

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                    | RECEPCIONADOS EN |          | IMPORTES RECEPCIONADOS EN |       |                       |             | TOTAL<br>US\$         |
|----------------------------|------------------|----------|---------------------------|-------|-----------------------|-------------|-----------------------|
|                            | CTA.CTE.N°       | FECHA    | S/.                       | T/C   | EQUIV. EN US\$        | US\$        |                       |
|                            | 186740           | 25-11-97 | 564,24                    | 2,730 | 206,68                |             | 206,68                |
|                            | 186740           | 26-11-97 | 188,15                    | 2,725 | 69,05                 |             | 69,05                 |
|                            | 186740           | 27-11-97 | 376,44                    | 2,725 | 138,14                |             | 138,14                |
|                            | 186740           | 28-11-97 | 1 335 123,52              | 2,725 | 489 953,58            |             | 489 953,58            |
|                            | 186740           | 28-11-97 | 188,29                    | 2,730 | 68,97                 |             | 68,97                 |
|                            | 186740           | 04-12-97 | 1 652 670,19              | 2,719 | 607 822,80            |             | 607 822,80            |
|                            | 186740           | 05-12-97 | 377,28                    | 2,720 | 138,71                |             | 138,71                |
|                            | 186740           | 09-12-97 | 566,13                    | 2,720 | 208,14                |             | 208,14                |
|                            | 186740           | 11-12-97 | 190,89                    | 2,720 | 70,18                 |             | 70,18                 |
|                            | 186740           | 12-12-97 | 567,33                    | 2,720 | 208,58                |             | 208,58                |
|                            | 186740           | 15-12-97 | 191,10                    | 2,720 | 70,26                 |             | 70,26                 |
|                            | 186740           | 17-12-97 | 1 837 003,22              | 2,712 | 677 361,07            |             | 677 361,07            |
|                            | 186740           | 22-12-97 | 2 032 345,22              | 2,718 | 747 735,55            |             | 747 735,55            |
|                            | 186740           | 23-12-97 | 189,52                    | 2,725 | 69,55                 |             | 69,55                 |
|                            | 186740           | 24-12-97 | 10 226,63                 | 2,725 | 3 752,89              |             | 3 752,89              |
|                            | 186740           | 26-12-97 | 3 926,92                  | 2,735 | 1 435,80              |             | 1 435,80              |
|                            | 186740           | 29-12-97 | 546,49                    | 2,735 | 199,81                |             | 199,81                |
|                            | 186740           | 29-12-97 | 1 403 126,83              | 2,734 | 513 213,91            |             | 513 213,91            |
|                            | 186740           | 30-12-97 | 733,59                    | 2,735 | 268,22                |             | 268,22                |
| <b>TELEFONICA DEL PERU</b> |                  |          | <b>338 868 428,70</b>     |       | <b>127 228 041,77</b> | <b>0,00</b> | <b>127 228 041,77</b> |
| Intereses                  | 186740           | 10-01-97 | 291,54                    | 2,625 | 111,06                |             | 111,06                |
|                            | 186740           | 10-01-97 | 8 991 989,67              | 2,625 | 3 425 519,87          |             | 3 425 519,87          |
|                            | 186740           | 17-01-97 | 7 472 905,00              | 2,623 | 2 848 991,61          |             | 2 848 991,61          |
|                            | 186740           | 23-01-97 | 7 534 195,62              | 2,634 | 2 860 362,80          |             | 2 860 362,80          |
|                            | 186740           | 29-01-97 | 3 682 971,59              | 2,641 | 1 394 536,76          |             | 1 394 536,76          |
|                            | 186740           | 07-02-97 | 12 265 250,53             | 2,641 | 4 644 169,07          |             | 4 644 169,07          |
| Intereses                  | 186740           | 07-02-97 | 1 075,43                  | 2,641 | 407,21                |             | 407,21                |
|                            | 186740           | 17-02-97 | 8 478 839,62              | 2,631 | 3 222 668,04          |             | 3 222 668,04          |
|                            | 186740           | 24-02-97 | 7 023 405,91              | 2,644 | 2 656 356,24          |             | 2 656 356,24          |
|                            | 186740           | 28-02-97 | 8 373 403,03              | 2,650 | 3 159 774,73          |             | 3 159 774,73          |
|                            | 186740           | 11-03-97 | 8 775 232,98              | 2,626 | 3 341 672,88          |             | 3 341 672,88          |
|                            | 186740           | 18-03-97 | 9 799 932,56              | 2,628 | 3 729 045,88          |             | 3 729 045,88          |
|                            | 186740           | 24-03-97 | 5 844 938,38              | 2,640 | 2 213 991,81          |             | 2 213 991,81          |
|                            | 186740           | 09-04-97 | 12 619 870,04             | 2,670 | 4 726 543,09          |             | 4 726 543,09          |
|                            | 186740           | 16-04-97 | 9 116 471,12              | 2,663 | 3 423 383,82          |             | 3 423 383,82          |
|                            | 186740           | 21-04-97 | 8 339 665,12              | 2,668 | 3 125 811,51          |             | 3 125 811,51          |
|                            | 186740           | 28-04-97 | 4 555 077,08              | 2,668 | 1 707 300,25          |             | 1 707 300,25          |
|                            | 186740           | 12-05-97 | 16 696 208,65             | 2,674 | 6 243 907,50          |             | 6 243 907,50          |
|                            | 186740           | 15-05-97 | 7 818 265,80              | 2,665 | 2 933 683,23          |             | 2 933 683,23          |
|                            | 186740           | 23-05-97 | 7 016 881,00              | 2,666 | 2 631 988,37          |             | 2 631 988,37          |
|                            | 186740           | 30-05-97 | 4 550 113,06              | 2,670 | 1 704 162,19          |             | 1 704 162,19          |
|                            | 186740           | 09-06-97 | 9 094 880,87              | 2,664 | 3 413 994,32          |             | 3 413 994,32          |
|                            | 186740           | 16-06-97 | 7 219 265,29              | 2,665 | 2 708 917,56          |             | 2 708 917,56          |
|                            | 186740           | 20-06-97 | 5 630 615,68              | 2,654 | 2 121 558,28          |             | 2 121 558,28          |
|                            | 186740           | 27-06-97 | 6 097 121,61              | 2,655 | 2 296 467,65          |             | 2 296 467,65          |
|                            | 186740           | 08-07-97 | 7 135 777,66              | 2,656 | 2 686 663,28          |             | 2 686 663,28          |
|                            | 186740           | 14-07-97 | 8 582 428,68              | 2,655 | 3 232 553,17          |             | 3 232 553,17          |
|                            | 186740           | 18-07-97 | 6 405 160,49              | 2,654 | 2 413 398,83          |             | 2 413 398,83          |
|                            | 186740           | 30-07-97 | 4 044 768,60              | 2,659 | 1 521 161,56          |             | 1 521 161,56          |
|                            | 186740           | 11-08-97 | 8 199 910,34              | 2,658 | 3 084 992,60          |             | 3 084 992,60          |
|                            | 186740           | 19-08-97 | 9 090 797,99              | 2,655 | 3 424 029,37          |             | 3 424 029,37          |
|                            | 186740           | 22-08-97 | 6 283 581,06              | 2,657 | 2 364 915,72          |             | 2 364 915,72          |
|                            | 186740           | 01-09-97 | 4 101 200,19              | 2,662 | 1 540 646,20          |             | 1 540 646,20          |
|                            | 186740           | 05-09-97 | 7 502 727,21              | 2,660 | 2 820 574,14          |             | 2 820 574,14          |
|                            | 186740           | 15-09-97 | 6 008 946,68              | 2,638 | 2 277 841,80          |             | 2 277 841,80          |
|                            | 186740           | 22-09-97 | 5 815 467,59              | 2,642 | 2 201 161,09          |             | 2 201 161,09          |
|                            | 186740           | 29-09-97 | 4 618 621,52              | 2,654 | 1 740 249,25          |             | 1 740 249,25          |
|                            | 186740           | 09-10-97 | 7 575 208,99              | 2,655 | 2 853 186,06          |             | 2 853 186,06          |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                             | RECEPCIONADOS EN |          | IMPORTES RECEPCIONADOS EN |       |                     |             | TOTAL<br>US\$       |
|-------------------------------------|------------------|----------|---------------------------|-------|---------------------|-------------|---------------------|
|                                     | CTA.CTE.N°       | FECHA    | S/.                       | T/C   | EQUIV. EN US\$      | US\$        |                     |
|                                     | 186740           | 15-10-97 | 7 795 753,09              | 2,655 | 2 936 253,52        |             | 2 936 253,52        |
|                                     | 186740           | 22-10-97 | 5 675 981,90              | 2,671 | 2 125 040,02        |             | 2 125 040,02        |
|                                     | 186740           | 30-10-97 | 3 578 842,89              | 2,722 | 1 314 784,31        |             | 1 314 784,31        |
|                                     | 186740           | 07-11-97 | 9 752 418,78              | 2,728 | 3 574 933,57        |             | 3 574 933,57        |
|                                     | 186740           | 14-11-97 | 5 857 279,50              | 2,733 | 2 143 168,50        |             | 2 143 168,50        |
|                                     | 186740           | 24-11-97 | 5 090 574,71              | 2,724 | 1 868 786,60        |             | 1 868 786,60        |
|                                     | 186740           | 28-11-97 | 4 801 870,77              | 2,725 | 1 762 154,41        |             | 1 762 154,41        |
|                                     | 186740           | 04-12-97 | 6 440 531,06              | 2,719 | 2 368 713,15        |             | 2 368 713,15        |
|                                     | 186740           | 17-12-97 | 6 596 575,76              | 2,712 | 2 432 365,69        |             | 2 432 365,69        |
|                                     | 186740           | 22-12-97 | 5 932 957,19              | 2,718 | 2 182 839,29        |             | 2 182 839,29        |
|                                     | 186740           | 29-12-97 | 4 982 178,87              | 2,734 | 1 822 303,90        |             | 1 822 303,90        |
| <b>MINERA ESPECIAL TINTAYA S.A.</b> |                  |          | <b>3 443 984,15</b>       |       | <b>1 291 656,46</b> | <b>0,00</b> | <b>1 291 656,46</b> |
|                                     | 186740           | 03-01-97 | 29 790,97                 | 2,630 | 11 327,37           |             | 11 327,37           |
|                                     | 186740           | 07-01-97 | 2 391,12                  | 2,635 | 907,45              |             | 907,45              |
|                                     | 186740           | 08-01-97 | 1 360,68                  | 2,635 | 516,39              |             | 516,39              |
|                                     | 186740           | 09-01-97 | 2 772,14                  | 2,630 | 1 054,05            |             | 1 054,05            |
|                                     | 186740           | 10-01-97 | 1 497,26                  | 2,630 | 569,30              |             | 569,30              |
|                                     | 186740           | 13-01-97 | 978,12                    | 2,630 | 371,91              |             | 371,91              |
|                                     | 186740           | 14-01-97 | 959,36                    | 2,627 | 365,19              |             | 365,19              |
|                                     | 186740           | 16-01-97 | 3 595,94                  | 2,625 | 1 369,88            |             | 1 369,88            |
|                                     | 186740           | 17-01-97 | 1 873,37                  | 2,625 | 713,66              |             | 713,66              |
|                                     | 186740           | 20-01-97 | 2 340,54                  | 2,625 | 891,63              |             | 891,63              |
|                                     | 186740           | 22-01-97 | 1 772,89                  | 2,635 | 672,82              |             | 672,82              |
|                                     | 186740           | 23-01-97 | 4 159,61                  | 2,635 | 1 578,60            |             | 1 578,60            |
|                                     | 186740           | 29-01-97 | 31 855,55                 | 2,640 | 12 066,50           |             | 12 066,50           |
|                                     | 186740           | 31-01-97 | 11 877,04                 | 2,655 | 4 473,46            |             | 4 473,46            |
|                                     | 186740           | 03-02-97 | 22 513,81                 | 2,655 | 8 479,78            |             | 8 479,78            |
|                                     | 186740           | 04-02-97 | 679,53                    | 2,655 | 255,94              |             | 255,94              |
|                                     | 186740           | 05-02-97 | 387,36                    | 2,650 | 146,17              |             | 146,17              |
|                                     | 186740           | 06-02-97 | 581,25                    | 2,645 | 219,75              |             | 219,75              |
|                                     | 186740           | 07-02-97 | 1 193,31                  | 2,645 | 451,16              |             | 451,16              |
|                                     | 186740           | 10-02-97 | 2 149,87                  | 2,645 | 812,81              |             | 812,81              |
|                                     | 186740           | 11-02-97 | 11 059,18                 | 2,645 | 4 181,16            |             | 4 181,16            |
|                                     | 186740           | 13-02-97 | 2 086,24                  | 2,640 | 790,24              |             | 790,24              |
|                                     | 186740           | 14-02-97 | 1 176,47                  | 2,640 | 445,63              |             | 445,63              |
|                                     | 186740           | 18-02-97 | 1 966,08                  | 2,635 | 746,14              |             | 746,14              |
|                                     | 186740           | 19-02-97 | 1 018,41                  | 2,635 | 386,49              |             | 386,49              |
|                                     | 186740           | 20-02-97 | 584,24                    | 2,635 | 221,72              |             | 221,72              |
|                                     | 186740           | 21-02-97 | 584,38                    | 2,640 | 221,36              |             | 221,36              |
|                                     | 186740           | 24-02-97 | 578,40                    | 2,645 | 218,68              |             | 218,68              |
|                                     | 186740           | 25-02-97 | 5 416,63                  | 2,648 | 2 045,56            |             | 2 045,56            |
|                                     | 186740           | 26-02-97 | 3 205,61                  | 2,648 | 1 210,58            |             | 1 210,58            |
|                                     | 186740           | 28-02-97 | 5 216,15                  | 2,648 | 1 969,85            |             | 1 969,85            |
|                                     | 186740           | 04-03-97 | 6 416,90                  | 2,640 | 2 430,64            |             | 2 430,64            |
|                                     | 186740           | 04-03-97 | 3 398,93                  | 2,640 | 1 287,47            |             | 1 287,47            |
|                                     | 186740           | 04-03-97 | 600,00                    | 2,640 | 227,27              |             | 227,27              |
|                                     | 186740           | 05-03-97 | 7 314,88                  | 2,635 | 2 776,05            |             | 2 776,05            |
|                                     | 186740           | 06-03-97 | 1 363,52                  | 2,635 | 517,46              |             | 517,46              |
|                                     | 186740           | 07-03-97 | 5 014,95                  | 2,635 | 1 903,21            |             | 1 903,21            |
|                                     | 186740           | 10-03-97 | 5 550,74                  | 2,630 | 2 110,55            |             | 2 110,55            |
|                                     | 186740           | 11-03-97 | 4 949,07                  | 2,630 | 1 881,78            |             | 1 881,78            |
|                                     | 186740           | 12-03-97 | 3 229,14                  | 2,635 | 1 225,48            |             | 1 225,48            |
|                                     | 186740           | 13-03-97 | 1 774,53                  | 2,635 | 673,44              |             | 673,44              |
|                                     | 186740           | 14-03-97 | 3 794,34                  | 2,630 | 1 442,71            |             | 1 442,71            |
|                                     | 186740           | 17-03-97 | 2 358,62                  | 2,630 | 896,81              |             | 896,81              |
|                                     | 186740           | 18-03-97 | 4 840,80                  | 2,635 | 1 837,12            |             | 1 837,12            |
|                                     | 186740           | 19-03-97 | 389,02                    | 2,640 | 147,36              |             | 147,36              |
|                                     | 186740           | 20-03-97 | 906,81                    | 2,645 | 342,84              |             | 342,84              |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA | RECEPCIONADOS EN |          | IMPORTES RECEPCIONADOS EN |       |                |      | TOTAL<br>US\$ |
|---------|------------------|----------|---------------------------|-------|----------------|------|---------------|
|         | CTA.CTE.N°       | FECHA    | S/.                       | T/C   | EQUIV. EN US\$ | US\$ |               |
|         | 186740           | 21-03-97 | 1 766,60                  | 2,645 | 667,90         |      | 667,90        |
|         | 186740           | 24-03-97 | 3 408,38                  | 2,645 | 1 288,61       |      | 1 288,61      |
|         | 186740           | 25-03-97 | 4 481,58                  | 2,650 | 1 691,16       |      | 1 691,16      |
|         | 186740           | 31-03-97 | 9 886,40                  | 2,660 | 3 716,69       |      | 3 716,69      |
|         | 186740           | 26-03-97 | 4 290,65                  | 2,650 | 1 619,11       |      | 1 619,11      |
|         | 186740           | 01-04-97 | 7 511,51                  | 2,665 | 2 818,58       |      | 2 818,58      |
|         | 186740           | 02-04-97 | 6 621,05                  | 2,665 | 2 484,45       |      | 2 484,45      |
|         | 186740           | 03-04-97 | 971,57                    | 2,665 | 364,57         |      | 364,57        |
|         | 186740           | 04-04-97 | 509,43                    | 2,675 | 190,44         |      | 190,44        |
|         | 186740           | 07-04-97 | 664,29                    | 2,675 | 248,33         |      | 248,33        |
|         | 186740           | 08-04-97 | 2 714,79                  | 2,675 | 1 014,87       |      | 1 014,87      |
|         | 186740           | 10-04-97 | 1 216,66                  | 2,675 | 454,83         |      | 454,83        |
|         | 186740           | 10-04-97 | 193,97                    | 2,670 | 72,65          |      | 72,65         |
|         | 186740           | 11-04-97 | 390,14                    | 2,670 | 146,12         |      | 146,12        |
|         | 186740           | 14-04-97 | 641,31                    | 2,670 | 240,19         |      | 240,19        |
|         | 186740           | 16-04-97 | 2 633,56                  | 2,670 | 986,35         |      | 986,35        |
|         | 186740           | 17-04-97 | 393,45                    | 2,670 | 147,36         |      | 147,36        |
|         | 186740           | 18-04-97 | 774,64                    | 2,670 | 290,13         |      | 290,13        |
|         | 186740           | 21-04-97 | 1 069,91                  | 2,670 | 400,72         |      | 400,72        |
|         | 186740           | 22-04-97 | 2 831,61                  | 2,670 | 1 060,53       |      | 1 060,53      |
|         | 186740           | 23-04-97 | 6 299,77                  | 2,670 | 2 359,46       |      | 2 359,46      |
|         | 186740           | 24-04-97 | 1 744,11                  | 2,670 | 653,22         |      | 653,22        |
|         | 186740           | 25-04-97 | 1 744,11                  | 2,670 | 653,22         |      | 653,22        |
|         | 186740           | 28-04-97 | 1 737,78                  | 2,675 | 649,64         |      | 649,64        |
|         | 186740           | 29-04-97 | 5 053,65                  | 2,675 | 1 889,21       |      | 1 889,21      |
|         | 186740           | 30-04-97 | 5 018,79                  | 2,675 | 1 876,18       |      | 1 876,18      |
|         | 186740           | 02-05-97 | 874,23                    | 2,675 | 326,81         |      | 326,81        |
|         | 186740           | 05-05-97 | 3 516,21                  | 2,675 | 1 314,47       |      | 1 314,47      |
|         | 186740           | 06-05-97 | 10 598,82                 | 2,675 | 3 962,18       |      | 3 962,18      |
|         | 186740           | 08-05-97 | 3 347,22                  | 2,675 | 1 251,30       |      | 1 251,30      |
|         | 186740           | 08-05-97 | 7 555,48                  | 2,675 | 2 824,48       |      | 2 824,48      |
|         | 186740           | 09-05-97 | 817,14                    | 2,675 | 305,47         |      | 305,47        |
|         | 186740           | 13-05-97 | 590,89                    | 2,680 | 220,48         |      | 220,48        |
|         | 186740           | 14-05-97 | 3 309,28                  | 2,680 | 1 234,81       |      | 1 234,81      |
|         | 186740           | 15-05-97 | 1 491,27                  | 2,675 | 557,48         |      | 557,48        |
|         | 186740           | 16-05-97 | 5 216,64                  | 2,670 | 1 953,80       |      | 1 953,80      |
|         | 186740           | 19-05-97 | 1 390,80                  | 2,670 | 520,90         |      | 520,90        |
|         | 186740           | 20-05-97 | 3 787,24                  | 2,670 | 1 418,44       |      | 1 418,44      |
|         | 186740           | 21-05-97 | 2 231,32                  | 2,672 | 835,07         |      | 835,07        |
|         | 186740           | 22-05-97 | 3 716,48                  | 2,672 | 1 390,90       |      | 1 390,90      |
|         | 186740           | 23-05-97 | 5 991,42                  | 2,670 | 2 243,98       |      | 2 243,98      |
|         | 186740           | 26-05-97 | 1 852,03                  | 2,670 | 693,64         |      | 693,64        |
|         | 186740           | 27-05-97 | 2 910,10                  | 2,670 | 1 089,93       |      | 1 089,93      |
|         | 186740           | 28-05-97 | 4 651,64                  | 2,670 | 1 742,19       |      | 1 742,19      |
|         | 186740           | 29-05-97 | 2 706,75                  | 2,673 | 1 012,63       |      | 1 012,63      |
|         | 186740           | 30-05-97 | 2 798,06                  | 2,675 | 1 046,00       |      | 1 046,00      |
|         | 186740           | 02-06-97 | 2 328,68                  | 2,675 | 870,53         |      | 870,53        |
|         | 186740           | 02-06-97 | 200,00                    | 2,675 | 74,77          |      | 74,77         |
|         | 186740           | 04-06-97 | 9 324,48                  | 2,665 | 3 498,87       |      | 3 498,87      |
|         | 186740           | 05-06-97 | 1 853,99                  | 2,665 | 695,68         |      | 695,68        |
|         | 186740           | 06-06-97 | 2 296,61                  | 2,665 | 861,77         |      | 861,77        |
|         | 186740           | 09-06-97 | 389,79                    | 2,665 | 146,26         |      | 146,26        |
|         | 186740           | 10-06-97 | 194,26                    | 2,665 | 72,89          |      | 72,89         |
|         | 186740           | 11-06-97 | 390,36                    | 2,665 | 146,48         |      | 146,48        |
|         | 186740           | 13-06-97 | 983,58                    | 2,665 | 369,07         |      | 369,07        |
|         | 186740           | 16-06-97 | 1 547,46                  | 2,665 | 580,66         |      | 580,66        |
|         | 186740           | 17-06-97 | 3 229,76                  | 2,665 | 1 211,92       |      | 1 211,92      |
|         | 186740           | 19-06-97 | 1 730,06                  | 2,660 | 650,40         |      | 650,40        |
|         | 186740           | 23-06-97 | 2 550,36                  | 2,660 | 958,78         |      | 958,78        |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA | RECEPCIONADOS EN |          | IMPORTES RECEPCIONADOS EN |       |                |      | TOTAL<br>US\$ |
|---------|------------------|----------|---------------------------|-------|----------------|------|---------------|
|         | CTA.CTE.Nº       | FECHA    | S/.                       | T/C   | EQUIV. EN US\$ | US\$ |               |
|         | 186740           | 24-06-97 | 5 597,95                  | 2,660 | 2 104,49       |      | 2 104,49      |
|         | 186740           | 25-06-97 | 4 729,14                  | 2,660 | 1 777,87       |      | 1 777,87      |
|         | 186740           | 27-06-97 | 4 522,41                  | 2,660 | 1 700,15       |      | 1 700,15      |
|         | 186740           | 27-06-97 | 1 186,14                  | 2,660 | 445,92         |      | 445,92        |
|         | 186740           | 30-06-97 | 5 601,43                  | 2,660 | 2 105,80       |      | 2 105,80      |
|         | 186740           | 02-07-97 | 6 513,72                  | 2,660 | 2 448,77       |      | 2 448,77      |
|         | 186740           | 03-07-97 | 5 120,99                  | 2,660 | 1 925,18       |      | 1 925,18      |
|         | 186740           | 04-07-97 | 2 734,20                  | 2,660 | 1 027,90       |      | 1 027,90      |
|         | 186740           | 07-07-97 | 6 863,97                  | 2,660 | 2 580,44       |      | 2 580,44      |
|         | 186740           | 08-07-97 | 1 782,84                  | 2,660 | 670,24         |      | 670,24        |
|         | 186740           | 09-07-97 | 1 077,55                  | 2,660 | 405,09         |      | 405,09        |
|         | 186740           | 10-07-97 | 737,47                    | 2,660 | 277,24         |      | 277,24        |
|         | 186740           | 11-07-97 | 601,44                    | 2,660 | 226,11         |      | 226 11        |
|         | 186740           | 14-07-97 | 781,08                    | 2,655 | 294,19         |      | 294,19        |
|         | 186740           | 15-07-97 | 2 950,31                  | 2,655 | 1 111,23       |      | 1 111,23      |
|         | 186740           | 16-07-97 | 1 365,67                  | 2,655 | 514,38         |      | 514,38        |
|         | 186740           | 17-07-97 | 373,91                    | 2,660 | 140,57         |      | 140,57        |
|         | 186740           | 18-07-97 | 674,80                    | 2,660 | 253,68         |      | 253,68        |
|         | 186740           | 21-07-97 | 2 723,39                  | 2,660 | 1 023,83       |      | 1 023,83      |
|         | 186740           | 24-07-97 | 1 286,59                  | 2,658 | 484,04         |      | 484,04        |
|         | 186740           | 25-07-97 | 2 587,21                  | 2,660 | 972,64         |      | 972,64        |
|         | 186740           | 25-07-97 | 2 449 033,95              | 2,660 | 920 689,45     |      | 920 689,45    |
|         | 186740           | 31-07-97 | 106 817,38                | 2,665 | 40 081,57      |      | 40 081,57     |
|         | 186740           | 31-07-97 | 645,21                    | 2,665 | 242,11         |      | 242,11        |
|         | 186740           | 04-08-97 | 193,51                    | 2,665 | 72,61          |      | 72,61         |
|         | 186740           | 06-08-97 | 1 721,27                  | 2,665 | 645,88         |      | 645,88        |
|         | 186740           | 07-08-97 | 1 166,62                  | 2,665 | 437,76         |      | 437,76        |
|         | 186740           | 08-08-97 | 194,01                    | 2,665 | 72,80          |      | 72,80         |
|         | 186740           | 13-08-97 | 982,21                    | 2,660 | 369,25         |      | 369,25        |
|         | 186740           | 15-08-97 | 194,51                    | 2,655 | 73,26          |      | 73,26         |
|         | 186740           | 19-08-97 | 387,45                    | 2,655 | 145,93         |      | 145,93        |
|         | 186740           | 25-08-97 | 192,80                    | 2,660 | 72,48          |      | 72,48         |
|         | 186740           | 26-08-97 | 308,84                    | 2,660 | 116,11         |      | 116,11        |
|         | 186740           | 27-08-97 | 197,51                    | 2,660 | 74,25          |      | 74,25         |
|         | 186740           | 01-09-97 | 386,81                    | 2,660 | 145,42         |      | 145,42        |
|         | 186740           | 08-09-97 | 975,59                    | 2,655 | 367,45         |      | 367,45        |
|         | 186740           | 10-09-97 | 390,47                    | 2,655 | 147,07         |      | 147,07        |
|         | 186740           | 15-09-97 | 391,05                    | 2,650 | 147,57         |      | 147,57        |
|         | 186740           | 16-09-97 | 194,52                    | 2,650 | 73,40          |      | 73,40         |
|         | 186740           | 17-09-97 | 292,11                    | 2,650 | 110,23         |      | 110,23        |
|         | 186740           | 22-09-97 | 65 247,67                 | 2,650 | 24 621,76      |      | 24 621,76     |
|         | 186740           | 24-09-97 | 2 853,02                  | 2,650 | 1 076,61       |      | 1 076,61      |
|         | 186740           | 25-09-97 | 388,48                    | 2,650 | 146,60         |      | 146,60        |
|         | 186740           | 26-09-97 | 386,46                    | 2,650 | 145,83         |      | 145,83        |
|         | 186740           | 29-09-97 | 1 192,17                  | 2,655 | 449,03         |      | 449,03        |
|         | 186740           | 30-09-97 | 389,06                    | 2,655 | 146,54         |      | 146,54        |
|         | 186740           | 02-10-97 | 193,59                    | 2,650 | 73,05          |      | 73,05         |
|         | 186740           | 07-10-97 | 585,04                    | 2,650 | 220,77         |      | 220,77        |
|         | 186740           | 09-10-97 | 97,05                     | 2,655 | 36,55          |      | 36,55         |
|         | 186740           | 13-10-97 | 194,24                    | 2,658 | 73,08          |      | 73,08         |
|         | 186740           | 15-10-97 | 194,61                    | 2,655 | 73,30          |      | 73,30         |
|         | 186740           | 17-10-97 | 196,92                    | 2,655 | 74,17          |      | 74,17         |
|         | 186740           | 20-10-97 | 385,60                    | 2,660 | 144,95         |      | 144,95        |
|         | 186740           | 21-10-97 | 368,34                    | 2,665 | 138,21         |      | 138,21        |
|         | 186740           | 28-10-97 | 310,55                    | 2,725 | 113,96         |      | 113,96        |
|         | 186740           | 29-10-97 | 389,08                    | 2,715 | 143,31         |      | 143,31        |
|         | 186740           | 30-10-97 | 584,94                    | 2,715 | 215,45         |      | 215,45        |
|         | 186740           | 31-10-97 | 311,50                    | 2,715 | 114,73         |      | 114,73        |
|         | 186740           | 03-11-97 | 195,85                    | 2,715 | 72,14          |      | 72,14         |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                    | RECEPCIONADOS EN  |          | IMPORTES RECEPCIONADOS EN |       |                |                     | TOTAL<br>US\$       |
|----------------------------|-------------------|----------|---------------------------|-------|----------------|---------------------|---------------------|
|                            | CTA.CTE.Nº        | FECHA    | S/.                       | T/C   | EQUIV. EN US\$ | US\$                |                     |
|                            | 186740            | 04-11-97 | 193,89                    | 2,720 | 71,28          |                     | 71,28               |
|                            | 186740            | 05-11-97 | 193,96                    | 2,720 | 71,31          |                     | 71,31               |
|                            | 186740            | 06-11-97 | 194,04                    | 2,725 | 71,21          |                     | 71,21               |
|                            | 186740            | 07-11-97 | 194,11                    | 2,735 | 70,97          |                     | 70,97               |
|                            | 186740            | 11-11-97 | 194,40                    | 2,735 | 71,08          |                     | 71,08               |
|                            | 186740            | 14-11-97 | 194,62                    | 2,725 | 71,42          |                     | 71,42               |
|                            | 186740            | 18-11-97 | 391,88                    | 2,720 | 144,07         |                     | 144,07              |
|                            | 186740            | 19-11-97 | 389,98                    | 2,720 | 143,37         |                     | 143,37              |
|                            | 186740            | 20-11-97 | 385,67                    | 2,720 | 141,79         |                     | 141,79              |
|                            | 186740            | 21-11-97 | 581,04                    | 2,720 | 213,62         |                     | 213,62              |
|                            | 186740            | 24-11-97 | 193,02                    | 2,730 | 70,70          |                     | 70,70               |
|                            | 186740            | 25-11-97 | 197,47                    | 2,730 | 72,33          |                     | 72,33               |
|                            | 186740            | 26-11-97 | 193,31                    | 2,725 | 70,93          |                     | 70,93               |
|                            | 186740            | 27-11-97 | 193,39                    | 2,725 | 70,96          |                     | 70,96               |
|                            | 186740            | 28-11-97 | 357 247,74                | 2,730 | 130 859,98     |                     | 130 859,98          |
|                            | 186740            | 02-12-97 | 176,35                    | 2,720 | 64,83          |                     | 64,83               |
|                            | 186740            | 03-12-97 | 391,02                    | 2,720 | 143,76         |                     | 143,76              |
|                            | 186740            | 15-12-97 | 196,77                    | 2,720 | 72,34          |                     | 72,34               |
|                            | 186740            | 16-12-97 | 1 264,56                  | 2,720 | 464,91         |                     | 464,91              |
|                            | 186740            | 17-12-97 | 1 165,04                  | 2,715 | 429,11         |                     | 429,11              |
|                            | 186740            | 18-12-97 | 192,80                    | 2,715 | 71,01          |                     | 71,01               |
|                            | 186740            | 24-12-97 | 251,01                    | 2,725 | 92,11          |                     | 92,11               |
| <b>HOTELES DE TURISTAS</b> |                   |          | <b>0,00</b>               |       | <b>0,00</b>    | <b>6 776 851,42</b> | <b>6 776 851,42</b> |
| Moquegua                   | 120733-0357-05-01 | 07-01-97 |                           |       |                | 34 973,78           | 34 973,78           |
| Chiclayo                   | 120733-0357-05-01 | 09-01-97 |                           |       |                | 344 394,02          | 344 394,02          |
| Cajamarca                  | 120733-0357-05-01 | 30-01-97 |                           |       |                | 54 163,10           | 54 163,10           |
| Tacna                      | 120733-0357-05-01 | 31-01-97 |                           |       |                | 244 187,16          | 244 187,16          |
| Macchupicchu- Ruinas       | 120733-0357-05-01 | 03-02-97 |                           |       |                | 18 397,57           | 18 397,57           |
| Huaraz Monterrey           | 120733-0357-05-01 | 21-02-97 |                           |       |                | 232 272,83          | 232 272,83          |
| Ica                        | 120733-0357-05-01 | 24-02-97 |                           |       |                | 367 571,39          | 367 571,39          |
| Huaraz Monterrey           | 120733-0357-05-01 | 25-02-97 |                           |       |                | 115 322,96          | 115 322,96          |
| Macchupicchu- Ruinas       | 120733-0357-05-01 | 11-03-97 |                           |       |                | 20 434,75           | 20 434,75           |
| Huanuco                    | 120733-0357-05-01 | 17-03-97 |                           |       |                | 26 737,51           | 26 737,51           |
| Tumbes                     | 120733-0357-05-01 | 18-03-97 |                           |       |                | 70 047,90           | 70 047,90           |
| Arequipa                   | 120733-0357-05-01 | 19-03-97 |                           |       |                | 191 013,12          | 191 013,12          |
| Trujillo                   | 120733-0357-05-01 | 19-03-97 |                           |       |                | 273 966,19          | 273 966,19          |
| Cuzco                      | 120733-0357-05-01 | 20-03-97 |                           |       |                | 21 974,61           | 21 974,61           |
| Tingo Maria                | 120733-0357-05-01 | 09-04-97 |                           |       |                | 23 557,86           | 23 557,86           |
| Macchupicchu- Ruinas       | 120733-0357-05-01 | 16-04-97 |                           |       |                | 17 796,00           | 17 796,00           |
| Pucallpa                   | 120733-0357-05-01 | 23-04-97 |                           |       |                | 51 360,64           | 51 360,64           |
| Huancavelica               | 120733-0357-05-01 | 24-04-97 |                           |       |                | 22 422,75           | 22 422,75           |
| Macchupicchu- Ruinas       | 120733-0357-05-01 | 28-04-97 |                           |       |                | 19 772,00           | 19 772,00           |
| Macchupicchu               | 120733-0357-05-01 | 29-04-97 |                           |       |                | 65 396,33           | 65 396,33           |
| Macchupicchu               | 120733-0357-05-01 | 02-05-97 |                           |       |                | 20 000,00           | 20 000,00           |
| Tacna                      | 120733-0357-05-01 | 05-05-97 |                           |       |                | 238 439,34          | 238 439,34          |
| Moquegua                   | 120733-0357-05-01 | 06-05-97 |                           |       |                | 34 479,77           | 34 479,77           |
| Tacna                      | 120733-0357-05-01 | 15-05-97 |                           |       |                | 205,11              | 205,11              |
| Pucallpa                   | 120733-0357-05-01 | 15-05-97 |                           |       |                | 30,11               | 30,11               |
| Piura                      | 120733-0357-05-01 | 15-05-97 |                           |       |                | 163,40              | 163,40              |
| Tarma                      | 120733-0357-05-01 | 15-05-97 |                           |       |                | 10,33               | 10,33               |
| Santa Rosa de Quives       | 120733-0357-05-01 | 15-05-97 |                           |       |                | 15,22               | 15,22               |
| Tingo Maria                | 120733-0357-05-01 | 15-05-97 |                           |       |                | 6,82                | 6,82                |
| Chiclayo                   | 120733-0357-05-01 | 15-05-97 |                           |       |                | 148,42              | 148,42              |
| Huancavelica               | 120733-0357-05-01 | 15-05-97 |                           |       |                | 6,26                | 6,26                |
| Nazca                      | 120733-0357-05-01 | 15-05-97 |                           |       |                | 132 963,92          | 132 963,92          |
| nazca                      | 120733-0357-05-01 | 15-05-97 |                           |       |                | 91,26               | 91,26               |
| Huaraz                     | 120733-0357-05-01 | 15-05-97 |                           |       |                | 224,86              | 224,86              |
| Isla Esteves               | 120733-0357-05-01 | 19-05-97 |                           |       |                | 314 484,95          | 314 484,95          |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                   | RECEPCIONADOS EN  |          | IMPORTES RECEPCIONADOS EN |       |                   |                 | TOTAL<br>US\$     |
|---------------------------|-------------------|----------|---------------------------|-------|-------------------|-----------------|-------------------|
|                           | CTA.CTE.N°        | FECHA    | S/.                       | T/C   | EQUIV. EN US\$    | US\$            |                   |
| Ilo                       | 120733-0357-05-01 | 02-06-97 |                           |       |                   | 88 868,26       | 88 868,26         |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 03-06-97 |                           |       |                   | 21 534,18       | 21 534,18         |
| Santa Rosa de Quives      | 120733-0357-05-01 | 06-06-97 |                           |       |                   | 20 597,53       | 20 597,53         |
| Huancayo                  | 120733-0357-05-01 | 10-06-97 |                           |       |                   | 102 575,94      | 102 575,94        |
| Tarma                     | 120733-0357-05-01 | 11-06-97 |                           |       |                   | 74 467,94       | 74 467,94         |
| Piura                     | 120733-0357-05-01 | 11-06-97 |                           |       |                   | 236 437,87      | 236 437,87        |
| Santa Rosa de Quives      | 120733-0357-05-01 | 16-06-97 |                           |       |                   | 54,59           | 54,59             |
| Cajamarca                 | 120733-0357-05-01 | 23-06-97 |                           |       |                   | 37 200,00       | 37 200,00         |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 02-07-97 |                           |       |                   | 20 599,15       | 20 599,15         |
| Cajamarca                 | 120733-0357-05-01 | 08-07-97 |                           |       |                   | 18 805,17       | 18 805,17         |
| Chucayo                   | 120733-0357-05-01 | 10-07-97 |                           |       |                   | 343 319,55      | 343 319,55        |
| Chimbote                  | 120733-0357-05-01 | 11-07-97 |                           |       |                   | 311 526,27      | 311 526,27        |
| Chimbote                  | 120733-0357-05-01 | 14-07-97 |                           |       |                   | 49 991,22       | 49 991,22         |
| Iquitos                   | 120733-0357-05-01 | 15-07-97 |                           |       |                   | 131 445,92      | 131 445,92        |
| Ilo- interes moratorio    | 120733-0357-05-01 | 18-07-97 |                           |       |                   | 113,40          | 113,40            |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 05-08-97 |                           |       |                   | 18 613,51       | 18 613,51         |
| Ica                       | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 1 161,45        | 1 161,45          |
| Huanuco                   | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 77,44           | 77,44             |
| Huancayo                  | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 404,20          | 404,20            |
| Trujillo                  | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 652,98          | 652,98            |
| Tumbes                    | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 202,33          | 202,33            |
| Iquitos                   | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 398,21          | 398,21            |
| Macchupicchu              | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 486,03          | 486,03            |
| Cuzco                     | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 63,65           | 63,65             |
| Arequipa                  | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 610,21          | 610,21            |
| Chimbote                  | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 1 095,06        | 1 095,06          |
| Cajamarca                 | 120733-0357-05-01 | 12-08-97 |                           |       |                   | 424,97          | 424,97            |
| Tumbes                    | 120733-0357-05-01 | 16-09-97 |                           |       |                   | 70 623,26       | 70 623,26         |
| Huanuco                   | 120733-0357-05-01 | 17-09-97 |                           |       |                   | 26 956,07       | 26 956,07         |
| Arequipa                  | 120733-0357-05-01 | 22-09-97 |                           |       |                   | 192 751,84      | 192 751,84        |
| Trujillo                  | 120733-0357-05-01 | 22-09-97 |                           |       |                   | 276 460,00      | 276 460,00        |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 22-09-97 |                           |       |                   | 23 915,25       | 23 915,25         |
| Cuzco                     | 120733-0357-05-01 | 25-09-97 |                           |       |                   | 22 174,64       | 22 174,64         |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 06-10-97 |                           |       |                   | 19 476,28       | 19 476,28         |
| Pucallpa                  | 120733-0357-05-01 | 23-10-97 |                           |       |                   | 51 974,76       | 51 974,76         |
| Huancavelica              | 120733-0357-05-01 | 28-10-97 |                           |       |                   | 22 665,46       | 22 665,46         |
| Isla Esteves              | 120733-0357-05-01 | 29-10-97 |                           |       |                   | 314 226,35      | 314 226,35        |
| Ilo                       | 120733-0357-05-01 | 30-10-97 |                           |       |                   | 88 441,53       | 88 441,53         |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 06-11-97 |                           |       |                   | 17 961,02       | 17 961,02         |
| Macchupicchu              | 120733-0357-05-01 | 02-12-97 |                           |       |                   | 67 632,36       | 67 632,36         |
| Ilo                       | 120733-0357-05-01 | 09-12-97 |                           |       |                   | 395 262,05      | 395 262,05        |
| Huancayo                  | 120733-0357-05-01 | 09-12-97 |                           |       |                   | 103 520,31      | 103 520,31        |
| Piura                     | 120733-0357-05-01 | 10-12-97 |                           |       |                   | 237 936,04      | 237 936,04        |
| Tarma                     | 120733-0357-05-01 | 10-12-97 |                           |       |                   | 74 939,81       | 74 939,81         |
| Santa Rosa de Quives      | 120733-0357-05-01 | 10-12-97 |                           |       |                   | 20 794,84       | 20 794,84         |
| Macchupicchu              | 120733-0357-05-01 | 22-12-97 |                           |       |                   | 26,33           | 26,33             |
| Macchupicchu              | 120733-0357-05-01 | 29-12-97 |                           |       |                   | 0,21            | 0,21              |
| Macchupicchu- Ruinas      | 120733-0357-05-01 | 31-12-97 |                           |       |                   | 28 365,30       | 28 365,30         |
| Moquegua                  | 120733-0357-05-01 | 31-12-97 |                           |       |                   | 35 586,11       | 35 586,11         |
| Tacna                     | 120733-0357-05-01 | 31-12-97 |                           |       |                   | 246 402,36      | 246 402,36        |
| <b>PETROLUBE S.A</b>      |                   |          | <b>480 136,39</b>         |       | <b>181 065,30</b> | <b>3 062,17</b> | <b>184 127,47</b> |
|                           | 186740            | 27-01-97 | 11 078,84                 | 2,640 | 4 196,53          |                 | 4 196,53          |
|                           | 186740            | 31-01-97 | 190,16                    | 2,655 | 71,62             |                 | 71,62             |
|                           | 186740            | 12-02-97 | 20 240,64                 | 2,640 | 7 666,91          |                 | 7 666,91          |
| Intereses pagos atrasados | 186740            | 12-02-97 | 22,16                     | 2,640 | 8,39              |                 | 8,39              |
|                           | 186740            | 03-03-97 | 716,03                    | 2,645 | 270,71            |                 | 270,71            |
|                           | 186740            | 11-03-97 | 198 051,25                | 2,630 | 75 304,66         |                 | 75 304,66         |
|                           | 186740            | 14-04-97 | 134 313,08                | 2,670 | 50 304,52         |                 | 50 304,52         |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                               | RECEPCIONADOS EN  |          | IMPORTES RECEPCIONADOS EN |              |                   |                     | TOTAL<br>US\$       |
|---------------------------------------|-------------------|----------|---------------------------|--------------|-------------------|---------------------|---------------------|
|                                       | CTA.CTE.Nº        | FECHA    | S/.                       | T/C          | EQUIV. EN US\$    | US\$                |                     |
|                                       | 186740            | 12-03-97 | 64 067,83                 | 2,680        | 23 905,91         |                     | 23 905,91           |
|                                       | 186740            | 02-06-97 | 2 450,97                  | 2,675        | 916,25            |                     | 916,25              |
|                                       | 186740            | 17-06-97 | 25 743,95                 | 2,665        | 9 660,02          |                     | 9 660,02            |
|                                       | 186740            | 11-07-97 | 723,57                    | 2,660        | 272,02            |                     | 272,02              |
|                                       | 186740            | 01-08-97 | 1 001,17                  | 2,665        | 375,67            |                     | 375,67              |
|                                       | 186740            | 15-08-97 | 20 482,62                 | 2,655        | 7 714,73          |                     | 7 714,73            |
|                                       | 120733-0357-05-01 | 15-08-97 |                           |              |                   | 3 062,17            | 3 062,17            |
|                                       | 186740            | 01-09-97 | 301,08                    | 2,660        | 113,19            |                     | 113,19              |
|                                       | 186740            | 15-09-97 | 376,72                    | 2,650        | 142,16            |                     | 142,16              |
|                                       | 186740            | 03-10-97 | 376,32                    | 2,650        | 142,01            |                     | 142,01              |
| <b>COMPLEJO PESQUERO PAITA</b>        |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>1 040 202,95</u> | <u>1 040 202,95</u> |
| Cuota 4                               | 120733-0357-05-01 | 17-03-97 |                           |              |                   | 522 468,31          | 522 468,31          |
|                                       | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 5 885,74            | 5 885,74            |
|                                       | 120733-0357-05-01 | 16-09-97 |                           |              |                   | 511 848,90          | 511 848,90          |
| <b>COMPLEJO PESQUERO SAMANCO</b>      |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>854 442,58</u>   | <u>854 442,58</u>   |
| Cuota 3                               | 120733-0357-05-01 | 11-02-97 |                           |              |                   | 417 120,48          | 417 120,48          |
| Cuota 3                               | 120733-0357-05-01 | 17-02-97 |                           |              |                   | 57,40               | 57,40               |
|                                       | 120733-0357-05-01 | 22-05-97 |                           |              |                   | 130,50              | 130,50              |
|                                       | 120733-0357-05-01 | 18-06-97 |                           |              |                   | 1 564,35            | 1 564,35            |
|                                       | 120733-0357-05-01 | 11-07-97 |                           |              |                   | 433 740,60          | 433 740,60          |
|                                       | 120733-0357-05-01 | 16-07-97 |                           |              |                   | 262,61              | 262,61              |
|                                       | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 1 566,64            | 1 566,64            |
| <b>EMPRESA MINERA YAULIYACU</b>       |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>950 918,54</u>   | <u>950 918,54</u>   |
|                                       | 120733-0357-05-01 | 07-03-97 |                           |              |                   | 500 000,00          | 500 000,00          |
|                                       | 120733-0357-05-01 | 22-10-97 |                           |              |                   | 450 918,54          | 450 918,54          |
| <b>ELECTROLIMA(Edelnor, Edelsur)</b>  |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>1 735 257,02</u> | <u>1 735 257,02</u> |
| Fondo Fideicomiso                     | 120733-0357-05-01 | 17-04-97 |                           |              |                   | 1 469 703,59        | 1 469 703,59        |
| Intereses                             | 120733-0357-05-01 | 17-04-97 |                           |              |                   | 265 553,43          | 265 553,43          |
| <b>ELECTROPERU-Talleres Moyopampa</b> | 186740            | 26-11-97 | <u>728 183,59</u>         | <u>2,725</u> | <u>267 223,33</u> |                     | <u>267 223,33</u>   |
| <b>EMPRESA ELECTRICA CAHUA S.A</b>    |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>5 891 175,69</u> | <u>5 891 175,69</u> |
|                                       | 120733-0357-05-01 | 03-06-97 |                           |              |                   | 2 990 574,04        | 2 990 574,04        |
|                                       | 120733-0357-05-01 | 15-05-97 |                           |              |                   | 1 451,34            | 1 451,34            |
|                                       | 120733-0357-05-01 | 04-12-97 |                           |              |                   | 2 899 150,31        | 2 899 150,31        |
| <b>ELECTROSURMEDIO</b>                |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>4 981 379,48</u> | <u>4 981 379,48</u> |
|                                       | 120733-0357-05-01 | 24-03-97 |                           |              |                   | 1 136 176,37        | 1 136 176,37        |
|                                       | 120733-0357-05-01 | 11-03-97 |                           |              |                   | 2 051 320,00        | 2 051 320,00        |
|                                       | 120733-0357-05-01 | 11-06-97 |                           |              |                   | 178 464,97          | 178 464,97          |
|                                       | 120733-0357-05-01 | 22-07-97 |                           |              |                   | 918 972,74          | 918 972,74          |
|                                       | 120733-0357-05-01 | 22-09-97 |                           |              |                   | 645 581,24          | 645 581,24          |
|                                       | 120733-0357-05-01 | 22-09-97 |                           |              |                   | 50 864,16           | 50 864,16           |
| <b>EPSEP</b>                          |                   |          | <u>0,00</u>               |              | <u>0,00</u>       | <u>375 485,12</u>   | <u>375 485,12</u>   |
| Epsep                                 | 120733-0357-05-01 | 11-04-97 |                           |              |                   | 125 283,81          | 125 283,81          |
| FPZ Jaen                              | 120733-0357-05-01 | 04-06-97 |                           |              |                   | 11 166,15           | 11 166,15           |
| FPZ MMP Venanilla                     | 120733-0357-05-01 | 23-06-97 |                           |              |                   | 111 630,22          | 111 630,22          |
| Circuito 01                           | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 251,20              | 251,20              |
| Circuito 02                           | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 419,98              | 419,98              |
| FPZ Huaraz                            | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 481,73              | 481,73              |
| FPZ MMP Venanilla                     | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 16,17               | 16,17               |
| FPZ Villa Maria Del Triunfo           | 120733-0357-05-01 | 12-08-97 |                           |              |                   | 1 551,37            | 1 551,37            |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                                | RECEPCIONADOS EN  |          | IMPORTES RECEPCIONADOS EN |             |                   |                     | TOTAL<br>US\$       |
|----------------------------------------|-------------------|----------|---------------------------|-------------|-------------------|---------------------|---------------------|
|                                        | CTA.CTE.Nº        | FECHA    | S/.                       | T/C         | EQUIV. EN US\$    | US\$                |                     |
| TPZ MMP Villa Maria                    | 120733-0357-05-01 | 12-08-97 |                           |             |                   | 281,73              | 281,73              |
| TPZ Callao                             | 120733-0357-05-01 | 12-08-97 |                           |             |                   | 1 455,05            | 1 455,05            |
| FPZ Jaen                               | 120733-0357-05-01 | 22-12-97 |                           |             |                   | 11 125,05           | 11 125,05           |
| FPZ Ventanilla                         | 120733-0357-05-01 | 29-12-97 |                           |             |                   | 111 822,67          | 111 822,67          |
| <b>EPERSUR</b>                         |                   |          | <b>0,00</b>               |             | <b>0,00</b>       | <b>311 601,60</b>   | <b>311 601,60</b>   |
|                                        | 120733-0357-05-01 | 08-04-97 |                           |             |                   | 37 402,90           | 37 402,90           |
| Complejo Industrial Ilo -Cuota 2       | 120733-0357-05-01 | 24-04-97 |                           |             |                   | 89 145,98           | 89 145,98           |
| Complejo Industrial Ilo                | 120733-0357-05-01 | 02-05-97 |                           |             |                   | 457,66              | 457,66              |
| FPZ Tacna                              | 120733-0357-05-01 | 23-06-97 |                           |             |                   | 30 009,27           | 30 009,27           |
| -Maq y Equipo Frio Ilo                 | 120733-0357-05-01 | 15-07-97 |                           |             |                   | 35 811,97           | 35 811,97           |
| Equipo de frio                         | 120733-0357-05-01 | 12-08-97 |                           |             |                   | 10,07               | 10,07               |
| Complejo Industrial Ilo                | 120733-0357-05-01 | 24-10-97 |                           |             |                   | 88 781,06           | 88 781,06           |
| FPZ Tacna                              | 120733-0357-05-01 | 23-12-97 |                           |             |                   | 29 982,69           | 29 982,69           |
| <b>CELIMA</b>                          |                   |          | <b>0,00</b>               |             | <b>0,00</b>       | <b>3 311 307,86</b> | <b>3 311 307,86</b> |
| cuota 11                               | 120733-0357-05-01 | 12-03-97 |                           |             |                   | 809 690,82          | 809 690,82          |
| cuota 12                               | 120733-0357-05-01 | 10-06-97 |                           |             |                   | 821 894,31          | 821 894,31          |
| cuota 13                               | 120733-0357-05-01 | 05-09-97 |                           |             |                   | 833 899,84          | 833 899,84          |
| cuota 14                               | 120733-0357-05-01 | 10-12-97 |                           |             |                   | 845 822,89          | 845 822,89          |
| <b>E. PESQUERA REGIONAL GRAU</b>       |                   |          | <b>0,00</b>               |             | <b>0,00</b>       | <b>449 751,19</b>   | <b>449 751,19</b>   |
|                                        | 120733-0357-05-01 | 21-01-97 |                           |             |                   | 401 910,00          | 401 910,00          |
|                                        | 120733-0357-05-01 | 10-03-97 |                           |             |                   | 12 730,90           | 12 730,90           |
|                                        | 120733-0357-05-01 | 22-05-97 |                           |             |                   | 1 600,00            | 1 600,00            |
|                                        | 120733-0357-05-01 | 02-06-97 |                           |             |                   | 5 187,74            | 5 187,74            |
|                                        | 120733-0357-05-01 | 16-06-97 |                           |             |                   | 28 322,55           | 28 322,55           |
| <b>FERTISA</b>                         |                   |          | <b>0,00</b>               |             | <b>0,00</b>       | <b>84 888,99</b>    | <b>84 888,99</b>    |
|                                        | 120733-0357-05-01 | 23-01-97 |                           |             |                   | 50 319,81           | 50 319,81           |
|                                        | 120733-0357-05-01 | 18-04-97 |                           |             |                   | 8 956,10            | 8 956,10            |
|                                        | 120733-0357-05-01 | 18-04-97 |                           |             |                   | 25 613,08           | 25 613,08           |
| <b>COMP. AGRO INDUSTRIAL CHAO</b>      |                   |          | <b>0,00</b>               |             | <b>0,00</b>       | <b>839 475,30</b>   | <b>839 475,30</b>   |
|                                        | 120733-0357-05-01 | 30-01-97 |                           |             |                   | 5 522,20            | 5 522,20            |
|                                        | 120733-0357-05-01 | 15-04-97 |                           |             |                   | 18 748,00           | 18 748,00           |
|                                        | 120733-0357-05-01 | 27-06-97 |                           |             |                   | 610 465,89          | 610 465,89          |
|                                        | 120733-0357-05-01 | 22-09-97 |                           |             |                   | 202 766,94          | 202 766,94          |
|                                        | 120733-0357-05-01 | 16-10-97 |                           |             |                   | 1 972,27            | 1 972,27            |
| <b>R. TELE. Y R. PANAMERICANA S.A.</b> |                   |          | <b>0,00</b>               |             | <b>0,00</b>       | <b>4 950 945,05</b> | <b>4 950 945,05</b> |
|                                        | 120733-0357-05-01 | 28-02-97 |                           |             |                   | 2 880 000,00        | 2 880 000,00        |
|                                        | 120733-0357-05-01 | 01-09-97 |                           |             |                   | 2 070 945,05        | 2 070 945,05        |
| <b>REF. DE ZINC CAJAMARQUILLA</b>      |                   |          | <b>349 638,68</b>         |             | <b>130 968,37</b> | <b>2 580 000,00</b> | <b>2 710 968,37</b> |
|                                        | 120733-0357-05-01 | 17-02-97 |                           |             |                   | 2 500 000,00        | 2 500 000,00        |
| 186740                                 |                   | 03-03-97 | 87 409,67                 | 2,635       | 33 172,55         |                     | 33 172,55           |
| 186740                                 |                   | 02-06-97 | 87 409,67                 | 2,665       | 32 799,13         |                     | 32 799,13           |
| 186740                                 |                   | 01-09-97 | 87 409,67                 | 2,660       | 32 860,78         |                     | 32 860,78           |
| 120733-0357-05-01                      |                   | 05-12-97 |                           |             |                   | 80 000,00           | 80 000,00           |
| 186740                                 |                   | 01-12-97 | 87 409,67                 | 2,720       | 32 135,91         |                     | 32 135,91           |
| <b>PETROPERU-GRIFOS</b>                |                   |          | <b>0,00</b>               | <b>0,00</b> | <b>0,00</b>       | <b>104 845,47</b>   | <b>104 845,47</b>   |
| Petrocentro Armando Revoredo           | 20492             | 05-05-97 |                           |             |                   | 102 336,19          | 102 336,19          |
| Petrocentro Armando Revoredo           | 20492             | 14-07-97 |                           |             |                   | 2 509,28            | 2 509,28            |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                               | RECEPCIONADOS EN  |          | IMPORTES RECEPCIONADOS EN |       |                      |                       | TOTAL<br>US\$         |
|---------------------------------------|-------------------|----------|---------------------------|-------|----------------------|-----------------------|-----------------------|
|                                       | CTA.CTE.Nº        | FECHA    | S/.                       | T/C   | EQUIV. EN US\$       | US\$                  |                       |
| <b>PESCAPERU</b>                      |                   |          | <u>356 189,70</u>         |       | <u>131 772,44</u>    | <u>21 068 026,81</u>  | <u>21 199 799,25</u>  |
| dif.deuda bco ind y aut copri         | 120733-0357-05-01 | 08-05-97 |                           |       |                      | 1 419 541,50          | 1 419 541,50          |
| Tambo de Mora Sur S.A.                | 120733-0357-05-01 | 08-05-97 |                           |       |                      | 952 579,53            | 952 579,53            |
| Refineria Ilo S.A                     | 120733-0357-05-01 | 22-05-97 |                           |       |                      | 16 983,86             | 16 983,86             |
| Chancay                               | 120733-0357-05-01 | 11-06-97 |                           |       |                      | 6 038,49              | 6 038,49              |
| Huacho                                | 120733-0357-05-01 | 11-06-97 |                           |       |                      | 6 340,67              | 6 340,67              |
| Callao Norte                          | 120733-0357-05-01 | 11-06-97 |                           |       |                      | 5 360,36              | 5 360,36              |
| Refineria Chimbote                    | 120733-0357-05-01 | 11-06-97 |                           |       |                      | 2 982,00              | 2 982,00              |
| Ilo Centro                            | 120733-0357-05-01 | 01-07-97 |                           |       |                      | 3 905 508,49          | 3 905 508,49          |
| Chimbote Sur                          | 120733-0357-05-01 | 02-07-97 |                           |       |                      | 396 899,09            | 396 899,09            |
| Ilo Norte                             | 120733-0357-05-01 | 09-07-97 |                           |       |                      | 1 966 272,00          | 1 966 272,00          |
| Supe Sur S.A.                         | 120733-0357-05-01 | 10-07-97 |                           |       |                      | 354 820,86            | 354 820,86            |
| Ilo sur S.A.                          | 120733-0357-05-01 | 18-07-97 |                           |       |                      | 7 350 009,80          | 7 350 009,80          |
| Refineria Ilo S.A                     | 120733-0357-05-01 | 25-08-97 |                           |       |                      | 49 778,14             | 49 778,14             |
| Chancay                               | 120733-0357-05-01 | 11-09-97 |                           |       |                      | 157 122,33            | 157 122,33            |
| Ilo Centro                            | 186740            | 16-09-97 | 4 766,84                  | 2,650 | 1 798,81             |                       | 1 798,81              |
| Chancay-Int Moratorios                | 120733-0357-05-01 | 17-09-97 |                           |       |                      | 147,13                | 147,13                |
| Huacho                                | 120733-0357-05-01 | 17-09-97 |                           |       |                      | 165 658,98            | 165 658,98            |
| Callao Norte S.A.                     | 120733-0357-05-01 | 25-09-97 |                           |       |                      | 138 907,27            | 138 907,27            |
| Transferencia a Fondepes              | 186740            | 25-09-97 | 107 095,09                | 2,655 | 40 337,13            |                       | 40 337,13             |
| Chimbote Sur S.A                      | 120733-0357-05-01 | 03-10-97 |                           |       |                      | 394 033,60            | 394 033,60            |
| Ilo Centro                            | 186740            | 16-10-97 | 5 262,46                  | 2,660 | 1 978,37             |                       | 1 978,37              |
| Supe Sur S.A                          | 120733-0357-05-01 | 16-10-97 |                           |       |                      | 352 837,33            | 352 837,33            |
| Ref Chimbote                          | 120733-0357-05-01 | 29-10-97 |                           |       |                      | 77 274,87             | 77 274,87             |
| Transferencia a Fondepes              | 186740            | 06-11-97 | 116 407,70                | 2,735 | 42 562,23            |                       | 42 562,23             |
| Tambo de Mora Sur S.A.                | 120733-0357-05-01 | 06-11-97 |                           |       |                      | 111 670,73            | 111 670,73            |
| Ref.Chimbote                          | 120733-0357-05-01 | 10-11-97 |                           |       |                      | 263,91                | 263,91                |
| Ilo Centro                            | 186740            | 14-11-97 | 4 491,19                  | 2,720 | 1 651,17             |                       | 1 651,17              |
| Varadero en Ilo                       | 120733-0357-05-01 | 26-11-97 |                           |       |                      | 740 880,00            | 740 880,00            |
| Transferencia a Fondepes              | 186740            | 04-12-97 | 116 407,70                | 2,720 | 42 796,95            |                       | 42 796,95             |
| Refineria Ilo S.A                     | 120733-0357-05-01 | 10-12-97 |                           |       |                      | 47 585,86             | 47 585,86             |
| Tambo de Mora Norte S.A               | 120733-0357-05-01 | 12-12-97 |                           |       |                      | 2 448 530,01          | 2 448 530,01          |
| Ilo Centro                            | 186740            | 15-12-97 | 1 758,72                  | 2,715 | 647,78               |                       | 647,78                |
| <b>PLANTA LECHERA DE SULLANA S.A</b>  |                   |          | <u>0,00</u>               |       | <u>0,00</u>          | <u>246 408,07</u>     | <u>246 408,07</u>     |
|                                       | 120733-0357-05-01 | 14-04-97 |                           |       |                      | 214 208,33            | 214 208,33            |
|                                       | 120733-0357-05-01 | 14-10-97 |                           |       |                      | 32 199,74             | 32 199,74             |
| <b>REFINERIA LA PAMPILLA S.A</b>      |                   |          | <u>56 453 796,74</u>      |       | <u>20 801 144,46</u> | <u>365 415,83</u>     | <u>21 166 560,29</u>  |
|                                       | 186740            | 16-04-97 | 4 084 722,70              | 2,670 | 1 529 858,69         |                       | 1 529 858,69          |
|                                       | 120733-0357-05-01 | 16-04-97 |                           |       |                      | 185 952,04            | 185 952,04            |
|                                       | 120733-0357-05-01 | 11-06-97 |                           |       |                      | 1 149,45              | 1 149,45              |
|                                       | 186740            | 11-06-97 | 516 943,08                | 2,665 | 193 974,89           |                       | 193 974,89            |
|                                       | 120733-0357-05-01 | 05-12-97 |                           |       |                      | 178 314,34            | 178 314,34            |
|                                       | 186740            | 09-12-97 | 51 852 130,96             | 2,718 | 19 077 310,88        |                       | 19 077 310,88         |
| <b>CEMENTOS SUR S.A.</b>              |                   |          | <u>0,00</u>               |       | <u>0,00</u>          | <u>6 465 137,45</u>   | <u>6 465 137,45</u>   |
|                                       | 120733-0357-05-01 | 16-06-97 |                           |       |                      | 3 257 730,94          | 3 257 730,94          |
|                                       | 120733-0357-05-01 | 15-05-97 |                           |       |                      | 370,85                | 370,85                |
|                                       | 120733-0357-05-01 | 18-07-97 |                           |       |                      | 615,57                | 615,57                |
|                                       | 120733-0357-05-01 | 20-08-97 |                           |       |                      | 4 844,60              | 4 844,60              |
|                                       | 120733-0357-05-01 | 20-08-97 |                           |       |                      | 1 449,99              | 1 449,99              |
|                                       | 120733-0357-05-01 | 16-12-97 |                           |       |                      | 3 200 125,50          | 3 200 125,50          |
| <b>SAN ANTONIO DE POTO</b>            |                   |          | <u>0,00</u>               |       | <u>0,00</u>          | <u>10 383,43</u>      | <u>10 383,43</u>      |
|                                       | 120733-0357-05-01 | 07-04-97 |                           |       |                      | 10 383,43             | 10 383,43             |
| <b>EMP. METALURGICA LA OROYA S.A.</b> |                   |          | <u>0,00</u>               |       | <u>0,00</u>          | <u>113 639 939,41</u> | <u>113 639 939,41</u> |

**RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DE 1997**

| EMPRESA                              | RECEPCIONADOS EN  |          | IMPORTES RECEPCIONADOS EN |              |                       |                       | TOTAL<br>US\$         |
|--------------------------------------|-------------------|----------|---------------------------|--------------|-----------------------|-----------------------|-----------------------|
|                                      | CTA.CTE.N°        | FECHA    | S/.                       | T/C          | EQUIV. EN US\$        | US\$                  |                       |
|                                      | 120733-0357-05-01 | 17-07-97 |                           |              |                       | 980 000,00            | 980 000,00            |
|                                      | 120733-0357-05-01 | 24-10-97 |                           |              |                       | 110 182 842,26        | 110 182 842,26        |
|                                      | 120733-0357-05-01 | 29-12-97 |                           |              |                       | 2 396 376,15          | 2 396 376,15          |
|                                      | 120733-0357-05-01 | 01-12-97 |                           |              |                       | 80 721,00             | 80 721,00             |
| <b>EMP. MINERA MAHR TUNEL S.A</b>    |                   |          | <b>0,00</b>               |              | <b>0,00</b>           | <b>120 774 982,41</b> | <b>120 774 982,41</b> |
|                                      | 120733-0357-05-01 | 02-10-97 |                           |              |                       | 67 671 491,43         | 67 671 491,43         |
|                                      | 120733-0357-05-01 | 02-10-97 |                           |              |                       | 52 974 790,98         | 52 974 790,98         |
|                                      | 120733-0357-05-01 | 01-12-97 |                           |              |                       | 128 700,00            | 128 700,00            |
| <b>ENAFER S.A</b>                    | 186740            | 21-10-97 | <b>42 856,54</b>          | <b>2,670</b> | <b>16 051,14</b>      |                       | <b>16 051,14</b>      |
| <b>INDUSTRIAL CACHIMAYO</b>          |                   |          | <b>0,00</b>               |              | <b>0,00</b>           | <b>369 581,84</b>     | <b>369 581,84</b>     |
|                                      | 120733-0357-05-01 | 21-05-97 |                           |              |                       | 176 475,36            | 176 475,36            |
|                                      | 120733-0357-05-01 | 19-11-97 |                           |              |                       | 193 106,48            | 193 106,48            |
| <b>PROYECTO ESPECIAL CHAVIMOCHIC</b> |                   |          | <b>0,00</b>               |              | <b>0,00</b>           | <b>8 982 401,63</b>   | <b>8 982 401,63</b>   |
|                                      | 120733-0357-05-01 | 26-09-97 |                           |              |                       | 940 162,91            | 940 162,91            |
|                                      | 120733-0357-05-01 | 01-10-97 |                           |              |                       | 3 203 510,23          | 3 203 510,23          |
|                                      | 120733-0357-05-01 | 15-10-97 |                           |              |                       | 1 355 654,78          | 1 355 654,78          |
|                                      | 120733-0357-05-01 | 16-10-97 |                           |              |                       | 1 369 511,22          | 1 369 511,22          |
|                                      | 120733-0357-05-01 | 29-10-97 |                           |              |                       | 88 184,50             | 88 184,50             |
|                                      | 120733-0357-05-01 | 13-11-97 |                           |              |                       | 159 830,94            | 159 830,94            |
|                                      | 120733-0357-05-01 | 19-11-97 |                           |              |                       | 11 739,50             | 11 739,50             |
|                                      | 120733-0357-05-01 | 03-12-97 |                           |              |                       | 50 106,98             | 50 106,98             |
|                                      | 120733-0357-05-01 | 19-12-97 |                           |              |                       | 1 803 700,57          | 1 803 700,57          |
| <b>TOTAL</b>                         |                   |          | <b>526 732 557,70</b>     |              | <b>197 301 916,46</b> | <b>322 278 724,33</b> | <b>519 580 640,79</b> |