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A. INDICADORES MACROECONÓMICOS

Cuadro 1
PRINCIPALES INDICADORES MACROECONÓMICOS
MAIN MACROECONOMIC INDICATORS

| | 2 0 0 4 | | | | | | | | | | | | | 2 0 0 5 | | |
|--|------------|-------------|------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|---------------|---------------|------------|-------------|---|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Año | Ene | Feb | |
| Producto Bruto Interno | | | | | | | | | | | | | | | | Gross Domestic Product |
| Variación % 12 meses | 3,8 | 5,3 | 6,2 | 3,7 | 3,7 | 3,1 | 3,9 | 6,1 | 4,9 | 2,5 | 8,8 | 9,1 | 5,1 | 5,3 | -- | % Change year to year |
| Índice de Precios al Consumidor | | | | | | | | | | | | | | | | Consumer Price Index |
| Variación % 12 meses | 2,8 | 3,4 | 2,8 | 2,8 | 3,2 | 4,3 | 4,6 | 4,6 | 4,0 | 4,0 | 4,1 | 3,5 | 3,7 | 3,0 | 1,7 | % Change year to year |
| Tipo de cambio (Porcentaje) | | | | | | | | | | | | | | | | Exchange Rate (%) |
| Depreciación anual | -0,1 | 0,4 | -0,2 | 0,0 | 0,5 | 0,2 | -0,9 | -2,2 | -3,3 | -4,3 | -4,7 | -5,5 | -1,7 | -0,4 | -0,7 | Annual depreciation |
| Tasas de interés (Porcentaje) ^{1/} | | | | | | | | | | | | | | | | Interest rates (%) |
| TAMN | 23,7 | 24,1 | 24,5 | 24,2 | 24,4 | 25,1 | 25,0 | 25,1 | 25,1 | 25,0 | 24,6 | 25,4 | 24,7 | 26,3 | 26,2 | TAMN |
| TAMEX | 9,4 | 9,2 | 9,3 | 9,1 | 8,9 | 8,6 | 8,6 | 8,8 | 9,1 | 9,2 | 9,3 | 9,2 | 9,1 | 9,3 | 9,6 | TAMEX |
| TIPMN | 2,5 | 2,4 | 2,4 | 2,3 | 2,4 | 2,4 | 2,3 | 2,4 | 2,4 | 2,5 | 2,5 | 2,5 | 2,4 | 2,5 | 2,5 | TIPMN |
| TIPMEX | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,0 | 1,1 | 1,1 | 1,1 | 1,2 | 1,2 | 1,1 | 1,3 | 1,3 | TIPMEX |
| Tasa interbancaria MN | 2,4 | 2,5 | 2,5 | 2,5 | 2,5 | 2,5 | 2,4 | 2,7 | 2,7 | 2,9 | 3,0 | 3,0 | 2,7 | 3,0 | 2,9 | Interbank rates MN |
| Tasa interbancaria ME | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,3 | 1,5 | 1,5 | 1,7 | 1,9 | 2,2 | 1,4 | 2,3 | 2,5 | Interbank rates ME |
| Sector externo | | | | | | | | | | | | | | | | External Sector (Millions of US \$) |
| (Millones de U.S. dólares) ^{2/} | | | | | | | | | | | | | | | | |
| Balanza Comercial | 159 | 230 | 227 | 53 | 229 | 139 | 340 | 232 | 260 | 288 | 169 | 403 | 2 729 | 333 | -- | Trade Balance |
| Exportaciones | 856 | 889 | 1 003 | 883 | 990 | 966 | 1 127 | 1 133 | 1 115 | 1 141 | 1 073 | 1 373 | 12 547 | 1 239 | -- | Exports of goods |
| Importaciones | 697 | 658 | 776 | 831 | 761 | 826 | 787 | 900 | 855 | 853 | 903 | 971 | 9 818 | 907 | -- | Imports of goods |
| Sector fiscal | | | | | | | | | | | | | | | | Fiscal Sector - Central Administration |
| (Millones de Nuevos Soles) | | | | | | | | | | | | | | | | (Millions of Nuevos Soles) |
| Resultado Económico de la Administración Central | 499 | -201 | -29 | 343 | 184 | -122 | -725 | -267 | -402 | -47 | -457 | -1 793 | -3 017 | 796 | -722 | |
| Ingresos tributarios ^{3/} | 2 460 | 2 270 | 2 585 | 2 965 | 2 649 | 2 636 | 2 526 | 2 559 | 2 621 | 2 590 | 2 530 | 2 859 | 31 251 | 2 783 | 2 369 | Tax Revenues |
| Gastos no financieros ^{4/} | 2 077 | 2 207 | 2 686 | 2 911 | 2 592 | 2 584 | 3 449 | 2 742 | 3 144 | 2 961 | 3 063 | 4 598 | 35 014 | 2 250 | 2 853 | Non financial expenditures |
| Resultado económico del Gobierno Nacional | 604 | -322 | -14 | 402 | 169 | -126 | -814 | -124 | -322 | -21 | -456 | -1 904 | -2 929 | 867 | -848 | |
| Indicadores financieros internacionales ^{1/} | | | | | | | | | | | | | | | | International sector |
| LIBOR a tres meses (Porcentaje) | 1,1 | 1,1 | 1,1 | 1,1 | 1,3 | 1,5 | 1,6 | 1,7 | 1,9 | 2,1 | 2,3 | 2,5 | 1,6 | 2,7 | 2,8 | LIBOR 3-month (%) |
| Rendimiento de los bonos del Tesoro (30 años) | 5,0 | 4,9 | 4,7 | 5,1 | 5,4 | 5,4 | 5,2 | 5,1 | 4,9 | 4,9 | 4,9 | 4,9 | 5,0 | 4,7 | 4,6 | U.S. Treasuries yield (30 years) |
| Riesgo país Perú EMBI+ (pbs) ^{5/} | 288 | 347 | 344 | 337 | 475 | 439 | 423 | 369 | 319 | 333 | 283 | 236 | 349 | 243 | 235 | Country risk Perú EMBI+ (basis points) |

^{1/} Tasas promedio del mes; ^{2/} BCRP; ^{3/} SUNAT; ^{4/} MEF; ^{5/} Bloomberg
Fuente : BCRP, SIAF/SP, 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 | | | | | | | | | | |
|----------------------------------|--------------------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------------------|------|------|------|------|---------|------|------|------|------|----------------------------------|
| | 2 0 0 3 | | | | | 2 0 0 4 | | | | | 2 0 0 3 | | | | | 2 0 0 4 | | | | | |
| | 1T | 2T | 3T | 4T | Año | 1T | 2T | 3T | 4T | Año | 1T | 2T | 3T | 4T | Año | 1T | 2T | 3T | 4T | Año | |
| 1. Resultado primario | 833 | 627 | 196 | -722 | 935 | 1 891 | 1 826 | 15 | -1 256 | 2 475 | 1,7 | 1,1 | 0,4 | -1,4 | 0,4 | 3,5 | 2,9 | 0,0 | -2,1 | 1,1 | 1. Primary balance |
| Gobierno General | 1 071 | 355 | 364 | -755 | 1 035 | 1 779 | 1 617 | 104 | -1 346 | 2 155 | 2,2 | 0,6 | 0,7 | -1,4 | 0,5 | 3,3 | 2,6 | 0,2 | -2,2 | 0,9 | General Government |
| Gobierno Nacional | 818 | 306 | 367 | -789 | 702 | 1 652 | 1 521 | -90 | -1 272 | 1 811 | 1,7 | 0,5 | 0,7 | -1,5 | 0,3 | 3,0 | 2,5 | -0,2 | -2,1 | 0,8 | National Government |
| Administración Central 1/ | 773 | 237 | 191 | -830 | 371 | 1 451 | 1 396 | -243 | -1 214 | 1 390 | 1,6 | 0,4 | 0,4 | -1,6 | 0,2 | 2,7 | 2,3 | -0,4 | -2,0 | 0,6 | Central Administration |
| Resto de entidades | 45 | 69 | 175 | 42 | 331 | 201 | 125 | 153 | -58 | 421 | 0,1 | 0,1 | 0,3 | 0,1 | 0,2 | 0,4 | 0,2 | 0,3 | -0,1 | 0,2 | Other entities |
| Gobiernos Locales 2/ | 253 | 49 | -2 | 34 | 334 | 127 | 96 | 194 | -73 | 344 | 0,5 | 0,1 | 0,0 | 0,1 | 0,2 | 0,2 | 0,2 | 0,3 | -0,1 | 0,1 | Local Government |
| Empresas Públicas No Financieras | -238 | 273 | -168 | 32 | -100 | 112 | 209 | -89 | 89 | 321 | -0,5 | 0,5 | -0,3 | 0,1 | 0,0 | 0,2 | 0,3 | -0,2 | 0,1 | 0,1 | Non Financial Public Enterprises |
| 2. Intereses | 1 215 | 1 003 | 1 281 | 1 134 | 4 633 | 1 413 | 1 136 | 1 215 | 1 168 | 4 932 | 2,5 | 1,8 | 2,5 | 2,1 | 2,2 | 2,6 | 1,8 | 2,1 | 2,0 | 2,1 | 2. Interest |
| 3. Resultado económico | -381 | -376 | -1 084 | -1 856 | -3 698 | 478 | 690 | -1 200 | -2 424 | -2 457 | -0,8 | -0,7 | -2,1 | -3,5 | -1,8 | 0,9 | 1,1 | -2,1 | -4,1 | -1,1 | 3. Overall balance |
| 4. Financiamiento | 381 | 376 | 1 084 | 1 856 | 3 698 | -478 | -690 | 1 200 | 2 424 | 2 457 | 0,8 | 0,7 | 2,1 | 3,5 | 1,8 | -0,9 | -1,1 | 2,1 | 4,1 | 1,1 | 4. Financing |
| Externo 3/ | 2 153 | -1 040 | -446 | 2 267 | 2 935 | -206 | 922 | -267 | 3 169 | 3 617 | 4,4 | -1,8 | -0,9 | 4,2 | 1,4 | -0,4 | 1,5 | -0,5 | 5,3 | 1,5 | External |
| Otros | -1 772 | 1 416 | 1 530 | -411 | 763 | -272 | -1 612 | 1 467 | -744 | -1 161 | -3,6 | 2,5 | 3,0 | -0,8 | 0,4 | -0,5 | -2,6 | 2,6 | -1,2 | -0,5 | Others |

1/ Incluye a los Gobiernos Regionales

2/ Estimado

3/ Operaciones oficiales de crédito externo de mediano y largo plazo. No incluye operaciones de financiamiento de Gobiernos Locales.

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) ^{1/}

| | 2004 | | | | | | | | | | | | 2005 | | |
|---------------------------------------|-------------|------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|---------------|---------------|--------------|-------------|-------------------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | |
| 1. Resultado primario | 399 | 360 | 508 | 506 | 507 | -555 | 481 | -16 | 93 | -59 | -1 307 | 1 811 | 1 085 | -206 | 1. Primary Balance |
| Administración Central | 415 | 300 | 451 | 488 | 457 | -485 | 339 | -97 | 69 | -88 | -1 194 | 1 390 | 1 005 | -58 | Central Administration |
| Essalud | -23 | 10 | 7 | -1 | 11 | -74 | 96 | 24 | 9 | 0 | -99 | 34 | 34 | -33 | Essalud |
| Organismos Reguladores y Supervisores | 26 | 22 | 45 | 21 | 38 | -5 | 37 | 37 | 30 | 24 | -10 | 291 | 36 | -127 | Regulatory and Supervising Agencies |
| Fonavi - Mivivienda | 8 | 9 | 8 | 5 | 8 | 15 | 11 | 8 | 9 | 12 | 9 | 113 | 11 | 9 | Fonavi - Mivivienda |
| FCR | 0 | 7 | 2 | 2 | 5 | 5 | 1 | 5 | 1 | 1 | 2 | 31 | 3 | 2 | FCR |
| Fonahpu | -28 | 9 | -7 | -7 | -12 | -5 | -7 | 1 | -26 | -7 | -5 | -55 | -13 | -2 | Fonahpu |
| Otras Entidades | 1 | 2 | 1 | 0 | 0 | -6 | 3 | 6 | 2 | 0 | -9 | 7 | 9 | 3 | Others Entities |
| 2. Intereses | 721 | 374 | 106 | 337 | 633 | 259 | 605 | 306 | 114 | 397 | 598 | 4 740 | 219 | 642 | 2. Interest |
| Externo | 592 | 316 | 87 | 263 | 506 | 171 | 570 | 287 | 92 | 330 | 535 | 3 919 | 170 | 557 | External |
| Interno | 129 | 58 | 19 | 74 | 127 | 88 | 36 | 19 | 22 | 67 | 63 | 821 | 49 | 85 | Domestic |
| 3. Resultado económico | -322 | -14 | 402 | 169 | -126 | -814 | -124 | -322 | -21 | -456 | -1 904 | -2 929 | 867 | -848 | 3. Overall Balance |

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) ^{1/}
CENTRAL ADMINISTRATION OPERATIONS (Millions of Nuevos Soles) ^{1/}

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado | | Var. Nominal % | | |
|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|---------|-------|-------------------|-------|-------------------|-------|---------------------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | al mes de febrero | | 2 0 0 5 / 2 0 0 4 | | |
| | | | | | | | | | | | | | 2004 | 2005 | Mes | Acum. | | | |
| I. INGRESO CORRIENTE | 2 616 | 2 983 | 3 328 | 3 069 | 3 038 | 2 886 | 3 065 | 3 037 | 3 015 | 2 966 | 3 402 | 36 216 | 3 189 | 2 794 | 5 427 | 5 983 | 6,8 | 10,2 | I. Current revenue |
| Tributario | 2 270 | 2 585 | 2 965 | 2 649 | 2 636 | 2 526 | 2 559 | 2 621 | 2 590 | 2 530 | 2 859 | 31 251 | 2 783 | 2 369 | 4 730 | 5 153 | 4,4 | 8,9 | Tax |
| Otros Ingresos | 346 | 398 | 363 | 420 | 402 | 360 | 506 | 416 | 425 | 436 | 543 | 4 965 | 405 | 425 | 697 | 830 | 22,8 | 19,2 | Others |
| II. INGRESO DE CAPITAL | 5 | 4 | 34 | 11 | 3 | 78 | 15 | 9 | 15 | 8 | 2 | 188 | 66 | 1 | 8 | 67 | -81,1 | 791,6 | II. Capital Income |
| III. GASTO NO FINANCIERO | 2 207 | 2 686 | 2 911 | 2 592 | 2 584 | 3 449 | 2 742 | 3 144 | 2 961 | 3 063 | 4 598 | 35 014 | 2 250 | 2 853 | 4 284 | 5 102 | 29,3 | 19,1 | III. Non-financial Expenditure |
| Corriente | 2 050 | 2 447 | 2 662 | 2 344 | 2 302 | 3 088 | 2 416 | 2 590 | 2 604 | 2 594 | 3 639 | 30 737 | 2 167 | 2 716 | 4 051 | 4 883 | 32,5 | 20,5 | Current expenditure |
| Capital | 157 | 239 | 249 | 248 | 282 | 361 | 326 | 554 | 357 | 468 | 959 | 4 277 | 83 | 137 | 233 | 220 | -12,7 | -5,9 | Capital expenditure |
| IV. RESULTADO PRIMARIO (I+II-III) | 415 | 300 | 451 | 488 | 457 | -485 | 339 | -97 | 69 | -88 | -1 194 | 1 390 | 1 005 | -58 | 1 151 | 947 | -,- | -,- | IV. Overall Primary |
| V. INTERESES | 616 | 329 | 108 | 303 | 579 | 241 | 606 | 304 | 116 | 369 | 599 | 4 407 | 209 | 664 | 852 | 873 | 7,8 | 2,5 | V. Interests |
| Deuda Externa | 592 | 316 | 87 | 263 | 506 | 171 | 570 | 287 | 92 | 330 | 535 | 3 919 | 170 | 557 | 762 | 727 | -5,9 | -4,5 | Domestic Debt |
| Deuda Interna | 24 | 13 | 21 | 41 | 73 | 69 | 37 | 17 | 24 | 40 | 64 | 488 | 39 | 107 | 90 | 146 | 349,8 | 61,8 | External Debt |
| VI. RESULTADO ECONOMICO (IV-V) | -201 | -29 | 343 | 184 | -122 | -725 | -267 | -402 | -47 | -457 | -1 793 | -3 017 | 796 | -722 | 299 | 74 | -,- | -,- | VI: Overall Balance |

^{1/} Corresponde a la definición de la Ley de Responsabilidad y Transparencia Fiscal
Fuente : SUNAT, SIAF-SP, MEF, Banco de la Nación.

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

| | 2004 | | | | | | | | | | | | 2005 | | Acumulado al mes de febrero | | Var. Nominal % 2005 / 2004 | | |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------------------------------|-------|-------------------------------|-------|-----------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Set | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| I. Ingresos Tributarios | 2 270 | 2 585 | 2 965 | 2 649 | 2 636 | 2 526 | 2 559 | 2 621 | 2 590 | 2 530 | 2 859 | 31 251 | 2 783 | 2 369 | 4 730 | 5 153 | 4,4 | 8,9 | I. Tributary Revenues |
| Impuesto a la Renta | 561 | 893 | 1 179 | 720 | 649 | 734 | 673 | 708 | 708 | 682 | 727 | 9 026 | 824 | 665 | 1 354 | 1 489 | 18,4 | 10,0 | Income Tax |
| A las Importaciones | 175 | 196 | 220 | 229 | 225 | 236 | 246 | 237 | 252 | 256 | 276 | 2 744 | 235 | 224 | 372 | 459 | 27,9 | 23,5 | Import Tariffs |
| IGV | 1 219 | 1 218 | 1 321 | 1 341 | 1 377 | 1 372 | 1 384 | 1 348 | 1 432 | 1 368 | 1 483 | 16 202 | 1 528 | 1 356 | 2 558 | 2 885 | 11,3 | 12,8 | Value Added Tax |
| ISC | 423 | 333 | 338 | 420 | 483 | 268 | 405 | 422 | 299 | 342 | 400 | 4 469 | 376 | 333 | 759 | 709 | -21,2 | -6,5 | Excise Tax |
| Otros Tributarios | 127 | 186 | 200 | 224 | 203 | 190 | 182 | 247 | 166 | 210 | 221 | 2 272 | 154 | 161 | 243 | 315 | 26,4 | 30,0 | Other |
| Devoluciones | -235 | -241 | -293 | -286 | -301 | -273 | -330 | -341 | -267 | -329 | -248 | -3 462 | -335 | -370 | -554 | -705 | 57,1 | 27,2 | Tax refund |
| II. Contribuciones | 48 | 51 | 40 | 48 | 51 | 51 | 73 | 53 | 50 | 52 | 54 | 641 | 76 | 51 | 117 | 127 | 4,9 | 8,3 | II. Contributions |
| III. Ingresos No Tributarios | 298 | 347 | 323 | 372 | 351 | 309 | 432 | 363 | 375 | 384 | 489 | 4 324 | 330 | 374 | 580 | 704 | 25,7 | 21,4 | III. Non Tributary Revenues |
| IV. Ingresos Corrientes | 2 616 | 2 983 | 3 328 | 3 069 | 3 038 | 2 886 | 3 065 | 3 037 | 3 015 | 2 966 | 3 402 | 36 216 | 3 189 | 2 794 | 5 427 | 5 983 | 6,8 | 10,2 | IV. Current Income |
| V. Ingresos de Capital | 5 | 4 | 34 | 11 | 3 | 78 | 15 | 9 | 15 | 8 | 2 | 188 | 66 | 1 | 8 | 67 | -81,1 | 791,6 | V. Capital Income |
| VI. Ingresos AC | 2 622 | 2 986 | 3 362 | 3 079 | 3 041 | 2 964 | 3 081 | 3 046 | 3 030 | 2 975 | 3 404 | 36 404 | 3 255 | 2 795 | 5 434 | 6 050 | 6,6 | 11,3 | VI. CA Income |

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

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

Cuadro 6
INGRESOS CORRIENTES DEL PRESUPUESTO, SEGÚN FUENTES DE FINANCIAMIENTO (Millones de Nuevos Soles) ^{1/}
BUDGET CURRENT REVENUES BY FINANCING SOURCE (Millions of Nuevos Soles) ^{1/}

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado | | Var. Nominal % | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-------------------|--------------|-------------------|-------------|--|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Set | Oct | Nov | Dic | Total | Ene | Feb | al mes de febrero | | 2 0 0 5 / 2 0 0 4 | | |
| | | | | | | | | | | | | | 2004 | 2005 | Mes | Acum. | | | |
| Recursos Ordinarios | 2 089 | 2 348 | 2 908 | 2 402 | 2 536 | 2 290 | 2 481 | 2 448 | 2 427 | 2 381 | 2 715 | 29 351 | 2 671 | 2 191 | 4 415 | 4 861 | 4,9 | 10,1 | Ordinary Resources |
| Impuestos | 2 032 | 2 303 | 2 860 | 2 352 | 2 466 | 2 224 | 2 352 | 2 368 | 2 332 | 2 278 | 2 541 | 28 391 | 2 596 | 2 102 | 4 315 | 4 698 | 3,5 | 8,9 | Taxes |
| Otros Ingresos Corrientes | 58 | 45 | 47 | 50 | 70 | 66 | 128 | 80 | 95 | 103 | 174 | 959 | 74 | 89 | 100 | 163 | 54,5 | 62,9 | Other Current Revenues |
| Canon y Sobrecanon | 72 | 69 | 83 | 74 | 40 | 154 | 94 | 120 | 113 | 121 | 113 | 1 128 | 100 | 111 | 147 | 211 | 53,8 | 44,0 | Canon and Overcanon |
| Fondo de Compensación Municipal | 146 | 139 | 137 | 146 | 149 | 156 | 150 | 156 | 153 | 158 | 154 | 1 793 | 166 | 171 | 294 | 338 | 17,7 | 15,1 | Municipal Compensation Fund |
| Participación en Renta de Aduanas | 12 | -12 | 6 | 7 | 8 | 8 | 8 | 7 | 7 | 8 | 7 | 80 | 9 | 7 | 25 | 15 | -42,9 | -37,1 | Participation in Customs Income |
| Contribuciones a Fondos | 123 | 112 | 211 | 131 | 135 | 107 | 138 | 107 | 130 | 105 | 112 | 1 569 | 93 | 121 | 281 | 214 | -1,5 | -23,8 | Contribution to Funds |
| Recursos Directamente Recaudados | 196 | 262 | 225 | 225 | 190 | 185 | 236 | 228 | 211 | 180 | 216 | 2 571 | 206 | 202 | 414 | 408 | 3,0 | -1,5 | 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 | 3 | 0 | 0 | 0 | -1 | -1 | 1 | 0 | 0 | -47 | -44 | 0 | 0 | 1 | 0 | -68,2 | -65,8 | Resources from International Credit Operations |
| Donaciones y Transferencias | -1 | 0 | 1 | 0 | 0 | -2 | -2 | 0 | -1 | -1 | -1 | -6 | 0 | 1 | 0 | 1 | -167,6 | 202,0 | Donations and Transfers |
| <i>Ajustes ^{2/}</i> | -20 | 61 | -243 | 82 | -19 | -11 | -38 | -31 | -25 | 14 | 133 | -226 | -56 | -9 | -148 | -66 | -,- | -,- | <i>Adjustments</i> |
| INGRESOS CORRIENTES DE LA AC | 2 616 | 2 983 | 3 328 | 3 069 | 3 038 | 2 886 | 3 065 | 3 037 | 3 015 | 2 966 | 3 402 | 36 216 | 3 189 | 2 794 | 5 427 | 5 983 | 6,8 | 10,2 | 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.

^{2/} Corresponde a diferencias de cobertura y metodología entre la clasificación económica de los ingresos y el presupuesto público. Por ejemplo las transferencias del FCR y el canon petrolero para gobiernos locales no están incluidas en la clasificación económica mientras que las devoluciones devengadas no se consideran en la estadística de ejecución del presupuesto (se usa el criterio de devoluciones efectivamente pagadas).

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

Cuadro 7
INGRESOS CORRIENTES POR RECAUDACION SUNAT - ADUANAS (Millones de Nuevos Soles)
SUNAT - ADUANAS COLLECTION CURRENT REVENUES (Millions of Nuevos Soles)

| | 2004 | | | | | | | | | | | | 2005 | | Acumulado al mes de febrero | | Var. Nominal % 2005 / 2004 | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------------------------|--------------|-------------------------------|------------|--------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| Ingresos corrientes | 2 271 | 2 587 | 2 967 | 2 650 | 2 637 | 2 527 | 2 561 | 2 623 | 2 591 | 2 531 | 2 861 | 31 267 | 2 782 | 2 371 | 4 733 | 5 153 | 4,4 | 8,9 | Current Revenue |
| <i>Impuesto a la Renta</i> | 561 | 893 | 1 179 | 720 | 649 | 734 | 673 | 708 | 708 | 682 | 727 | 9 026 | 824 | 665 | 1 354 | 1 489 | 18,4 | 10,0 | Income tax |
| Personas jurídicas | 357 | 372 | 349 | 473 | 420 | 502 | 453 | 481 | 487 | 406 | 456 | 5 230 | 500 | 444 | 831 | 944 | 24,3 | 13,7 | Corporate |
| Personas naturales | 193 | 236 | 294 | 231 | 217 | 221 | 213 | 212 | 215 | 228 | 250 | 2 798 | 307 | 209 | 483 | 515 | 8,3 | 6,7 | Individual |
| Regularización | 12 | 285 | 535 | 17 | 12 | 11 | 7 | 16 | 6 | 48 | 21 | 999 | 18 | 12 | 40 | 30 | 3,9 | -26,7 | Clearing |
| <i>Impuesto a las importaciones</i> | 175 | 196 | 220 | 229 | 225 | 236 | 246 | 237 | 252 | 256 | 276 | 2 744 | 235 | 224 | 372 | 459 | 27,9 | 23,5 | Import tax |
| <i>IGV</i> | 1 219 | 1 218 | 1 321 | 1 341 | 1 377 | 1 372 | 1 384 | 1 348 | 1 432 | 1 368 | 1 483 | 16 202 | 1 528 | 1 356 | 2 558 | 2 885 | 11,3 | 12,8 | Value-added tax (IGV) |
| Interno | 775 | 732 | 770 | 787 | 808 | 779 | 788 | 765 | 847 | 769 | 826 | 9 513 | 957 | 818 | 1 642 | 1 776 | 5,6 | 8,1 | Domestic |
| Importaciones | 444 | 486 | 551 | 554 | 570 | 593 | 596 | 583 | 585 | 598 | 657 | 6 689 | 571 | 538 | 916 | 1 109 | 21,1 | 21,1 | Imports |
| <i>ISC</i> | 423 | 333 | 338 | 420 | 483 | 268 | 405 | 422 | 299 | 342 | 400 | 4 469 | 376 | 333 | 759 | 709 | -21,2 | -6,5 | Excise tax (ISC) |
| Combustibles | 326 | 216 | 253 | 309 | 377 | 203 | 274 | 302 | 208 | 225 | 271 | 3 176 | 218 | 231 | 538 | 449 | -29,1 | -16,6 | Fuel |
| Interno | 225 | 175 | 186 | 218 | 222 | 83 | 193 | 220 | 132 | 168 | 187 | 2 135 | 178 | 203 | 351 | 381 | -9,8 | 8,5 | Domestic |
| Importaciones | 101 | 42 | 67 | 91 | 155 | 120 | 81 | 82 | 76 | 57 | 84 | 1 041 | 40 | 28 | 187 | 68 | -72,3 | -63,6 | Imports |
| Otros | 97 | 116 | 85 | 112 | 106 | 65 | 131 | 120 | 91 | 117 | 129 | 1 292 | 158 | 102 | 220 | 260 | 5,3 | 18,0 | Others |
| <i>Otros ingresos</i> | 129 | 187 | 202 | 226 | 204 | 191 | 183 | 249 | 167 | 212 | 223 | 2 288 | 157 | 163 | 245 | 320 | 26,4 | 30,4 | Other tax |
| Imp.a las acciones del Estado | 10 | 5 | 8 | 40 | 10 | 3 | 2 | 0 | 0 | 0 | 6 | 84 | 0 | 21 | 10 | 21 | 110,0 | 110,0 | State stock Tax |
| Fraccionamiento | 31 | 40 | 25 | 30 | 40 | 34 | 28 | 86 | 25 | 35 | 51 | 444 | 22 | 29 | 52 | 52 | -6,7 | -0,4 | Tax fractioning |
| Imp. Extraordinario Solidaridad | 36 | 38 | 39 | 38 | 37 | 37 | 36 | 37 | 36 | 38 | 41 | 454 | 3 | 1 | 79 | 4 | -96,3 | -95,2 | Solidarity tax |
| Régimen Unico Simplificado | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 | 6 | 6 | 13 | 12 | -4,7 | -3,8 | Unique Simplified Regime |
| Casinos y tragamonedas | 4 | 4 | 5 | 6 | 6 | 6 | 6 | 6 | 5 | 5 | 6 | 63 | 5 | 5 | 8 | 9 | 19,5 | 14,2 | Casinos |
| Otros | 41 | 94 | 120 | 107 | 105 | 106 | 105 | 114 | 96 | 128 | 115 | 1 171 | 122 | 100 | 83 | 222 | 145,0 | 166,5 | Others |
| Devoluciones (-) | -235 | -241 | -293 | -286 | -301 | -273 | -330 | -341 | -267 | -329 | -248 | -3 462 | -339 | -370 | -554 | -709 | 57,1 | 27,9 | 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 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado | | Var. Nominal % | | |
|------------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------------------|-------|-------------------|-------|-------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | al mes de febrero | | 2 0 0 5 / 2 0 0 4 | | |
| | | | | | | | | | | | | | 2004 | 2005 | 2004 | 2005 | Mes | Acum. | |
| Gastos corrientes | 2 050 | 2 447 | 2 662 | 2 344 | 2 302 | 3 088 | 2 416 | 2 590 | 2 604 | 2 594 | 3 639 | 30 737 | 2 167 | 2 716 | 4 051 | 4 883 | 32,5 | 20,5 | Current Expenditure |
| Remuneraciones | 779 | 785 | 971 | 811 | 819 | 1 036 | 853 | 847 | 852 | 854 | 1 122 | 10 468 | 828 | 1 038 | 1 519 | 1 867 | 33,2 | 22,9 | Wages |
| Bienes y Servicios | 568 | 587 | 633 | 663 | 658 | 781 | 679 | 681 | 695 | 749 | 1 179 | 8 312 | 457 | 638 | 1 009 | 1 096 | 12,3 | 8,6 | Goods and Services |
| Obligaciones Previsionales | 494 | 506 | 655 | 495 | 488 | 757 | 504 | 564 | 629 | 570 | 880 | 7 033 | 504 | 632 | 984 | 1 137 | 27,9 | 15,5 | Pensions Liabilities |
| Transferencias | 208 | 569 | 403 | 375 | 338 | 513 | 380 | 498 | 428 | 422 | 459 | 4 924 | 376 | 407 | 539 | 784 | 95,8 | 45,4 | Transfers |
| Cargas Sociales | 71 | 76 | 75 | 69 | 72 | 82 | 60 | 97 | 72 | 76 | 87 | 900 | 65 | 67 | 135 | 132 | -6,3 | -2,1 | Social Contributions |
| Foncomun | 0 | 285 | 137 | 146 | 149 | 156 | 150 | 156 | 153 | 158 | 154 | 1 793 | 166 | 171 | 148 | 338 | -- | 128,4 | Foncomun |
| Otras Transferencias ^{1/} | 137 | 208 | 191 | 160 | 117 | 276 | 171 | 244 | 203 | 188 | 218 | 2 231 | 145 | 169 | 257 | 314 | 23,6 | 22,4 | Other Transfers |
| Gastos de capital | 157 | 239 | 249 | 248 | 282 | 361 | 326 | 554 | 357 | 468 | 959 | 4 277 | 83 | 137 | 233 | 220 | -12,7 | -5,9 | Capital Expenditure |
| Formación Bruta de Capital | 141 | 223 | 226 | 244 | 242 | 294 | 293 | 361 | 340 | 446 | 947 | 3 823 | 77 | 134 | 209 | 211 | -5,1 | 1,2 | Gross Capital formation |
| Otros | 15 | 17 | 22 | 4 | 41 | 66 | 33 | 194 | 17 | 22 | 12 | 454 | 6 | 2 | 25 | 9 | -84,0 | -65,7 | Other |
| Total Gastos no Financieros | 2 207 | 2 686 | 2 911 | 2 592 | 2 584 | 3 449 | 2 742 | 3 144 | 2 961 | 3 063 | 4 598 | 35 014 | 2 250 | 2 853 | 4 284 | 5 102 | 29,3 | 19,1 | Total Expenditure |

^{1/} Incluye transferencias a Gobiernos Locales del Vaso de Leche, Canon Minero, Hidroenergético, Pesquero y Forestal

Fuente: MEF - SIAF/SP, DGCP.

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 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % 2 0 0 5 / 2 0 0 4 | | |
|---|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------------------------|--------------|-------------------------------------|-------------|--|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| | Recursos ordinarios ^{1/} | 1 789 | 1 874 | 2 178 | 1 895 | 1 870 | 2 425 | 1 978 | 2 067 | 2 157 | 2 119 | 3 198 | 25 151 | 1 704 | 2 208 | 3 389 | 3 913 | 23,5 | |
| Canon y sobrecanon ^{2/} | 60 | 67 | 84 | 71 | 39 | 124 | 93 | 89 | 99 | 114 | 159 | 1 057 | 81 | 89 | 116 | 170 | 48,0 | 47,0 | Canon and Overcanon |
| Partic. en Rentas De Aduanas | 8 | 10 | 11 | 10 | 13 | 13 | 11 | 11 | 13 | 13 | 15 | 137 | 11 | 11 | 16 | 22 | 40,8 | 38,0 | Customs Income Share |
| Contribuciones a fondos | 64 | 67 | 65 | 67 | 69 | 128 | 63 | 63 | 66 | 70 | 86 | 871 | 83 | 63 | 127 | 145 | -2,1 | 14,4 | Contribution to Funds |
| Fondo De Compensacion Municipal | 0 | 285 | 137 | 146 | 149 | 156 | 150 | 156 | 153 | 158 | 154 | 1 793 | 166 | 171 | 148 | 338 | -,- | 128,4 | Municipal Compensation Fund |
| Recursos Directamente Rrecaudados | 160 | 185 | 216 | 192 | 202 | 198 | 201 | 209 | 201 | 233 | 403 | 2 500 | 105 | 166 | 260 | 272 | 4,1 | 4,7 | Directly Collected Resources |
| Rec. Por Operac. De Cred. Interno ^{3/} | -8 | -8 | -8 | 7 | 3 | -8 | -5 | -10 | -10 | -10 | -10 | -77 | -10 | 5 | -18 | -5 | -157,6 | -69,9 | Resources from Domestic Credit Operations |
| Rec. Por Operac. De Cred. Externo ^{3/} | 42 | 55 | 55 | 70 | 95 | 190 | 67 | 252 | 111 | 114 | 275 | 1 339 | 26 | 31 | 56 | 58 | -25,5 | -2,9 | Resources from International Credit Operations |
| Donaciones y Transferencias | 20 | 65 | 54 | 70 | 62 | 81 | 94 | 194 | 77 | 266 | 187 | 1 171 | 3 | 12 | 24 | 14 | -42,9 | -38,7 | Donations |
| Ajustes ^{4/} | 72 | 86 | 119 | 62 | 83 | 144 | 89 | 111 | 95 | -15 | 130 | 1 071 | 79 | 96 | 166 | 174 | 33,0 | 5,1 | Adjustments |
| Total Gastos | 2 207 | 2 686 | 2 911 | 2 592 | 2 584 | 3 449 | 2 742 | 3 144 | 2 961 | 3 063 | 4 598 | 35 014 | 2 250 | 2 853 | 4 284 | 5 102 | 29,3 | 19,1 | Total Expenditures |

^{1/} En el año 2004 se incluye las Transferencias al Fondo de Compensación Regional, Recursos Ordinarios para los Gobiernos Regionales y para los Gobiernos Locales (transferencias al Programa Vaso de Leche y otros).

^{2/} La fuente de información es el Informe de Tesorería del Banco de la Nación.

^{3/} Se está considerando el Desembolso de la Deuda Externa e Interna para el "Programa de Equipamiento Básico Municipal", y el reembolso de los préstamos concedidos por este programa.

^{4/} Corresponde a pliegos o conceptos que no son registrados en el SIAF-SP, pero que se consideran dentro de la Clasificación Económica del Gasto (por ejemplo, Comisión por recaudación de la SUNAT, la transferencia de tesoro público para el Proyecto Yunca

Fuente: MEF - SIAF/SP, DGCP.

Cuadro 10
GASTOS CALENDARIZADOS DE LA ADMINISTRACIÓN CENTRAL SEGUN SECTOR (Millones de Nuevos Soles)
CENTRAL GOVERNMENT SCHEDULED EXPENDITURES BY SECTOR (Millions of Nuevos Soles)

| SECTOR | NOMBRE DEL SECTOR / NAME OF SECTOR | 2004 | | | | | | | | | | | 2005 | | Acumulado al mes de febrero | | Var. Nominal % 2005/2004 | | | |
|--------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------------------------------|-------|-----------------------------|-------|-------|---|
| | | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | | Acum. |
| 01 | PRESIDENCIA DEL CONSEJO DE MINISTROS 1/ | 135 | 416 | 270 | 307 | 266 | 354 | 297 | 404 | 320 | 354 | 386 | 3 793 | 320 | 369 | 419 | 689 | 173,5 | 64,3 | PRESIDENCE OF MINISTRY COUNCIL |
| 04 | PODER JUDICIAL | 45 | 46 | 66 | 56 | 47 | 70 | 49 | 56 | 59 | 51 | 86 | 675 | 57 | 56 | 91 | 113 | 23,6 | 25,1 | JUDICIARY POWER |
| 06 | JUSTICIA | 17 | 17 | 22 | 20 | 21 | 20 | 19 | 18 | 24 | 28 | 28 | 251 | 16 | 19 | 34 | 35 | 12,4 | 2,8 | JUSTICE |
| 07 | INTERIOR | 258 | 284 | 313 | 287 | 288 | 305 | 247 | 252 | 251 | 275 | 346 | 3 341 | 299 | 304 | 493 | 603 | 17,7 | 22,4 | INTERIOR |
| 08 | RELACIONES EXTERIORES | 30 | 30 | 32 | 31 | 31 | 41 | 31 | 33 | 32 | 34 | 44 | 398 | 38 | 36 | 60 | 74 | 16,8 | 23,5 | INTERNATIONAL AFFAIRS |
| 09 | ECONOMIA Y FINANZAS | 964 | 434 | 499 | 636 | 954 | 816 | 924 | 634 | 783 | 681 | 1 174 | 9 135 | 643 | 1 020 | 1 599 | 1 663 | 5,8 | 4,0 | ECONOMY AND FINANCES |
| 10 | EDUCACION | 339 | 301 | 329 | 309 | 306 | 376 | 300 | 369 | 339 | 369 | 429 | 4 044 | 288 | 341 | 616 | 630 | 0,7 | 2,3 | EDUCATION |
| 11 | SALUD | 207 | 206 | 228 | 201 | 195 | 243 | 202 | 220 | 217 | 212 | 273 | 2 577 | 185 | 216 | 383 | 401 | 4,4 | 4,7 | HEALTH |
| 12 | TRABAJO Y PROMOCION DEL EMPLEO | 14 | 15 | 17 | 24 | 20 | 34 | 21 | 67 | 18 | 19 | 21 | 279 | 10 | 13 | 23 | 23 | -4,3 | 1,4 | WORK AND SOCIAL PROMOTION |
| 13 | AGRICULTURA | 46 | 52 | 59 | 63 | 58 | 108 | 44 | 56 | 58 | 55 | 66 | 705 | 35 | 42 | 87 | 76 | -8,4 | -11,8 | AGRICULTURE |
| 16 | ENERGIA Y MINAS | 15 | 30 | 25 | 26 | 26 | 19 | 16 | 27 | 22 | 26 | 63 | 309 | 23 | 23 | 27 | 46 | 47,3 | 68,6 | ENERGY AND MINING |
| 19 | CONTRALORIA GENERAL | 15 | 11 | 18 | 14 | 9 | 17 | 13 | 10 | 9 | 13 | 19 | 157 | 10 | 15 | 25 | 25 | -1,3 | 0,2 | GENERAL CONTROLLER |
| 20 | DEFENSORIA DEL PUEBLO | 3 | 3 | 3 | 3 | 3 | 4 | 2 | 3 | 3 | 3 | 4 | 38 | 2 | 3 | 5 | 5 | -16,1 | -12,0 | OMBUDSMAN |
| 21 | CONSEJO NACIONAL DE LA MAGISTRATURA | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 1 | 1 | 2 | 2 | 20,0 | 4,5 | NATIONAL COUNCIL OF TRIBUNALS |
| 22 | MINISTERIO PUBLICO | 21 | 22 | 24 | 21 | 22 | 27 | 22 | 31 | 28 | 31 | 38 | 308 | 24 | 25 | 42 | 49 | 17,5 | 16,3 | PUBLIC MINISTRY |
| 24 | TRIBUNAL CONSTITUCIONAL | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 13 | 1 | 1 | 2 | 2 | 19,9 | 18,7 | NATIONAL COUNCIL OF TRIBUNALS |
| 26 | DEFENSA | 273 | 281 | 309 | 262 | 364 | 330 | 242 | 259 | 283 | 297 | 357 | 3 515 | 290 | 334 | 530 | 624 | 22,2 | 17,7 | DEFENSE |
| 28 | CONGRESO DE LA REPUBLICA | 23 | 34 | 22 | 24 | 24 | 34 | 20 | 25 | 25 | 26 | 45 | 322 | 22 | 23 | 43 | 44 | -1,3 | 2,6 | NATIONAL CONGRESS |
| 31 | JURADO NACIONAL DE ELECCIONES JNE | 2 | 2 | 2 | 2 | 2 | 4 | 2 | 3 | 3 | 2 | 2 | 26 | 1 | 2 | 3 | 3 | 1,4 | -1,8 | NATIONAL ELECTIONS JURY |
| 32 | OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE | 1 | 2 | 2 | 2 | 2 | 5 | 5 | 9 | 6 | 4 | 4 | 42 | 2 | 2 | 3 | 3 | 22,4 | 21,8 | NATIONAL OFFICE OF ELECTORAL PROCEDURES |
| 33 | REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC | 7 | 10 | 9 | 10 | 9 | 10 | 7 | 17 | 9 | 12 | 10 | 120 | 7 | 9 | 18 | 17 | 39,4 | -7,1 | NATIONAL REGISTRATION OF IDENTIFICATION AND CIVIL STATEMENT |
| 35 | COMERCIO EXTERIOR Y TURISMO | 10 | 10 | 11 | 13 | 12 | 21 | 17 | 14 | 11 | 26 | 23 | 178 | 8 | 14 | 21 | 22 | 41,5 | 4,3 | INTERNATIONAL TRADE AND TOURISM |
| 36 | TRANSPORTES Y COMUNICACIONES | 94 | 119 | 131 | 125 | 151 | 126 | 147 | 192 | 87 | 179 | 179 | 1 586 | 84 | 92 | 150 | 176 | -2,1 | 17,0 | TRANSPORT AND COMMUNICATIONS |
| 37 | VIVIENDA, CONSTRUCCION Y SANEAMIENTO | 21 | 34 | 30 | 51 | 57 | 43 | 31 | 69 | 31 | 47 | 74 | 510 | 25 | 39 | 42 | 64 | 81,4 | 51,2 | HOUSING, CONSTRUCTION AND SANITATION |
| 38 | PRODUCCION | 8 | 9 | 10 | 10 | 9 | 10 | 9 | 10 | 11 | 12 | 16 | 122 | 8 | 10 | 16 | 18 | 17,2 | 13,5 | PRODUCTION |
| 39 | MUJER Y DESARROLLO SOCIAL | 25 | 24 | 77 | 71 | 111 | 183 | 153 | 188 | 125 | 141 | 140 | 1 272 | 27 | 63 | 58 | 90 | 151,3 | 55,8 | WOMAN AND SOCIAL DEVELOPMENT |
| 99 | GOBIERNOS REGIONALES | 591 | 614 | 776 | 676 | 677 | 794 | 657 | 748 | 743 | 754 | 985 | 8 569 | 614 | 803 | 1 147 | 1 417 | 35,9 | 23,6 | REGIONAL GOVERNMENTS |
| | TOTAL | 3 168 | 3 009 | 3 285 | 3 246 | 3 667 | 3 997 | 3 475 | 3 714 | 3 498 | 3 653 | 4 816 | 42 301 | 3 042 | 3 874 | 5 939 | 6 916 | 22,3 | 16,4 | TOTAL |

1/ Se considera el Fincamun y las transferencias a los gobiernos locales (Canton Pedernales, Mínero, Hidroenergética, Postigoro) fuente: CND.

Fuente: MEF - SMF/SP

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 4 | | | | | | | | | | | 2 0 0 5 | | Acumulado | | Var. Nominal % | | | |
|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-------------------|----------------|-------------------|-------------|--|
| | | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | al mes de febrero | | 2 0 0 5 / 2 0 0 4 | | |
| | | | | | | | | | | | | | | | 2004 | 2005 | Mes | Acum. | | |
| 01 | PRESIDENCIA DEL CONSEJO DE MINISTROS 1/ | 122 | 411 | 272 | 270 | 239 | 372 | 301 | 360 | 331 | 332 | 373 | 3 646 | 301 | 318 | 386 | 619 | 161,9 | 60,3 | PRESIDENCE OF MINISTRY COUNCIL |
| 04 | PODER JUDICIAL | 41 | 47 | 58 | 49 | 46 | 62 | 47 | 47 | 55 | 54 | 91 | 634 | 47 | 55 | 80 | 102 | 34,5 | 28,2 | JUDICIARY POWER |
| 06 | JUSTICIA | 15 | 17 | 20 | 19 | 21 | 19 | 18 | 17 | 23 | 23 | 37 | 241 | 12 | 16 | 28 | 28 | 4,0 | 0,1 | JUSTICE |
| 07 | INTERIOR | 240 | 274 | 278 | 243 | 239 | 274 | 235 | 271 | 254 | 253 | 368 | 3 153 | 283 | 289 | 465 | 573 | 20,4 | 23,3 | INTERIOR |
| 08 | RELACIONES EXTERIORES | 27 | 31 | 34 | 30 | 26 | 36 | 33 | 31 | 27 | 29 | 47 | 376 | 23 | 36 | 53 | 59 | 33,5 | 12,3 | INTERNATIONAL AFFAIRS |
| 09 | ECONOMIA Y FINANZAS | 862 | 612 | 469 | 584 | 874 | 702 | 877 | 785 | 541 | 868 | 1 189 | 8 856 | 475 | 942 | 1 355 | 1 416 | 9,2 | 4,5 | ECONOMY AND FINANCES |
| 10 | EDUCACION | 293 | 264 | 301 | 248 | 257 | 294 | 266 | 268 | 275 | 290 | 466 | 3 448 | 208 | 286 | 519 | 494 | -2,3 | -4,8 | EDUCATION |
| 11 | SALUD | 149 | 195 | 200 | 179 | 167 | 201 | 200 | 180 | 174 | 175 | 308 | 2 258 | 119 | 165 | 278 | 284 | 10,6 | 2,2 | HEALTH |
| 12 | TRABAJO Y PROMOCION DEL EMPLEO | 6 | 24 | 7 | 27 | 11 | 42 | 20 | 67 | 17 | 17 | 21 | 265 | 8 | 8 | 11 | 17 | 32,2 | 52,7 | WORK AND SOCIAL PROMOTION |
| 13 | AGRICULTURA | 40 | 44 | 49 | 44 | 42 | 93 | 46 | 48 | 44 | 53 | 83 | 608 | 21 | 37 | 62 | 58 | -5,7 | -6,4 | AGRICULTURE |
| 16 | ENERGIA Y MINAS | 9 | 13 | 15 | 27 | 22 | 16 | 17 | 12 | 25 | 17 | 54 | 235 | 19 | 13 | 16 | 31 | 38,9 | 92,4 | ENERGY AND MINING |
| 19 | CONTRALORIA GENERAL | 10 | 13 | 17 | 10 | 13 | 16 | 11 | 12 | 8 | 9 | 23 | 150 | 9 | 11 | 18 | 19 | 4,7 | 6,3 | GENERAL CONTROLLER |
| 20 | DEFENSORIA DEL PUEBLO | 2 | 2 | 2 | 2 | 3 | 3 | 2 | 2 | 2 | 3 | 5 | 29 | 1 | 2 | 3 | 3 | 3,8 | 17,3 | OMBUDSMAN |
| 21 | CONSEJO NACIONAL DE LA MAGISTRATURA | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 11 | 1 | 1 | 1 | 2 | 24,2 | 7,9 | NATIONAL COUNCIL OF TRIBUNALS |
| 22 | MINISTERIO PUBLICO | 21 | 21 | 22 | 22 | 21 | 25 | 22 | 22 | 23 | 28 | 41 | 287 | 22 | 24 | 40 | 46 | 15,5 | 15,1 | PUBLIC MINISTRY |
| 24 | TRIBUNAL CONSTITUCIONAL | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 12 | 1 | 1 | 2 | 2 | 2,9 | 4,0 | NATIONAL COUNCIL OF TRIBUNALS |
| 26 | DEFENSA | 236 | 246 | 294 | 269 | 253 | 395 | 257 | 266 | 273 | 407 | 3 372 | 219 | 327 | 456 | 546 | 38,6 | 19,6 | DEFENSE | |
| 28 | CONGRESO DE LA REPUBLICA | 20 | 30 | 19 | 20 | 22 | 32 | 21 | 22 | 23 | 21 | 45 | 293 | 16 | 17 | 36 | 32 | -17,0 | -11,8 | NATIONAL CONGRESS |
| 31 | JURADO NACIONAL DE ELECCIONES JNE | 2 | 1 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 3 | 24 | 1 | 2 | 3 | 3 | -7,4 | -8,7 | NATIONAL ELECTIONS JURY |
| 32 | OFICINA NACIONAL DE PROCESOS ELECTORALES-ONPE | 1 | 1 | 1 | 2 | 1 | 3 | 4 | 7 | 3 | 4 | 7 | 36 | 1 | 1 | 2 | 2 | 6,9 | 8,7 | NATIONAL OFFICE OF ELECTORAL PROCEDURES |
| 33 | REGISTRO NAC.DE IDENTIFICACION Y ESTADO CIVIL-RENIEC | 8 | 9 | 7 | 8 | 9 | 7 | 7 | 7 | 8 | 9 | 14 | 100 | 5 | 7 | 15 | 12 | -16,9 | -14,0 | NATIONAL REGISTRATION OF IDENTIFICATION AND CIVL STATEMENT |
| 35 | COMERCIO EXTERIOR Y TURISMO | 8 | 6 | 12 | 12 | 9 | 17 | 6 | 17 | 7 | 8 | 32 | 144 | 5 | 10 | 18 | 14 | 20,2 | -18,8 | INTERNATIONAL TRADE AND TOURISM |
| 36 | TRANSPORTES Y COMUNICACIONES | 77 | 115 | 105 | 100 | 105 | 126 | 92 | 128 | 122 | 141 | 252 | 1 391 | 47 | 60 | 103 | 107 | -21,7 | 3,4 | TRANSPORT AND COMMUNICATIONS |
| 37 | VIVIENDA, CONSTRUCCION Y SANEAMIENTO | 15 | 15 | 23 | 19 | 38 | 33 | 19 | 30 | 21 | 29 | 79 | 328 | 7 | 15 | 22 | 22 | -2,3 | -2,2 | HOUSING, CONSTRUCTION AND SANITATION |
| 38 | PRODUCCION | 7 | 8 | 9 | 8 | 9 | 9 | 9 | 9 | 8 | 10 | 16 | 108 | 6 | 8 | 13 | 14 | 22,6 | 13,0 | PRODUCTION |
| 39 | MUJER Y DESARROLLO SOCIAL | 32 | 23 | 43 | 53 | 58 | 104 | 126 | 159 | 109 | 192 | 168 | 1 083 | 15 | 39 | 48 | 54 | 21,5 | 12,8 | WOMAN AND SOCIAL DEVELOPMENT |
| 99 | GOBIERNOS REGIONALES | 525 | 488 | 683 | 591 | 602 | 716 | 651 | 641 | 644 | 665 | 999 | 7 651 | 537 | 718 | 971 | 1 255 | 36,8 | 29,2 | REGIONAL GOVERNMENTS |
| | TOTAL | 2 770 | 2 913 | 2 945 | 2 835 | 3 090 | 3 604 | 3 293 | 3 405 | 3 015 | 3 504 | 5 131 | 38 738 | 2 407 | 3 408 | 5 004 | 5 815 | 23,0 | 16,2 | TOTAL |

1/ Se considera el Foncomun y las transferencias a los gobiernos locales (Canon Petrolero, Minero, Hidroenergético, Pesquero) fuente CND.

Fuente: MEF - SIAF/SP

Cuadro 12

GASTOS NO FINANCIEROS DE LOS GOBIERNOS REGIONALES (Millones de Nuevos Soles)
REGIONAL GOVERNMENT NON FINANCIAL EXPENDITURES (Millions of Nuevos Soles)

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado | | Var. Nominal % | | |
|----------------------------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|---------|-----|-------------------|-------|----------------|-------|----------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | al mes de febrero | | 2005 / 2004 | | |
| | | | | | | | | | | | | | | | 2004 | 2005 | Mes | Acum. | |
| Gastos Corrientes | 510 | 489 | 661 | 560 | 566 | 673 | 591 | 581 | 577 | 574 | 776 | 7 009 | 525 | 683 | 960 | 1 208 | 33,8 | 25,8 | Current Expenditure |
| Remuneraciones | 346 | 316 | 440 | 376 | 378 | 461 | 403 | 397 | 395 | 392 | 497 | 4 711 | 378 | 477 | 655 | 855 | 37,9 | 30,5 | Wages |
| Bienes y Servicios | 41 | 52 | 59 | 59 | 61 | 59 | 59 | 57 | 54 | 55 | 109 | 687 | 23 | 41 | 63 | 63 | -1,5 | 1,5 | Goods and Services |
| Obligaciones Previsionales | 95 | 94 | 133 | 96 | 96 | 122 | 98 | 97 | 97 | 98 | 130 | 1 250 | 97 | 136 | 187 | 234 | 44,1 | 24,8 | Pensions Liabilities |
| Transferencias | 28 | 27 | 29 | 29 | 30 | 32 | 31 | 30 | 30 | 29 | 40 | 362 | 27 | 29 | 55 | 56 | 0,7 | 1,5 | Grants |
| Cargas Sociales | 25 | 23 | 24 | 25 | 23 | 26 | 26 | 26 | 26 | 25 | 28 | 301 | 25 | 24 | 50 | 49 | -2,7 | -1,2 | Social Debt |
| Otros Gastos Corrientes | 3 | 4 | 5 | 5 | 6 | 6 | 6 | 4 | 4 | 4 | 12 | 61 | 2 | 4 | 5 | 7 | 26,4 | 28,8 | Others Current Expenditure |
| | | | | | | | | | | | | 0 | | | | | | | |
| Gastos de Capital | 27 | 42 | 53 | 50 | 55 | 63 | 78 | 74 | 87 | 106 | 291 | 944 | 20 | 42 | 44 | 62 | 53,1 | 40,7 | Capital Expenditure |
| Formación Bruta de Capital | 22 | 32 | 44 | 40 | 48 | 56 | 63 | 70 | 80 | 94 | 256 | 813 | 12 | 35 | 31 | 47 | 58,8 | 47,9 | Gross Capital Formation |
| Otros | 5 | 10 | 9 | 10 | 7 | 7 | 16 | 4 | 7 | 13 | 35 | 131 | 8 | 7 | 12 | 15 | 29,6 | 22,4 | Other |
| Total Gastos | 538 | 532 | 714 | 610 | 621 | 736 | 670 | 655 | 664 | 680 | 1 067 | 7 953 | 545 | 724 | 1 004 | 1 269 | 34,8 | 26,5 | Total Expenditure |

Fuente: MEF - SIAF/SP, DGCP.

Cuadro 13

GASTOS NO FINANCIEROS DE LOS GOBIERNOS REGIONALES POR FUENTES DE FINANCIAMIENTO (Millones de Nuevos Soles)
REGIONAL GOVERNMENT NON-FINANCIAL EXPENDITURES BY FINANCING SOURCE (Millions of Nuevos Soles)

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % 2005 / 2004 | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|------------|------------|--------------------------------|--------------|-------------------------------|-------------|--|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| Recursos Ordinarios para Gobiernos Regionales ^{1/} | 479 | 450 | 619 | 502 | 518 | 644 | 556 | 546 | 550 | 552 | 751 | 6 602 | 510 | 655 | 914 | 1 165 | 36,6 | 27,5 | Ordinary Resources |
| Canon y Sobrecanon | 11 | 19 | 26 | 20 | 16 | 14 | 30 | 21 | 24 | 30 | 87 | 305 | 8 | 14 | 16 | 22 | 33,7 | 37,9 | Canon and Overcanon |
| Partic. en Rentas De Aduanas | 8 | 10 | 11 | 10 | 13 | 13 | 11 | 11 | 13 | 13 | 15 | 137 | 11 | 11 | 16 | 22 | 40,8 | 38,0 | Participation in Customs Income |
| Recursos Directamente Recaudados | 18 | 20 | 21 | 21 | 24 | 24 | 24 | 24 | 23 | 23 | 53 | 284 | 11 | 17 | 29 | 27 | -7,7 | -4,2 | Directly Collected Resources |
| Rec. Por Operac. De Cred. Externo | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 3 | 0 | 0 | 6 | 14 | 0 | 3 | 0 | 3 | 14 410,7 | -,- | Resources from International Credit Operations |
| Donaciones y Transferencias | 10 | 15 | 19 | 36 | 27 | 16 | 18 | 17 | 20 | 21 | 58 | 259 | 1 | 7 | 11 | 8 | -31,2 | -32,8 | Donations |
| Recursos de la Privatización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -,- | -,- | Resources from Privatization |
| Fondo de Comensación Regional | 12 | 16 | 20 | 20 | 23 | 26 | 26 | 33 | 33 | 41 | 96 | 353 | 4 | 18 | 17 | 21 | -,- | -,- | Regional Compensation Found |
| Total Gastos | 538 | 532 | 714 | 610 | 621 | 736 | 670 | 655 | 664 | 680 | 1 067 | 7 953 | 545 | 724 | 1 004 | 1 269 | 34,8 | 26,5 | Total Expenditures |

1/ En el 2004 incluye también la fuente: 00 Recursos Ordinarios.

Fuente: MEF - SIAF/SP.

Cuadro 14

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

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % 2004/2003 | | |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------------------|----------------|-----------------------------|-------------|------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| FCM | 0 | 285 065 | 137 226 | 146 483 | 149 388 | 155 880 | 149 747 | 156 416 | 153 282 | 158 070 | 154 176 | 1 793 654 | 166 492 | 171 359 | 147 922 | 337 851 | 100,0 | 9,2 | FCM |
| Canon Minero | 24 640 | 24 640 | 24 640 | 24 643 | 0 | 63 704 | 31 852 | 31 852 | 31 852 | 31 852 | 31 852 | 346 167 | 31 852 | 31 852 | 49 280 | 63 704 | 27,1 | 25,5 | Mining Canon |
| Vaso de Leche | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 | 360 001 | 30 249 | 30 249 | 60 000 | 60 498 | -0,9 | -2,1 | Milk glass |
| Renta de Aduanas | 7 902 | 7 661 | 7 554 | 8 575 | 9 134 | 10 146 | 10 115 | 10 027 | 9 580 | 9 540 | 9 371 | 101 908 | 10 761 | 8 647 | 10 206 | 19 408 | 7,6 | 353,3 | Customs Income |
| Canon Hidroenergeticc | 6 350 | 6 350 | 6 350 | 6 358 | 0 | 14 904 | 7 452 | 7 452 | 7 452 | 7 452 | 7 452 | 83 921 | 7 452 | 7 452 | 12 700 | 14 903 | 15,4 | 13,9 | Hidropower Canon |
| Canon Pesquero | 0 | 0 | 8 426 | 0 | 0 | 8 426 | 0 | 13 275 | 0 | 0 | 0 | 30 127 | 0 | 0 | 0 | 0 | 0,0 | 0,0 | Fishing Canon |
| Canon y Sobrecanon Petrolerc | 16 977 | 15 099 | 17 144 | 17 396 | 20 462 | 18 125 | 19 519 | 21 555 | 22 524 | 23 600 | 15 759 | 225 657 | 17 558 | 8 889 | 34 474 | 26 448 | -48,5 | -2,6 | Petroleum Canon |
| Canon Forestal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 658 | 0 | 0 | 0 | 658 | 0 | 0 | 0 | 0 | 0,0 | 0,0 | Forest Canon |
| Total | 85 868 | 368 816 | 231 339 | 233 455 | 208 983 | 301 185 | 248 685 | 271 235 | 254 691 | 260 514 | 248 609 | 2 942 093 | 264 364 | 258 448 | 314 581 | 522 812 | 196,0 | 12,2 | TOTAL |

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)

| | 2 0 0 4 | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % 2 0 0 5 / 2 0 0 4 | | | |
|--|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------------------------------|------|-------------------------------------|-------|-------|--|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes. | | Acum. |
| I. AHORRO EN CUENTA CORRIENTE SIN INTERESES | -22 | 10 | 7 | -1 | 12 | -72 | 97 | 26 | 11 | 2 | -95 | 49 | 37 | -32 | 52 | 5 | -- | -- | CURRENT COUNT SAVING WITHOUT INTEREST |
| 1. Ingresos corrientes | 234 | 254 | 242 | 243 | 246 | 251 | 356 | 257 | 243 | 254 | 272 | 3 205 | 362 | 264 | 586 | 626 | 13,0 | 6,9 | Current revenues |
| - Contribuciones | 230 | 245 | 230 | 233 | 238 | 243 | 347 | 252 | 235 | 247 | 261 | 3 096 | 354 | 253 | 566 | 607 | 9,8 | 7,2 | Contributions |
| - No tributarios | 4 | 9 | 12 | 10 | 8 | 8 | 10 | 5 | 8 | 8 | 11 | 109 | 8 | 11 | 20 | 20 | 216,2 | -0,8 | Non-tax revenue |
| 2. Gastos corrientes no financieros | 256 | 244 | 235 | 244 | 235 | 323 | 260 | 231 | 232 | 252 | 367 | 3 156 | 325 | 296 | 533 | 621 | 15,8 | 16,5 | Non-financial current expenditure |
| -Remuneraciones | 114 | 89 | 77 | 119 | 79 | 153 | 82 | 80 | 79 | 81 | 148 | 1 185 | 91 | 136 | 199 | 227 | 20,0 | 14,4 | Wages and salaries |
| -Bienes y servicios | 92 | 102 | 104 | 82 | 101 | 92 | 112 | 96 | 96 | 112 | 144 | 1 273 | 148 | 97 | 233 | 246 | 5,1 | 5,5 | Goods and services |
| -Transferencias | 50 | 53 | 53 | 43 | 55 | 79 | 65 | 56 | 57 | 59 | 75 | 698 | 86 | 63 | 102 | 149 | 26,0 | 45,5 | Transfers |
| II. GASTOS DE CAPITAL | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 2 | 1 | 2 | 4 | 15 | 3 | 1 | 1 | 4 | 0,7 | 170,7 | CAPITAL EXPENDITURES |
| 1. Formación bruta de capital | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 2 | 1 | 2 | 4 | 15 | 3 | 1 | 1 | 4 | 0,7 | 170,7 | Gross capital formation |
| 2. Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | Others |
| III. INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | CAPITAL REVENUES |
| IV. RESULTADO PRIMARIO (I-II+III) | -23 | 10 | 7 | -1 | 11 | -74 | 96 | 24 | 9 | 0 | -99 | 34 | 34 | -33 | 51 | 1 | -- | -- | PRIMARY BALANCE |

Fuente : Essalud

Cuadro 16

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

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % 2 0 0 5 / 2 0 0 4 | | |
|--|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|-----|--------------------------------|------|-------------------------------------|-------|-----------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| I. AHORRO EN CUENTA CORRIENTE | 8 | 9 | 8 | 5 | 8 | 15 | 11 | 8 | 9 | 12 | 9 | 114 | 12 | 9 | 18 | 21 | -- | -- | CURRENT COUNT SAVING |
| 1. Ingresos corrientes | 10 | 12 | 10 | 7 | 12 | 17 | 14 | 10 | 11 | 14 | 12 | 141 | 15 | 11 | 22 | 26 | 7,9 | 15,1 | Current revenues |
| -Tributarios | 1 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 7 | 1 | 1 | 1 | 2 | 9,0 | 106,3 | -Tax |
| -No tributarios | 10 | 11 | 10 | 7 | 11 | 17 | 13 | 10 | 11 | 14 | 11 | 135 | 13 | 10 | 21 | 24 | 7,8 | 11,2 | -Non-tax |
| -Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,0 | 2,0 | -Others |
| 2. Gastos corrientes | 2 | 2 | 2 | 2 | 4 | 2 | 2 | 2 | 2 | 2 | 3 | 28 | 2 | 2 | 4 | 4 | 6,0 | 12,6 | Current expenditure |
| -Remuneraciones | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 1 | 1 | 1 | 2 | 6,0 | 22,7 | -Wages |
| -Bienes y servicios | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 0 | 1 | 1 | 1 | 6,0 | -17,6 | -Goods and services |
| -Impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,0 | 4,6 | -Tax |
| -Otros | 0 | 1 | 0 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 1 | 0 | 1 | 1 | 6,0 | 46,7 | -Others |
| II. GASTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4,0 | 16,4 | CAPITAL EXPENDITURE |
| 1. FBK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4,0 | 16,4 | FBK |
| 2. Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | Others |
| III. INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | CAPITAL REVENUES |
| IV. RESULTADO PRIMARIO (I-II+III) | 8 | 9 | 8 | 5 | 8 | 15 | 11 | 8 | 9 | 12 | 9 | 113 | 12 | 9 | 18 | 21 | -- | -- | PRIMARY BALANCE |

Fuente: Mivivienda - Colfonavi

Cuadro 17

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

| | 2004 | | | | | | | | | | | | 2005 | | Acumulado al mes de febrero | | Var. Nominal % 2005 / 2004 | | |
|--|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------|-----|--------------------------------|------|-------------------------------|-------|---|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| I. AHORRO EN CUENTA CORRIENTE SIN INTERESES | 12 | 9 | 14 | 8 | 12 | 2 | 6 | 6 | 10 | 10 | 4 | 104 | 13 | 9 | 23 | 21 | -- | -- | CURRENT ACCOUNT SAVING WITHOUT INTERESTS |
| 1. Ingresos corrientes | 20 | 19 | 22 | 17 | 21 | 14 | 16 | 16 | 19 | 22 | 19 | 225 | 23 | 16 | 39 | 39 | -21 | -1 | Current revenues |
| -Servicios | 19 | 17 | 21 | 17 | 19 | 12 | 15 | 16 | 16 | 20 | 17 | 207 | 20 | 15 | 36 | 35 | -19 | -3 | Services |
| -Otros | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 1 | 3 | 1 | 2 | 17 | 3 | 1 | 3 | 4 | -55 | 14 | Others |
| 2. Gastos corrientes no financieros | 8 | 10 | 8 | 9 | 8 | 12 | 10 | 10 | 9 | 12 | 15 | 121 | 10 | 7 | 17 | 17 | -14 | 4 | Non-financial current expenditure |
| -Remuneraciones | 4 | 4 | 4 | 5 | 4 | 7 | 4 | 4 | 4 | 6 | 7 | 56 | 5 | 3 | 8 | 8 | -7 | 5 | Wages |
| -Bienes y servicios | 4 | 6 | 4 | 3 | 4 | 5 | 6 | 6 | 5 | 6 | 8 | 60 | 5 | 3 | 8 | 8 | -37 | -6 | Goods and services |
| -Impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | -32 | Taxes |
| -Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 0 | 1 | 533 | 303 | Others |
| II. INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | CAPITAL REVENUES |
| III. GASTOS DE CAPITAL | 0 | 3 | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 8 | 19 | 0 | 2 | 2 | 2 | 1022 | 16 | CAPITAL EXPENDITURES |
| 1. Formación bruta de capital | 0 | 3 | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 8 | 18 | 0 | 1 | 2 | 2 | 801 | -6 | Gross capital formation |
| 2. Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | Others |
| IV. RESULTADO PRIMARIO (I+II-III) | 12 | 6 | 14 | 7 | 10 | 2 | 6 | 6 | 10 | 9 | -4 | 85 | 13 | 7 | 21 | 19 | -- | -- | PRIMARY BALANCE |
| V. INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | INTEREST |
| VI. RESULTADO ECONOMICO (IV-V) | 12 | 6 | 14 | 7 | 10 | 2 | 6 | 6 | 10 | 9 | -4 | 85 | 13 | 7 | 21 | 19 | -- | -- | OVERALL BALANCE |

Fuente : Ositrán, Osinerg, Sunass, Osipitel

Cuadro 18

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

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % | | |
|--|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|------|--------------------------------|------|----------------|-------|---|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes | Acum. | |
| | | | | | | | | | | | | | | | | | | | |
| I. AHORRO EN CUENTA CORRIENTE SIN INTERESES | 19 | 22 | 34 | 15 | 35 | -7 | 32 | 33 | 22 | 16 | -4 | 235 | 25 | 12 | 37 | 38 | -- | -- | CURRENT ACCOUNT SAVING WITHOUT INTERESTS |
| 1. Ingresos corrientes | 90 | 84 | 92 | 97 | 94 | 85 | 103 | 93 | 84 | 105 | 96 | 1105 | 87 | 84 | 172 | 171 | -6 | 0 | Current Revenues |
| -Servicios | 80 | 78 | 85 | 90 | 86 | 77 | 95 | 85 | 77 | 96 | 88 | 1014 | 80 | 77 | 157 | 157 | -4 | 0 | Services |
| -Otros | 10 | 6 | 7 | 7 | 7 | 8 | 8 | 8 | 8 | 9 | 8 | 91 | 7 | 7 | 15 | 14 | -23 | -6 | Others |
| 2. Gastos corrientes no financieros | 70 | 62 | 58 | 82 | 59 | 92 | 71 | 60 | 62 | 89 | 100 | 870 | 62 | 72 | 134 | 134 | 3 | 0 | Non-Financial Current Expenditure |
| -Remuneraciones | 36 | 38 | 36 | 48 | 38 | 71 | 46 | 37 | 40 | 64 | 72 | 566 | 39 | 45 | 75 | 84 | 23 | 12 | Wages |
| -Bienes y Servicios | 8 | 11 | 11 | 13 | 11 | 11 | 12 | 12 | 12 | 13 | 14 | 133 | 5 | 8 | 12 | 12 | -6 | -1 | Goods and services |
| -Impuestos | 6 | 7 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 7 | 7 | 75 | 6 | 7 | 12 | 12 | 8 | -1 | Taxes |
| -Otros | 19 | 6 | 5 | 14 | 5 | 4 | 6 | 5 | 4 | 5 | 7 | 96 | 12 | 13 | 34 | 25 | -34 | -27 | Others |
| II. INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | CAPITAL REVENUES |
| III. GASTOS DE CAPITAL | 5 | 6 | 2 | 1 | 7 | 0 | 0 | 1 | 1 | 2 | 2 | 30 | 2 | 147 | 6 | 148 | 2 698 | 2 205 | CAPITAL EXPENDITURES |
| 1. Formación bruta de capital | 0 | 2 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 2 | 9 | 0 | 0 | 0 | 0 | -- | -- | Gross capital formation |
| 2. Otros | 5 | 5 | 1 | 0 | 6 | 0 | 0 | 0 | 1 | 1 | 0 | 21 | 2 | 147 | 6 | 148 | -- | -- | Others |
| IV. RESULTADO PRIMARIO (I+II-III) | 14 | 16 | 32 | 14 | 28 | -7 | 31 | 31 | 21 | 15 | -6 | 206 | 24 | -134 | 31 | -111 | -- | -- | PRIMARY BALANCE |
| V. INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | INTEREST |
| VI. RESULTADO ECONOMICO (IV-V) | 14 | 16 | 32 | 14 | 28 | -7 | 31 | 31 | 21 | 15 | -6 | 206 | 24 | -134 | 31 | -111 | -- | -- | OVERALL BALANCE |

Fuente : Sunat, Conasev, SBS

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)

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 | | Acumulado al mes de febrero | | Var. Nominal % 2 0 0 5 / 2 0 0 4 | | |
|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|--------------------------------|-------|-------------------------------------|---------|---|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes. | Acum. | |
| I. AHORRO EN CUENTA CORRIENTE SIN INTERESES | -14 | 88 | 178 | 75 | -26 | -64 | 83 | 66 | 177 | -30 | 160 | 852 | 283 | 176 | 147 | 460 | -- | -- | CURRENT ACCOUNT SAVING WITHOUT INTERESTS |
| 1. Ingresos corrientes | 964 | 1 160 | 1 165 | 1 131 | 1 177 | 1 119 | 1 225 | 1 152 | 1 296 | 1 289 | 1 464 | 14 185 | 1 309 | 1 208 | 2 007 | 2 517 | 25,3 | 25,4 | Current revenues |
| -Ventas | 934 | 1 125 | 1 072 | 1 064 | 1 130 | 1 083 | 1 186 | 1 116 | 1 170 | 1 205 | 1 413 | 13 505 | 1 277 | 1 099 | 1 940 | 2 375 | 17,6 | 22,4 | Sales |
| -Otros | 31 | 35 | 92 | 67 | 48 | 36 | 39 | 36 | 125 | 84 | 51 | 680 | 33 | 109 | 67 | 142 | 257,3 | 112,5 | Others |
| 2. Gastos corrientes no financieros | 978 | 1 072 | 987 | 1 056 | 1 203 | 1 183 | 1 143 | 1 086 | 1 118 | 1 319 | 1 304 | 13 333 | 1 026 | 1 032 | 1 861 | 2 057 | 5,5 | 10,6 | Non-financial current expenditure |
| -Remuneraciones | 86 | 124 | 84 | 80 | 78 | 119 | 92 | 83 | 80 | 80 | 118 | 1 118 | 91 | 88 | 178 | 179 | 2,3 | 0,6 | Wages |
| -Bienes y servicios | 575 | 596 | 590 | 562 | 732 | 778 | 709 | 669 | 640 | 896 | 819 | 7 983 | 572 | 619 | 993 | 1 190 | 7,5 | 19,9 | Goods And services |
| -Impuestos | 284 | 298 | 264 | 353 | 336 | 252 | 305 | 294 | 365 | 290 | 307 | 3 614 | 282 | 285 | 550 | 566 | 0,1 | 2,9 | Taxes |
| -Otros | 32 | 55 | 49 | 61 | 57 | 34 | 36 | 40 | 34 | 53 | 60 | 617 | 81 | 40 | 139 | 121 | 25,0 | -13,0 | Others |
| II. INGRESOS DE CAPITAL | 4 | 11 | 17 | 99 | 10 | 20 | 12 | 15 | 13 | 26 | 29 | 265 | 9 | 2 | 13 | 10 | -58,2 | -20,6 | CAPITAL REVENUES |
| III. GASTOS DE CAPITAL | 47 | 54 | 57 | 45 | 42 | 119 | 46 | 56 | 55 | 69 | 162 | 797 | 133 | 35 | 93 | 169 | -24,6 | 81,9 | CAPITAL EXPENDITURES |
| 1. Formación bruta de capital | 45 | 49 | 53 | 44 | 37 | 53 | 45 | 51 | 52 | 66 | 159 | 698 | 71 | 33 | 90 | 105 | -25,9 | 17,1 | Gross capital formation |
| 2. Otros | 2 | 5 | 4 | 1 | 5 | 65 | 1 | 5 | 2 | 2 | 3 | 98 | 62 | 2 | 3 | 64 | 9,6 | 1 939,8 | Others |
| IV. RESULTADO PRIMARIO (I+II-III) | -56 | 45 | 138 | 129 | -58 | -163 | 49 | 25 | 136 | -73 | 27 | 321 | 159 | 143 | 67 | 302 | -- | -- | PRIMARY BALANCE |
| V. INTERESES | 1 | 2 | 13 | 11 | 6 | 3 | 2 | 3 | 12 | 8 | 2 | 67 | 4 | 8 | 5 | 12 | -- | -- | INTEREST |
| VI. RESULTADO ECONÓMICO (I+II-III) | -57 | 43 | 125 | 118 | -65 | -166 | 47 | 21 | 124 | -81 | 25 | 253 | 155 | 135 | 62 | 290 | -- | -- | OVERALL BALANCE |

Fuente: MEF-FONAFE

Cuadro 20

RESULTADO ECONÓMICO DE LAS EMPRESAS PÚBLICAS NO FINANCIERAS (Millones de Nuevos Soles)
PRIMARY BALANCE OF THE NON-FINANCIAL PUBLIC ENTERPRISES (Millions of Nuevos Soles)

| | 2004 | | | | | | | | | | | | 2005 | | Acumulado al mes de Febrero | | Diferencias 2005/2004 | | |
|----------------------------|------------|-----------|------------|------------|------------|-------------|-----------|-----------|------------|------------|-----------|------------|------------|------------|--------------------------------|------------|--------------------------|------------|----------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | 2004 | 2005 | Mes. | Acum. | |
| PETROPERÚ | -58 | 35 | 46 | 32 | -41 | -83 | 66 | 12 | 112 | -124 | 50 | 162 | 188 | 27 | 56 | 215 | 85 | 158 | PETROPERÚ |
| SEDAPAL | 3 | 10 | -3 | 17 | 9 | 4 | 10 | 15 | 0 | 13 | -68 | 20 | -9 | 18 | 13 | 9 | 14 | -5 | SEDAPAL |
| ELECTROPERÚ | 4 | -11 | 38 | -2 | -28 | -87 | -23 | -20 | -27 | 16 | 47 | -100 | -30 | 81 | -2 | 51 | 77 | 53 | ELECTROPERÚ |
| ENAPU | 0 | 7 | 5 | 7 | -1 | 1 | 5 | 5 | 4 | 3 | 3 | 38 | -4 | 2 | -2 | -2 | 1 | 0 | ENAPU |
| REGIONALES DE ELECTRICIDAD | 10 | 5 | 43 | 105 | 4 | 10 | -16 | 6 | 20 | 8 | -12 | 187 | 14 | 27 | 15 | 41 | 17 | 27 | REGIONALES DE ELECTRICIDAD |
| RESTO | -17 | -4 | -5 | -40 | -7 | -11 | 5 | 3 | 14 | 2 | 5 | -54 | -5 | -19 | -17 | -24 | -2 | -7 | OTHER |
| TOTAL | -57 | 43 | 125 | 118 | -65 | -166 | 47 | 21 | 124 | -81 | 25 | 253 | 155 | 135 | 62 | 290 | 192 | 227 | TOTAL |

Fuente: MEF-FONAFE

F. FINANCIAMIENTO DEL SECTOR PÚBLICO NO FINANCIERO

Cuadro 21

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

| | 2004 | | | | | | | | | | | 2005 ^{1/} | | Acumulado | | Var. Nominal % | | |
|----------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-----|---------------------------|-----------------|--------------------|---------------|----------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Ene | Feb | al mes de Febrero 2004 | Febrero 2005 | 2005 / 2004 Mes | 2004 Acum. | |
| ORGANISMOS INTERNACIONALES | 213 | 16 | 12 | 5 | 98 | 36 | 68 | 106 | 57 | 44 | 388 | 156 | 1 | 217 | 157 | -99,7 | -27,9 | MULTILATERAL ORGANIZATIONS |
| . BID | 210 | 10 | 8 | 2 | 14 | 5 | 12 | 5 | 5 | 38 | 122 | 151 | -2 | 213 | 149 | -100,8 | -29,8 | . IDB |
| . BIRF | 2 | 4 | 3 | 3 | 4 | 3 | 1 | 1 | 1 | 3 | 207 | 3 | 2 | 4 | 5 | 35,2 | 41,2 | . IBRD |
| . CAF | 1 | 2 | 0 | 0 | 80 | 27 | 54 | 100 | 50 | 4 | 59 | 2 | 0 | 1 | 2 | -100,0 | 119,9 | . CAF |
| . OTROS | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | -100,0 | -- | . OTHER |
| CLUB DE PARIS | 7 | 15 | 13 | 21 | 10 | 20 | 13 | 9 | 17 | 16 | 37 | 24 | 4 | 21 | 28 | -43,2 | 34,3 | PARIS CLUB |
| AMÉRICA LATINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | LATIN AMERICA |
| BANCA INTERNACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | COMERCIAL BANKS |
| EUROPA DEL ESTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | EASTERN EUROPE |
| PROVEEDORES SIN GARANTIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | SUPPLIERS |
| BONOS ^{2/} | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 799 | 0 | 0 | 0 | 400 | 0 | 400 | -- | -- | BONDS |
| TOTAL | 220 | 31 | 26 | 525 | 108 | 55 | 81 | 116 | 872 | 60 | 425 | 180 | 405 | 238 | 585 | 84,1 | 145,5 | TOTAL |

^{1/} Preliminar. De mediano y largo plazo: excluye préstamos de apoyo a la Balanza de Pagos.

^{2/} Comprende Bonos Soberanos.

Fuente : MEF

Cuadro 22

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

| | 2 0 0 3 | | | | | | 2 0 0 4 | | | | | | | | |
|------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------------------|
| | 2T | | 3T | | 4T | | 1T | | 2T | | 3T | | 4T | | |
| | Mill.US\$ | Part.% | Mill.US\$ | Part.% | Mill.US\$ | Part.% | Mill.US\$ | Part.% | Mill.US\$ | Part.% | Mill.US\$ | Part.% | Mill.US\$ | Part.% | |
| Por fuente financiera | | | | | | | | | | | | | | | By financial source |
| Externa | 21 411 | 100,0 | 21 679 | 100,0 | 22 768 | 100,0 | 22 742 | 100,0 | 22 868 | 100,0 | 22 823 | 100,0 | 24466 | 100,0 | External |
| Club de París | 8 304 | 38,8 | 8 437 | 38,9 | 8 658 | 38,0 | 8 543 | 37,6 | 8 255 | 36,1 | 8 182 | 35,9 | 8508 | 34,8 | Paris Club |
| Organismos internacionales | 6 924 | 32,3 | 7 021 | 32,4 | 7 358 | 32,3 | 7 461 | 32,8 | 7 423 | 32,5 | 7 497 | 32,8 | 7875 | 32,2 | Multilateral organizations |
| Bonos | 5 152 | 24,1 | 5 130 | 23,7 | 5 630 | 24,7 | 5 597 | 24,6 | 6 097 | 26,7 | 6 063 | 26,6 | 6944 | 28,4 | Bonds |
| Banca comercial | 5 | 0,0 | 5 | 0,0 | 5 | 0,0 | 5 | 0,0 | 5 | 0,0 | 5 | 0,0 | 4 | 0,0 | Commercial banks |
| Proveedores | 932 | 4,4 | 994 | 4,6 | 1 034 | 4,5 | 1 056 | 4,6 | 1 013 | 4,4 | 1 002 | 4,4 | 1070 | 4,4 | Suppliers |
| América Latina | 56 | 0,3 | 56 | 0,3 | 50 | 0,2 | 50 | 0,2 | 46 | 0,2 | 46 | 0,2 | 42 | 0,2 | Latin America |
| Europa del Este | 38 | 0,2 | 36 | 0,2 | 32 | 0,1 | 31 | 0,1 | 30 | 0,1 | 28 | 0,1 | 23 | 0,1 | Eastern Europe |
| Interna | 3 935 | 100,0 | 3 812 | 100,0 | 3 965 | 100,0 | 4 049 | 100,0 | 3 955 | 100,0 | 4 070 | 100,0 | 4602 | 100,0 | Domestic |
| Banco de la Nación | 1 271 | 32,3 | 1 243 | 32,6 | 1 223 | 30,8 | 1 213 | 30,0 | 1 195 | 30,2 | 1 170 | 28,7 | 1153 | 25,1 | Banco de la Nación |
| ONP | 1 065 | 27,1 | 1 050 | 27,6 | 1 074 | 27,1 | 1 059 | 26,2 | 1 040 | 26,3 | 1 076 | 26,4 | 1646 | 35,8 | ONP |
| COFIDE | 430 | 10,9 | 426 | 11,2 | 398 | 10,0 | 399 | 9,8 | 399 | 10,1 | 399 | 9,8 | 371 | 8,1 | COFIDE |
| BCR | 86 | 2,2 | 65 | 1,7 | 65 | 1,6 | 65 | 1,6 | 65 | 1,6 | 12 | 0,3 | 12 | 0,3 | BCR |
| FONAVI | 194 | 4,9 | 163 | 4,3 | 167 | 4,2 | 167 | 4,1 | 169 | 4,3 | 173 | 4,2 | 0 | 0,0 | FONAVI |
| Otros | 888 | 22,6 | 864 | 22,7 | 1 038 | 26,2 | 1 146 | 28,3 | 1 087 | 27,5 | 1 241 | 30,5 | 1421 | 30,9 | Others |
| Por monedas | | | | | | | | | | | | | | | By currencies |
| Externa | 21 411 | 100,0 | 21 679 | 100,0 | 22 768 | 100,0 | 22 742 | 100,0 | 22 868 | 100,0 | 22 823 | 100,0 | 24466 | 100,0 | External |
| Dólares Americanos | 12 043 | 56,2 | 12 131 | 56,0 | 12 874 | 56,5 | 12 983 | 57,1 | 13 443 | 58,8 | 13 521 | 59,2 | 13 836 | 56,6 | US dollars |
| Yen | 3 334 | 15,6 | 3 585 | 16,5 | 3 742 | 16,4 | 3 821 | 16,8 | 3 665 | 16,0 | 3 604 | 15,8 | 3 863 | 15,8 | Yen |
| Marco | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | DM |
| Euro | 3 169 | 14,8 | 3 149 | 14,5 | 3 321 | 14,6 | 3 191 | 14,0 | 3 089 | 13,5 | 3 097 | 13,6 | 4 148 | 17,0 | Euro |
| Otras | 2 865 | 13,4 | 2 813 | 13,0 | 2 831 | 12,4 | 2 747 | 12,1 | 2 672 | 11,7 | 2 600 | 11,4 | 2 619 | 10,7 | Others |
| Interna | 3 935 | 100,0 | 3 812 | 100,0 | 3 965 | 100,0 | 4 049 | 100,0 | 3 955 | 100,0 | 4 070 | 100,0 | 4 602 | 100,0 | Domestic |
| Nuevos Soles | 2 102 | 53,4 | 2 006 | 52,6 | 2 161 | 54,5 | 2 254 | 55,7 | 2 178 | 55,1 | 2 317 | 56,9 | 2 892 | 62,9 | Nuevos Soles |
| Dólares Americanos | 1 815 | 46,1 | 1 793 | 47,0 | 1 790 | 45,1 | 1 787 | 44,1 | 1 769 | 44,7 | 1 749 | 43,0 | 1 705 | 37,1 | US dollars |
| Yen | 18 | 0,5 | 14 | 0,4 | 14 | 0,4 | 9 | 0,2 | 8 | 0,2 | 3 | 0,1 | 4 | 0,1 | Yen |

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

Cuadro 23

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

| | 2003 | | | | | | 2004 | | | | | | | | |
|----------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|-----------------------------|
| | 2T | | 3T | | 4T | | 1T | | 2T | | 3T | | 4T | | |
| | Miil.US\$ | Part.% | Miil.US\$ | Part.% | Miil.US\$ | Part.% | Miil.US\$ | Part.% | Miil.US\$ | Part.% | Miil.US\$ | Part.% | Miil.US\$ | Part.% | |
| Según origen de recursos | 25 346 | 100,0 | 25 491 | 100,0 | 26 733 | 100,0 | 26 791 | 100,0 | 26 823 | 100,0 | 26 892 | 100,0 | 29 067 | 100,0 | By source |
| Externa | 21 411 | 84,5 | 21 679 | 85,0 | 22 768 | 85,2 | 22 742 | 84,9 | 22 868 | 85,3 | 22 823 | 84,9 | 24 466 | 84,2 | External |
| Interna | 3 935 | 15,5 | 3 812 | 15,0 | 3 965 | 14,8 | 4 049 | 15,1 | 3 955 | 14,7 | 4 070 | 15,1 | 4 602 | 15,8 | Domestic |
| Según tasas | 25 346 | 100,0 | 25 491 | 100,0 | 26 733 | 100,0 | 26 791 | 100,0 | 26 823 | 100,0 | 26 892 | 100,0 | 29 067 | 100,0 | According to rates |
| Externa | 21 411 | 100,0 | 21 679 | 100,0 | 22 768 | 100,0 | 22 742 | 100,0 | 22 868 | 100,0 | 22 823 | 100,0 | 24 466 | 100,0 | External |
| Fija | 10 522 | 49,1 | 10 701 | 49,4 | 11 430 | 50,2 | 11 350 | 49,9 | 11 575 | 50,6 | 11 473 | 50,3 | 12 720 | 52,0 | Fixed |
| Libor 6 meses | 3 743 | 17,5 | 3 871 | 17,9 | 4 176 | 18,3 | 4 161 | 18,3 | 4 144 | 18,1 | 4 294 | 18,8 | 4 531 | 18,5 | Libor 6 months |
| Value Lending Rate (BID) | 1 169 | 5,5 | 1 159 | 5,3 | 1 166 | 5,1 | 1 138 | 5,0 | 1 094 | 4,8 | 1 067 | 4,7 | 1 080 | 4,4 | Value Lending Rate (BID) |
| Tasa Canasta Moneda Unica (BIRF) | 1 101 | 5,1 | 1 078 | 5,0 | 1 063 | 4,7 | 1 039 | 4,6 | 1 024 | 4,5 | 999 | 4,4 | 984 | 4,0 | Unique currency rate (BIRF) |
| Préstamos Unimonetarios | 1 532 | 7,2 | 1 554 | 7,2 | 1 577 | 6,9 | 1 779 | 7,8 | 1 793 | 7,8 | 1 793 | 7,9 | 1 916 | 7,8 | One currency Loans |
| Otras | 3 344 | 15,6 | 3 317 | 15,3 | 3 356 | 14,7 | 3 275 | 14,4 | 3 239 | 14,2 | 3 197 | 14,0 | 3 235 | 13,2 | Others |
| Interna | 3 935 | 100,0 | 3 812 | 100,0 | 3 965 | 100,0 | 4 049 | 100,0 | 3 955 | 100,0 | 4 070 | 100,0 | 4 602 | 100,0 | Domestic |
| Fija | 875 | 22,2 | 848 | 22,2 | 975 | 24,6 | 1 077 | 26,6 | 1 017 | 25,7 | 1 159 | 28,5 | 1 335 | 29,0 | Fixed |
| Variable | 3 060 | 77,8 | 2 964 | 77,8 | 2 990 | 75,4 | 2 972 | 73,4 | 2 938 | 74,3 | 2 911 | 71,5 | 3 266 | 71,0 | Variable |

1/ De mediano y largo plazo

Fuente : MEF - DGCP

Cuadro 24
SERVICIO DE LA DEUDA PÚBLICA (Millones de US \$) ^{1/}
PUBLIC DEBT SERVICE (Millions of US \$) ^{1/}

| | 2 0 0 4 | | | | | | | | | | | | 2 0 0 5 ^{2/} | | Acumulado al mes de Febrero 2004 2005 | | Var. Nominal % 2 0 0 5 / 2 0 0 4 Mes Acum. | | |
|-----------------------------------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----------------------|-----|---|-----|--|--------|-----------------------------|
| | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | | | | | |
| Gobierno Central | | | | | | | | | | | | | | | | | | | |
| Interno (Millones de US\$) | 15 | 5 | 7 | 55 | 151 | 43 | 76 | 7 | 18 | 29 | 156 | 645 | 21 | 39 | 98 | 60 | 161 | -39,3 | Central Government |
| Amortizacion | 8 | 1 | 1 | 43 | 130 | 23 | 65 | 2 | 11 | 17 | 137 | 502 | 9 | 6 | 72 | 15 | -28 | -79,4 | Domestic (Millions of US\$) |
| Intereses | 7 | 4 | 6 | 12 | 21 | 20 | 11 | 5 | 7 | 12 | 19 | 143 | 12 | 33 | 26 | 45 | 381 | 72,3 | Amortization |
| Externo (Millones de US\$) | 309 | 216 | 81 | 138 | 335 | 96 | 306 | 210 | 103 | 190 | 410 | 2 477 | 82 | 321 | 391 | 403 | 4 | 3,2 | Interests |
| Amortizacion | 139 | 125 | 55 | 63 | 189 | 46 | 138 | 125 | 75 | 91 | 247 | 1 328 | 30 | 150 | 172 | 180 | 8 | 4,9 | External (Millions of US\$) |
| Intereses | 170 | 91 | 25 | 75 | 146 | 50 | 168 | 86 | 28 | 100 | 163 | 1 150 | 52 | 171 | 219 | 223 | 1 | 1,9 | Amortization |
| Gobiernos Locales | | | | | | | | | | | | | | | | | | | |
| Interno (Millones de US\$) | 7 | 3 | 6 | 9 | 14 | 3 | 4 | 7 | 5 | 7 | 11 | 79 | 5 | 5 | 11 | 11 | -20 | -6,7 | Local Government |
| Amortizacion | 4 | 2 | 4 | 6 | 10 | 1 | 1 | 2 | 2 | 3 | 5 | 41 | 4 | 4 | 7 | 7 | -6 | 9,2 | Domestic (Millions of US\$) |
| Intereses | 3 | 1 | 2 | 3 | 4 | 2 | 3 | 5 | 3 | 4 | 7 | 38 | 2 | 2 | 5 | 3 | -39 | -29,3 | Amortization |
| Externo (Millones de US\$) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | -- | -- | Interests |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | External (Millions of US\$) |
| Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | -- | -- | Amortization |
| Empresas Estatales | | | | | | | | | | | | | | | | | | | |
| Interno (Millones de US\$) | 0 | 1 | 0 | 0 | 4 | 3 | 0 | 1 | 0 | 0 | 9 | 21 | 2 | 0 | 2 | 2 | -100 | 10,2 | Public Enterprises |
| Amortizacion | 0 | 1 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 8 | 18 | 2 | 0 | 2 | 2 | -100 | -3,3 | Domestic (Millions of US\$) |
| Intereses | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 4 | 1 | 0 | 0 | 1 | -100,0 | 107,3 | Amortization |
| Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | Interests |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | Financial |
| Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- | -- | Amortization |
| No Financieras | 0 | 1 | 0 | 0 | 4 | 3 | 0 | 1 | 0 | 0 | 9 | 21 | 2 | 0 | 2 | 2 | -100,0 | 10,2 | Interests |
| Amortizacion | 0 | 1 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 8 | 18 | 2 | 0 | 2 | 2 | -100,0 | -3,3 | Non-Financial |
| Intereses | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 4 | 1 | 0 | 0 | 1 | -100,0 | 107,3 | Amortization |
| Externo (Millones de US\$) | 7 | 2 | 10 | 14 | 5 | 0 | 16 | 2 | 3 | 14 | 4 | 78 | 0 | 17 | 8 | 17 | 131,5 | 127,4 | Interests |
| Amortizacion | 6 | 0 | 6 | 12 | 4 | 0 | 15 | 0 | 1 | 12 | 3 | 61 | 0 | 15 | 6 | 15 | 152,0 | 147,1 | Amortization |
| Intereses | 1 | 2 | 4 | 2 | 1 | 0 | 1 | 2 | 2 | 1 | 1 | 17 | 0 | 2 | 1 | 2 | 37,5 | 36,1 | Interests |
| Financieras | 7 | 1 | 2 | 9 | 1 | 0 | 16 | 2 | 2 | 9 | 1 | 49 | 0 | 17 | 7 | 17 | 138,7 | -- | Financial |
| Amortizacion | 6 | 0 | 1 | 8 | 1 | 0 | 15 | 0 | 1 | 8 | 1 | 40 | 0 | 15 | 6 | 15 | 161,1 | -- | Amortization |
| Intereses | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 | 8 | 0 | 2 | 1 | 2 | 37,7 | -- | Interests |
| No Financieras | 0 | 0 | 8 | 5 | 5 | 0 | 0 | 0 | 1 | 5 | 3 | 29 | 0 | 0 | 1 | 0 | -3,3 | -28,9 | Non-Financial |
| Amortizacion | 0 | 0 | 5 | 4 | 4 | 0 | 0 | 0 | 0 | 4 | 3 | 21 | 0 | 0 | 0 | 0 | -8,2 | -33,0 | Amortization |
| Intereses | 0 | 0 | 3 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 9 | 0 | 0 | 0 | 0 | 30,4 | 1,4 | Interests |
| Bonos de Reconocimiento | | | | | | | | | | | | | | | | | | | |
| Interno (Millones de US\$) | 45 | 24 | 41 | 27 | 33 | 16 | 16 | 11 | 18 | 20 | 18 | 309 | 8 | 13 | 85 | 20 | -71,3 | -76,0 | Pension Reform Bonds |
| Amortizacion | 15 | 11 | 42 | 17 | 17 | 10 | 16 | 11 | 19 | 11 | 18 | 212 | 5 | 20 | 40 | 24 | 34,9 | -38,9 | Domestic (Millions of US\$) |
| Intereses | 30 | 13 | -1 | 10 | 16 | 5 | 0 | 1 | -1 | 8 | 0 | 96 | 3 | -7 | 45 | -4 | -122,3 | -108,4 | Amortization |
| Sector Público Consolidado | | | | | | | | | | | | | | | | | | | |
| Interno (Millones de US\$) | 66 | 32 | 54 | 91 | 203 | 64 | 96 | 25 | 41 | 55 | 195 | 1 054 | 36 | 57 | 197 | 93 | -14,0 | -52,7 | Consolidated Public Sector |
| Amortizacion | 26 | 14 | 47 | 67 | 161 | 36 | 83 | 14 | 32 | 31 | 168 | 773 | 19 | 29 | 120 | 48 | 10,1 | -59,9 | Domestic (Millions of US\$) |
| Intereses | 40 | 18 | 7 | 24 | 42 | 28 | 14 | 11 | 9 | 24 | 27 | 281 | 17 | 28 | 76 | 45 | -30,0 | -41,4 | Amortization |
| Externo (Millones de US\$) | 316 | 218 | 90 | 152 | 341 | 96 | 322 | 212 | 106 | 204 | 415 | 2 556 | 82 | 338 | 398 | 421 | 7,0 | 5,6 | Interests |
| Amortizacion | 145 | 125 | 61 | 75 | 194 | 46 | 153 | 125 | 76 | 103 | 251 | 1 389 | 30 | 166 | 178 | 196 | 14,0 | 9,9 | External (Millions of US\$) |
| Intereses | 171 | 93 | 29 | 77 | 147 | 50 | 169 | 87 | 30 | 101 | 165 | 1 167 | 52 | 173 | 220 | 225 | 1,0 | 2,2 | Amortization |

1/ De mediano y largo plazo

2/ Preliminar

3/ Estos intereses resultan de la actualización del valor de los bonos de reconocimiento en base a la inflación del mes, pudiendo tomar valores negativos si la inflación es negativa.

Fuente : MEF

Cuadro 25

SALDO 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 \$)

| | 2002 | | | | 2003 | | | | 2004 | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------|
| | 1T | 2T | 3T | 4T | 1T | 2T | 3T | 4T | 1T | 2T | 3T | 4T | |
| I. Organismos internacionales | 6 531 | 6 759 | 6 954 | 7 044 | 6 966 | 6 924 | 7 021 | 7 358 | 7 461 | 7 423 | 7 497 | 7 875 | I. Multilateral organizations |
| - BID | 2 756 | 2 826 | 3 006 | 3 015 | 2 997 | 2 992 | 3 008 | 3 027 | 3 206 | 3 163 | 3 135 | 3 292 | - IDB |
| - BIRF | 2 595 | 2 563 | 2 529 | 2 609 | 2 575 | 2 549 | 2 511 | 2 790 | 2 746 | 2 720 | 2 674 | 2 836 | - IBRD |
| - CAF | 948 | 1 125 | 1 193 | 1 189 | 1 182 | 1 166 | 1 303 | 1 336 | 1 327 | 1 358 | 1 528 | 1 580 | - CAF |
| - Otros | 232 | 245 | 225 | 230 | 212 | 217 | 199 | 206 | 182 | 182 | 160 | 167 | - Other |
| II. Club de Paris | 7 643 | 8 111 | 8 053 | 8 188 | 8 255 | 8 304 | 8 437 | 8 658 | 8 543 | 8 255 | 8 182 | 8 508 | II. Paris Club |
| III. Bonos | 3 936 | 3 935 | 3 924 | 4 424 | 5 152 | 5 152 | 5 130 | 5 630 | 5 597 | 6 097 | 6 063 | 6 944 | III. Bonds |
| IV. América Latina | 76 | 69 | 69 | 62 | 61 | 56 | 56 | 50 | 50 | 46 | 46 | 42 | IV. Latin America |
| V. Europa del Este | 46 | 46 | 44 | 40 | 39 | 38 | 36 | 32 | 31 | 30 | 28 | 23 | V. Eastern Europe |
| VI. Banca comercial | 21 | 21 | 11 | 11 | 11 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | VI. Comercial banks |
| VII. Proveedores | 860 | 941 | 923 | 946 | 943 | 932 | 994 | 1 034 | 1 056 | 1 013 | 1 002 | 1 070 | VII. Suppliers |
| TOTAL | 19 113 | 19 883 | 19 978 | 20 715 | 21 426 | 21 411 | 21 679 | 22 768 | 22 742 | 22 868 | 22 823 | 24 466 | TOTAL |

Fuente: MEF