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## **A. INDICADORES MACROECONÓMICOS**

Cuadro 1  
**PRINCIPALES INDICADORES ECONÓMICOS**  
**MAIN ECONOMIC INDICATORS**

|                                               | 2002  |       |       |       |       |       |       |       |       |               | 2003  |       |       |       |      |                                                |
|-----------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|-------|-------|-------|-------|------|------------------------------------------------|
|                                               | Abr   | May   | Jun   | Jul   | Ago   | Set   | Oct   | Nov   | Dic   | Año           | Ene   | Feb   | Mar   | Abr   | May  |                                                |
| <b>Producto Bruto Interno</b>                 |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>Gross Domestic Product</b>                  |
| Variación % Anualizada                        | 9.2   | 5.7   | 5.3   | 5.0   | 4.1   | 8.5   | 4.4   | 6.7   | 6.5   | <b>5.3</b>    | 4.90  | 5.2   | 5.2   | -.-   | -.-  | Annual growth rates                            |
| <b>Índice de Precios al Consumidor</b>        |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>Consumer Price Index</b>                    |
| Variación % Anualizada                        | 0.1   | 0.2   | 0.0   | -0.1  | 0.3   | 0.7   | 1.4   | 1.5   | 1.5   | <b>1.5</b>    | 2.3   | 2.8   | 3.4   | 2.6   | 2.4  | Annual growth rates                            |
| <b>Tipo de Cambio (Porcentaje)</b>            |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>Exchange Rate (Nuevos Soles per dollar)</b> |
| Devaluación anual                             | -3.4  | -4.2  | -1.4  | 0.9   | 2.2   | 3.7   | 4.3   | 4.11  | 2.30  | <b>2.30</b>   | 1.0   | 0.2   | 0.7   | 0.8   | 0.9  | Average                                        |
| <b>Tasas de Interés (Porcentaje)</b>          |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>Interest rates (%)</b>                      |
| TAMN                                          | 19.9  | 19.9  | 19.9  | 20.1  | 19.5  | 18.8  | 20.7  | 21.9  | 20.7  | <b>20.8</b>   | 20.3  | 20.0  | 20.3  | 20.0  | 19.8 | TAMN                                           |
| TAMEX                                         | 10.1  | 9.9   | 10.1  | 10.1  | 10.1  | 9.0   | 10.0  | 10.1  | 10.2  | <b>10.0</b>   | 10.1  | 10.6  | 10.4  | 10.5  | 10.1 | TAMEX                                          |
| TIPMN                                         | 3.4   | 3.2   | 3.0   | 3.1   | 3.1   | 4.0   | 3.7   | 3.7   | 3.7   | <b>3.6</b>    | 3.5   | 3.5   | 3.4   | 3.3   | 3.3  | TIPMN                                          |
| TIPMEX                                        | 1.6   | 1.6   | 1.6   | 1.5   | 1.5   | 1.5   | 1.5   | 1.4   | 1.3   | <b>1.6</b>    | 1.3   | 1.2   | 1.2   | 1.2   | 1.2  | TIPMEX                                         |
| Tasa Interbancaria MN                         | 2.5   | 2.4   | 2.6   | 2.9   | 2.9   | 5.8   | 4.7   | 3.9   | 3.8   | <b>3.3</b>    | 3.8   | 3.8   | 3.8   | 3.8   | 3.8  | Interbank rates MN                             |
| Tasa Interbancaria ME                         | 2.1   | 2.1   | 2.3   | 2.2   | 1.9   | 1.8   | 1.8   | 2.1   | 2.2   | <b>2.1</b>    | 2.4   | 2.4   | 2.4   | 2.1   | 1.8  | Interbank rates ME                             |
| <b>Sector Externo</b>                         |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>External Sector (Millions of US \$)</b>     |
| (Millones de U.S. dólares) 1/                 |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      |                                                |
| Balanza Comercial                             | -123  | 22    | 224   | 47    | 102   | 22    | -27   | -21   | 80    | <b>261</b>    | -20   | 74    | -60   | -.-   | -.-  | Trade Balance                                  |
| Exportaciones                                 | 533   | 686   | 765   | 721   | 717   | 698   | 631   | 611   | 748   | <b>7,688</b>  | 689   | 690   | 647   | -.-   | -.-  | Exports of goods                               |
| Importaciones                                 | 657   | 664   | 541   | 675   | 615   | 676   | 657   | 632   | 668   | <b>7,426</b>  | 709   | 616   | 707   | -.-   | -.-  | Imports of goods                               |
| <b>Sector Fiscal - Administración Central</b> |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>Fiscal Sector - Central Administration</b>  |
| (Millones de Nuevos Soles)                    |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | (Millions of Nuevos Soles)                     |
| Ingresos Tributarios Netos 2/                 | 2,509 | 1,882 | 1,938 | 1,948 | 1,970 | 2,116 | 2,055 | 2,114 | 2,251 | <b>20,438</b> | 2,181 | 1,906 | 2,412 | 3E+06 | -.-  | Tax Revenues                                   |
| Gastos No Financieros 3/                      | 2,656 | 2,478 | 2,314 | 2,982 | 2,421 | 2,443 | 2,691 | 2,547 | 3,200 | <b>30,048</b> | 2,075 | 2,400 | 2,342 | 3E+09 | -.-  | Non Financial Expenditures                     |
| <b>Sector Internacional</b>                   |       |       |       |       |       |       |       |       |       |               |       |       |       |       |      | <b>International Sector</b>                    |
| LIBOR a tres meses (Porcentaje)               | 1.92  | 1.9   | 1.9   | 1.8   | 1.8   | 1.8   | 1.7   | 1.4   | 1.4   | <b>1.8</b>    | 1.4   | 1.3   | 1.3   | 1.3   | 1.3  | LIBOR 3-month (%)                              |
| Rendimiento de los Bonos del Tesoro (30 años) | 5.7   | 5.6   | 5.5   | 5.4   | 5.1   | 4.8   | 4.9   | 5.0   | 4.9   | <b>5.3</b>    | 4.9   | 4.8   | 4.8   | 4.9   | 4.5  | U.S. Treasuries yield (30 years)               |
| Perú EMBI+ (pbs) 4/                           | 444   | 522   | 567   | 720   | 816   | 806   | 815   | 674   | 620   | <b>614</b>    | 571   | 567   | 510   | 425   | 412  | 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/ISP, MEF, Reuters, Bloomberg, SBS.

## **B. SECTOR PÚBLICO NO FINANCIERO**

Cuadro 2

**RESULTADO ECONÓMICO DEL SECTOR PÚBLICO NO FINANCIERO**  
**OVERALL BALANCE OF THE NON-FINANCIAL PUBLIC SECTOR**

|                                  | Millones de Nuevos Soles |             |               |               |               |             | Porcentaje del PBI |             |             |             |             |             |                                  |
|----------------------------------|--------------------------|-------------|---------------|---------------|---------------|-------------|--------------------|-------------|-------------|-------------|-------------|-------------|----------------------------------|
|                                  | 2002                     |             |               |               |               | 2003        | 2002               |             |             |             |             | 2003        |                                  |
|                                  | 1T                       | 2T          | 3T            | 4T            | Año           | IT-03       | 1T                 | 2T          | 3T          | 4T          | Año         | 1T          |                                  |
| <b>1. Resultado Primario</b>     | <b>496</b>               | <b>43</b>   | <b>-199</b>   | <b>-918</b>   | <b>-578</b>   | <b>516</b>  | <b>1.1</b>         | <b>0.1</b>  | <b>-0.4</b> | <b>-1.8</b> | <b>-0.3</b> | <b>1.0</b>  | <b>1. Primary Balance</b>        |
| Gobierno General                 | 428                      | -1          | 105           | -840          | -309          | 757         | 0.9                | 0.0         | 0.2         | -1.6        | -0.2        | 1.5         | General Government               |
| Gobierno Nacional                | 314                      | 33          | 4             | -822          | -472          | 602         | 0.7                | 0.1         | 0.0         | -1.6        | -0.2        | 1.2         | National Government              |
| Administración Central 1/        | 210                      | 40          | -138          | -662          | -551          | 739         | 0.5                | 0.1         | -0.3        | -1.3        | -0.3        | 1.5         | Central Administration           |
| Resto de Entidades               | 104                      | -7          | 142           | -160          | 79            | -137        | 0.2                | 0.0         | 0.3         | -0.3        | 0.0         | -0.3        | Other Entities                   |
| Gobiernos Locales 2/             | 114                      | -34         | 101           | -18           | 163           | 155         | 0.2                | -0.1        | 0.2         | 0.0         | 0.1         | 0.3         | Local Government                 |
| Empresas Públicas No Financieras | 68                       | 44          | -304          | -77           | -269          | -241        | 0.1                | 0.1         | -0.6        | -0.2        | -0.1        | -0.5        | Non Financial Public Enterprises |
| 2. Intereses                     | 923                      | 1,008       | 1,080         | 1,109         | 4,120         | 1,024       | 2.0                | 1.9         | 2.2         | 2.2         | 2.1         | 2.1         | 2. Interest                      |
| <b>3. Resultado Económico</b>    | <b>-427</b>              | <b>-965</b> | <b>-1,279</b> | <b>-2,027</b> | <b>-4,698</b> | <b>-508</b> | <b>-0.9</b>        | <b>-1.8</b> | <b>-2.6</b> | <b>-4.0</b> | <b>-2.3</b> | <b>-1.0</b> | <b>3. Overall Balance</b>        |
| <b>4. Financiamiento</b>         | <b>427</b>               | <b>964</b>  | <b>1,278</b>  | <b>2,025</b>  | <b>4,695</b>  | <b>508</b>  | <b>0.9</b>         | <b>1.8</b>  | <b>2.6</b>  | <b>4.0</b>  | <b>2.3</b>  | <b>1.0</b>  | <b>4. Financing</b>              |
| Externo                          | 1,663                    | 31          | 681           | 1,498         | 3,873         | 2,034       | 3.6                | 0.1         | 1.4         | 2.9         | 1.9         | 4.1         | External                         |
| Interno                          | -1,236                   | 933         | 597           | 527           | 821 0         | -1,525      | -2.7               | 1.7         | 1.2         | 1.0         | 0.4         | -3.1        | Domestic                         |

1/ Incluye a los Gobiernos Regionales

2/ Estimado

Fuente: SIAF-SP-MEF, DGTP, DGCP, DNPP, FONAFE, BN, BCRP, SUNAT-ADUANAS.

## **C. GOBIERNO NACIONAL**

Cuadro 3

**RESULTADO ECONÓMICO DEL GOBIERNO NACIONAL (Millones de Nuevos Soles)**  
**OVERALL BALANCE OF NATIONAL GOVERNMENT (Millions of Nuevos Soles) <sup>u</sup>**

|                                       | 2002       |             |             |            |             |             |             |            |             |             |             |               |               | 2003       |             |            |             |                                     |
|---------------------------------------|------------|-------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|---------------|---------------|------------|-------------|------------|-------------|-------------------------------------|
|                                       | Ene        | Feb         | Mar         | Abr        | May         | Jun         | Jul         | Ago        | Sep         | Oct         | Nov         | Dic           | Año           | Ene        | Feb         | Mar        | Abr         |                                     |
| <b>1. Resultado Primario</b>          | <b>702</b> | <b>-171</b> | <b>-217</b> | <b>258</b> | <b>-197</b> | <b>-28</b>  | <b>-635</b> | <b>537</b> | <b>102</b>  | <b>-312</b> | <b>-137</b> | <b>-374</b>   | <b>-472</b>   | <b>537</b> | <b>-275</b> | <b>340</b> | <b>-95</b>  | <b>1. Primary Balance</b>           |
| Administración Central                | 588        | -220        | -158        | 244        | -157        | -47         | -573        | 414        | 21          | -281        | -117        | -264          | -551          | 447        | -138        | 430        | 101         | Central Administration              |
| Essalud                               | 60         | -16         | -55         | -1         | -37         | 0           | -70         | 101        | 12          | -19         | 1           | -35           | -59           | 35         | 12          | -123       | -12         | Essalud                             |
| Organismos Reguladores y Supervisores | 16         | 12          | -9          | 35         | 9           | 20          | -1          | 13         | 39          | 24          | 16          | -7            | 167           | 15         | 21          | 23         | 16          | Regulatory and Supervising Agencies |
| Fonavi- Mivivienda                    | 12         | 5           | 9           | 8          | 17          | 17          | 14          | 11         | 4           | 5           | 5           | 6             | 114           | 12         | 11          | 9          | 8           | Mivivienda                          |
| FCR                                   | 6          | -19         | 3           | -14        | -10         | -13         | -1          | -22        | 5           | -18         | -18         | -22           | -124          | 6          | -175        | 2          | -194        | FCR                                 |
| Fonahpu                               | 10         | 68          | -10         | -16        | -18         | -3          | 8           | 10         | 28          | -21         | -19         | -35           | 2             | -1         | -1          | -2         | -9          | Fonahpu                             |
| Otras Entidades                       | 9          | -1          | 4           | 4          | -1          | -3          | -11         | 10         | -7          | -1          | -5          | -17           | -21           | 23         | -4          | 0          | -4          | Others Entities                     |
| <b>2. Intereses</b>                   | <b>120</b> | <b>385</b>  | <b>387</b>  | <b>156</b> | <b>220</b>  | <b>598</b>  | <b>156</b>  | <b>497</b> | <b>391</b>  | <b>142</b>  | <b>249</b>  | <b>676</b>    | <b>3,977</b>  | <b>134</b> | <b>494</b>  | <b>370</b> | <b>109</b>  | <b>2. Interest</b>                  |
| Externo                               | 97         | 369         | 335         | 133        | 170         | 530         | 118         | 490        | 340         | 136         | 201         | 590           | 3,509         | 81         | 479         | 313        | 97          | External                            |
| Interno                               | 23         | 16          | 52          | 23         | 50          | 68          | 37          | 7          | 51          | 7           | 48          | 86            | 468           | 54         | 15          | 57         | 12          | Domestic                            |
| <b>3. Resultado Económico</b>         | <b>582</b> | <b>-556</b> | <b>-604</b> | <b>102</b> | <b>-417</b> | <b>-626</b> | <b>-791</b> | <b>39</b>  | <b>-289</b> | <b>-454</b> | <b>-385</b> | <b>-1,049</b> | <b>-4,449</b> | <b>403</b> | <b>-769</b> | <b>-31</b> | <b>-204</b> | <b>3. Overall Balance</b>           |

Fuente : SUNAT, MEF, Banco de la Nación, FONAFE, ONP, Mivivienda, Organismos Reguladores y Supervisores.

## **D. ADMINISTRACIÓN CENTRAL**



Cuadro 4

**OPERACIONES DE LA ADMINISTRACIÓN CENTRAL (Millones de Nuevos Soles) <sup>1/</sup>**  
**CENTRAL ADMINISTRATION OPERATIONS (Millions of Nuevos Soles) <sup>1/</sup>**

|                                          | 2002         |              |              |              |              |              |              |              |              |                 | 2003         |              |              |                | Acumulado<br>al mes de Abril |               | Var. Nominal %<br>2003/2002 |              |                                       |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|--------------|----------------|------------------------------|---------------|-----------------------------|--------------|---------------------------------------|
|                                          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total           | Ene          | Feb          | Mar          | Abr            | 2002                         | 2003          | Mes                         | Año          |                                       |
|                                          |              |              |              |              |              |              |              |              |              |                 |              |              |              |                |                              |               |                             |              |                                       |
| <b>I. INGRESO CORRIENTE</b>              | <b>2,893</b> | <b>2,311</b> | <b>2,261</b> | <b>2,334</b> | <b>2,824</b> | <b>2,451</b> | <b>2,398</b> | <b>2,416</b> | <b>2,810</b> | <b>29,188 #</b> | <b>2,514</b> | <b>2,256</b> | <b>2,767</b> | <b>2,993 #</b> | <b>9,382</b>                 | <b>10,529</b> | <b>3.5</b>                  | <b>12.2</b>  | <b>I. Current revenue</b>             |
| Tributario                               | 2,502        | 1,875        | 1,926        | 1,937        | 1,961        | 2,108        | 2,047        | 2,103        | 2,233        | 24,041 #        | 2,173        | 1,898        | 2,402        | 2,642 #        | 7,851                        | 9,115         | 5.6                         | 16.1         | Tax                                   |
| Otros Ingresos                           | 391          | 437          | 335          | 397          | 863          | 343          | 351          | 313          | 577          | 5,147 #         | 341          | 358          | 365          | 351 #          | 1,531                        | 1,414         | -10.3                       | -7.6         | Others                                |
| <b>II. INGRESO DE CAPITAL</b>            | <b>8</b>     | <b>10</b>    | <b>6</b>     | <b>76</b>    | <b>11</b>    | <b>12</b>    | <b>12</b>    | <b>15</b>    | <b>126</b>   | <b>313 9</b>    | <b>9</b>     | <b>6</b>     | <b>4</b>     | <b>5 #</b>     | <b>44</b>                    | <b>24</b>     | <b>-33.2</b>                | <b>-46.4</b> | <b>II. Capital Income</b>             |
| <b>III. GASTO NO FINANCIERO</b>          | <b>2,656</b> | <b>2,478</b> | <b>2,314</b> | <b>2,982</b> | <b>2,421</b> | <b>2,443</b> | <b>2,691</b> | <b>2,547</b> | <b>3,200</b> | <b>30,048</b>   | <b>2,075</b> | <b>2,400</b> | <b>2,342</b> | <b>2,897 0</b> | <b>8,972</b>                 | <b>9,714</b>  | <b>9.1</b>                  | <b>8.3</b>   | <b>III. Non-financial Expenditure</b> |
| Corriente                                | 2,341        | 2,063        | 2,033        | 2,564        | 2,123        | 2,173        | 2,229        | 2,170        | 2,689        | 26,114          | 1,970        | 2,101        | 2,064        | 2,577 0        | 8,071                        | 8,712         | 10.1                        | 7.9          | Current expenditure                   |
| Capital                                  | 315          | 415          | 281          | 418          | 298          | 270          | 462          | 377          | 511          | 3,935           | 105          | 299          | 278          | 320            | 901                          | 1,002         | 1.5                         | 11.2         | Capital expenditure                   |
| <b>IV. RESULTADO PRIMARIO (I+II-III)</b> | <b>245</b>   | <b>-157</b>  | <b>-47</b>   | <b>-572</b>  | <b>414</b>   | <b>21</b>    | <b>-281</b>  | <b>-116</b>  | <b>-264</b>  | <b>-547</b>     | <b>447</b>   | <b>-138</b>  | <b>430</b>   | <b>101</b>     | <b>454</b>                   | <b>839</b>    |                             |              | <b>IV. Overall Primary</b>            |
| <b>V. INTERESES</b>                      | <b>145</b>   | <b>213</b>   | <b>596</b>   | <b>154</b>   | <b>496</b>   | <b>390</b>   | <b>134</b>   | <b>242</b>   | <b>673</b>   | <b>3,931</b>    | <b>135</b>   | <b>493</b>   | <b>373</b>   | <b>110</b>     | <b>1,033</b>                 | <b>1,111</b>  | <b>-24.5</b>                | <b>7.6</b>   | <b>V. Interests</b>                   |
| Deuda Externa                            | 122          | 163          | 528          | 117          | 489          | 339          | 127          | 194          | 587          | 3,463 0         | 81           | 477          | 316          | 97             | 919                          | 972           | -20.5                       | 5.8          | Domestic Debt                         |
| Deuda Interna                            | 23           | 50           | 68           | 37           | 7            | 51           | 7            | 48           | 86           | 468 0           | 54           | 15           | 57           | 13             | 114                          | 139           | -45.5                       | 21.8         | External Debt                         |
| <b>VI. RESULTADO ECONOMICO (IV-V)</b>    | <b>99</b>    | <b>-370</b>  | <b>-642</b>  | <b>-726</b>  | <b>-82</b>   | <b>-370</b>  | <b>-415</b>  | <b>-358</b>  | <b>-937</b>  | <b>-4,478</b>   | <b>312</b>   | <b>-631</b>  | <b>57</b>    | <b>-9 0</b>    | <b>-578</b>                  | <b>-271</b>   |                             |              | <b>VI: Overall Balance</b>            |

1/ Corresponde a la definición de la Ley de Responsabilidad y Transparencia Fiscal

Cuadro 5  
**INGRESOS DE LA ADMINISTRACIÓN CENTRAL SEGÚN CLASIFICACIÓN ECONÓMICA (Millones de Nuevos Soles) "**  
**CENTRAL ADMINISTRATION INCOME BY ECONOMIC CLASIFICATION (Millions of Nuevos Soles) "**

|                              | 2002  |       |       |       |       |       |       |       |       |        | 2003  |       |       |       | Acumulado       |        | Var. Nominal % |       |                             |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-----------------|--------|----------------|-------|-----------------------------|
|                              | Abr   | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Total  | Ene   | Feb   | Mar   | Abr   | al mes de Abril |        | 2003 / 2002    |       |                             |
|                              |       |       |       |       |       |       |       |       |       |        |       |       |       |       | 2002            | 2003   | Mes            | Acum. |                             |
| I. Ingresos Tributarios      | 2,502 | 1,875 | 1,926 | 1,937 | 1,961 | 2,108 | 2,047 | 2,103 | 2,233 | 24,041 | 2,173 | 1,898 | 2,402 | 2,642 | 7,851           | 9,115  | 5.6            | 16.1  | I. Tributary Revenues       |
| Impuesto a la Renta          | 964   | 427   | 448   | 414   | 532   | 484   | 460   | 462   | 504   | 6,011  | 595   | 541   | 807   | 1,181 | 2,280           | 3,124  | 22.5           | 37.0  | Income Tax                  |
| A las Importaciones          | 212   | 204   | 183   | 220   | 225   | 215   | 217   | 216   | 211   | 2,489  | 210   | 184   | 230   | 210   | 798             | 834    | -0.7           | 4.6   | Import Tariffs              |
| IGV                          | 1,053 | 988   | 983   | 1,069 | 1,103 | 1,124 | 1,104 | 1,138 | 1,196 | 12,612 | 1,277 | 1,035 | 1,116 | 1,058 | 3,906           | 4,487  | 0.5            | 14.9  | Value Added Tax             |
| ISC                          | 397   | 326   | 333   | 346   | 266   | 389   | 348   | 401   | 456   | 4,184  | 353   | 336   | 354   | 327   | 1,320           | 1,370  | -17.6          | 3.8   | Excise Tax                  |
| Otros Tributarios            | 85    | 184   | 234   | 170   | 172   | 182   | 188   | 144   | 118   | 1,728  | 94    | 101   | 115   | 98    | 336             | 408    | 14.8           | 21.6  | Other                       |
| Devoluciones                 | -208  | -255  | -254  | -282  | -337  | -286  | -270  | -257  | -253  | -2,983 | -356  | -300  | -220  | -231  | -789            | -1,108 | 11.2           | 40.4  | Devolutions                 |
| II. Contribuciones           | 44    | 44    | 46    | 47    | 62    | 47    | 47    | 46    | 51    | 582    | 62    | 46    | 48    | 43    | 192             | 199    | -1.5           | 3.5   | II. Contributions           |
| III. Ingresos No Tributarios | 347   | 392   | 288   | 350   | 801   | 296   | 305   | 267   | 526   | 4,565  | 279   | 312   | 317   | 308   | 1,339           | 1,215  | -11.4          | -9.2  | III. Non Tributary Revenues |
| IV. Ingresos Corrientes      | 2,893 | 2,311 | 2,261 | 2,334 | 2,824 | 2,451 | 2,398 | 2,416 | 2,810 | 29,188 | 2,514 | 2,256 | 2,767 | 2,993 | 9,382           | 10,529 | 3.5            | 12.2  | IV. Current Income          |
| V. Ingresos de Capital       | 8     | 10    | 6     | 76    | 11    | 12    | 12    | 15    | 126   | 313    | 9     | 6     | 4     | 5     | 44              | 24     | -33.2          | -46.4 | V. Capital Income           |

1/ Corresponde a la definición de la Ley de Responsabilidad y Transparencia Fiscal

Fuente : SUNAT, MEF, Banco de la Nación.

Cuadro 6  
**INGRESOS CORRIENTES, SEGÚN FUENTES DE FINANCIAMIENTO (Millones de Nuevos Soles) <sup>1/</sup>**  
**CURRENT REVENUES BY FINANCING SOURCE (Millions of Nuevos Soles) <sup>1/</sup>**

|                                         | 2002            |       |       |       |       |       |       |       |       |        | 2003  |       |       |       | Acumulado |        | Var. Nominal % |       |                                                |
|-----------------------------------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-----------|--------|----------------|-------|------------------------------------------------|
|                                         | Abr             | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Total  | Ene   | Feb   | Mar   | Abr   |           |        |                |       |                                                |
|                                         | al mes de Abril |       |       |       |       |       |       |       |       |        |       |       |       |       | 2002      | 2003   | Mes            | Acum. |                                                |
| Recursos Ordinarios                     | 2,409           | 1,829 | 1,827 | 1,893 | 2,334 | 2,025 | 1,897 | 2,028 | 2,246 | 23,555 | 2,080 | 1,829 | 2,231 | 2,479 | 7,475     | 8,619  | 2.9            | 15.3  | Ordinary Resources                             |
| Impuestos                               | 2,357           | 1,722 | 1,772 | 1,830 | 1,866 | 1,986 | 1,838 | 1,973 | 2,139 | 22,403 | 2,039 | 1,755 | 2,166 | 2,421 | 7,276     | 8,381  | 2.7            | 15.2  | Taxes                                          |
| Otros Ingresos Corrientes               | 52              | 107   | 56    | 63    | 468   | 39    | 59    | 55    | 107   | 1,151  | 42    | 74    | 65    | 57    | 198       | 238    | 10.9           | 20.2  | Other Current Revenues                         |
| Canon y Sobrecanon                      | 36              | 37    | 53    | 52    | 54    | 57    | 57    | 57    | 53    | 543    | 57    | 59    | 59    | 59    | 124       | 233    | 64.4           | 88.6  | Canon and Overcanon                            |
| Fondo de Compensación Municipal         | 101             | 122   | 116   | 114   | 123   | 126   | 132   | 128   | 130   | 1,431  | 140   | 146   | 121   | 130   | 440       | 537    | 28.8           | 22.1  | Municipal Compensation Fund                    |
| Participación en Renta de Aduanas       | 11              | 9     | 8     | 5     | 6     | 9     | 10    | 17    | 9     | 107    | 6     | 5     | 24    | 12    | 36        | 47     | 11.5           | 30.8  | Participation in Customs Income                |
| Contribuciones a Fondos                 | 79              | 74    | 97    | 93    | 105   | 70    | 87    | 82    | 109   | 1,011  | 165   | 158   | 158   | 165   | 294       | 647    | 109.9          | 119.7 | Contribution to Funds                          |
| Recursos Directamente Recaudados        | 222             | 205   | 184   | 210   | 226   | 226   | 200   | 171   | 199   | 2,469  | 202   | 212   | 209   | 217   | 847       | 839    | -2.3           | -0.9  | 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      |                |       | Resources from Domestic Credit Operations      |
| Rec. Por Operac. Ofic. de Créd. Externo | 0               | 0     | 1     | 0     | 1     | 0     | 1     | -1    | -7    | 5      | 0     | 1     | 0     | 0     | 9         | 1      |                | 90.5  | Resources from International Credit Operations |
| Donaciones y Transferencias             | 0               | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 5      | 1     | 0     | 0     | 0     | 2         | 1      | -21.1          | -45.0 | Donations and Transfers                        |
| INGRESOS CORRIENTES                     | 2,857           | 2,277 | 2,287 | 2,368 | 2,849 | 2,514 | 2,384 | 2,482 | 2,739 | 29,124 | 2,651 | 2,410 | 2,802 | 3,061 | 9,226     | 10,924 | 7.1            | 18.4  | CURRENT REVENUE                                |

1/ Corresponde a los conceptos incluidos en el Presupuesto Público del 2003. Las cifras del 2002 han sido modificadas para hacerlas comparables con el presupuesto de este año. No incluye comisiones de los entes recaudadores.  
Fuente : SUNAT, Aduanas, MEF, Banco de la Nación, COPRI.

Cuadro 7

**INGRESOS CORRIENTES POR RECAUDACIÓN SUNAT - ADUANAS (Millones de Nuevos Soles)**  
**SUNAT - ADUANAS COLLECTION CURRENT REVENUES (Millions of Nuevos Soles)**

|                                 | 2 0 0 2 |       |       |       |       |       |       |       |       |        | 2 0 0 3 |       |       |       | Acumulados      |             | Var. Nominal |       |                          |
|---------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|-----------------|-------------|--------------|-------|--------------------------|
|                                 | Abr     | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Año    | Ene     | Feb   | Mar   | Abr   | al mes de Abril | 2003 / 2002 |              |       |                          |
|                                 |         |       |       |       |       |       |       |       |       |        |         |       |       |       | 2 0 0 2         | 2 0 0 3     | Mes          | Acum. |                          |
| Ingresos Corrientes             | 2,508   | 1,882 | 1,938 | 1,947 | 1,970 | 2,116 | 2,055 | 2,114 | 2,251 | 24,158 | 2,181   | 1,906 | 2,412 | 2,650 | 7,887           | 9,148       | 5.7          | 16.0  | Current Revenue          |
| Impuesto a la Renta             | 964     | 427   | 448   | 414   | 532   | 484   | 460   | 462   | 504   | 6,011  | 595     | 541   | 807   | 1,181 | 2,280           | 3,124       | 22.5         | 37.0  | Income Tax               |
| Personas Jurídicas              | 245     | 223   | 250   | 230   | 336   | 295   | 269   | 271   | 299   | 3,158  | 321     | 283   | 298   | 334   | 985             | 1,237       | 36.3         | 25.5  | Corporate                |
| Personas Naturales              | 208     | 180   | 183   | 176   | 189   | 180   | 185   | 188   | 201   | 2,247  | 269     | 173   | 208   | 256   | 766             | 906         | 22.9         | 18.3  | Individual               |
| Regularización                  | 510     | 24    | 15    | 9     | 7     | 9     | 5     | 3     | 4     | 606    | 5       | 85    | 301   | 591   | 530             | 981         | 15.8         | 85.3  | Clearing                 |
| Impuesto a las Importaciones    | 212     | 204   | 183   | 220   | 225   | 215   | 217   | 216   | 211   | 2,489  | 210     | 184   | 230   | 210   | 798             | 834         | -0.7         | 4.6   | Import Tax               |
| IGV                             | 1,053   | 988   | 983   | 1,069 | 1,103 | 1,124 | 1,104 | 1,138 | 1,196 | 12,612 | 1,277   | 1,035 | 1,116 | 1,058 | 3,906           | 4,487       | 0.5          | 14.9  | Value-added tax (IGV)    |
| Interno                         | 608     | 556   | 607   | 611   | 655   | 679   | 651   | 678   | 736   | 7,501  | 798     | 640   | 622   | 617   | 2,327           | 2,676       | 1.6          | 15.0  | Domestic                 |
| Importaciones                   | 445     | 433   | 375   | 458   | 449   | 444   | 453   | 460   | 460   | 5,111  | 480     | 396   | 495   | 441   | 1,579           | 1,811       | -1.0         | 14.7  | Imports                  |
| ISC                             | 397     | 326   | 333   | 346   | 266   | 389   | 348   | 401   | 456   | 4,184  | 353     | 336   | 354   | 327   | 1,320           | 1,370       | -17.6        | 3.8   | Excise Tax (ISC)         |
| Combustibles                    | 294     | 227   | 251   | 268   | 181   | 273   | 257   | 300   | 322   | 3,004  | 234     | 240   | 255   | 236   | 924             | 966         | -19.6        | 4.6   | Fuel                     |
| Interno                         | 211     | 172   | 190   | 184   | 127   | 231   | 220   | 235   | 312   | 2,372  | 163     | 185   | 158   | 171   | 700             | 676         | -19.1        | -3.4  | Domestic                 |
| Importaciones                   | 83      | 55    | 62    | 84    | 54    | 42    | 37    | 64    | 10    | 632    | 71      | 55    | 98    | 66    | 224             | 290         | -21.1        | 29.3  | Imports                  |
| Otros                           | 103     | 98    | 82    | 78    | 85    | 116   | 91    | 101   | 135   | 1,180  | 120     | 95    | 98    | 91    | 396             | 404         | -11.8        | 2.0   | Others                   |
| Otros Ingresos                  | 92      | 192   | 245   | 181   | 181   | 189   | 196   | 155   | 136   | 1,849  | 102     | 109   | 125   | 105   | 373             | 441         | 14.4         | 18.4  | Other tax                |
| Imp.a las Acciones del Estado   | 0       | 83    | 75    | 76    | 76    | 76    | 75    | 10    | 1     | 472    | 0       | 0     | 0     | 0     | --              | --          | --           | --    | State Stock Tax          |
| Fraccionamiento                 | 23      | 37    | 97    | 34    | 32    | 38    | 46    | 66    | 49    | 497    | 23      | 31    | 42    | 25    | 99              | 120         | 8.2          | 21.6  | Tax Fractioning          |
| Imp. Extraordinario Solidaridad | 39      | 38    | 38    | 37    | 39    | 37    | 38    | 38    | 37    | 455    | 43      | 38    | 40    | 41    | 152             | 162         | 3.5          | 6.4   | Solidarity Tax           |
| Régimen Unico Simplificado      | 6       | 6     | 6     | 6     | 6     | 6     | 6     | 6     | 6     | 74     | 6       | 6     | 6     | 6     | 25              | 25          | -2.7         | 0.5   | Unique Simplified Regime |
| Casinos y Tragamonedas          | 1       | 1     | 1     | 1     | 2     | 4     | 4     | 4     | 4     | 25     | 5       | 5     | 4     | 4     | 3               | 18          | 407.2        | 450.4 | Casinos                  |
| Otros                           | 23      | 26    | 29    | 28    | 25    | 27    | 27    | 31    | 39    | 326    | 26      | 29    | 32    | 30    | 94              | 117         | 31.5         | 24.0  | Others                   |
| Devoluciones (-)                | 209     | 255   | 254   | 283   | 337   | 285   | 270   | 258   | 254   | 2,986  | 356     | 300   | 220   | 231   | 790             | 1,108       | 10.6         | 40.3  | Tax refund (-)           |

Fuente: SUNAT

Cuadro 8  
**GASTOS NO FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL SEGÚN CLASIFICACIÓN ECONÓMICA (Millones de Nuevos Soles)**  
**CENTRAL ADMINISTRATION NON FINANCIAL EXPENDITURES (Millions of Nuevos Soles)**

|                                    | 2 0 0 2 |       |       |       |       |       |       |       |       |        | 2 0 0 3 |       |       |       | Acumulado       |         | Var. Nominal % |       |                             |
|------------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|-----------------|---------|----------------|-------|-----------------------------|
|                                    | Abr     | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Año    | Ene     | Feb   | Mar   | Abr   | al mes de Abril |         | 2003 / 2002    |       |                             |
|                                    |         |       |       |       |       |       |       |       |       |        |         |       |       |       | 2 0 0 2         | 2 0 0 3 | Mes            | Acum. |                             |
| Gastos Corrientes                  | 2,341   | 2,063 | 2,033 | 2,564 | 2,123 | 2,173 | 2,229 | 2,170 | 2,689 | 26,114 | 1,970   | 2,101 | 2,064 | 2,577 | 8,071           | 8,712   | 10.1           | 7.9   | Current Expenditure         |
| Remuneraciones                     | 835     | 685   | 694   | 893   | 698   | 729   | 745   | 735   | 918   | 8,903  | 708     | 725   | 703   | 889   | 2,806           | 3,025   | 6.5            | 7.8   | Wages and Salaries          |
| Bienes y Servicios                 | 599     | 573   | 570   | 655   | 583   | 587   | 607   | 633   | 706   | 6,922  | 431     | 534   | 516   | 624   | 2,010           | 2,105   | 4.1            | 4.7   | Goods and Services          |
| Obligaciones Previsionales         | 641     | 509   | 484   | 704   | 500   | 511   | 543   | 488   | 747   | 6,629  | 495     | 492   | 515   | 675   | 2,143           | 2,178   | 5.3            | 1.6   | Pensions Liabilities        |
| Transferencias                     | 265     | 297   | 285   | 312   | 342   | 347   | 334   | 313   | 318   | 3,660  | 335     | 351   | 329   | 389   | 1,112           | 1,404   | 46.4           | 26.3  | Grants                      |
| Cargas Sociales                    | 72      | 70    | 69    | 87    | 78    | 80    | 74    | 71    | 32    | 853    | 97      | 68    | 72    | 66    | 292             | 303     | -8.4           | 3.7   | Social Contributions        |
| Foncomun                           | 101     | 122   | 116   | 114   | 123   | 126   | 132   | 128   | 130   | 1,431  | 140     | 146   | 121   | 130   | 440             | 537     | 28.8           | 22.1  | Municipal Compensation Fund |
| Otras Transferencias <sup>1/</sup> | 92      | 105   | 99    | 112   | 141   | 141   | 129   | 114   | 156   | 1,376  | 98      | 138   | 135   | 193   | 380             | 564     | 108.5          | 48.4  | Other Transfers             |
| Gastos de Capital                  | 315     | 415   | 281   | 418   | 298   | 270   | 462   | 377   | 511   | 3,935  | 105     | 299   | 278   | 320   | 901             | 1,002   | 1.5            | 11.2  | Capital Expenditure         |
| Formación Bruta de Capital         | 311     | 301   | 271   | 399   | 212   | 265   | 357   | 367   | 510   | 3,541  | 97      | 206   | 244   | 307   | 858             | 855     | -1.1           | -0.3  | Gross Capital formation     |
| Otros                              | 5       | 114   | 11    | 19    | 86    | 5     | 106   | 10    | 1     | 394    | 7       | 93    | 34    | 13    | 43              | 147     | 173.6          | 241.1 | Other                       |
| Total Gastos                       | 2,656   | 2,478 | 2,314 | 2,982 | 2,421 | 2,443 | 2,691 | 2,547 | 3,200 | 30,048 | 2,075   | 2,400 | 2,342 | 2,897 | 8,972           | 9,714   | 9.1            | 8.3   | Total Expenditure           |

1/ En el 2002 no se incluye a las Entidades de tratamiento empresarial: Consucode, Cenfutur, Sencico, Indecopi, SUNARP y Patronato del Parque de las Leyendas, dado que en el 2003 no se encuentran dentro del ámbito del Presupuesto Público.  
2/ Incluye transferencias a Gobiernos Locales del Vaso de Leche, Canon Minero e Hidroenergético. Para el 2003, además incluye el Canon Petrolero, Pesquero y Forestal que es repartido por el Consejo Nacional de la Descentralización a los gobiernos locale

Cuadro 9  
**GASTOS NO FINANCIEROS SEGÚN FUENTE DE FINANCIAMIENTO (Millones de Nuevos Soles)**  
**NON-FINANCIAL EXPENDITURE BY FINANCING SOURCE (Millions of Nuevos Soles)**

|                                      | 2 0 0 2 |         |       |       |       |       |       |       |       |        | 2 0 0 3 |       |       |       | Acumulado<br>al mes de Abril |       | Var. Nominal %<br>2003 / 2002 |       |                                                |
|--------------------------------------|---------|---------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|------------------------------|-------|-------------------------------|-------|------------------------------------------------|
|                                      | Abr     | May     | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Año    | Ene     | Feb   | Mar   | Abr   |                              |       |                               |       |                                                |
|                                      | 2 0 0 2 | 2 0 0 3 | Mes   | Acum. |       |       |       |       |       |        |         |       |       |       |                              |       |                               |       |                                                |
| Recursos Ordinarios 1/               | 2,063   | 1,823   | 1,710 | 2,326 | 1,760 | 1,849 | 1,971 | 1,983 | 2,449 | 22,817 | 1,651   | 1,773 | 1,716 | 2,260 | 6,945                        | 7,400 | 9.5                           | 6.5   | Ordinary Resources                             |
| Canon y Sobrecanon                   | 17      | 16      | 17    | 17    | 22    | 19    | 24    | 26    | 55    | 249    | 20      | 24    | 51    | 49    | 53                           | 144   | 192.5                         | 171.3 | Canon and Overcanon                            |
| Partic. en Rentas De Aduanas         | 12      | 13      | 8     | 19    | 9     | 7     | 7     | 12    | 17    | 128    | 6       | 6     | 6     | 26    | 37                           | 43    | 117.3                         | 16.6  | Customs Income Share                           |
| Contribuciones A Fondos              | 105     | 118     | 99    | 97    | 88    | 59    | 71    | 68    | 93    | 1,098  | 45      | 44    | 60    | 93    | 405                          | 243   | -11.0                         | -39.9 | Contribution to Funds                          |
| Fondo De Compensacion Municipal 2/   | 101     | 122     | 116   | 114   | 123   | 126   | 132   | 128   | 130   | 1,431  | 140     | 146   | 121   | 130   | 440                          | 537   | 28.8                          | 22.1  | Municipal Compensation Fund                    |
| Recursos Directamente Recaudados     | 207     | 193     | 189   | 242   | 214   | 219   | 236   | 199   | 310   | 2,425  | 131     | 158   | 169   | 199   | 623                          | 656   | -3.9                          | 5.4   | Directly Collected Resources                   |
| Rec. Por Operac. De Cred. Interno 3/ | 5       | 14      | 1     | 2     | 33    | 3     | 4     | 2     | 3     | 84     | 10      | 2     | 15    | 4     | 22                           | 32    | -19.0                         | 46.5  | Resources from Domestic Credit Operations      |
| Rec. Por Operac. De Cred. Externo 3/ | 76      | 132     | 106   | 124   | 88    | 93    | 178   | 42    | 61    | 1,063  | 6       | 118   | 67    | 61    | 239                          | 252   | -19.6                         | 5.4   | Resources from International Credit Operations |
| Donaciones                           | 15      | 14      | 11    | 16    | 18    | 14    | 19    | 27    | 31    | 178    | 14      | 45    | 15    | 23    | 28                           | 97    | 52.7                          | 240.9 | Donations                                      |
| Recursos de la Privatización         | --      | --      | --    | --    | --    | --    | --    | --    | --    | --     | 8       | 20    | 43    | 44    | --                           | 116   | --                            | --    | Privatization Resources                        |
| Total Gastos                         | 2,601   | 2,444   | 2,258 | 2,956 | 2,355 | 2,389 | 2,641 | 2,486 | 3,150 | 29,471 | 2,031   | 2,335 | 2,264 | 2,890 | 8,792                        | 9,520 | 11.1                          | 8.3   | Total Expenditures                             |

1/ En el año 2002, incluye los Recursos de la Privatización.  
2/ El monto del año 2002, es tomado del Informe de Tesorería del Banco de la Nación  
3/ Se esta considerando el Desembolso de la Deuda Externa e Interna para el "Programa de Equipamiento Básico Municipal".  
Fuente: MEF - SIAF/SP , DGCP.

Cuadro 10

**GASTOS CALENDARIZADOS DE LA ADMINISTRACIÓN 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<br>al mes de Abril |               | Var. Nominal %<br>2003 / 2002 |            |                                                                     |
|--------|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|------------------------------|---------------|-------------------------------|------------|---------------------------------------------------------------------|
|        |                                                       | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | TOTAL         | Ene          | Feb          | Mar          | Abr          | 2 0 0 2                      | 2 0 0 3       | Mes                           | Acum.      |                                                                     |
|        |                                                       |              |              |              |              |              |              |              |              |              |               |              |              |              |              |                              |               |                               |            |                                                                     |
| 01     | PRESIDENCIA DEL CONSEJO DE MINISTROS                  | 126          | 148          | 148          | 145          | 634          | 658          | 688          | 695          | 680          | 4,331         | 766          | 735          | 711          | 925          | 536                          | 3,138         | 633.2                         | 485.4      | PRESIDENCE OF MINISTRY COUNCIL                                      |
| 04     | PODER JUDICIAL                                        | 43           | 39           | 39           | 50           | 40           | 39           | 47           | 43           | 43           | 507           | 47           | 45           | 47           | 49           | 166                          | 188           | 15.5                          | 13.3       | JUDICIARY POWER                                                     |
| 06     | JUSTICIA                                              | 37           | 32           | 33           | 41           | 29           | 36           | 31           | 31           | 28           | 382           | 21           | 18           | 16           | 19           | 121                          | 75            | -47.2                         | -38.2      | JUSTICE                                                             |
| 07     | INTERIOR                                              | 277          | 234          | 242          | 261          | 215          | 219          | 217          | 223          | 233          | 2,805         | 250          | 234          | 227          | 276          | 959                          | 986           | -0.3                          | 2.8        | INTERIOR                                                            |
| 08     | RELACIONES EXTERIORES                                 | 29           | 35           | 30           | 30           | 31           | 28           | 28           | 27           | 35           | 369           | 34           | 30           | 35           | 34           | 124                          | 133           | 18.5                          | 7.4        | INTERNATIONAL AFFAIRS                                               |
| 09     | ECONOMIA Y FINANZAS                                   | 678          | 636          | 1,146        | 706          | 959          | 1,015        | 631          | 702          | 1,484        | 10,459        | 386          | 790          | 656          | 512          | 3,181                        | 2,344         | -24.5                         | -26.3      | ECONOMY AND FINANCES                                                |
| 10     | EDUCACION                                             | 264          | 244          | 237          | 269          | 237          | 238          | 266          | 282          | 256          | 2,999         | 288          | 286          | 322          | 352          | 970                          | 1,249         | 33.3                          | 28.8       | EDUCATION                                                           |
| 11     | SALUD                                                 | 190          | 180          | 187          | 195          | 200          | 203          | 220          | 242          | 172          | 2,298         | 177          | 178          | 167          | 199          | 700                          | 720           | 4.9                           | 2.9        | HEALTH                                                              |
| 12     | TRABAJO Y PROMOCION DEL EMPLEO                        | 15           | 20           | 15           | 14           | 13           | 12           | 12           | 21           | 22           | 166           | 31           | 55           | 26           | 29           | 37                           | 142           | 92.3                          | 281.5      | WORK AND SOCIAL PROMOTION                                           |
| 13     | AGRICULTURA                                           | 64           | 150          | 92           | 88           | 69           | 73           | 72           | 67           | 87           | 936           | 49           | 65           | 57           | 71           | 240                          | 241           | 9.5                           | 0.3        | AGRICULTURE                                                         |
| 14     | INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT | 10           | 9            | 10           | 12           | 0            | 0            | 0            | 0            | 0            | 69            | --           | --           | --           | --           | 38                           | --            | --                            | --         | INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS |
| 15     | TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION    | 85           | 120          | 125          | 131          | 0            | 0            | 0            | 0            | 0            | 709           | --           | --           | --           | --           | 333                          | --            | --                            | --         | TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION                  |
| 16     | ENERGIA Y MINAS                                       | 14           | 11           | 12           | 14           | 10           | 14           | 17           | 17           | 12           | 179           | 12           | 15           | 25           | 32           | 72                           | 83            | 124.3                         | 15.6       | ENERGY AND MINING                                                   |
| 18     | PESQUERIA                                             | 10           | 10           | 10           | 11           | 0            | 0            | 0            | 0            | 0            | 63            | --           | --           | --           | --           | 33                           | --            | --                            | --         | FISHING                                                             |
| 19     | CONTRALORIA GENERAL                                   | 7            | 4            | 4            | 7            | 4            | 4            | 5            | 6            | 8            | 62            | 6            | 9            | 7            | 12           | 21                           | 34            | 65.3                          | 61.4       | GENERAL CONTROLLER                                                  |
| 20     | DEFENSORIA DEL PUEBLO                                 | 2            | 2            | 2            | 2            | 2            | 2            | 2            | 2            | 2            | 22            | 2            | 2            | 2            | 2            | 6                            | 7             | 9.8                           | 15.1       | OMBUDSMAN                                                           |
| 21     | CONSEJO NACIONAL DE LA MAGISTRATURA                   | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 10            | 1            | 1            | 1            | 1            | 3                            | 3             | 2.3                           | 17.0       | NATIONAL COUNCIL OF TRIBUNALS                                       |
| 22     | MINISTERIO PUBLICO                                    | 17           | 18           | 18           | 22           | 19           | 18           | 21           | 20           | 21           | 235           | 21           | 21           | 19           | 23           | 79                           | 84            | 30.9                          | 6.7        | PUBLIC MINISTRY                                                     |
| 24     | TRIBUNAL CONSTITUCIONAL                               | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 10            | 1            | 1            | 1            | 1            | 3                            | 3             | 13.4                          | 17.8       | CONSTITUTIONAL COURT                                                |
| 25     | PRESIDENCIA                                           | 588          | 494          | 509          | 606          | 0            | 0            | 0            | 0            | 0            | 3,781         | --           | --           | --           | --           | 2,172                        | --            | --                            | --         | PRESIDENCE                                                          |
| 26     | DEFENSA                                               | 291          | 277          | 245          | 267          | 255          | 246          | 221          | 303          | 231          | 3,102         | 269          | 269          | 246          | 309          | 1,057                        | 1,092         | 6.1                           | 3.4        | DEFENSE                                                             |
| 28     | CONGRESO DE LA REPUBLICA                              | 25           | 24           | 23           | 41           | 23           | 21           | 25           | 25           | 37           | 331           | 31           | 23           | 24           | 32           | 112                          | 110           | 31.0                          | -1.4       | NATIONAL CONGRESS                                                   |
| 31     | JURADO NACIONAL DE ELECCIONES JNE                     | 1            | 2            | 2            | 8            | 3            | 8            | 7            | 15           | 9            | 59            | 2            | 2            | 2            | 3            | 4                            | 8             | 171.2                         | 86.7       | NATIONAL ELECTIONS JURY                                             |
| 32     | OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE         | 3            | 8            | 11           | 22           | 9            | 47           | 12           | 14           | 13           | 143           | 1            | 3            | 2            | 2            | 7                            | 8             | -27.7                         | 1.8        | NATIONAL OFFICE OF ELECTORAL PROCEDURES                             |
| 33     | REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENEC   | 5            | 8            | 10           | 10           | 8            | 7            | 7            | 4            | 7            | 81            | 18           | 11           | 10           | 6            | 21                           | 44            | 9.3                           | 115.3      | NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT          |
| 34     | PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO          | 28           | 41           | 41           | 39           | 0            | 0            | 0            | 0            | 0            | 254           | --           | --           | --           | --           | 134                          | --            | --                            | --         | WOMEN PROMOTION AND HUMAN DEVELOPMENT                               |
| 35     | COMERCIO EXTERIOR Y TURISMO                           |              |              |              |              | 7            | 7            | 8            | 7            | 5            | 35            | 6            | 8            | 6            | 7            | --                           | 26            | --                            | --         | INTERNATIONAL TRADE AND TOURISM                                     |
| 36     | TRANSPORTES Y COMUNICACIONES                          |              |              |              |              | 93           | 91           | 179          | 213          | 34           | 609           | 91           | 141          | 100          | 128          | --                           | 461           | --                            | --         | TRANSPORT AND COMMUNICATIONS                                        |
| 37     | VIVIENDA, CONSTRUCCION Y SANEAMIENTO                  |              |              |              |              | 115          | 49           | 66           | 65           | 28           | 322           | 58           | 32           | 109          | 46           | --                           | 245           | --                            | --         | HOUSING, CONSTRUCTION AND SANITATION                                |
| 38     | PRODUCCION                                            |              |              |              |              | 12           | 12           | 13           | 13           | 8            | 57            | 9            | 9            | 8            | 9            | --                           | 34            | --                            | --         | PRODUCTION                                                          |
| 39     | MUJER Y DESARROLLO SOCIAL                             |              |              |              |              | 66           | 97           | 55           | 55           | 36           | 309           | 60           | 68           | 90           | 65           | --                           | 283           | --                            | --         | WOMAN AND SOCIAL DEVELOPMENT                                        |
|        | <b>TOTAL</b>                                          | <b>2,811</b> | <b>2,748</b> | <b>3,188</b> | <b>2,994</b> | <b>3,054</b> | <b>3,147</b> | <b>2,850</b> | <b>3,092</b> | <b>3,494</b> | <b>35,693</b> | <b>2,635</b> | <b>3,051</b> | <b>2,913</b> | <b>3,144</b> | <b>11,127</b>                | <b>11,743</b> | <b>11.8</b>                   | <b>5.5</b> | <b>TOTAL</b>                                                        |

Fuente : MEF - SIAFSP

Cuadro 11

**GASTOS DEVENGADOS DE DE LA ADMINISTRACIÓN 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<br>al mes de Abril |         | Var. Nominal %<br>2003 / 2002 |       |                                                                     |
|--------|--------------------------------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|------------------------------|---------|-------------------------------|-------|---------------------------------------------------------------------|
|        |                                                        | Abr     | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | TOTAL  | Ene     | Feb   | Mar   | Abr   | 2 0 0 2                      | 2 0 0 3 | Mes                           | Acum. |                                                                     |
|        |                                                        |         |       |       |       |       |       |       |       |       |        |         |       |       |       |                              |         |                               |       |                                                                     |
| 01     | PRESIDENCIA DEL CONSEJO DE MINISTROS                   | 123     | 141   | 139   | 140   | 613   | 597   | 626   | 647   | 791   | 4,211  | 671     | 681   | 679   | 873   | 524                          | 2,905   | 601.2                         | 454.5 | PRESIDENCE OF MINISTRY COUNCIL                                      |
| 04     | PODER JUDICIAL                                         | 45      | 39    | 37    | 50    | 38    | 40    | 45    | 43    | 46    | 497    | 42      | 42    | 43    | 45    | 159                          | 172     | -0.7                          | 8.0   | JUDICIARY POWER                                                     |
| 06     | JUSTICIA                                               | 31      | 32    | 29    | 39    | 29    | 34    | 31    | 30    | 42    | 370    | 14      | 15    | 13    | 22    | 102                          | 65      | -28.3                         | -36.5 | JUSTICE                                                             |
| 07     | INTERIOR                                               | 282     | 232   | 237   | 263   | 216   | 219   | 215   | 211   | 250   | 2,780  | 222     | 233   | 223   | 281   | 936                          | 959     | -0.4                          | 2.4   | INTERIOR                                                            |
| 08     | RELACIONES EXTERIORES                                  | 29      | 36    | 29    | 31    | 3     | 28    | 28    | 26    | 26    | 581    | 20      | 38    | 24    | 38    | 374                          | 121     | 32.0                          | -67.6 | INTERNATIONAL AFFAIRS                                               |
| 09     | ECONOMIA Y FINANZAS                                    | 676     | 657   | 1,012 | 793   | 948   | 825   | 731   | 658   | 1,317 | 9,519  | 397     | 748   | 649   | 508   | 2,572                        | 2,301   | -24.8                         | -10.5 | ECONOMY AND FINANCES                                                |
| 10     | EDUCACION                                              | 261     | 217   | 215   | 257   | 209   | 225   | 244   | 229   | 292   | 2,734  | 224     | 268   | 244   | 340   | 845                          | 1,076   | 30.1                          | 27.4  | EDUCATION                                                           |
| 11     | SALUD                                                  | 159     | 165   | 171   | 188   | 198   | 179   | 193   | 245   | 240   | 2,115  | 117     | 142   | 149   | 187   | 535                          | 595     | 17.4                          | 11.2  | HEALTH                                                              |
| 12     | TRABAJO Y PROMOCION DEL EMPLEO                         | 14      | 21    | 14    | 13    | 4     | 13    | 13    | 24    | 23    | 160    | 29      | 54    | 24    | 28    | 34                           | 135     | 96.2                          | 299.6 | WORK AND SOCIAL PROMOTION                                           |
| 13     | AGRICULTURA                                            | 54      | 125   | 70    | 67    | 52    | 61    | 64    | 77    | 81    | 788    | 29      | 52    | 41    | 61    | 192                          | 183     | 12.8                          | -4.4  | AGRICULTURE                                                         |
| 14     | INDUSTRIA, TURISMO, INTEGRACION Y NEG.COMERCIALES INT. | 9       | 8     | 8     | 12    | 0     | 0     | 0     | 0     | 0     | 56     | --      | --    | --    | --    | 28                           | --      | --                            | --    | INDUSTRY, TOURISM, INTEGRATION AND INTERNATIONAL COMERCIAL BUSINESS |
| 15     | TRANSPORTES, COMUNICACIONES VIVIENDA Y CONTRUCCION     | 87      | 105   | 106   | 132   | -9    | -1    | 0     | -1    | -7    | 612    | --      | --    | --    | --    | 285                          | --      | --                            | --    | TRANSPORT, COMMUNICATION, HOUSING AND CONSTRUCTION                  |
| 16     | ENERGIA Y MINAS                                        | 16      | 10    | 10    | 12    | 9     | 9     | 13    | 10    | 13    | 144    | 9       | 11    | 10    | 30    | 59                           | 61      | 85.7                          | 3.7   | ENERGY AND MINNING                                                  |
| 18     | PESQUERIA                                              | 8       | 8     | 10    | 10    | 1     | 0     | 0     | 0     | 0     | 55     | --      | --    | --    | --    | 27                           | --      | --                            | --    | FISHING                                                             |
| 19     | CONTRALORIA GENERAL                                    | 7       | 4     | 4     | 7     | 4     | 5     | 5     | 5     | 9     | 61     | 6       | 8     | 6     | 11    | 19                           | 30      | 48.7                          | 57.1  | GENERAL CONTROLLER                                                  |
| 20     | DEFENSORIA DEL PUEBLO                                  | 2       | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 3     | 20     | 1       | 2     | 2     | 2     | 5                            | 6       | 22.7                          | 17.2  | OMBUDSMAN                                                           |
| 21     | CONSEJO NACIONAL DE LA MAGISTRATURA                    | 1       | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 10     | 1       | 1     | 1     | 1     | 3                            | 3       | 48.9                          | 18.5  | NATIONAL COUNCIL OF TRIBUNALS                                       |
| 22     | MINISTERIO PUBLICO                                     | 20      | 20    | 19    | 23    | 19    | 19    | 19    | 23    | 22    | 231    | 18      | 21    | 19    | 22    | 68                           | 79      | 7.9                           | 15.2  | PUBLIC MINISTRY                                                     |
| 24     | TRIBUNAL CONSTITUCIONAL                                | 1       | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 10     | 1       | 1     | 1     | 1     | 3                            | 3       | 6.1                           | 14.0  | CONSTITUTIONAL COURT                                                |
| 25     | PRESIDENCIA                                            | 574     | 526   | 456   | 691   | 10    | 9     | 0     | 0     | -31   | 3,495  | --      | --    | --    | --    | 1,833                        | --      | --                            | --    | PRESIDENCE                                                          |
| 26     | DEFENSA                                                | 287     | 243   | 231   | 270   | 257   | 232   | 230   | 249   | 317   | 3,010  | 229     | 231   | 248   | 271   | 982                          | 979     | -5.4                          | -0.3  | DEFENSE                                                             |
| 28     | CONGRESO DE LA REPUBLICA                               | 25      | 23    | 22    | 40    | 23    | 23    | 26    | 25    | 43    | 327    | 21      | 24    | 24    | 30    | 103                          | 99      | 19.0                          | -4.2  | NATIONAL CONGRESS                                                   |
| 31     | JURADO NACIONAL DE ELECCIONES JNE                      | 1       | 1     | 2     | 8     | 3     | 8     | 7     | 10    | 15    | 57     | 1       | 2     | 1     | 3     | 4                            | 7       | 163.0                         | 90.3  | NATIONAL ELECTIONS JURY                                             |
| 32     | OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE          | 2       | 2     | 2     | 17    | 7     | 36    | 8     | 18    | 20    | 118    | 0       | 2     | 1     | 2     | 6                            | 5       | -21.8                         | -9.7  | NATIONAL OFFICE OF ELECTORAL PROCEDURES                             |
| 33     | REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC   | 4       | 5     | 4     | 9     | 8     | 5     | 6     | 4     | 8     | 64     | 3       | 5     | 7     | 6     | 15                           | 21      | 67.8                          | 41.8  | NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT          |
| 34     | PROMOCION DE LA MUJER Y DE DESARROLLO HUMANO           | 27      | 34    | 23    | 35    | 2     | 0     | 0     | 0     | 0     | 206    | --      | --    | --    | --    | 112                          | --      | --                            | --    | WOMEN PROMOTION AND HUMAN DEVELOPMENT                               |
| 35     | COMERCIO EXTERIOR Y TURISMO                            |         |       |       |       | 4     | 5     | 7     | 6     | 5     | 27     | 4       | 7     | 4     | 6     | --                           | 21      | --                            | --    | INTERNATIONAL TRADE AND TOURISM                                     |
| 36     | TRANSPORTES Y COMUNICACIONES                           |         |       |       |       | 54    | 88    | 164   | 92    | 128   | 526    | 47      | 85    | 126   | 92    | --                           | 350     | --                            | --    | TRANSPORT AND COMMUNICATIONS                                        |
| 37     | VIVIENDA CONSTRUCCION Y SANEAMIENTO                    |         |       |       |       | 80    | 17    | 20    | 26    | 65    | 208    | 20      | 99    | 46    | 36    | --                           | 200     | --                            | --    | HOUSING, CONSTRUCTION AND SANITATION                                |
| 38     | PRODUCCION                                             |         |       |       |       | 26    | 24    | 28    | 31    | 42    | 151    | 6       | 8     | 7     | 10    | --                           | 30      | --                            | --    | PRODUCTION                                                          |
| 39     | MUJER Y DESARROLLO SOCIAL                              |         |       |       |       | 38    | 76    | 47    | 38    | 60    | 258    | 36      | 50    | 45    | 93    | --                           | 223     | --                            | --    | WOMAN AND SOCIAL DEVELOPMENT                                        |
|        | TOTAL                                                  | 2,747   | 2,658 | 2,853 | 3,110 | 2,851 | 2,779 | 2,775 | 2,728 | 3,823 | 33,402 | 2,166   | 2,828 | 2,637 | 3,000 | 9,824                        | 10,631  | 9.2                           | 8.2   | TOTAL                                                               |

Fuente : MEF - SIAF/SP



Cuadro 12

**GASTOS NO FINANCIEROS DE LOS GOBIERNOS REGIONALES: SEGÚN CLASIFICACIÓN ECONÓMICA (Millones de Nuevos Soles)**  
**REGIONAL GOVERNMENT NON FINANCIAL EXPENDITURES BY ECONOMIC CLASIFICATION (Millions of Nuevos Soles)**

|                            | 2 0 0 2    |            |            |            |            |            |            |            |            |              | 2 0 0 3    |            |            |            | Acumulado       |              | Var. Nominal % |              |                             |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|-----------------|--------------|----------------|--------------|-----------------------------|
|                            | Abr        | May        | Jun        | Jul        | Ago        | Sep        | Oct        | Nov        | Dic        | TOTAL        | Ene        | Feb        | Mar        | Abr        | al mes de Abril | 2003 / 2002  |                |              |                             |
|                            |            |            |            |            |            |            |            |            |            |              |            |            |            |            |                 |              | 2 0 0 2        | 2 0 0 3      |                             |
| <b>Gastos Corrientes</b>   | <b>439</b> | <b>383</b> | <b>382</b> | <b>464</b> | <b>388</b> | <b>397</b> | <b>398</b> | <b>391</b> | <b>458</b> | <b>4,728</b> | <b>450</b> | <b>449</b> | <b>449</b> | <b>557</b> | <b>1,468</b>    | <b>1,905</b> | <b>24.1</b>    | <b>29.8</b>  | <b>Current Expenditures</b> |
| Remuneraciones             | 342        | 286        | 291        | 360        | 286        | 298        | 299        | 298        | 368        | 3,627        | 284        | 282        | 277        | 309        | 1,141           | 1,151        | 8.9            | 0.9          | Wages                       |
| Bienes y Servicios         | 49         | 54         | 51         | 54         | 56         | 53         | 56         | 47         | 55         | 580          | 36         | 51         | 53         | 43         | 155             | 182          | 32.3           | 17.2         | Goods and Services          |
| Obligaciones Previsionales | 25         | 18         | 18         | 23         | 18         | 18         | 18         | 18         | 23         | 232          | 91         | 90         | 90         | 125        | 78              | 396          | 410.8          | 409.1        | Pension Liabilities         |
| Transferencias             | 23         | 25         | 22         | 27         | 28         | 28         | 26         | 27         | 12         | 289          | 39         | 26         | 30         | 81         | 94              | 176          | 13.9           | 87.9         | Grants                      |
| Cargas Sociales            | 22         | 23         | 21         | 25         | 26         | 24         | 24         | 25         | 7          | 266          | 37         | 25         | 23         | 70         | 91              | 156          | -7.4           | 71.6         | Social Contributions        |
| Otros Gastos Corrientes    | 1          | 1          | 1          | 2          | 2          | 4          | 2          | 2          | 5          | 22           | 1          | 1          | 7          | 11         | 3               | 20           | 407.9          | 601.3        | Other Current Expenditures  |
| <b>Gastos de Capital</b>   | <b>46</b>  | <b>43</b>  | <b>32</b>  | <b>50</b>  | <b>45</b>  | <b>43</b>  | <b>49</b>  | <b>72</b>  | <b>142</b> | <b>596</b>   | <b>5</b>   | <b>13</b>  | <b>22</b>  | <b>34</b>  | <b>120</b>      | <b>75</b>    | <b>-35.3</b>   | <b>-37.2</b> | <b>Capital Expenditures</b> |
| Formación Bruta de Capital | 46         | 43         | 31         | 50         | 43         | 42         | 48         | 70         | 141        | 584          | 5          | 13         | 22         | 34         | 118             | 75           | -31.3          | -36.2        | Gross Capital Formation     |
| Otros                      | 0          | 0          | 2          | 0          | 2          | 1          | 1          | 2          | 2          | 11           | 0          | 0          | 0          | 0          | 2               | 0            | -97.8          | -91.6        | Other                       |
| <b>Total Gastos</b>        | <b>485</b> | <b>426</b> | <b>414</b> | <b>514</b> | <b>433</b> | <b>439</b> | <b>448</b> | <b>463</b> | <b>600</b> | <b>5,324</b> | <b>456</b> | <b>462</b> | <b>471</b> | <b>592</b> | <b>1,588</b>    | <b>1,981</b> | <b>26.6</b>    | <b>24.7</b>  | <b>Total Expenditures</b>   |

Fuente: MEF - SIAF/SP , DGCP.

Cuadro 13  
**GASTOS NO FINANCIEROS DE LOS GOBIERNOS REGIONALES SEGÚN FUENTE DE FINANCIAMIENTO (Millones de Nuevos Soles)**  
**REGIONAL GOVERNMENT NON-FINANCIAL EXPENDITURES BY FINANCING SOURCE (Millions of Nuevos Soles)**

|                                   | 2 0 0 2 |     |     |     |     |     |     |     |     |       | 2 0 0 3 |     |     |     | Acumulados      |         | Var. Nominal % |       |                                                |
|-----------------------------------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|-----|-----|-----|-----------------|---------|----------------|-------|------------------------------------------------|
|                                   | Abr     | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | TOTAL | Ene     | Feb | Mar | Abr | al mes de Abril |         | 2003 / 2002    |       |                                                |
|                                   |         |     |     |     |     |     |     |     |     |       |         |     |     |     | 2 0 0 2         | 2 0 0 3 | Mes            | Acum. |                                                |
| Recursos Ordinarios 1/            | 430     | 368 | 364 | 450 | 371 | 382 | 385 | 400 | 489 | 4,631 | 430     | 430 | 425 | 528 | 1,422           | 5,129   | 3.6            | 5.2   | Ordinary Resources                             |
| Canon y Sobrecanon                | 15      | 15  | 15  | 15  | 20  | 17  | 21  | 24  | 52  | 226   | 1       | 5   | 13  | 11  | 48              | 95      | 207.8          | 161.5 | Canon and Overcanon                            |
| Partic. en Rentas De Aduanas      | 12      | 13  | 8   | 19  | 9   | 7   | 7   | 12  | 17  | 128   | 6       | 6   | 6   | 26  | 37              | 18      | -31.2          | -30.2 | Customs Income Share                           |
| Recursos Directamente Recaudados  | 27      | 30  | 27  | 29  | 32  | 33  | 34  | 25  | 36  | 325   | 17      | 20  | 23  | 21  | 79              | 458     | -1.4           | 10.1  | Directly Collected Resources                   |
| Rec. Por Operac. De Cred. Externo | 1       | 0   | 0   | 1   | 0   | 1   | 0   | 0   | 1   | 4     | 0       | 0   | 0   | 0   | 1               | 191     | -7.7           | 17.2  | Resources from International Credit Operations |
| Donaciones                        | 0       | 1   | 1   | 0   | 0   | 1   | 1   | 2   | 4   | 10    | 0       | 0   | 0   | 0   | 0               | 74      | 66.4           | 453.7 | Donations                                      |
| Recursos de la Privatización      | -.-     | -.- | -.- | -.- | -.- | -.- | -.- | -.- | -.- | -.-   | 1       | 2   | 3   | 5   | 0               | 72      | -.-            | -.-   | Resources from Privatization                   |
| Total Gastos                      | 485     | 426 | 414 | 514 | 433 | 439 | 448 | 463 | 600 | 5,324 | 456     | 462 | 471 | 592 | 1,103           | 1,389   | 26.6           | 25.9  | Total Expenditures                             |

1/ En el año 2002, incluye los Recursos de la Privatización.  
Fuente: MEF - SIAF/SP.

Cuadro 14

**TRANSFERENCIAS GUBERNAMENTALES A LOS GOBIERNOS LOCALES (Miles de Nuevos Soles)****TRANSFERS TO LOCAL GOVERNMENTS (Thousands of Nuevos Soles)**

|                              | 2002           |                |                |                |                |                |                |                |                |                  | 2003           |                |                |                | Acumulado<br>al mes de Abril |                | Var. Nominal %<br>2003/2002 |             |                  |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------------------|----------------|-----------------------------|-------------|------------------|
|                              | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Año              | Ene            | Feb            | Mar            | Abr            | 2002                         | 2003           | Mes                         | Acum.       |                  |
| FCM                          | 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        | 121,420        | 130,113        | 440,064                      | 537,163        | 28.8                        | 22.1        | FCM              |
| Canon Minero                 | 7,524          | 7,524          | 11,236         | 11,236         | 11,236         | 11,236         | 11,236         | 11,236         | 11,236         | 116,270          | 11,236         | 11,236         | 11,236         | 11,236         | 30,096                       | 44,943         | 49.3                        | 49.3        | Mining Canon     |
| Vaso de Leche                | 28,604         | 28,604         | 28,604         | 28,604         | 28,604         | 28,604         | 28,604         | 28,604         | 28,604         | 340,616          | 28,604         | 29,667         | 29,667         | 30,729         | 111,785                      | 118,667        | 7.4                         | 6.2         | Milk glass       |
| Renta de Aduanas             | 1,975          | 2,125          | 2,125          | 2,330          | 2,640          | 1,623          | 1,723          | 1,565          | 1,712          | 23,606           | 2,404          | 2,901          | 1,728          | 2,075          | 7,763                        | 9,108          | 5.1                         | 17.3        | Customs Income   |
| Canon Hidroenergetico        |                |                | 5,874          | 5,874          | 5,874          | 5,874          | 5,874          | 5,874          | 5,874          | 41,117           | 5,874          | 5,874          | 5,874          | 5,874          | 0                            | 23,495         | -.-                         | -.-         | Hidropower Canon |
| Canon Pesquero               |                |                |                |                |                |                |                |                |                |                  | 0              | 0              | 1,412          | 471            | 0                            | 1,882          | -.-                         | -.-         | Fishing Canon    |
| Canon y Sobrecanon Petrolero | 11,210         | 11,838         | 12,564         | 12,085         | 12,963         | 14,034         | 14,204         | 14,367         | 11,766         | 140,741          | 14,165         | 18,658         | 17,604         | 18,334         | 36,920                       | 68,761         | 63.6                        | 86.2        | Petroleum Canon  |
| Canon Forestal               |                |                |                | 15             | 0              | 115            | 0              | 0              | 294            | 424              | 0              | 0              | 0              | 0              | 0                            | 0              | -.-                         | -.-         | Forest Canon     |
| <b>Total</b>                 | <b>150,350</b> | <b>171,870</b> | <b>176,551</b> | <b>174,125</b> | <b>184,389</b> | <b>187,661</b> | <b>193,198</b> | <b>189,295</b> | <b>189,900</b> | <b>2,093,617</b> | <b>202,409</b> | <b>213,839</b> | <b>188,939</b> | <b>198,832</b> | <b>626,628</b>               | <b>804,019</b> | <b>32.2</b>                 | <b>28.3</b> | <b>TOTAL</b>     |

Fuente : MEF - CND

## **E. RESTO DE ENTIDADES DEL GOBIERNO NACIONAL**

Cuadro 15  
**OPERACIONES DE ESSALUD (Millones de Nuevos Soles)\***  
**OPERATIONS OF ESSALUD (Millions of Nuevos Soles)**

|                                                    | 2002       |            |            |            |            |            |            |            |            |              | 2003       |            |             |            | Acumulado<br>al mes de Abril |              | Var. Nominal %<br>2003/2002 |             |                                             |
|----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|-------------|------------|------------------------------|--------------|-----------------------------|-------------|---------------------------------------------|
|                                                    | Abr        | May        | Jun        | Jul        | Ago        | Sep        | Oct        | Nov        | Dic        | Total        | Ene        | Feb        | Mar         | Abr        | 2002                         | 2003         | Mes                         | Acum.       |                                             |
|                                                    |            |            |            |            |            |            |            |            |            |              |            |            |             |            |                              |              |                             |             |                                             |
| <b>I. AHORRO EN CUENTA CORRIENTE SIN INTERESES</b> | <b>1</b>   | <b>-37</b> | <b>2</b>   | <b>-69</b> | <b>101</b> | <b>14</b>  | <b>-19</b> | <b>1</b>   | <b>-35</b> | <b>-50</b>   | <b>36</b>  | <b>13</b>  | <b>-122</b> | <b>-10</b> | <b>-9</b>                    | <b>-83</b>   |                             |             | <b>CURRENT COUNT SAVING WITOUT INTEREST</b> |
| <b>1. Ingresos corrientes</b>                      | <b>222</b> | <b>221</b> | <b>226</b> | <b>239</b> | <b>342</b> | <b>246</b> | <b>226</b> | <b>220</b> | <b>238</b> | <b>2,905</b> | <b>323</b> | <b>234</b> | <b>229</b>  | <b>217</b> | <b>946</b>                   | <b>1,003</b> | <b>-2.0</b>                 | <b>6.0</b>  | <b>Current Revenues</b>                     |
| -Ventas                                            | 211        | 211        | 214        | 214        | 321        | 235        | 211        | 211        | 219        | 2,729        | 312        | 225        | 215         | 206        | 894                          | 958          | -2.3                        | 7.2         | Sales                                       |
| -Otros                                             | 11         | 11         | 12         | 25         | 21         | 11         | 15         | 9          | 19         | 176          | 12         | 9          | 13          | 12         | 53                           | 46           | 2.3                         | -13.5       | Others                                      |
| <b>2. Gastos corrientes no financieros</b>         | <b>221</b> | <b>258</b> | <b>224</b> | <b>308</b> | <b>241</b> | <b>232</b> | <b>245</b> | <b>219</b> | <b>273</b> | <b>2,954</b> | <b>287</b> | <b>221</b> | <b>351</b>  | <b>228</b> | <b>955</b>                   | <b>1,086</b> | <b>3.0</b>                  | <b>13.7</b> | <b>Non-Financial Current Expenditure</b>    |
| -Remuneraciones                                    | 69         | 89         | 72         | 152        | 88         | 80         | 90         | 64         | 124        | 1,107        | 134        | 99         | 226         | 83         | 347                          | 543          | 20.0                        | 56.3        | Wages                                       |
| -Bienes y Servicios                                | 75         | 86         | 87         | 79         | 77         | 76         | 86         | 86         | 56         | 909          | 82         | 71         | 75          | 84         | 277                          | 312          | 11.3                        | 12.5        | Goods And Services                          |
| -Impuestos                                         | 20         | 14         | 21         | 23         | 36         | 26         | 26         | 27         | 25         | 266          | 43         | 25         | 24          | 36         | 69                           | 128          | 78.3                        | 85.7        | Taxes                                       |
| -Otros                                             | 56         | 68         | 45         | 54         | 40         | 50         | 43         | 42         | 68         | 672          | 28         | 25         | 26          | 24         | 262                          | 103          | -56.6                       | -60.5       | Others                                      |
| <b>II. GASTOS DE CAPITAL</b>                       | <b>2</b>   | <b>0</b>   | <b>2</b>   | <b>0</b>   | <b>1</b>   | <b>2</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>9</b>     | <b>1</b>   | <b>1</b>   | <b>1</b>    | <b>2</b>   | <b>3</b>                     | <b>4</b>     | <b>-23.8</b>                | <b>33.0</b> | <b>CAPITAL EXPENDITURES</b>                 |
| 1. Formación bruta de capital                      | 2          | 0          | 2          | 0          | 1          | 2          | 0          | 0          | 0          | 9            | 1          | 1          | 1           | 2          | 3                            | 4            | -23.8                       | 33.0        | Gross Capital Formation                     |
| 2. Otros                                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0          | 0          | 0           | 0          | 0                            | 0            | --                          | --          | Others                                      |
| <b>III. INGRESOS DE CAPITAL</b>                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>                     | <b>0</b>     | <b>--</b>                   | <b>--</b>   | <b>CAPITAL REVENUES</b>                     |
| <b>IV. RESULTADO PRIMARIO (I-II+III)</b>           | <b>-1</b>  | <b>-37</b> | <b>0</b>   | <b>-70</b> | <b>101</b> | <b>12</b>  | <b>-19</b> | <b>1</b>   | <b>-35</b> | <b>-59</b>   | <b>35</b>  | <b>12</b>  | <b>-123</b> | <b>-12</b> | <b>-12</b>                   | <b>-87</b>   |                             |             | <b>PRIMARY BALANCE</b>                      |

Fuente : FONAFE

Cuadro 16  
**FLUJO DE CAJA CONSOLIDADO : FONDO MIVIVIENDA (Millones de Nuevos Soles)**  
**CONSOLIDATED CASH FLOW : FUND MIVIVIENDA (Millions of Nuevos Soles)**

|                        | 2002     |           |           |           |           |          |           |          |          |            | 2003      |          |          |          | Acumulado<br>al mes de Abril |           | Var. Nominal %<br>2003/2002 |         |                          |
|------------------------|----------|-----------|-----------|-----------|-----------|----------|-----------|----------|----------|------------|-----------|----------|----------|----------|------------------------------|-----------|-----------------------------|---------|--------------------------|
|                        | Abr      | May       | Jun       | Jul       | Ago       | Sep      | Oct       | Nov      | Dic      | Total      | Ene       | Feb      | Mar      | Abr 1/   | 2002                         | 2003      | Mes                         | Acum.   |                          |
| Ingresos               | 10       | 17        | 12        | 14        | 10        | 8        | 6         | 9        | 8        | 127        | 13        | 10       | 10       | 7        | 42                           | 40        | 1.1                         | -5.7    | Revenues                 |
| Egresos                | 1        | 1         | 1         | 1         | 0         | 1        | 1         | 1        | 2        | 9          | 1         | 1        | 1        | 1        | 2                            | 4         | 215.3                       | 147.9   | Expenditures             |
| <b>Saldo Operativo</b> | <b>9</b> | <b>17</b> | <b>12</b> | <b>13</b> | <b>9</b>  | <b>7</b> | <b>5</b>  | <b>8</b> | <b>7</b> | <b>118</b> | <b>12</b> | <b>8</b> | <b>9</b> | <b>6</b> | <b>41</b>                    | <b>36</b> |                             |         | <b>Operative Balance</b> |
| Otros Cuentas          | -1       | -1        | 0         | -1        | 0         | -4       | -1        | -4       | -1       | -21        | -1        | -1       | -1       | -1       | -9                           | -3        | -46.6                       | -61.1   | Other Accounts           |
| Ingresos de capital    | 1        | 2         | 6         | 2         | 2         | 1        | 43        | 1        | 1        | 61         | 1         | 1        | 1        | 1        | 3                            | 4         | 27.4                        | 26.4    | Capital Revenues         |
| Gastos de capital      | 0        | 0         | 0         | 0         | 0         | 0        | 0         | 0        | 0        | 1          | 0         | 0        | 0        | 0        | 0                            | 0         | 693.9                       | 1,325.4 | Capital Expenditures     |
| <b>Saldo Económico</b> | <b>8</b> | <b>17</b> | <b>17</b> | <b>14</b> | <b>11</b> | <b>4</b> | <b>47</b> | <b>5</b> | <b>6</b> | <b>156</b> | <b>12</b> | <b>8</b> | <b>9</b> | <b>6</b> | <b>35</b>                    | <b>36</b> |                             |         | <b>Economic Balance</b>  |

Fuente : Mivivienda  
1/ Preliminar

Cuadro 17

**OPERACIONES DE LOS ORGANISMOS REGULADORES (Millones de Nuevos Soles)**  
**REGULATORY AGENCIES OPERATIONS (Millions of Nuevos Soles)**

|                                                    | 2002      |           |           |           |           |           |           |           |           |            | 2003      |           |           |           | Acumulado<br>al mes de Abril<br>2002 2003 |           | Var. Nominal %<br>2003/2002<br>Mes Acum. |              |                                                 |
|----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-------------------------------------------|-----------|------------------------------------------|--------------|-------------------------------------------------|
|                                                    | Abr       | May       | Jun       | Jul       | Ago       | Sep       | Oct       | Nov       | Dic       | Año        | Ene       | Feb       | Mar       | Abr       |                                           |           |                                          |              |                                                 |
| <b>I. AHORRO EN CUENTA CORRIENTE SIN INTERESES</b> | <b>11</b> | <b>10</b> | <b>17</b> | <b>12</b> | <b>6</b>  | <b>21</b> | <b>12</b> | <b>11</b> | <b>12</b> | <b>144</b> | <b>13</b> | <b>10</b> | <b>8</b>  | <b>5</b>  | <b>42</b>                                 | <b>37</b> |                                          |              | <b>CURRENT ACCOUNT SAVING WITHOUT INTERESTS</b> |
| <b>1. Ingresos corrientes</b>                      | <b>19</b> | <b>17</b> | <b>23</b> | <b>22</b> | <b>13</b> | <b>29</b> | <b>21</b> | <b>22</b> | <b>24</b> | <b>252</b> | <b>23</b> | <b>20</b> | <b>16</b> | <b>20</b> | <b>80</b>                                 | <b>79</b> | <b>4.1</b>                               | <b>-1.6</b>  | <b>Current Revenues</b>                         |
| Venta de bienes y servicios                        | 18        | 16        | 22        | 19        | 12        | 27        | 20        | 20        | 19        | 230        | 22        | 19        | 16        | 18        | 74                                        | 74        | 0.7                                      | -0.3         | Goods and services sales                        |
| Ingresos financieros                               | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 2         | 1         | 13         | 1         | 1         | 1         | 1         | 4                                         | 4         | 90.9                                     | 15.3         | Dividends                                       |
| Ingresos extraordinarios                           | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 1         | 3         | 5          | 0         | 0         | 0         | 0         | 0                                         | 0         | --                                       | --           | Taxes                                           |
| Otros                                              | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 4          | 0         | 0         | 0         | 0         | 2                                         | 0         | -86.7                                    | -93.0        | Others                                          |
| <b>2. Gastos corrientes no financieros</b>         | <b>8</b>  | <b>8</b>  | <b>6</b>  | <b>9</b>  | <b>7</b>  | <b>7</b>  | <b>9</b>  | <b>11</b> | <b>12</b> | <b>107</b> | <b>9</b>  | <b>10</b> | <b>8</b>  | <b>14</b> | <b>37</b>                                 | <b>42</b> | <b>85.9</b>                              | <b>12.5</b>  | <b>Non-Financial Current Expenditure</b>        |
| Compra de bienes                                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1          | 0         | 0         | 0         | 0         | 1                                         | 1         | -53.4                                    | -8.7         | Goods                                           |
| Gastos de personal                                 | 4         | 4         | 3         | 6         | 4         | 4         | 5         | 6         | 7         | 56         | 4         | 5         | 4         | 4         | 16                                        | 18        | 1.2                                      | 13.9         | Personal expenses                               |
| Servicios prestados por terceros                   | 3         | 3         | 2         | 3         | 2         | 3         | 3         | 3         | 4         | 31         | 4         | 3         | 3         | 4         | 9                                         | 15        | 46.1                                     | 58.9         | Services                                        |
| Tributos                                           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1          | 0         | 0         | 0         | 0         | 1                                         | 0         | 220.6                                    | -24.0        | Taxes                                           |
| Otros                                              | 1         | 1         | 1         | 0         | 0         | 1         | 1         | 2         | 1         | 17         | 1         | 1         | 1         | 6         | 12                                        | 9         | 615.8                                    | -26.4        | Others                                          |
| <b>II. GASTOS DE CAPITAL</b>                       | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>1</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>1</b>  | <b>0</b>  | <b>5</b>   | <b>2</b>  | <b>0</b>  | <b>0</b>  | <b>1</b>  | <b>2</b>                                  | <b>3</b>  | <b>636.1</b>                             | <b>100.3</b> | <b>Capital Expenditures</b>                     |
| 1. Gastos no ligados a proyectos                   | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 1         | 0         | 5          | 2         | 0         | 0         | 1         | 2                                         | 3         | 636.1                                    | 100.3        | Investment projects                             |
| 2. Otros                                           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0                                         | 0         | 0.0                                      | 0.0          | Others                                          |
| <b>III. INGRESOS DE CAPITAL</b>                    | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>  | <b>--</b>                                | <b>--</b>    | <b>CAPITAL REVENUES</b>                         |
| <b>IV. RESULTADO PRIMARIO (I-II+III)</b>           | <b>11</b> | <b>9</b>  | <b>17</b> | <b>12</b> | <b>6</b>  | <b>21</b> | <b>12</b> | <b>10</b> | <b>12</b> | <b>140</b> | <b>11</b> | <b>10</b> | <b>8</b>  | <b>4</b>  | <b>41</b>                                 | <b>33</b> |                                          |              | <b>PRIMARY BALANCE</b>                          |

Fuente : Ositran, Osinerg, Sunass, Osiptel

Cuadro 18

**OPERACIONES DE LOS ORGANISMOS SUPERVISORES (Millones Nuevos Soles)**  
**SUPERVISORY AGENCIES OPERATIONS (Millions of Nuevos Soles)**

|                                                    | 2002      |           |           |            |           |           |           |           |            |            | 2003      |           |           |           | Acumulado<br>al mes de Abril |            | Var. Nominal %<br>2003/2002 |             |                                                |
|----------------------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------------------------|------------|-----------------------------|-------------|------------------------------------------------|
|                                                    | Abr       | May       | Jun       | Jul        | Ago       | Sep       | Oct       | Nov       | Dic        | Año        | Ene       | Feb       | Mar       | Abr       | 2002                         | 2003       | Mes                         | Acum.       |                                                |
| <b>I. AHORRO EN CUENTA CORRIENTE SIN INTERESES</b> | <b>25</b> | <b>5</b>  | <b>7</b>  | <b>-10</b> | <b>11</b> | <b>21</b> | <b>13</b> | <b>8</b>  | <b>-15</b> | <b>77</b>  | <b>11</b> | <b>6</b>  | <b>18</b> | <b>23</b> | <b>37</b>                    | <b>58</b>  |                             |             | <b>CURRENT ACCOUNT SAVING WITOUT INTERESTS</b> |
| <b>1. Ingresos corrientes</b>                      | <b>78</b> | <b>64</b> | <b>62</b> | <b>69</b>  | <b>71</b> | <b>72</b> | <b>69</b> | <b>69</b> | <b>83</b>  | <b>820</b> | <b>75</b> | <b>62</b> | <b>75</b> | <b>78</b> | <b>260</b>                   | <b>290</b> | <b>-0.1</b>                 | <b>11.6</b> | <b>Current Revenues</b>                        |
| Venta de bienes y servicios                        | 76        | 62        | 61        | 66         | 69        | 70        | 65        | 67        | 68         | 777        | 73        | 60        | 73        | 75        | 251                          | 281        | -0.4                        | 12.3        | Goods and services sales                       |
| Ingresos financieros                               | 2         | 1         | 1         | 2          | 1         | 1         | 3         | 1         | 2          | 18         | 1         | 1         | 2         | 2         | 7                            | 6          | -8.3                        | -11.4       | Dividends                                      |
| Ingresos extraordinarios                           | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0                            | 0          | 0.0                         | 0.0         | Taxes                                          |
| Otros                                              | 0         | 1         | 1         | 1          | 1         | 1         | 2         | 1         | 13         | 24         | 1         | 0         | 1         | 1         | 2                            | 2          | 85.4                        | -0.8        | Others                                         |
| <b>2. Gastos corrientes no financieros</b>         | <b>53</b> | <b>59</b> | <b>55</b> | <b>79</b>  | <b>60</b> | <b>51</b> | <b>56</b> | <b>61</b> | <b>99</b>  | <b>743</b> | <b>64</b> | <b>55</b> | <b>57</b> | <b>54</b> | <b>223</b>                   | <b>231</b> | <b>3.1</b>                  | <b>3.8</b>  | <b>Non-Financial Current Expenditure</b>       |
| Compra de bienes                                   | 1         | 1         | 2         | 1          | 1         | 1         | 1         | 1         | 1          | 11         | 0         | 0         | 0         | 0         | 2                            | 1          | -63.6                       | -49.0       | Goods                                          |
| Gastos de personal                                 | 36        | 42        | 35        | 63         | 44        | 35        | 38        | 45        | 68         | 517        | 32        | 30        | 37        | 33        | 147                          | 133        | -7.4                        | -9.9        | Personal expenses                              |
| Servicios prestados por terceros                   | 2         | 3         | 3         | 2          | 3         | 3         | 3         | 3         | 3          | 28         | 1         | 2         | 3         | 2         | 7                            | 8          | 10.1                        | 17.7        | Services                                       |
| Tributos                                           | 3         | 3         | 3         | 3          | 4         | 4         | 4         | 4         | 4          | 42         | 8         | 7         | 5         | 5         | 13                           | 25         | 63.7                        | 92.5        | Taxes                                          |
| Otros                                              | 11        | 10        | 13        | 9          | 9         | 8         | 9         | 9         | 23         | 145        | 22        | 17        | 11        | 14        | 54                           | 64         | 24.3                        | 19.4        | Others                                         |
| <b>II. GASTOS DE CAPITAL</b>                       | <b>1</b>  | <b>6</b>  | <b>4</b>  | <b>3</b>   | <b>4</b>  | <b>4</b>  | <b>1</b>  | <b>2</b>  | <b>4</b>   | <b>41</b>  | <b>2</b>  | <b>1</b>  | <b>3</b>  | <b>7</b>  | <b>13</b>                    | <b>13</b>  | <b>483.0</b>                | <b>0.2</b>  | <b>Capital Expenditures</b>                    |
| 1. Gastos no ligados a proyectos                   | 0         | 0         | 0         | 1          | 2         | 2         | 1         | 1         | 4          | 11         | 0         | 0         | 1         | 0         | 1                            | 1          | -3.2                        | 28.6        | Investment projects                            |
| 2. Otros                                           | 1         | 5         | 4         | 3          | 2         | 2         | 0         | 2         | 0          | 30         | 2         | 1         | 2         | 7         | 12                           | 12         | 524.7                       | -1.7        | Others                                         |
| <b>III. INGRESOS DE CAPITAL</b>                    | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>                     | <b>0</b>   | <b>-.-</b>                  | <b>-.-</b>  | <b>CAPITAL REVENUES</b>                        |
| <b>IV. RESULTADO PRIMARIO (I-II+III)</b>           | <b>24</b> | <b>-1</b> | <b>4</b>  | <b>-13</b> | <b>7</b>  | <b>17</b> | <b>12</b> | <b>6</b>  | <b>-19</b> | <b>36</b>  | <b>9</b>  | <b>5</b>  | <b>16</b> | <b>16</b> | <b>24</b>                    | <b>46</b>  |                             |             | <b>PRIMARY BALANCE</b>                         |

Fuente : Sunat, Conasev



## **F. EMPRESAS PÚBLICAS NO FINANCIERAS**

Cuadro 19

**OPERACIONES DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS (Millones de Nuevos Soles)**  
**NON-FINANCIAL PUBLIC ENTERPRISES OPERATIONS (Millions of Nuevos Soles)**

|                                                    | 2002       |              |            |              |            |              |              |            |            |               | 2003         |            |            |              | Acumulado<br>al mes de Abril |              | Var. Nominal %<br>2003/2002 |             |                                                |
|----------------------------------------------------|------------|--------------|------------|--------------|------------|--------------|--------------|------------|------------|---------------|--------------|------------|------------|--------------|------------------------------|--------------|-----------------------------|-------------|------------------------------------------------|
|                                                    | Abr        | May          | Jun        | Jul          | Ago        | Sep          | Oct          | Nov        | Dic        | Año           | Ene          | Feb        | Mar        | Abr          | 2002                         | 2003         | Mes                         | Acum.       |                                                |
| <b>I. AHORRO EN CUENTA CORRIENTE SIN INTERESES</b> | <b>154</b> | <b>-30</b>   | <b>71</b>  | <b>-105</b>  | <b>62</b>  | <b>-106</b>  | <b>-30</b>   | <b>118</b> | <b>66</b>  | <b>425</b>    | <b>-73</b>   | <b>6</b>   | <b>-18</b> | <b>122</b>   | <b>378</b>                   | <b>38</b>    |                             |             | <b>CURRENT ACCOUNT SAVING WITOUT INTERESTS</b> |
| <b>1. Ingresos corrientes</b>                      | <b>990</b> | <b>980</b>   | <b>923</b> | <b>967</b>   | <b>928</b> | <b>906</b>   | <b>979</b>   | <b>933</b> | <b>988</b> | <b>11,152</b> | <b>971</b>   | <b>969</b> | <b>970</b> | <b>1,090</b> | <b>3,548</b>                 | <b>4,000</b> | <b>10.1</b>                 | <b>12.7</b> | <b>Current Revenues</b>                        |
| -Ventas                                            | 908        | 910          | 869        | 923          | 877        | 870          | 927          | 869        | 921        | 10,459        | 940          | 947        | 943        | 995          | 3,294                        | 3,824        | 9.5                         | 16.1        | Sales                                          |
| -Otros                                             | 82         | 70           | 54         | 45           | 50         | 36           | 52           | 64         | 67         | 692           | 31           | 22         | 27         | 95           | 254                          | 176          | 16.1                        | -30.8       | Others                                         |
| <b>2. Gastos corrientes no financieros</b>         | <b>837</b> | <b>1,010</b> | <b>852</b> | <b>1,072</b> | <b>865</b> | <b>1,012</b> | <b>1,009</b> | <b>815</b> | <b>922</b> | <b>10,727</b> | <b>1,044</b> | <b>962</b> | <b>989</b> | <b>968</b>   | <b>3,170</b>                 | <b>3,962</b> | <b>15.7</b>                 | <b>25.0</b> | <b>Non-Financial Current Expenditure</b>       |
| -Remuneraciones                                    | 69         | 73           | 71         | 105          | 90         | 78           | 75           | 77         | 119        | 977           | 91           | 79         | 79         | 81           | 289                          | 330          | 18.0                        | 14.2        | Wages                                          |
| -Bienes y Servicios                                | 499        | 626          | 454        | 678          | 475        | 620          | 588          | 473        | 481        | 6,194         | 681          | 656        | 660        | 631          | 1,799                        | 2,628        | 26.4                        | 46.0        | Goods And Services                             |
| -Impuestos                                         | 221        | 235          | 257        | 219          | 231        | 237          | 280          | 217        | 222        | 2,621         | 184          | 165        | 159        | 179          | 723                          | 688          | -18.7                       | -4.9        | Taxes                                          |
| -Otros                                             | 48         | 76           | 71         | 70           | 69         | 78           | 66           | 49         | 100        | 936           | 87           | 62         | 91         | 76           | 358                          | 316          | 58.8                        | -11.5       | Others                                         |
| <b>II. GASTOS DE CAPITAL</b>                       | <b>43</b>  | <b>73</b>    | <b>65</b>  | <b>110</b>   | <b>54</b>  | <b>43</b>    | <b>45</b>    | <b>60</b>  | <b>138</b> | <b>817</b>    | <b>48</b>    | <b>76</b>  | <b>98</b>  | <b>89</b>    | <b>229</b>                   | <b>311</b>   | <b>107.2</b>                | <b>35.9</b> | <b>CAPITAL EXPENDITURES</b>                    |
| 1. Formación bruta de capital                      | 34         | 49           | 50         | 40           | 53         | 34           | 45           | 55         | 68         | 609           | 44           | 74         | 72         | 72           | 213                          | 261          | 109.0                       | 22.5        | Gross Capital Formation                        |
| 2. Otros                                           | 9          | 24           | 15         | 71           | 1          | 9            | 1            | 4          | 69         | 209           | 5            | 2          | 26         | 17           | 16                           | 50           | 100.0                       | 218.9       | Others                                         |
| <b>III. INGRESOS DE CAPITAL</b>                    | <b>12</b>  | <b>11</b>    | <b>8</b>   | <b>16</b>    | <b>17</b>  | <b>18</b>    | <b>2</b>     | <b>2</b>   | <b>8</b>   | <b>124</b>    | <b>8</b>     | <b>28</b>  | <b>30</b>  | <b>12</b>    | <b>42</b>                    | <b>77</b>    | <b>-4.7</b>                 | <b>85.0</b> | <b>CAPITAL REVENUES</b>                        |
| <b>IV. RESULTADO PRIMARIO (I-II+III)</b>           | <b>123</b> | <b>-92</b>   | <b>13</b>  | <b>-199</b>  | <b>25</b>  | <b>-131</b>  | <b>-74</b>   | <b>60</b>  | <b>-63</b> | <b>-269</b>   | <b>-113</b>  | <b>-42</b> | <b>-86</b> | <b>45</b>    | <b>191</b>                   | <b>-196</b>  |                             |             | <b>PRIMARY BALANCE</b>                         |

Fuente : FONAFE

Cuadro 20

**AHORRO CORRIENTE SIN INTERESES DE LAS EMPRESAS PUBLICAS NO FINANCIERAS (Millones de Nuevos Soles)**  
**NON-FINANCIAL PUBLIC ENTERPRISES CURRENT ACCOUNT SAVINGS WITHOUT INTERESTS (Millions of Nuevos Soles)**

|                                  | 2002       |            |            |            |             |            |             |            |            |           |            | 2003       |            |            |            | Acumulado<br>al mes de Abril |             | Diferencias<br>2003/2002 |             |                                   |
|----------------------------------|------------|------------|------------|------------|-------------|------------|-------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------------------------|-------------|--------------------------|-------------|-----------------------------------|
|                                  | Mar        | Abr        | May        | Jun        | Jul         | Ago        | Sep         | Oct        | Nov        | Dic       | Año        | Ene        | Feb        | Mar        | Abr        | 2002                         | 2003        | Mes                      | Acum.       |                                   |
| <b>PETROPERU</b>                 | <b>30</b>  | <b>36</b>  | <b>-21</b> | <b>65</b>  | <b>-104</b> | <b>74</b>  | <b>-113</b> | <b>-43</b> | <b>22</b>  | <b>35</b> | <b>15</b>  | <b>-92</b> | <b>-29</b> | <b>-51</b> | <b>0</b>   | <b>100</b>                   | <b>-172</b> | <b>-36</b>               | <b>-272</b> | <b>PETROPERU</b>                  |
| Ingresos corrientes              | 569        | 587        | 589        | 550        | 565         | 540        | 520         | 582        | 549        | 577       | 6,506      | 546        | 571        | 556        | 597        | 2,035                        | 2,268       | 10                       | 233         | Current Revenues                  |
| Gastos corrientes no financieros | 539        | 551        | 610        | 485        | 668         | 467        | 632         | 624        | 528        | 542       | 6,492      | 637        | 599        | 606        | 597        | 1,935                        | 2,440       | 46                       | 505         | Non-Financial Current Expenditure |
| <b>SEDAPAL</b>                   | <b>20</b>  | <b>32</b>  | <b>25</b>  | <b>15</b>  | <b>20</b>   | <b>21</b>  | <b>25</b>   | <b>19</b>  | <b>25</b>  | <b>7</b>  | <b>244</b> | <b>18</b>  | <b>19</b>  | <b>16</b>  | <b>22</b>  | <b>86</b>                    | <b>75</b>   | <b>-11</b>               | <b>-11</b>  | <b>SEDAPAL</b>                    |
| Ingresos corrientes              | 51         | 63         | 60         | 50         | 60          | 58         | 53          | 53         | 59         | 54        | 668        | 58         | 54         | 60         | 57         | 221                          | 229         | -6                       | 8           | Current Revenues                  |
| Gastos corrientes no financieros | 30         | 31         | 35         | 35         | 39          | 38         | 28          | 34         | 34         | 46        | 424        | 40         | 35         | 44         | 35         | 135                          | 154         | 4                        | 19          | Non-Financial Current Expenditure |
| <b>ELECTROPERU</b>               | <b>23</b>  | <b>39</b>  | <b>-2</b>  | <b>0</b>   | <b>17</b>   | <b>3</b>   | <b>3</b>    | <b>38</b>  | <b>39</b>  | <b>36</b> | <b>147</b> | <b>-4</b>  | <b>4</b>   | <b>10</b>  | <b>68</b>  | <b>13</b>                    | <b>78</b>   | <b>29</b>                | <b>66</b>   | <b>ELECTROPERU</b>                |
| Ingresos corrientes              | 81         | 106        | 81         | 92         | 91          | 86         | 89          | 95         | 98         | 96        | 1,083      | 99         | 96         | 99         | 168        | 355                          | 462         | 63                       | 106         | Current Revenues                  |
| Gastos corrientes no financieros | 58         | 66         | 83         | 91         | 75          | 83         | 86          | 57         | 59         | 60        | 936        | 103        | 91         | 89         | 100        | 343                          | 383         | 34                       | 41          | Non-Financial Current Expenditure |
| <b>ENAPU</b>                     | <b>-1</b>  | <b>-8</b>  | <b>12</b>  | <b>5</b>   | <b>4</b>    | <b>13</b>  | <b>6</b>    | <b>-4</b>  | <b>-1</b>  | <b>-7</b> | <b>14</b>  | <b>0</b>   | <b>1</b>   | <b>4</b>   | <b>2</b>   | <b>-14</b>                   | <b>7</b>    | <b>11</b>                | <b>20</b>   | <b>ENAPU</b>                      |
| Ingresos corrientes              | 18         | 22         | 30         | 25         | 28          | 29         | 23          | 24         | 24         | 26        | 293        | 24         | 21         | 21         | 20         | 84                           | 86          | -2                       | 3           | Current Revenues                  |
| Gastos corrientes no financieros | 19         | 31         | 18         | 20         | 24          | 17         | 17          | 28         | 25         | 33        | 279        | 24         | 20         | 17         | 18         | 97                           | 80          | -13                      | -18         | Non-Financial Current Expenditure |
| <b>RESTO</b>                     | <b>48</b>  | <b>54</b>  | <b>-44</b> | <b>-15</b> | <b>-42</b>  | <b>-48</b> | <b>-27</b>  | <b>-40</b> | <b>34</b>  | <b>-5</b> | <b>6</b>   | <b>5</b>   | <b>11</b>  | <b>2</b>   | <b>31</b>  | <b>192</b>                   | <b>49</b>   | <b>-24</b>               | <b>-144</b> | <b>OTHER</b>                      |
| <b>TOTAL</b>                     | <b>121</b> | <b>154</b> | <b>-30</b> | <b>71</b>  | <b>-105</b> | <b>62</b>  | <b>-106</b> | <b>-30</b> | <b>118</b> | <b>66</b> | <b>425</b> | <b>-73</b> | <b>6</b>   | <b>-18</b> | <b>122</b> | <b>378</b>                   | <b>38</b>   | <b>-31</b>               | <b>-341</b> | <b>TOTAL</b>                      |

Fuente : FONAFE

## **F. FINANCIAMIENTO DEL SECTOR PÚBLICO NO FINANCIERO**

Cuadro 21

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

|                                   | 2002      |            |            |            |           |           |            |           |            |             | 2003 <sup>1/</sup> |            |            |           | Acumulado<br>al mes de Abril |            | Var. Nominal %<br>2003/2002 |              |                                   |
|-----------------------------------|-----------|------------|------------|------------|-----------|-----------|------------|-----------|------------|-------------|--------------------|------------|------------|-----------|------------------------------|------------|-----------------------------|--------------|-----------------------------------|
|                                   | Abr       | May        | Jun        | Jul        | Ago       | Sep       | Oct        | Nov       | Dic        | Año         | Ene                | Feb        | Mar        | Abr       | 2002                         | 2003       | Mes                         | Acum.        |                                   |
| <b>ORGANISMOS INTERNACIONALES</b> | <b>12</b> | <b>117</b> | <b>101</b> | <b>296</b> | <b>17</b> | <b>15</b> | <b>104</b> | <b>18</b> | <b>13</b>  | <b>807</b>  | <b>9</b>           | <b>17</b>  | <b>9</b>   | <b>18</b> | <b>127</b>                   | <b>53</b>  | <b>47.2</b>                 | <b>-58.2</b> | <b>MULTILATERAL ORGANIZATIONS</b> |
| . BID                             | 10        | 12         | 13         | 211        | 7         | 6         | 1          | 13        | 3          | 293         | 3                  | 9          | 5          | 8         | 27                           | 25         | -24.1                       | -4.6         | . IDB                             |
| . BIRF                            | 0         | 8          | 2          | 3          | 4         | 3         | 103        | 4         | 6          | 146         | 5                  | 3          | 4          | 1         | 13                           | 13         | -.-                         | -1.5         | . IBRD                            |
| . OTROS                           | 2         | 97         | 86         | 81         | 6         | 5         | 1          | 1         | 4          | 368         | 2                  | 5          | 0          | 8         | 87                           | 15         | 429.5                       | -82.9        | . OTHER                           |
| <b>CLUB DE PARIS</b>              | <b>4</b>  | <b>28</b>  | <b>11</b>  | <b>20</b>  | <b>37</b> | <b>9</b>  | <b>17</b>  | <b>10</b> | <b>25</b>  | <b>209</b>  | <b>4</b>           | <b>45</b>  | <b>25</b>  | <b>7</b>  | <b>52</b>                    | <b>81</b>  | <b>80.3</b>                 | <b>54.2</b>  | <b>PARIS CLUB</b>                 |
| <b>AMÉRICA LATINA</b>             | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>    | <b>0</b>           | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>                     | <b>0</b>   | <b>-.-</b>                  | <b>-.-</b>   | <b>LATIN AMERICA</b>              |
| <b>BANCA INTERNACIONAL</b>        | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>    | <b>0</b>           | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>                     | <b>0</b>   | <b>-.-</b>                  | <b>-.-</b>   | <b>COMERCIAL BANKS</b>            |
| <b>EUROPA DEL ESTE</b>            | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>    | <b>0</b>           | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>                     | <b>0</b>   | <b>-.-</b>                  | <b>-.-</b>   | <b>EASTERN EUROPE</b>             |
| <b>PROVEEDORES SIN GARANTIA</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>    | <b>0</b>           | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>                     | <b>0</b>   | <b>-.-</b>                  | <b>-.-</b>   | <b>SUPPLIERS</b>                  |
| <b>BONOS <sup>2/</sup></b>        | <b>0</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   | <b>500</b>  | <b>0</b>           | <b>500</b> | <b>250</b> | <b>0</b>  | <b>1412</b>                  | <b>750</b> | <b>-.-</b>                  | <b>-.-</b>   | <b>BONDS</b>                      |
| <b>TOTAL</b>                      | <b>16</b> | <b>144</b> | <b>112</b> | <b>316</b> | <b>54</b> | <b>24</b> | <b>121</b> | <b>29</b> | <b>538</b> | <b>2928</b> | <b>13</b>          | <b>562</b> | <b>284</b> | <b>24</b> | <b>1591</b>                  | <b>884</b> | <b>54.9</b>                 | <b>-44.5</b> | <b>TOTAL</b>                      |

<sup>1/</sup> Preliminar. De mediano y largo plazo; excluye préstamos de apoyo a la Balanza de Pagos.<sup>2/</sup> Comprende Bonos Soberanos.

Fuente : MEF

Cuadro 22

**DEUDA PÚBLICA : ESTRUCTURA POR FUENTE FINANCIERA Y MONEDAS <sup>1/</sup>**  
**PUBLIC DEBT : STRUCTURE BY FINANCIAL SOURCE AND CURRENCIES <sup>1/</sup>**

|                            | 2001     |        |          |        |          |        |          |        | 2002     |        |          |        |          |        |          |        | 2003     |        |                            |
|----------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------------------------|
|                            | 1T       |        | 2T       |        | 3T       |        | 4T       |        | 1T       |        | 2T       |        | 3T       |        | 4T       |        | 1T       |        |                            |
|                            | Mill.USD | Part.% | 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  | 21 426   | 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   | 8 255    | 38.5   | 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   | 6 966    | 32.5   | 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   | 5 152    | 24.0   | 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    | 11       | 0.1    | Commercial 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    | 943      | 4.4    | 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    | 61       | 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    | 39       | 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  | 3 851    | 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   | 1 283    | 33.3   | 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   | 1 087    | 28.2   | 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   | 429      | 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    | 94       | 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    | 189      | 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   | 769      | 20.0   | 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  | 21 426   | 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   | 12 133   | 56.6   | 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   | 3 368    | 15.7   | 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    | 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   | 3 051    | 14.2   | 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   | 2 875    | 13.4   | 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  | 3 851    | 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   | 2 001    | 52.0   | 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   | 1 832    | 47.6   | 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    | 18       | 0.5    | Yen                        |

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

Cuadro 23

DEUDA PÚBLICA : ESTRUCTURA SEGÚN ORIGEN DE RECURSOS Y TASAS DE INTERÉS <sup>1/</sup>  
PUBLIC DEBT : STRUCTURE ACCORDING TO RESOURCES AND INTERESTS RATES <sup>1/</sup>

|                                  | 2,001    |        |          |        |          |        |          |        | 2,002    |        |          |        |          |        |          |        | 2,003    |        |                             |
|----------------------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|-----------------------------|
|                                  | 1T       |        | 2T       |        | 3T       |        | 4T       |        | 1T       |        | 2T       |        | 3T       |        | 4T       |        | 1T       |        |                             |
|                                  | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | Part.% | Mill.USD | 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  | 25 278   | 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   | 21 426   | 84.8   | 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   | 3 851    | 15.2   | 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  | 25 278   | 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  | 21 426   | 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   | 10 484   | 48.9   | 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   | 4 134    | 19.3   | 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    | 1 183    | 5.5    | 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    | 1 115    | 5.2    | 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    | 1 513    | 7.1    | 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   | 2 998    | 14.0   | 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  | 3 851    | 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   | 751      | 19.5   | 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   | 3 101    | 80.5   | Variable                    |

<sup>1/</sup> De mediano y largo plazo  
Fuente : MEF - DGGP

Cuadro 24

SERVICIO DE LA DEUDA PÚBLICA (Millones de US \$) <sup>1/</sup>PUBLIC DEBT SERVICE (Millions of US \$) <sup>1/</sup>

|                                   | 2002 |     |     |     |     |     |     |     |     |      | 2003 <sup>2/</sup> |     |     |     | Acumulado<br>al mes de Marzo |      | Var Nominal %<br>2003/2002 |        |                                   |
|-----------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|------|--------------------|-----|-----|-----|------------------------------|------|----------------------------|--------|-----------------------------------|
|                                   | Abr  | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Año  | Ene                | Feb | Mar | Abr | 2002                         | 2003 | Mes                        | Acum.  |                                   |
| <b>Gobierno Central</b>           |      |     |     |     |     |     |     |     |     |      |                    |     |     |     |                              |      |                            |        | <b>Central Government</b>         |
| Interno (Millones de US\$)        | 18   | 37  | 39  | 35  | 11  | 17  | 4   | 31  | 35  | 272  | 19                 | 14  | 76  | 30  | 62                           | 139  | 66.5                       | 123.5  | Domestic (Millions of US\$)       |
| Amortizacion                      | 11   | 22  | 20  | 24  | 9   | 3   | 3   | 18  | 11  | 139  | 4                  | 9   | 60  | 26  | 29                           | 99   | 134.4                      | 239.7  | Amortization                      |
| Intereses                         | 7    | 15  | 19  | 11  | 2   | 14  | 2   | 13  | 24  | 133  | 15                 | 4   | 16  | 4   | 33                           | 40   | - 45.9                     | 20.8   | Interests                         |
| Externo (Millones de US\$)        | 81   | 121 | 281 | 85  | 190 | 179 | 80  | 87  | 335 | 3040 | 49                 | 260 | 194 | 66  | 1683                         | 569  | - 18.7                     | - 66.2 | External (Millions of US\$)       |
| Amortizacion                      | 46   | 74  | 129 | 52  | 53  | 85  | 44  | 33  | 168 | 2055 | 26                 | 123 | 103 | 38  | 1418                         | 290  | - 16.8                     | - 79.5 | Amortization                      |
| Intereses                         | 36   | 47  | 152 | 33  | 137 | 94  | 35  | 54  | 167 | 984  | 23                 | 137 | 91  | 28  | 265                          | 279  | - 21.1                     | 5.2    | Interests                         |
| <b>Empresas Estatales</b>         |      |     |     |     |     |     |     |     |     |      |                    |     |     |     |                              |      |                            |        | <b>Public Enterprises</b>         |
| Interno (Millones de US\$)        | 0    | 4   | 1   | 20  | 0   | 0   | 0   | 0   | 21  | 53   | 2                  | 3   | 1   | 1   | 5                            | 7    | 164.6                      | 27.2   | Domestic (Millions of US\$)       |
| Amortizacion                      | 0    | 1   | 0   | 10  | 0   | 0   | 0   | 0   | 10  | 23   | 1                  | 2   | 0   | 1   | 2                            | 3    | 92.6                       | 103.4  | Amortization                      |
| Intereses                         | 0    | 4   | 1   | 11  | 0   | 0   | 0   | 0   | 11  | 30   | 1                  | 1   | 1   | 1   | 4                            | 4    | 361.9                      | - 4.1  | Interests                         |
| Financieras                       | 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    | -                          | -      | Amortization                      |
| Intereses                         | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0                  | 0   | 0   | 0   | 0                            | 0    | -                          | -      | Interests                         |
| No Financieras                    | 0    | 4   | 1   | 20  | 0   | 0   | 0   | 0   | 21  | 53   | 2                  | 3   | 1   | 1   | 5                            | 7    | 164.6                      | 27.2   | Non-Financial                     |
| Amortizacion                      | 0    | 1   | 0   | 10  | 0   | 0   | 0   | 0   | 10  | 23   | 1                  | 2   | 0   | 1   | 2                            | 3    | 92.6                       | 103.4  | Amortization                      |
| Intereses                         | 0    | 4   | 1   | 11  | 0   | 0   | 0   | 0   | 11  | 30   | 1                  | 1   | 1   | 1   | 4                            | 4    | 361.9                      | - 4.1  | Interests                         |
| Externo (Millones de US\$)        | 17   | 15  | 1   | 1   | 22  | 1   | 9   | 14  | 2   | 99   | 0                  | 12  | 2   | 11  | 33                           | 25   | - 37.7                     | - 24.6 | External (Millions of US\$)       |
| Amortizacion                      | 12   | 12  | 0   | 1   | 20  | 0   | 5   | 12  | 1   | 73   | 0                  | 10  | 1   | 7   | 22                           | 17   | - 47.8                     | - 23.8 | Amortization                      |
| Intereses                         | 4    | 3   | 1   | 1   | 3   | 1   | 3   | 2   | 1   | 26   | 0                  | 2   | 1   | 4   | 10                           | 8    | - 9.2                      | - 26.2 | Interests                         |
| Financieras                       | 8    | 10  | 0   | 0   | 21  | 1   | 2   | 9   | 0   | 63   | 0                  | 10  | 1   | 1   | 20                           | 13   | - 81.3                     | - 38.3 | Financial                         |
| Amortizacion                      | 7    | 8   | 0   | 0   | 18  | 0   | 1   | 8   | 0   | 50   | 0                  | 8   | 0   | 1   | 14                           | 9    | - 89.8                     | - 37.3 | Amortization                      |
| Intereses                         | 1    | 1   | 0   | 0   | 2   | 1   | 1   | 1   | 0   | 12   | 0                  | 2   | 1   | 1   | 6                            | 4    | - 36.5                     | - 40.6 | Interests                         |
| No Financieras                    | 9    | 5   | 1   | 1   | 2   | 0   | 7   | 5   | 2   | 36   | 0                  | 2   | 1   | 9   | 12                           | 12   | 0.9                        | - 1.7  | Non-Financial                     |
| Amortizacion                      | 6    | 3   | 0   | 1   | 1   | 0   | 4   | 3   | 1   | 23   | 0                  | 1   | 1   | 6   | 8                            | 8    | 0.5                        | 1.2    | Amortization                      |
| Intereses                         | 3    | 2   | 1   | 1   | 0   | 0   | 2   | 2   | 1   | 13   | 0                  | 1   | 0   | 3   | 4                            | 4    | 1.7                        | - 6.8  | Interests                         |
| <b>Sector Público Consolidado</b> |      |     |     |     |     |     |     |     |     |      |                    |     |     |     |                              |      |                            |        | <b>Consolidated Public Sector</b> |
| Interno (Millones de US\$)        | 18   | 41  | 41  | 55  | 11  | 18  | 5   | 32  | 56  | 325  | 21                 | 17  | 77  | 31  | 67                           | 146  | 68.8                       | 115.9  | Domestic (Millions of US\$)       |
| Amortizacion                      | 11   | 23  | 20  | 34  | 9   | 3   | 3   | 18  | 21  | 162  | 4                  | 11  | 60  | 27  | 31                           | 102  | 133.3                      | 232.8  | Amortization                      |
| Intereses                         | 7    | 18  | 20  | 21  | 2   | 14  | 2   | 13  | 35  | 164  | 17                 | 6   | 17  | 4   | 37                           | 43   | - 39.2                     | 18.2   | Interests                         |
| Externo (Millones de US\$)        | 98   | 136 | 282 | 86  | 213 | 180 | 88  | 101 | 337 | 3138 | 50                 | 272 | 196 | 76  | 1716                         | 594  | - 22.0                     | - 65.4 | External (Millions of US\$)       |
| Amortizacion                      | 58   | 86  | 129 | 52  | 73  | 85  | 50  | 44  | 169 | 2128 | 26                 | 133 | 103 | 44  | 1440                         | 307  | - 23.5                     | - 78.7 | Amortization                      |
| Intereses                         | 40   | 50  | 153 | 34  | 139 | 95  | 39  | 57  | 168 | 1010 | 23                 | 139 | 92  | 32  | 276                          | 287  | - 19.8                     | 4.0    | Interests                         |

<sup>1/</sup> De mediano y largo plazo<sup>2/</sup> Preliminar<sup>3/</sup> Incluye canje de Bonos Bradys por US\$ 1200 millones

Fuente : MEF



Cuadro 25

**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         |               |               |               | 2,003         |                                      |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|
|                                      | 1T            | 2T            | 3T            | 4T            | 1T            | 2T            | 3T            | 4T            | 1T            |                                      |
| <b>I. Organismos Internacionales</b> | <b>5 864</b>  | <b>6 222</b>  | <b>6 480</b>  | <b>6 536</b>  | <b>6 531</b>  | <b>6 759</b>  | <b>6 954</b>  | <b>7 044</b>  | <b>6 966</b>  | <b>I. Multilateral Organizations</b> |
| - BID                                | 2 530         | 2 763         | 2 811         | 2 774         | 2 756         | 2 826         | 3 006         | 3 015         | 2 997         | - IDB                                |
| - BIRF                               | 2 577         | 2 564         | 2 638         | 2 626         | 2 595         | 2 563         | 2 529         | 2 609         | 2 575         | - IBRD                               |
| - Otros                              | 757           | 896           | 1 031         | 1 136         | 1 180         | 1 370         | 1 419         | 1 420         | 1 394         | - Other                              |
| <b>II. Club de París</b>             | <b>7 946</b>  | <b>7 780</b>  | <b>8 040</b>  | <b>7 688</b>  | <b>7 643</b>  | <b>8 111</b>  | <b>8 053</b>  | <b>8 188</b>  | <b>8 255</b>  | <b>II. Paris Club</b>                |
| <b>III. Bonos</b>                    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>3 936</b>  | <b>3 935</b>  | <b>3 924</b>  | <b>4 424</b>  | <b>5 152</b>  | <b>III. Bonds</b>                    |
| <b>IV. América Latina</b>            | <b>87</b>     | <b>82</b>     | <b>81</b>     | <b>77</b>     | <b>76</b>     | <b>69</b>     | <b>69</b>     | <b>62</b>     | <b>61</b>     | <b>IV. Latin America</b>             |
| <b>V. Europa del Este</b>            | <b>60</b>     | <b>58</b>     | <b>56</b>     | <b>47</b>     | <b>46</b>     | <b>46</b>     | <b>44</b>     | <b>40</b>     | <b>39</b>     | <b>V. Eastern Europe</b>             |
| <b>VI. Banca Comercial</b>           | <b>3 810</b>  | <b>3 804</b>  | <b>3 766</b>  | <b>3 748</b>  | <b>21</b>     | <b>21</b>     | <b>11</b>     | <b>11</b>     | <b>11</b>     | <b>VI. Commercial Banks</b>          |
| <b>VII. Proveedores</b>              | <b>909</b>    | <b>915</b>    | <b>950</b>    | <b>869</b>    | <b>860</b>    | <b>941</b>    | <b>923</b>    | <b>946</b>    | <b>943</b>    | <b>VII. Suppliers</b>                |
| <b>TOTAL</b>                         | <b>18 676</b> | <b>18 861</b> | <b>19 373</b> | <b>18 967</b> | <b>19 113</b> | <b>19 883</b> | <b>19 978</b> | <b>20 715</b> | <b>21 426</b> | <b>TOTAL</b>                         |

Fuente: MEF