

ANEXOS ESTADÍSTICOS

Cuadro 1
PRINCIPALES INDICADORES ECONÓMICOS
MAIN ECONOMIC INDICATORS

| | 2004 | | | | | | | 2005 | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|---------------|-------|-------|-------|-------|-------|-------|---------------|--|
| | Ene | Feb | Mar | Abr | May | Jun | Ene-Jun | Ene | Feb | Mar | Abr | May | Jun | Ene-Jun | |
| Producto Bruto Interno | | | | | | | | | | | | | | | Gross Domestic Product |
| Variación % Anualizada | 3.8 | 5.3 | 6.2 | 3.4 | 3.6 | 2.6 | 4.0 | 6.1 | 7.5 | 4.7 | 6.2 | 6.3 | 4.6 | 5.9 | Annual growth rates |
| Indice de Precios al Consumidor | | | | | | | | | | | | | | | Consumer Price Index |
| Variación % Anualizada | 2.8 | 3.4 | 2.8 | 2.8 | 3.2 | 4.3 | 3.0 | 3.0 | 1.7 | 1.9 | 2.0 | 1.8 | 1.5 | 1.0 | Annual growth rates |
| Tipo de Cambio (S/. Por US\$) | | | | | | | | | | | | | | | Exchange Rate (Nuevos Soles per dollar) |
| Promedio | 3.47 | 3.48 | 3.47 | 3.47 | 3.49 | 3.48 | 3.48 | 3.27 | 3.26 | 3.26 | 3.26 | 3.25 | 3.25 | 3.26 | Average |
| Tasas de Interés (%) | | | | | | | | | | | | | | | Interest rates (%) |
| TAMN | 23.7 | 24.1 | 24.5 | 24.2 | 24.4 | 25.1 | 24.3 | 26.3 | 26.2 | 26.2 | 25.9 | 25.7 | 26.0 | 26.1 | TAMN |
| TAMEX | 9.4 | 9.2 | 9.3 | 9.1 | 8.9 | 8.6 | 9.1 | 9.3 | 9.6 | 9.6 | 9.6 | 9.6 | 9.7 | 9.6 | TAMEX |
| TIPMN | 2.5 | 2.4 | 2.4 | 2.3 | 2.4 | 2.4 | 2.4 | 2.5 | 2.5 | 2.5 | 2.6 | 2.7 | 2.7 | 2.6 | TIPMN |
| TIPMEX | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.3 | 1.3 | 1.4 | 1.4 | 1.4 | 1.5 | 1.4 | TIPMEX |
| Tasa Interbancaria MN | 2.4 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 3.0 | 2.9 | 2.9 | 3.0 | 3.0 | 3.0 | 3.0 | Interbank rates MN |
| Tasa Interbancaria ME | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 2.3 | 2.5 | 2.6 | 2.8 | 3.0 | 2.9 | 2.7 | Interbank rates ME |
| Sector Externo (Millones de US\$)^{1/} | | | | | | | | | | | | | | | External Sector (Millions of US \$) |
| Balanza Comercial | 159 | 230 | 227 | 53 | 228 | 149 | 1,047 | 335 | 322 | 408 | 187 | 356 | 475 | 2,083 | Trade Balance |
| Exportaciones | 856 | 889 | 1,003 | 886 | 991 | 977 | 5,601 | 1,252 | 1,129 | 1,344 | 1,250 | 1,357 | 1,420 | 7,751 | Exports of goods |
| Importaciones | 697 | 658 | 776 | 832 | 763 | 828 | 4,554 | 917 | 807 | 936 | 1,063 | 1,001 | 945 | 5,668 | Imports of goods |
| Sector Fiscal - Gobierno Central (Millones de S/.) | | | | | | | | | | | | | | | Fiscal Sector - Central Government (Million of S/.) |
| Ingresos Tributarios ^{2/} | 2,451 | 2,261 | 2,575 | 2,956 | 2,638 | 2,627 | 15,509 | 2,771 | 2,358 | 3,098 | 4,328 | 2,812 | 2,763 | 18,131 | Tax revenues |
| Gastos No Financieros ^{2/} | 2,011 | 2,149 | 2,622 | 2,853 | 2,525 | 2,517 | 14,676 | 2,173 | 2,763 | 2,681 | 2,831 | 2,870 | 2,733 | 16,052 | Non Financial expenditure |
| Sector Internacional | | | | | | | | | | | | | | | International Sector |
| LIBOR a tres meses (%) | 1.1 | 1.1 | 1.1 | 1.1 | 1.3 | 1.5 | 1.2 | 2.7 | 2.8 | 3.0 | 3.2 | 3.3 | 3.4 | 3.1 | LIBOR 3-month (%) |
| Rendimiento de los Bonos del Tesoro (30 años) | 5.0 | 4.9 | 4.7 | 5.1 | 5.4 | 5.4 | 5.1 | 4.7 | 4.6 | 4.8 | 4.6 | 4.5 | 4.3 | 4.6 | U.S. Treasuries yield (30 years) |
| Riesgo país Perú EMBI+ (pbs) ^{3/} | 288 | 347 | 344 | 337 | 475 | 439 | 371 | 243 | 235 | 228 | 246 | 223 | 199 | 229 | Perú EMBI+ (basis points) |

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

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

INFORMACIÓN FISCAL DEL SECTOR PÚBLICO NO FINANCIERO

Cuadro 2

OPERACIONES DEL SECTOR PÚBLICO NO FINANCIERO (Millones de Nuevos Soles)

OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Millions of Nuevos Soles)

| | 2004 | | | | | 2005 | | |
|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--|
| | I | II | III | IV | Año | I | II | |
| I. RESULTADO PRIMARIO | 1,896 | 1,811 | -22 | -1,286 | 2,398 | 2,553 | 3,030 | I. PRIMARY BALANCE |
| <i>1. Gobierno General</i> | 1,784 | 1,607 | 64 | -1,379 | 2,076 | 2,266 | 2,968 | <i>1. General Government</i> |
| <i>a. Ingresos Corrientes</i> | 9,909 | 10,617 | 10,440 | 10,628 | 41,595 | 11,143 | 12,744 | <i>a. Current revenues</i> |
| i. Ingresos tributarios | 7,487 | 8,383 | 7,841 | 8,115 | 31,825 | 8,442 | 10,055 | i. Tax revenues |
| ii. Contribuciones | 979 | 841 | 1,020 | 898 | 3,738 | 1,038 | 902 | ii. Contributions |
| iii. Otros | 1,443 | 1,393 | 1,580 | 1,616 | 6,032 | 1,663 | 1,788 | iii. Other |
| <i>b. Gasto no Financiero</i> | 8,155 | 9,066 | 10,527 | 12,035 | 39,782 | 8,953 | 9,818 | <i>b. Non-financial expenditure</i> |
| i. Corrientes | 7,157 | 7,822 | 8,768 | 9,651 | 33,398 | 7,951 | 8,433 | i. Current |
| ii. Capital | 998 | 1,243 | 1,759 | 2,384 | 6,384 | 1,002 | 1,385 | ii. Capital |
| <i>c. Ingresos de Capital</i> | 29 | 55 | 151 | 28 | 263 | 76 | 42 | <i>c. Capital Revenues</i> |
| <i>2. Empresas Públicas No-Financieras</i> | 112 | 204 | -87 | 92 | 322 | 287 | 62 | <i>2. Non-Financial Public Enterprises</i> |
| II. INTERESES | 1,400 | 1,123 | 1,196 | 1,143 | 4,861 | 1,240 | 1,180 | II. INTEREST PAYMENTS |
| 1. Deuda Externa | 1,078 | 873 | 1,032 | 973 | 3,955 | 1,006 | 994 | 1. External debt |
| 2. Deuda Interna | 322 | 251 | 164 | 170 | 907 | 234 | 187 | 2. Domestic debt |
| III. RESULTADO ECONOMICO (I - II) | 497 | 688 | -1,218 | -2,429 | -2,463 | 1,313 | 1,850 | III. OVERALL BALANCE (I-II) |
| IV. FINANCIAMIENTO NETO | -497 | -688 | 1,218 | 2,429 | 2,463 | -1,313 | -1,850 | VI. NET FINANCING |
| 1. Externo Neto | -211 | 924 | -274 | 3,165 | 3,604 | 318 | -856 | 1. External financing |
| 2. Interno Neto | -286 | -1,611 | 1,492 | -735 | -1,140 | -1,631 | -994 | 2. Domestic financing |

Fuente: BCRP

Cuadro 3

OPERACIONES DEL SECTOR PÚBLICO NO FINANCIERO (Porcentaje del PBI)
OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Percentage of GDP)

| | 2004 | | | | | 2005 | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | I | II | III | IV | Año | I | II | |
| I. RESULTADO PRIMARIO | 3.5 | 2.9 | 0.0 | -2.1 | 1.0 | 4.3 | 4.5 | I. PRIMARY BALANCE |
| 1. Gobierno General | 3.3 | 2.6 | 0.1 | -2.3 | 0.9 | 3.8 | 4.4 | 1. General Government |
| <i>a. Ingresos Corrientes</i> | 18.2 | 17.2 | 18.1 | 17.6 | 17.8 | 18.8 | 19.0 | <i>a. Current revenues</i> |
| i. Ingresos tributarios | 13.7 | 13.6 | 13.6 | 13.4 | 13.6 | 14.2 | 15.0 | i. Tax revenues |
| ii. Contribuciones | 1.8 | 1.4 | 1.8 | 1.5 | 1.6 | 1.8 | 1.3 | ii. Contributions |
| iii. Otros | 2.6 | 2.3 | 2.7 | 2.7 | 2.6 | 2.8 | 2.7 | iii. Other |
| <i>b. Gasto no Financiero</i> | 15.0 | 14.7 | 18.3 | 19.9 | 17.0 | 15.1 | 14.6 | <i>b. Non-financial expenditure</i> |
| i. Corrientes | 13.1 | 12.7 | 15.2 | 16.0 | 14.3 | 13.4 | 12.5 | i. Current |
| ii. Capital | 1.8 | 2.0 | 3.1 | 3.9 | 2.7 | 1.7 | 2.1 | ii. Capital |
| c. Otros | 0.1 | 0.1 | 0.3 | 0.0 | 0.1 | 0.1 | 0.1 | c. Other |
| 2. Empresas Públicas | 0.2 | 0.3 | -0.2 | 0.2 | 0.1 | 0.5 | 0.1 | 2. Non-Financial Public Enterprises |
| II. INTERESES | 2.6 | 1.8 | 2.1 | 1.9 | 2.1 | 2.1 | 1.8 | II. INTEREST PAYMENTS |
| 1. Deuda Externa | 2.0 | 1.4 | 1.8 | 1.6 | 1.7 | 1.7 | 1.5 | 1. External debt |
| 2. Deuda Interna | 0.6 | 0.4 | 0.3 | 0.3 | 0.4 | 0.4 | 0.3 | 2. Domestic debt |
| III. RESULTADO ECONOMICO (I - II) | 0.9 | 1.1 | -2.1 | -4.0 | -1.1 | 2.2 | 2.8 | III. OVERALL BALANCE (I-II) |
| IV. FINANCIAMIENTO NETO | -0.9 | -1.1 | 2.1 | 4.0 | 1.1 | -2.2 | -2.8 | IV. NET FINANCING |
| 1. Externo Neto | -0.4 | 1.5 | -0.5 | 5.2 | 1.5 | 0.5 | -1.3 | 1. External financing |
| 2. Interno Neto | -0.5 | -2.6 | 2.6 | -1.2 | -0.5 | -2.8 | -1.5 | 2. Domestic financing |

Fuente: BCRP

Cuadro 4

RESULTADO PRIMARIO DEL SECTOR PÚBLICO NO FINANCIERO POR ENTIDADES (Millones de Nuevos Soles)**PRIMARY BALANCE OF THE NON-FINANCIAL PUBLIC SECTOR BY ENTITIES (Millions of Nuevos Soles)**

| | 2004 | | | | | 2005 | | |
|--------------------------------------|--------------|--------------|-------------|---------------|--------------|--------------|--------------|---|
| | I | II | III | IV | Año | I | II | |
| 1. Gobierno Central | 1,435 | 1,342 | -194 | -1,181 | 1,401 | 1,848 | 2,881 | 1, Central Government |
| 2. Resto del Gobierno General | 349 | 265 | 259 | -197 | 675 | 418 | 87 | 2, Others Entities of General Government |
| a. Essalud | 61 | 17 | 46 | -90 | 34 | 18 | -131 | a. Essalud |
| b. ONP | 48 | 24 | -12 | -14 | 47 | 45 | 0 | b. ONP |
| c. Gobiernos Locales | 130 | 136 | 153 | -94 | 325 | 263 | 136 | c. Gobiernos Locales |
| d. FCR | 10 | 8 | 10 | 4 | 32 | 9 | 15 | d. FCR |
| e. FONAHPU | 20 | -26 | -11 | -39 | -56 | -6 | -15 | e. FONAHPU |
| f. Reguladoras y otras | 80 | 104 | 71 | 35 | 290 | 88 | 81 | f. Reguladoras y otras |
| g. Sociedades de Beneficiencia | 1 | 1 | 1 | 1 | 2 | 1 | 1 | g. Sociedades de Beneficiencia |
| 3. Empresas Estatales | 112 | 204 | -87 | 92 | 322 | 287 | 62 | 3. Public Enterprises |
| a. Petroperú | 95 | 39 | -1 | 39 | 172 | 232 | -105 | a. Petroperú |
| b. Electroperú | -13 | 8 | -131 | 36 | -100 | 58 | 119 | b. Electroperú |
| c. Enapu | 5 | 12 | 11 | 11 | 38 | 6 | 7 | c. Enapu |
| d. Sedapal | 24 | 36 | 30 | -45 | 44 | -24 | 16 | d. Sedapal |
| e. Regionales de Electricidad | 21 | 163 | 1 | 24 | 209 | 53 | 34 | e. Regionales de Electricidad |
| f. Otras | -19 | -53 | 3 | 27 | -41 | -39 | -10 | f. Otras |
| RESULTADO PRIMARIO (1+2+3) | 1,896 | 1,811 | -22 | -1,286 | 2,398 | 2,553 | 3,030 | PRIMARY BALANCE |

Fuente: MEF-BCRP

Cuadro 5

RESULTADO PRIMARIO DEL SECTOR PÚBLICO NO FINANCIERO POR ENTIDADES (Porcentaje del PBI)
PRIMARY BALANCE OF THE NON-FINANCIAL PUBLIC SECTOR BY ENTITIES (Millions of Nuevos Soles)

| | 2004 | | | | | 2005 | | |
|--------------------------------------|------------|------------|-------------|-------------|--------------|------------|------------|---|
| | I | II | III | IV | Año | I | II | |
| 1. Gobierno Central | 2.6 | 2.2 | -0.3 | -2.0 | 0.6 | 3.1 | 4.3 | 1, Central Government |
| 2. Resto del Gobierno General | 0.6 | 0.4 | 0.4 | -0.3 | 0.3 | 0.7 | 0.1 | 2, Others Entities of General Government |
| a. Essalud | 0.1 | 0.0 | 0.1 | -0.1 | 0.0 | 0.0 | -0.2 | a. Essalud |
| b. ONP | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | b. ONP |
| c. Gobiernos Locales | 0.2 | 0.2 | 0.3 | -0.2 | 0.1 | 0.4 | 0.2 | c. Gobiernos Locales |
| d. FCR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | d. FCR |
| e. FONAHPU | 0.0 | 0.0 | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | e. FONAHPU |
| f. Reguladoras y otras | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | f. Reguladoras y otras |
| g. Sociedades de Beneficiencia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | g. Sociedades de Beneficiencia |
| 3. Empresas Estatales | 0.2 | 0.3 | -0.2 | 0.2 | 0.1 # | 0.5 | 0.1 | 3. Public Enterprises |
| a. Petroperú | 0.2 | 0.1 | 0.0 | 0.1 | 0.1 # | 0.4 | -0.2 | a. Petroperú |
| b. Electroperú | 0.0 | 0.0 | -0.2 | 0.1 | 0.0 # | 0.1 | 0.2 | b. Electroperú |
| c. Enapu | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 # | 0.0 | 0.0 | c. Enapu |
| d. Sedapal | 0.0 | 0.1 | 0.1 | -0.1 | 0.0 # | 0.0 | 0.0 | d. Sedapal |
| e. Regionales de Electricidad | 0.0 | 0.3 | 0.0 | 0.0 | 0.1 # | 0.1 | 0.1 | e. Regionales de Electricidad |
| f. Otras | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 # | -0.1 | 0.0 | f. Otras |
| RESULTADO PRIMARIO (1+2+3) | 3.5 | 2.9 | 0.0 | -2.1 | 1.0 # | 4.3 | 4.5 | PRIMARY BALANCE |

Fuente: BCRP

INFORMACIÓN FISCAL DEL GOBIERNO CENTRAL

Cuadro 6

OPERACIONES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)

CENTRAL GOVERNMENT OPERATIONS (Millions of Nuevos Soles)

| | 2004 | | | | | 2005 | | |
|--------------------------------------|-------|--------|--------|--------|---------------|--------|--------|--------------------------------------|
| | I | II | III | IV | Año | I | II | |
| I. INGRESOS CORRIENTES | 8 205 | 9 188 | 8 816 | 9 169 | 35 378 | 9 394 | 11 281 | I. CURRENT REVENUES |
| II. GASTOS NO FINANCIEROS | 6 781 | 7 895 | 9 114 | 10 376 | 34 165 | 7 619 | 8 432 | II. NON-FINANCIAL EXPENDITURE |
| 1. Gastos corrientes | 6 303 | 7 113 | 7 866 | 8 588 | 29 870 | 7 127 | 7 594 | 1. Current expenditure |
| 2. Gastos de capital | 478 | 781 | 1 248 | 1 788 | 4 295 | 492 | 838 | 2. Capital expenditure |
| III. INGRESOS DE CAPITAL | 11 | 48 | 103 | 25 | 188 | 74 | 33 | III. CAPITAL REVENUES |
| IV. RESULTADO PRIMARIO 1/ | 1 435 | 1 342 | -194 | -1 181 | 1 401 | 1 848 | 2 881 | IV. PRIMARY BALANCE 1/ |
| V. INTERESES | 1 175 | 989 | 1 150 | 1 063 | 4 378 | 1 168 | 1 088 | V. INTEREST PAYMENTS |
| VI. RESULTADO ECONÓMICO | 260 | 352 | -1 345 | -2 245 | -2 977 | 680 | 1 794 | VI. OVERALL BALANCE |
| VII. FINANCIAMIENTO NETO | -260 | -352 | 1 345 | 2 245 | 2 977 | -680 | -1 794 | VII. NET FINANCING (1+2+3) |
| 1. Externo Neto | -146 | 1,166 | -232 | 3,050 | 3,838 | 1,003 | -973 | 1. External financing |
| 2. Interno Neto | -113 | -1,518 | 1,576 | -806 | -861 | -1,684 | -821 | 2. Domestic |
| Nota: | | | | | | | | Note: |
| <i>GASTOS CORRIENTES 2/</i> | 7,479 | 8,102 | 9,016 | 9,651 | 34,248 | 8,295 | 8,682 | <i>CURRENT EXPENDITURE 2/</i> |
| <i>AHORRO EN CUENTA CORRIENTE 3/</i> | 726 | 1,086 | -199 | -482 | 1,130 | 1,099 | 2,599 | <i>CURRENT ACCOUNT SAVING 3/</i> |

1/ Resulta de excluir del resultado económico los intereses.

2/ Se obtiene de sumar los gastos corrientes no financieros más intereses.

3/ Se obtiene de la diferencia entre los ingresos corrientes y los gastos corrientes

Fuente: BCRP

Cuadro 7

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

| | 2 0 0 4 | | | | | | | | | | | | | 2 0 0 5 | | | | | | Acumulados al | | Var. Nominal 2 0 0 5 / 2 0 0 4 I Sem. | |
|--------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|-------|-------|-----------------------|---------|---|-----------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | Mar | Abr | May | Jun | I Semestre 2 0 0 4 | 2 0 0 5 | | |
| Ingresos Corrientes | 2,745 | 2,547 | 2,913 | 3,266 | 2,993 | 2,929 | 2,857 | 2,986 | 2,974 | 2,938 | 2,908 | 3,322 | 35,378 | 3,127 | 2,761 | 3,506 | 4,769 | 3,290 | 3,222 | 17,393 | 20,675 | 18.9 | Current Revenue |
| Ingresos Tributarios | 2,451 | 2,261 | 2,575 | 2,956 | 2,638 | 2,627 | 2,517 | 2,550 | 2,612 | 2,581 | 2,521 | 2,850 | 31,141 | 2,771 | 2,358 | 3,098 | 4,328 | 2,812 | 2,763 | 15,509 | 18,131 | 16.9 | Tax Revenue |
| Impuesto a la Renta | 793 | 561 | 893 | 1,179 | 720 | 649 | 734 | 673 | 708 | 708 | 682 | 727 | 9,026 | 824 | 665 | 1,227 | 2,186 | 739 | 753 | 4,795 | 6,394 | 33.3 | Income Tax |
| Personas Jurídicas | 473 | 357 | 372 | 349 | 473 | 420 | 502 | 453 | 481 | 487 | 406 | 456 | 5,230 | 500 | 444 | 415 | 474 | 451 | 480 | 2,445 | 2,763 | 13.0 | Corporate |
| Personas Naturales | 290 | 193 | 236 | 294 | 231 | 217 | 221 | 213 | 212 | 215 | 228 | 250 | 2,798 | 307 | 209 | 259 | 430 | 255 | 242 | 1,460 | 1,700 | 16.4 | Individual |
| Regularización | 29 | 12 | 285 | 535 | 17 | 12 | 11 | 7 | 16 | 6 | 48 | 21 | 999 | 18 | 12 | 553 | 1,282 | 34 | 32 | 889 | 1,930 | 117.0 | Cleaning |
| Impuesto a las Importaciones | 196 | 175 | 196 | 220 | 229 | 225 | 236 | 246 | 237 | 252 | 256 | 276 | 2,744 | 235 | 224 | 245 | 277 | 290 | 255 | 1,242 | 1,526 | 22.9 | Import Tax |
| IGV | 1,339 | 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 | 1,342 | 1,487 | 1,516 | 1,448 | 7,815 | 8,677 | 11.0 | Value-added tax (IGV) |
| Interno | 867 | 775 | 732 | 770 | 787 | 808 | 779 | 788 | 765 | 847 | 769 | 826 | 9,513 | 957 | 818 | 772 | 820 | 836 | 836 | 4,739 | 5,039 | 6.3 | Domestic |
| Importaciones | 471 | 444 | 486 | 551 | 554 | 570 | 593 | 596 | 583 | 585 | 598 | 657 | 6,689 | 571 | 538 | 570 | 667 | 680 | 612 | 3,077 | 3,639 | 18.3 | Imports |
| ISC | 336 | 423 | 333 | 338 | 420 | 483 | 268 | 405 | 422 | 299 | 342 | 400 | 4,469 | 376 | 333 | 376 | 347 | 346 | 349 | 2,333 | 2,126 | -8.8 | Excise Tax (ISC) |
| Combustibles | 213 | 326 | 216 | 253 | 309 | 377 | 203 | 274 | 302 | 208 | 225 | 271 | 3,176 | 218 | 231 | 244 | 252 | 221 | 234 | 1,694 | 1,401 | -17.3 | Fuel |
| Otros | 123 | 97 | 116 | 85 | 112 | 106 | 65 | 131 | 120 | 91 | 117 | 129 | 1,292 | 158 | 102 | 132 | 95 | 125 | 114 | 639 | 725 | 13.5 | Others |
| Otros Ingresos Tributarios | 106 | 119 | 176 | 191 | 214 | 194 | 181 | 172 | 238 | 157 | 201 | 212 | 2,162 | 150 | 156 | 176 | 370 | 271 | 294 | 1,000 | 1,417 | 41.7 | Other tax revenue |
| Devoluciones | -319 | -235 | -241 | -293 | -286 | -301 | -273 | -330 | -341 | -267 | -329 | -248 | -3,462 | -343 | -376 | -267 | -339 | -349 | -335 | -1,675 | -2,009 | 19.9 | State Stock Tax |
| Ingresos No Tributarios | 294 | 285 | 338 | 310 | 355 | 302 | 340 | 435 | 362 | 357 | 388 | 472 | 4,238 | 356 | 403 | 408 | 441 | 477 | 458 | 1,884 | 2,544 | 35.0 | Non-Tax Revenue |

Fuente: BCRP, SUNAT

Cuadro 8

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

| | 2 0 0 4 | | | | | | | | | | | | | 2 0 0 5 | | | | | | Acumulados al I Semestre | | Var. Nominal 2 0 0 5 / 2 0 0 4 I Sem. | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|---------------|---|----------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | Mar | Abr | May | Jun | 2 0 0 4 | 2 0 0 5 | | |
| Ingresos Corrientes | 2,461 | 2,271 | 2,587 | 2,967 | 2,650 | 2,637 | 2,527 | 2,561 | 2,623 | 2,591 | 2,531 | 2,861 | 31,267 | 2,778 | 2,365 | 3,106 | 4,334 | 2,819 | 2,771 | 15,573 | 18,173 | 16.7 | Current Revenue |
| Impuesto a la Renta | 793 | 561 | 893 | 1,179 | 720 | 649 | 734 | 673 | 708 | 708 | 682 | 727 | 9,026 | 824 | 665 | 1,227 | 2,186 | 739 | 753 | 4,795 | 6,394 | 33.3 | Income tax |
| Personas Jurídicas | 473 | 357 | 372 | 349 | 473 | 420 | 502 | 453 | 481 | 487 | 406 | 456 | 5,230 | 500 | 444 | 415 | 474 | 451 | 480 | 2,445 | 2,763 | 13.0 | Corporate |
| Personas Naturales | 290 | 193 | 236 | 294 | 231 | 217 | 221 | 213 | 212 | 215 | 228 | 250 | 2,798 | 307 | 209 | 259 | 430 | 255 | 242 | 1,460 | 1,700 | 16.4 | Individual |
| Regularización | 29 | 12 | 285 | 535 | 17 | 12 | 11 | 7 | 16 | 6 | 48 | 21 | 999 | 18 | 12 | 553 | 1,282 | 34 | 32 | 889 | 1,930 | 117.0 | Clearing |
| Impuesto a las Importaciones | 196 | 175 | 196 | 220 | 229 | 225 | 236 | 246 | 237 | 252 | 256 | 276 | 2,744 | 235 | 224 | 245 | 277 | 290 | 255 | 1,242 | 1,526 | 22.9 | Import tax |
| IGV | 1,339 | 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 | 1,342 | 1,487 | 1,516 | 1,448 | 7,815 | 8,677 | 11.0 | Value-added tax (IGV) |
| Interno | 867 | 775 | 732 | 770 | 787 | 808 | 779 | 788 | 765 | 847 | 769 | 826 | 9,513 | 957 | 818 | 772 | 820 | 836 | 836 | 4,739 | 5,039 | 6.3 | Domestic |
| Importaciones | 471 | 444 | 486 | 551 | 554 | 570 | 593 | 596 | 583 | 585 | 598 | 657 | 6,689 | 571 | 538 | 570 | 667 | 680 | 612 | 3,077 | 3,639 | 18.3 | Imports |
| ISC | 336 | 423 | 333 | 338 | 420 | 483 | 268 | 405 | 422 | 299 | 342 | 400 | 4,469 | 376 | 333 | 376 | 347 | 346 | 349 | 2,333 | 2,126 | -8.8 | Excise tax (ISC) |
| Combustibles | 213 | 326 | 216 | 253 | 309 | 377 | 203 | 274 | 302 | 208 | 225 | 271 | 3,176 | 218 | 231 | 244 | 252 | 221 | 234 | 1,694 | 1,401 | -17.3 | Fuel |
| Interno | 126 | 225 | 175 | 186 | 218 | 222 | 83 | 193 | 220 | 132 | 168 | 187 | 2,135 | 178 | 203 | 206 | 167 | 149 | 181 | 1,152 | 1,084 | -6.0 | Domestic |
| Importaciones | 86 | 101 | 42 | 67 | 91 | 155 | 120 | 81 | 82 | 76 | 57 | 84 | 1,041 | 40 | 28 | 38 | 85 | 72 | 54 | 541 | 317 | -41.4 | Imports |
| Otros | 123 | 97 | 116 | 85 | 112 | 106 | 65 | 131 | 120 | 91 | 117 | 129 | 1,292 | 158 | 102 | 132 | 95 | 125 | 114 | 639 | 725 | 13.5 | Others |
| Otros Ingresos | 117 | 129 | 187 | 202 | 226 | 204 | 191 | 183 | 249 | 167 | 212 | 223 | 2,288 | 157 | 163 | 184 | 376 | 278 | 302 | 1,064 | 1,459 | 37.1 | Other tax |
| Impuesto a las Transacciones Financieras | -- | -- | 52 | 83 | 67 | 63 | 64 | 63 | 66 | 62 | 62 | 68 | 650 | 65 | 53 | 51 | 62 | 54 | 60 | 266 | 345 | 29.7 | Financial transactions tax |
| Impuesto Temporal a los Activos Netos | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 203 | 111 | 110 | 0 | 425 | | Net asset tax |
| Imp. a las Acciones del Estado | -- | 10 | 5 | 8 | 40 | 10 | 3 | 2 | -- | -- | -- | 6 | 84 | -- | 21 | 20 | 17 | 19 | -- | 73 | 76 | 4.6 | State stock Tax |
| Fraccionamiento | 20 | 31 | 40 | 25 | 30 | 40 | 34 | 28 | 86 | 25 | 35 | 51 | 444 | 22 | 29 | 39 | 24 | 35 | 37 | 186 | 187 | 0.6 | Tax fractioning |
| Imp. Extraordinario Solidaridad | 43 | 36 | 38 | 39 | 38 | 37 | 37 | 36 | 37 | 36 | 38 | 41 | 454 | 3 | 1 | 2 | 1 | 1 | 0 | 231 | 8 | -96.4 | Solidarity tax |
| Régimen Unico Simplificado | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 | 6 | 6 | 6 | 6 | 6 | 6 | 37 | 36 | -2.5 | Unique Simplified Regime |
| Casinos y Tragamonedas | 4 | 4 | 4 | 5 | 6 | 6 | 6 | 6 | 6 | 5 | 5 | 6 | 63 | 5 | 5 | 4 | 4 | 4 | 4 | 29 | 25 | -14.9 | Casinos |
| Otros | 42 | 41 | 42 | 36 | 40 | 41 | 42 | 42 | 48 | 33 | 66 | 47 | 521 | 57 | 47 | 62 | 59 | 48 | 84 | 243 | 357 | 47.2 | Others |
| Devoluciones (-) | -319 | -235 | -241 | -293 | -286 | -301 | -273 | -330 | -341 | -267 | -329 | -248 | -3,462 | -343 | -376 | -267 | -339 | -349 | -335 | -1,675 | -2,009 | 19.9 | Tax refund (-) |

Fuente: SUNAT

Cuadro 9

GASTOS NO FINANCIEROS DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)
CENTRAL GOVERNMENT NON-FINANCIAL EXPENDITURES (Millions of Nuevos Soles)

| | 2004 | | | | | | | | | | | | 2005 | | | | | | Acumulados al I Semestre | | Var. Nominal 2005/2004 I Sem. | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-----------------------------|--------|-------------------------------------|------|-----------------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Ene | Feb | Mar | Abr | May | Jun | 2004 | | | 2005 |
| Gastos No Financieros | 2,011 | 2,149 | 2,622 | 2,853 | 2,525 | 2,517 | 3,328 | 2,684 | 3,102 | 2,891 | 2,995 | 4,489 | 34,165 | 2,173 | 2,763 | 2,683 | 2,831 | 2,870 | 2,731 | 14,676 | 16,052 | 9.4 | Non-Financial Expenditures |
| Gastos Corrientes no financieros | 1,933 | 1,988 | 2,382 | 2,603 | 2,277 | 2,233 | 2,965 | 2,356 | 2,545 | 2,538 | 2,523 | 3,527 | 29,870 | 2,089 | 2,625 | 2,413 | 2,557 | 2,597 | 2,440 | 13,417 | 14,721 | 9.7 | Current Expenditures |
| Remuneraciones | 742 | 783 | 788 | 974 | 814 | 822 | 1,041 | 856 | 850 | 855 | 858 | 1,126 | 10,509 | 831 | 1,041 | 863 | 862 | 922 | 906 | 4,923 | 5,425 | 10.2 | Wages and Salaries |
| Bienes y servicios | 428 | 565 | 581 | 632 | 661 | 652 | 776 | 676 | 675 | 689 | 740 | 1,144 | 8,219 | 449 | 600 | 643 | 751 | 696 | 641 | 3,519 | 3,781 | 7.4 | Goods and Services |
| Transferencias | 763 | 640 | 1,014 | 997 | 802 | 759 | 1,148 | 823 | 1,020 | 994 | 925 | 1,258 | 11,142 | 808 | 984 | 907 | 945 | 978 | 893 | 4,975 | 5,516 | 10.9 | Transfers |
| Gasto de Capital | 78 | 161 | 240 | 249 | 248 | 284 | 363 | 329 | 557 | 354 | 472 | 962 | 4,295 | 84 | 138 | 270 | 273 | 274 | 291 | 1,259 | 1,330 | 5.6 | Capital Expenditures |
| Formación bruta de capital | 68 | 143 | 222 | 227 | 243 | 242 | 295 | 294 | 362 | 342 | 443 | 943 | 3,822 | 77 | 135 | 223 | 245 | 248 | 246 | 1,144 | 1,174 | 2.7 | Gross capital formation |
| Otros | 10 | 17 | 17 | 23 | 5 | 42 | 68 | 34 | 195 | 12 | 29 | 20 | 473 | 7 | 3 | 47 | 29 | 25 | 44 | 115 | 156 | 35.4 | Other |

Fuente: MEF, BCRP.

EMPRESAS PÚBLICAS NO FINANCIERAS

Cuadro 10

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

| | 2004 | | | | | | | | | | | | 2005 | | | | | | Acumulados | | Var. Nominal | | | |
|--|-------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|-------|-------|-------|-------|-------|------------|---------------|--------------|-------------|--|---|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Año | Ene | Feb | Mar | Abr | May | Jun | al I Semestre | | 2005 / 2004 | | |
| | | | | | | | | | | | | | | | | | | | 2004 | 2005 | I Sem. | | | |
| I. AHORRO EN CUENTA CORRIENTE SIN INTERESES | 160 | -13 | 88 | 175 | 74 | -28 | -63 | 83 | 67 | 179 | -29 | 160 | 853 0 | 284 | 175 | 68 | -79 | 65 | 214 | 457 | 726 | -- | | CURRENT ACCOUNT SAVING WITHOUT INTERESTS |
| 1. Ingresos corrientes | 1,029 | 951 | 1,147 | 1,147 | 1,116 | 1,162 | 1,105 | 1,211 | 1,138 | 1,282 | 1,276 | 1,451 | 14,015 0 | 1,196 | 1,125 | 1,316 | 1,198 | 1,382 | 1,362 | 6,551 | 7,578 | 15.7 | | Current Revenues |
| -Ventas | 993 | 921 | 1,112 | 1,055 | 1,049 | 1,114 | 1,069 | 1,172 | 1,103 | 1,153 | 1,189 | 1,396 | 13,326 | 1,163 | 1,018 | 1,262 | 1,135 | 1,327 | 1,318 | 6,243 | 7,223 | 15.7 | | Sales |
| -Otros | 36 | 31 | 35 | 91 | 67 | 47 | 36 | 39 | 35 | 129 | 88 | 55 | 689 | 33 | 107 | 53 | 63 | 55 | 44 | 307 | 355 | 15.5 | | Others |
| 2. Gastos corrientes no financieros | 869 | 964 | 1,059 | 971 | 1,041 | 1,189 | 1,168 | 1,128 | 1,072 | 1,104 | 1,305 | 1,291 | 13,162 0 | 912 | 950 | 1,247 | 1,277 | 1,317 | 1,148 0 | 6,094 | 6,852 | 12.4 | | Non-Financial Current Expenditure |
| -Remuneraciones | 92 | 87 | 124 | 84 | 79 | 77 | 118 | 91 | 81 | 78 | 78 | 118 | 1,107 | 90 | 87 | 137 | 98 | 111 | 82 | 543 | 605 | 11.4 | | Wages |
| -Bienes y Servicios | 404 | 562 | 582 | 576 | 548 | 719 | 765 | 696 | 655 | 628 | 885 | 807 | 7,828 | 460 | 533 | 652 | 817 | 845 | 709 | 3,392 | 4,016 | 18.4 | | Goods And Services |
| -Impuestos | 266 | 284 | 297 | 263 | 353 | 336 | 252 | 305 | 295 | 364 | 288 | 306 | 3,608 | 281 | 289 | 409 | 312 | 328 | 301 | 1,798 | 1,920 | 6.7 | | Taxes |
| -Otros | 107 | 32 | 55 | 49 | 61 | 57 | 34 | 36 | 41 | 34 | 53 | 60 | 619 | 82 | 41 | 49 | 51 | 33 | 56 | 361 | 311 | -13.7 | | Others |
| II. INGRESOS DE CAPITAL | 9 | 4 | 11 | 17 | 99 | 10 | 20 | 12 | 15 | 13 | 26 | 29 | 265 | 9 | 2 | 10 | 29 | 13 | 4 | 150 | 67 | -55.6 | | CAPITAL REVENUES |
| III. GASTOS DE CAPITAL | 46 | 47 | 54 | 57 | 45 | 42 | 119 | 46 | 56 | 55 | 69 | 162 | 796 0 | 133 | 35 | 92 | 72 | 63 | 49 0 | 291 | 445 | 53.0 | | CAPITAL EXPENDITURES |
| 1. Formación bruta de capital | 44 | 45 | 49 | 53 | 44 | 37 | 53 | 45 | 52 | 51 | 66 | 158 | 697 | 71 | 33 | 87 | 68 | 62 | 44 | 272 | 365 | 34.5 | | Gross Capital Formation |
| 2. Otros | 1 | 2 | 5 | 4 | 1 | 5 | 65 | 1 | 4 | 3 | 3 | 4 | 99 | 62 | 2 | 6 | 3 | 1 | 5 | 19 | 79 | 318.6 | | Others |
| IV. RESULTADO PRIMARIO (I+II-III) | 123 | -56 | 45 | 136 | 128 | -59 | -162 | 50 | 26 | 137 | -72 | 27 | 322 0 | 159 | 141 | -14 | -122 | 15 | 169 0 | 317 | 349 | -- | | PRIMARY BALANCE |

Fuente: MEF-FONAFE

**FINANCIAMIENTO NETO DEL SECTOR PÚBLICO
NO FINANCIERO**

Cuadro 11

FINANCIAMIENTO NETO DEL SECTOR PÚBLICO NO FINANCIERO (Millones de Soles)
NET-FINANCING OF NON FINANCIAL PUBLIC SECTOR (Millions of Soles)

| | 2004 | | | | | 2005 ^{1/} | | | |
|--|-------------|-------------|--------------|--------------|--------------|--------------------|---------------|---------------|--|
| | I | II | III | IV | Año | I | II | IS | |
| Gobierno Central | -260 | -352 | 1,345 | 2,245 | 2,977 | -680 | -1,794 | -2,474 | Central Government |
| - Externo | -146 | 1,166 | -232 | 3,050 | 3,838 | 1,003 | -973 | 31 | - External |
| - Interno | -354 | -1,534 | 1,563 | -925 | -1,251 | -1,705 | -904 | -2,609 | - Domestic |
| - Privatizaciones | 241 | 16 | 13 | 119 | 389 | 21 | 83 | 104 | - Privatizations |
| Resto del Sector Público No Financiero^{2/} | -237 | -335 | -126 | 185 | -514 | -633 | -56 | -689 | Rest of Non-Financial Public Sector |
| - Externo | -65 | -242 | -42 | 114 | -235 | -685 | 117 | -568 | - External |
| - Interno | -172 | -93 | -84 | 70 | -279 | 52 | -173 | -121 | - Domestic |
| Sector Público No Financiero^{3/} | -497 | -688 | 1,218 | 2,429 | 2,463 | -1,313 | -1,850 | -3,163 | Non-Financial Public Sector |
| - Externo | -211 | 924 | -274 | 3,165 | 3,604 | 318 | -856 | -537 | - External |
| - Interno | -527 | -1,627 | 1,479 | -854 | -1,530 | -1,653 | -1,077 | -2,729 | - Domestic |
| - Privatizaciones | 241 | 16 | 13 | 119 | 389 | 21 | 83 | 104 | - Privatizations |

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Agrega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF, BCRP

Cuadro 12

FINANCIAMIENTO NETO DEL SECTOR PÚBLICO
NET-FINANCING OF NON FINANCIAL PUBLIC SECTOR

| | 2004 | | | | | 2005 ^{1/} | | | |
|---|-------------|-------------|-------------|------------|-------------|--------------------|-------------|-------------|--|
| | I | II | III | IV | Año | I | II | IS | |
| Gobierno Central | -0.5 | -0.6 | 2.3 | 3.7 | 1.3 | -1.1 | -2.7 | -2.0 | Central Government |
| - Externo | -0.3 | 1.9 | -0.4 | 5.0 | 1.6 | 1.7 | -1.4 | 0.0 | - External |
| - Interno | -0.7 | -2.5 | 2.7 | -1.5 | -0.5 | -2.9 | -1.3 | -2.1 | - Domestic |
| - Privatizaciones | 0.4 | 0.0 | 0.0 | 0.2 | 0.2 | 0.0 | 0.1 | 0.1 | - Privatizations |
| Resto del Sector Público No Financiero ^{2/} | -0.4 | -0.5 | -0.2 | 0.3 | -0.2 | -1.1 | -0.1 | -0.5 | Rest of Non-Financial Public Sector |
| - Externo | -0.1 | -0.4 | -0.1 | 0.2 | -0.1 | -1.2 | 0.2 | -0.4 | - External |
| - Interno | -0.3 | -0.2 | -0.1 | 0.1 | -0.1 | 0.1 | -0.3 | -0.1 | - Domestic |
| Sector Público No Financiero ^{3/} | -0.9 | -1.1 | 2.1 | 4.0 | 1.1 | -2.2 | -2.8 | -2.5 | Non-Financial Public Sector |
| - Externo | -0.4 | 1.5 | -0.5 | 5.2 | 1.5 | 0.5 | -1.3 | -0.4 | - External |
| - Interno | -1.0 | -2.6 | 2.6 | -1.4 | -0.7 | -2.8 | -1.6 | -2.2 | - Domestic |
| - Privatizaciones | 0.4 | 0.0 | 0.0 | 0.2 | 0.2 | 0.0 | 0.1 | 0.1 | - Privatizations |

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Agrega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF, BCRP

Cuadro 13

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 \$)

| | 2003 | | | | 2004 | | | | 2005 | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|
| | I | II | III | IV | I | II | III | IV | I | II | |
| I. Organismos Internacionales | 6 966 | 6 924 | 7 021 | 7 358 | 7 461 | 7 423 | 7 497 | 7 875 | 7 875 | 7 726 | I. Multilateral Organizations |
| - BID | 2 997 | 2 992 | 3 008 | 3 027 | 3 206 | 3 163 | 3 135 | 3 292 | 3 371 | 3 311 | - IDB |
| - BIRF | 2 575 | 2 549 | 2 511 | 2 790 | 2 746 | 2 720 | 2 674 | 2 836 | 2 788 | 2 746 | - IBRD |
| - CAF | 1 182 | 1 166 | 1 303 | 1 336 | 1 327 | 1 358 | 1 528 | 1 580 | 1 575 | 1 531 | - CAF |
| - Otros | 212 | 217 | 199 | 206 | 182 | 182 | 160 | 167 | 141 | 137 | - Other |
| II. Club de París | 8 255 | 8 304 | 8 437 | 8 658 | 8 543 | 8 255 | 8 182 | 8 508 | 8 126 | 7 594 | II. Paris Club |
| III. Bonos | 5 152 | 5 152 | 5 130 | 5 630 | 5 597 | 6 097 | 6 063 | 6 944 | 7 261 | 7 205 | III. Bonds |
| IV. América Latina | 61 | 56 | 56 | 50 | 50 | 46 | 46 | 42 | 38 | 36 | IV. Latin America |
| V. Europa del Este | 39 | 38 | 36 | 32 | 31 | 30 | 28 | 23 | 22 | 22 | V. Eastern Europe |
| VI. Banca Comercial | 11 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 4 | 4 | VI. Comercial Banks |
| VII. Proveedores | 943 | 932 | 994 | 1 034 | 1 056 | 1 013 | 1 002 | 1 070 | 1 025 | 989 | VII. Suppliers |
| TOTAL | 21 426 | 21 411 | 21 679 | 22 768 | 22 742 | 22 868 | 22 823 | 24 466 | 24 351 | 23 574 | TOTAL |

Fuente: MEF

Cuadro 14
SERVICIO DE LA DEUDA PUBLICA (Millones de US \$) "
PUBLIC DEBT SERVICE (Millions of US \$) "

| | 2004 | | | | | | | | | | | | | 2005 ^{2/} | | | | | | |
|-----------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|--------------------|-----|-----|-----|-----|-----|-----------------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Año | Ene | Feb | Mar | Abr | May | Jun | |
| Gobierno Central | | | | | | | | | | | | | | | | | | | | Central Government |
| Interno (Millones de US\$) | 83 | 14 | 5 | 7 | 55 | 151 | 43 | 76 | 6 | 18 | 28 | 150 | 635 | 20 | 50 | 13 | 9 | 30 | 106 | Domestic (Millions of US\$) |
| Amortización | 64 | 8 | 1 | 1 | 43 | 130 | 23 | 65 | 2 | 11 | 17 | 137 | 502 | 9 | 18 | 5 | 1 | 18 | 93 | Amortization |
| Intereses | 19 | 6 | 3 | 6 | 12 | 21 | 20 | 11 | 4 | 7 | 11 | 13 | 133 | 11 | 32 | 7 | 9 | 12 | 14 | Interests |
| Externo (Millones de US\$) | 82 | 309 | 216 | 81 | 138 | 335 | 96 | 306 | 210 | 103 | 190 | 410 | 2 477 | 84 | 321 | 223 | 132 | 178 | 389 | External (Millions of US\$) |
| Amortización | 33 | 139 | 125 | 55 | 63 | 189 | 46 | 138 | 125 | 75 | 91 | 247 | 1 328 | 32 | 150 | 138 | 88 | 79 | 233 | Amortization |
| Intereses | 49 | 170 | 91 | 25 | 75 | 146 | 50 | 168 | 86 | 28 | 100 | 163 | 1 150 | 52 | 171 | 85 | 45 | 99 | 156 | Interests |
| Gobiernos Locales | | | | | | | | | | | | | | | | | | | | Local Government |
| Interno (Millones de US\$) | 4 | 5 | 3 | 6 | 8 | 12 | 3 | 3 | 4 | 5 | 6 | 8 | 66 | 5 | 7 | 4 | 7 | 10 | 15 | Domestic (Millions of US\$) |
| Amortización | 3 | 4 | 2 | 4 | 6 | 10 | 1 | 1 | 2 | 2 | 3 | 5 | 41 | 4 | 5 | 2 | 5 | 8 | 13 | Amortization |
| Intereses | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 25 | 2 | 2 | 2 | 2 | 2 | 2 | Interests |
| Externo (Millones de US\$) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | External (Millions of US\$) |
| Amortización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Amortization |
| Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | Interests |
| Empresas Estatales | | | | | | | | | | | | | | | | | | | | Public Enterprises |
| Interno (Millones de US\$) | 3 | 1 | 1 | 1 | 1 | 4 | 2 | 0 | 1 | 2 | 2 | 10 | 27 | 2 | 5 | 2 | 1 | 3 | 6 | Domestic (Millions of US\$) |
| Amortización | 2 | 0 | 1 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 8 | 18 | 2 | 4 | 1 | 0 | 2 | 5 | Amortization |
| Intereses | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 10 | 1 | 1 | 1 | 1 | 1 | 1 | Interests |
| Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Financial |
| Amortización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Amortization |
| Intereses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Interests |
| No Financieras | 3 | 1 | 1 | 1 | 1 | 4 | 2 | 0 | 1 | 2 | 2 | 10 | 27 | 2 | 5 | 2 | 1 | 3 | 6 | Non-Financial |
| Amortización | 2 | 0 | 1 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 8 | 18 | 2 | 4 | 1 | 0 | 2 | 5 | Amortization |
| Intereses | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 10 | 1 | 1 | 1 | 1 | 1 | 1 | Interests |
| Externo (Millones de US\$) | 0 | 7 | 2 | 10 | 14 | 5 | 0 | 16 | 2 | 3 | 14 | 4 | 78 | 0 | 17 | 2 | 9 | 14 | 4 | External (Millions of US\$) |
| Amortización | 0 | 6 | 0 | 6 | 12 | 4 | 0 | 15 | 0 | 1 | 12 | 3 | 61 | 0 | 15 | 0 | 6 | 12 | 3 | Amortization |
| Intereses | 0 | 1 | 2 | 4 | 2 | 1 | 0 | 1 | 2 | 2 | 1 | 1 | 17 | 0 | 2 | 2 | 4 | 2 | 1 | Interests |
| Financieras | 0 | 7 | 1 | 2 | 9 | 1 | 0 | 16 | 2 | 2 | 9 | 1 | 49 | 0 | 17 | 2 | 2 | 9 | 1 | Financial |
| Amortización | 0 | 6 | 0 | 1 | 8 | 1 | 0 | 15 | 0 | 1 | 8 | 1 | 40 | 0 | 15 | 0 | 1 | 8 | 1 | Amortization |
| Intereses | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 | 8 | 0 | 2 | 2 | 1 | 0 | 0 | Interests |
| No Financieras | 0 | 0 | 0 | 8 | 5 | 5 | 0 | 0 | 0 | 1 | 5 | 3 | 29 | 0 | 0 | 0 | 8 | 6 | 3 | Non-Financial |
| Amortización | 0 | 0 | 0 | 5 | 4 | 4 | 0 | 0 | 0 | 0 | 4 | 3 | 21 | 0 | 0 | 0 | 5 | 4 | 3 | Amortization |
| Intereses | 0 | 0 | 0 | 3 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 9 | 0 | 0 | 0 | 3 | 2 | 1 | Interests |
| Bonos de Reconocimiento | | | | | | | | | | | | | | | | | | | | Pension Reform Bonds |
| Interno (Millones de US\$) | 40 | 45 | 24 | 41 | 27 | 33 | 16 | 16 | 11 | 18 | 20 | 18 | 309 | 8 | 13 | 28 | 27 | 13 | 31 | Domestic (Millions of US\$) |
| Amortización | 25 | 15 | 11 | 42 | 17 | 17 | 10 | 16 | 11 | 19 | 11 | 18 | 212 | 5 | 20 | 9 | 23 | 10 | 23 | Amortization |
| Intereses | 15 | 31 | 13 | -1 | 10 | 16 | 5 | 0 | 1 | -1 | 8 | 0 | 96 | 3 | -7 | 19 | 3 | 4 | 8 | Interests |
| Sector Público Consolidado | | | | | | | | | | | | | | | | | | | | Consolidated Public Sector |
| Interno (Millones de US\$) | 130 | 65 | 33 | 55 | 91 | 200 | 64 | 96 | 22 | 42 | 55 | 186 | 1 038 | 35 | 74 | 46 | 44 | 57 | 158 | Domestic (Millions of US\$) |
| Amortización | 94 | 26 | 14 | 47 | 67 | 161 | 36 | 83 | 14 | 32 | 31 | 168 | 773 | 19 | 47 | 18 | 29 | 38 | 134 | Amortization |
| Intereses | 36 | 38 | 18 | 9 | 24 | 39 | 28 | 13 | 8 | 10 | 24 | 17 | 264 | 16 | 27 | 28 | 15 | 18 | 24 | Interests |
| Externo (Millones de US\$) | 82 | 316 | 218 | 90 | 152 | 341 | 96 | 322 | 212 | 106 | 204 | 415 | 2 556 | 84 | 338 | 225 | 142 | 193 | 393 | External (Millions of US\$) |
| Amortización | 33 | 145 | 125 | 61 | 75 | 194 | 46 | 153 | 125 | 76 | 103 | 251 | 1 389 | 32 | 166 | 139 | 94 | 92 | 236 | Amortization |
| Intereses | 49 | 171 | 93 | 29 | 77 | 147 | 50 | 169 | 87 | 30 | 101 | 165 | 1 167 | 52 | 173 | 87 | 48 | 101 | 157 | Interests |

1/ De mediano y largo plazo

2/ Preliminar

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

Fuente : MEF