3,103.0	772.0	768.0	470.0	-552.0	1,458.0	1,512.0	395.0	200.0	-615.0	1,492.0	458.0	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	596.0	159.0	-585.0	-308.0	-138.0	-218.0	41.0	-130.0	-109.0	-416.0	405.0	-240.0	-357.0	-972.0	-1,164.0	-220.0	1. Central Government
a. Ingresos Corrientes	6,288.0	6,232.0	6,025.0	6,789.0	25,334.0	6,600.0	6,992.0	6,560.0	7,262.0	27,414.0	6,670.0	6,877.0	6,610.0	6,590.0	26,747.0	6,151.0	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	27,830.0	6,265.0	7,117.0	6,967.0	7,562.0	27,911.0	6,371.0	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	6,519.0	23,853.0	5,485.0	- 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	1,042.0	4,058.0	887.0	- 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	635.0	557.0	356.0	2,654.0	678.0	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	207.0	58.0	37.0	64.0	49.0	208.0	49.0	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	1,621.0	1,588.0	2,075.0	6,533.0	1,194.0	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	7,395.0	1,202.0	1,515.0	1,431.0	1,967.0	6,115.0	1,136.0	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	157.0	107.0	416.0	57.0	2. Others
IV. RESULTADO ECONÓMICO (I+II+III)	-56.0	-1,067.0	-2,283.0	-2,076.0	-5,482.0	-955.0	-1,376.0	-1,327.0	-2,384.0	-6,042.0	321.0	-1,189.0	-1,324.0	-2,641.0	-4,833.0	-687.0	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	955.0	1,376.0	1,327.0	2,384.0	6,042.0	-321.0	1,189.0	1,324.0	2,641.0	4,833.0	687.0	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	2,279.0	174.0	915.0	482.0	186.0	1,757.0	1,720.0	1. External
2. Interno	-130.0	261.0	1,524.0	2,619.0	4,274.0	-503.0	810.0	177.0	1,852.0	2,336.0	-660.0	191.0	768.0	1,642.0	1,941.0	-1,167.0	2. Domestic
3. Privatización	241.0	205.0	479.0	393.0	1,318.0	357.0	679.0	282.0	110.0	1,428.0	165.0	83.0	73.0	812.0	1,133.0	134.0	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					2002	
	I	II	III	IV	Total	I	II	III	IV	Total	I	II	III	IV	TOTAL	I	
I. AHORRO EN CUENTA CORRIENTE (1+ 2)	3.8	2.3	0.5	0.7	1.8	1.7	1.6	1.0	-1.2	0.8	3.3	0.8	0.4	-1.3	0.8	1.0	I. CURRENT ACCOUNT SAVING (1+2)
1. Gobierno Central	1.4	0.4	-1.4	-0.7	-0.1	-0.5	0.1	-0.3	-0.2	-0.2	0.9	-0.5	-0.8	-2.1	-0.6	-0.5	1. Central Government
a. Ingresos Corrientes	15.2	13.8	14.0	15.0	14.5	14.7	14.1	14.2	15.8	14.7	14.7	13.7	14.1	14.0	14.1	13.4	a. Current Revenue
b. Gastos Corrientes	13.8	13.4	15.4	15.7	14.6	15.1	14.1	14.5	16.0	14.9	13.8	14.1	14.9	16.1	14.7	13.9	b. Current Expenditure
- No Financieros	11.8	11.3	13.3	13.5	12.5	13.0	11.8	13.1	13.1	12.7	11.6	12.1	12.8	13.9	12.6	11.9	- Non-Financial
- Financieros	2.0	2.1	2.0	2.2	2.1	2.1	2.2	1.4	3.0	2.2	2.2	2.0	2.1	2.2	2.1	1.9	- 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	1.5	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	0.1	II. CAPITAL REVENUE
III. GASTOS DE CAPITAL	4.0	4.8	5.7	5.5	5.0	3.9	4.4	4.0	4.2	4.1	2.7	3.2	3.4	4.4	3.4	2.6	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	2.5	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	0.1	2. Others
IV. RESULTADO ECONÓMICO (I+II+III)	-0.1	-2.4	-5.3	-4.6	-3.1	-2.1	-2.8	-2.9	-5.2	-3.2	0.7	-2.4	-2.8	-5.7	-2.5	-1.5	IV. OVERALL BALANCE (I+II+III)
V. FINANCIAMIENTO NETO (1+2+3)	0.1	2.4	5.3	4.6	3.1	2.1	2.8	2.9	5.2	3.2	-0.7	2.4	2.8	5.7	2.5	1.5	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	3.7	1. External
2. Interno	-0.3	0.6	3.5	5.8	2.4	-1.1	1.6	0.4	4.0	1.3	-1.5	0.5	1.6	3.5	1.0	-2.5	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	0.3	3. Privatization

Fuente: BCRP

C. INFORMACIÓN FISCAL DEL GOBIERNO CENTRAL

Cuadro 4

OPERACIONES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles) ^{1/}
CENTRAL GOVERNMENT OPERATIONS (Millions of Nuevos Soles) ^{1/}

	2001										2002				Acumulado al mes de Abril		Var. Nominal % 2002/2001		
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	2001	2002	Mes	Acum.	
I. Ingresos Corrientes	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	2,320.5	1,924.3	1,845.3	2,671.4	9,017.9	8,761.4	5.9	-2.8	I. Current revenue
Impuestos	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	1,495.7	2,349.0	7,559.6	7,397.8	6.0	-2.1	Tax
Otros	306.5	330.4	317.3	373.0	374.8	298.3	314.3	328.8	330.1	4,125.3	371.1	320.5	349.6	322.4	1,458.3	1,363.6	5.2	-6.5	Others
II. Gasto no Financiero	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	2,521.7	7,831.0	8,381.6	8.2	7.0	II. Non-financial Expenditure
Gastos Corrientes	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	2,197.8	6,990.0	7,465.7	10.5	6.8	Current expenditure
Gastos de Capital	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	323.9	841.0	915.9	-5.2	8.9	Capital expenditure
III. Otras Cuentas ^{2/}	96.7	-3.1	31.8	33.9	5.3	-2.6	33.1	93.3	98.1	468.1	26.1	31.4	78.2	17.0	178.3	152.6	-82.4	-14.4	III. Other tax
IV. Resultado Primario	288.4	-218.9	-251.1	-425.3	39.1	-97.0	-138.1	-23.1	-1,564.3	-1,313.5	632.4	-126.3	-140.4	166.7	1,365.2	532.5			IV. Overall Primary
V. Intereses	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	145.2	1,164.5	945.4	-10.4	-18.8	V. Interests
Resultado Económico	126.3	-394.2	-939.6	-618.6	-240.9	-593.5	-289.9	-221.3	-2,259.7	-5,357.1	521.1	-426.9	-528.6	21.5	200.7	-413.0			Overall Balance
Financiamiento	-126.3	394.2	939.6	618.6	240.9	593.5	289.9	221.3	2,259.7	5,357.1	-521.1	426.9	528.6	-21.5	-200.7	413.0			Financing
Endeudamiento neto ^{3/}	-76.1	-113.0	638.1	200.2	-118.5	-214.5	-43.9	-92.4	-402.1	-258.3	-34.2	-2,608.1	-148.6	-161.1	-112.3	-2,951.9	111.6	2,529.4	Net debt
Otras Fuentes	-50.2	507.2	301.4	418.4	359.4	808.1	333.8	313.8	2,661.8	5,615.4	-486.9	3,035.0	677.2	139.6	-88.4	3,364.9	-378.3	-3,905.6	Others resources

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

2/ Incluye transferencias, donaciones

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

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

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

	2001										2002				Acumulado		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril	2002/2001			
																2001	2002	Mes	
Recursos Ordinarios	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	1,545.3	2,400.5	7,894.0	7,595.6	6.3	-3.8	Ordinary Resources
Impuestos	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	1,495.7	2,349.0	7,559.6	7,397.8	6.0	-2.1	Taxes
Otros Ingresos Corrientes	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	51.5	334.5	197.8	20.9	-40.9	Other Current Revenues
Canon y Sobrecanon	16.7	18.3	18.5	21.6	17.9	18.4	17.6	13.2	13.5	209.7	12.9	13.7	12.4	16.0	70.7	55.0	-4.2	-22.2	Canon and Overcanon
Participación en Renta de Aduanas	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	10.6	46.0	36.0	1.3	-21.7	Participation in Customs Income
Contribuciones a Fondos	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	56.7	223.0	215.9	-0.3	-3.2	Contribution to Funds
Recursos Directamente Recaudados	176.5	189.2	171.7	213.0	218.4	166.5	194.8	188.3	208.7	2,327.1	224.2	199.3	237.2	187.4	776.4	848.1	6.1	9.2	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-100.0	Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	2.2	0.7	0.2	0.0	0.5	0.1	-0.1	-0.1	-17.0	-11.6	8.2	0.9	0.0	0.1	4.0	9.2	-97.2	-133.1	Resources from International Credit Operations
Donaciones y Transferencias	1.2	1.0	0.6	0.5	1.0	3.0	0.8	0.4	1.0	12.0	0.2	0.2	1.0	0.2	3.8	1.6	-82.2	-57.9	Donations and Transfers
INGRESOS CORRIENTES	2522.3	2152.1	1908.8	2203.8	2137.5	2091.4	2065.8	2133.9	2127.5	25,838.6	2320.5	1924.3	1845.3	2671.4	9017.9	8761.4	5.9	-2.8	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 al mes de Abril		Var. Nominal 2002 / 2001		
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	2 0 0 1	2 0 0 2	Mes	Acum.	
Ingresos Corrientes	2,377.9	1,945.9	1,768.1	1,944.8	1,876.3	1,903.8	1,872.9	1,945.2	1,910.8	23,315.6	2,058.7	1,625.7	1,630.1	2,480.9	8,147.7	7,795.4	4.3	-4.3	Current Revenue
Impuesto a la Renta	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	963.5	2,401.6	2,280.4	-6.3	-5.0	Income Tax
Personas Jurídicas	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	211.6	828.4	823.1	-1.3	-0.6	Corporate
Personas Naturales	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	241.8	880.0	927.7	9.8	5.4	Individual
Regularización	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	510.1	693.2	529.6	-14.1	-23.6	Clearing
Impuesto a las Importaciones	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	190.8	855.0	719.8	-4.1	-15.8	Import Tax
IGV	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	864.4	847.2	1,032.7	3,814.2	3,822.2	11.9	0.2	Value-added tax (IGV)
Interno	562.1	601.4	604.0	609.9	559.3	554.7	536.8	569.4	569.0	6,866.0	690.3	511.1	518.5	607.9	2,261.5	2,327.7	8.2	2.9	Domestic
Importaciones	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	424.8	1,552.8	1,494.4	17.9	-3.8	Imports
ISC	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	390.5	1,124.5	1,301.8	38.4	15.8	Excise Tax (ISC)
Combustibles	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	288.1	674.4	899.0	55.5	33.3	Fuel
Interno	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	211.1	533.1	700.0	37.6	31.3	Domestic
Importaciones	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	77.0	141.3	199.0	141.5	40.9	Imports
Otros	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	102.4	450.2	402.9	5.6	-10.5	Others
Otros Ingresos	162.0	250.1	233.1	247.9	244.0	241.6	242.1	187.3	204.3	2,784.4	95.9	95.0	88.7	91.7	934.0	371.3	-43.4	-60.2	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	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	22.9	394.5	98.8	-31.8	-75.0	Tax Fractioning
Imp. Extraordinario Solidaridad	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	39.3	367.8	152.0	-56.0	-58.7	Solidarity Tax
Régimen Unico Simplificado	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	6.3	26.2	24.7	4.4	-5.8	Unique Simplified Regime
Casinos y Tragamonedas	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	0.7	23.5	3.3	-87.1	-86.1	Casinos
Otros	27.7	28.4	19.9	25.4	24.1	23.1	26.1	26.3	30.0	325.5	25.6	23.5	21.0	22.6	122.0	92.7	-18.4	-24.1	Others
Devoluciones (-)	216.4	253.0	243.2	236.4	202.8	170.2	166.5	187.1	193.9	2,634.7	199.6	161.4	150.7	188.4	981.7	700.1	-13.0	-28.7	Tax refund (-)

Fuente: SUNAT

Cuadro 7

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

	2 0 0 1										2 0 0 2				Acumulados		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril	2002 / 2001			
															2 0 0 1	2 0 0 2	Mes	Acum.	
Gastos Corrientes	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	2,343.0	8,154.5	8,411.1	8.9	3.1	Current Expenditure
Personal y Obligaciones Sociales	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	917.8	2,918.2	3,137.6	9.4	7.5	Wages and Salaries
Obligaciones Previsionales	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	641.6	1,948.5	2,157.7	19.9	10.7	Pensions Liabilities
Bienes y Servicios	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	495.0	1,744.4	1,594.8	5.1	-8.6	Goods and Services
Otros Gastos Corrientes	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	143.5	378.9	575.7	-0.3	51.9	Other Current Expenditure
Intereses Cargos por Deuda	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	145.2	1,164.5	945.4	-10.4	-18.8	Interests payments debt
Gastos de Capital	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	323.9	841.0	915.9	-5.2	8.9	Capital Expenditure
Inversiones	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	306.8	777.3	862.2	-3.3	10.9	Investments
Otros Gastos de Capital	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	17.0	63.7	53.7	-30.7	-15.6	Other Capital Expenditure
Total Gastos	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	2,666.9	8,995.5	9,327.1	7.0	3.7	Total Expenditure
<u>Nota:</u>																			Note:
Gastos Corrientes no financieros	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	2,197.8	6,990.0	7,465.7	10.5	6.8	Non-financial current expenditure
Gastos no financieros	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	2,521.7	7,831.0	8,381.6	8.2	7.0	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 % 2002 / 2001		
		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril				
																2 0 0 1	2 0 0 2			Mes
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	24.0	76.5	89.3	25.9	16.8	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	42.7	154.8	165.9	2.0	7.2	JUDICIARY POWER
06	JUSTICIA	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	36.9	117.0	120.8	2.6	3.2	JUSTICE
07	INTERIOR	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	277.0	942.9	959.2	3.5	1.7	INTERIOR
08	RELACIONES EXTERIORES	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	28.6	118.9	124.3	-19.0	4.5	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	609.1	622.7	1,354.2	682.4	689.6	1,042.8	690.0	723.9	1,566.7	10,235.4	560.2	1,143.5	1,775.1	827.6	2,863.2	4,306.5	35.9	50.4	ECONOMY AND FINANCES
10	EDUCACION	235.7	202.8	214.8	256.5	219.6	222.8	216.7	225.6	293.2	2,691.5	218.6	244.5	242.6	264.7	839.6	970.4	12.3	15.6	EDUCATION
11	SALUD	180.3	176.9	160.1	177.5	168.4	187.1	200.6	209.5	204.8	2,111.6	176.9	165.4	192.8	197.8	626.9	733.0	9.8	16.9	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	15.3	13.5	37.2	305.5	176.2	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	64.8	180.0	242.4	32.2	34.7	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	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	10.0	33.2	37.6	1.0	13.6	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	84.9	297.5	332.8	-32.9	11.9	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	14.1	86.3	71.9	-50.6	-16.7	ENERGY AND MINNING
18	PESQUERIA	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	9.6	32.1	32.7	-11.3	1.9	FISHING
19	CONTRALORIA GENERAL	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	7.3	15.1	21.1	36.6	40.0	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.8	7.1	6.4	-8.3	-10.6	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.7	1.6	2.8	33.4	69.4	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	17.4	50.1	79.3	17.7	58.3	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	2.5	2.9	8.6	17.0	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	489.6	442.3	508.8	575.8	424.5	479.2	520.7	552.1	745.5	6,110.1	461.7	528.7	677.7	616.0	1,861.1	2,284.1	25.8	22.7	PRESIDENCE
26	DEFENSA	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	291.1	1,074.0	1,056.6	-1.1	-1.6	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	24.7	92.0	111.6	-18.1	21.3	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.0	19.4	4.1	-76.4	-78.6	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	2.8	166.4	7.5	-90.0	-95.5	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	5.2	47.1	20.6	-39.8	-56.3	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	28.2	146.4	133.8	-30.9	-8.6	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,281.1	2,955.5	3,823.4	2,894.8	9,865.3	11,954.7	12.5	21.2	

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAF/SP

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 al mes de Abril		Var. Nominal % 2002 / 2001		
		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	2 0 0 1	2 0 0 2	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	22.4	68.6	78.9	18.0	15.0	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	44.8	149.0	159.6	14.8	7.2	JUDICIARY POWER
06	JUSTICIA	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	31.1	103.1	101.3	-7.0	-1.8	JUSTICE
07	INTERIOR	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	282.4	930.5	937.1	4.9	0.7	INTERIOR
08	RELACIONES EXTERIORES	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	28.9	115.6	118.3	-14.1	2.3	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	662.2	2,830.8	2,716.1	10.9	-4.1	ECONOMY AND FINANCES
10	EDUCACION	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	261.4	738.4	849.4	21.5	15.0	EDUCATION
11	SALUD	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	167.8	530.9	558.2	0.9	5.1	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	14.4	9.6	33.8	439.5	250.9	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	51.9	152.6	159.8	-10.9	4.8	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	8.9	26.9	29.3	17.2	9.1	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	86.6	239.8	281.7	-26.3	17.5	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	16.4	55.8	55.1	-36.4	-1.4	ENERGY AND MINING
18	PESQUERIA	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	8.2	27.9	27.0	-13.7	-3.1	FISHING
19	CONTRALORIA GENERAL	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	7.1	15.0	19.2	35.4	28.4	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.6	5.6	5.2	9.9	-7.1	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.7	1.6	2.7	20.6	64.7	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	20.1	47.6	68.2	43.4	43.3	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	2.5	2.9	8.6	17.4	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	602.9	1,523.8	1,908.5	38.1	25.2	PRESIDENCE
26	DEFENSA	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	286.9	1,029.4	978.0	-7.2	-5.0	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	25.5	83.4	103.0	-7.8	23.5	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.1	17.6	3.9	-79.1	-77.8	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	2.1	128.0	5.5	-96.1	-95.7	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	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	3.6	30.9	15.2	-47.9	-50.8	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	27.4	130.6	109.0	-26.3	-16.6	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,666.9	8,995.5	9,327.1	7.0	3.7	

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

Fuente : MEF - SIAP/SP

Cuadro 10

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

SECTOR	NOMBRE DEL SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / tesour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. / tesour.by cred. omet. Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	18.4		2.1		1.1			0.8	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	38.5		6.3						JUDICIARY POWER
06	JUSTICIA	18.9	1.5	10.7		0.0				JUSTICE
07	INTERIOR	277.4		2.6		2.4				INTERIOR
08	RELACIONES EXTERIORES	26.3		2.5		0.0				INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	523.2	18.1	15.9		0.2				ECONOMY AND FINANCES
10	EDUCACION	208.2	6.1	45.0		0.6	1.5			EDUCATION
11	SALUD	137.4	0.3	27.0		3.1				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	11.5		0.7		2.2				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	34.1	8.6	5.6		3.7				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	4.2		4.5		0.1				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	38.3	31.6	15.5		1.1				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	6.7	3.3	6.4		0.0			0.0	ENERGY AND MINNING
18	PESQUERIA	5.0		3.1						FISHING
19	CONTRALORIA GENERAL	7.0		0.1						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.4				0.2				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5		0.2						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	20.0		0.1						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	538.7	6.1	30.8	104.8	0.2	15.3	11.8		PRESIDENCE
26	DEFENSA	265.4		21.5						DEFENSE
28	CONGRESO DE LA REPUBLICA	25.5								NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.5		0.6						NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	0.3		1.6		0.2				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	0.1		3.5						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	25.2	1.0	0.8		0.3				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,233.4	76.6	207.2	104.8	15.5	16.9	11.8	0.8	

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
		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril		2002 / 2001		
																2 0 0 1	2 0 0 2	Mes	Acum.	
01	LEGISLATIVA	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	19.6	75.1	91.1	-18.3	21.4	LEGISLATION
02	JUSTICIA	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	67.0	227.9	269.8	5.7	18.4	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	223.3	747.6	1,387.2	373.1	1,788.4	2,731.1	17.4	52.7	PLANNING AND ADMINISTRATION
04	AGRARIA	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	93.0	298.1	349.6	23.8	17.3	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	618.6	727.0	855.1	837.6	2,550.9	3,038.2	25.1	19.1	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	7.7	14.8	18.4	42.8	24.0	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	436.0	1,572.4	1,575.5	2.4	0.2	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.4	494.0	496.2	571.1	1,703.0	2,023.6	17.1	18.8	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	14.7	85.7	72.5	-48.1	-15.5	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	10.4	37.4	39.7	6.8	6.3	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	10.1	35.1	34.7	-13.0	-1.0	FISHING
13	RELACIONES EXTERIORES	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	27.4	116.4	121.4	-20.4	4.4	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	275.0	276.6	317.4	317.6	1,015.5	1,186.5	12.3	16.8	HEALTH AND PLUMBING
15	TRABAJO	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	14.9	12.2	35.9	349.2	194.9	WORK
16	TRANSPORTE	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	153.1	1,397.6	87.0	69.8	86.4	84.1	296.3	327.4	-32.2	10.5	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	10.6	36.1	39.3	9.3	8.7	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	2,281.1	2,955.5	3,823.4	2,894.8	9,865.3	11,954.7	12.5	21.2	

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 al mes de Abril		Var. Nominal % 2002 / 2001		NAME OF THE FUNCTION
		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	2 0 0 1	2 0 0 2	Mes	Acum.	
01	LEGISLATIVA	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	20.3	66.6	82.7	-5.1	24.2	LEGISLATION
02	JUSTICIA	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	70.6	213.9	244.8	20.7	14.5	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	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	242.4	1,734.0	1,275.3	-29.0	-26.5	PLANNING AND ADMINISTRATION
04	AGRARIA	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	73.5	242.0	237.1	-5.9	-2.0	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	803.5	2,329.3	2,652.3	26.2	13.9	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	3.1	8.9	11.1	22.1	25.3	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	438.1	1,523.2	1,480.6	-2.1	-2.8	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	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	559.1	1,564.1	1,841.6	22.2	17.7	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	15.9	54.4	53.7	-37.5	-1.3	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	8.7	30.1	30.8	15.6	2.4	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	8.4	29.6	28.1	-15.4	-5.1	FISHING
13	RELACIONES EXTERIORES	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	28.1	113.2	115.9	-14.4	2.4	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	291.8	811.0	942.3	17.4	16.2	HEALTH AND PLUMBING
15	TRABAJO	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	13.9	8.7	32.9	491.9	278.4	WORK
16	TRANSPORTE	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	80.1	235.4	267.4	-29.9	13.6	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	9.3	31.2	30.6	11.8	-1.9	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	2,666.9	8,995.5	9,327.1	7.0	3.7	

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAF/SP

Cuadro 13

EGRESOS DEL GOBIERNO CENTRAL SEGÚN FUNCION Y POR FUENTE DE FINANCIAMIENTO : Abril 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : April 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	20.3								LEGISLATION
02	JUSTICIA	63.7		6.7		0.2				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	202.1	2.0	27.3		3.6	5.0	2.2		PLANNING AND ADMINISTRATION
04	AGRARIA	51.7	9.3	10.6		1.6	0.4			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	663.3	21.9	9.7	104.8	0.4	3.1	0.4		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.7		2.3			0.0			COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	411.4		23.3		2.4		0.2	0.8	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	494.1	6.1	49.5		0.6	3.4	5.4		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	6.3	3.3	5.8		0.0	0.5		0.0	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	3.7		4.6		0.1	0.3	0.0		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	5.4		2.9			0.1			FISHING
13	RELACIONES EXTERIORES	25.7		2.4		0.0				INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	232.6	6.9	46.6		3.1	1.5	1.1		HEALTH AND PLUMBING
15	TRABAJO	10.8		0.9		2.2				WORK
16	TRANSPORTE	37.2	25.6	12.5		1.1	1.5	2.1		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	4.5	1.5	2.0			1.1	0.3		HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,233.4	76.6	207.2	104.8	15.5	16.9	11.8	0.8	

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
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	223.3	747.6	1,387.2	373.1	1,788.4	2,731.1	17.4	52.7	ADMINISTRATION AND PLANNING
Adiministración Financiera	157.5	193.8	923.1	91.3	287.2	613.9	156.6	214.0	896.7	4,506.2	145.0	631.4	1,295.4	268.8	1,129.5	2,340.5	70.6	107.2	Financial Management
Otros programas	160.1	235.4	139.3	165.0	132.5	144.6	144.2	147.9	195.0	1,962.7	78.3	116.2	91.8	104.3	658.9	390.6	-34.9	-40.7	Other programs
AGRARIA	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	93.0	298.1	349.6	23.8	17.3	AGRARIAN
Promoción de la Producción Agraria	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	49.0	183.8	200.7	11.7	9.2	Promotion of the Agrarian Production
Otros programas	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	44.0	114.3	148.9	40.8	30.3	Other programs
ASISTENCIA Y PREVISION SOCIAL	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	618.6	727.0	855.1	837.6	2,550.9	3,038.2	25.1	19.1	SOCIAL ASSISTANCE AND PENSIONS
Previsión	556.0	483.9	482.6	652.1	428.8	459.4	569.1	556.3	751.9	6,403.4	517.8	573.4	539.6	696.9	2,019.3	2,327.7	25.3	15.3	Pensions
Promoción y Asistencia Social Comunitaria	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	97.2	423.1	507.9	16.0	20.0	Social Assistance
Otros programas	29.9	28.7	29.5	38.0	34.9	56.5	62.5	46.4	42.9	447.9	29.5	50.8	78.9	43.5	108.5	202.6	45.5	86.8	Other programs
COMUNICACIONES	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	7.7	14.8	18.4	42.8	24.0	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	436.0	1,572.4	1,575.5	2.4	0.2	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	116.0	475.4	418.5	-10.7	-12.0	Internal Order
Otros programas	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	320.0	1,097.0	1,157.0	8.2	5.5	Other programs
EDUCACIÓN Y CULTURA	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.4	494.0	496.2	571.1	1,703.0	2,023.6	17.1	18.8	EDUCATION AND CULTURE
Educación Inicial	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	46.9	126.0	157.3	32.7	24.9	Initial Education
Educación Primaria	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	194.2	603.4	696.8	11.3	15.5	Primary Education
Educación Secundaria	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	157.4	438.2	530.3	26.2	21.0	Secondary Education
Otros programas	153.0	141.7	141.3	169.0	154.3	149.3	153.3	161.4	202.2	1,808.1	138.7	152.3	175.7	172.6	535.5	639.2	12.8	19.4	Other programs
ENERGIA Y RECURSOS MINERALES	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	14.7	85.7	72.5	-48.1	-15.5	ENERGY AND MINERAL RESOURCES
Energía	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	7.9	62.0	44.7	-63.8	-27.9	Energy
Otros programas	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	6.8	23.7	27.8	4.8	17.1	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	10.4	37.4	39.7	6.8	6.3	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	67.0	227.9	269.8	5.7	18.4	JUSTICE
Justicia	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	54.9	171.8	226.6	19.3	31.9	Justice
Otros programas	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	12.1	56.1	43.1	-30.2	-23.1	Other programs
LEGISLATIVA	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	19.6	75.1	91.1	-18.3	21.4	LEGISLATIVE
PESCA	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	10.1	35.1	34.7	-13.0	-1.0	FISHING
RELACIONES EXTERIORES	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	27.4	116.4	121.4	-20.4	4.4	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	275.0	276.6	317.4	317.6	1,015.5	1,186.5	12.3	16.8	HEALTH AND PLUMBING
Salud Colectiva	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	64.0	168.2	220.0	18.2	30.8	Collective Health
Salud Individual	167.2	153.0	144.0	167.8	154.7	165.1	181.2	196.4	216.8	1,985.2	192.0	186.3	202.5	205.2	606.2	786.0	22.7	29.7	Individual Health
Saneamiento	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	6.5	103.4	30.2	-69.2	-70.8	Plumbing
Otros programas	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	41.9	137.8	150.3	3.7	9.1	Others programs
TRABAJO	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	14.9	12.2	35.9	349.2	194.9	WORK
TRANSPORTE	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	153.1	1,397.6	87.0	69.8	86.4	84.1	296.3	327.4	-32.2	10.5	TRANSPORTATION
Transporte Terrestre	110.1	109.5	112.9	114.3	126.7	105.2	128.2	138.7	128.7	1,217.0	76.4	56.1	71.5	70.9	252.8	274.8	-35.6	8.7	Transportation by Roads
Otros programas	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	13.3	43.5	52.6	-4.5	20.9	Others programs
VIVIENDA Y DESARROLLO URBANO	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	10.6	36.1	39.3	9.3	8.7	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	912.9	954.4	1,119.6	1,062.2	3,552.3	4,049.1	7.2	14.0	ALL PRIORITY PROGRAMS
TOTAL	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	2,281.1	2,955.5	3,823.4	2,894.8	9,865.3	11,954.7	12.5	21.2	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
	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	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	242.4	1,734.0	1,275.3	-29.0	-26.5	ADMINISTRATION AND PLANNING
Adiministración Financiera	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	146.0	1,172.4	952.9	-10.2	-18.7	Financial Management
Otros programas	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	96.4	561.6	322.3	-46.1	-42.6	Other programs
AGRARIA	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	73.5	242.0	237.1	-5.9	-2.0	AGRARIAN
Promoción de la Producción Agraria	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	41.6	148.6	144.8	3.5	-2.6	Promotion of the Agrarian Production
Otros programas	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	32.0	93.4	92.3	-15.9	-1.2	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	803.5	2,329.3	2,652.3	26.2	13.9	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	651.1	1,971.6	2,182.0	20.1	10.7	Pensions
Promoción y Asistencia Social Comunitaria	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	110.8	259.0	320.4	64.9	23.7	Social Assistance
Otros programas	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	41.7	98.7	149.9	52.0	51.9	Other programs
COMUNICACIONES	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	3.1	8.9	11.1	22.1	25.3	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	438.1	1,523.2	1,480.6	-2.1	-2.8	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	122.5	467.1	407.1	-7.2	-12.8	Internal Order
Otros programas	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	315.5	1,056.1	1,073.5	0.1	1.6	Other programs
EDUCACIÓN Y CULTURA	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	559.1	1,564.1	1,841.6	22.2	17.7	EDUCATION AND CULTURE
Educación Inicial	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	44.0	118.9	148.3	26.8	24.8	Initial Education
Educación Primaria	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	199.0	558.6	661.0	18.9	18.3	Primary Education
Educación Secundaria	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	150.2	424.0	494.2	23.9	16.6	Secondary Education
Otros programas	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	165.8	462.6	538.0	23.7	16.3	Other programs
ENERGIA Y RECURSOS MINERALES	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	15.9	54.4	53.7	-37.5	-1.3	ENERGY AND MINERAL RESOURCES
Energía	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	9.7	36.8	33.5	-51.1	-8.8	Energy
Otros programas	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	6.2	17.6	20.2	9.5	14.2	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	8.7	30.1	30.8	15.6	2.4	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	70.6	213.9	244.8	20.7	14.5	JUSTICE
Justicia	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	59.1	160.2	204.8	42.2	27.9	Justice
Otros programas	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	11.5	53.7	40.0	-31.9	-25.5	Other programs
LEGISLATIVA	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	20.3	66.6	82.7	-5.1	24.2	LEGISLATIVE
PESCA	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	8.4	29.6	28.1	-15.4	-5.1	FISHING
RELACIONES EXTERIORES	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	28.1	113.2	115.9	-14.4	2.4	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	291.8	811.0	942.3	17.4	16.2	HEALTH AND PLUMBING
Salud Colectiva	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	40.3	144.3	123.3	-15.7	-14.6	Collective Health
Salud Individual	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	202.5	513.2	670.4	29.8	30.6	Individual Health
Saneamiento	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	10.1	29.4	22.0	21.6	-25.3	Plumbing
Otros programas	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	38.9	124.1	126.7	6.6	2.1	Other programs
TRABAJO	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	13.9	8.7	32.9	491.9	278.4	WORK
TRANSPORTE	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	80.1	235.4	267.4	-29.9	13.6	TRANSPORTATION
Transporte Terrestre	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	68.0	200.8	226.2	-33.9	12.7	Transportation by Roads
Otros programas	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	12.1	34.6	41.1	6.0	18.9	Other programs
VIVIENDA Y DESARROLLO URBANO	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	9.3	31.2	30.6	11.8	-1.9	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	1,048.1	3,024.1	3,422.5	14.0	13.2	ALL PRIORITY PROGRAMS
TOTAL	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	2,666.9	8,995.5	9,327.1	7.0	3.7	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 : Abril 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION / PROGRAM, BY FINANCING SOURCE : April 2002 (Millions of Nuevos Soles)

FUNCION / PROGRAMA	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	FUNCTION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	202.1	2.0	27.3		3.6	5.0	2.2		ADMINISTRATION AND PLANNING
Adiministración Financiera	146.0								Financial Management
Otros programas	56.1	2.0	27.3	0.0	3.6	5.0	2.2	0.0	Other programs
AGRARIA	51.7	9.3	10.6		1.6	0.4			AGRARIAN
Promoción de la Producción Agraria	30.4	6.5	4.4		0.0	0.2			Promotion of the Agrarian Production
Otros programas	21.3	2.8	6.2	0.0	1.6	0.2	0.0	0.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	663.3	21.9	9.7	104.8	0.4	3.1	0.4		SOCIAL ASSISTANCE AND PENSIONS
Previsión	538.3		7.8	104.8		0.2	0.1		Pensions
Promoción y Asistencia Social Comunitaria	98.2	9.2	0.1			2.6	0.3		Social Assistance
Otros programas	26.8	12.7	1.8	0.0	0.4	0.3	0.0	0.0	Other programs
COMUNICACIONES	0.7		2.3			0.0			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	411.4		23.3		2.4		0.2	0.8	DEFENSE AND NATIONAL SECURITY
Orden Interno	121.6		0.9						Internal Order
Otros programas	289.7	0.0	22.4	0.0	2.4	0.0	0.2	0.8	Other programs
EDUCACIÓN Y CULTURA	494.1	6.1	49.5		0.6	3.4	5.4		EDUCATION AND CULTURE
Educación Inicial	40.1	4.0	0.0						Initial Education
Educación Primaria	198.9	0.8	0.0		0.0				Primary Education
Educación Secundaria	148.9	0.0	0.5						Secondary Education
Otros programas	106.2	1.2	49.0	0.0	0.6	3.4	5.4	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	6.3	3.3	5.8		0.0	0.5		0.0	ENERGY AND MINERAL RESOURCES
Energía	5.3	3.3	0.5		0.0	0.5		0.0	Energy
Otros programas	1.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	3.7		4.6		0.1	0.3	0.0		INDUSTRY, TRADE AND SERVICES
JUSTICIA	63.7		6.7		0.2				JUSTICE
Justicia	52.6		6.3		0.2				Justice
Otros programas	11.1	0.0	0.4	0.0	0.0	0.0	0.0	0.0	Other programs
LEGISLATIVA	20.3								LEGISLATIVE
PESCA	5.4		2.9			0.1			FISHING
RELACIONES EXTERIORES	25.7		2.4		0.0				INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	232.6	6.9	46.6		3.1	1.5	1.1		HEALTH AND PLUMBING
Salud Colectiva	35.3		2.6		2.4				Collective Health
Salud Individual	167.5	0.3	34.0		0.4				Individual Health
Saneamiento	1.9	6.6	0.2						Plumbing
Otros programas	27.8	0.0	9.9	0.0	0.3	1.5	1.1	0.0	Others programs
TRABAJO	10.8		0.9		2.2				WORK
TRANSPORTE	37.2	25.6	12.5		1.1	1.5	2.1		TRANSPORTATION
Transporte Terrestre	30.6	25.6	9.8			1.4			Transportation by Roads
Otros programas	6.6	0.0	2.7	0.0	1.1	0.1	2.1	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	4.5	1.5	2.0			1.1	0.3		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	926.0	53.0	58.8	0.0	3.1	4.2	0.3	0.0	ALL PRIORITY PROGRAMS
TOTAL	2,233.4	76.6	207.2	104.8	15.5	16.9	11.8	0.8	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
		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril		2002 / 2001			
																2 0 0 1	2 0 0 2	Mes	Acum.		
100022	ALFABETIZACIÓN	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	1.5	1.7	8.6	365.4	399.6	LITERACY PROGRAM	
100037	APOYO AL AGRO	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	7.4	19.7	20.9	16.3	6.2	AGRICULTURE SUPPORT	
100044	APOYO AL NIÑO Y ADOLESCENTE	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	4.1	26.1	17.6	-21.2	-32.5	CHILDREN AND ADOLESCENT SUPPORT	
100052	APOYO A PROMOCIÓN TURÍSTICA	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	0.4	2.3	2.1	-30.7	-10.3	TOURISTIC PROMOTION SUPPORT	
100108	CONCESION DE CREDITOS EDUCATIVOS	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	0.5	3.1	4.2	-23.6	38.7	CREDITS FOR EDUCATION	
100111	CONSERVACION DE CARRETERAS	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	12.5	49.2	43.5	17.8	-11.7	HIGHWAY MAINTENANCE	
100189	DESARROLLO DE LA EDUCACION PRE-ESCOLAR	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	36.7	100.8	121.9	19.1	20.9	PRE-SCHOOL EDUCATION DEVELOPMENT	
100192	DESARROLLO DE LA EDUCACION PRIMARIA DE MENORES	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	184.5	509.4	611.0	24.7	20.0	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS	
100195	DESARROLLO DE LA EDUCACION SECUNDARIA DE MENORES	106.3	87.2	103.3	134.8	106.7	105.7	105.7	106.1	135.6	1,250.9	99.3	108.8	94.0	128.3	366.7	430.4	20.7	17.3	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS	
100252	FISCALIZACION Y CONTROL DE LA GESTION PÚBLICA	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	4.5	9.0	12.3	36.7	36.3	PUBLIC MANAGEMENT AUDITING AND CONTROL	
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGIA, RECURSOS HIDRICOS Y ENERGETICOS	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	0.9	2.3	2.8	13.9	19.5	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY	
100318	LEGALIZACION DE PROPIEDAD DE INMUEBLES	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	0.8	4.2	2.8	-28.1	-33.9	REAL STATE PROPERTY LEGALIZATION	
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	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	3.8	13.4	13.0	-0.8	-2.9	FIGHT AGAINST DRUG TRAFIC AND ABUSE	
100347	OBLIGACIONES PREVISIONALES	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	577.4	1,770.5	2,094.0	12.3	18.3	RETIREMENT FUND OBLIGATIONS	
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	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	0.5	1.7	1.7	14.9	-1.1	PRODUCTION OF SEED AND REPRODUCERS	
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	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	1.4	4.7	5.2	-9.7	11.0	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS	
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.6	3.0	--	--	--	--	--	--	--	--	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS	
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACTOR	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	1.1	3.8	3.6	16.8	-5.7	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS	
100452	REINTEGRACION SOCIAL	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	4.2	12.8	12.3	7.8	-4.2	SOCIAL REINTEGRATION	
100497	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	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	101.6	384.1	336.8	-7.0	-12.3	CIVIL SURVEILLANCE	
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	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	7.2	39.6	43.1	-31.0	8.9	CITIZEN, FAMILY AND HANDICAPED SUPPORT	
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	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	0.3	1.0	1.0	22.6	1.4	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY	
100643	APOYO AL FONAHPU	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	64.6	180.2	65.0	190.8	-63.9	FONAHPU SUPPORT	
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPLIEM.	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.5	1.1	0.0	0.0	0.0	0.0	0.1	0.1	0.2	148.9	55.1	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE	
200032	APOYO A LA PRODUCCION AGROPECUARIA	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	3.7	9.7	10.7	-43.9	10.9	AGRICULTURAL PRODUCTION SUPPORT	
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	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	2.3	10.0	7.7	-16.0	-22.8	SUPPORT TO SMALL RURAL PRODUCERS	
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	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	8.3	7.7	19.2	209.9	150.4	SOCIAL SUPPORT AND EMERGENCY WORKS	
200113	CONSERVACION DE SUELOS	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	14.1	12.2	-14.9	-13.8	SOIL CONSERVATION	
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	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	0.6	2.7	1.3	-6.9	-50.2	BUILDING OF HEALTH FACILITIES	
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VIAS URBANAS	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	4.0	3.6	13.1	253.2	266.0	BUILDING AND CONDITIONING OF URBAN ROUTES	
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	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	15.0	33.6	39.6	9.0	18.0	BUILDING AND IMPROVEMENT OF HIGHWAYS	
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	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	0.8	9.9	2.1	-87.4	-78.6	BUILDING AND REHABILITATION OF FACILITIES	
200229	ELECTRIFICACIÓN RURAL	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	0.5	1.4	179.8	163.5	RURAL ELECTRIFICATION	
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	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	1.0	3.3	2.5	-25.0	-26.2	EQUIPPING OF TEACHING UNITS	
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	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	2.0	5.6	7.6	30.6	37.0	NATURAL RESOURCES STUDY AND PROYECTS	
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	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	7.5	40.2	26.5	13.2	-34.2	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE	
200302	INVERSIÓN SOCIAL	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	6.7	49.1	18.1	-30.5	-63.1	SOCIAL INVESTMENT	
200423	PROYECTO DE APOYO ALIMENTARIO	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	1.1	4.6	3.7	-17.7	-19.9	NUTRITIONAL SUPPORT PROJECT	
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	0.4	0.3	0.4	0.7	0.4	0.3	0.4	0.3	0.2	4.8	0.3	0.3	0.3	0.2	1.4	1.1	-39.3	-21.4	SMALL BUSINESS PROYECT	
200449	REHABILITACIÓN Y MANTENIMIENTO DE CAMINOS RURALES	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	4.4	18.1	14.2	-65.2	-21.2	CONDITIONING AND MAINTENANCE OF RURAL PATHS	
200456	REPOBLAMIENTO	0.6	0.8	0.6	0.4	1.3	0.6	0.9	0.8	0.7	9.3	0.0	0.0	--	0.0	3.2	0.0	-100.2	-100.0	REPOPULATING	
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRAE	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	5.6	19.6	22.1	36.6	12.8	PROYECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED	
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	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	19.5	73.2	58.8	-10.2	-19.7	REHABILITATION AND REBUILDING - EL NIÑO	
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	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	0.4	2.3	0.9	152.5	-63.5	BUILDING OF WATER AND SANITATION INFRASTRUCTURE	
200595	DERECHOS DE PROPIEDAD URBANA	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	4.0	8.4	11.6	57.0	37.9	URBAN PROPRIETIE RIGHTS	
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	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	1.7	10.0	7.3	-46.5	-26.2	STRENGTHENING OF CARE SYSTEM FOR CHILDS UNDER 3 YEARS OLD	
200652	PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD PAR-SALUD	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	0.4	5.5	2.6	-88.2	-52.7	HEALTH SECTOR REFORM SUPPORT PROGRAM	
200664	SIERRA VERDE	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	0.3	4.6	1.4	-84.0	-68.8	GREEN MOUNTAINS	
200715	INVESTIGACION Y EXTENSION AGRICOLA - INCAGRO	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	0.5	1.1	1.7	70.1	47.1	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO	
	OTROS	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	1,425.4	5,146.1	5,185.6	1.9	0.8	OTHERS	
	TOTAL	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	2,666.9	8,995.5	9,327.1	7.0	3.7	TOTAL	

Fuente : MEF-SIAFSP

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

MOD-GASTO	NOMBRE	2 0 0 1										2 0 0 2				Acumulados		Var. Nominal %		NAME
		Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	2002 / 2001				
																al mes de Abril				
		2 0 0 1														2 0 0 1	2 0 0 2	Mes	Acum.	
11	APLICACIONES DIRECTAS	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	2,477.0	8,601.4	8,749.1	4.4	1.7	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	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	32.8	112.9	131.4	16.3	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	1.1	0.1	8.8	668.8	5892.9	TRANSFERS TO CTARs
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	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	15.6	36.1	53.5	32.0	48.3	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	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	1.2	3.6	3.8	3.3	5.5	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	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	61.5	167.2	149.0	18.8	-10.9	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	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	32.3	74.1	81.2	14.8	9.6	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	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	45.4	0.0	150.2	#DIV/0!	--	OTHERS
	TOTAL	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	2,666.9	8,995.5	9,327.1	7.0	3.7	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 %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	al mes de Abril		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	989.4	4,431.8	3,478.7	-9.0	-21.5	Revenues
Venta de bienes y servicios	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	697.9	3,492.2	2,533.6	-16.4	-27.4	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	0.8	0.5	0.4	0.0	0.0	0.8	0.9	0.0	16.0	Dividends
Retención de tributos	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	256.5	235.6	668.1	796.2	24.0	19.2	Taxes
Otros	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	55.9	270.8	148.0	-10.7	-45.4	Others
Egresos	905.9	1,029.1	929.5	1,000.0	850.4	778.0	892.1	794.1	849.3	10,999.7	755.1	635.3	807.6	845.8	3,877.2	3,043.8	-6.6	-21.5	Expenditures
Compra de bienes	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	360.9	1,661.3	1,293.1	8.9	-22.2	Goods purchase
Gastos de personal	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	56.1	254.8	239.2	-14.1	-6.1	Personal expenses
Servicios prestados por terceros	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	102.5	743.8	394.3	-40.4	-47.0	Services
Tributos	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	215.1	730.5	703.9	19.2	-3.6	Taxes
Otros	156.6	90.2	96.8	115.6	103.5	106.2	100.4	128.2	108.6	1,336.3	105.2	79.4	117.4	111.2	486.8	413.2	-29.0	-15.1	Others
Saldo Operativo	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	47.0	140.0	104.3	143.6	554.7	434.9			Operative Balance
Ingresos de Capital	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	6.3	42.0	61.2	166.7	45.9	Capital Revenues
Gastos de Capital	32.0	36.0	72.7	37.2	30.0	38.3	54.7	42.7	146.5	658.2	81.6	70.6	60.1	34.7	200.1	247.0	8.5	23.4	Capital Expenditures
Proyectos de inversión	24.8	29.4	58.6	32.3	23.1	28.1	41.9	32.9	75.5	449.0	75.2	62.8	46.7	29.9	127.3	214.5	20.6	68.5	Investment projects
Otros	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	4.8	72.8	32.4	-33.0	-55.5	Others
Saldo Económico	151.8	104.0	51.2	28.9	85.2	138.8	62.1	96.8	-88.0	875.4	-29.5	116.2	47.3	115.2	396.5	249.2			Economic Balance
Otras Cuentas	-204.2	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.3	69.1	-657.2	-18.9	-141.6	-10.1	-136.9	-304.3	-307.5	-33.0	1.0	Others
Financiamiento Neto	-144.8	-75.4	-75.2	19.8	12.7	-75.3	24.6	-51.3	69.2	-393.5	-2.0	-14.5	0.8	-47.4	-242.5	-63.1			
Pago Utilidad de Trabajadores	7.0	26.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.4	0.0	0.0	6.8	7.6	7.6	14.4			
Pago de Dividendos	52.4	8.8	2.7	11.4	0.2	72.0	80.0	0.0	0.0	229.3	1.0	102.1	0.0	72.5	54.2	175.6			
Desaporte de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	25.0	4.1	9.3	0.0	54.4			
Saldo Neto	-52.4	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.5	-18.8	218.2	-48.4	-25.4	37.2	-21.7	92.2	-58.4			Net balance
Saldo Inicial	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	828.8	647.2	865.5			Initial Balance
Saldo Final	739.4	732.5	705.7	743.0	840.7	832.1	838.9	884.3	865.5	865.5	817.0	791.6	828.8	807.1	739.4	807.1			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 Abril		Diferencias Absolutas		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril					
															2001	2002	Mes	Acum.	
PETROPERU	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	36.0	272.8	100.2	-129.1	-172.6	PETROPERU
Ingresos	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	573.2	2,348.1	1,998.1	-36.2	-350.0	Revenues
Egresos	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	537.2	2,075.3	1,897.9	92.9	-177.4	Expenditures
SEDAPAL	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	36.5	100.8	90.7	9.2	-10.2	SEDAPAL
Ingresos	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	67.3	224.9	225.6	10.7	0.7	Revenues
Egresos	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	30.8	124.0	134.9	1.4	10.9	Expenditures
PERUPETRO	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	3.4	-3.3	11.0	1.7	14.3	PERUPETRO
Ingresos	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	68.5	547.9	205.1	-36.8	-342.7	Revenues
Egresos	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	65.1	551.2	194.2	-38.5	-357.0	Expenditures
ELECTROPERU	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	39.2	89.7	110.9	7.4	21.2	ELECTROPERU
Ingresos	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	105.6	476.3	355.4	-10.1	-120.8	Revenues
Egresos	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	66.4	386.6	244.5	-17.5	-142.0	Expenditures
ENAPU	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	-8.3	17.8	-13.7	-12.7	-31.5	ENAPU
Ingresos	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	22.3	100.5	83.7	-2.2	-16.8	Revenues
Egresos	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	30.6	82.6	97.4	10.5	14.7	Expenditures
RESTO	-48.7	32.2	33.0	29.0	53.4	34.7	36.8	-3.8	-15.1	277.1	26.5	44.2	28.2	36.9	76.9	135.8	85.6	58.9	OTHER
TOTAL	181.5	138.8	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	47.0	140.0	104.3	143.6	554.7	434.9	-37.9	-119.8	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 %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	al mes de Abril	2002/2001			
																2001	2002	Mes	
Ingresos	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	259.5	976.9	991.7	21.9	1.5	Revenues
Venta de Bienes y servicios	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	210.7	911.5	893.5	9.8	-2.0	Goods and services sales
Ingresos por transferencias	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	4.1	43.3	24.0	-67.7	-44.6	Transfers
Otros	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	44.7	22.1	74.2	455.9	235.9	Others
Egresos	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	259.3	904.2	1,000.9	4.2	10.7	Expenditures
Compra de bienes	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	45.9	196.6	161.5	-31.0	-17.9	Goods purchase
Gastos de personal	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	69.4	361.1	347.3	-5.0	-3.8	Personal expenses
Servicios prestados por terceros	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	29.4	123.4	115.6	-3.5	-6.3	Services
Tributos	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	20.4	37.6	68.8	105.6	82.8	Taxes
Otros	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	94.3	185.5	307.7	36.7	65.9	Others
Saldo Operativo	-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	0.3	72.7	-9.2			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	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	2.2	18.9	3.3	-60.6	-82.4	Capital Expenditures
Proyectos de inversión	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	1.8	15.1	2.2	-60.3	-85.7	Investment projects
Otros	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	0.4	3.7	1.2	-62.1	-68.9	Others
Saldo Económico	-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	-1.9	53.9	-12.5			Economic Balance
Saldo Neto	-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	-1.9	53.9	-12.5			Net balance
Saldo Inicial	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	1,383.5	1,301.9	1,394.0			Initial Balance
Saldo Final	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	1,381.5	1,355.8	1,381.5			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		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	al mes de Abril		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	13.0	14.7	9.9	10.8	14.9	14.0	14.2	15.9	20.4	168.9	22.0	19.7	19.2	19.0	54.1	79.9	46.7	47.6	Revenues
Venta de bienes y servicios	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	18.0	41.4	74.2	68.1	79.3	Goods and services
Ingresos financieros	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	0.8	6.2	3.7	7.5	-40.1	Dividends
Ingresos extraordinarios	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	0.00	0.1	0.1	-94.5	-62.6	Taxes
Otros	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	0.2	6.4	1.9	-85.8	-69.9	Others
Egresos	6.7	6.3	6.3	9.5	8.6	6.8	34.0	8.0	29.6	131.5	7.3	6.2	16.0	7.8	22.3	37.4	15.4	67.9	Expenditures
Compra de bienes	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	0.2	0.4	0.6	144.9	62.7	Goods
Gastos de personal	2.8	3.6	3.0	5.2	4.0	3.2	3.2	3.3	6.2	43.2	3.8	3.7	4.1	4.0	11.5	15.6	43.2	35.9	Personal expenses
Servicios prestados por terceros	1.9	1.8	2.4	3.7	3.4	2.7	4.7	4.1	5.1	33.5	2.7	1.8	2.1	2.9	5.5	9.5	53.5	71.7	Services
Tributos	0.4	0.3	0.3	0.2	0.4	0.3	0.2	0.2	0.5	3.6	0.0	0.1	0.1	0.1	1.2	0.3	-83.6	-74.3	Taxes
Otros	1.6	0.5	0.5	0.3	0.6	0.5	25.7	0.3	17.6	49.7	0.7	0.5	9.6	0.6	3.7	11.4	-60.5	208.2	Others
Saldo Operativo	6.2	8.4	3.6	1.3	6.3	7.1	-19.9	7.9	-9.2	37.5	14.6	13.5	3.2	11.2	31.9	42.5			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	0.8	0.1	0.0	0.3	0.2	0.1	0.2	0.6	6.4	0.6	0.1	0.7	0.1	4.1	1.6	1,078.6	-61.6	Capital Expenditures
Gastos no ligados a proyectos	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	0.1	0.2	1.6	1,078.6	738.1	Investment projects
Otros	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	0.0	3.9	0.0	0.0	-100.0	Others
Saldo Económico	6.2	7.6	3.6	1.3	6.0	7.0	-20.0	7.7	-9.8	31.0	14.0	13.4	2.4	11.1	27.8	40.9			Economic Balance
Financiamiento Neto	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	0.0	-0.4			Others
Saldo Neto	6.2	7.6	3.6	1.3	6.0	6.9	-20.0	7.7	-9.8	31.0	14.0	13.4	2.0	11.1	27.8	40.5			Net balance
Saldo Inicial	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	234.5	174.1	205.1			Initial Balance
Saldo Final	201.9	209.4	213.0	214.3	220.2	227.2	207.2	214.9	205.1	205.1	219.0	232.4	234.5	245.6	201.9	245.6			Final Balance

Fuente : Osiplan, Osienerg, Sunass, Osiptel

Cuadro 23

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

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

	2001										2002				Acumulado		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	al mes de Abril		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	77.8	270.1	259.7	8.8	-3.9	Revenues
Venta de bienes y servicios	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	75.8	263.4	250.5	9.1	-4.9	Goods and services
Ingresos financieros	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	1.7	2.9	6.8	107.8	134.6	Dividends
Ingresos extraordinarios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Taxes
Otros	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	0.4	3.7	2.3	-71.0	-38.0	Others
Egresos	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	52.9	253.8	222.9	-21.5	-12.2	Expenditures
Compra de bienes	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	0.8	3.6	1.9	15.0	-46.1	Goods
Gastos de personal	31.8	42.2	32.1	60.3	34.5	35.7	32.6	37.3	62.2	474.7	34.1	35.6	41.8	35.9	137.7	147.4	12.9	7.0	Personal expenses
Servicios prestados por terceros	2.7	2.5	3.5	2.1	2.5	2.5	2.5	2.5	3.6	31.6	1.5	1.7	1.6	2.1	10.0	6.9	-23.1	-30.7	Services
Tributos	7.2	6.9	5.9	6.2	6.7	5.4	5.1	5.3	5.4	76.5	3.3	3.6	3.2	3.0	29.5	13.2	-57.8	-55.2	Taxes
Otros	24.9	8.4	10.4	8.5	8.6	9.2	10.7	8.6	10.4	147.9	17.3	10.5	14.7	11.0	73.1	53.5	-55.9	-26.8	Others
Saldo Operativo	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	24.9	16.3	36.7			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	0.9	0.7	0.4	1.3	1.5	0.9	0.7	0.8	0.4	9.6	5.7	3.8	1.8	1.2	2.9	12.6	31.0	328.9	Capital Expenditures
Gastos no ligados a proyectos	0.9	0.7	0.4	1.1	1.4	0.7	0.6	0.8	0.3	8.8	0.7	0.0	0.1	0.1	2.9	0.9	-89.7	-67.7	Investment projects
Otros	0.0	0.0	0.0	0.2	0.1	0.3	0.1	0.0	0.0	0.7	5.0	3.8	1.8	1.1	0.0	11.6	100.0	100.0	Others
Saldo Económico	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	23.7	13.3	24.2			Economic Balance
Financiamiento Neto	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	0.0			Others
Saldo Neto	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	23.7	13.3	24.2			Net balance
Saldo Inicial	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	115.8	100.1	115.3			Initial Balance
Saldo Final	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	139.5	113.4	139.5			Final Balance

Fuente : Sunat, Conasev, Aduanas

E. FONDOS ESPECIALES

Cuadro 24

FLUJO DE CAJA CONSOLIDADO : FONDO MIVIVIENDA (Millones de Nuevos Soles)

CONSOLIDATED CASH FLOW : FUND MIVIVIENDA (Millions of Nuevos Soles)

	2001										2002				Acumulado al mes de Abril		Var. Nominal % 2002/2001		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	2001	2002	Mes	Acum.	
Ingresos	9.9	23.8	12.5	25.3	14.2	10.2	17.4	20.1	9.3	214.5	15.5	7.5	10.2	9.9	81.6	43.0	-0.4	-47.3	Revenues
Egresos	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	0.8	0.6	1.8	359.4	-49.1	Expenditures
Saldo Operativo	9.7	23.6	12.3	24.9	14.0	10.0	17.2	19.9	8.8	211.6	15.2	7.2	9.8	9.1	81.0	41.2			Operative Balance
Otros Cuentas	-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	-1.4	-35.0	-8.9	334.8	-74.6	Other Accounts
Ingresos de capital	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	0.7	12.0	3.1	-52.6	-73.8	Capital Revenues
Gastos de capital	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.0	0.0	0.0	0.0	0.1	0.0	-100.0	-59.0	Capital Expenditures
Saldo Económico	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	8.4	57.8	35.4			Economic Balance
Saldo Inicial	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	2,083.3	1,914.7	2,056.3			Initial Balance
Saldo Final	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	2,083.3	2,091.7	1,972.6	2,091.7			Final Balance

Fuente : Mivivienda

Cuadro 25

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

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

	2001										2002				Acumulado		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	al mes de Abril		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	138.3	135.2	596.4	515.3	-48.2	-13.6	Revenues
Recaudacion	42.0	43.9	41.5	44.4	62.8	45.4	47.0	46.0	46.0	573.2	60.4	45.6	41.7	41.6	196.3	189.4	-0.8	-3.5	Collecting
Ingresos por Transferencias	163.6	39.0	50.8	82.9	54.8	37.9	86.0	137.8	97.7	929.6	42.7	92.5	96.2	85.5	342.7	316.9	-47.8	-7.5	Transfers revenues
Otros	55.2	0.9	0.8	0.7	0.4	0.8	0.4	0.2	0.2	61.8	0.4	0.2	0.3	8.1	57.4	8.9	-85.4	-84.5	Others
Transferencias del Tesoro Público	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	236.7	325.1	830.3	1,044.3	27.7	25.8	Treasury Transfers
Administración Central	0.9	3.8	1.4	2.9	2.3	2.4	2.0	2.7	2.0	26.0	0.3	2.2	1.7	2.4	6.4	6.6	153.5	3.1	Central Administration
Sistema Nacional de Pensiones	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	103.1	335.3	479.7	23.0	43.1	Social Pensions System
Fonahpu	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	64.4	21.9	64.4	193.6	0.0	Fonahpu
Otros	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	112.8	155.2	466.6	493.5	4.9	5.8	Others
Egresos	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	360.9	467.7	1,315.8	1,534.4	-6.5	16.6	Expenditures
Pensiones	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	225.0	190.8	552.2	827.0	31.8	49.7	Pensions
Pensiones entidades o empresas publicas	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	129.1	171.3	524.6	561.2	5.5	7.0	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	23.9	7.9	19.8	9.0	22.6	4.8	22.1	4.9	23.6	164.4	2.7	20.2	0.0	29.4	49.7	52.3	23.0	5.3	Bond Payment Recognition
Bonificaciones Fonahpu	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	64.4	161.8	64.4	-60.2	0.0	Fonahpu
Otros	7.5	10.7	10.8	9.5	9.5	12.3	9.0	10.9	15.0	115.1	2.8	8.2	6.7	11.8	27.5	29.5	57.1	7.4	Others
Otras Cuentas	-56.6	-3.4	1.8	-0.7	-2.5	2.9	-10.8	10.8	3.0	-71.4	-7.6	-0.6	-0.2	-7.8	-72.6	-16.2	-86.3	-77.7	Other Accounts
Saldo Neto	-41.5	-6.8	3.7	-36.4	16.1	-3.4	-1.0	-11.9	4.9	3.5	16.0	-5.7	13.9	-15.2	38.3	9.0			Net Balance
Saldo Inicial	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	102.4	74.7	78.2			Initial Balance
Saldo Final	113.0	106.2	110.0	73.5	89.6	86.2	85.2	73.3	78.2	78.2	94.2	88.5	102.4	87.2	113.0	87.2			Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 26

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

	2001										2002				Acumulado		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	al mes de Abril		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	173.5	181.0	178.2	200.6	147.1	138.2	136.8	154.0	292.0	2,008.2	175.3	220.2	185.4	165.8	580.4	746.7	-4.4	28.7	Revenues
Recaudación de aportaciones	41.8	43.8	41.4	44.2	62.6	45.2	46.8	45.8	45.8	571.4	60.3	45.5	41.6	41.5	195.7	188.8	-0.9	-3.5	Social Funds Collection
Transferencia del Tesoro Público	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	103.1	335.3	479.7	23.0	43.1	Transferees of Treasury
Transferencia del FCR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.8	21.6	21.2	0.0	77.6	100.0	100.0	
Otros ingresos	47.8	0.7	0.6	0.5	0.3	0.2	0.3	0.1	0.1	52.3	0.3	0.1	0.2	0.1	49.4	0.7	-99.9	-98.6	Other revenues
Egresos	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	207.9	504.7	776.1	63.4	53.8	Expenditures
Pago de Pensiones	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	199.9	471.5	743.6	67.3	57.7	Pensions
Comisión 4% Adm. Central	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	8.0	33.2	32.5	2.6	-2.2	Central Adm. 4% Commission
Otras Cuentas	-49.0	-0.9	2.2	-0.1	-2.5	3.0	-0.5	0.5	3.3	-55.5	-0.8	0.3	0.8	1.1	-60.5	1.4	-102.3	102.4	Other Accounts
Saldo neto	-2.7	5.1	5.6	-38.3	14.4	-2.7	-28.2	5.1	16.7	-7.1	15.2	-7.3	5.1	-41.0	15.2	-27.9			Net Balance
Saldo inicial	74.9	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	56.9	49.8	65.0	57.7	62.8	56.9	49.8			Initial Balance
Saldo final	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	49.8	49.8	65.0	57.7	62.8	21.9	72.1	21.9			Final Balance

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 Abril		Var. Nominal % 2002/2001		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abril	2001	2002	Mes	Acum.	
FCM	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	101,037	459,836	440,064	-8.6	-4.3	FCM
Canon Minero	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	7523.987	22888	30096	31.5	31.5	Mining Canon
Vaso de Leche	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	28,604	108,375	111,785	5.6	3.1	Milk glass
Renta de Aduanas	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	1975	8576	7763	-0.4	-9.5	Customs Income
IPM Selva y Frontera	2	2	0	8	1	0	0	0	1	4,193	0	0	0	0	4,180	0	-100.0	-100.0	IPM Forest and Frontier
Total	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	139,140	603,855	589,708	-4.3	-2.3	Total

Fuente : MEF

F. FINANCIAMIENTO NETO DEL SECTOR PÚBLICO CONSOLIDADO

Cuadro 28

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

	2,000					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	1 453.0	2 771.0	5 357.1	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	858.8	1 807.7	2 343.7	- 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	1 191.7	2 904.3	4 609.7	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	564.2	1 935.8	1 668.1	- 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/ Agega 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					2002	
	I	II	III	IV	Total	I	II	III	IV	Total	I	
Gobierno Central	1.4	1.6	2.0	4.8	2.4	- 0.2	2.4	3.1	5.9	2.8	1.1	Central Government
- Externo	2.2	- 0.3	1.8	0.7	1.1	0.6	2.1	1.1	0.3	1.1	1.6	- External
- Interno	- 1.7	0.5	- 0.3	3.8	0.6	- 1.0	0.2	1.8	3.9	1.2	- 0.8	- Domestic
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	0.1	1.7	0.5	0.3	- 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	- 0.3	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	0.1	- Domestic
- Interno	- 0.4	0.7	1.3	0.9	0.6	- 0.6	- 0.5	- 0.6	0.3	- 0.4	- 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	0.8	Consolidated Public Sector
- Externo	2.4	- 0.3	1.8	0.9	1.2	0.4	2.0	1.2	0.3	1.0	1.7	- Domestic
- Interno	- 2.1	1.2	1.0	4.7	1.2	- 1.6	- 0.2	1.2	4.1	0.9	- 1.2	- External
- Privatizaciones	0.9	1.3	0.6	0.2	0.8	0.2	0.1	0.1	1.7	0.5	0.3	- 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 al mes de Abril		Var. Nominal % 2002/2001		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	2001	2002	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	-21.5	-200.7	413.0	-83.0	-305.8	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	81.2	-410.8	-215.2	-215.8	-47.6	- 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	-38.3	-32.4	-91.3	121.5	181.9	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	0.0	53.5	9.5	-100.0	-82.3	- 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	38.3	85.9	100.8	83.1	17.4	- 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	80.0	131.4	553.8	-34.2	321.6	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	80.0	131.4	553.8	-34.2	321.6	- 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	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	7.2	118.8	151.9	-59.5	27.8	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	32.3	-628.6	-829.5	-116.8	32.0	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	-102.8	210.1	628.1	83.0	198.9	- 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	52.3	831.6	5,466.1	-28.4	557.3	- 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	155.0	621.4	4,838.0	20.0	678.5	- 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 PÚBLICA (Millones de US \$) ^{1/}
PUBLIC DEBT SERVICE (Millions of US \$) ^{1/}

	2001										2002 ^{2/}				Acumulado		Var Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril		2002/2001		
															2001	2002	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	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	17.9	62.2	62.1	28.0	- 0.3	Domestic (Millions of US\$)
Amortizacion	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	11.1	24.3	29.1	90.9	20.1	Amortization
Intereses	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	6.7	38.0	32.9	- 17.2	- 13.3	Interests
Externo (Millones de US\$)	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	80.6	467.8	1 632.8	9.7	249.1	External (Millions of US\$)
Amortizacion	36.0	53.7	98.8	49.2	42.1	82.8	37.2	34.1	137.8	711.3	26.5	1241.9	79.0	45.1	175.6	1 392.6	25.1	692.8	Amortization
Intereses	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	35.5	292.1	240.3	- 5.1	- 17.8	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\$)	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	16.9	61.3	32.5	56.0	- 47.0	External (Millions of US\$)
Amortizacion	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	12.5	43.1	22.0	154.6	- 48.8	Amortization
Intereses	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	4.4	18.2	10.4	- 25.2	- 42.7	Interests
Financieras	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	6.1	41.8	15.1	430.2	- 63.8	Financial
Amortizacion	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	6.0	35.4	13.7	--	- 61.2	Amortization
Intereses	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	0.1	6.4	1.4	- 88.0	- 78.6	Interests
No Financieras	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	10.8	19.5	17.4	11.4	- 11.0	Non-Financial
Amortizacion	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	6.5	7.7	8.3	34.1	8.1	Amortization
Intereses	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	4.3	11.8	9.1	- 11.2	- 23.3	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	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	17.9	62.2	62.1	28.0	- 0.3	Domestic (Millions of US\$)
Amortizacion	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	11.1	24.3	29.1	90.9	20.1	Amortization
Intereses	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	6.7	38.0	32.9	- 17.2	- 13.3	Interests
Externo (Millones de US\$)	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	97.5	529.1	1 665.3	15.7	214.7	External (Millions of US\$)
Amortizacion	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	57.6	218.7	1 414.6	40.6	546.7	Amortization
Intereses	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	39.9	310.4	250.7	- 7.9	- 19.2	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		Var. Nominal %		
	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	al mes de Abril		2002/2001		
															2001	2002	Mes Acum.		
ORGANISMOS INTERNACIONALES	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	11.7	157.7	120.0	-10.2	-23.9	MULTILATERAL ORGANIZATIONS
. BID	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	10.2	39.5	23.0	-3.5	-41.8	. IDB
. BIRF	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	0.0	9.8	10.0	-100.0	2.1	. IBRD
. OTROS	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	1.6	108.4	87.0	12.0	-19.7	. OTHER
CLUB DE PARIS	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	3.5	74.3	40.5	-28.6	-45.5	PARIS CLUB
AMÉRICA LATINA	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	0.0	3.5	0.0	-100.0	-100.0	LATIN AMERICA
BANCA INTERNACIONAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	1411.6	0.0	0.0	0.0	1411.6	--	--	BONDS
TOTAL	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	15.2	235.6	1572.2	-25.4	567.4	TOTAL

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

Fuente : MEF, DGCP

Cuadro 34

DEUDA PÚBLICA : ESTRUCTURA POR FUENTE FINANCIERA Y MONEDAS ^{1/}
PUBLIC DEBT : STRUCTURE BY FINANCIAL SOURCE AND CURRENCIES ^{1/}

	2000				2001								2002		
	III		IV		I		II		III		IV		I		
	Mill.USD	Part. %	Mill.USD	Part. %	Mill.USD	Part. %	Mill.USD	Part. %	Mill.USD	Part. %	Mill.USD	Part. %	Mill.USD	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	19,113	100	External
Club de París	8,424	44	8,391	44	7,946	43	7,780	41	8,040	42	7,688	41	7,643	40	Paris Club
Organismos Internacionales	5,614	29	5,830	30	5,864	31	6,222	33	6,480	33	6,536	34	6,531	34	Multilateral Organizations
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	3,936	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	3,988	100	Domestic
Banco de la Nación	1,343	43	1,402	43	1,420	44	1,408	39	1,386	38	1,374	36	1,358	34	Banco de la Nación
ONP	1,078	34	1,106	34	1,085	33	1,151	32	1,157	32	1,176	30	1,180	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	19,113	100	External
Dólares Americanos	10,817	56	10,932	57	10,985	59	10,078	53	10,276	53	10,332	54	10,600 #	55	US dollars
Yen	3,527	18	3,339	17	3,065	16	3,114	17	3,245	17	2,983	16	2,970 #	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	2,604 0	14	Euro
Otras	4,323	23	4,427	23	4,160	22	5,228	28	3,099	16	3,012	16	2,939 #	15	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3,988 #	100	Domestic
Nuevos Soles	1,394	44	1,405	44	1,433	44	1,622	45	1,751	48	1,896	49	2,035 #	51	Nuevos Soles
Dólares Americanos	1,691	54	1,771	55	1,768	55	1,934	54	1,875	51	1,934	50	1,925 #	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	23,101	100	By source
Externa	19,147	86	19,205	86	18,676	85	18,861	84	19,373	84	18,967	83	19,113	83	External
Interna	3,137	14	3,225	14	3,240	15	3,595	16	3,661	16	3,862	17	3,988	17	Domestic
Según Tasas	22,284	100	22,430	100	21,916	100	22,456	100	23,034	100	22,829	100	23,101	100	According to rates
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	19,113	100	External
Fija	7,373	39	7,319	38	6,905	37	6,792	36	11,111	57	7,244	38	8,605	45	Fixed
Libor 6 meses	6,677	35	6,798	35	6,831	37	6,905	37	3,810	20	3,852	20	3,865	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	1,177	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	1,186	6	Unique currency rate (BIRF)
Préstamos Unimonetarios	802	4	899	5	930	5	1,205	6	1,227	6	1,259	7	1,272	7	One currency Loans
Otras	1,678	9	1,592	8	1,484	8	1,476	8	740	4	4,198	22	3,007	16	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3,988	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	3,366	84	Variable

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP