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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2001									2002					
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	-0.4	-2.2	-0.3	1.3	2.7	2.8	2.1	4.1	0.2	3.9	3.3	1.6	7.5	-.7	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	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	0.2	Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	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	3.45	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	19.9	TAMN
TAMEX	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	9.9	TAMEX
TIPMN	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	3.2	TIPMN
TIPMEX	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	1.6	TIPMEX
Tasa Interbancaria MN	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	2.4	Interbank rates MN
Tasa Interbancaria ME	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	2.1	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	-34.6	111.4	106.0	40.3	-16.8	18.6	22.4	68.5	88.2	-26.1	-10.0	79.2	-81.6	53.6 *	Trade Balance
Exportaciones	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	518.8	661.0	Exports of goods
Importaciones	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	607.4	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	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	-5.4	Tax revenues
Gastos Totales ^{3/}	-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	-0.4	Total expenditure
Gastos No Financieros ^{3/}	-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	-2.5	Non-financial expenditure
Gastos de Capital ^{3/}	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	-23.1	Capital expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	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	1.90	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	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	5.61	U.S. Treasuries yield (30 years)
Stripped spread de los bonos PDI (pbs) ^{4/}	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	523.0	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 Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	2001	2002	Mes	Acum.	
I. Ingresos Corrientes	2,153.1	1,916.7	2,205.8	2,143.3	2,091.8	2,066.4	2,136.8	2,129.5	25,868.1	2,320.6	1,926.3	1,847.1	2,734.0	2,066.7	11,177.8	10,894.6	-4.0	-2.5	I. Current revenue
Impuestos	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	2,369.7	1,697.5	9,381.2	9,116.0	-6.8	-2.8	Tax
Otros	331.5	325.1	375.0	380.6	298.7	315.0	331.7	332.1	4,154.8	371.1	322.5	351.4	364.4	369.2	1,796.6	1,778.6	11.4	-1.0	Others
II. Gasto no Financiero	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	2,314.4	10,198.8	10,696.0	-2.3	4.9	II. Non-financial Expenditure
Gastos Corrientes	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	1,916.0	8,840.8	9,381.7	3.5	6.1	Current expenditure
Gastos de Capital	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	398.3	1,358.0	1,314.3	-23.0	-3.2	Capital expenditure
III. Otras Cuentas ^{2/}	-3.1	31.8	33.9	5.3	-2.6	33.1	93.3	98.1	468.1	26.8	31.5	78.3	26.7	54.7	175.2	218.0	1,871.7	24.5	III. Other tax
IV. Resultado Primario	-217.9	-243.2	-423.2	44.9	-96.6	-137.5	-20.3	-1,562.3	-1,284.0	633.2	-124.3	-138.5	239.1	-193.0	1,154.2	416.6			IV. Overall Primary
V. Intereses	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	201.9	1,339.8	1,147.4	15.2	-14.4	V. Interests
Resultado Económico	-393.2	-931.7	-616.6	-235.1	-593.1	-289.2	-218.5	-2,257.7	-5,327.6	521.8	-424.9	-526.7	93.9	-394.9	-185.7	-730.7			Overall Balance
Financiamiento	393.2	931.7	616.6	235.1	593.1	289.2	218.5	2,257.7	5,327.6	-521.8	424.9	526.7	-93.9	394.9	185.7	730.7			Financing
Endeudamiento neto ^{3/}	-113.0	638.1	200.2	-118.5	-214.5	-43.9	-92.4	-402.1	-258.3	-23.4	-2,606.4	-206.8	-141.8	-248.4	-225.2	-3,226.8	119.9	1,332.7	Net debt
Otras Fuentes	506.1	293.6	416.3	353.6	807.7	333.1	310.9	2,659.8	5,585.9	-498.5	3,031.2	733.6	47.9	643.3	410.9	3,957.5	27.1	863.1	Others resources

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

2/ Incluye transferencias, donaciones

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

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

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

	2001									2002					Acumulado al mes de Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May					
															2001	2002	Mes	Acum.	
Recursos Ordinarios	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	2,421.4	1,804.7	9,778.9	9,421.3	-4.3	-3.7	Ordinary Resources
Impuestos	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	2,369.7	1,697.5	9,381.2	9,116.0	-6.8	-2.8	Taxes
Otros Ingresos Corrientes	63.3	59.7	78.0	45.2	56.2	26.8	72.5	49.8	785.9	58.6	38.1	49.7	51.7	107.2	397.8	305.2	69.4	-23.3	Other Current Revenues
Canon y Sobrecanon	18.3	18.5	21.6	17.9	18.4	17.6	13.2	13.5	209.7	12.9	13.7	12.4	16.9	17.7	89.0	73.6	-3.1	-17.3	Canon and Overcanon
Participación en Renta de Aduanas	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	8.7	57.5	44.7	-24.7	-22.3	Participation in Customs Income
Contribuciones a Fondos	46.4	56.1	48.0	79.1	43.8	62.7	43.6	67.7	670.4	56.2	60.4	42.5	57.6	50.3	269.4	267.1	8.5	-0.9	Contribution to Funds
Recursos Directamente Recaudados	190.3	179.5	215.0	224.2	166.9	195.5	191.2	210.7	2,356.6	224.3	201.2	239.0	227.3	184.9	973.5	1,076.7	-2.8	10.6	Directly Collected Resources
Rec. Por Operac. Ofic. de Créd. Interno	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	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	0.2	4.7	9.4	-78.5	-100.9	Resources from International Credit Operations
Donaciones y Transferencias	1.0	0.6	0.5	1.0	3.0	0.8	0.4	1.0	12.0	0.2	0.2	0.9	0.2	0.2	4.7	1.8	-84.2	-62.5	Donations and Transfers
INGRESOS CORRIENTES	2153.1	1916.7	2205.8	2143.3	2091.8	2066.4	2136.8	2129.5	25,868.1	2320.6	1926.3	1847.1	2734.0	2066.7	11177.8	10894.6	-4.0	-2.5	CURRENT REVENUE

1/ No incluye comisiones de los entes recaudadores
Fuente : SUNAT, Aduanas, MEF, Banco de la Nación, COPRI.

Cuadro 6

INGRESOS CORRIENTES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)
CENTRAL GOVERNMENT CURRENT REVENUES (Millions of Nuevos Soles)

	2 0 0 1									2 0 0 2					Acumulados		Var. Nominal	
	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	al mes de Mayo		2 0 0 2 / 2 0 0 1	
															2 0 0 1	2 0 0 2	Mes	Acum.
Ingresos Corrientes	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	2,055.2	1,617.4	1,630.1	2,480.9	1,844.6	10,093.6	9,628.2	-5.2	-4.6
<i>Impuesto a la Renta</i>	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	427.2	2,804.5	2,707.7	6.0	-3.5
Personas Jurídicas	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	193.4	997.7	1,016.6	14.2	1.9
Personas Naturales	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	209.4	1,101.0	1,137.1	-5.2	3.3
Regularización	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	24.4	705.8	554.0	93.8	-21.5
<i>Impuesto a las Importaciones</i>	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	179.0	1,078.7	898.8	-20.0	-16.7
IGV	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	968.8	4,839.4	4,790.9	-5.5	-1.0
Interno	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	555.9	2,862.8	2,883.6	-7.6	0.7
Importaciones	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	412.9	1,976.6	1,907.3	-2.6	-3.5
ISC	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	321.1	1,421.6	1,622.9	8.1	14.2
Combustibles	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	218.3	875.2	1,117.3	8.7	27.7
Interno	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	172.3	697.0	872.3	5.2	25.2
Importaciones	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	46.0	178.3	245.0	24.3	37.4
Otros	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	102.8	546.4	505.6	6.8	-7.5
<i>Otros Ingresos</i>	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	191.3	1,184.1	562.6	-23.5	-52.5
Imp.a las Acciones del Estado	75.6	73.3	73.2	72.8	72.6	71.4	71.6	71.2	581.6	-.-	-.-	-.-	-.-	82.7	75.6	82.7	0.0	0.0
Fraccionamiento	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	37.2	434.6	136.0	-7.2	-68.7
Imp. Extraordinario Solidaridad	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	38.4	461.9	190.3	-59.2	-58.8
Régimen Unico Simplificado	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	6.3	32.5	30.9	0.0	-4.7
Casinos y Tragamonedas	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	0.7	29.2	4.0	-87.7	-86.4
Otros	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	26.0	150.5	118.7	-8.4	-21.1
Devoluciones (-)	253.0	243.2	236.4	202.8	170.2	166.5	187.1	193.9	2,634.7	203.1	169.7	150.7	188.4	242.8	1,234.6	954.7	-4.0	-22.7

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 %	
	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	al mes de Mayo		2002 / 2001	
															2 0 0 1	2 0 0 2	Mes	Acum.
Gastos Corrientes	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	2,117.9	10,180.6	10,529.1	4.5	3.4
Personal y Obligaciones Sociales	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	764.0	3,605.0	3,901.5	11.2	8.2
Obligaciones Previsionales	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	509.2	2,407.2	2,666.9	11.0	10.8
Bienes y Servicios	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	487.3	2,296.2	2,082.0	-11.7	-9.3
Otros Gastos Corrientes	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	155.6	532.4	731.3	1.4	37.4
Intereses Cargos por Deuda	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	201.9	1,339.8	1,147.4	15.2	-14.4
Gastos de Capital	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	398.3	1,358.0	1,314.3	-23.0	-3.2
Inversiones	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	309.0	1,258.2	1,171.2	-35.7	-6.9
Otros Gastos de Capital	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	89.3	99.9	143.1	146.9	43.2
Total Gastos	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	2,516.3	11,538.7	11,843.3	-1.1	2.6
<u>Nota:</u>																		
Gastos Corrientes no financieros	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	1,916.0	8,840.8	9,381.7	3.5	6.1
Gastos no financieros	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	2,314.4	10,198.8	10,696.0	-2.3	4.9

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 %		
		May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	al mes de Mayo	2002 / 2001			
		2 0 0 1	2 0 0 2													2 0 0 1	2 0 0 2	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	24.9	106.0	114.2	-15.9	7.7	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	38.7	193.0	204.6	1.3	6.0	JUDICIARY POWER
06	JUSTICIA	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	32.3	146.0	153.1	11.7	4.9	JUSTICE
07	INTERIOR	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	234.4	1,163.7	1,193.6	6.1	2.6	INTERIOR
08	RELACIONES EXTERIORES	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	35.5	149.2	159.8	17.4	7.1	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	622.7	1,354.2	682.4	689.6	1,042.8	690.0	723.9	1,566.7	10,235.4	487.0	900.0	1,116.2	677.9	636.1	3,485.9	3,817.3	2.2	9.5	ECONOMY AND FINANCES
10	EDUCACION	202.8	214.8	256.5	219.6	222.8	216.7	225.6	293.2	2,691.5	218.5	244.4	242.5	264.4	244.6	1,042.3	1,214.4	20.6	16.5	EDUCATION
11	SALUD	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	193.2	803.8	926.2	9.2	15.2	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	20.4	17.9	57.6	357.7	221.4	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	150.0	231.5	392.4	191.5	69.5	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	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	9.1	41.2	46.7	13.0	13.5	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	119.7	122.0	145.8	137.7	122.0	128.2	143.9	145.7	1,362.6	87.2	69.6	91.2	84.9	120.4	417.3	453.3	0.6	8.6	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	11.4	119.1	83.2	-65.4	-30.1	ENERGY AND MINING
18	PESQUERIA	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	9.8	42.8	42.4	-8.8	-0.8	FISHING
19	CONTRALORIA GENERAL	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	3.9	18.4	25.0	18.9	36.2	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.6	9.0	8.0	-14.6	-11.4	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.8	2.2	3.6	56.4	66.2	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	17.7	64.4	97.0	23.9	50.7	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	3.1	3.6	12.5	16.1	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	442.3	508.8	575.8	424.5	479.2	520.7	552.1	745.5	6,110.1	461.1	528.2	677.1	616.1	524.6	2,303.4	2,807.2	18.6	21.9	PRESIDENCE
26	DEFENSA	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	276.5	1,350.0	1,333.1	0.2	-1.3	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	24.3	116.1	135.9	0.7	17.0	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.6	30.3	5.8	-85.1	-80.9	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	8.1	260.1	15.5	-91.4	-94.0	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	7.6	57.4	28.2	-25.9	-50.8	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	40.5	186.2	174.3	1.9	-6.4	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,207.3	2,711.3	3,163.7	2,744.9	2,668.8	12,360.2	13,496.0	7.0	9.2	

^{1/} Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAPSP

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 Mayo		Var. Nominal % 2002 / 2001		
		May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	2 0 0 1	2 0 0 2	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	20.9	89.5	99.8	-0.2	11.5	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	39.3	185.1	198.9	8.6	7.4	JUDICIARY POWER
06	JUSTICIA	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	30.4	130.5	131.6	11.0	0.9	JUSTICE
07	INTERIOR	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	231.6	1,153.1	1,168.7	4.0	1.4	INTERIOR
08	RELACIONES EXTERIORES	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	36.1	147.3	154.4	14.1	4.8	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	624.1	3,421.0	3,340.2	5.7	-2.4	ECONOMY AND FINANCES
10	EDUCACION	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	217.6	949.2	1,067.0	3.3	12.4	EDUCATION
11	SALUD	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	170.6	705.2	728.8	-2.1	3.3	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	21.5	13.4	55.2	470.1	312.5	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	136.8	193.7	296.6	232.8	53.2	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	7.6	34.5	36.9	-0.6	7.0	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	104.8	358.2	386.6	-11.5	7.9	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	9.9	91.7	65.0	-72.4	-29.1	ENERGY AND MINING
18	PESQUERIA	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	7.6	39.1	34.7	-31.9	-11.3	FISHING
19	CONTRALORIA GENERAL	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	4.0	18.3	23.3	22.0	27.3	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.5	7.6	6.7	-25.1	-11.9	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.8	2.2	3.5	55.9	62.5	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	19.7	61.6	87.9	40.8	42.7	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	3.1	3.6	11.7	16.3	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	517.5	2,077.0	2,426.0	-6.4	16.8	PRESIDENCE
26	DEFENSA	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	247.7	1,307.7	1,225.7	-11.0	-6.3	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	22.7	108.0	125.7	-7.9	16.4	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.3	26.6	5.2	-85.8	-80.5	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	2.1	204.1	7.7	-97.2	-96.2	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	5.5	44.4	20.7	-59.5	-53.5	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	34.0	166.6	143.0	-5.4	-14.2	WOMEN PROMOTION AND HUMAN DEVELOPMENT
TOTAL		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	2,516.3	11,538.7	11,843.3	-1.1	2.6	

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAF/SP

Cuadro 10

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

CENTRAL GOVERNMENT EXPENDITURES BY SECTOR AND FINANCIAL SOURCE : May 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. domest. Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	15.9		1.8		1.0			2.1	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	33.3		5.9						JUDICIARY POWER
06	JUSTICIA	15.4	1.7	13.2		0.1				JUSTICE
07	INTERIOR	228.9		2.6		0.1				INTERIOR
08	RELACIONES EXTERIORES	32.9		3.2						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	473.4	23.0	8.7	118.3	0.6				ECONOMY AND FINANCES
10	EDUCACION	166.1	9.6	40.2		0.6	1.2			EDUCATION
11	SALUD	136.1	2.2	30.3		1.9				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	18.0		0.7		2.7				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	114.8	11.8	7.4		2.8				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	3.5		3.8		0.3				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	51.0	35.0	17.9		1.0				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	3.5	0.5	5.8		0.1				ENERGY AND MINNING
18	PESQUERIA	3.3		4.4						FISHING
19	CONTRALORIA GENERAL	3.8		0.3						GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.3				0.2				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5		0.3						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	19.5		0.2						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7								CONSTITUTIONAL TRIAL
25	PRESIDENCIA	428.3	23.4	34.1		1.5	14.6	12.6	3.0	PRESIDENCE
26	DEFENSA	236.2		11.5						DEFENSE
28	CONGRESO DE LA REPUBLICA	22.7								NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.7		0.5						NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	1.0		0.8		0.3				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	1.7		3.8						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	31.3	1.6	0.8		0.3				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,043.8	108.8	198.2	118.3	13.6	15.8	12.6	5.1	

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 al mes de Mayo		Var. Nominal % 2002 / 2001		NAME OF THE FUNCTION
		May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	2 0 0 1	2 0 0 2	Mes	Acum.	
01	LEGISLATIVA	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	19.2	95.6	110.3	-6.3	15.4	LEGISLATION
02	JUSTICIA	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	61.4	286.4	331.2	5.1	15.6	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	157.5	526.6	735.6	246.4	322.2	2,217.6	1,988.4	-24.9	-10.3	PLANNING AND ADMINISTRATION
04	AGRARIA	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	172.5	374.5	522.1	125.7	39.4	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	704.0	847.1	814.6	643.5	3,167.7	3,619.7	4.3	14.3	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	8.4	19.7	26.7	69.9	35.5	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	407.9	1,968.6	1,983.4	3.0	0.8	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	493.9	496.0	570.8	496.3	2,119.8	2,519.3	19.1	18.8	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	12.2	118.5	84.7	-62.7	-28.5	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	9.7	46.1	49.4	11.5	7.3	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	10.8	46.2	45.5	-2.8	-1.4	FISHING
13	RELACIONES EXTERIORES	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	35.0	145.0	156.4	21.9	7.8	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	322.1	1,272.7	1,508.6	25.3	18.5	HEALTH AND PLUMBING
15	TRABAJO	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	20.1	16.3	56.1	385.2	243.6	WORK
16	TRANSPORTE	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	84.2	117.3	419.3	444.7	-4.7	6.1	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	10.0	46.3	49.4	-1.1	6.7	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	2,207.3	2,711.3	3,163.7	2,744.9	2,668.8	12,360.2	13,496.0	7.0	9.2	

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 Mayo		Var. Nominal % 2002 / 2001		NAME OF THE FUNCTION
		May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	2 0 0 1	2 0 0 2	Mes	Acum.	
01	LEGISLATIVA	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	18.2	87.5	100.9	-13.0	15.3	LEGISLATION
02	JUSTICIA	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	64.2	270.8	309.1	13.0	14.1	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	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	283.4	2,110.5	1,558.7	-24.7	-26.1	PLANNING AND ADMINISTRATION
04	AGRARIA	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	158.2	314.6	395.3	118.1	25.7	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	662.4	3,033.5	3,314.7	-5.9	9.3	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	2.7	11.9	13.8	-10.9	16.0	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	373.6	1,920.8	1,854.2	-6.0	-3.5	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	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	479.2	1,984.1	2,320.8	14.1	17.0	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	10.0	90.2	63.7	-72.0	-29.4	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	7.9	38.3	38.7	-3.3	1.2	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	8.1	41.0	36.1	-29.4	-11.9	FISHING
13	RELACIONES EXTERIORES	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	35.6	143.3	151.5	18.3	5.7	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	279.7	1,084.0	1,222.0	2.4	12.7	HEALTH AND PLUMBING
15	TRABAJO	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	20.4	12.2	53.2	476.6	335.7	WORK
16	TRANSPORTE	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	104.8	355.1	372.2	-12.5	4.8	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	7.8	40.8	38.4	-18.8	-5.9	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	2,516.3	11,538.7	11,843.3	-1.1	2.6	

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 : Mayo 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : May 2002 (Millions of Nuevos Soles)

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to founds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	NAME OF THE FUNCTION
01	LEGISLATIVA	18.2								LEGISLATION
02	JUSTICIA	57.2		6.7		0.3				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	249.4	0.6	23.4		3.5	4.4	2.2		PLANNING AND ADMINISTRATION
04	AGRARIA	131.8	12.1	12.6		1.4	0.4			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	482.1	47.2	8.3	118.3	1.2	2.2	0.1	3.0	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.7		2.1						COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	358.8		12.4		0.1		0.2	2.1	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	412.9	9.6	45.5		0.6	3.4	7.2		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	3.4	0.5	5.3		0.1	0.8			ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	3.7		3.8		0.3	0.2	0.0		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	3.7		4.3			0.1			FISHING
13	RELACIONES EXTERIORES	32.5		3.1						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	220.3	2.2	52.8		2.0	1.5	0.8		HEALTH AND PLUMBING
15	TRABAJO	16.7		1.0		2.7				WORK
16	TRANSPORTE	49.6	35.0	15.2		1.4	1.9	1.7		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	3.0	1.7	1.8		0.0	1.0	0.3		HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,043.8	108.8	198.2	118.3	13.6	15.8	12.6	5.1	

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
	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	al mes de Mayo		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	157.5	526.6	735.6	246.4	322.2	2,217.6	1,988.4	-24.9	-10.3	ADMINISTRATION AND PLANNING
Adiministración Financiera	193.8	923.1	91.3	287.2	613.9	156.6	214.0	896.7	4,506.2	79.8	410.9	644.4	142.1	218.8	1,323.3	1,496.0	12.9	13.1	Financial Management
Otros programas	235.4	139.3	165.0	132.5	144.6	144.2	147.9	195.0	1,962.7	77.7	115.7	91.2	104.3	103.4	894.3	492.4	-56.1	-44.9	Other programs
AGRARIA	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	172.5	374.5	522.1	125.7	39.4	AGRARIAN
Promoción de la Producción Agraria	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	131.0	232.1	331.7	171.4	43.0	Promotion of the Agrarian Production
Otros programas	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	41.5	142.4	190.4	47.3	33.7	Other programs
ASISTENCIA Y PREVISION SOCIAL	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	704.0	847.1	814.6	643.5	3,167.7	3,619.7	4.3	14.3	SOCIAL ASSISTANCE AND PENSIONS
Previsión	483.9	482.6	652.1	428.8	459.4	569.1	556.3	751.9	6,403.4	509.8	550.4	531.6	673.9	525.8	2,503.2	2,791.5	8.7	11.5	Pensions
Promoción y Asistencia Social Comunitaria	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	76.3	527.3	584.3	-26.7	10.8	Social Assistance
Otros programas	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	41.3	137.2	243.9	44.1	77.9	Other programs
COMUNICACIONES	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	8.4	19.7	26.7	69.9	35.5	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	407.9	1,968.6	1,983.4	3.0	0.8	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	102.1	578.2	520.5	-0.7	-10.0	Internal Order
Otros programas	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	305.8	1,390.4	1,462.8	4.2	5.2	Other programs
EDUCACIÓN Y CULTURA	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	493.9	496.0	570.8	496.3	2,119.8	2,519.3	19.1	18.8	EDUCATION AND CULTURE
Educación Inicial	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	47.7	160.7	205.0	37.2	27.6	Initial Education
Educación Primaria	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	160.9	738.5	857.7	19.1	16.1	Primary Education
Educación Secundaria	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	123.4	543.5	653.7	17.2	20.3	Secondary Education
Otros programas	141.7	141.3	169.0	154.3	149.3	153.3	161.4	202.2	1,808.1	138.6	152.2	175.5	172.2	164.3	677.2	802.9	16.0	18.6	Other programs
ENERGIA Y RECURSOS MINERALES	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	12.2	118.5	84.7	-62.7	-28.5	ENERGY AND MINERAL RESOURCES
Energía	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	6.0	88.1	50.7	-77.2	-42.5	Energy
Otros programas	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	6.3	30.4	34.0	-5.7	12.1	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	9.7	46.1	49.4	11.5	7.3	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	61.4	286.4	331.2	5.1	15.6	JUSTICE
Justicia	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	51.2	215.8	277.8	16.4	28.7	Justice
Otros programas	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	10.3	70.6	53.4	-29.3	-24.4	Other programs
LEGISLATIVA	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	19.2	95.6	110.3	-6.3	15.4	LEGISLATIVE
PESCA	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	10.8	46.2	45.5	-2.8	-1.4	FISHING
RELACIONES EXTERIORES	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	35.0	145.0	156.4	21.9	7.8	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	322.1	1,272.7	1,508.6	25.3	18.5	HEALTH AND PLUMBING
Salud Colectiva	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	70.1	231.2	290.1	11.3	25.5	Collective Health
Salud Individual	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	202.0	759.3	988.0	32.0	30.1	Individual Health
Saneamiento	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	9.9	110.8	40.1	33.1	-63.8	Plumbing
Otros programas	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	40.2	171.4	190.4	19.2	11.1	Others programs
TRABAJO	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	20.1	16.3	56.1	385.2	243.6	WORK
TRANSPORTE	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	84.2	117.3	419.3	444.7	-4.7	6.1	TRANSPORTATION
Transporte Terrestre	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	71.0	102.8	362.3	377.7	-6.1	4.3	Transportation by Roads
Otros programas	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	14.5	57.0	67.0	7.0	17.6	Others programs
VIVIENDA Y DESARROLLO URBANO	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	10.0	46.3	49.4	-1.1	6.7	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	1,062.3	1,077.4	4,459.4	5,126.7	18.8	15.0	ALL PRIORITY PROGRAMS
TOTAL	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	2,207.3	2,711.3	3,163.7	2,744.9	2,668.8	12,360.2	13,496.0	7.0	9.2	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
	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	al mes de Mayo		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	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	283.4	2,110.5	1,558.7	-24.7	-26.1	ADMINISTRATION AND PLANNING
Adiministración Financiera	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	202.7	1,348.2	1,155.6	15.2	-14.3	Financial Management
Otros programas	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	80.8	762.3	403.1	-59.8	-47.1	Other programs
AGRARIA	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	158.2	314.6	395.3	118.1	25.7	AGRARIAN
Promoción de la Producción Agraria	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	123.9	198.1	268.8	150.8	35.7	Promotion of the Agrarian Production
Otros programas	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	34.2	116.5	126.6	48.3	8.6	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	662.4	3,033.5	3,314.7	-5.9	9.3	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	518.2	2,439.3	2,700.2	10.8	10.7	Pensions
Promoción y Asistencia Social Comunitaria	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	96.1	467.0	416.4	-53.8	-10.8	Social Assistance
Otros programas	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	48.1	127.2	198.0	68.7	55.7	Other programs
COMUNICACIONES	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	2.7	11.9	13.8	-10.9	16.0	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	373.6	1,920.8	1,854.2	-6.0	-3.5	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	98.2	572.1	505.3	-6.5	-11.7	Internal Order
Otros programas	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	275.4	1,348.7	1,348.9	-5.9	0.0	Other programs
EDUCACIÓN Y CULTURA	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	479.2	1,984.1	2,320.8	14.1	17.0	EDUCATION AND CULTURE
Educación Inicial	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	158.8	150.3	307.2	406.1	104.4	Initial Education
Educación Primaria	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	123.7	710.1	784.7	-18.4	10.5	Primary Education
Educación Secundaria	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	85.2	524.6	579.3	-15.4	10.4	Secondary Education
Otros programas	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	111.5	599.0	649.5	-18.2	8.4	Other programs
ENERGIA Y RECURSOS MINERALES	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	10.0	90.2	63.7	-72.0	-29.4	ENERGY AND MINERAL RESOURCES
Energía	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	4.4	67.6	37.9	-85.8	-43.9	Energy
Otros programas	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	5.6	22.6	25.8	13.6	14.1	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	7.9	38.3	38.7	-3.3	1.2	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	64.2	270.8	309.1	13.0	14.1	JUSTICE
Justicia	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	54.0	203.0	258.8	26.2	27.5	Justice
Otros programas	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	10.2	67.8	50.2	-27.4	-25.9	Other programs
LEGISLATIVA	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	18.2	87.5	100.9	-13.0	15.3	LEGISLATIVE
PESCA	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	8.1	41.0	36.1	-29.4	-11.9	FISHING
RELACIONES EXTERIORES	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	35.6	143.3	151.5	18.3	5.7	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	279.7	1,084.0	1,222.0	2.4	12.7	HEALTH AND PLUMBING
Salud Colectiva	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	44.1	206.9	167.4	-29.6	-19.1	Collective Health
Salud Individual	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	193.5	661.6	863.8	30.4	30.6	Individual Health
Saneamiento	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	5.8	57.7	27.8	-79.5	-51.9	Plumbing
Otros programas	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	36.3	157.8	163.0	7.7	3.3	Others programs
TRABAJO	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	20.4	12.2	53.2	476.6	335.7	WORK
TRANSPORTE	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	104.8	355.1	372.2	-12.5	4.8	TRANSPORTATION
Transporte Terrestre	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	91.2	308.8	317.4	-15.6	2.8	Transportation by Roads
Otros programas	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	13.6	46.3	54.8	16.4	18.3	Others programs
VIVIENDA Y DESARROLLO URBANO	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	7.8	40.8	38.4	-18.8	-5.9	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	1,074.5	4,060.2	4,497.0	3.7	10.8	ALL PRIORITY PROGRAMS
TOTAL	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	2,516.3	11,538.7	11,843.3	-1.1	2.6	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 : Mayo 2002 (Millones de Nuevos Soles)

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

FUNCION / PROGRAMA	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in stom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	FUNCTION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	249.4	0.6	23.4		3.5	4.4	2.2		ADMINISTRATION AND PLANNING
Adiministración Financiera	202.7								Financial Management
Otros programas	46.7	0.6	23.4	0.0	3.5	4.4	2.2	0.0	Other programs
AGRARIA	131.8	12.1	12.6		1.4	0.4			AGRARIAN
Promoción de la Producción Agraria	112.8	5.8	5.0		0.1	0.2			Promotion of the Agrarian Production
Otros programas	18.9	6.2	7.6	0.0	1.3	0.1	0.0	0.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	482.1	47.2	8.3	118.3	1.2	2.2	0.1	3.0	SOCIAL ASSISTANCE AND PENSIONS
Previsión	393.3		6.4	118.3		0.1	0.1		Pensions
Promoción y Asistencia Social Comunitaria	57.1	33.1	0.1			1.9	0.1	3.0	Social Assistance
Otros programas	31.7	14.1	1.7	0.0	1.2	0.2	0.0	0.0	Other programs
COMUNICACIONES	0.7		2.1						COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	358.8		12.4		0.1		0.2	2.1	DEFENSE AND NATIONAL SECURITY
Orden Interno	96.6		1.6						Internal Order
Otros programas	262.2	0.0	10.8	0.0	0.1	0.0	0.2	2.1	Other programs
EDUCACIÓN Y CULTURA	412.9	9.6	45.5		0.6	3.4	7.2		EDUCATION AND CULTURE
Educación Inicial	37.9	8.2			0.2				Initial Education
Educación Primaria	158.7		0.0		0.1				Primary Education
Educación Secundaria	122.6		0.6		0.1				Secondary Education
Otros programas	93.7	1.3	44.9	0.0	0.2	3.4	7.2	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	3.4	0.5	5.3		0.1	0.8			ENERGY AND MINERAL RESOURCES
Energía	2.4	0.5	0.5		0.1	0.8			Energy
Otros programas	0.9	0.0	4.7	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	3.7		3.8		0.3	0.2	0.0		INDUSTRY, TRADE AND SERVICES
JUSTICIA	57.2		6.7		0.3				JUSTICE
Justicia	47.5		6.3		0.3				Justice
Otros programas	9.8	0.0	0.4	0.0	0.0	0.0	0.0	0.0	Other programs
LEGISLATIVA	18.2								LEGISLATIVE
PESCA	3.7		4.3			0.1			FISHING
RELACIONES EXTERIORES	32.5		3.1						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	220.3	2.2	52.8		2.0	1.5	0.8		HEALTH AND PLUMBING
Salud Colectiva	39.0		3.7		1.4				Collective Health
Salud Individual	151.3	2.2	39.4		0.3	0.3	0.0		Individual Health
Saneamiento	3.7		0.4		0.0	1.2	0.4		Plumbing
Otros programas	26.3	0.0	9.4	0.0	0.2	0.0	0.4	0.0	Others programs
TRABAJO	16.7		1.0		2.7				WORK
TRANSPORTE	49.6	35.0	15.2		1.4	1.9	1.7		TRANSPORTATION
Transporte Terrestre	41.5	35.0	12.1		0.8	1.8			Transportation by Roads
Otros programas	8.1	0.0	3.2	0.0	0.6	0.1	1.7	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	3.0	1.7	1.8		0.0	1.0	0.3		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	868.6	84.4	69.1	0.0	3.4	5.4	0.4	3.0	ALL PRIORITY PROGRAMS
TOTAL	2,043.8	108.8	198.2	118.3	13.6	15.8	12.6	5.1	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 17
EGRESOS DEL GOBIERNO CENTRAL SEGÚN ACTIVIDAD / PROYECTO (Millones de Nuevos Soles)
CENTRAL GOVERNMENT EXPENDITURES BY ACTIVITY/PROJECT (Millions of Nuevos Soles)

ACT. PROJ	NOMBRE ACTIVIDAD / PROYECTO	2 0 0 1									2 0 0 2					Acumulados al mes de Mayo		Var. Nominal % 2002 / 2001		NAME ACTIVITY / PROJECT
		May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	2 0 0 1	2 0 0 2	Mes	Acum.	
100022	ALFABETIZACIÓN	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	0.5	1.9	9.1	146.6	370.7	LITERACY PROGRAM
100037	APOYO AL AGRO	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	90.5	25.7	111.4	1400.0	333.2	AGRICULTURE SUPPORT
100044	APOYO AL NIÑO Y ADOLESCENTE	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	7.1	33.2	24.8	0.8	-25.4	CHILDREN AND ADOLESCENT SUPPORT
100052	APOYO A PROMOCIÓN TURÍSTICA	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	0.4	2.9	2.5	-28.6	-14.1	TOURISTIC PROMOTION SUPPORT
100108	CONCESION DE CREDITOS EDUCATIVOS	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	0.7	3.7	4.9	8.7	33.6	CREDITS FOR EDUCATION
100111	CONSERVACION DE CARRETERAS	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	17.7	67.9	61.2	-5.2	-9.9	HIGHWAY MAINTENANCE
100189	DESARROLLO DE LA EDUCACION PRE-ESCOLAR	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	33.8	129.4	155.7	18.2	20.3	PRE-SCHOOL EDUCATION DEVELOPMENT
100192	DESARROLLO DE LA EDUCACION PRIMARIA DE MENORES	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	149.3	633.2	760.3	20.6	20.1	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS
100195	DESARROLLO DE LA EDUCACION SECUNDARIA DE MENORES	87.2	103.3	134.8	105.7	105.7	105.7	106.1	135.6	1,250.9	99.3	108.8	94.0	128.3	107.5	453.9	537.9	23.3	18.5	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS
100252	FISCALIZACION Y CONTROL DE LA GESTIÓN PÚBLICA	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	2.9	11.0	15.2	49.4	38.6	PUBLIC MANAGEMENT AUDITING AND CONTROL
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGIA, RECURSOS HIDRICOS Y ENERGETICOS	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	0.6	2.9	3.4	10.7	17.7	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY
100318	LEGALIZACION DE PROPIEDAD DE INMUEBLES	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	0.8	5.4	3.6	-32.5	-33.6	REAL STATE PROPERTY LEGALIZATION
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	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	3.4	16.9	16.4	-4.2	-3.2	FIGHT AGAINST DRUG TRAFIC AND ABUSE
100347	OBLIGACIONES PREVISIONALES	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	507.7	2,234.2	2,601.8	9.5	16.5	RETIREMENT FUND OBLIGATIONS
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	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	0.5	2.1	2.2	12.5	1.7	PRODUCTION OF SEED AND REPRODUCERS
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	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	1.3	6.4	6.5	-21.8	2.5	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.6	3.0	--	--	--	--	--	1.2	--	--	--	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACTOR	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	0.9	4.7	4.5	1.7	-4.2	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS
100452	REINTEGRACION SOCIAL	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	3.6	16.9	15.8	-14.0	-6.6	SOCIAL REINTEGRATION
100497	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	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	80.2	467.1	417.0	-3.5	-10.7	CIVIL SURVEILLANCE
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	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	7.3	46.7	50.4	3.3	8.0	CITIZEN, FAMILY AND HANDICAPED SUPPORT
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	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	0.3	1.2	1.3	8.5	2.9	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY
100643	APOYO AL FONAHPU	-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	2.0	175.9	67.0	-146.2	-61.9	FONAHPU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPLLEM.	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.5	1.1	0.0	0.0	0.0	0.1	0.2	0.2	0.4	411.3	133.9	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE
200032	APOYO A LA PRODUCCION AGROPECUARIA	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	5.6	11.8	16.3	169.5	38.8	AGRICULTURAL PRODUCTION SUPPORT
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	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	1.7	12.7	9.5	-34.5	-25.2	SUPPORT TO SMALL RURAL PRODUCERS
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	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	8.3	11.2	27.5	133.6	145.1	SOCIAL SUPPORT AND EMERGENCY WORKS
200113	CONSERVACION DE SUELOS	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	6.6	16.4	18.8	194.9	14.6	SOIL CONSERVATION
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	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	0.5	4.2	1.8	-66.1	-55.9	BUILDING OF HEALTH FACILITIES
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VÍAS URBANAS	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	3.2	5.3	16.4	93.7	211.3	BUILDING AND CONDITIONING OF URBAN ROUTES
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	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	15.0	53.7	54.6	-25.3	1.8	BUILDING AND IMPROVEMENT OF HIGHWAYS
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	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	1.2	12.0	3.3	-41.1	-72.1	BUILDING AND REHABILITATION OF FACILITIES
200229	ELECTRIFICACIÓN RURAL	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	0.7	0.7	2.1	533.6	226.4	RURAL ELECTRIFICATION
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	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	0.8	4.4	3.3	-22.8	-25.4	EQUIPPING OF TEACHING UNITS
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	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	3.0	7.3	10.6	75.2	45.9	NATURAL RESOURCES STUDY AND PROYECTS
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	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	8.8	59.7	35.3	-54.7	-40.9	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSION SOCIAL	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	7.1	68.3	25.2	-63.0	-63.1	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	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	1.2	5.0	4.8	149.1	-3.8	NUTRITIONAL SUPPORT PROJECT
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	0.3	0.4	0.7	0.4	0.3	0.3	0.2	0.8	4.8	0.3	0.3	0.3	0.2	0.3	1.7	1.4	9.4	-16.5	SMALL BUSINESS PROYECT
200449	REHABILITACION Y MANTENIMIENTO DE CAMINOS RURALES	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	4.6	23.4	18.8	-14.3	-19.6	CONDITIONING AND MAINTENANCE OF RURAL PATHS
200456	REPOBLAMIENTO	0.8	0.6	0.4	1.3	0.6	0.9	0.8	0.7	9.3	0.0	0.0	--	0.0	--	4.0	0.0	--	--	REPOPULATING
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRAE	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	11.0	21.9	33.1	383.6	51.2	PROYECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	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	24.4	93.5	83.2	20.5	-11.0	REHABILITATION AND REBUILDING - EL NIÑO
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	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	0.4	2.7	1.3	31.4	-51.4	BUILDING OF WATER AND SANITATION INFRASTRUCTURE
200595	DERECHOS DE PROPIEDAD URBANA	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	2.7	11.0	14.3	4.7	30.1	URBAN PROPRIETIE RIGHTS
200614	FORTEALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	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	2.3	12.6	9.7	-10.0	-22.8	STRENGTHENING OF CARE SYSTEM FOR CHILDS UNDER 3 YEARS OLD
200652	PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD PAR-SALUD	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	0.6	13.0	3.1	-92.4	-75.8	HEALTH SECTOR REFORM SUPPORT PROGRAM
200664	SIERRA VERDE	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	0.3	6.1	1.7	-82.0	-71.9	GREEN MOUNTAINS
200715	INVESTIGACION Y EXTENSION AGRICOLA - INCAGRO	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	0.4	2.0	2.1	-57.1	2.3	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO
	OTROS	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	1,386.3	6,729.8	6,572.0	-12.5	-2.3	OTHERS
	TOTAL	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	2,516.3	11,538.7	11,843.3	-1.1	2.6	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
		May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	al mes de Mayo		Mes	Acum.	
																2 0 0 1	2 0 0 2			
11	APLICACIONES DIRECTAS	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	2,281.5	11,022.1	11,030.6	-5.7	0.1	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	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	33.6	141.2	165.0	19.0	16.9	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARS	0.1	0.1	0.4	0.5	0.1	0.4	1.2	2.5	5.3	--	2.0	5.7	1.1	1.6	0.2	10.4	1471.7	4093.1	TRANSFERS TO CTARS
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	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	20.9	53.2	74.5	22.2	39.9	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	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	0.8	4.4	4.6	3.3	5.1	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	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	27.2	230.3	176.2	-56.9	-23.5	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR, GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	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	34.4	87.2	115.6	161.6	32.5	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	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	116.3	0.0	266.5	--	--	OTHERS
	TOTAL	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	2,516.3	11,538.7	11,843.3	-1.1	2.6	TOTAL

Fuente : MEF-SIAF/SP

D. EMPRESAS PÚBLICAS NO FINANCIERAS

Cuadro 19

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

	2001									2002					Acumulado al mes de Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	2001	2002	Mes	Acum.	
Ingresos	1,167.9	1,041.2	1,063.2	961.3	945.2	1,002.8	931.6	890.4	12,435.4	825.3	775.7	913.7	1,003.6	990.5	5,599.7	4,508.7	-15.2	-19.5	Revenues
Venta de bienes y servicios	921.9	839.5	849.4	765.2	738.4	786.1	675.3	644.3	9,712.2	630.1	581.1	629.3	698.1	750.7	4,414.0	3,289.4	-18.6	-25.5	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	0.8	0.5	0.4	0.0	0.0	0.0	0.8	0.9	--	16.0	Dividends
Retención de tributos	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	184.8	886.1	981.0	-15.3	10.7	Taxes
Otros	28.0	29.3	26.4	46.4	25.9	26.1	47.3	44.1	544.2	52.5	32.3	27.9	69.8	54.9	298.8	237.5	96.4	-20.5	Others
Egresos	1,029.1	929.5	1,000.0	850.4	778.0	892.1	794.1	849.3	10,999.7	778.9	635.2	809.7	855.6	949.1	4,906.3	4,028.6	-7.8	-17.9	Expenditures
Compra de bienes	449.2	446.9	467.4	465.4	365.3	478.7	315.6	346.8	4,996.5	341.9	265.7	351.6	375.4	517.4	2,110.5	1,852.0	15.2	-12.2	Goods purchase
Gastos de personal	60.4	55.5	89.7	55.4	54.3	49.7	51.0	96.7	767.5	58.7	60.9	65.5	56.7	60.4	315.2	302.2	0.1	-4.1	Personal expenses
Servicios prestados por terceros	231.5	194.4	168.4	115.9	109.0	112.7	117.0	117.6	1,910.1	101.2	91.3	100.9	103.1	98.6	975.3	495.2	-57.4	-49.2	Services
Tributos	197.7	135.9	158.9	110.3	143.2	150.6	182.3	179.6	1,989.2	172.0	139.5	175.3	214.5	139.6	928.2	841.0	-29.4	-9.4	Taxes
Otros	90.2	96.8	115.6	103.5	106.2	100.4	128.2	108.6	1,336.3	105.0	77.8	116.5	105.9	133.1	577.1	538.3	47.5	-6.7	Others
Saldo Operativo	138.8	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	46.4	140.4	104.0	148.0	41.3	693.4	480.2			Operative Balance
Ingresos de Capital	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	5.0	43.2	66.3	315.1	53.5	Capital Revenues
Gastos de Capital	36.0	72.7	37.2	30.0	38.3	54.7	42.7	146.5	658.2	81.4	70.6	59.8	34.7	51.4	236.1	298.0	42.7	26.2	Capital Expenditures
Proyectos de inversión	29.4	58.6	32.3	23.1	28.1	41.9	32.9	75.5	449.0	75.0	62.8	46.5	29.7	47.9	156.7	261.9	63.1	67.2	Investment projects
Otros	6.6	14.1	4.9	6.9	10.2	12.8	9.8	71.0	209.2	6.4	7.8	13.3	5.0	3.5	79.5	36.1	-47.2	-54.6	Others
Saldo Económico	104.0	51.2	28.9	85.2	138.8	62.1	96.8	-88.0	875.4	-29.9	116.6	47.2	119.5	-5.0	500.5	248.5	-104.8	-50.4	Economic Balance
Otras Cuentas	-110.9	-77.9	8.4	12.5	-147.3	-55.3	-51.3	69.1	-657.2	-18.6	-142.0	-10.1	-138.6	-19.6	-415.2	-328.8	-82.3	-20.8	Others
Financiamiento Neto	-75.4	-75.2	19.8	12.7	-75.3	24.6	-51.3	69.2	-393.5	-1.6	-14.9	0.8	-47.6	4.4	-317.9	-59.0			
Pago Utilidad de Trabajadores	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	23.2	34.3	37.6			
Pago de Dividendos	8.8	2.7	11.4	0.2	72.0	80.0	0.0	0.0	229.3	1.0	102.1	0.0	79.5	0.3	63.1	182.8			
Desaporte de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	25.0	4.1	3.9	0.5	0.0	49.4			
Saldo Neto	-6.9	-26.8	37.2	97.7	-8.5	6.7	45.5	-18.8	218.2	-48.4	-25.4	37.2	-19.0	-24.6	85.3	-80.4			Net balance
Saldo Inicial	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	809.7	647.2	865.5			Initial Balance
Saldo Final	732.5	705.7	743.0	840.7	832.1	838.9	884.3	865.5	865.5	817.0	791.6	828.8	809.7	785.1	732.5	785.1			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 Mayo		Diferencias Absolutas		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo					
															2001	2002	Mes	Acum.	
PETROPERU	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	-33.3	306.4	66.9	-66.9	-239.5	PETROPERU
Ingresos	643.6	569.4	568.7	513.3	534.4	582.1	505.1	510.6	6,775.3	463.5	415.8	568.9	587.2	589.1	2,991.7	2,624.5	-54.5	-367.1	Revenues
Egresos	609.9	541.0	577.2	523.4	463.9	577.9	453.4	509.6	6,331.8	475.5	369.7	538.9	551.2	622.4	2,685.3	2,557.6	12.5	-127.6	Expenditures
SEDAPAL	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	31.2	121.8	121.9	10.3	0.1	SEDAPAL
Ingresos	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	62.6	283.2	288.2	4.3	5.0	Revenues
Egresos	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	31.4	161.4	166.3	-5.9	4.9	Expenditures
PERUPETRO	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	1.5	2.3	12.5	-4.1	10.2	PERUPETRO
Ingresos	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	70.5	711.9	275.7	-93.5	-436.2	Revenues
Egresos	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	69.0	709.6	263.2	-89.4	-446.5	Expenditures
ELECTROPERU	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	-1.2	123.5	109.7	-35.0	-13.8	ELECTROPERU
Ingresos	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	81.2	570.3	436.6	-12.8	-133.6	Revenues
Egresos	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	82.4	446.8	326.9	22.2	-119.8	Expenditures
ENAPU	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	11.6	30.4	-2.0	-1.0	-32.5	ENAPU
Ingresos	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	30.0	128.8	113.7	1.7	-15.1	Revenues
Egresos	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	18.4	98.4	115.7	2.6	17.4	Expenditures
RESTO	32.2	33.0	29.0	53.4	34.7	36.8	-3.8	-15.1	277.1	26.0	44.6	28.0	41.2	31.5	109.1	171.3	-0.7	62.2	OTHER
TOTAL	138.8	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	46.4	140.4	104.0	148.0	41.3	693.4	480.2	-97.5	-213.3	TOTAL

Fuente : FONAFE

Cuadro 21

FLUJO DE CAJA CONSOLIDADO : ESSALUD (Millones de Nuevos Soles)*

CONSOLIDATED CASH FLOW : ESSALUD (Millions of Nuevos Soles)*

	2001									2002					Acumulado al mes de Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	2001	2002	Mes	Acum.	
Ingresos	221.7	210.4	224.7	314.3	215.7	227.4	228.9	247.6	2,867.6	286.3	218.5	274.1	297.9	257.4	1,198.6	1,334.3	16.1	11.3	Revenues
Venta de Bienes y servicios	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	210.8	1,114.9	1,104.4	3.7	-0.9	Goods and services sales
Ingresos por transferencias	17.2	12.6	10.5	7.5	6.5	5.9	7.4	5.4	116.3	5.8	3.3	5.5	6.0	3.7	60.5	24.3	-78.7	-59.8	Transfers
Otros	1.1	1.3	4.8	2.6	2.3	7.3	7.4	15.4	64.3	12.4	5.2	63.8	81.2	42.9	23.2	205.6	3,680.5	785.7	Others
Egresos	197.5	204.5	281.2	209.8	255.6	202.0	209.3	281.1	2,745.2	228.7	240.3	502.2	357.0	289.4	1,101.7	1,617.6	46.6	46.8	Expenditures
Compra de bienes	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	56.2	245.3	217.7	15.4	-11.2	Goods purchase
Gastos de personal	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	89.4	429.7	436.8	30.3	1.6	Personal expenses
Servicios prestados por terceros	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	30.2	147.6	145.8	24.9	-1.2	Services
Tributos	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	13.8	58.4	82.6	-33.3	41.6	Taxes
Otros	35.2	50.8	70.6	57.0	54.7	52.3	55.4	87.7	649.3	73.7	57.3	312.0	192.1	99.7	220.7	734.7	183.0	232.9	Others
Saldo Operativo	24.2	5.8	-56.6	104.5	-39.9	25.5	19.6	-33.5	122.3	57.6	-21.7	-228.1	-59.1	-32.0	96.9	-283.3			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	0.0	Capital Revenues
Gastos de Capital	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	0.1	19.1	3.5	-36.0	-81.8	Capital Expenditures
Proyectos de inversión	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	0.0	15.2	2.2	-76.7	-85.6	Investment projects
Otros	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	0.1	3.9	1.3	-5.9	-66.8	Others
Saldo Económico	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-34.9	92.1	57.0	-22.2	-228.2	-61.3	-32.1	77.8	-286.8			Economic Balance
Saldo Neto	24.0	4.2	-57.6	102.3	-42.5	24.1	18.7	-34.9	92.1	57.0	-22.2	-228.2	-61.3	-32.1	77.8	-286.8			Net balance
Saldo Inicial	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	1,451.1	1,428.9	1,200.7	1,139.4	1,301.9	1,394.0			Initial Balance
Saldo Final	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	1,451.1	1,428.9	1,200.7	1,139.4	1,107.3	1,379.7	1,107.3			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 %		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	al mes de Mayo		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	14.7	9.9	10.8	14.9	14.0	14.2	15.9	20.4	168.9	22.0	19.6	19.3	19.0	17.4	68.8	97.3	18.8	41.5	Revenues
Venta de bienes y servicios	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	16.5	49.6	90.7	101.3	82.9	Goods and services
Ingresos financieros	2.1	1.4	0.8	2.4	1.5	2.9	1.9	3.7	22.9	1.0	0.5	1.4	0.8	0.8	8.3	4.5	-64.0	-46.3	Dividends
Ingresos extraordinarios	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	0.05	0.2	0.1	112.7	-37.5	Taxes
Otros	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	0.1	10.7	2.1	-96.9	-80.8	Others
Egresos	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	7.7	28.5	45.1	23.6	58.2	Expenditures
Compra de bienes	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	0.2	0.4	0.8	349.6	101.1	Goods
Gastos de personal	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	4.3	15.1	19.9	18.4	31.7	Personal expenses
Servicios prestados por terceros	1.8	2.4	3.7	3.4	2.7	4.7	4.1	5.1	33.5	2.7	1.8	2.1	2.6	2.6	7.4	11.8	41.2	60.4	Services
Tributos	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	0.1	1.5	0.4	-78.8	-75.2	Taxes
Otros	0.5	0.5	0.3	0.6	0.5	25.7	0.3	17.6	49.7	0.7	0.5	9.6	0.9	0.5	4.1	12.2	19.2	194.0	Others
Saldo Operativo	8.4	3.6	1.3	6.3	7.1	-19.9	7.9	-9.2	37.5	14.6	13.4	3.3	11.2	9.7	40.3	52.2			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	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	0.2	4.9	1.8	-70.4	-63.1	Capital Expenditures
Gastos no ligados a proyectos	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	0.2	1.8	1,429.0	793.0	Investment projects
Otros	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	0.0	4.7	0.0	-100.0	-100.0	Others
Saldo Económico	7.6	3.6	1.3	6.0	7.0	-20.0	7.7	-9.8	31.0	14.0	13.3	2.5	11.1	9.4	35.3	50.4			Economic Balance
Financiamiento Neto	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.2	0.0	0.0	0.0	0.2			Others
Saldo Neto	7.6	3.6	1.3	6.0	6.9	-20.0	7.7	-9.8	31.0	14.0	13.3	2.8	11.1	9.4	35.3	50.6			Net balance
Saldo Inicial	201.9	209.4	213.0	214.3	220.2	227.2	207.2	214.9	174.1	205.1	219.0	232.4	235.1	246.2	174.1	205.1			Initial Balance
Saldo Final	209.4	213.0	214.3	220.2	227.2	207.2	214.9	205.1	205.1	219.0	232.4	235.1	246.2	255.7	209.4	255.7			Final Balance

Fuente : Ositran, Osinerg, Sunass, Osipitel

Cuadro 25

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

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

	2001									2002					Acumulado		Var. Nominal %		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	al mes de Mayo		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	62.9	335.2	322.5	-3.4	-3.8	Revenues
Venta de bienes y servicios	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	61.9	326.4	312.4	-1.8	-4.3	Goods and services
Ingresos financieros	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	0.8	3.9	7.6	-25.9	92.5	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	--	--	Taxes
Otros	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	0.2	4.8	2.6	-77.4	-46.8	Others
Egresos	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	58.8	314.8	281.7	-3.6	-10.5	Expenditures
Compra de bienes	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	0.8	4.6	2.8	-22.2	-40.6	Goods
Gastos de personal	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	42.5	179.9	189.9	0.6	5.5	Personal expenses
Servicios prestados por terceros	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	2.2	12.5	9.2	-9.8	-26.6	Services
Tributos	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	3.2	36.4	16.4	-53.4	-54.8	Taxes
Otros	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	10.1	81.4	63.5	20.1	-22.0	Others
Saldo Operativo	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	4.1	20.3	40.8			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	Capital Revenues
Gastos de Capital	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	5.6	3.6	18.2	744.0	405.1	Capital Expenditures
Gastos no ligados a proyectos	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	3.4	3.6	4.4	415.6	21.2	Investment projects
Otros	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	2.2	0.0	13.8	--	--	Others
Saldo Económico	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	-1.5	16.8	22.6			Economic Balance
Financiamiento Neto	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	0.0			Others
Saldo Neto	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	-1.5	16.8	22.6			Net balance
Saldo Inicial	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	139.5	100.1	115.3			Initial Balance
Saldo Final	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	138.0	116.8	138.0			Final Balance

Fuente : Sunat, Conasev, Aduanas

E. FONDOS ESPECIALES

Cuadro 24
FLUJO DE CAJA CONSOLIDADO : FONDO MIVIVIENDA (Millones de Nuevos Soles)
CONSOLIDATED CASH FLOW : FUND MIVIVIENDA (Millions of Nuevos Soles)

	2001									2002					Acumulado al mes de Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	2001	2002	Mes	Acum.	
Ingresos	23.8	12.5	25.3	14.2	10.2	17.4	20.1	9.3	214.5	15.3	7.3	10.1	9.8	17.4	105.4	60.0	-27.0	-43.1	Revenues
Egresos	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	1.0	0.8	2.8	347.4	-45.3	Expenditures
Saldo Operativo	23.6	12.3	24.9	14.0	10.0	17.2	19.9	8.8	211.6	15.1	7.0	9.7	9.0	16.4	104.6	57.2			Operative Balance
Otros Cuentas	-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	-0.6	-39.0	-9.4	-86.2	-75.8	Other Accounts
Ingresos de capital	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	2.0	13.5	5.1	26.0	-62.1	Capital Revenues
Gastos de capital	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	0.1	0.2	137.2	36.3	Capital Expenditures
Saldo Económico	21.1	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.4	4.6	9.6	8.3	17.7	78.9	52.7			Economic Balance
Saldo Inicial	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	2,068.7	2,073.4	2,083.0	2,091.3	1,914.7	2,056.3			Initial Balance
Saldo Final	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	2,068.7	2,073.4	2,083.0	2,091.3	2,109.0	1,993.7	2,109.0			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 %		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	al mes de Mayo		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	83.8	93.1	127.9	118.1	84.0	133.4	184.0	143.8	1,564.6	103.6	138.3	139.2	135.9	129.0	680.2	645.9	53.9	-5.0	Revenues
Recaudacion	43.9	41.5	44.4	62.8	45.4	47.0	46.0	46.0	573.2	60.4	45.6	42.5	43.7	44.2	240.2	236.5	0.6	-1.5	Collecting
Ingresos por Transferencias	39.0	50.8	82.9	54.8	37.9	86.0	137.8	97.7	929.6	42.7	92.5	96.2	84.1	84.5	381.7	400.0	116.5	4.8	Transfers revenues
Otros	0.9	0.8	0.7	0.4	0.8	0.4	0.2	0.2	61.8	0.4	0.2	0.4	8.2	0.3	58.3	9.5	-63.0	-83.8	Others
Transferencias del Tesoro Público	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	324.5	228.2	1,077.3	1,271.8	-7.6	18.1	Treasury Transfers
Administración Central	3.8	1.4	2.9	2.3	2.4	2.0	2.7	2.0	26.0	0.3	2.2	1.7	2.2	2.3	10.2	8.7	-40.2	-14.6	Central Administration
Sistema Nacional de Pensiones	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	113.2	471.8	592.8	-17.1	25.6	Social Pensions System
Fonahpu	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	0.0	21.9	64.4	100.0	193.6	Fonahpu
Otros	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	154.8	112.8	573.2	605.8	5.7	5.7	Others
Egresos	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	456.5	366.2	1,649.9	1,889.3	9.6	14.5	Expenditures
Pensiones	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	190.0	212.1	737.8	1,038.3	14.3	40.7	Pensions
Pensiones entidades o empresas publicas	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	172.9	129.2	643.7	692.0	8.5	7.5	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	7.9	19.8	9.0	22.6	4.8	22.1	4.9	23.6	164.4	2.7	20.2	0.0	25.8	10.3	57.6	59.0	29.9	2.4	Bond Payment Recognition
Bonificaciones Fonahpu	10.8	0.0	0.0	0.0	0.0	25.3	138.5	3.5	339.9	0.0	0.0	0.0	56.4	4.0	172.6	60.4	-62.6	-65.0	Fonahpu
Otros	10.7	10.8	9.5	9.5	12.3	9.0	10.9	15.0	115.1	2.8	8.2	6.7	11.4	10.5	38.2	39.6	-2.1	3.6	Others
Otras Cuentas	-3.4	1.8	-0.7	-2.5	2.9	-10.8	10.8	3.0	-71.4	-7.6	-0.6	-1.1	-7.0	-0.4	-76.0	-16.7	-87.6	-78.0	Other Accounts
Saldo Neto	-6.8	3.7	-36.4	16.1	-3.4	-1.0	-11.9	4.9	3.5	16.0	-5.7	13.9	-3.1	-9.5	31.5	11.7			Net Balance
Saldo Inicial	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	99.3	74.7	78.2			Initial Balance
Saldo Final	106.2	110.0	73.5	89.6	86.2	85.2	73.3	78.2	78.2	94.2	88.5	102.4	99.3	89.9	106.2	89.9			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 al mes de Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	2001	2002	Mes	Acum.	
Ingresos	181.0	178.2	200.6	147.1	138.2	136.8	154.0	292.0	2,008.2	175.3	220.2	186.4	168.0	179.5	761.4	929.3	-0.8	22.1	Revenues
Recaudación de aportaciones	43.8	41.4	44.2	62.6	45.2	46.8	45.8	45.8	571.4	60.3	45.5	42.4	43.5	44.1	239.5	235.8	0.7	-1.5	Social Funds Collection
Transferencia del Tesoro Público	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	113.2	471.8	592.8	-17.1	25.6	Transfers 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	34.8	21.6	21.2	22.1	0.0	99.6	-	-	
Otros ingresos	0.7	0.6	0.5	0.3	0.2	0.3	0.1	0.1	52.3	0.3	0.1	0.3	0.2	0.2	50.1	1.1	-69.3	-97.8	Other revenues
Egresos	175.0	174.8	238.8	130.2	143.8	164.5	149.3	278.6	1,959.8	159.3	227.8	180.7	172.9	185.2	679.7	925.9	5.9	36.2	Expenditures
Pago de Pensiones	167.1	167.3	230.3	121.9	135.7	156.1	140.1	274.0	1,864.0	150.3	219.8	173.2	164.9	178.2	638.6	886.4	6.6	38.8	Pensions
Comisión 4% Adm. Central	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	7.0	41.1	39.5	-10.4	-3.8	Central Adm. 4% Commission
Otras Cuentas	-0.9	2.2	-0.1	-2.5	3.0	-0.5	0.5	3.3	-55.5	-0.8	0.3	-0.1	0.8	0.5	-61.4	0.7	-156.7	-101.1	Other Accounts
Saldo neto	5.1	5.6	-38.3	14.4	-2.7	-28.2	5.1	16.7	-7.1	15.2	-7.3	5.5	-4.1	-5.2	20.3	4.1			Net Balance
Saldo inicial	72.1	77.2	82.8	44.5	58.9	56.2	28.0	33.1	56.9	49.8	65.0	57.7	63.2	59.2	56.9	49.8			Initial Balance
Saldo final	77.2	82.8	44.5	58.9	56.2	28.0	33.1	49.8	49.8	65.0	57.7	63.2	59.2	53.9	77.2	53.9			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 Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abril	Mayo	2001	2002	Mes	Acum.	
FCM	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	121,780	566,870	561,844	13.8	-0.9	FCM
Canon Minero	5,722	7,524	7,524	7,524	7,524	7,524	7,524	7,524	81,279	7,524	7,524	7,524	7,524	7,524	28,611	37,620	31.5	31.5	Minning Canon
Vaso de Leche	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	28,604	135,469	140,389	5.6	3.6	Milk glass
Renta de Aduanas	1,620	2,819	1,654	2,062	1,866	1,688	1,912	1,697	23,893	1,939	2,233	1,616	1,975	2,125	10,195	9,887	31.2	-3.0	Customs Income
IPM Selva y Frontera	2	0	8	1	0	0	0	1	4,193	0	0	0	0	0	4,182	0	-100.0	-100.0	IPM Forest and Frontier
Total	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	160,032	745,327	749,740	13.1	0.6	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	- External
- 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	- Domestic
- 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/ Agrega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF- DGPP y FONAFE

Cuadro 29

FINANCIAMIENTO NETO DEL SECTOR PÚBLICO CONSOLIDADO (Porcentaje del PBI)
NET FINANCING OF CONSOLIDATED PUBLIC SECTOR (Percentage of GDP)

	2000					2001					2002 ^{1/}	
	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 ^{2/}	- 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 ^{3/}	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/ Preliminar.

2/ Incluye entidades reguladoras y Essalud

3/ Agrega Gobierno Central y Empresas Estatales No Financieras.

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 Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Tortal	Ene	Feb	Mar	Abr	May	2001	2002	Mes	Acum.	
Gobierno Central	393.2	931.7	616.6	235.1	593.1	289.2	218.5	2,257.7	5,327.6	-521.8	424.9	526.7	-93.9	394.9	185.7	730.7	0.4	293.5	Central Government
- Interno	-86.7	305.2	335.6	328.2	255.9	279.6	243.3	2,089.9	3,333.2	-483.5	-484.3	737.2	8.2	204.7	-504.3	-17.7	-336.1	-96.5	- Domestic
Crédito Interno	-17.8	-17.9	34.1	-43.8	-15.1	-14.4	24.3	-22.3	-105.2	-15.6	-37.0	6.0	-33.7	-12.1	-50.2	-92.4	-31.7	84.3	Credit domestic
- Desembolsos	1.9	4.4	54.0	3.4	2.4	2.5	41.1	45.8	208.9	0.9	5.8	9.1	4.6	11.5	55.4	32.0	500.8	-42.3	- Disbursements
- Amortización	19.7	22.3	19.9	47.1	17.5	16.9	16.7	68.1	314.1	16.5	42.8	3.2	38.3	23.6	105.5	124.4	20.1	17.9	- Amortization
Bonos	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	-22.7	157.6	531.1	-186.6	237.0	Bonds
- Desembolsos	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	29.9	157.6	583.7	14.0	270.4	- Disbursements
- Amortización	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	52.6	0.0	52.6	-.-	-.-	- Amortization
Ingresos por Privatización	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	240.4	129.6	392.3	-.-	202.7	Revenue Privatization
Otros	-106.0	303.6	220.7	362.2	-4.3	71.5	-29.4	1,411.4	1,594.3	-748.0	-613.2	558.8	-45.3	-0.9	-741.4	-848.6	-99.2	14.5	Others
- Externo	479.9	626.5	281.0	-93.1	337.3	9.6	-24.8	167.8	1,994.4	-38.4	909.2	-210.5	-102.1	190.2	690.0	748.4	-60.4	8.5	- External
- Desembolsos	674.6	973.3	452.7	53.3	625.7	137.7	92.2	642.3	4,483.5	53.3	5,227.4	132.7	52.9	445.3	1,506.2	5,911.6	-34.0	292.5	- Disbursements
- Amortización	194.8	346.8	171.7	146.4	288.4	128.1	117.0	474.5	2,489.0	91.7	4,318.2	343.2	155.0	255.1	816.2	5,163.2	31.0	532.6	- 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. Commercial 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 %		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	al mes de Mayo		2002/2001		
															2001	2002	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	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	36.7	73.4	98.8	229.9	34.7	Domestic (Millions of US\$)
Amortizacion	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	22.1	29.6	51.2	310.3	72.8	Amortization
Intereses	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	14.6	43.7	47.6	154.6	8.8	Interests
Externo (Millones de US\$)	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	117.9	564.4	1 771.0	21.9	213.8	External (Millions of US\$)
Amortizacion	53.7	98.8	49.2	42.1	82.8	37.2	34.1	137.8	711.3	26.5	1241.9 ^{3/}	79.0	45.1	73.9	229.4	1 486.7	37.6	548.2	Amortization
Intereses	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	44.0	335.1	284.2	2.3	- 15.2	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\$)	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	14.9	80.3	47.3	- 21.6	- 41.0	External (Millions of US\$)
Amortizacion	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	11.8	54.8	33.9	1.0	- 38.2	Amortization
Intereses	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	3.0	25.5	13.5	- 58.0	- 47.1	Interests
Financieras	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	9.5	41.8	30.0	-.-	- 28.3	Financial
Amortizacion	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	8.4	35.4	22.9	-.-	- 35.4	Amortization
Intereses	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	1.1	6.4	7.1	-.-	11.2	Interests
No Financieras	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	5.3	38.4	17.3	- 72.0	- 54.9	Non-Financial
Amortizacion	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	3.4	19.4	11.0	- 71.2	- 43.3	Amortization
Intereses	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	1.9	19.1	6.3	- 73.3	- 66.7	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	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	36.7	73.4	98.8	229.9	34.7	Domestic (Millions of US\$)
Amortizacion	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	22.1	29.6	51.2	310.3	72.8	Amortization
Intereses	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	14.6	43.7	47.6	154.6	8.8	Interests
Externo (Millones de US\$)	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	132.7	644.7	1 818.3	14.8	182.0	External (Millions of US\$)
Amortizacion	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	85.7	284.2	1 520.6	31.0	435.1	Amortization
Intereses	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	47.0	360.5	297.7	- 6.4	- 17.4	Interests

1/ De mediano y largo plazo

2/ Preliminar

3/ Incluye canje de Bonos Bradys por US\$ 1200 millones

Fuente : FONAFE, MEF - SIAF, DGPP, DGCP

Cuadro 33

DEUDA EXTERNA : DESEMBOLSOS POR FUENTE FINANCIERA (Millones de US \$) ^{1/}EXTERNAL DEBT : DISBURSEMENTS BY FINANCIAL SOURCE (Millions of US \$) ^{1/}

	2001									2002 ^{1/}					Acumulado al mes de Mayo		Var. Nominal % 2002/2001		
	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	2001	2002	Mes	Acum.	
ORGANISMOS INTERNACIONALES	173	259	115	11	173	5	16	159	1,070	7	82	19	12	106	331	226	-39	-32	MULTILATERAL ORGANIZATIONS
. BID	12	254	7	8	10	4	10	21	366	0	5	8	10	9	52	32	-25	-37	. IDB
. BIRF	4	4	102	3	4	0	1	5	134	3	2	5	0	4	14	14	-14	-3	. IBRD
. OTROS	157	1	6	1	159	0	4	133	569	4	76	6	2	93	265	180	-41	-32	. OTHER
CLUB DE PARIS	13	18	14	4	7	31	11	27	199	8	9	19	3	26	87	66	105	-24	PARIS CLUB
AMÉRICA LATINA	0	0	0	0	0	4	0	1	8	0	0	0	0	0	4	0	-.-	-100	LATIN AMERICA
BANCA INTERNACIONAL	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	-.-	-.-	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	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	1,412	0	0	0	0	1,412	-.-	-.-	BONDS
TOTAL	186	277	130	15	180	40	27	187	1,277	15	1,503	38	15	132	422	1,705	-29	304	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.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	Mill.US\$	Part.%	
Por Fuente Financiera															By Financial Source
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	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	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/}**

	2,000				2,001								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