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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

	2002													2003		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Set	Oct	Nov	Dic	Año	Ene	Feb	
Producto Bruto Interno																Gross Domestic Product
Variación % Anualizada	4.8	2.4	1.4	9.2	5.8	5.2	4.9	4.2	8.1	4.2	6.2	6.3	5.2	4.60	--	Annual growth rates
Índice de Precios al Consumidor																Consumer Price Index
Variación % Anualizada	-0.8	-1.1	-1.1	0.1	0.2	0.0	-0.1	0.3	0.7	1.4	1.5	1.5	1.5	2.3	2.8	Annual growth rates
Tipo de Cambio (%)																Exchange Rate (Nuevos Soles per dollar)
Devaluación anual	-1.8	-1.5	-1.8	-3.4	-4.2	-1.4	0.9	2.2	3.7	4.3	4.11	2.30	2.30	1.03	0.3	Average
Tasas de Interés (%)																Interest rates (%)
TAMN	23.1	22.7	20.9	19.9	19.9	19.9	20.1	19.5	18.8	20.7	21.9	20.7	20.8	20.3	20.0	TAMN
TAMEX	9.9	9.9	10.1	10.1	9.9	10.1	10.1	10.1	9.0	10.0	10.1	10.2	10.0	10.1	10.6	TAMEX
TIPMN	4.5	4.0	3.7	3.4	3.2	3.0	3.1	3.1	4.0	3.7	3.7	3.7	3.6	3.5	3.5	TIPMN
TIPMEX	2.0	1.8	1.7	1.6	1.6	1.6	1.5	1.5	1.5	1.5	1.4	1.3	1.6	1.3	1.2	TIPMEX
Tasa Interbancaria MN	2.7	2.6	2.5	2.5	2.4	2.6	2.9	2.9	5.8	4.7	3.9	3.8	3.3	3.8	3.8	Interbank rates MN
Tasa Interbancaria ME	1.8	2.1	2.1	2.1	2.1	2.3	2.2	1.9	1.8	1.8	2.1	2.2	2.1	2.4	2.4	Interbank rates ME
Sector Externo (Millones de US\$) ^{1/}																External Sector (Millions of US \$)
Balanza Comercial	-71	-37	42	-123	22	224	47	102	22	-27	-21	80	261	-20	--	Trade Balance
Exportaciones	520	501	558	533	686	765	721	717	698	631	611	748	7,688	689	--	Exports of goods
Importaciones	590	537	515	657	664	541	675	615	676	657	632	668	7,426	709	--	Imports of goods
Sector Fiscal - Gobierno Central (Var.% real anual)																Fiscal Sector - Central Government (Annual growth rates)
Ingresos Tributarios Netos ^{2/}	1.8	-13.2	-12.4	5.9	-5.9	7.6	-2.6	0.4	7.8	6.2	5.7	14.5	1.4	3.1	13.5	Tax revenues
Gastos Totales ^{3/}	3.4	11.1	-5.8	5.3	2.6	-7.5	9.1	11.9	-2.0	9.6	5.1	-15.0	1.0	9.4	7.1	Total expenditure
Sector Internacional																International Sector
LIBOR a tres meses (%)	1.92	1.9	2.03	1.92	1.9	1.9	1.8	1.8	1.8	1.7	1.4	1.4	1.8	1.4	1.3	LIBOR 3-month (%)
Rendimiento de los Bonos del Tesoro (30 años)	5.4	5.4	5.7	5.7	5.6	5.5	5.4	5.1	4.8	4.9	5.0	4.9	5.3	4.9	4.8	U.S. Treasuries yield (30 years)
Perú EMBI+ (pbs) ^{4/}	481	479	425	444	522	567	720	816	806	815	674	620	614	571	567	Perú EMBI+ (basis points)

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

Fuente : BCRP, SIAF/SP, Reuters, Bloomberg, SBS.

B. RESULTADO ECONÓMICO DEL SECTOR PÚBLICO CONSOLIDADO

Cuadro 2

OPERACIONES DEL SECTOR PÚBLICO CONSOLIDADO (Millones de Nuevos Soles)**OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Millions of Nuevos Soles)**

	2001					2002					
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	
I. RESULTADO PRIMARIO	1,251	-160	-323	-1,529	-761	201	47	-314	-673	-738	I. PRIMARY BALANCE
1. Gobierno Central	696	-280	-411	-1,287	-1,281	59	84	-160	-426	-443	1. Central Government
a. Ingresos Corrientes	6,670	6,877	6,610	6,590	26,747	6,190	7,203	7,412	7,460	28,265	a. Current revenues
i. Ingresos tributarios	5,770	6,127	5,757	5,730	23,384	5,361	6,279	5,984	6,345	23,969	i. Tax revenues
ii. No Tributarios	901	750	853	860	3,363	829	924	1,428	1,115	4,296	ii. Non-tax revenues
b. Gasto no Financiero	6,027	7,221	7,072	8,001	28,320	6,173	7,148	7,666	8,033	29,019	b. Non-financial expenditure
i. Corrientes	5,260	6,093	5,981	6,519	23,853	5,490	6,132	6,606	6,812	25,040	i. Current
ii. Capital	767	1,128	1,091	1,482	4,467	683	1,015	1,060	1,221	3,979	ii. Capital
c. Otros	52	64	50	125	291	43	29	94	146	312	c. Other
2. Otras Entidades	555	120	88	-243	520	142	-37	-154	-247	-296	2. Other Entities
II. INTERESES	1,042	1,083	1,013	1,088	4,226	923	1,008	1,080	1,109	4,119	II. INTEREST PAYMENTS
1. Deuda Externa	905	934	897	926	3,663	802	833	958	933	3,526	1. External debt
2. Deuda Interna	137	149	116	161	563	121	175	122	175	594	2. Domestic debt
III. OTRAS CUENTAS^{1/}	148	157	76	164	544	219	29	194	31	472	III. OTHER ACCOUNTS
IV. RESULTADO ECONOMICO (I - II +III)	357	-1,086	-1,260	-2,453	-4,443 0	-503	-932	-1,200	-1,750	-4,385	III. OVERALL BALANCE (I-II)
V. FINANCIAMIENTO NETO	-357	1,086	1,260	2,453	4,443	503	932	1,200	1,750	4,385	VI. NET FINANCING
1. Externo Neto	174	913	483	185	1,755	1,714	206	698	1,563	4,181 #	1. External financing
2. Interno Neto	-696	90	704	1,456	1,553	-1,345	453	-438	36	-1,294 #	2. Domestic financing
3. Privatización	165	83	73	812	1,133	134	273	939	152	1,498 #	3. Privatization

Fuente: BCRP

^{4/} Incluye el balance de los gobiernos locales y el resultado cuasifiscal del BCRP

Cuadro 3

OPERACIONES DEL SECTOR PÚBLICO CONSOLIDADO (Porcentaje del PBI)
OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Percentage of GDP)

	2001					2002					
	I	II	III	IV	TOTAL	I	II	III	IV	TOTAL	
I. RESULTADO PRIMARIO	2.7	-0.3	-0.7	-3.2	-0.4	0.4	0.1	-0.6	-1.3	-0.4	I. PRIMARY BALANCE
1. Gobierno Central	1.5	-0.6	-0.9	-2.7	-0.7	0.1	0.2	-0.3	-0.8	-0.2	1. Central Government
a. Ingresos Corrientes	14.6	13.7	14.1	13.8	14.1	13.5	13.5	14.9	14.6	14.1	a. Current revenues
i. Ingresos tributarios	12.7	12.2	12.3	12.0	12.3	11.7	11.8	12.0	12.4	12.0	i. Tax revenues
ii. No Tributarios	2.0	1.5	1.8	1.8	1.8	1.8	1.7	2.9	2.2	2.1	ii. Non-tax revenues
b. Gasto no Financiero	13.2	14.4	15.1	16.8	14.9	13.4	13.4	15.4	15.7	14.5	b. Non-financial expenditure
i. Corrientes	11.5	12.2	12.8	13.7	12.5	11.9	11.5	13.3	13.3	12.5	i. Current
ii. Capital	1.7	2.3	2.3	3.1	2.3	1.5	1.9	2.1	2.4	2.0	ii. Capital
c. Otros	0.1	0.1	0.1	0.3	0.2	0.1	0.1	0.2	0.3	0.2	c. Other
2. Otras Entidades	1.2	0.2	0.2	-0.5	0.3	0.3	-0.1	-0.3	-0.5	-0.1	2. Other Entities
II. INTERESES	2.3	2.2	2.2	2.3	2.2	2.0	1.9	2.2	2.2	2.1	II. INTEREST PAYMENTS
1. Deuda Externa	2.0	1.9	1.9	1.9	1.9	1.7	1.6	1.9	1.8	1.8	1. External debt
2. Deuda Interna	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.2	0.3	0.3	2. Domestic debt
III. OTRAS CUENTAS^{4/}	0.3	0.3	0.2	0.3	0.3 #	0.5	0.1	0.4	0.1	0.2	
IV. RESULTADO ECONOMICO (I - II + III)	0.8	-2.2	-2.7	-5.1	-2.3	-1.1	-1.7	-2.4	-3.4	-2.2	III. OVERALL BALANCE (I-II)
V. FINANCIAMIENTO NETO	-0.8	2.2	2.7	5.1	2.3	1.1	1.7	2.4	3.4	2.2	VI. NET FINANCING
1. Externo Neto	0.8	-2.2	-2.7	-5.1	-2.3	-1.1	-1.7	-2.4	-3.4	-2.2	1. External financing
2. Interno Neto	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2. Domestic financing
3. Privatización	-0.8	2.2	2.7	5.1	2.3	1.1	1.7	2.4	3.4	2.2	3. Privatization

Fuente: BCRP

^{4/} Incluye el balance de los gobiernos locales y el resultado cuasifiscal del BCRP

C. INFORMACIÓN FISCAL DEL GOBIERNO CENTRAL

Cuadro 4

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

	2002													2003		Acumulado		Var. Nominal %		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2003/2002		
																2002	2003	Mes	Año	
I. Ingresos Corrientes	2,278.4	1,856.2	1,875.9	2,724.2	2,127.6	2,123.6	2,146.3	2,582.1	2,315.0	2,226.0	2,353.8	2,566.9	27,176.1	2,451.9	2,210.7	4,134.6	4,662.6	19.1	12.8	I. Current revenue
Impuestos	1,907.1	1,533.6	1,520.9	2,345.5	1,722.3	1,763.7	1,781.7	1,761.1	1,957.4	1,853.5	2,019.9	2,148.6	22,315.2	2,024.0	1,767.2	3,440.7	3,791.2	15.2	10.2	Tax
Otros	371.4	322.5	354.9	378.8	405.3	359.9	364.6	821.0	357.7	372.5	333.9	418.4	4,860.9	427.9	443.5	693.9	871.4	37.5	25.6	Others
II. Gasto no Financiero	1,728.3	2,071.0	2,044.6	2,492.2	2,326.3	2,128.9	2,921.4	2,190.4	2,257.5	2,499.5	2,346.6	3,151.6	28,158.4	1,911.4	2,207.5	3,799.3	4,118.9	6.6	8.4	II. Non-financial Expenditure
Gastos Corrientes	1,600.2	1,850.6	1,804.1	2,172.9	1,906.7	1,846.0	2,463.2	1,925.3	1,979.1	2,029.1	1,969.4	2,632.7	24,179.6	1,772.1	1,902.8	3,450.8	3,674.9	2.8	6.5	Current expenditure
Gastos de Capital	128.1	220.3	240.5	319.2	419.6	282.9	458.2	265.1	278.4	470.4	377.2	518.9	3,978.8	139.3	304.7	348.4	444.0	38.3	27.4	Capital expenditure
III. Otras Cuentas ^{2/}	20.0	25.4	72.3	18.8	48.4	-19.5	70.1	-2.9	-14.3	19.2	15.8	114.7	368.1	-22.9	-18.8	45.4	-41.6	-173.9	-191.7	III. Other revenues
IV. Resultado Primario	570.1	-189.4	-96.5	250.9	-150.3	-24.9	-704.9	388.8	43.2	-254.3	23.0	-469.9	-614.2	517.6	-15.6	380.7	502.0			IV. Overall Primary
V. Intereses	119.2	381.5	386.7	145.3	213.4	595.7	153.9	495.9	390.3	133.8	241.8	673.2	3,930.6	135.1	492.9	500.6	628.0	29.2	25.4	V. Interests
Resultado Económico	450.9	-570.9	-483.1	105.6	-363.7	-620.6	-858.8	-107.1	-347.0	-388.1	-218.7	-1,143.1	-4,544.7	382.6	-508.6	-119.9	-126.0			Overall Balance
Financiamiento	-450.9	570.9	483.1	-105.6	363.7	620.6	858.8	107.1	347.0	388.1	218.7	1,143.1	4,544.7	-382.6	508.6	119.9	126.0			Financing
Endeudamiento neto ^{3/}	-16.4	-2,608.1	-205.2	-139.3	-162.1	-424.5	551.6	-111.9	-253.0	235.3	-142.1	975.7	-2,300.1	-72.8	-442.5	-2,624.5	-515.3	344.8	-80.4	Net debt
Otras Fuentes	-434.6	3,179.0	688.3	33.7	525.9	1,045.1	307.3	219.0	600.1	152.8	360.8	167.5	6,844.8	-309.7	951.0	2,744.4	641.3	-28.7	-76.6	Others resources

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

2/ Incluye transferencias, donaciones

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

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

Cuadro 5

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

	2002													2003		Acumulado		Var. Nominal %		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2003/2002		
																2002	2003	Mes	Año	
Recursos Ordinarios	1,965.6	1,571.7	1,570.6	2,397.2	1,829.3	1,819.3	1,844.8	2,228.9	1,996.2	1,912.7	2,074.5	2,255.0	23,465.8	2,064.7	1,840.6	3,537.3	3,905.3	17.1	10.4	Ordinary Resources
Impuestos	1,907.1	1,533.6	1,520.9	2,345.5	1,722.3	1,763.7	1,781.7	1,761.1	1,957.4	1,853.5	2,019.9	2,148.6	22,315.2	2,024.0	1,767.2	3,440.7	3,791.2	15.2	10.2	Taxes
Otros Ingresos Corrientes	58.6	38.1	49.7	51.7	107.0	55.6	63.1	467.8	38.9	59.2	54.6	106.4	1,150.6	40.8	73.4	96.6	114.1	92.7	18.1	Other Current Revenues
Canon y Sobrecanon	13.0	13.7	13.0	16.9	18.0	18.9	18.2	19.5	21.0	21.7	21.4	19.3	214.5	21.2	17.4	26.7	38.7	26.8	44.7	Canon and Overcanon
Participación en Renta de Aduanas	10.6	8.0	6.8	10.6	8.7	7.9	4.9	5.6	9.3	9.6	16.5	8.6	107.2	6.4	4.7	18.6	11.1	-41.4	-40.5	Participation in Customs Income
Contribuciones a Fondos	56.2	60.4	42.5	57.6	50.3	76.7	50.6	80.7	45.4	62.7	57.9	68.4	709.5	164.8	158.3	116.6	323.0	161.9	176.9	Contribution to Funds
Recursos Directamente Recaudados	224.6	201.2	242.1	241.8	220.8	198.6	227.0	246.1	242.3	218.1	184.1	222.8	2,669.5	194.2	188.9	425.7	383.0	-6.1	-10.0	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	0.0			Resources from Domestic Credit Operations
Rec. Por Operac. Ofic. de Créd. Externo	8.2	0.9	-0.2	0.0	0.2	1.4	0.4	0.9	0.5	0.7	-0.8	-7.3	5.0	0.1	0.7	9.1	0.8	-24.3	91.2	Resources from International Credit Operations
Donaciones y Transferencias	0.2	0.2	0.9	0.2	0.2	0.8	0.5	0.5	0.3	0.4	0.1	0.1	4.5	0.5	0.2	0.4	0.7	-1.9	65.3	Donations and Transfers
INGRESOS CORRIENTES	2,278.4	1,856.2	1,875.9	2,724.2	2,127.6	2,123.6	2,146.3	2,582.1	2,315.0	2,226.0	2,353.8	2,566.9	27,176.1	2,451.9	2,210.7	4,134.6	4,662.6	19.1	12.8	CURRENT REVENUE

1/ No incluye comisiones de los entes recaudadores

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

Cuadro 6
INGRESOS CORRIENTES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)
CENTRAL GOVERNMENT CURRENT REVENUES (Millions of Nuevos Soles)

	2002												2003		Acumulado		Var. Nominal		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2003 / 2002		
															2002	2003	Mes	Acum.	
Ingresos Corrientes	1,640.0	1,655.5	2,508.9	1,880.5	1,937.8	1,952.0	1,969.7	2,115.4	2,054.6	2,114.4	2,251.4	24,163.9	2,195.9	1,913.5	3,723.6	4,109.5	16.7	10.4	Current Revenue
Impuesto a la Renta	394.6	409.2	963.5	427.2	448.1	414.0	531.7	483.9	459.7	462.0	504.3	6,011.3	594.6	540.8	907.7	1,135.4	37.0	25.1	Income Tax
Personas Jurídicas	233.5	225.6	245.4	222.8	250.4	229.6	335.7	295.1	269.5	270.6	299.3	3,158.1	321.1	283.0	514.2	604.2	21.2	17.5	Corporate
Personas Naturales	158.0	171.8	208.0	180.1	183.1	175.9	188.5	179.5	185.2	188.5	200.8	2,247.1	268.6	172.9	385.8	441.6	9.5	14.5	Individual
Regularización	3.1	11.9	510.1	24.4	14.6	8.5	7.5	9.2	5.1	3.0	4.3	606.1	4.9	84.8	7.6	89.7	2620.0	1075.8	Clearing
Impuesto a las Importaciones	190.1	174.5	211.7	204.4	182.9	219.5	224.6	215.5	217.3	215.5	211.0	2,488.7	209.8	184.4	411.7	394.2	-3.0	-4.3	Import Tax
IGV	888.5	862.6	1,052.8	988.4	982.8	1,069.3	1,103.2	1,123.7	1,103.7	1,138.2	1,196.4	12,611.7	1,277.1	1,035.6	1,990.6	2,312.7	16.5	16.2	Value-added tax (IGV)
Interno	511.1	518.5	607.6	555.6	607.5	611.4	654.6	679.3	651.0	678.0	736.3	7,501.2	797.2	640.1	1,201.3	1,437.3	25.2	19.6	Domestic
Importaciones	377.5	344.2	445.2	432.7	375.4	458.0	448.6	444.4	452.8	460.1	460.0	5,110.5	479.9	395.5	789.3	875.4	4.8	10.9	Imports
ISC	265.1	280.6	397.0	325.6	333.0	345.5	265.8	389.1	348.1	400.9	456.5	4,184.3	353.4	335.8	642.3	689.2	26.7	7.3	Excise Tax (ISC)
Combustibles	190.2	200.3	294.1	227.3	251.3	267.9	181.1	273.4	257.2	299.9	321.9	3,003.9	234.7	240.2	429.4	474.9	26.2	10.6	Fuel
Interno	140.4	156.4	211.1	172.3	189.7	183.8	127.4	231.3	219.9	235.5	312.3	2,372.2	162.7	185.2	332.5	347.9	31.9	4.6	Domestic
Importaciones	49.9	43.9	83.1	55.0	61.6	84.0	53.7	42.1	37.3	64.5	9.7	631.7	72.0	55.0	96.9	127.0	10.3	31.1	Imports
Otros	74.8	80.3	102.8	98.3	81.7	77.6	84.7	115.7	90.9	101.0	134.5	1,180.4	118.7	95.6	212.8	214.3	27.9	0.7	Others
Otros Ingresos	95.3	88.9	92.1	191.5	245.4	181.2	181.1	189.1	196.1	155.1	136.5	1,848.6	102.1	109.2	191.8	211.3	14.6	10.2	Other tax
Imp.a las Acciones del Estado	0.0	0.0	0.0	82.7	75.0	75.9	76.4	76.5	75.2	9.8	0.7	472.2	0.0	0.0	0.0	0.0	--	--	State Stock Tax
Fraccionamiento	30.3	24.9	22.9	37.2	96.6	33.7	32.4	37.8	45.7	66.0	48.6	496.8	22.6	30.9	51.0	53.5	1.8	4.9	Tax Fractioning
Imp. Extraordinario Solidaridad	35.0	36.7	39.3	38.4	38.2	37.1	38.7	37.3	38.0	38.2	37.5	455.2	42.6	38.2	76.0	80.8	9.0	6.3	Solidarity Tax
Régimen Unico Simplificado	6.0	6.0	6.3	6.3	6.0	6.3	6.3	6.1	6.3	6.1	6.2	74.1	6.4	6.1	12.3	12.4	1.4	0.7	Unique Simplified Regime
Casinos y Tragamonedas	0.1	0.1	0.7	0.7	0.8	0.7	2.0	4.2	4.1	4.3	4.5	24.6	4.7	5.4	2.4	10.1	4435.8	318.2	Casinos
Otros	23.8	21.2	22.9	26.3	28.8	27.6	25.3	27.1	26.8	30.6	39.1	325.7	25.8	28.6	50.0	54.4	20.1	8.9	Others
Devoluciones (-)	193.6	160.4	208.1	256.6	254.4	277.5	336.7	285.8	270.3	257.2	253.2	2,980.8	341.1	292.2	420.4	633.4	50.9	50.7	Tax refund (-)

Fuente: SUNAT

Cuadro 7

EGRESOS DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)

CENTRAL GOVERNMENT EXPENDITURES (Millions of Nuevos Soles)

	2 0 0 2												2 0 0 3		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2003 / 2002		
															2 0 0 2	2 0 0 3	Mes	Acum.	
Gastos Corrientes	2,232.1	2,190.8	2,318.2	2,120.1	2,441.8	2,617.1	2,421.2	2,369.4	2,162.9	2,211.2	3,305.9	28,110.2	1,907.2	2,395.8	3,951.5	4,303.0	7.3	8.9	Current Expenditure
Personal y Obligaciones Sociales	751.5	741.5	916.0	763.7	772.3	1,015.4	785.8	818.0	829.1	817.1	967.9	9,901.7	810.6	798.0	1,474.9	1,608.6	6.2	9.1	Wages and Salaries
Obligaciones Previsionales	530.9	519.8	641.6	509.2	484.6	703.9	499.9	511.4	543.7	488.5	746.9	6,645.8	497.6	491.6	996.3	989.2	-7.4	-0.7	Pensions Liabilities
Bienes y Servicios	426.7	383.0	471.8	478.2	449.3	592.1	457.8	467.1	487.1	509.4	721.5	5,724.7	324.8	429.8	707.3	754.6	0.7	6.7	Goods and Services
Otros Gastos Corrientes	141.5	159.8	143.5	155.5	139.9	151.8	181.8	182.6	169.2	154.5	196.4	1,907.4	139.1	183.4	272.4	322.5	29.6	18.4	Other Current Expenditure
Intereses Cargos por Deuda	381.5	386.7	145.3	213.4	595.7	153.9	495.9	390.3	133.8	241.8	673.2	3,930.6	135.1	492.9	500.6	628.0	29.2	25.4	Interests payments debt
Gastos de Capital	220.3	240.5	319.2	419.6	282.9	458.2	265.1	278.4	470.4	377.2	518.9	3,978.8	139.3	304.7	348.4	444.0	38.3	27.4	Capital Expenditure
Inversiones	211.0	224.4	302.3	330.4	263.2	437.8	243.2	256.7	341.8	335.1	469.6	3,532.3	114.1	272.0	327.8	386.1	28.9	17.8	Investments
Otros Gastos de Capital	9.3	16.1	17.0	89.2	19.7	20.4	21.9	21.7	128.7	42.0	49.2	446.5	25.2	32.7	20.6	57.9	250.3	180.5	Other Capital Expenditure
Total Gastos	2,452.4	2,431.3	2,637.5	2,539.7	2,724.7	3,075.3	2,686.3	2,647.8	2,633.3	2,588.4	3,824.8	32,088.9	2,046.5	2,700.5	4,299.9	4,747.0	10.1	10.4	Total Expenditure
Nota:																			Note:
Gastos Corrientes no financieros	1,850.6	1,804.1	2,172.9	1,906.7	1,846.0	2,463.2	1,925.3	1,979.1	2,029.1	1,969.4	2,632.7	24,179.6	1,772.1	1,902.8	3,450.8	3,674.9	2.8	6.5	Non-financial current expenditure
Gastos no financieros	2,071.0	2,044.6	2,492.2	2,326.3	2,128.9	2,921.4	2,190.4	2,257.5	2,499.5	2,346.6	3,151.6	28,158.4	1,911.4	2,207.5	3,799.3	4,118.9	6.6	8.4	Non-financial expenditure

Fuente: MEF - SIAFI/SP, DGCP.

Cuadro 8
EGRESOS CALENDARIZADOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)
CENTRAL GOVERNMENT SCHEDULED EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2 0 0 2												2 0 0 3		Acumulado		Var. Nominal %		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2003 / 2002		
																2 0 0 2	2 0 0 3	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	19.4	26.2	24.0	25.0	30.3	29.7	541.6	564.6	607.3	625.6	562.2	3,075.6	779.6	760.7	39.2	1,540.3	3815.3	3833.7	MINISTRY COUNCIL'S PRESIDENCE
04	PODER JUDICIAL	40.4	41.6	42.7	38.7	38.5	50.4	40.1	39.4	46.6	43.4	43.5	506.5	47.5	44.8	81.6	92.3	10.7	13.0	JUDICIARY POWER
06	JUSTICIA	28.7	29.0	36.9	32.3	32.5	40.9	29.5	35.5	31.1	31.5	28.0	382.1	21.0	18.3	54.9	39.3	-36.2	-28.4	JUSTICE
07	INTERIOR	232.1	224.2	277.0	234.4	242.1	261.0	215.5	219.3	217.4	223.0	233.4	2,805.3	249.7	233.8	458.1	483.5	0.7	5.6	INTERIOR
08	RELACIONES EXTERIORES	27.7	37.8	28.6	35.5	29.9	30.5	30.5	28.2	27.8	27.2	35.0	368.9	34.3	29.9	58.0	64.3	8.3	10.9	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	900.0	1,116.2	677.9	636.1	1,146.1	705.8	958.6	1,015.0	630.9	701.7	1,483.8	10,459.2	385.8	789.9	1,387.0	1,175.7	-12.2	-15.2	ECONOMY AND FINANCES
10	EDUCACION	244.4	242.5	264.4	245.0	237.3	269.1	237.2	238.1	265.8	284.7	256.4	3,003.4	288.2	286.4	462.9	574.6	17.2	24.1	EDUCATION
11	SALUD	165.4	192.8	197.8	193.2	195.4	204.9	216.6	217.3	233.0	264.7	181.7	2,441.4	179.6	182.7	343.9	362.3	10.4	5.3	HEALTH
12	TRABAJO Y PROMOCION DEL EMPLEO	3.5	16.0	15.3	20.4	14.5	14.2	12.6	12.3	12.0	20.9	21.8	165.9	30.8	55.4	5.9	86.2	1504.2	1372.0	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	64.9	65.1	64.8	150.0	92.0	88.2	69.6	73.5	73.6	69.2	86.9	945.4	49.1	65.7	112.5	114.8	1.2	2.1	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	9.4	9.7	10.0	9.1	10.2	12.3	--	--	--	--	--	69.2	--	--	18.0	0.0	--	--	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	69.6	91.2	84.9	120.4	124.9	130.9	--	--	--	--	--	709.1	--	--	156.8	0.0	--	--	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	15.8	22.0	14.1	11.4	11.6	14.4	10.0	13.8	16.8	16.5	12.4	178.8	11.9	14.9	35.8	26.9	-5.7	-25.0	ENERGY AND MINNING
18	PESQUERIA	9.3	7.7	9.6	9.8	10.1	10.9	0.0	0.0	0.0	0.0	0.0	63.5	--	--	15.4	0.0	--	--	FISHING
19	CONTRALORIA GENERAL	4.1	5.2	7.3	3.9	3.9	6.8	4.1	4.0	4.6	5.5	7.7	61.6	6.5	8.5	8.7	15.0	107.4	73.3	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.6	1.6	1.8	1.6	1.7	2.2	1.8	2.1	2.1	2.0	2.0	21.8	1.7	1.8	3.0	3.5	16.6	19.2	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.9	0.6	0.7	0.8	0.7	1.2	0.8	0.8	0.9	0.7	0.9	9.6	0.8	0.8	1.4	1.6	-8.3	11.3	NATIONAL COUNCIL OF TRIBUNALS
22	MINISTERIO PUBLICO	23.7	16.9	17.4	17.7	17.6	22.1	19.1	18.4	20.7	19.6	21.1	235.6	21.1	21.3	45.0	42.4	-9.8	-5.7	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7	0.7	0.7	0.7	0.7	1.0	0.7	0.7	1.0	0.9	1.1	9.8	0.9	0.9	1.5	1.8	18.8	21.2	CONSTITUTIONAL TRIBUNAL
25	PRESIDENCIA	528.2	677.3	616.3	524.8	536.9	638.7	0.0	0.0	0.0	0.0	0.0	3,983.4	--	--	989.4	0.0	--	--	PRESIDENCE
26	DEFENSA	245.3	265.3	291.1	276.5	244.6	267.5	255.0	246.3	221.2	303.4	230.8	3,101.8	268.8	268.6	500.1	537.3	9.5	7.4	DEFENSE
28	CONGRESO DE LA REPUBLICA	37.6	23.8	24.7	24.3	23.4	41.3	23.3	21.3	24.5	24.6	36.6	330.9	30.5	23.4	63.0	54.0	-37.6	-14.4	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	1.0	1.2	1.0	1.6	2.0	8.0	3.4	8.5	7.4	15.1	9.3	59.5	1.7	1.7	2.0	3.3	67.5	69.0	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	1.4	2.0	2.8	8.1	10.5	22.4	9.1	46.5	12.0	13.9	13.2	143.2	1.3	2.5	2.7	3.9	76.7	43.4	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC	5.8	4.9	5.2	7.6	9.8	9.7	7.9	7.0	7.2	4.5	6.6	80.9	17.5	11.5	10.5	29.0	98.4	175.9	NATIONAL REGISTRY OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	30.5	42.4	28.2	40.5	40.7	38.6	--	--	--	--	--	253.6	--	--	63.1	0.0	--	--	WOMEN PROMOTION AND HUMAN DEVELOPMENT
35	COMERCIO EXTERIOR Y TURISMO							7.0	6.9	8.5	7.5	5.4	35.2	6.1	7.7	0.0	13.8	--	--	INTERNATIONAL TRADE AND TOURISM
36	TRANSPORTES Y COMUNICACIONES							92.8	90.8	179.5	213.6	34.0	610.8	101.1	150.0	0.0	251.1	--	--	TRANSPORT AND COMMUNICATIONS
37	VIVIENDA, CONSTRUCCION Y SANEAMIENTO							43.8	48.6	66.6	64.7	28.2	251.9	57.6	32.5	0.0	90.1	--	--	HOUSING, CONSTRUCTION AND SANITATION
38	PRODUCCION							11.8	12.1	12.9	12.6	7.7	57.1	8.5	8.9	0.0	17.5	--	--	PRODUCTION
39	MUJER Y DESARROLLO SOCIAL							65.8	96.6	55.4	55.1	36.2	309.1	66.0	74.6	0.0	140.6	--	--	WOMAN AND SOCIAL DEVELOPMENT
	TOTAL	2,711.4	3,164.0	2,745.1	2,669.5	3,108.1	2,922.7	2,908.2	3,067.8	2,786.7	3,052.2	3,385.7	34,730.2	2,667.7	3,097.2	4,920.2	5,764.9	14.2	17.2	

Fuente : MEF - SIAP/SP

Cuadro 9

EGRESOS DEVENGADOS DEL GOBIERNO CENTRAL SEGÚN SECTOR (Millones de Nuevos Soles)
CENTRAL GOVERNMENT ACRUED EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

SECTOR	NOMBRE DEL SECTOR / NAME OF SECTOR	2 0 0 2												2 0 0 3		Acumulado		Var. Nominal %		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2003 / 2002		
																2 0 0 2	2 0 0 3	Mes	Acum.	
01	PRESIDENCIA DEL CONSEJO DE MINISTROS	14.3	21.3	20.2	18.9	21.1	23.7	487.5	467.6	487.9	516.1	649.0	2,743.0	533.3	535.8	29.9	1,069.0	3649.2	3,477.3	MINISTRY COUNCIL'S PRESIDENCE
04	PODER JUDICIAL	40.2	39.2	44.8	39.3	37.4	49.5	38.2	40.0	45.3	42.8	45.6	497.7	41.6	42.3	75.6	83.9	5.2	11.0	JUDICIARY POWER
06	JUSTICIA	27.4	25.9	33.2	32.3	31.3	41.0	32.1	37.1	37.6	33.8	53.4	406.6	14.3	15.3	48.9	29.6	-44.1	-39.5	JUSTICE
07	INTERIOR	229.7	208.0	282.4	231.6	237.5	263.2	216.0	218.8	214.7	211.2	250.5	2,780.7	221.6	233.2	446.8	454.8	1.5	1.8	INTERIOR
08	RELACIONES EXTERIORES	282.1	34.3	28.9	36.1	28.9	30.7	0.5	26.8	28.2	25.9	26.4	577.2	20.4	38.4	310.5	58.8	-86.4	-81.1	INTERNATIONAL AFFAIRS
09	ECONOMIA Y FINANZAS	606.4	830.4	674.9	655.8	1,010.4	827.6	946.8	823.5	729.9	656.2	1,443.7	9,697.9	399.9	752.1	1,098.8	1,152.0	24.0	4.8	ECONOMY AND FINANCES
10	EDUCACION	209.6	210.5	261.4	217.6	215.5	257.1	209.2	225.3	244.0	229.0	291.5	2,738.7	231.2	268.6	377.5	499.8	28.1	32.4	EDUCATION
11	SALUD	144.9	131.0	160.8	165.5	171.3	188.2	198.0	178.9	193.5	244.9	239.9	2,120.8	117.6	142.3	248.8	259.8	-1.8	4.5	HEALTH
12	TRABAJO Y PROMOCION DEL EMPLEO	3.3	2.8	14.4	21.5	14.4	13.0	3.6	12.8	13.2	24.3	23.3	148.6	28.9	53.6	5.3	82.6	1533.4	1,456.4	WORK AND SOCIAL PROMOTION
13	AGRICULTURA	38.2	29.4	49.8	133.4	58.4	78.8	52.2	57.4	56.1	65.4	95.6	737.1	32.8	50.3	60.5	83.1	31.8	37.5	AGRICULTURE
14	INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT.	6.8	26.5	8.9	7.6	8.1	11.8	0.0	0.1	0.0	0.0	0.0	76.6	--	--	13.6	--	--	--	INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS
15	TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION	75.5	41.1	86.6	104.8	105.9	132.2	-8.5	-0.5	-0.1	-0.5	-6.6	581.6	--	--	127.4	--	--	--	TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION
16	ENERGIA Y MINAS	18.1	40.4	16.4	9.9	9.6	12.0	9.4	8.6	12.7	9.9	13.3	167.7	9.0	11.5	25.6	20.5	-36.7	-19.9	ENERGY AND MINNING
18	PESQUERIA	7.8	8.4	8.2	7.6	9.8	10.4	0.5	0.1	4.5	-0.1	-0.2	61.5	--	--	12.3	--	--	--	FISHING
19	CONTRALORIA GENERAL	4.2	0.8	7.1	4.0	3.9	6.8	3.6	4.7	1.5	4.9	9.3	54.8	5.8	7.7	8.2	13.5	85.6	64.2	GENERAL CONTROLLER
20	DEFENSORIA DEL PUEBLO	1.3	3.9	1.6	1.5	1.5	2.1	2.0	1.7	1.2	1.7	2.7	22.2	1.0	1.5	2.3	2.5	21.0	8.2	OMBUDSMAN
21	CONSEJO NACIONAL DE LA MAGISTRATURA	0.9	1.2	0.7	0.8	0.8	1.2	0.8	0.8	18.7	0.7	0.9	28.1	0.8	0.7	1.4	1.5	-22.0	3.0	NATIONAL COUNCIL OF TRIBUNALS
22	MINISTERIO PUBLICO	15.7	0.6	20.1	19.6	19.3	22.9	18.7	18.7	1.3	22.6	22.3	198.3	17.6	20.6	32.1	38.3	31.3	19.2	PUBLIC MINISTRY
24	TRIBUNAL CONSTITUCIONAL	0.7	15.9	0.7	0.7	0.7	1.0	0.7	0.7	0.0	0.9	1.1	23.9	0.9	0.9	1.5	1.7	16.4	18.0	CONSTITUTIONAL TRIBUNAL
25	PRESIDENCIA	442.2	442.5	569.9	517.8	455.7	722.4	10.2	9.5	198.4	0.2	-30.8	3,718.9	--	--	823.0	--	--	--	PRESIDENCE
26	DEFENSA	216.1	26.1	286.9	247.7	230.9	271.1	246.1	232.1	57.5	248.7	316.7	2,594.4	229.3	235.4	430.6	464.7	8.9	7.9	DEFENSE
28	CONGRESO DE LA REPUBLICA	34.4	235.9	25.5	22.7	21.7	39.8	23.4	23.2	6.2	24.8	42.7	520.6	20.5	23.5	54.7	44.1	-31.6	-19.5	NATIONAL CONGRESS
31	JURADO NACIONAL DE ELECCIONES JNE	0.9	23.5	1.1	1.3	1.5	7.9	3.2	8.2	7.8	9.9	14.8	80.8	1.4	1.7	1.8	3.1	85.3	78.3	NATIONAL ELECTIONS JURY
32	OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE	1.1	1.4	2.1	2.1	2.2	17.4	7.3	36.5	2.3	18.0	20.2	111.8	1.0	2.1	2.2	3.1	85.7	38.2	NATIONAL OFFICE OF ELECTORAL PROCEDURES
33	REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC	3.6	5.0	3.6	5.5	4.2	8.5	8.1	4.9	4.8	3.6	8.3	63.1	3.2	4.6	6.6	7.8	25.2	18.1	NATIONAL REGISTRY OF IDENTIFICATION AND CIVL STATEMENT
34	PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO	27.2	25.2	27.4	34.0	23.0	35.0	2.4	0.2	5.4	-0.2	0.0	206.5	--	--	54.2	--	--	--	WOMEN PROMOTION AND HUMAN DEVELOPMENT
35	COMERCIO EXTERIOR Y TURISMO							6.8	5.6	89.9	6.0	5.3	113.6	4.5	7.0	--	11.4	--	--	INTERNATIONAL TRADE AND TOURISM
36	TRANSPORTES Y COMUNICACIONES							54.1	87.5	83.2	92.5	127.7	445.0	51.6	96.0	--	147.6	--	--	TRANSPORT AND COMMUNICATIONS
37	VIVIENDA CONSTRUCCION Y SANEAMIENTO							50.0	17.1	13.6	26.0	56.1	162.8	15.6	98.0	--	113.6	--	--	HOUSING, CONSTRUCTION AND SANITATION
38	PRODUCCION							25.7	24.3	29.9	31.3	42.0	153.3	6.7	7.8	--	14.5	--	--	PRODUCTION
39	MUJER Y DESARROLLO SOCIAL							37.6	75.6	44.0	37.7	60.1	255.0	35.8	50.0	--	85.8	--	--	WOMAN AND SOCIAL DEVELOPMENT
	TOTAL	2,452.4	2,431.3	2,637.5	2,539.7	2,724.7	3,075.3	2,686.3	2,647.8	2,633.3	2,588.4	3,824.8	32,088.9	2,046.5	2,700.5	4,299.9	4,747.0	10.1	10.4	

Fuente : MEF - SIAP/SP

Cuadro 14
GASTOS NO FINANCIEROS DEL GOBIERNO CENTRAL POR FUENTES DE FINANCIAMIENTO (Millones de Nuevos Soles)
CENTRAL GOVERNMENT NON-FINANCIAL EXPENDITURE BY FINANCING SOURCE (Millions of Nuevos Soles)

	2 0 0 2												2 0 0 3		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL	Ene	Feb	al mes de Febrero		2003 / 2002		
															2 0 0 2	2 0 0 3	Mes	Acum.	
Recursos Ordinarios	1,700.7	1,642.3	2,058.7	1,830.3	1,697.4	2,372.0	1,759.5	1,844.9	1,961.1	1,970.4	2,590.1	22,938.5	1,645.3	1,773.2	3,211.8	3,418.6	4.3	6.4	Ordinary Resources
Canon y Sobrecanon	14.6	16.6	16.9	15.8	17.0	17.1	21.8	18.7	23.8	26.5	55.1	250.0	23.1	25.6	20.8	48.7	75.7	134.6	Canon and Overcanon
Partic. en Rentas De Aduanas	9.1	9.0	11.8	12.6	7.5	19.2	9.4	6.6	6.9	11.6	16.9	127.8	6.1	5.5	16.5	11.6	-39.7	-29.6	Participation in Customs Income
Contribuciones A Fondos	116.9	119.6	104.8	118.3	98.9	96.6	88.0	59.2	71.1	67.7	93.2	1,111.0	47.4	44.3	193.5	91.7	-62.1	-52.6	Contribution to Funds
Recursos Directamente Recaudados	156.5	170.9	207.2	198.2	189.2	243.1	202.9	219.2	236.9	199.3	310.5	2,428.7	139.7	174.0	251.4	313.7	11.2	24.8	Directly Collected Resources
Rec. Por Operac. De Cred. Interno	1.4	5.2	0.8	5.1	1.4	33.0	3.4	2.2	3.0	2.4	-5.7	53.2	3.5	2.2	2.3	5.7	57.7	145.7	Resources from Domestic Credit Operations
Rec. Por Operac. De Cred. Externo	65.0	72.3	76.6	132.3	106.3	124.0	87.5	93.1	177.9	41.8	60.8	1,067.3	17.5	117.4	94.7	135.0	80.6	42.5	Resources from International Credit Operations
Donaciones	6.8	8.8	15.5	13.6	11.2	16.4	18.0	13.6	18.8	26.9	30.7	181.8	20.2	45.0	8.4	65.3	566.8	677.4	Donations
Recursos de la Privatización	--	--	--	--	--	--	--	--	--	--	--	--	8.5	20.2	0.0	28.7	--	--	
Total Gastos	2,071.0	2,044.6	2,492.2	2,326.3	2,128.9	2,921.4	2,190.4	2,257.5	2,499.5	2,346.6	3,151.6	28,158.4	1,911.4	2,207.5	3,799.3	4,118.9	6.6	8.4	Total Expenditures

Fuente: MEF - SIAF/SP , DGCP.

D. EMPRESAS PÚBLICAS NO FINANCIERAS

Cuadro 11

OPERACIONES DE LAS EMPRESAS PUBLICAS NO FINANCIERAS (Millones de Nuevos Soles)
OPERATIONS OF NON-FINANCIAL PUBLIC ENTERPRICES (Millions of Nuevos Soles)

	2002												2003		Acumulado		Var. Nominal %	
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero	al mes de Febrero	2003/2002	
															2002	2003	Mes	Acum.
I. AHORRO EN CUENTA CORRIENTE SIN INTERESES	41.5	116.3	146.6	-37.0	63.6	-108.2	58.7	-109.5	-34.8	114.3	61.3	365.5	-77.4	1.2	94.3	-76.3		
1. Ingresos corrientes	748.3	892.6	951.1	940.5	883.8	931.8	892.0	870.8	940.2	894.3	949.3	10,702.6	934.5	931.0	1,556.2	1,865.5	24.4	19.9
-Ventas	705.8	841.9	872.8	874.5	833.2	890.2	844.9	837.7	892.8	835.2	886.6	10,052.2	904.3	911.5	1,442.4	1,815.8	29.1	25.9
-Otros	42.5	50.7	78.4	66.0	50.6	41.6	47.1	33.0	47.3	59.1	62.7	649.5	30.2	19.5	113.9	49.7	-54.1	-56.3
2. Gastos corrientes no financieros	706.8	776.2	804.5	977.5	820.2	1,040.0	833.3	980.3	975.0	780.0	888.0	10,337.1	1,012.0	929.8	1,461.9	1,941.8	31.6	32.8
-Remuneraciones	61.3	65.8	57.1	61.1	59.0	91.2	76.4	63.9	59.8	62.2	104.4	821.6	78.0	66.1	120.6	144.1	7.8	19.5
-Bienes y Servicios	366.2	458.9	489.1	615.8	443.5	668.7	466.1	610.5	578.1	462.7	470.7	6,084.6	671.0	645.2	820.3	1,316.2	76.2	60.5
-Impuestos	141.3	175.6	215.0	229.7	251.6	213.8	226.1	231.8	274.0	210.9	216.5	2,559.1	179.1	160.3	314.1	339.4	13.5	8.0
-Otros	137.9	75.9	43.3	70.9	66.1	66.3	64.7	74.1	63.0	44.2	96.4	871.8	83.9	58.2	206.9	142.1	-57.8	-31.3
II. GASTOS DE CAPITAL	65.9	59.3	39.0	68.9	61.4	107.8	51.7	40.3	41.6	56.0	133.8	780.5	35.7	43.8	120.8	79.6	-33.5	-34.1
1. Formación bruta de capital	65.9	52.4	30.5	45.1	46.5	37.2	50.4	31.8	41.0	51.7	64.8	571.7	31.1	41.5	120.5	72.5	-37.1	-39.8
2. Otros	0.0	6.8	8.6	23.8	14.9	70.6	1.3	8.5	0.6	4.2	69.1	208.7	4.7	2.4	0.3	7.0	7,037.2	2,499.3
III. INGRESOS DE CAPITAL	9.7	8.9	12.3	11.1	7.6	16.2	17.5	18.0	1.5	1.8	8.1	123.7	1.9	4.5	20.6	6.3	-53.9	-69.4
IV. RESULTADO PRIMARIO (I-II+III)	-14.8	66.0	119.8	-94.8	9.8	-199.8	24.5	-131.8	-74.9	60.1	-64.4	-291.3	-111.3	-38.2	-5.8	-149.5		

Fuente : FONAFE

CURRENT COUNT SAVING WITOUT INTEREST
Current Revenues
Sales
Others
Non-Financial Current Expenditure
Wages
Goods And Services
Taxes
Others
CAPITAL EXPENDITURES
Gross Capital Formation
Others
CAPITAL REVENUES
PRIMARY BALANCE

Cuadro 12

AHORRO CORRIENTE SIN INTERESES DE LAS EMPRESAS PUBLICAS NO FINANCIERAS (Millones de Nuevos Soles)

	2002												2003		Acumulado		Diferencias		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero	2002	2003	Mes	Acum.
PETROPERU	46.1	30.1	36.0	-21.2	64.5	-103.5	73.6	-112.6	-42.8	21.6	34.8	14.6	-91.7	-28.9	34.1	-120.6	-75.0	-154.7	PETROPERU
Ingresos corrientes	415.8	568.9	587.2	589.1	550.0	564.6	540.2	519.7	581.5	549.3	576.6	6,506.4	545.6	570.5	879.2	1,116.1	154.8	236.9	Current Revenues
Gastos corrientes no financieros	369.7	538.9	551.2	610.3	485.5	668.1	466.6	632.3	624.3	527.7	541.7	6,491.8	637.3	599.4	845.1	1,236.7	229.7	391.6	Non-Financial Current Expenditure
SEDAPAL	14.6	20.3	32.3	25.0	15.1	20.4	20.5	24.8	19.1	25.2	7.1	243.5	18.5	19.1	33.9	37.6	4.5	3.7	SEDAPAL
Ingresos corrientes	50.3	50.6	63.1	59.7	49.8	59.8	58.1	52.8	53.3	59.3	53.5	667.7	58.2	54.1	107.6	112.2	3.8	4.6	Current Revenues
Gastos corrientes no financieros	35.7	30.3	30.8	34.7	34.7	39.4	37.6	28.1	34.1	34.2	46.4	424.1	39.7	35.0	73.7	74.6	-0.7	0.9	Non-Financial Current Expenditure
ELECTROPERU	-61.1	23.2	39.3	-1.7	0.2	16.5	3.2	3.5	38.0	38.7	35.7	147.0	-4.1	4.0	-49.5	0.0	65.2	49.5	ELECTROPERU
Ingresos corrientes	88.0	80.9	105.6	81.1	91.5	91.4	85.8	89.2	95.2	97.8	95.8	1,083.4	98.9	95.5	168.9	194.5	7.6	25.5	Current Revenues
Gastos corrientes no financieros	149.1	57.8	66.4	82.8	91.3	74.9	82.6	85.8	57.2	59.1	60.0	936.4	103.0	91.5	218.4	194.5	-57.6	-24.0	Non-Financial Current Expenditure
ENAPU	-1.6	-0.9	-8.3	11.6	5.4	4.2	12.6	5.7	-4.0	-1.2	-6.7	13.8	0.0	0.8	-4.4	0.8	2.4	5.2	ENAPU
Ingresos corrientes	20.7	18.1	22.3	30.0	25.1	28.3	29.5	22.8	23.6	23.5	26.1	292.5	24.4	21.0	43.3	45.3	0.3	2.1	Current Revenues
Gastos corrientes no financieros	22.3	19.1	30.6	18.4	19.7	24.1	16.9	17.1	27.6	24.8	32.8	278.7	24.4	20.2	47.7	44.6	-2.1	-3.1	Non-Financial Current Expenditure
RESTO	43.5	43.8	47.4	-50.7	-21.6	-45.8	-51.2	-30.8	-45.2	30.1	-9.7	-53.4	-0.1	6.1	80.3	6.0	-37.4	-74.3	OTHER
TOTAL	41.5	116.3	146.6	-37.0	63.6	-108.2	58.7	-109.5	-34.8	114.3	61.3	365.5	-77.4	1.2	94.3	-76.3	-40.3	-170.6	TOTAL

Fuente : FONAFE

Cuadro 13

OPERACIONES DE ESSALUD (Millones de Nuevos Soles)*
OPERATIONS OF ESSALUD (Millions of Nuevos Soles)

	2002												2003		Acumulado al mes de Febrero		Var. Nominal % 2003/2002		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	2002	2003	Mes	Acum.	
I. AHORRO EN CUENTA CORRIENTE SIN INTERESES	-15.2	-55.0	0.9	-36.7	2.2	-69.4	101.3	14.0	-18.6	1.1	-34.7	-49.7	36.2	13.1	45.2	49.3	-186.3	9.0	CURRENT COUNT SAVING WITOUT INTEREST
1. Ingresos corrientes	220.5	223.3	221.9	221.5	226.2	238.5	341.9	245.6	226.3	220.1	238.3	2,904.7	323.4	233.8	501.2	557.2	6.0	11.2	Current Revenues
-Ventas	210.0	204.8	210.7	210.8	214.3	213.8	320.9	234.8	211.4	210.8	218.9	2,729.2	311.5	224.8	478.0	536.3	7.0	12.2	Sales
-Otros	10.5	18.4	11.2	10.6	11.9	24.7	21.0	10.8	14.9	9.3	19.4	175.5	11.9	9.0	23.2	20.9	-14.1	-9.7	Others
2. Gastos corrientes no financieros	235.7	278.3	221.0	258.2	224.0	307.9	240.6	231.6	244.9	219.0	272.9	2,954.4	287.2	220.7	456.0	507.9	-6.4	11.4	Non-Financial Current Expenditure
-Remuneraciones	115.6	91.0	69.4	89.4	71.7	152.4	87.6	80.3	89.9	64.4	124.0	1,107.0	134.4	99.4	186.9	233.8	-14.0	25.1	Wages
-Bienes y Servicios	54.3	85.7	75.2	86.5	86.5	78.9	76.9	75.6	85.9	86.1	56.0	909.4	81.9	70.9	116.1	152.8	30.7	31.6	Goods And Services
-Impuestos	13.1	13.6	20.4	13.8	20.8	22.9	36.4	25.8	25.6	26.8	25.2	266.2	42.8	25.0	34.9	67.8	90.0	94.4	Taxes
-Otros	52.7	88.0	56.1	68.5	45.0	53.7	39.7	49.9	43.5	41.6	67.8	671.8	28.1	25.4	118.0	53.5	-51.8	-54.7	Others
	0.4	0.1	2.2	0.1	2.2	0.4	0.5	1.6	0.4	0.5	0.2	9.3	0.8	1.3	1.0	2.1	216.9	104.9	
II. GASTOS DE CAPITAL	0.4	0.1	2.2	0.1	2.2	0.4	0.5	1.6	0.4	0.5	0.2	9.3	0.8	1.3	1.0	2.1	216.9	104.9	CAPITAL EXPENDITURES
1. Formación bruta de capital	0.4	0.1	2.2	0.1	2.2	0.4	0.5	1.6	0.4	0.5	0.2	9.3	0.8	1.3	1.0	2.1	216.9	104.9	Gross Capital Formation
2. Otros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Others
III. 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
IV. RESULTADO PRIMARIO (I-II+III)	-15.6	-55.2	-1.3	-36.9	0.0	-69.8	100.7	12.5	-19.1	0.6	-34.8	-58.9	35.5	11.8	44.2	47.2			PRIMARY BALANCE

Fuente : FONAFE

Cuadro 14

OPERACIONES DE LOS ORGANISMOS REGULADORES (Millones de Nuevos Soles)
OPERATIONS OF REGULATION ORGANIZATIONS (Millions of Nuevos Soles)

	2002												2003		Acumulado al mes de Febrero		Var. Nominal % 2003/2002		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb					
															2002	2003	Mes	Acum.	
I. AHORRO EN CUENTA CORRIENTE SIN INTERESES	13.4	3.3	11.2	9.7	16.9	12.3	5.8	21.5	12.0	11.4	12.2	144.3	13.2	9.8	28.0	23.1			CURRENT COUNT SAVING WITOUT INTEREST
1. Ingresos corrientes	19.6	19.3	19.0	17.4	23.3	21.6	12.9	28.9	21.1	22.4	24.0	251.5	22.6	19.7	41.6	42.4	0.4	1.9	Current Revenues
Venta de bienes y servicios	18.9	16.9	18.0	16.5	22.1	18.9	12.1	27.4	19.7	19.6	19.2	229.7	20.9	17.8	39.2	38.8	-5.6	-1.2	Goods and services
Ingresos financieros	0.5	1.4	0.8	0.8	1.1	1.1	0.8	1.4	1.0	1.7	1.5	13.0	1.0	1.0	1.5	2.0	130.8	36.2	Dividends
Ingresos extraordinarios	0.0	0.0	0.0	0.1	0.0	0.6	0.0	0.1	0.0	1.2	3.3	5.2	0.7	0.8	0.0	1.5	100.0	100.0	Taxes
Otros	0.3	0.9	0.2	0.1	0.0	1.1	0.0	0.0	0.4	0.0	0.0	3.6	0.0	0.1	0.9	0.1	-70.6	-89.1	Others
2. Gastos corrientes no financieros	6.2	16.0	7.8	7.7	6.3	9.3	7.1	7.4	9.1	11.0	11.8	107.2	9.4	9.9	13.6	19.3	58.6	42.2	Non-Financial Current Expenditure
Compra de bienes	0.1	0.1	0.2	0.2	0.1	0.0	0.1	0.1	0.1	0.1	0.1	1.4	0.2	0.1	0.3	0.3	-0.8	14.6	Goods
Gastos de personal	3.7	4.1	4.1	4.3	3.3	6.1	4.2	4.1	5.2	6.2	7.3	56.3	4.4	5.3	7.4	9.6	43.1	29.5	Personal expenses
Servicios prestados por terceros	1.8	2.1	2.6	2.6	2.3	2.7	2.4	2.5	3.1	3.0	3.7	31.5	3.9	2.8	4.5	6.7	55.4	48.1	Services
Tributos	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9	0.0	0.2	0.2	0.3	86.7	75.3	Taxes
Otros	0.5	9.5	0.9	0.5	0.6	0.5	0.4	0.6	0.6	1.7	0.6	17.1	0.9	1.0	1.2	1.9	88.1	55.3	Others
II. GASTOS DE CAPITAL	0.1	0.7	0.1	0.2	0.1	0.6	0.1	0.1	0.4	1.4	0.3	4.8	1.9	0.2	0.7	2.1	100.0	188.8	Capital Expenditures
1. Gastos no ligados a proyectos	0.1	0.7	0.1	0.2	0.1	0.6	0.1	0.1	0.4	1.4	0.3	4.8	1.9	0.2	0.7	2.1	92.9	187.9	Investment projects
2. Otros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Others
III. 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
IV. RESULTADO PRIMARIO (I-II+III)	13.3	2.5	11.1	9.4	16.8	11.7	5.7	21.4	11.6	10.0	11.9	139.5	11.4	9.6	27.3	21.0			PRIMARY BALANCE

Cuadro 15

OPERACIONES DE LOS ORGANISMOS SUPERVISORES (Millones Nuevos Soles)
SUPERVISORS AGENCIES' OPERATIONS (Millions of Nuevos Soles)

	2002												2003		Acumulado al mes de Febrero		Var. Nominal % 2003/2002		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	2002	2003	Mes	Acum.	
I. AHORRO EN CUENTA CORRIENTE SIN INTERESES	6.3	-6.0	24.9	4.7	7.2	-10.1	11.1	21.0	13.3	8.2	-15.2	77.0	9.7	7.8	17.8	17.4			CURRENT COUNT SAVING WITOUT INTEREST
1. Ingresos corrientes	58.3	55.7	77.8	63.5	62.5	68.8	71.4	72.2	69.0	69.4	83.5	819.9	72.3	61.8	126.2	134.1	6.0	6.3	Current Revenues
Venta de bienes y servicios	55.7	53.6	75.8	61.9	60.6	65.5	69.1	69.7	64.6	67.1	68.4	777.5	70.0	59.2	121.1	129.2	6.2	6.6	Goods and services
Ingresos financieros	1.8	1.6	1.7	0.8	1.0	1.8	1.2	1.1	2.8	1.0	1.6	18.1	1.8	2.3	3.6	4.1	28.3	15.3	Dividends
Ingresos extraordinarios	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Taxes
Otros	0.7	0.5	0.4	0.9	0.9	1.4	1.1	1.3	1.6	1.3	13.5	24.3	0.5	0.3	1.5	0.8	-63.2	-44.7	Others
2. Gastos corrientes no financieros	52.0	61.7	52.9	58.8	55.3	78.9	60.3	51.1	55.7	61.2	98.7	742.8	62.7	54.0	108.4	116.7	3.9	7.6	Non-Financial Current Expenditure
Compra de bienes	0.6	0.3	0.8	0.8	1.5	1.3	1.1	0.9	1.1	0.8	1.5	10.8	0.2	0.3	0.8	0.6	-41.6	-24.4	Goods
Gastos de personal	35.5	41.7	35.9	42.5	35.3	62.5	43.6	35.4	38.2	44.8	67.5	517.0	31.8	28.8	69.5	60.5	-19.0	-12.9	Personal expenses
Servicios prestados por terceros	1.8	2.0	2.1	2.5	2.5	2.3	2.7	2.9	3.3	2.5	2.5	28.2	1.5	1.5	2.9	3.0	-16.0	5.0	Services
Tributos	3.6	3.2	3.0	3.2	3.2	3.3	3.5	3.6	3.8	4.2	3.7	41.7	8.3	6.8	7.0	15.1	86.1	116.4	Taxes
Otros	10.4	14.5	10.9	9.8	12.8	9.5	9.4	8.3	9.3	8.8	23.5	145.2	20.9	16.6	28.2	37.4	59.1	32.5	Others
II. GASTOS DE CAPITAL	3.8	1.8	1.2	5.6	3.7	3.4	4.4	3.8	1.2	2.2	4.0	40.8	1.7	1.2	9.5	2.9	-68.7	-69.8	Capital Expenditures
1. Gastos no ligados a proyectos	0.0	0.1	0.1	0.1	0.1	0.8	2.1	2.0	0.8	0.6	3.7	11.0	0.3	0.2	0.6	0.5	616.4	-19.7	Investment projects
2. Otros	3.8	1.8	1.1	5.4	3.6	2.6	2.3	1.8	0.4	1.6	0.2	29.8	1.4	1.0	8.9	2.4	-74.3	-73.1	Others
III. 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
IV. RESULTADO PRIMARIO (I-II+III)	2.5	-7.8	23.7	-0.9	3.5	-13.5	6.7	17.2	12.1	6.1	-19.2	36.2	8.0	6.6	8.3	14.5			PRIMARY BALANCE

Fuente : Sunat, Conasev

(*) Preliminar

E. FONDOS ESPECIALES

Cuadro 16

FLUJO DE CAJA CONSOLIDADO : OFICINA DE NORMALIZACION PREVISIONAL (Millones Nuevos Soles)
CONSOLIDATED CASH FLOW : OFICINA DE NORMALIZACION PREVISIONAL (Millions of Nuevos Soles)

	2002												2003		Acumulado al mes de Febrero		Var. Nominal % 2003/2002		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	2002	2003	Mes	Acum.	
Ingresos	138.3	139.1	135.9	129.0	147.6	107.3	117.9	86.1	100.8	95.7	130.0	1,431.2	180.5	168.0	241.8	348.4	21.5	44.1	Revenues
Recaudacion	45.6	42.6	43.7	44.2	46.5	46.8	62.4	46.7	46.7	45.8	50.7	582.1	62.1	45.7	106.1	107.8	0.2	1.6	Tax Revenues
Ingresos por Transferencias	92.5	96.2	84.1	84.5	54.8	60.5	55.3	39.2	53.7	49.6	78.8	791.8	117.7	121.8	135.2	239.5	31.7	77.1	Transfer revenues
Otros	0.2	0.4	8.2	0.3	46.4	0.1	0.1	0.1	0.4	0.3	0.5	57.3	0.7	0.5	0.5	1.2	193.9	123.0	Others
Transferencias del Tesoro Público	254.3	236.7	324.5	228.2	223.5	405.3	245.6	287.6	305.7	252.3	446.8	3,438.5	166.8	168.7	482.5	335.6	-33.7	-30.5	Treasury Transfers
Administración Central	2.2	1.7	2.2	2.3	1.7	3.1	1.8	2.0	2.6	0.3	0.7	20.8	0.3	1.7	2.5	2.0	-22.8	-21.9	Central Administration
Sistema Nacional de Pensiones	139.8	122.1	103.1	113.2	112.5	260.3	130.3	171.5	121.6	136.9	303.1	1,829.1	166.3	166.8	254.5	333.1	19.3	30.9	Social Pensions System
Fonahpu	0.0	0.0	64.4	0.0	-4.8	0.0	0.0	0.0	67.1	0.3	-1.2	125.8	0.0	0.0	0.0	0.0	0.0	0.0	Fonahpu
Otros	112.3	112.8	154.8	112.8	114.1	141.9	113.5	114.1	114.5	114.7	144.3	1,462.8	0.2	0.2	225.5	0.5	-99.8	-99.8	Others
Egresos	397.7	360.8	456.5	366.2	358.2	514.8	368.7	361.9	406.1	349.7	573.4	4,822.1	216.8	401.0	705.8	617.8	0.8	-12.5	Expenditures
Pensiones	240.3	225.0	190.0	212.1	206.2	351.1	217.8	230.7	189.7	203.0	393.1	2,829.8	210.3	209.0	411.1	419.3	-13.0	2.0	Pensions
Pensiones entidades o empresas publicas	129.0	129.0	172.9	129.2	120.6	144.7	115.3	115.9	116.3	116.4	147.0	1,568.1	2.0	2.1	260.8	4.1	-98.3	-98.4	Public Enterprise Pensions
Pago de Bonos de Reconocimiento	20.2	0.0	25.8	10.3	23.2	7.7	25.8	5.7	23.7	19.8	22.9	187.8	0.0	178.6	22.9	178.6	784.8	680.1	Bond Payment Recognition
Bonificaciones Fonahpu	0.0	0.0	56.4	4.0	0.0	0.0	0.0	0.0	65.3	0.9	0.0	126.6	0.0	0.0	0.0	0.0	0.0	0.0	Fonahpu
Otros	8.2	6.7	11.4	10.5	8.3	11.3	9.9	9.5	11.2	9.6	10.4	109.8	4.6	11.2	11.0	15.8	37.5	43.6	Others
Otras Cuentas	-0.6	-1.2	-7.0	-0.4	-46.6	0.5	-0.3	0.8	-0.1	-0.4	-1.4	-65.3	-4.7	1.2	-8.2	-3.5	-287.5	-57.3	Other Accounts
Saldo Neto	-5.7	13.9	-3.1	-9.5	-33.7	-1.7	-5.6	12.5	0.4	-2.2	2.0	-16.6	125.8	-63.1	10.3	62.7			Net Balance
Saldo Inicial	94.2	88.5	102.4	99.3	89.9	56.2	54.5	48.9	61.4	61.8	59.6	78.2	61.6	187.4	78.2	61.6			Initial Balance
Saldo Final	88.5	102.4	99.3	89.9	56.2	54.5	48.9	61.4	61.8	59.6	61.6	61.6	187.4	124.3	88.5	124.3			Final Balance

Fuente : ONP

(*) Preliminar

Cuadro 17

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

	2002												2003		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2003/2002		
															2002	2003	Mes	Acum.	
Ingresos	220.2	186.4	168.0	179.5	226.4	349.4	216.4	242.2	192.4	206.8	394.1	2,757.2	252.5	237.0	395.5	489.6	7.6	23.8	Revenues
Recaudación de aportaciones	45.5	42.5	43.5	44.1	46.4	46.6	62.2	46.6	46.5	45.6	50.2	579.9	61.2	45.2	105.8	106.4	-0.7	0.6	Social Funds Collection
Transferencia del Tesoro Público	139.8	122.1	103.1	113.2	112.5	260.3	130.3	171.5	121.6	136.9	303.1	1,829.1	166.3	166.8	254.5	333.1	19.3	30.9	Treasury Transfers
Transferencia del FCR	34.8	21.6	21.2	22.1	21.3	42.5	23.8	24.1	24.2	24.1	40.6	300.2	24.4	24.7	34.8	49.1	-29.1	41.0	FCR Transfers
Otros ingresos	0.1	0.3	0.2	0.2	46.3	0.1	0.1	0.0	0.1	0.1	0.2	48.0	0.6	0.4	0.4	1.0	255.8	137.7	Other revenues
Egresos	227.8	180.7	172.9	185.2	202.4	350.4	222.8	232.3	195.2	208.6	389.0	2,726.6	218.2	215.1	387.1	433.3	-5.6	12.0	Expenditures
Pago de Pensiones	219.8	173.2	164.9	178.2	202.4	343.7	214.0	223.3	185.7	199.1	380.8	2,635.4	206.2	205.1	370.1	411.3	-6.7	11.2	Pensions
Comisión 4% Adm. Central	8.0	7.5	8.0	7.0	0.0	6.6	8.9	9.0	9.5	9.5	8.2	91.2	12.0	10.0	17.0	22.0	25.0	29.4	Central Adm. 4% Commission
Otras Cuentas	0.3	-0.2	0.8	0.5	-45.3	1.3	-0.5	0.4	-0.4	-0.5	1.0	-43.4	-0.3	1.4	-0.5	1.1	345.7	-326.9	Other Accounts
Saldo neto	-7.3	5.5	-4.1	-5.2	-21.3	0.4	-6.9	10.4	-3.2	-2.3	6.1	-12.8	34.0	23.3	7.9	57.3			Net Balance
Saldo inicial	65.0	57.7	63.2	59.2	53.9	32.6	33.0	26.0	36.4	33.2	30.9	49.8	37.0	71.0	49.8	37.0			Initial Balance
Saldo final	57.7	63.2	59.2	53.9	32.6	33.0	26.0	36.4	33.2	30.9	37.0	37.0	71.0	94.3	57.7	94.3			Final Balance

Fuente : ONP

Cuadro 18

TRANSFERENCIAS A GOBIERNOS LOCALES (Miles de Nuevos Soles)

TRANSFERS TO LOCAL GOVERNMENT (Thousands of Nuevos Soles)

	2002												2003		Acumulado		Var. Nominal %		
	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	al mes de Febrero		2003/2002		
															2002	2003	Mes	Acum.	
FCM	126,179	100,767	101,037	121,780	116,148	113,981	123,072	126,176	131,557	127,649	130,415	1,430,842	140,127	145,503	238,260	285,630	15.3	19.9	FCM
Canon Minero	7,524	7,524	7,524	7,524	11,236	11,236	11,236	11,236	11,236	11,236	11,236	116,270	11,236	11,236	15,048	22,472	49.3	49.3	Minning Canon
Vaso de Leche	26,890	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	340,616	28,604	29,667	54,577	58,271	10.3	6.8	Glass of Milk
Renta de Aduanas	2,233	1,616	1,975	2,125	2,125	2,330	2,640	1,623	1,723	1,565	1,712	23,606	2,404	2,901	4,172	5,305	29.9	27.2	Customs Income
Canon Hidroenergetico					5,874	5,874	5,874	5,874	5,874	5,874	5,874	41,117	5,874	5,874	0	11,748	100.0	100.0	Hidroelectric Canon
Total	162,826	138,511	139,140	160,032	163,986	162,025	171,426	173,512	178,994	174,927	177,841	1,952,452	188,244	195,181	312,057	383,425	19.9	22.9	

Fuente : MEF

F. FINANCIAMIENTO DEL DÉFICIT DEL SECTOR PÚBLICO

Cuadro 20

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	3T	4T	Año	
Gobierno Central	309	1 304	1 397	2 329	5 339	829	870	1 215	1 493	4 407	Central Government
- Externo	258	1 124	529	153	2 064	1 689	232	632	1 483	4 036	- External
- Interno	- 114	97	795	1 364	2 142	- 994	365	- 356	- 142	- 1 127	- Domestic
- Privatizaciones	165	83	73	812	1 133	134	273	939	152	1 498	- Privatizations
Empresas Estatales No Financieras ^{2/}	- 518	- 61	- 61	288	- 352	- 107	91	179	288	451	Non-Financial Public Enterprises
- Externo	- 84	- 211	- 46	32	- 309	25	- 26	66	80	145	- External
- Interno	- 434	150	- 16	255	- 45	- 132	117	112	209	306	- Domestic
Otras Cuentas ^{3/}	- 148	- 157	- 76	- 164	- 544	- 219	- 29	- 194	- 31	- 473	Other Accounts
Sector Público Consolidado	- 357	1 086	1 261	2 454	4 443	503	932	1 200	1 750	4 385	Consolidated Public Sector
- Externo	174	913	483	185	1 755	1 714	206	698	1 563	4 181	- Domestic
- Interno	- 696	90	704	1 456	1 553	- 1 345	453	- 438	36	- 1 294	- External
- Privatizaciones	165	83	73	812	1 133	134	273	939	152	1 498	- Privatizations

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Comprende Gobiernos Locales y BCR.

Cuadro 21

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	3T	4T	Año	
Gobierno Central	0.7	2.6	3.0	4.9	2.8	1.8	1.6	2.4	2.9	2.2	Central Government
- Externo	0.6	2.2	1.1	0.3	1.1	3.7	0.4	1.3	2.9	2.0	- External
- Interno	- 0.2	0.2	1.7	2.9	1.1	- 2.2	0.7	- 0.7	- 0.3	- 0.6	- Domestic
- Privatizaciones	0.4	0.2	0.2	1.7	0.6	0.3	0.5	1.9	0.3	0.7	- Amortization
Empresas Estatales No Financieras ^{2/}	- 1.1	- 0.1	- 0.1	0.6	- 0.2	- 0.2	0.2	0.4	0.6	0.2	Non-Financial Public Enterprises
- Externo	- 0.2	- 0.4	- 0.1	0.1	- 0.2	0.1	0.0	0.1	0.2	0.1	- Domestic
- Interno	- 1.0	0.3	0.0	0.5	0.0	- 0.3	0.2	0.2	0.4	0.2	- External
Otras Cuentas ^{3/}	- 0.3	- 0.3	- 0.2	- 0.3	- 0.3	- 0.5	- 0.1	- 0.4	- 0.1	- 0.2	Other Accounts
Sector Público Consolidado	- 0.8	2.2	2.7	5.2	2.3	1.1	1.7	2.4	3.4	2.2	Consolidated Public Sector
- Externo	0.4	1.8	1.0	0.4	0.9	3.7	0.4	1.4	3.1	2.1	- Domestic
- Interno	- 1.5	0.2	1.5	3.1	0.8	- 2.9	0.8	- 0.9	0.1	- 0.6	- External
- Privatizaciones	0.4	0.2	0.2	1.7	0.6	0.3	0.5	1.9	0.3	0.7	- Privatization

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Comprende Gobiernos Locales y BCR.

Cuadro 22

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

	2002													2003 ^{1/}		Acumulado		Var. Nominal %		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tortal	Ene	Feb	al mes de Febrero		2003/2002		
																2002	2003	Mes	Acum	
Gobierno Central	- 450.9	570.9	483.1	- 105.6	363.7	620.6	858.8	107.1	347.0	388.1	218.7	1 143.1	4 544.7	- 377.6	501.3	119.9	123.7	-12.2	3.2	Central Government
- Interno	- 389.4	-1 339.2	705.2	3.0	163.6	697.4	- 57.1	170.4	592.5	139.0	283.7	- 128.8	840.3	- 330.2	- 902.1	-1 728.6	-1 232.3	-32.6	-28.7	- Domestic
Crédito Interno	- 15.6	- 41.2	10.6	- 32.1	- 11.5	- 68.4	- 22.3	7.2	- 3.8	6.5	- 0.4	8.7	- 162.4	- 3.8	- 32.7	- 56.9	- 36.5	-20.6	-35.8	Credit domestic
- Desembolsos	0.9	1.6	13.8	6.2	12.2	1.2	2.5	39.0	7.6	15.8	9.7	20.2	130.6	9.7	0.0	2.4	9.7	-98.0	297.9	- Disbursements
- Amortización	16.5	42.8	3.2	38.3	23.6	69.7	24.8	31.7	11.4	9.3	10.1	11.5	292.9	13.4	32.8	59.3	46.2	-23.4	-22.1	- Amortization
Bonos	249.7	150.1	74.0	80.0	- 22.7	50.2	- 11.6	49.7	0.0	0.0	- 54.6	- 26.0	538.7	0.0	0.0	399.8	0.0	-.-	-.-	Bonds
- Desembolsos	249.7	150.1	74.0	80.0	29.9	50.2	50.0	49.7	0.0	0.0	0.0	0.0	733.5	0.0	0.0	399.8	0.0	-.-	-.-	- Disbursements
- Amortización	0.0	0.0	0.0	0.0	52.6	0.0	61.6	0.0	0.0	0.0	54.6	26.0	194.9	0.0	0.0	0.0	0.0	-.-	-.-	- Amortization
Ingresos por Privatización	30.5	15.8	98.4	7.2	240.4	24.2	4.4	4.6	926.5	20.3	4.3	46.0	1 422.8	4.1	3.8	46.3	7.9	-75.6	-82.9	Privatization Revenues
Otros	- 654.0	- 1 463.8	522.1	- 52.0	- 42.7	691.4	- 27.6	108.8	- 330.2	112.2	334.4	- 157.5	- 958.8	- 330.5	- 873.2	- 2 117.8	- 1 203.7	-40.3	-43.2	Others
- Externo	- 61.5	1 910.0	- 222.0	- 108.6	200.2	- 76.8	915.9	- 63.3	- 245.5	249.2	- 65.0	1 271.9	3 704.5	- 47.4	1 403.4	1 848.5	1 356.0	-26.5	-26.6	- External
- Desembolsos	44.4	2 056.3	121.4	47.9	454.9	372.7	1 098.5	127.7	62.2	409.9	51.9	1 860.7	6 708.5	43.7	1 833.1	2 100.7	1 876.8	-10.9	-10.7	- Disbursements
- Amortización	105.9	146.3	343.4	156.6	254.7	449.6	182.6	190.9	307.6	160.7	116.9	588.8	3 004.0	91.1	429.7	252.2	520.9	193.8	106.5	- Amortization

1/ Preliminar

Fuente : MEF

Cuadro 23

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 \$)**

	2,001				2,002				
	1T	2T	3T	4T	1T	2T	3T	4T	
I. Organismos Internacionales	5 864	6 222	6 480	6 536	6 531	6 759	6 954	7 044	I. Multilateral Organizations
- BID	2 530	2 763	2 811	2 774	2 756	2 826	3 006	3 015	- IDB
- BIRF	2 577	2 564	2 638	2 626	2 595	2 563	2 529	2 609	- IBRD
- Otros	757	896	1 031	1 136	1 180	1 370	1 419	1 420	- Other
II. Club de París	7 946	7 780	8 040	7 688	7 643	8 111	8 053	8 188	II. Paris Club
III. Bonos	0	0	0	0	3 936	3 935	3 924	4 424	III. Bonds
IV. América Latina	87	82	81	77	76	69	69	62	IV. Latin America
V. Europa del Este	60	58	56	47	46	46	44	40	V. Eastern Europe
VI. Banca Comercial	3 810	3 804	3 766	3 748	21	21	11	11	VI. Commercial Banks
VII. Proveedores	909	915	950	869	860	941	923	946	VII. Suppliers
TOTAL	18 676	18 861	19 373	18 967	19 113	19 883	19 978	20 715	TOTAL

Fuente: MEF

Cuadro 24

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

	2002													2003 ^{2/}		Acumulado al mes de Febrero		Var Nominal % 2003/2002		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	2002	2003	Mes	Acum.	
Gobierno Central																				Central Government
Interno (Millones de US\$)	11.4	16.8	16.1	17.9	36.7	39.4	35.0	10.9	17.3	4.4	31.4	35.2	272.4	19.2	13.8	28.2	33.1	- 17.7	17.4	Domestic (Millions of US\$)
Amortizacion	4.8	12.3	0.9	11.1	22.1	20.0	24.4	8.9	3.1	2.6	18.1	10.7	139.0	3.8	9.4	17.1	13.2	- 23.6	- 22.4	Amortization
Intereses	6.6	4.5	15.1	6.7	14.6	19.4	10.6	2.0	14.2	1.8	13.3	24.5	133.4	15.4	4.4	11.1	19.8	- 1.4	78.8	Interests
Externo (Millones de US\$)	58.5	1 347.3	196.1	81.1	121.0	280.9	84.6	190.4	178.6	79.6	86.8	334.7	3 039.5	49.4	260.4	1 405.8	309.8	- 80.7	- 78.0	External (Millions of US\$)
Amortizacion	30.6	1 242.1	99.4	45.5	73.8	129.1	51.7	53.5	85.0	44.5	32.6	167.6	2 055.3	26.1	123.3	1 272.7	149.4	- 90.1	- 88.3	Amortization
Intereses	27.9	105.2	96.8	35.5	47.2	151.7	33.0	136.9	93.6	35.2	54.2	167.1	984.3	23.3	137.1	133.1	160.3	30.3	20.5	Interests
Empresas Estatales																				Public Enterprises
Interno (Millones de US\$)	0.4	0.4	4.1	0.4	4.2	1.1	20.3	0.2	0.2	0.4	0.2	20.9	53.0	1.7	3.0	0.8	4.7	574.9	458.6	Domestic (Millions of US\$)
Amortizacion	0.3	0.3	0.7	0.3	0.6	0.3	9.6	0.2	0.2	0.3	0.2	9.9	22.7	0.6	1.5	0.6	2.1	422.7	277.8	Amortization
Intereses	0.1	0.1	3.4	0.1	3.6	0.9	10.7	0.1	0.1	0.1	0.1	11.0	30.3	1.2	1.4	0.3	2.6	882.9	--	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	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	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	0.0	--	--	Interests
No Financieras	0.4	0.4	4.1	0.4	4.2	1.1	20.3	0.2	0.2	0.4	0.2	20.9	53.0	1.7	3.0	0.8	4.7	--	--	Non-Financial
Amortizacion	0.3	0.3	0.7	0.3	0.6	0.3	9.6	0.2	0.2	0.3	0.2	9.9	22.7	0.6	1.5	0.6	2.1	--	--	Amortization
Intereses	0.1	0.1	3.4	0.1	3.6	0.9	10.7	0.1	0.1	0.1	0.1	11.0	30.3	1.2	1.4	0.3	2.6	--	--	Interests
Externo (Millones de US\$)	1.0	13.7	1.1	16.9	14.9	1.0	1.4	22.1	1.4	8.5	14.3	2.4	98.7	0.2	11.7	14.6	11.8	- 14.6	- 19.0	External (Millions of US\$)
Amortizacion	0.7	9.0	0.1	12.5	11.8	0.2	0.8	19.6	0.2	5.1	11.8	1.4	73.1	0.2	9.4	9.7	9.6	4.9	- 1.1	Amortization
Intereses	0.3	4.7	1.1	4.4	3.0	0.8	0.6	2.5	1.2	3.4	2.4	1.0	25.6	0.0	2.3	5.0	2.3	- 51.8	- 54.0	Interests
Financieras	0.0	11.5	1.0	8.0	9.5	0.2	0.1	20.5	1.0	1.8	8.9	0.3	62.9	0.0	9.8	11.5	9.8	- 15.0	--	Financial
Amortizacion	0.0	7.7	0.0	6.7	8.4	0.0	0.0	18.4	0.0	0.7	8.4	0.0	50.4	0.0	8.2	7.7	8.2	6.4	--	Amortization
Intereses	0.0	3.8	1.0	1.3	1.1	0.2	0.1	2.1	1.0	1.1	0.5	0.3	12.5	0.0	1.6	3.8	1.6	- 58.5	--	Interests
No Financieras	1.0	2.1	0.2	9.0	5.3	0.8	1.3	1.6	0.4	6.8	5.3	2.1	35.8	0.2	1.9	3.1	2.0	- 12.5	- 34.3	Non-Financial
Amortizacion	0.7	1.2	0.1	5.8	3.4	0.2	0.7	1.2	0.2	4.4	3.4	1.4	22.6	0.2	1.2	1.9	1.3	- 4.6	- 31.3	Amortization
Intereses	0.3	0.9	0.1	3.2	1.9	0.6	0.6	0.4	0.2	2.4	1.9	0.7	13.1	0.0	0.7	1.2	0.7	- 23.3	- 39.2	Interests
Sector Público Consolidado																				Consolidated Public Sector
Interno (Millones de US\$)	11.8	17.2	20.1	18.3	40.9	40.6	55.4	11.1	17.6	4.8	31.6	56.1	325.4	20.9	16.8	29.0	37.7	- 2.6	30.2	Domestic (Millions of US\$)
Amortizacion	5.0	12.6	1.6	11.4	22.7	20.3	34.1	9.0	3.3	2.8	18.2	20.6	161.7	4.4	10.9	17.6	15.3	- 13.2	- 13.0	Amortization
Intereses	6.7	4.6	18.5	6.8	18.2	20.3	21.3	2.1	14.3	1.9	13.4	35.5	163.7	16.6	5.9	11.4	22.4	26.2	97.2	Interests
Externo (Millones de US\$)	59.4	1 360.9	197.3	98.0	135.8	281.9	86.0	212.5	180.0	88.2	101.1	337.0	3 138.2	49.5	272.1	1 420.4	321.6	- 80.0	- 77.4	External (Millions of US\$)
Amortizacion	31.3	1 251.0	99.4	58.0	85.6	129.3	52.4	73.1	85.2	49.5	44.5	168.9	2 128.3	26.2	132.8	1 282.3	159.0	- 89.4	- 87.6	Amortization
Intereses	28.1	109.9	97.8	40.0	50.2	152.6	33.6	139.5	94.9	38.6	56.6	168.1	1 009.9	23.3	139.3	138.0	162.6	26.8	17.8	Interests

1/ De mediano y largo plazo

2/ Preliminar

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

Fuente : MEF

Cuadro 25

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

	2002													2003 ^{1/}		Acu al mes c 2002
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ene	Feb	
ORGANISMOS INTERNACIONALES	8.3	87.5	18.7	11.9	116.7	100.9	295.8	16.8	14.8	104.3	18.3	13.1	807.1	10.4	16.8	95.9
. BID	0.3	8.2	7.7	10.3	11.5	13.3	211.2	6.8	6.3	1.2	13.2	2.6	292.6	4.3	9.1	8.5
. BIRF	4.4	3.7	4.8	0.0	7.7	1.5	3.1	3.9	3.4	102.6	4.5	6.5	146.1	4.5	2.9	8.1
. OTROS	3.7	75.6	6.2	1.6	97.4	86.1	81.5	6.1	5.1	0.6	0.6	4.0	368.4	1.6	4.8	79.3
CLUB DE PARIS	8.4	11.9	28.3	3.6	27.6	11.0	20.3	36.9	8.9	16.9	10.2	24.6	208.8	4.4	44.7	20.3
AMÉRICA LATINA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
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
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
BONOS ^{2/}	0.0	1 412.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1 912.0	0.0	500.0	1 412.0
TOTAL	16.8	1 511.4	47.1	15.5	144.3	111.9	316.1	53.7	23.7	121.2	28.5	537.7	2 927.9	14.8	561.5	1 528.2

1/ Preliminar. De mediano y largo plazo; excluye préstamos de apoyo a la Balanza de Pagos.

2/ Comprende Bonos Soberanos.

Fuente : MEF

Cuadro 26

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

	2001								2002								
	1T		2T		3T		4T		1T		2T		3T		4T		
	Mill.USD	Part.%	Mill.USD	Part.%	Mill.USD	Part.%	Mill.USD	Part.%	Mill.USD	Part.%	Mill.USD	Part.%	Mill.USD	Part.%	Mill.USD	Part.%	
Por Fuente Financiera																	By Financial Source
Externa	18 676	100.0	18 861	100.0	19 373	100.0	18 967	100.0	19 113	100.0	19 883	100.0	19 978	100.0	20 715	100.0	External
Club de París	7 946	42.5	7 780	41.2	8 040	41.5	7 688	40.5	7 643	40.0	8 111	40.8	8 053	40.3	8 188	39.5	Paris Club
Organismos Internacionales	5 864	31.4	6 222	33.0	6 480	33.4	6 536	34.5	6 531	34.2	6 759	34.0	6 954	34.8	7 044	34.0	Multilateral Organizations
Bonos	0	0.0	0	0.0	0	0.0	0	0.0	3 936	20.6	3 935	19.8	3 924	19.6	4 424	21.4	Bonds
Banca Comercial	3 810	20.4	3 804	20.2	3 766	19.4	3 748	19.8	21	0.1	21	0.1	11	0.1	11	0.1	Comercial Banks
Proveedores	909	4.9	915	4.9	950	4.9	869	4.6	860	4.5	941	4.7	923	4.6	946	4.6	Suppliers
América Latina	87	0.5	82	0.4	81	0.4	77	0.4	76	0.4	69	0.3	69	0.3	62	0.3	Latin America
Europa del Este	60	0.3	58	0.3	56	0.3	47	0.3	46	0.2	46	0.2	44	0.2	40	0.2	Eastern Europe
Interna	3 240	100.0	3 595	100.0	3 661	100.0	3 862	100.0	3 988	100.0	3 945	100.0	3 757	100.0	3 826	100.0	Domestic
Banco de la Nación	1 420	43.8	1 408	39.2	1 386	37.9	1 374	35.6	1 358	34.0	1 314	33.3	1 292	34.4	1 284	33.5	Banco de la Nación
ONP	1 085	33.5	1 151	32.0	1 157	31.6	1 176	30.5	1 180	29.6	1 151	29.2	1 025	27.3	1 057	27.6	ONP
COFIDE	359	11.1	375	10.4	339	9.3	452	11.7	454	11.4	449	11.4	424	11.3	426	11.1	COFIDE
BCR	107	3.3	103	2.9	104	2.8	105	2.7	105	2.6	103	2.6	90	2.4	93	2.4	BCR
FONAVI	109	3.4	164	4.6	166	4.5	175	4.5	172	4.3	174	4.4	167	4.5	187	4.9	FONAVI
Otros	160	4.9	393	10.9	509	13.9	580	15.0	719	18.0	754	19.1	759	20.2	780	20.4	Others
Por Monedas																	By Currencies
Externa	18 676	100.0	18 861	100.0	19 373	100.0	18 967	100.0	19 113	100.0	19 883	100.0	19 978	100.0	20 715	100.0	External
Dólares Americanos	10 985	58.8	10 078	53.4	10 276	53.0	10 332	54.5	10 600	55.5	10 718	53.9	10 930	54.7	11 465	55.3	US dollars
Yen	3 065	16.4	3 114	16.5	3 245	16.7	2 983	15.7	2 970	15.5	3 268	16.4	3 244	16.2	3 333	16.1	Yen
Marco	458	2.5	435	2.3	4	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	DM
Euro	7	0.0	6	0.0	2 749	14.2	2 641	13.9	2 604	13.6	2 884	14.5	2 864	14.3	2 979	14.4	Euro
Otras	4 160	22.3	5 228	27.7	3 099	16.0	3 012	15.9	2 939	15.4	3 013	15.2	2 940	14.7	2 939	14.2	Others
Interna	3 240	100.0	3 595	100.0	3 661	100.0	3 862	100.0	3 988	100.0	3 945	100.0	3 757	100.0	3 826	100.0	Domestic
Nuevos Soles	1 433	44.2	1 622	45.1	1 751	47.8	1 896	49.1	2 035	51.0	2 037	51.6	1 893	50.4	1 977	51.7	Nuevos Soles
Dólares Americanos	1 768	54.6	1 934	53.8	1 875	51.2	1 934	50.1	1 925	48.3	1 878	47.6	1 841	49.0	1 825	47.7	US dollars
Yen	39	1.2	39	1.1	35	1.0	32	0.8	27	0.7	29	0.7	23	0.6	24	0.6	Yen

1/ De mediano y largo plazo
Fuente : MEF - DGCP

Cuadro 27

DEUDA PÚBLICA : ESTRUCTURA SEGÚN ORIGEN DE RECURSOS Y TASAS DE INTERÉS ^{1/}PUBLIC DEBT : STRUCTURE ACCORDING TO RESOURCES AND INTERESTS RATES ^{1/}

	2,001								2,002								
	1T		2T		3T		4T		1T		2T		3T		4T		
	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	21 916	100.0	22 456	100.0	23 034	100.0	22 829	100.0	23 101	100.0	23 828	100.0	23 735	100.0	24 541	100.0	By source
Externa	18 676	85.2	18 861	84.0	19 373	84.1	18 967	83.1	19 113	82.7	19 883	83.4	19 978	84.2	20 715	84.4	External
Interna	3 240	14.8	3 595	16.0	3 661	15.9	3 862	16.9	3 988	17.3	3 945	16.6	3 757	15.8	3 826	15.6	Domestic
Según Tasas	21 916	100.0	22 456	100.0	23 034	100.0	22 829	100.0	23 101	100.0	23 828	100.0	23 735	100.0	24 541	100.0	According to rates
Externa	18 676	100.0	18 861	100.0	19 373	100.0	18 967	100.0	19 113	100.0	19 883	100.0	19 978	100.0	20 715	100.0	External
Fija	6 905	37.0	6 792	36.0	11 111	57.4	7 244	38.2	8 605	45.0	9 129	45.9	9 053	45.3	9 697	46.8	Fixed
Libor 6 meses	6 831	36.6	6 905	36.6	3 810	19.7	3 852	20.3	3 865	20.2	4 005	20.1	4 058	20.3	4 137	20.0	Libor 6 months
Value Lending Rate (BID)	1 274	6.8	1 243	6.6	1 265	6.5	1 208	6.4	1 177	6.2	1 227	6.2	1 196	6.0	1 202	5.8	Value Lending Rate (BID)
Tasa Canasta Moneda Unica (BIRF)	1 251	6.7	1 240	6.6	1 219	6.3	1 207	6.4	1 186	6.2	1 173	5.9	1 151	5.8	1 138	5.5	Unique currency rate (BIRF)
Préstamos Unimonetarios	930	5.0	1 205	6.4	1 227	6.3	1 259	6.6	1 272	6.7	1 298	6.5	1 511	7.6	1 515	7.3	One currency Loans
Otras	1 484	7.9	1 476	7.8	740	3.8	4 198	22.1	3 007	15.7	3 050	15.3	3 010	15.1	3 025	14.6	Others
Interna	3 240	100.0	3 595	100.0	3 661	100.0	3 862	100.0	3 988	100.0	3 945	100.0	3 757	100.0	3 826	100.0	Domestic
Fija	88	2.7	190	5.3	318	8.7	480	12.4	622	15.6	672	17.0	686	18.3	754	19.7	Fixed
Variable	3 152	97.3	3 406	94.7	3 343	91.3	3 382	87.6	3 366	84.4	3 273	83.0	3 070	81.7	3 072	80.3	Variable

^{1/} De mediano y largo plazo

Fuente : MEF - DGCP