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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2001								2002						
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	
Producto Bruto Interno															Gross Domestic Product
Variación % Anualizada	-2.2	-0.3	1.3	2.7	2.8	2.1	4.1	0.2	3.9	3.3	1.6	7.5	4.3	-,-	Annual growth rates
Índice de Precios al Consumidor															Consumer Price Index
Variación % Anualizada	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	0.0	Annual growth rates
Tipo de Cambio (S/. Por US\$)															Exchange Rate (Nuevos Soles per dollar)
Promedio	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	3.48	Average
Tasas de Interés (%)															Interest rates (%)
TAMN	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	19.9	TAMN
TAMEX	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	10.1	TAMEX
TIPMN	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	3.0	TIPMN
TIPMEX	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	1.6	TIPMEX
Tasa Interbancaria MN	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	2.6	Interbank rates MN
Tasa Interbancaria ME	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	2.3	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}															External Sector (Millions of US \$)
Balanza Comercial	111.4	106.0	40.3	-16.8	18.6	22.4	68.5	88.2	-22.4	-8.8	79.8	-81.1	53.4	201.1 *	Trade Balance
Exportaciones	596.7	689.0	626.3	530.0	586.2	561.7	586.5	6,253.0	512.4	491.3	550.4	519.3	660.8	707.8	Exports of goods
Importaciones	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	506.7	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)															Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios ^{2/}	-0.4	5.6	0.5	7.8	0.4	6.0	-2.8	2.5	2.5	-14.4	-9.3	4.5	-5.4	9.0	Tax revenues
Gastos Totales ^{3/}	-2.0	0.1	-5.8	4.0	-19.3	12.0	6.8	-4.0	7.7	14.4	-4.3	6.6	-0.4	-5.4	Total expenditure
Gastos No Financieros ^{3/}	-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	-1.8	Non-financial expenditure
Gastos de Capital ^{3/}	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	-33.7	Capital expenditure
Sector Internacional															International Sector
LIBOR a tres meses (%)	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	1.86	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	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	5.48	U.S. Treasuries yield (30 years)
Perú EMBI+ (pbs) ^{4/}	628.0	654.0	589.0	670.0	670.0	573.0	520.0	667.5	468.0	474.0	418.0	493.0	524.0	622.0	Perú EMBI+ (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, Bloomberg, Aduanas, SBS.

B. RESULTADO ECONOMICO DEL SECTOR PÚBLICO CONSOLIDADO

Cuadro 2

RESULTADO ECONOMICO DEL SECTOR PUBLICO CONSOLIDADO (Millones de Nuevos Soles) ^{1/}**OVERALL BALANCE CONSOLIDATED PUBLIC SECTOR (Millions of Nuevos Soles) ^{1/}**

	2001					2002 *		
	1T	2T	3T	4T	Año	1T	2T	
Gobierno General	118	-1,103	-1,418	-2,743	-5,145	-549	-797	General Government
Ingresos Corrientes Gobierno Central ^{2/}	6,482	6,631	6,418	6,365	25,897	5,967	7,012	Current Revenue Central Government ^{2/}
Gastos no Financieros Gobierno Central ^{2/}	5,500	6,890	6,953	8,277	27,620	5,860	6,987	Non-Financial Expenditure Central Government ^{2/}
Otras cuentas ^{3/}	-864	-844	-884	-830	-3,421	-655	-822	Other accounts ^{3/}
Resto del SPC ^{4/}	262	-82	143	19	341	-200	13	Rest of CPS ^{4/}
Empresas Públicas no Financieras	145	-86	126	33	218	-37	16	Non-Financial Public Entities
Essalud	95	-13	2	8	92	-193	-40	Essalud
Organismos Reguladores	22	17	14	-22	31	30	37	Regulatory Agencies
RESULTADO ECONÓMICO	380	-1,185	-1,275	-2,724	-4,804	-749	-783	OVERALL BALANCE
FINANCIAMIENTO NETO	-380	1,185	1,275	2,724	4,804	749	783	NET FINANCING
Externo	191	1,011	555	188	1,946	703	49	External
Interno	-571	173	720	2,535	2,858	45	735	Domestic

* Preliminar.

^{1/} Según la definición de la Ley de Prudencia y Transparencia Fiscal.^{2/} Comprende las entidades bajo la Ley de Presupuesto del Sector Público.^{3/} Incluye pago de intereses, ingresos de capital, resultado de organismos supervisores, entre otros.

Cuadro 3

RESULTADO ECONOMICO DEL SECTOR PUBLICO CONSOLIDADO (Porcentaje del PBI) ^{1/}**OVERALL BALANCE CONSOLIDATED PUBLIC SECTOR (Percentage of GDP) ^{1/}**

	2001					2002 *		
	1T	2T	3T	4T	Año	1T	2T	
Gobierno General	0.3	-2.2	-3.0	-5.8	-2.7	-1.2	-1.5	General Government
Ingresos Corrientes Gobierno Central ^{2/}	14.5	13.1	13.8	13.4	13.7	12.9	13.0	Current Revenue Central Government ^{2/}
Gastos no Financieros Gobierno Central ^{2/}	12.3	13.6	14.9	17.4	14.6	12.7	13.0	Non-Financial Expenditure Central Government ^{2/}
Otras cuentas ^{3/}	-1.9	-1.7	-1.9	-1.7	-1.8	-1.4	-1.5	Other accounts ^{3/}
Resto del SPC ^{4/}	0.6	-0.2	0.3	0.0	0.2	-0.4	0.0	Rest of CPS ^{4/}
Empresas Públicas no Financieras	0.3	-0.2	0.3	0.1	0.1	-0.1	0.0	Non-Financial Public Entities
Essalud	0.2	0.0	0.0	0.0	0.0	-0.4	-0.1	Essalud
Organismos Reguladores	0.0	0.0	0.0	0.0	0.0	0.1	0.1	Regulatory Agencies
RESULTADO ECONÓMICO	0.8	-2.3	-2.7	-5.7	-2.5	-1.6	-1.5	OVERALL BALANCE
FINANCIAMIENTO NETO	-0.8	2.3	2.7	5.7	2.5	1.6	1.5	NET FINANCING
Externo	0.4	2.0	1.2	0.4	1.0	1.5	0.1	External
Interno	-1.3	0.3	1.5	5.3	1.5	0.1	1.4	Domestic

* Preliminar.

^{1/} Según la definición de la Ley de Prudencia y Transparencia Fiscal.^{2/} Comprende las entidades bajo la Ley de Presupuesto del Sector Público.^{3/} Incluye pago de intereses, ingresos de capital, resultado de organismos supervisores, entre otros.

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 Junio 2001 2002		Var. Nominal % 2002/2001 Mes Acum.		
	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun					
	I. Ingresos Corrientes	1,967.3	2,200.2	2,126.9	2,091.1	2,072.8	2,144.3	2,147.5	25,896.6	2,281.6	1,827.7	1,857.4	2,733.8	2,136.6	2,141.6	13,113.8	12,978.6	8.9	
Impuestos	1,650.1	1,827.2	1,752.1	1,792.8	1,758.5	1,815.5	1,807.4	21,760.0	1,910.5	1,505.2	1,503.8	2,357.2	1,736.9	1,812.0	11,006.6	10,825.5	9.8	-1.6	Tax
Otros	317.2	373.0	374.8	298.3	314.3	328.8	340.2	4,136.6	371.1	322.6	353.6	376.5	399.7	329.6	2,107.2	2,153.1	3.9	2.2	Others
II. Gasto no Financiero	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	2,150.9	12,390.5	12,846.9	-1.9	3.7	II. Non-financial Expenditure
Gastos Corrientes	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	1,863.5	10,598.6	11,245.2	6.0	6.1	Current expenditure
Gastos de Capital	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	287.5	1,791.9	1,601.8	-33.7	-10.6	Capital expenditure
III. Otras Cuentas ^{2/}	31.8	33.9	5.3	-2.6	33.1	93.3	96.9	467.0	20.0	25.4	72.3	18.3	54.4	-15.4	207.0	175.0	-148.4	-15.5	III. Other tax
IV. Resultado Primario	-192.5	-428.8	28.4	-97.3	-131.1	-12.7	-1,545.4	-1,256.7	587.5	-228.9	-134.2	230.4	-123.4	-24.8	930.3	306.7	-87.1	-67.0	IV. Overall Primary
V. Intereses	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	601.1	2,028.3	1,748.5	-12.7	-13.8	V. Interests
Resultado Económico	-881.0	-622.2	-251.6	-593.9	-282.9	-210.9	-2,240.8	-5,300.2	476.1	-529.5	-522.4	85.2	-325.3	-625.9	-1,098.0	-1,441.8			Overall Balance
Financiamiento	881.0	622.2	251.6	593.9	282.9	210.9	2,240.8	5,300.2	-476.1	529.5	522.4	-85.2	325.3	625.9	1,098.0	1,441.8			Financing
Endeudamiento neto ^{3/}	638.1	200.2	-118.5	-214.5	-43.9	-92.4	-402.1	-258.3	-23.4	-2,606.4	-205.1	-137.7	-162.1	-428.7	412.9	-3,563.4	-167.2	-963.0	Net debt
Otras Fuentes	242.9	421.9	370.0	808.4	326.7	303.4	2,642.9	5,558.6	-452.7	3,135.8	727.5	52.5	487.5	1,054.5	685.1	5,005.2	334.2	630.5	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		
	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun					
															2001	2002	Mes	Acum.	
Recursos Ordinarios	1,709.8	1,905.2	1,797.2	1,849.0	1,785.3	1,888.1	1,857.2	22,547.1	1,969.0	1,543.2	1,553.4	2,409.0	1,843.9	1,867.6	11,465.2	11,186.1	9.2	-2.4	Ordinary Resources
Impuestos	1,650.1	1,827.2	1,752.1	1,792.8	1,758.5	1,815.5	1,807.4	21,760.0	1,910.5	1,505.2	1,503.8	2,357.2	1,736.9	1,812.0	11,006.6	10,825.5	9.8	-1.6	Taxes
Otros Ingresos Corrientes	59.7	78.0	45.2	56.2	26.8	72.5	49.8	787.1	58.6	38.1	49.7	51.7	107.0	55.6	458.6	360.7	-6.8	-21.4	Other Current Revenues
Canon y Sobrecanon	18.5	21.6	17.9	18.4	17.6	13.2	13.5	209.7	12.9	13.7	12.4	16.9	18.0	18.6	107.5	92.5	0.7	-13.9	Canon and Overcanon
Participación en Renta de Aduanas	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	7.9	68.1	52.6	-25.5	-22.8	Participation in Customs Income
Contribuciones a Fondos	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	76.7	325.5	343.8	36.7	5.6	Contribution to Funds
Recursos Directamente Recaudados	171.7	213.0	218.4	166.5	194.8	188.3	218.8	2,337.2	224.3	201.2	241.2	239.5	215.2	168.5	1,137.3	1,290.0	-1.8	13.4	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	0.2	0.0	0.5	0.1	-0.1	-0.1	-17.0	-11.6	8.2	0.9	0.0	0.0	0.2	1.5	4.8	10.9	843.4	-125.9	Resources from International Credit Operations
Donaciones y Transferencias	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	0.8	5.3	2.7	37.6	-49.8	Donations and Transfers
INGRESOS CORRIENTES	1967.3	2200.2	2126.9	2091.1	2072.8	2144.3	2147.5	25,896.6	2281.6	1827.7	1857.4	2733.8	2136.6	2141.6	13,113.8	12,978.6	8.9	-1.0	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		
	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2 0 0 2 / 2 0 0 1		
															2 0 0 1	2 0 0 2	Mes	Acum.	
Ingresos Corrientes	1,768.0	1,931.8	1,875.7	1,903.0	1,883.8	1,955.6	1,906.6	23,315.1	2,057.3	1,614.9	1,630.1	2,480.6	1,844.4	1,903.3	11,858.7	11,530.6	7.7	-2.8	Current Revenue
Impuesto a la Renta	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	448.1	3,213.5	3,155.8	9.5	-1.8	Income Tax
Personas Jurídicas	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	195.5	1,175.0	1,212.1	10.3	3.2	Corporate
Personas Naturales	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	237.9	1,316.4	1,375.0	10.4	4.5	Individual
Regularización	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	14.6	722.1	568.7	-10.3	-21.2	Clearing
Impuesto a las Importaciones	177.1	194.7	219.3	176.6	209.0	206.4	206.6	2,468.4	198.5	171.1	158.7	190.8	179.0	156.0	1,255.8	1,054.0	-12.0	-16.1	Import Tax
IGV	950.7	995.7	982.7	905.3	944.7	973.6	958.7	11,550.8	1,080.1	864.7	847.2	1,032.4	968.6	955.0	5,790.1	5,748.1	0.5	-0.7	Value-added tax (IGV)
Interno	604.0	609.9	559.3	554.7	536.8	569.4	569.0	6,866.0	690.3	511.1	518.5	607.6	555.6	607.3	3,466.8	3,490.4	0.6	0.7	Domestic
Importaciones	346.7	385.8	423.5	350.6	407.9	404.2	389.7	4,684.8	389.9	353.7	328.7	424.8	413.0	347.7	2,323.3	2,257.7	0.3	-2.8	Imports
ISC	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	328.1	1,662.9	1,951.0	36.0	17.3	Excise Tax (ISC)
Combustibles	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	244.7	1,035.3	1,362.0	52.9	31.6	Fuel
Interno	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	189.7	808.9	1,062.0	69.4	31.3	Domestic
Importaciones	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	55.0	226.4	300.0	14.4	32.5	Imports
Otros	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	83.5	627.7	589.1	2.7	-6.1	Others
Otros Ingresos	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	245.0	1,417.2	807.6	5.1	-43.0	Other tax
Imp. a las Acciones del Estado	73.3	73.2	72.8	72.6	71.4	71.6	71.2	581.6	--	--	--	--	82.7	75.0	148.9	157.7	0.0	0.0	State Stock Tax
Fraccionamiento	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	96.6	478.5	232.6	119.8	-51.4	Tax Fractioning
Imp. Extraordinario Solidaridad	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	38.2	546.1	228.5	-54.7	-58.2	Solidarity Tax
Régimen Unico Simplificado	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	6.0	38.5	36.9	-1.6	-4.2	Unique Simplified Regime
Casinos y Tragamonedas	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	0.8	34.7	4.8	-85.3	-86.2	Casinos
Otros	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	28.4	170.4	147.1	42.3	-13.7	Others
Devoluciones (-)	243.4	249.3	203.4	171.1	155.6	176.7	198.2	2,635.2	203.7	171.5	150.7	188.4	242.8	228.8	1,480.9	1,185.9	-6.0	-19.9	Tax refund (-)

Fuente: SUNAT

Cuadro 7

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

	2 0 0 1								2 0 0 2						Acumulados		Var. Nominal %		
	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
Gastos Corrientes	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	2,464.5	12,626.9	12,993.6	0.7	2.9	Current Expenditure
Personal y Obligaciones Sociales	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	774.3	4,328.5	4,675.9	7.0	8.0	Wages and Salaries
Obligaciones Previsionales	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	484.6	2,862.3	3,151.5	6.5	10.1	Pensions Liabilities
Bienes y Servicios	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	464.6	2,736.0	2,546.7	5.6	-6.9	Goods and Services
Otros Gastos Corrientes	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	139.9	671.8	871.1	0.3	29.7	Other Current Expenditure
Intereses Cargos por Deuda	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	601.1	2,028.3	1,748.5	-12.7	-13.8	Interests payments debt
Gastos de Capital	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	287.5	1,791.9	1,601.8	-33.7	-10.6	Capital Expenditure
Inversiones	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	267.5	1,591.0	1,438.7	-19.6	-9.6	Investments
Otros Gastos de Capital	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	20.0	200.9	163.0	-80.2	-18.9	Other Capital Expenditure
Total Gastos	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	2,752.0	14,418.8	14,595.4	-4.4	1.2	Total Expenditure
<u>Nota:</u>																			Note:
Gastos Corrientes no financieros	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	1,863.5	10,598.6	11,245.2	6.0	6.1	Non-financial current expenditure
Gastos no financieros	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	2,150.9	12,390.5	12,846.9	-1.9	3.7	Non-financial expenditure

Fuente: MEF - SIAF/SP, DGCP.

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 al mes de Junio		Var. Nominal % 2002 / 2001		
		Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	2 0 0 1	2 0 0 2	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	30.3	128.2	144.5	36.8	12.7	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	38.5	233.6	243.1	-5.0	4.1	JUDICIARY POWER
06	JUSTICIA	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	32.5	182.5	185.6	-11.0	1.7	JUSTICE
07	INTERIOR	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	242.1	1,451.0	1,435.7	-15.7	-1.1	INTERIOR
08	RELACIONES EXTERIORES	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	29.9	179.7	189.6	-2.3	5.5	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	1,146.1	4,840.1	4,963.4	-15.4	2.5	ECONOMY AND FINANCES
10	EDUCACION	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	237.2	1,257.2	1,451.6	10.4	15.5	EDUCATION
11	SALUD	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	195.4	963.9	1,121.6	22.1	16.4	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	14.5	23.1	72.1	181.7	212.5	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	92.0	299.7	484.4	35.0	61.7	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT	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	10.2	50.2	56.9	13.4	13.4	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	124.9	539.3	578.2	2.4	7.2	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	11.6	144.1	94.8	-53.5	-34.2	ENERGY AND MINNING
18	PESQUERIA	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	10.1	55.5	52.6	-20.1	-5.2	FISHING
19	CONTRALORIA GENERAL	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	3.9	21.6	28.9	20.5	33.8	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.7	10.6	9.7	6.2	-8.8	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.7	2.7	4.4	37.2	60.4	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	17.6	78.3	114.6	26.5	46.4	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	3.7	4.3	11.8	15.4	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	508.8	575.8	424.5	479.2	520.7	552.1	745.5	6,110.1	461.1	528.2	677.3	616.3	524.9	536.7	2,812.2	3,344.5	5.5	18.9	PRESIDENCE
26	DEFENSA	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	244.6	1,612.8	1,577.7	-6.9	-2.2	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	23.4	135.3	159.3	21.8	17.7	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	2.0	33.1	7.8	-28.2	-76.5	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	10.5	277.2	26.1	-38.5	-90.6	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	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	9.8	62.6	38.0	87.4	-39.3	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	40.7	229.4	215.0	-5.9	-6.3	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	3,163.9	2,745.1	2,669.1	3,107.9	15,627.5	16,604.5	-4.9	6.3	

^{1/} Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAP/SP

Cuadro 9

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

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2 0 0 1								2 0 0 2						Acumulados al mes de Junio		Var. Nominal % 2002 / 2001		
		Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	2 0 0 1	2 0 0 2	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	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	23.2	113.3	123.0	-2.3	8.6	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	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	37.4	223.1	236.2	-1.8	5.9	JUDICIARY POWER
06	JUSTICIA	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	29.2	160.0	160.8	-1.1	0.5	JUSTICE
07	INTERIOR	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	237.5	1,373.2	1,406.2	7.9	2.4	INTERIOR
08	RELACIONES EXTERIORES	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	28.9	174.0	183.3	8.1	5.3	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	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	1,002.2	4,582.4	4,342.4	-13.7	-5.2	ECONOMY AND FINANCES
10	EDUCACION	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	215.5	1,145.4	1,282.5	9.8	12.0	EDUCATION
11	SALUD	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	176.4	867.1	905.2	9.0	4.4	HEALTH
12	TRABAJO Y PROMOCION SOCIAL	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	14.4	17.9	69.6	220.1	289.3	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	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	61.4	230.7	358.0	65.6	55.2	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	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	8.1	41.5	45.0	15.0	8.3	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	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	106.1	474.3	492.6	-8.6	3.9	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	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	9.6	118.9	74.5	-64.9	-37.3	ENERGY AND MINNING
18	PESQUERIA	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	9.8	50.1	44.5	-11.2	-11.3	FISHING
19	CONTRALORIA GENERAL	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	3.9	21.5	27.1	18.6	26.0	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	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	1.5	9.2	8.2	-4.6	-10.7	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	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	0.8	2.7	4.3	42.9	58.6	NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	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	19.5	75.5	107.4	39.8	42.2	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	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	0.7	3.7	4.3	16.3	16.3	CONSTITUTIONAL TRIAL
25	PRESIDENCIA	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	482.8	2,553.1	2,908.8	1.4	13.9	PRESIDENCE
26	DEFENSA	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	230.9	1,549.5	1,456.6	-4.5	-6.0	DEFENSE
28	CONGRESO DE LA REPUBLICA	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	21.7	128.0	147.4	8.4	15.1	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	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	1.5	29.6	6.7	-51.0	-77.4	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	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	2.2	221.5	9.9	-87.1	-95.5	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	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	4.2	50.1	24.8	-27.1	-50.4	NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	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	23.0	202.2	166.0	-35.5	-17.9	WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	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	2,752.0	14,418.8	14,595.4	-4.4	1.2	

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF - SIAFISP

Cuadro 10

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

SECTOR	NOMBRE DEL SECTOR	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in Custom. income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	NAME OF SECTOR
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	19.0		1.7		1.1			1.4	PRESIDENCE OF MINISTRY COUNCIL
04	PODER JUDICIAL	31.5		5.9						JUDICIARY POWER
06	JUSTICIA	14.3	1.8	12.7		0.4				JUSTICE
07	INTERIOR	235.9		1.6		0.0				INTERIOR
08	RELACIONES EXTERIORES	25.0		3.8						INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	867.1	28.3	7.6	98.9	0.2				ECONOMY AND FINANCES
10	EDUCACION	171.0	5.0	36.6		0.7	2.1			EDUCATION
11	SALUD	150.6	0.8	23.7		1.3				HEALTH
12	TRABAJO Y PROMOCION SOCIAL	12.5		0.7		1.1				WORK AND SOCIAL PROMOTION
13	AGRICULTURA	37.8	14.8	5.6		3.2				AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	4.8		3.1		0.1				INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	40.3	45.4	19.4		1.0				TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	3.4	0.9	5.2		0.1				ENERGY AND MINNING
18	PESQUERIA	3.8		6.0						FISHING
19	CONTRALORIA GENERAL	3.6		0.2		0.1				GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.1				0.4				OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.5		0.2						NATIONAL COUNCIL OF TRIBUNAL
22	MINISTERIO PUBLICO	19.1		0.4						PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7		31.3						CONSTITUTIONAL TRIAL
25	PRESIDENCIA	421.2	7.0	17.9		1.0	14.9	7.5		PRESIDENCE
26	DEFENSA	213.0								DEFENSE
28	CONGRESO DE LA REPUBLICA	21.7								NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.0		0.5						NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	1.0		1.0		0.2				NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	1.0		3.2						NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	19.7	2.2	0.9		0.3				WOMEN PROMOTION AND HUMAN DEVELOPMENT
	TOTAL	2,320.5	106.3	189.2	98.9	11.2	17.0	7.5	1.4	

Fuente : MEF - SIAF/SP

Cuadro 11

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2 0 0 1								2 0 0 2						Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002 / 2001		
																2 0 0 1	2 0 0 2	Mes	Acum.	
01	LEGISLATIVA	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	19.7	112.0	130.0	19.3	16.0	LEGISLATION
02	JUSTICIA	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	61.3	350.1	392.5	-3.8	12.1	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	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	805.5	3,280.1	2,793.8	-24.2	-14.8	PLANNING AND ADMINISTRATION
04	AGRARIA	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	112.7	478.6	634.8	8.2	32.6	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	683.1	3,801.9	4,302.8	7.7	13.2	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	7.6	27.0	34.4	5.8	27.5	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	390.1	2,420.8	2,373.5	-13.7	-2.0	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	493.9	496.2	570.9	496.5	496.3	2,577.0	3,016.1	8.5	17.0	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	12.6	144.3	97.3	-51.3	-32.6	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	10.2	58.2	59.6	-15.7	2.5	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	12.3	59.3	57.8	-6.9	-2.6	FISHING
13	RELACIONES EXTERIORES	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	29.3	175.0	185.7	-2.3	6.1	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	319.3	1,519.7	1,828.0	29.2	20.3	HEALTH AND PLUMBING
15	TRABAJO	4.8	4.5	3.6	3.4	3.4	3.5	3.6	43.2	2.5	3.6	14.9	14.9	20.2	14.3	21.1	70.5	200.0	234.2	WORK
16	TRANSPORTE	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	123.8	543.5	568.5	-0.4	4.6	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	9.9	58.8	59.3	-21.0	0.8	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	3,163.9	2,745.1	2,669.1	3,107.9	15,627.5	16,604.5	-4.9	6.3	

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF - SIAF/SP

Cuadro 12

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

FUNCION / FUNCTION	NOMBRE DE LA FUNCION	2 0 0 1								2 0 0 2						Acumulados		Var. Nominal %		NAME OF THE FUNCTION
		Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002 / 2001		
																2 0 0 1	2 0 0 2	Mes	Acum.	
01	LEGISLATIVA	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	17.2	104.8	118.1	-0.3	12.7	LEGISLATION
02	JUSTICIA	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	60.8	328.5	369.9	5.4	12.6	JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	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	683.7	3,004.3	2,242.4	-23.5	-25.4	PLANNING AND ADMINISTRATION
04	AGRARIA	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	77.6	382.7	472.9	14.0	23.6	AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	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	601.0	3,603.0	3,915.6	5.5	8.7	ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	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	2.0	16.7	15.8	-58.4	-5.3	COMMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	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	366.1	2,283.5	2,220.3	0.9	-2.8	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	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	475.5	2,415.3	2,796.3	10.3	15.8	EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	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	9.3	118.5	73.0	-67.1	-38.4	ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	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	7.5	47.9	46.2	-22.2	-3.5	INDUSTRY, COMMERCE AND SERVICES
12	PESCA	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	10.7	52.5	46.8	-6.4	-10.7	FISHING
13	RELACIONES EXTERIORES	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	28.4	169.4	180.0	8.9	6.2	INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	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	282.7	1,350.9	1,504.6	5.9	11.4	HEALTH AND PLUMBING
15	TRABAJO	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	14.0	16.5	67.2	228.2	307.9	WORK
16	TRANSPORTE	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	107.1	473.6	479.3	-9.6	1.2	TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	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	8.4	50.7	46.8	-15.3	-7.7	HOUSING AND URBEN DEVELOPMENT
	TOTAL	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	2,752.0	14,418.8	14,595.4	-4.4	1.2	

^{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 : Junio 2002 (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES BY FUNCTION AND FINANCIAL SOURCE : June 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	17.2								LEGISLATION
02	JUSTICIA	53.7		6.8		0.4				JUSTICE
03	ADMINISTRACION Y PLANEAMIENTO	648.6	2.2	22.2		4.4	4.0	2.4		PLANNING AND ADMINISTRATION
04	AGRARIA	49.7	15.0	10.4	98.9	1.0	1.5			AGRICULTURAL
05	ASISTENCIA Y PREVISION SOCIAL	457.2	34.7	7.2		0.6	2.2	0.1		ASSISTENCE AND SOCIAL FUND
06	COMUNICACIONES	0.4		1.5			0.1			COMUNICATION
07	DEFENSA Y SEGURIDAD NACIONAL	346.3		18.1		0.0		0.3	1.4	NATIONAL DEFENSE AND SECURITY
09	EDUCACION Y CULTURA	423.1	5.0	40.9		0.7	4.6	1.3		EDUCATION AND CULTURE
10	ENERGIA Y RECURSOS MINERALES	3.2	0.9	4.7		0.1	0.4			ENERGY AND MINERAL RESOURCES
11	INDUSTRIA, COMERCIO Y SERVICIOS	3.8		3.0		0.1	0.4	0.2		INDUSTRY, COMMERCE AND SERVICES
12	PESCA	4.4		5.8			0.6			FISHING
13	RELACIONES EXTERIORES	24.7		3.8						INTERNATIONAL AFFAIRS
14	SALUD Y SANEAMIENTO	232.8	2.1	44.9		1.4	0.7	0.8		HEALTH AND PLUMBING
15	TRABAJO	11.9		1.0		1.1				WORK
16	TRANSPORTE	40.6	44.5	17.3		1.5	1.8	1.6		TRANSPORTATION
17	VIVIENDA Y DESARROLLO URBANO	3.0	1.8	1.7			0.9	0.9		HOUSING AND URBEN DEVELOPMENT
	TOTAL	2,320.5	106.3	189.2	98.9	11.2	17.0	7.5	1.4	

Fuente : MEF - SIAF/SP

Cuadro 14

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

FUNCION / PROGRAMA	2 0 0 1													2 0 0 2						Acumulados		Var. Nominal %		FUNCTION / PROGRAM	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002 / 2001			
																					2 0 0 1	2 0 0 2	Mes		Acum.
ADMINISTRACION Y PLANEAMIENTO	291.0	495.3	684.5	317.6	429.2	1,062.4	256.3	419.7	758.5	300.8	361.9	1,091.7	6,468.9	157.5	526.6	735.6	246.4	322.2	805.4	3,280.1	2,793.7	-24.2	-14.8	ADMINISTRATION AND PLANNING	
Administración Financiera	141.2	322.9	507.9	157.5	193.8	923.1	91.3	287.2	613.9	156.6	214.0	896.7	4,506.2	79.8	410.9	644.4	142.1	218.8	697.2	2,246.4	2,193.2	-24.5	-2.4	Financial Management	
Otros programas	149.8	172.4	176.6	160.1	235.4	139.3	165.0	132.5	144.6	144.2	147.9	195.0	1,962.7	77.7	115.7	91.2	104.3	103.4	108.2	1,033.6	600.5	-22.3	-41.9	Other programs	
AGRARIA	71.8	71.6	79.5	75.1	76.4	104.1	107.6	75.4	91.4	109.5	94.3	313.4	1,270.2	72.2	86.1	98.3	93.0	172.5	112.7	478.6	634.8	8.2	32.6	AGRARIAN	
Promoción de la Producción Agraria	52.3	39.5	48.1	43.9	48.3	68.9	69.5	42.9	54.1	75.0	56.3	268.1	866.8	42.9	50.7	58.1	49.0	131.0	63.5	301.0	395.2	-7.9	31.3	Promotion of the Agrarian Production	
Otros programas	19.5	32.1	31.5	31.2	28.2	35.2	38.1	32.5	37.4	34.5	38.0	45.3	403.5	29.3	35.4	40.2	44.0	41.5	49.2	177.6	239.6	39.8	34.9	Other programs	
ASISTENCIA Y PREVISION SOCIAL	602.0	562.7	716.5	669.7	616.7	634.2	788.6	538.7	605.3	724.3	735.2	944.4	8,138.4	610.6	704.0	847.1	814.6	643.5	683.1	3,801.9	4,302.8	7.7	13.2	SOCIAL ASSISTANCE AND PENSIONS	
Previsión	436.8	433.1	593.4	556.0	483.9	482.6	652.1	428.8	459.4	569.1	556.3	751.9	6,403.4	509.8	550.4	531.6	673.9	525.8	526.1	2,985.8	3,317.6	9.0	11.1	Pensions	
Promoción y Asistencia Social Comunitaria	140.7	103.5	95.2	83.8	104.2	122.2	98.5	75.1	89.4	92.7	132.4	149.7	1,287.2	71.3	102.8	236.6	97.2	76.3	94.6	649.5	678.9	-22.5	4.5	Social Assistance	
Otros programas	24.4	26.2	28.0	29.9	28.7	29.5	38.0	34.9	56.5	62.5	46.4	42.9	447.9	29.5	50.8	78.9	43.5	41.3	62.4	166.6	306.3	111.6	83.8	Other programs	
COMUNICACIONES	2.5	4.1	2.9	5.4	4.9	7.2	23.5	6.8	4.6	5.1	7.0	12.2	86.1	2.4	4.3	4.0	7.7	8.4	7.6	27.0	34.4	5.8	27.5	COMMUNICATIONS	
DEFENSA Y SEGURIDAD NACIONAL	359.2	387.1	400.5	425.6	396.1	452.2	436.0	391.6	392.9	394.0	392.3	490.9	4,918.5	376.3	373.5	389.7	436.0	407.9	390.1	2,420.8	2,373.5	-13.7	-2.0	DEFENSE AND NATIONAL SECURITY	
Orden Interno	115.4	116.0	114.1	129.9	102.8	171.5	126.3	108.8	112.7	102.4	99.1	111.4	1,410.2	100.0	101.2	101.2	116.0	102.1	110.6	749.6	631.1	-35.5	-15.8	Internal Order	
Otros programas	243.8	271.1	286.3	295.7	293.4	280.8	309.7	282.8	280.2	291.7	293.2	379.6	3,508.3	276.2	272.4	288.4	320.0	305.8	279.5	1,671.1	1,742.4	-0.4	4.3	Other programs	
EDUCACIÓN Y CULTURA	402.4	415.2	397.9	487.6	416.8	457.2	565.1	449.6	461.9	459.3	478.4	615.7	5,606.9	462.3	493.9	496.2	570.9	496.5	496.3	2,577.0	3,016.1	8.5	17.0	EDUCATION AND CULTURE	
Educación Inicial	37.0	27.4	26.3	35.4	34.7	39.1	46.0	33.4	35.7	35.4	38.3	45.7	434.3	33.0	43.6	33.8	46.9	47.7	44.6	199.9	249.6	13.9	24.9	Initial Education	
Educación Primaria	146.1	152.6	130.2	174.5	135.1	157.8	190.0	138.1	151.4	148.5	150.9	209.5	1,884.7	167.5	173.5	161.6	194.2	160.9	159.4	896.3	1,017.1	1.0	13.5	Primary Education	
Educación Secundaria	107.2	107.2	99.0	124.7	105.3	118.9	160.1	123.8	125.4	122.1	127.8	158.2	1,479.8	123.2	124.6	125.1	157.4	123.4	129.6	662.4	783.3	9.0	18.3	Secondary Education	
Otros programas	112.1	128.0	142.4	153.0	141.7	141.3	169.0	154.3	149.3	153.3	161.4	202.2	1,808.1	138.6	152.2	175.7	172.4	164.4	162.7	818.5	966.1	15.1	18.0	Other programs	
ENERGÍA Y RECURSOS MINERALES	11.9	24.7	20.7	28.3	32.8	25.8	33.9	20.3	29.0	20.3	19.9	22.7	290.4	19.9	15.5	22.4	14.7	12.2	12.6	144.3	97.3	-51.3	-32.6	ENERGY AND MINERAL RESOURCES	
Energía	7.6	19.1	13.4	21.9	26.1	17.6	26.1	13.3	21.2	14.4	12.9	13.4	207.1	14.5	9.5	12.8	7.9	6.0	5.8	105.8	56.5	-67.1	-46.6	Energy	
Otros programas	4.3	5.6	7.3	6.5	6.7	8.2	7.8	7.0	7.8	5.9	7.0	9.3	83.4	5.4	6.0	9.6	6.8	6.3	6.8	38.6	40.8	-17.2	5.8	Other programs	
INDUSTRIA, COMERCIO Y SERVICIOS	8.4	8.9	10.3	9.8	8.7	12.1	11.8	11.0	10.7	11.1	11.7	15.7	130.1	8.7	9.7	10.8	10.4	9.7	10.2	58.2	59.6	-15.7	2.5	INDUSTRY, TRADE AND SERVICES	
JUSTICIA	49.5	52.2	62.9	63.4	58.5	63.7	78.5	67.9	58.3	64.6	68.6	82.6	770.6	67.5	69.8	65.5	67.0	61.4	61.3	350.1	392.5	-3.8	12.1	JUSTICE	
Justicia	37.1	39.2	49.5	46.0	44.0	49.8	58.7	52.9	43.2	48.8	51.8	58.7	579.7	56.9	59.9	54.9	54.9	51.2	51.0	265.6	328.8	2.4	23.8	Justice	
Otros programas	12.4	13.0	13.3	17.4	14.5	13.9	19.8	15.0	15.1	15.9	16.8	23.9	190.9	10.6	9.8	10.6	12.1	10.3	10.3	84.5	63.7	-25.9	-24.6	Other programs	
LEGISLATIVA	16.8	16.7	17.6	24.0	20.5	16.5	32.3	18.4	19.9	21.1	17.3	26.9	248.0	21.3	30.7	19.6	19.6	19.2	19.7	112.0	130.0	19.3	16.0	LEGISLATIVE	
PESCA	7.0	7.9	8.6	11.6	11.1	13.2	11.9	11.5	10.8	11.5	11.3	15.2	131.4	6.5	9.8	8.3	10.1	10.8	12.3	59.3	57.8	-6.9	-2.6	FISHING	
RELACIONES EXTERIORES	26.8	26.9	28.3	34.4	28.7	30.0	32.8	31.0	28.2	33.4	35.1	39.9	375.4	29.8	27.1	37.2	27.4	35.0	29.3	175.0	185.7	-2.3	6.1	INTERNATIONAL AFFAIRS	
SALUD Y SANEAMIENTO	231.4	263.7	237.5	282.9	257.1	247.1	273.9	251.2	287.8	303.3	316.1	335.2	3,287.2	275.0	276.6	317.4	317.6	322.1	319.3	1,519.7	1,828.0	29.2	20.3	HEALTH AND PLUMBING	
Salud Colectiva	31.6	36.6	45.9	54.1	63.0	53.2	53.5	53.9	60.3	61.4	61.6	42.1	617.1	45.3	49.7	61.0	64.0	70.1	66.0	284.4	356.1	23.9	25.2	Collective Health	
Salud Individual	152.8	139.4	146.9	167.2	153.0	144.0	167.8	154.7	165.1	181.2	196.4	216.8	1,985.2	192.0	186.3	202.5	205.2	202.0	205.1	903.2	1,193.1	42.5	32.1	Individual Health	
Saneamiento	15.2	55.7	11.2	21.1	7.5	14.9	13.5	7.3	24.3	19.4	16.2	23.4	229.7	4.3	6.2	13.2	6.5	9.9	8.0	125.7	48.1	-46.0	-61.7	Plumbing	
Otros programas	31.8	32.0	33.5	40.4	33.7	35.1	39.0	35.4	38.0	41.3	41.9	53.0	455.1	33.3	34.4	40.6	41.9	40.2	40.2	206.5	230.6	14.7	11.7	Others programs	
TRABAJO	2.7	2.9	3.2	3.3	4.1	4.8	4.5	3.6	3.4	3.4	3.5	3.6	43.2	2.5	3.6	14.9	14.9	20.2	14.3	21.1	70.5	200.0	234.2	WORK	
TRANSPORTE	44.7	50.2	77.4	124.0	123.0	124.2	130.9	141.7	125.1	149.4	153.9	153.1	1,397.6	87.0	69.8	86.4	84.2	117.3	123.8	543.5	568.5	-0.4	4.6	TRANSPORTATION	
Transporte Terrestre	34.6	40.2	67.8	110.1	109.5	112.9	114.3	126.7	105.2	128.2	138.7	128.7	1,217.0	76.4	56.1	71.5	71.0	102.8	111.3	475.2	489.0	-1.4	2.9	Transportation by Roads	
Otros programas	10.0	10.0	9.5	13.9	13.5	11.3	16.5	15.0	19.9	21.2	15.2	24.4	180.6	10.6	13.7	14.9	13.3	14.5	12.5	68.3	79.5	10.3	16.4	Others programs	
VIVIENDA Y DESARROLLO URBANO	8.5	9.3	8.7	9.7	10.1	12.5	13.0	11.6	10.2	10.2	12.3	15.3	131.4	7.7	10.4	10.6	10.6	10.0	10.0	58.8	59.3	-20.3	0.9	HOUSING AND URBAN DEVELOPMENT	
TOTAL PROGRAMAS PRIORITARIOS	870.0	857.2	834.3	990.7	907.2	1,053.1	1,098.2	917.5	966.8	1,015.0	1,069.5	1,412.2	11,991.7	912.9	954.4	1,119.6	1,062.3	1,077.4	1,043.7	#	5,512.6	6,170.4	-0.9	11.9	ALL PRIORITY PROGRAMS
TOTAL	2,136.6	2,399.4	2,757.0	2,572.3	2,494.9	3,267.3	2,800.4	2,450.1	2,897.8	2,621.4	2,718.8	4,178.4	33,294.4	2,207.3	2,711.3	3,163.9	2,745.1	2,669.1	3,107.9	#	15,627.5	16,604.5	-4.9	6.3	TOTAL

1/ Egresos calendarizados del Gobierno Central

Fuente : MEF-SIAF/SP

Cuadro 15

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

FUNCION / PROGRAMA	2 0 0 1								2 0 0 2						Acumulados		Var. Nominal %		FUNCTION / PROGRAM
	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002 / 2001		
															2 0 0 1	2 0 0 2	Mes	Acum.	
ADMINISTRACION Y PLANEAMIENTO	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	683.6	3,004.3	2,242.3	-23.5	-25.4	ADMINISTRATION AND PLANNING
Administración Financiera	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	601.9	2,112.4	1,757.5	-21.2	-16.8	Financial Management
Otros programas	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	81.8	891.8	484.9	-36.9	-45.6	Other programs
AGRARIA	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	77.6	382.7	472.9	14.0	23.6	AGRARIAN
Promoción de la Producción Agraria	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	46.8	245.5	315.5	-1.4	28.5	Promotion of the Agrarian Production
Otros programas	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	30.8	137.2	157.4	49.2	14.7	Other programs
ASISTENCIA Y PREVISION SOCIAL	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	601.0	3,603.0	3,915.6	5.5	8.7	SOCIAL ASSISTANCE AND PENSIONS
Previsión	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	491.2	2,903.9	3,191.5	5.7	9.9	Pensions
Promoción y Asistencia Social Comunitaria	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	68.2	543.3	484.6	-10.7	-10.8	Social Assistance
Otros programas	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	41.6	155.8	239.6	45.2	53.7	Other programs
COMUNICACIONES	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	2.0	16.7	15.8	-58.4	-5.3	COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	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	366.1	2,283.5	2,220.3	0.9	-2.8	DEFENSE AND NATIONAL SECURITY
Orden Interno	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	108.8	677.0	614.1	3.7	-9.3	Internal Order
Otros programas	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	257.3	1,606.6	1,606.2	-0.2	0.0	Other programs
EDUCACIÓN Y CULTURA	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	475.5	2,415.3	2,796.3	10.3	15.8	EDUCATION AND CULTURE
Educación Inicial	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	43.0	186.1	350.2	20.1	88.2	Initial Education
Educación Primaria	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	160.6	857.4	945.3	9.1	10.3	Primary Education
Educación Secundaria	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	128.4	645.7	707.7	6.0	9.6	Secondary Education
Otros programas	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	143.5	726.1	793.0	12.9	9.2	Other programs
ENERGIA Y RECURSOS MINERALES	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	9.3	118.5	73.0	-67.1	-38.4	ENERGY AND MINERAL RESOURCES
Energía	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	4.2	92.8	42.2	-83.2	-54.6	Energy
Otros programas	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	5.1	25.8	30.9	61.4	19.9	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	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	7.5	47.9	46.2	-22.2	-3.5	INDUSTRY, TRADE AND SERVICES
JUSTICIA	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	60.8	328.5	369.9	5.4	12.6	JUSTICE
Justicia	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	51.4	246.8	310.3	17.4	25.7	Justice
Otros programas	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	9.4	81.7	59.6	-32.3	-27.0	Other programs
LEGISLATIVA	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	17.2	104.8	118.1	-0.3	12.7	LEGISLATIVE
PESCA	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	10.7	52.5	46.8	-6.4	-10.7	FISHING
RELACIONES EXTERIORES	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	28.4	169.4	180.0	8.9	6.2	INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	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	282.7	1,350.9	1,504.6	5.9	11.4	HEALTH AND PLUMBING
Salud Colectiva	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	63.8	258.0	231.2	24.9	-10.4	Collective Health
Salud Individual	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	179.9	805.8	1,043.7	24.8	29.5	Individual Health
Saneamiento	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	5.3	95.7	33.1	-86.0	-65.4	Plumbing
Otros programas	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	33.6	191.4	196.6	0.1	2.7	Other programs
TRABAJO	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	14.0	16.5	67.2	228.2	307.9	WORK
TRANSPORTE	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	107.1	473.6	479.3	-9.6	1.2	TRANSPORTATION
Transporte Terrestre	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	96.4	416.8	413.8	-10.8	-0.7	Transportation by Roads
Otros programas	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	10.8	56.8	65.6	2.8	15.4	Other programs
VIVIENDA Y DESARROLLO URBANO	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	8.4	50.7	46.8	-15.1	-7.7	HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	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	952.6	4,978.1	5,449.5	3.8	9.5	ALL PRIORITY PROGRAMS
TOTAL	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	2,752.0	14,418.8	14,595.4	-4.4	1.2	TOTAL

1/ Egresos devengados o ejecutados del Gobierno Central

Fuente : MEF-SIAFI/SP

Cuadro 16

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

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

FUNCION / PROGRAMA	Recursos Ordinarios / Ordinary Resources	Rec.por Oper. de crédito ext. / Resour.by cred. ext. Operat.	Rec.directam. recaudados / Directly collec. resources	Contribución a fondos / Taxes to funds	Donaciones / Donations	Cánon y sobrecánon / Canon and over canon	Partic.en rtas. de Aduanas / Particip. in custom. Income	Rec.por Oper. de crédito int. / Resour.by cred. domest. Operat.	FUNCTION / PROGRAM
ADMINISTRACION Y PLANEAMIENTO	648.6	2.2	22.2		4.4	4.0	2.4		ADMINISTRATION AND PLANNING
Adiministración Financiera	601.9								Financial Management
Otros programas	46.7	2.2	22.2	0.0	4.4	4.0	2.4	0.0	Other programs
AGRARIA	49.7	15.0	10.4		1.0	1.5			AGRARIAN
Promoción de la Producción Agraria	33.9	7.1	4.4			1.4			Promotion of the Agrarian Production
Otros programas	15.8	7.9	6.0	0.0	1.0	0.1	0.0	0.0	Other programs
ASISTENCIA Y PREVISION SOCIAL	457.2	34.7	7.2	98.9	0.6	2.2	0.1		SOCIAL ASSISTANCE AND PENSIONS
Previsión	386.1		6.0	98.9		0.2	0.1		Pensions
Promoción y Asistencia Social Comunitaria	51.6	14.0	0.1		0.6	1.8	0.1		Social Assistance
Otros programas	19.5	20.7	1.1	0.0	0.0	0.3	0.0	0.0	Other programs
COMUNICACIONES	0.4		1.5			0.1			COMMUNICATIONS
DEFENSA Y SEGURIDAD NACIONAL	346.3		18.1		0.0		0.3	1.4	DEFENSE AND NATIONAL SECURITY
Orden Interno	107.9		0.9						Internal Order
Otros programas	238.4	0.0	17.1	0.0	0.0	0.0	0.3	1.4	Other programs
EDUCACIÓN Y CULTURA	423.1	5.0	40.9		0.7	4.6	1.3		EDUCATION AND CULTURE
Educación Inicial	39.1	3.9	0.0		0.1				Initial Education
Educación Primaria	160.5		0.7		0.0				Primary Education
Educación Secundaria	127.7	0.0	28.2		0.2				Secondary Education
Otros programas	95.8	1.1	12.0	0.0	0.4	4.6	1.3	0.0	Other programs
ENERGIA Y RECURSOS MINERALES	3.2	0.9	4.7		0.1	0.4			ENERGY AND MINERAL RESOURCES
Energía	2.3	0.9	0.5		0.1	0.4			Energy
Otros programas	0.9	0.0	4.2	0.0	0.0	0.0	0.0	0.0	Other programs
INDUSTRIA, COMERCIO Y SERVICIOS	3.8		3.0		0.1	0.4	0.2		INDUSTRY, TRADE AND SERVICES
JUSTICIA	53.7		6.8		0.4				JUSTICE
Justicia	44.6		6.4		0.4				Justice
Otros programas	9.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	Other programs
LEGISLATIVA	17.2								LEGISLATIVE
PESCA	4.4		5.8			0.6			FISHING
RELACIONES EXTERIORES	24.7		3.8						INTERNATIONAL AFFAIRS
SALUD Y SANEAMIENTO	232.8	2.1	44.9		1.4	0.7	0.8		HEALTH AND PLUMBING
Salud Colectiva	60.6		2.3		0.9				Collective Health
Salud Individual	145.5	0.8	33.1		0.3	0.2			Individual Health
Saneamiento	2.1	1.3	0.8		0.0	0.5			Plumbing
Otros programas	24.5	0.0	8.7	0.0	0.2	0.0	0.8	0.0	Others programs
TRABAJO	11.9		1.0		1.1				WORK
TRANSPORTE	40.6	44.5	17.3		1.5	1.8	1.6		TRANSPORTATION
Transporte Terrestre	36.0	44.5	13.3		0.8	1.8			Transportation by Roads
Otros programas	4.6	0.0	4.0	0.0	0.6	0.0	1.6	0.0	Others programs
VIVIENDA Y DESARROLLO URBANO	3.0	1.8	1.7			0.9	0.9		HOUSING AND URBAN DEVELOPMENT
TOTAL PROGRAMAS PRIORITARIOS	809.6	71.6	90.2	0.0	3.3	5.6	0.1	0.0	ALL PRIORITY PROGRAMS
TOTAL	2,320.5	106.3	189.2	98.9	11.2	17.0	7.5	1.4	TOTAL

Fuente : MEF-SIAF/SP

Cuadro 17

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

ACT_PROY	NOMBRE ACTIVIDAD / PROYECTO	2001								2002						Acumulados		Var. Nominal %		NAME ACTIVITY / PROJECT
		Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		Mes	Acum.	
																2001	2002			
100022	ALFABETIZACION	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	0.0	2.2	9.1	-85.6	306.9	LITERACY PROGRAM
100037	APOYO AL AGRO	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	16.2	32.3	127.6	144.0	294.4	AGRICULTURE SUPPORT
100044	APOYO AL NIÑO Y ADOLESCENTE	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	3.1	40.1	27.9	-54.7	-30.4	CHILDREN AND ADOLESCENT SUPPORT
100052	APOYO A PROMOCIÓN TURÍSTICA	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	0.4	3.4	2.9	-29.1	-16.5	TOURISTIC PROMOTION SUPPORT
100108	CONCESION DE CREDITOS EDUCATIVOS	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	0.3	4.4	5.2	-56.0	18.3	CREDITS FOR EDUCATION
100111	CONSERVACION DE CARRETERAS	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	16.9	84.6	78.1	1.2	-7.7	HIGHWAY MAINTENANCE
100189	DESARROLLO DE LA EDUCACIÓN PRE-ESCOLAR	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	35.2	161.3	190.9	10.2	18.3	PRE-SCHOOL EDUCATION DEVELOPMENT
100192	DESARROLLO DE LA EDUCACIÓN PRIMARIA DE MENORES	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	147.6	767.6	908.0	9.8	18.3	DEVELOPMENT OF PRIMARY EDUCATION FOR MINORS
100195	DESARROLLO DE LA EDUCACIÓN SECUNDARIA DE MENORES	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	112.5	557.2	650.3	8.9	16.7	DEVELOPMENT OF SECONDARY EDUCATION FOR MINORS
100252	FISCALIZACIÓN Y CONTROL DE LA GESTIÓN PÚBLICA	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	2.4	13.0	17.6	16.0	35.0	PUBLIC MANAGEMENT AUDITING AND CONTROL
100313	INVESTIGACION Y DESARROLLO EN METEOROLOGIA, RECURSOS HIDRICOS Y ENERGETICOS	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	0.6	3.5	4.1	14.6	17.2	RESEARCH AND DEVELOPMENT ON METEOROLOGY, WATER AND ENERGY
100318	LEGALIZACION DE PROPIEDAD DE INMUEBLES	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	0.7	6.4	4.3	-29.1	-32.9	REAL STATE PROPERTY LEGALIZATION
100323	LUCHA CONTRA EL TRAFICO Y USO DE ESTUPEFACIENTES	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	3.4	20.4	19.7	-3.0	-3.2	FIGHT AGAINST DRUG TRAFIC AND ABUSE
100347	OBLIGACIONES PREVISIONALES	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	489.7	2,692.0	3,091.5	7.0	14.8	RETIREMENT FUND OBLIGATIONS
100388	PRODUCCION DE SEMILLAS PLANTONES Y REPRODUCTORES	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	0.4	2.6	2.6	-3.3	0.8	PRODUCTION OF SEEDS AND REPRODUCERS
100391	PRODUCCION Y TRANSMISION DE PROGRAMAS EDUCATIVOS DE RADIO Y DE TV	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	1.3	7.7	7.8	-5.0	1.2	PRODUCTION AND BROADCAST OF EDUCATIVE TV AND RADIO PROGRAMS
100412	PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE	0.1	0.2	0.2	0.2	0.2	0.3	0.6	3.0	--	--	--	--	--	--	1.4	0.0	--	--	PROMOTION AND DEVELOPMENT OF SOCIAL BASE ORGANIZATIONS
100419	PROTECCION E INTEGRACION SOCIAL DEL ADOLESCENTE INFRACTOR	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	0.6	5.7	5.1	-41.3	-11.2	PROTECTION AND SOCIAL REINTEGRATION OF ADOLESCENTS LAW BREAKERS
100452	REINTEGRACION SOCIAL	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	2.9	20.4	18.7	-16.4	-8.3	SOCIAL REINTEGRATION
100497	VIGILANCIA POLICIAL DE NATURALEZA CIVIL	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	91.4	552.6	508.4	6.9	-8.0	CIVIL SURVEILLANCE
100541	APOYO AL CIUDADANO, A LA FAMILIA Y DISCAPACITADO	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	6.9	57.2	57.3	-34.4	0.2	CITIZEN, FAMILY AND HANDICAPPED SUPPORT
100631	PROMOCION Y TRANSFERENCIA DE TECNOLOGIA AGRARIA	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	0.3	1.4	1.6	43.0	8.8	PROMOTION AND TRANSFER OF AGRICULTURAL TECHNOLOGY
100643	APOYO AL FONAHPU	-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	-4.7	173.9	62.3	131.0	-64.2	FONAHPU SUPPORT
200025	AMPLIACIÓN Y MEJOR. DE INFR. E IMPLIEM.	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	0.2	0.5	198.0	149.3	ENHANCEMENT AND IMPROVEMENT OF INFRASTRUCTURE
200032	APOYO A LA PRODUCCION AGROPECUARIA	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	5.6	12.9	21.9	378.5	69.4	AGRICULTURAL PRODUCTION SUPPORT
200045	APOYO AL PEQUEÑO PRODUCTOR RURAL	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	1.6	14.8	11.1	-23.5	-25.0	SUPPORT TO SMALL RURAL PRODUCERS
200051	APOYO SOCIAL Y OBRAS DE EMERGENCIA	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	4.6	13.7	32.0	86.3	134.6	SOCIAL SUPPORT AND EMERGENCY WORKS
200113	CONSERVACION DE SUELOS	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	4.4	18.0	23.2	176.6	29.1	SOIL CONSERVATION
200115	CONSTRUCCIÓN DE ESTABLECIMIENTOS DE SALUD	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	0.3	4.9	2.2	-59.4	-56.4	BUILDING OF HEALTH FACILITIES
200124	CONSTRUC. Y ACONDICIONAMIENTO DE VÍAS URBANAS	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	2.4	7.8	18.8	-2.1	142.5	BUILDING AND CONDITIONING OF URBAN ROUTES
200130	CONSTRUCCIÓN Y MEJORAMIENTO DE CARRETERAS	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	13.3	77.3	67.9	-43.6	-12.1	BUILDING AND IMPROVEMENT OF HIGHWAYS
200132	CONSTRUCCIÓN Y REHABILITACIÓN DE INSTALACIONES	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	1.8	13.4	5.1	20.3	-61.9	BUILDING AND REHABILITATION OF FACILITIES
200229	ELECTRIFICACIÓN RURAL	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	0.3	0.9	2.5	38.0	176.3	RURAL ELECTRIFICATION
200235	EQUIPAMIENTO DE UNIDADES DE ENSEÑANZA	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	2.1	5.5	5.4	91.4	-2.1	EQUIPPING OF TEACHING UNITS
200245	ESTUDIOS Y PROYECTOS DE RECURSOS NATURALES	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	2.3	9.2	12.9	15.4	39.4	NATURAL RESOURCES STUDY AND PROYECTS
200293	INFRAESTRUCTURA Y APROVECHAMIENTO HIDROAGRICOLA	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	5.5	81.3	40.8	-74.3	-49.7	INFRASTRUCTURE AND USE OF HYDRIC RESOURCES FOR AGRICULTURE
200302	INVERSION SOCIAL	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	2.5	70.0	27.7	55.7	-60.4	SOCIAL INVESTMENT
200423	PROYECTO DE APOYO ALIMENTARIO	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	0.5	5.3	5.3	66.6	0.0	NUTRITIONAL SUPPORT PROJECT
200428	PROYECTO PEQUEÑA Y MICROEMPRESA	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	0.5	2.1	1.9	25.4	-8.8	SMALL BUSINESS PROYECT
200449	REHABILITACION Y MANTENIMIENTO DE CAMINOS RURALES	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	4.7	28.7	23.5	-11.0	-18.0	CONDITIONING AND MAINTENANCE OF RURAL PATHS
200456	REPOBLAMIENTO	0.6	0.4	1.3	0.6	0.9	0.8	0.7	9.3	0.0	0.0	--	0.0	--	--	4.6	0.0	--	--	REPOPULATING
200520	PROY. MEJOR. DE LA CALIDAD DE LA EDUC. EN LOS NIVELES DE PRIMARIA, SECUNDARIA Y DE EDUCACION PARA EL TRAE	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	5.5	26.0	38.6	31.5	48.1	PROYECT FOR THE IMPROVEMENT OF PRIMARY, SECONDARY AND WORK ORIENTED
200526	REHABILITACION Y RECONSTRUCCION-FENOMENO EL NIÑO	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	27.4	108.2	110.6	86.5	2.2	REHABILITATION AND REBUILDING - EL NIÑO
200592	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE Y DESAGUE	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	0.5	2.8	1.8	217.0	-35.7	BUILDING OF WATER AND SANITATION INFRASTRUCTURE
200595	DERECHOS DE PROPIEDAD URBANA	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	3.1	13.8	17.4	12.5	26.5	URBAN PROPRIETIE RIGHTS
200614	FORTALECIMIENTO DE LA ATENCIÓN AL MENOR DE TRES AÑOS	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	2.8	15.8	12.5	-13.3	-20.9	STRENGTHENING OF CARE SYSTEM FOR CHILDS UNDER 3 YEARS OLD
200652	PROGRAMA DE APOYO A LA REFORMA DEL SECTOR SALUD PAR-SALUD	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	0.8	18.0	3.9	-84.4	-78.2	HEALTH SECTOR REFORM SUPPORT PROGRAM
200664	SIERRA VERDE	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	0.3	6.8	2.0	-65.0	-71.1	GREEN MOUNTAINS
200715	INVESTIGACION Y EXTENSION AGRICOLA - INCAGRO	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	1.7	2.4	3.8	324.8	56.3	AGRICULTURAL RESEARCH AND EXTENSION - INCAGRO
	OTROS	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	1,729.0	8,642.8	8,301.0	-9.6	-4.0	OTHERS
	TOTAL	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	2,752.0	14,418.8	14,595.4	-4.4	1.2	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
		Jun	Jul	Ago	Sep	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		Mes	Acum.	
																2 0 0 1	2 0 0 2			
11	APLICACIONES DIRECTAS	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	2,611.1	13,783.6	13,641.7	-5.4	-1.0	DIRECT APPLICATIONS
20	TRANSFERENCIAS A MUNICIPIOS	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	35.9	170.3	200.9	23.2	18.0	TRANSFERS TO MUNICIPALITYS
21	TRANSFERENCIAS A LOS CTARs	0.1	0.4	0.5	0.1	0.4	1.2	2.5	5.3	-.-	2.0	5.7	1.1	1.6	2.4	0.3	12.8	3402.4	3943.6	TRANSFERS TO CTARs
22	TRANSFERENCIAS A OTRAS INSTITUCIONES DEL SECTOR PUBLICO	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	22.1	57.9	96.5	369.2	66.7	TRANSFERS TO ANOTHER INSTITUTIONS OF THE PUBLIC SECTOR
30	TRANSFERENCIAS A LAS SOCIEDADES DE BENEFICENCIA PUBLICA	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	0.8	5.2	5.5	4.7	5.0	TRANSFERS TO THE PUBLIC BENEFICENCE SOCIETIES
40	TRANSFERENCIAS A INSTITUCIONES PRIVADAS, COMUNIDADES CAMPESINAS Y ORGANIZACIONES SOCIALES	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	20.8	298.8	197.0	-69.7	-34.1	TRANSFERS TO PRIVATES INSTITUTIONS, RURAL COMMUNITIES AND SOCIALS INSTITUTIONS
50	TRANSFERENCIAS AL EXTERIOR , GOBIERNOS, ORGANISMOS Y FONDOS INTERNACIONALES	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	20.6	102.7	136.2	33.5	32.6	TRANSFERS ABROAD, GOVERNMENTS, INSTITUTIONS AND INTERNATIONAL FUNDS
	OTROS	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	38.4	0.0	304.9	-.-	-.-	OTHERS
	TOTAL	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	2,752.0	14,418.8	14,595.4	-4.4	1.2	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		Var. Nominal %		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	999.3	987.5	929.4	6,641.0	5,431.0	-10.7	-18.2	Revenues
Venta de bienes y servicios	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	707.7	5,253.5	3,997.0	-15.7	-23.9	Goods and services sales
Ingresos por participaciones o dividendos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.5	0.4	0.0	0.0	0.0	0.0	0.8	0.9	--	16.0	Dividends
Retención de tributos	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	184.9	188.3	1,058.6	1,169.4	9.2	10.5	Taxes
Otros	29.3	26.4	46.4	25.9	26.1	47.3	44.1	544.2	52.5	32.3	27.9	65.6	52.0	33.4	328.0	263.7	14.0	-19.6	Others
Egresos	929.5	1,000.0	850.4	778.0	892.1	794.1	849.3	10,999.7	778.7	635.3	809.5	855.8	940.7	792.3	5,835.8	4,812.3	-14.8	-17.5	Expenditures
Compra de bienes	446.9	467.4	465.4	365.3	478.7	315.6	346.8	4,996.5	342.7	266.7	352.4	376.4	507.2	342.4	2,557.3	2,187.7	-23.4	-14.5	Goods purchase
Gastos de personal	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	58.5	370.7	360.6	5.4	-2.7	Personal expenses
Servicios prestados por terceros	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	92.2	1,169.7	587.4	-52.6	-49.8	Services
Tributos	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	142.9	176.4	1,064.1	1,020.6	29.8	-4.1	Taxes
Otros	96.8	115.6	103.5	106.2	100.4	128.2	108.6	1,336.3	104.0	76.9	115.5	105.1	131.5	122.9	673.9	655.9	26.9	-2.7	Others
Saldo Operativo	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	46.6	140.4	104.3	143.6	46.8	137.1	805.2	618.7			Operative Balance
Ingresos de Capital	12.1	2.9	4.4	9.9	6.0	2.0	17.4	97.9	5.1	46.8	3.0	6.3	5.1	5.6	55.3	71.9	-53.5	30.0	Capital Revenues
Gastos de Capital	72.7	37.2	30.0	38.3	54.7	42.7	146.5	658.2	81.6	66.1	52.5	30.3	44.8	46.5	308.8	321.8	-36.1	4.2	Capital Expenditures
Proyectos de inversión	58.6	32.3	23.1	28.1	41.9	32.9	75.5	449.0	75.2	62.7	46.7	25.3	41.4	39.9	215.3	291.2	-31.9	35.3	Investment projects
Otros	14.1	4.9	6.9	10.2	12.8	9.8	71.0	209.2	6.4	3.3	5.8	5.0	3.4	6.6	93.6	30.6	-53.4	-67.3	Others
Saldo Económico	51.2	28.9	85.2	138.8	62.1	96.8	-88.0	875.4	-29.9	121.1	54.8	119.5	7.1	96.2	551.7	368.8	88.0	-33.1	Economic Balance
Otras Cuentas	-77.9	8.4	12.5	-147.3	-55.3	-51.3	69.1	-657.2	-18.6	-146.5	-17.6	-138.6	-31.7	-36.3	-493.2	-389.3	-53.4	-21.1	Others
Financiamiento Neto	-75.2	19.8	12.7	-75.3	24.6	-51.3	69.2	-393.5	-1.6	-14.9	0.8	-47.6	-7.7	6.5	-393.1	-64.6			
Pago Utilidad de Trabajadores	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	11.2	34.3	48.8			
Pago de Dividendos	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	10.0	65.7	192.8			
Desaporte de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	29.5	11.7	3.9	0.5	21.6	0.0	83.1			
Saldo Neto	-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	59.9	58.5	-20.5			Net balance
Saldo Inicial	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	785.1	647.2	865.5			Initial Balance
Saldo Final	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	845.0	705.7	845.0			Final Balance

Fuente : FONAFE

Cuadro 20

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

	2001								2002						Acumulado		Diferencias		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		Absolutas		
															2001	2002	Mes	Acum.	
PETROPERU	28.4	-8.5	-10.1	70.5	4.1	51.7	1.0	443.5	-12.0	46.1	30.1	36.0	-21.2	64.5	334.8	143.5	36.1	-191.3	PETROPERU
Ingresos	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	550.0	3,561.0	3,174.5	-19.4	-386.5	Revenues
Egresos	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	610.3	485.5	3,226.3	3,031.0	-55.5	-195.3	Expenditures
SEDAPAL	21.7	12.4	13.8	15.4	25.5	36.4	16.3	263.2	19.3	14.6	20.3	32.3	25.0	15.1	143.5	126.5	-6.6	-17.0	SEDAPAL
Ingresos	50.3	53.6	51.6	48.3	55.0	68.2	54.7	664.8	57.3	50.3	50.6	63.1	59.7	49.8	333.5	330.8	-0.5	-2.6	Revenues
Egresos	28.6	41.2	37.8	32.9	29.5	31.8	38.4	401.5	38.1	35.7	30.3	30.8	34.7	34.7	190.0	204.4	6.1	14.4	Expenditures
PERUPETRO	-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	0.1	0.4	12.6	2.0	12.2	PERUPETRO
Ingresos	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	72.1	853.3	347.8	-69.3	-505.6	Revenues
Egresos	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	72.0	852.9	335.1	-71.3	-517.8	Expenditures
ELECTROPERU	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	10.3	146.1	120.0	-12.3	-26.1	ELECTROPERU
Ingresos	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	91.6	654.4	528.3	7.5	-126.1	Revenues
Egresos	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	81.3	508.2	408.3	19.8	-100.0	Expenditures
ENAPU	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	5.4	38.3	3.4	-2.4	-34.9	ENAPU
Ingresos	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	25.1	155.7	138.8	-1.8	-16.9	Revenues
Egresos	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	19.7	117.4	135.4	0.7	18.0	Expenditures
RESTO	33.0	29.0	53.4	34.7	36.8	-3.8	-15.1	277.1	26.2	44.6	28.2	41.0	31.1	41.6	142.1	212.7	8.6	70.6	OTHER
TOTAL	111.8	63.2	110.8	167.2	110.8	137.4	41.1	1,435.7	46.6	140.4	104.3	143.6	46.8	137.1	805.2	618.7	25.3	-186.5	TOTAL

Fuente : FONAFE

Cuadro 21

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

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

	2001								2002						Acumulado		Var. Nominal %		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año ¹	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	316.3	1,409.0	1,650.6	50.3	17.1	Revenues
Venta de Bienes y servicios	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	214.3	1,311.4	1,318.7	9.1	0.6	Goods and services sales
Ingresos por transferencias	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	2.2	73.1	26.5	-82.5	-63.7	Transfers
Otros	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	99.8	24.5	305.4	7,615.0	1,146.1	Others
Egresos	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	260.8	1,306.2	1,878.4	27.5	43.8	Expenditures
Compra de bienes	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	59.0	295.6	276.7	17.1	-6.4	Goods purchase
Gastos de personal	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	71.7	489.6	508.4	19.8	3.9	Personal expenses
Servicios prestados por terceros	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	27.6	170.5	173.4	20.4	1.7	Services
Tributos	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	20.8	79.1	103.4	0.5	30.8	Taxes
Otros	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	81.8	271.5	816.5	61.1	200.8	Others
Saldo Operativo	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	55.5	102.8	-227.8			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	0.0	Capital Revenues
Gastos de Capital	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	2.2	20.7	5.6	36.1	-72.7	Capital Expenditures
Proyectos de inversión	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	1.9	15.6	4.1	366.2	-73.8	Investment projects
Otros	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	0.3	5.1	1.5	-78.1	-69.4	Others
Saldo Económico	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	53.3	82.1	-233.5			Economic Balance
Saldo Neto	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	53.3	82.1	-233.5			Net balance
Saldo Inicial	1,379.7	1,384.0	1,326.4	1,428.7	1,386.2	1,410.3	1,429.0	1,301.9	516.9	573.9	551.8	323.5	262.2	230.1	1,301.9	516.9			Initial Balance
Saldo Final	1,384.0	1,326.4	1,428.7	1,386.2	1,410.3	1,429.0	1,394.0	516.9	573.9	551.8	323.5	262.2	230.1	283.4	1,384.0	283.4			Final Balance

¹ Para el 2002 se cambio de metodologia en la elaboracion del flujo de caja 2002, reflejando la posicion real de caja, para lo cual se hizo un ajuste en el saldo final de caja 2001 de S/. 877 millones.

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 %		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	23.3	78.7	120.6	134.2	53.2	Revenues
Venta de bienes y servicios	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	22.1	58.1	112.8	158.8	94.1	Goods and services
Ingresos financieros	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	1.1	9.7	5.6	-17.2	-42.1	Dividends
Ingresos extraordinarios	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	0.00	0.2	0.1	-31.3	-37.5	Taxes
Otros	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	0.0	10.8	2.1	66.1	-80.7	Others
Egresos	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	6.3	34.8	51.5	0.2	47.7	Expenditures
Compra de bienes	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	0.1	0.6	0.9	-52.9	59.5	Goods
Gastos de personal	3.0	5.2	4.0	3.2	3.2	3.3	6.2	43.2	3.6	3.7	4.0	4.0	4.3	3.3	18.1	22.9	10.5	26.5	Personal expenses
Servicios prestados por terceros	2.4	3.7	3.4	2.7	4.7	4.1	5.1	33.5	2.7	1.7	2.0	2.6	2.6	2.3	9.8	13.9	-6.0	42.4	Services
Tributos	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	0.1	1.8	0.4	-75.7	-75.3	Taxes
Otros	0.5	0.3	0.6	0.5	25.7	0.3	17.6	49.7	0.9	0.6	9.7	0.9	0.6	0.6	4.6	13.3	33.6	188.2	Others
Saldo Operativo	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	16.9	43.9	69.1			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Revenues
Gastos de Capital	0.1	0.0	0.3	0.2	0.1	0.2	0.6	6.4	0.6	0.1	0.7	0.1	0.2	0.1	5.0	1.9	102.4	-61.0	Capital Expenditures
Gastos no ligados a proyectos	0.1	0.0	0.3	0.2	0.1	0.2	0.6	1.7	0.6	0.1	0.6	0.1	0.2	0.1	0.3	1.8	102.4	564.2	Investment projects
Otros	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	0.0	4.7	0.0	-,-	-100.0	Others
Saldo Económico	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	16.8	38.9	67.2			Economic Balance
Financiamiento Neto	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	0.0	0.2			Others
Saldo Neto	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	16.8	38.9	67.4			Net balance
Saldo Inicial	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	255.7	174.1	205.1			Initial Balance
Saldo Final	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	272.5	213.0	272.5			Final Balance

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 23

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

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

	2001								2002						Acumulado		Var. Nominal %		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	58.2	63.8	65.5	59.4	61.3	61.0	64.1	768.6	67.9	58.3	55.7	77.8	63.5	62.5	393.4	385.7	7.3	-2.0	Revenues
Venta de bienes y servicios	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	60.6	383.1	373.0	7.0	-2.6	Goods and services
Ingresos financieros	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	1.0	4.6	8.6	52.7	86.8	Dividends
Ingresos extraordinarios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	Taxes
Otros	0.9	0.9	0.5	0.4	0.5	0.3	1.8	10.2	0.7	0.7	0.5	0.4	0.9	0.9	5.7	4.1	-2.7	-28.3	Others
Egresos	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	55.3	368.0	337.0	3.9	-8.4	Expenditures
Compra de bienes	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	1.5	5.9	4.2	22.2	-27.7	Goods
Gastos de personal	32.1	60.3	34.5	35.7	32.6	37.3	62.2	474.7	34.0	35.5	41.8	35.9	42.5	35.3	212.0	225.1	10.1	6.2	Personal expenses
Servicios prestados por terceros	3.5	2.1	2.5	2.5	2.5	2.5	3.6	31.6	1.1	1.8	1.7	2.1	2.2	2.5	16.0	11.5	-28.2	-28.2	Services
Tributos	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	3.2	42.3	19.6	-46.4	-53.7	Taxes
Otros	10.4	8.5	8.6	9.2	10.7	8.6	10.4	147.9	17.8	10.4	14.6	10.9	10.1	12.8	91.9	76.6	22.1	-16.6	Others
Saldo Operativo	5.0	-14.7	11.2	4.9	9.1	6.1	-18.8	23.3	11.5	6.3	-6.0	24.9	4.7	7.2	25.4	48.7			Operative Balance
Ingresos de Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-.-	-.-	Capital Revenues
Gastos de Capital	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	3.7	4.0	21.9	891.6	450.8	Capital Expenditures
Gastos no ligados a proyectos	0.4	1.1	1.4	0.7	0.6	0.8	0.3	8.8	0.6	0.0	0.1	0.1	0.1	0.1	4.0	1.0	-81.9	-75.4	Investment projects
Otros	0.0	0.2	0.1	0.3	0.1	0.0	0.0	0.7	5.2	3.8	1.8	1.1	5.4	3.6	0.0	20.9	-.-	-.-	Others
Saldo Económico	4.7	-16.0	9.7	4.0	8.4	5.4	-19.2	13.8	5.8	2.5	-7.8	23.7	-0.9	3.5	21.4	26.8			Economic Balance
Financiamiento Neto	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	0.0			Others
Saldo Neto	4.7	-16.0	9.7	4.0	8.4	5.4	-17.7	15.3	5.8	2.5	-7.8	23.7	-0.9	3.5	21.4	26.8			Net balance
Saldo Inicial	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	138.6	100.1	115.3			Initial Balance
Saldo Final	121.5	105.5	115.2	119.2	127.6	133.0	115.3	115.3	121.1	123.6	115.8	139.5	138.6	142.2	121.5	142.2			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 Junio		Var. Nominal % 2002/2001		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	2001	2002	Mes	Acum.	
Ingresos	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	12.2	117.9	72.3	-2.3	-38.7	Revenues
Egresos	0.3	0.5	0.2	0.2	0.2	0.2	0.5	2.9	0.3	0.3	0.4	0.8	0.9	0.6	1.1	3.3	123.3	-41.0	Expenditures
Saldo Operativo	12.3	24.9	14.0	10.0	17.2	19.9	8.8	211.6	15.1	7.0	9.7	9.0	16.5	11.7	116.8	69.0			Operative Balance
Otros Cuentas	-0.1	-0.5	-0.6	-0.2	-88.5	-0.3	-4.7	-134.1	-3.1	-3.4	-1.0	-1.4	-0.9	-0.5	-39.1	-10.3	377.8	-73.7	Other Accounts
Ingresos de capital	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	5.8	14.8	10.9	360.6	-26.1	Capital Revenues
Gastos de capital	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.2	7.3	34.4	Capital Expenditures
Saldo Económico	13.4	26.2	14.8	11.0	-70.1	61.6	5.7	141.6	12.4	4.6	9.6	8.3	17.5	17.0	92.4	69.4			Economic Balance
Saldo Inicial	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	2,108.8	1,914.7	2,056.3			Initial Balance
Saldo Final	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	2,108.8	2,125.7	2,007.1	2,125.7			Final Balance

Fuente : Mivivienda

Cuadro 25

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

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

	2001								2002						Acumulado		Var. Nominal %		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	148.2	773.3	794.2	59.2	2.7	Revenues
Recaudacion	41.5	44.4	62.8	45.4	47.0	46.0	46.0	573.2	60.4	45.6	42.6	43.7	44.2	46.5	281.7	283.0	12.0	0.5	Collecting
Ingresos por Transferencias	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	54.8	432.5	454.7	7.9	5.1	Transfers revenues
Otros	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	47.0	59.1	56.4	5,471.9	-4.5	Others
Transferencias del Tesoro Público	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	223.5	1,321.7	1,495.3	-8.6	13.1	Treasury Transfers
Administración Central	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	1.7	11.6	10.4	22.9	-10.1	Central Administration
Sistema Nacional de Pensiones	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	112.5	608.0	705.3	-17.4	16.0	Social Pensions System
Fonahpu	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	0.0	21.9	64.4	0.0	193.6	Fonahpu
Otros	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	109.3	680.2	715.1	2.2	5.1	Others
Egresos	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	358.2	1,985.5	2,247.5	6.7	13.2	Expenditures
Pensiones	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	206.2	923.2	1,244.4	11.2	34.8	Pensions
Pensiones entidades o empresas publicas	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	120.6	763.3	812.5	0.8	6.5	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	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	23.2	77.4	82.2	17.1	6.2	Bond Payment Recognition
Bonificaciones Fonahpu	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	0.0	172.6	60.4	0.0	-65.0	Fonahpu
Otros	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	8.3	49.0	48.0	-22.6	-2.1	Others
Otras Cuentas	1.8	-0.7	-2.5	2.9	-10.8	10.8	3.0	-71.4	-7.6	-0.6	-1.2	-7.0	-0.4	-47.2	-74.2	-64.0	-2,784.2	-13.8	Other Accounts
Saldo Neto	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	-33.7	35.2	-22.0			Net Balance
Saldo Inicial	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	89.9	74.7	78.2			Initial Balance
Saldo Final	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	56.2	110.0	56.2			Final Balance

(*) Preliminar

Fuente : ONP

Cuadro 26

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

	2001								2002						Acumulado		Var. Nominal %		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	al mes de Junio		2002/2001		
															2001	2002	Mes	Acum.	
Ingresos	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	227.0	939.6	1,156.4	27.4	23.1	Revenues
Recaudación de aportaciones	41.4	44.2	62.6	45.2	46.8	45.8	45.8	571.4	60.3	45.5	42.5	43.5	44.1	46.4	280.8	282.2	12.1	0.5	Social Funds Collection
Transferencia del Tesoro Público	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	112.5	608.0	705.3	-17.4	16.0	Transferees of Treasury
Transferencia del FCR	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	21.3	0.0	120.9	0.0	--	
Otros ingresos	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	46.9	50.7	48.0	7,349.4	-5.4	Other revenues
Egresos	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	202.4	854.5	1,128.3	15.8	32.0	Expenditures
Pago de Pensiones	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	202.4	805.9	1,088.8	21.0	35.1	Pensions
Comisión 4% Adm. Central	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	0.0	48.5	39.5	-100.0	-18.6	Central Adm. 4% Commission
Otras Cuentas	2.2	-0.1	-2.5	3.0	-0.5	0.5	3.3	-55.5	-0.8	0.3	-0.2	0.8	0.5	-45.9	-59.2	-45.3	-2,221.0	-23.5	Other Accounts
Saldo neto	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	-21.3	25.9	-17.2			Net Balance
Saldo inicial	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	53.9	56.9	49.8			Initial Balance
Saldo final	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	32.6	82.8	32.6			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 Junio		Var. Nominal % 2002/2001		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	2001	2002	Mes	Acum.	
FCM	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	116,148	689,558	677,992	-5.3	-1.7	FCM
Canon Minero	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	11,236	36,135	48,856	49.3	35.2	Minning Canon
Vaso de Leche	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	28,604	162,562	168,993	5.6	4.0	Milk glass
Renta de Aduanas	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	2,125	13,014	12,012	-24.6	-7.7	Customs Income
IPM Selva y Frontera	0	8	1	0	0	0	1	4,193	0	0	0	0	0	0	4,182	0	-100.0	-100.0	IPM Forest and Frontier
Total	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	158,113	905,451	907,853	-1.3	0.3	Total

Fuente : MEF

F. FINANCIAMIENTO DEL DEFICIT DEL SECTOR PÚBLICO

Cuadro 28

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

	2,001					2002 ^{1/}		
	1T	2T	3T	4T	Año	1T	2T	
Gobierno General	- 118.3	1 102.6	1 417.9	3 059.3	5 461.5	548.7	796.8	General Government
- Externo	266.3	1 050.3	525.2	152.7	1 994.4	658.9	35.0	- External
- Interno	- 485.7	14.1	823.6	1 779.4	2 131.5	- 254.9	489.9	- Domestic
- Privatizaciones	101.1	38.2	69.1	810.6	1 019.0	144.7	271.8	- Privatizations
Empresas Estatales No Financieras ^{4/}	- 261.6	82.1	- 142.9	- 19.1	- 341.5	200.2	- 13.4	Non-Financial Public Enterprises
- Externo	- 75.1	- 39.0	30.1	35.6	- 48.4	44.6	13.8	- External
- Interno	- 186.5	121.1	- 173.0	- 54.7	- 293.1 #	155.6	- 27.2	- Domestic
Sector Público Consolidado ^{3/}	- 379.9	1 184.7	1 275.0	3 040.2	5 120.0 #	748.9	783.4	Consolidated Public Sector
- Externo	191.2	1 011.2	555.3	188.3	1 946.0 #	703.5	48.8	- Domestic
- Interno	- 672.2	135.3	650.7	1 724.7	1 838.4 #	- 99.3	462.7	- External
- Privatizaciones	101.1	38.2	69.1	810.6	1 019.0 #	144.7	271.8	- 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)

	2001					2002 ^{1/}		
	1T	2T	3T	4T	Año	1T	2T	
Gobierno General	- 0.3	2.2	3.0	6.4	2.9	1.2	1.5	General Government
- Externo	0.6	2.1	1.1	0.3	1.1	1.4	0.1	- External
- Interno	- 1.1	0.0	1.8	3.7	1.1	- 0.6	0.9	- Domestic
- Prtivatizaciones	0.2	0.1	0.1	1.7	0.5	0.3	0.5	- Amortization
Empresas Estatales No Financieras ^{2/}	- 0.8	0.1	- 0.2	0.0	- 0.2	0.5	0.0	Non-Financial Public Enterprises
- Externo	- 0.2	- 0.1	0.1	0.1	0.0	0.1	0.0	- Domestic
- Interno	- 0.6	0.2	- 0.3	0.0	- 0.2	0.4	- 0.1	- External
Sector Público Consolidado ^{3/}	- 0.8	2.3	2.7	6.4	2.7	1.6	1.5	Consolidated Public Sector
- Externo	0.4	2.0	1.2	0.4	1.0	1.5	0.1	- Domestic
- Interno	- 1.5	0.3	1.4	3.6	0.9	- 0.2	0.9	- External
- Privatizaciones	0.2	0.1	0.1	1.7	0.5	0.3	0.5	- Privatization

1/ Preliminar.

2/ Incluye entidades reguladoras y Essalud

3/ Agrega Gobierno Central y Empresas Estatales No Financieras.

Fuente : MEF- DGPP y FONAFE

Cuadro 30

FINANCIAMIENTO NETO DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)
NET FINANCING OF CENTRAL GOVERNMENT (Millions of Soles)

									2002 ^{1/}						Acumulado al mes de Junio		Var. Nominal % 2002/2001		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Total	Ene	Feb	Mar	Abr	May	Jun	2001	2002	Mes	Acum.	
Gobierno Central	881.0	622.2	251.6	593.9	282.9	210.9	2,240.8	5,300.2	-476.1	529.5	522.4	-85.2	325.3	625.9	1,098.0	1,441.8	-29.0	31.3	Central Government
- Interno	254.5	341.2	344.6	256.6	273.2	235.7	2,072.9	3,305.8	-437.7	-379.7	734.4	16.9	123.2	690.8	-218.5	747.8	171.5	-442.3	- Domestic
Crédito Interno	-17.9	34.1	-43.8	-15.1	-14.4	24.3	-22.3	-105.2	-15.6	-37.0	6.0	-33.7	-11.5	-69.0	-68.1	-160.8	285.2	136.2	Credit domestic
- Desembolsos	4.4	54.0	3.4	2.4	2.5	41.1	45.8	208.9	0.9	5.8	9.1	4.6	12.2	0.7	59.8	33.3	-84.6	-44.2	- Disbursements
- Amortización	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	69.7	127.8	194.1	212.6	51.8	- Amortization
Bonos	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	50.2	167.4	581.3	414.3	247.3	Bonds
- Desembolsos	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	50.2	167.4	633.9	414.3	278.8	- Disbursements
- Amortización	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	0.0	52.6	-.-	-.-	- Amortization
Ingresos por Privatización	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	24.2	139.3	416.5	149.7	199.0	Revenue Privatization
Otros	253.0	226.3	378.7	-3.5	65.1	-37.0	1,394.5	1,567.0	-702.2	-508.6	556.0	-36.6	-83.1	685.5	-457.1	-89.2	171.0	-80.5	Others
- Externo	626.5	281.0	-93.1	337.3	9.6	-24.8	167.8	1,994.4	-38.4	909.2	-211.9	-102.1	202.1	-65.0	1,316.5	694.0	-110.4	-47.3	- External
- Desembolsos	973.3	452.7	53.3	625.7	137.7	92.2	642.3	4,483.5	53.3	5,227.4	131.3	52.9	457.3	386.0	2,479.5	6,308.2	-60.3	154.4	- Disbursements
- Amortización	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	451.0	1,163.0	5,614.2	30.1	382.7	- Amortization

^{1/} Preliminar

Fuente : MEF DGCP

Cuadro 31

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

	2,000				2,001				2,002		
	1T	2T	3T	4T	1T	2T	3T	4T	1T	2T	
I. Organismos Internacionales	5 646	5 613	5 614	5 830	5 864	6 222	6 480	6 536	6 531	6 759	I. Multilateral Organizations
- BID	2 641	2 583	2 486	2 563	2 530	2 763	2 811	2 774	2 756	2 826	- IDB
- BIRF	2 431	2 464	2 585	2 590	2 577	2 564	2 638	2 626	2 595	2 563	- IBRD
- Otros	574	566	542	678	757	896	1 031	1 136	1 180	1 370	- Other
II. Club de París	8 708	8 560	8 424	8 391	7 946	7 780	8 040	7 688	7 643	8 111	II. Paris Club
III. Bonos	0	0	0	0	0	0	0	0	3 936	3 935	III. Bonds
IV. América Latina	103	80	95	83	87	82	81	77	76	69	IV. Latin America
V. Europa del Este	64	59	69	62	60	58	56	47	46	46	V. Eastern Europe
VI. Banca Comercial	3 937	3 952	3 892	3 837	3 810	3 804	3 766	3 748	21	21	VI. Comercial Banks
VII. Proveedores	1 109	1 081	1 053	1 002	909	915	950	869	860	941	VII. Suppliers
TOTAL	19 567	19 345	19 147	19 205	18 676	18 861	19 373	18 967	19 113	19 883	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 al mes de Junio		Var Nominal % 2002/2001		
	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	2001	2002	Mes	Acum.	
Gobierno Central																			Central Government
Interno (Millones de US\$)	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	39.4	100.3	138.2	46.4	37.8	Domestic (Millions of US\$)
Amortizacion	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	20.0	36.0	71.3	217.4	98.2	Amortization
Intereses	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	19.4	64.3	67.0	- 5.9	4.1	Interests
Externo (Millones de US\$)	273.2	95.9	114.8	217.4	75.1	77.7	317.8	1736.3	52.1	1323.9	196.5	80.6	117.9	282.9	837.6	2 053.8	3.6	145.2	External (Millions of US\$)
Amortizacion	98.8	49.2	42.1	82.8	37.2	34.1	137.8	711.3	26.5	1241.9	99.3	45.1	73.9	129.6	328.2	1 616.3	31.1	392.5	Amortization
Intereses	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	153.3	509.4	437.5	- 12.1	- 14.1	Interests
Empresas Estatales																			Public Enterprises
Interno (Millones de US\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.4	4.1	0.4	12.1	6.6	-.-	-.-	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	0.7	0.3	0.5	0.3	11.2	2.3	-.-	-.-	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	3.6	0.1	0.9	4.2	-.-	-.-	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	0.8	0.4	4.1	0.4	12.1	6.6	-.-	-.-	Non-Financial
Amortizacion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.3	0.5	0.3	11.2	2.3	-.-	-.-	Amortization
Intereses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	3.6	0.1	0.9	4.2	-.-	-.-	Interests
Externo (Millones de US\$)	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	0.8	94.5	48.1	- 94.6	- 49.1	External (Millions of US\$)
Amortizacion	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	0.2	66.7	34.0	- 98.5	- 49.0	Amortization
Intereses	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	0.6	27.8	14.1	- 75.0	- 49.4	Interests
Financieras	13.3	27.8	20.3	0.0	19.0	0.0	24.2	146.3	0.0	9.0	1.0	8.0	9.5	0.0	72.7	30.0	- 100.0	- 58.7	Financial
Amortizacion	11.7	26.7	18.3	0.0	18.1	0.0	23.3	133.6	0.0	7.7	0.0	6.7	8.4	0.0	55.5	22.9	- 100.0	- 58.8	Amortization
Intereses	1.7	1.1	1.9	0.0	0.8	0.0	0.8	12.7	0.0	1.2	1.0	1.3	1.1	0.0	17.2	7.1	- 100.0	- 58.5	Interests
No Financieras	0.9	1.6	5.8	2.0	10.5	16.5	0.9	76.6	0.8	4.7	0.2	9.0	5.3	0.8	21.8	18.1	15.0	- 16.9	Non-Financial
Amortizacion	0.2	1.5	1.2	0.8	5.3	11.7	0.1	40.2	0.5	1.2	0.1	5.8	3.4	0.2	11.2	11.2	- 23.3	0.0	Amortization
Intereses	0.7	0.1	4.6	1.1	5.3	4.8	0.9	36.5	0.2	3.4	0.1	3.2	1.9	0.6	10.6	7.0	34.9	- 33.8	Interests
Sector Público Consolidado																			Consolidated Public Sector
Interno (Millones de US\$)	26.9	31.7	20.9	12.7	10.9	34.1	57.5	268.1	11.4	16.8	16.9	18.3	40.9	39.8	112.4	144.8	8.1	28.8	Domestic (Millions of US\$)
Amortizacion	6.3	23.1	13.5	5.0	4.9	20.1	35.1	137.8	4.8	12.3	1.6	11.4	22.6	20.3	47.1	73.6	26.4	56.2	Amortization
Intereses	20.6	8.5	7.4	7.7	6.0	14.0	22.4	130.4	6.6	4.5	15.3	6.8	18.2	19.5	65.3	71.2	- 6.1	9.1	Interests
Externo (Millones de US\$)	287.4	125.2	140.9	219.4	104.6	94.2	342.9	1 959.2	52.9	1 337.5	197.7	97.5	132.7	283.6	932.1	2 101.9	- 1.3	125.5	External (Millions of US\$)
Amortizacion	110.7	77.4	61.6	83.7	60.6	45.8	161.2	885.1	27.0	1 250.9	99.4	57.6	85.7	129.7	394.8	1 650.3	17.2	318.0	Amortization
Intereses	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	153.9	537.3	451.6	- 12.9	- 15.9	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 Junio		Var. Nominal % 2002/2001		
	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	Mar	Abr	May	Jun	2001	2002	Mes	Acum.	
ORGANISMOS INTERNACIONALES	15.4	15.9	113.4	13.0	173.4	258.9	115.3	11.4	173.1	5.1	15.8	158.9	1,069.6	7.0	82.3	18.6	11.9	106.4	100.2	590.0	326.3	-61.3	-44.7	MULTILATERAL ORGANIZATIONS
. BID	9.1	8.7	11.3	10.5	12.2	253.8	6.7	7.8	10.3	4.2	10.3	21.4	366.4	0.3	4.6	7.6	10.3	6.6	13.3	305.5	42.6	-94.8	-86.0	. IDB
. BIRF	1.6	5.4	1.7	1.1	4.1	4.3	102.5	2.7	3.8	0.5	1.4	4.8	134.0	3.1	2.1	4.8	0.0	6.4	0.8	18.3	17.2	-81.2	-5.6	. IBRD
. OTROS	4.7	1.8	100.5	1.4	157.0	0.8	6.1	0.8	158.9	0.3	4.1	132.7	569.2	3.7	75.6	6.2	1.6	93.4	86.1	266.2	266.5	--	0.1	. OTHER
CLUB DE PARIS	19.6	34.4	15.4	4.9	12.7	18.4	14.5	3.9	6.6	31.2	11.0	26.6	199.2	8.4	9.1	19.4	3.5	26.1	10.7	105.4	77.2	-41.6	-26.7	PARIS CLUB
AMÉRICA LATINA	1.1	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	3.8	0.0	1.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	3.5	0.0	--	-100.0	LATIN AMERICA
BANCA INTERNACIONAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	COMERCIAL BANKS
EUROPA DEL ESTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	EASTERN EUROPE
PROVEEDORES SIN GARANTIA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	SUPPLIERS
BONOS ^{2/}	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,412.0	0.0	0.0	0.0	0.0	0.0	1,412.0	--	--	BONDS
TOTAL	36.1	50.3	128.8	20.4	186.1	277.3	129.8	15.3	179.7	40.0	26.8	186.5	1,277.1	15.4	1,503.4	38.0	15.4	132.5	110.9	698.9	1,815.5	-60.0	159.8	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 ^{4/}

	2000				2001								2002				
	3T		4T		1T		2T		3T		4T		1T		2T		
	Mill.US\$	Part.%	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	19883	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	8111	41	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	6759	34	Multilateral Organizations
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	3,936	21	3935	20	Bonds
Banca Comercial	3,892	20	3,837	20	3,810	20	3,804	20	3,766	19	3,748	20	21	0	21	0	Comercial Banks
Proveedores	1,053	6	1,002	5	909	5	915	5	950	5	869	5	860	4	941	5	Suppliers
América Latina	95	0	83	0	87	0	82	0	81	0	77	0	76	0	69	0	Latin America
Europa del Este	69	0	62	0	60	0	58	0	56	0	47	0	46	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	3945	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	1314	33	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	1151	29	ONP
COFIDE	372	12	340	11	359	11	375	10	339	9	452	12	454	11	449	11	COFIDE
BCR	135	4	119	4	107	3	103	3	104	3	105	3	105	3	103	3	BCR
FONAVI	109	3	109	3	109	3	164	5	166	5	175	5	172	4	174	4	FONAVI
Otros	101	3	149	5	160	5	393	11	509	14	580	15	719	18	754	19	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	19883	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	10718	54	US dollars
Yen	3,527	18	3,339	17	3,065	16	3,114	17	3,245	17	2,983	16	2,970	16	3268	16	Yen
Marco	472	2	500	3	458	2	435	2	4	0	0	0	0	0	0	0	DM
Euro	8	0	8	0	7	0	6	0	2,749	14	2,641	14	2,604	14	2884	15	Euro
Otras	4,323	23	4,427	23	4,160	22	5,228	28	3,099	16	3,012	16	2,939	15	3013	15	Others
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3,988	100	3945	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	2037	52	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	1878	48	US dollars
Yen	52	2	49	2	39	1	39	1	35	1	32	1	27	1	29	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				
	3T		4T		1T		2T		3T		4T		1T		2T		
	Mill.US\$	Part.%	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	23,828	100	By source External Domestic
Externa	19,147	86	19,205	86	18,676	85	18,861	84	19,373	84	18,967	83	19,113	83	19,883	83	
Interna	3,137	14	3,225	14	3,240	15	3,595	16	3,661	16	3,862	17	3,988	17	3,945	17	
Según Tasas	22,284	100	22,430	100	21,916	100	22,456	100	23,034	100	22,829	100	23,101	100	23,828	100	According to rates External Fixed Libor 6 months Value Lending Rate (BID) Unique currency rate (BIRF) One currency Loans Others Domestic Fixed Variable
Externa	19,147	100	19,205	100	18,676	100	18,861	100	19,373	100	18,967	100	19,113	100	19,883	100	
Fija	7,373	39	7,319	38	6,905	37	6,792	36	11,111	57	7,244	38	8,605	45	9,129	46	
Libor 6 meses	6,677	35	6,798	35	6,831	37	6,905	37	3,810	20	3,852	20	3,865	20	4,005	20	
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	1,227	6	
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	1,173	6	
Préstamos Unimonetarios	802	4	899	5	930	5	1,205	6	1,227	6	1,259	7	1,272	7	1,298	7	
Otras	1,678	9	1,592	8	1,484	8	1,476	8	740	4	4,198	22	3,007	16	3,050	15	
Interna	3,137	100	3,225	100	3,240	100	3,595	100	3,661	100	3,862	100	3,988	100	3,945	100	
Fija	69	2	51	2	88	3	190	5	318	9	480	12	622	16	672	17	
Variable	3,068	98	3,174	98	3,152	97	3,406	95	3,343	91	3,382	88	3,366	84	3,273	83	

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP