

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2001

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
CEMENTOS LIMA			0,00		0,00	5 961 220,42	5 961 220,42
cuota 27	120733-0357-05-01	16-02-01				999 970,39	999 970,39
	120733-0357-05-01	30-03-01				4 961 250,03	4 961 250,03
CEMENTOS NORTE PACASMAYO			404 819,18		112 449,77	3 411 996,14	3 524 445,91
cuota 23	120733-0357-05-01	28-02-01				851 137,94	851 137,94
Participación Ciudadana	186740	30-04-01	404 819,18	3,600	112 449,77		112 449,77
cuota 24	120733-0357-05-01	29-05-01				859 384,49	859 384,49
cuota 25	120733-0357-05-01	28-08-01				866 697,79	866 697,79
cuota 26	120733-0357-05-01	27-11-01				834 775,92	834 775,92
CEMENTOS RIOJA			0,00		0,00	5 338 584,58	5 338 584,58
	120733-0357-05-01	23-03-01				12 090,49	12 090,49
	120733-0357-05-01	30-03-01				1 500 000,00	1 500 000,00
	120733-0357-05-01	17-07-01				3 826 494,09	3 826 494,09
CEDEGAT S.A.			0,00		0,00	155 241,22	155 241,22
LOTE CEDEGAT S.A.	120733-0357-05-01	19-03-01				86 053,09	86 053,09
	120733-0357-05-01	22-11-01				69 188,13	69 188,13
CENTROMIN PERU S.A.			0,00		0,00	219 963 874,78	219 963 874,78
PROSPECTO QUICAY	120733-0357-05-01	28-03-01				45 209,06	45 209,06
PROSPECTOS MONTERROSAS, JARAHUALI,	120733-0357-05-01	02-04-01				17 226,25	17 226,25
EMPRESA MINERA COBRIZA S.A.	120733-0357-05-01	18-09-01				1 489 072,65	1 489 072,65
IMEXCALLAO S.A.	120733-0357-05-01	12-10-01				689 135,00	689 135,00
IMEXCALLAO S.A.	120733-0357-05-01	21-11-01				2 582,52	2 582,52
ELECTROANDES	120733-0357-05-01	14-12-01				217 720 649,30	217 720 649,30
CERVECERA DEL SUR DEL PERU - CERVESUR			187 803,94		54 114,79	0,00	54 114,79
	186740	18-09-01	34 510,01	3,495	9 874,11		9 874,11
	186740	11-10-01	1 063,82	3,465	307,02		307,02
	186740	18-10-01	152 230,11	3,465	43 933,66		43 933,66
COMPLEJO PESQUERO PAITA			0,00		0,00	218 049,60	218 049,60
	120733-0357-05-01	08-05-01				70 052,64	70 052,64
	120733-0357-05-01	27-08-01				113 765,36	113 765,36
	120733-0357-05-01	07-11-01				34 231,60	34 231,60
COMPLEJO PESQUERO SAMANCO			0,00		0,00	462 384,88	462 384,88
	120733-0357-05-01	08-05-01				461 360,00	461 360,00
	120733-0357-05-01	13-07-01				1 024,88	1 024,88
CONCESIONES			0,00		0,00	10 094 980,00	10 094 980,00
Servicio Telefonía Fija Local y Portador A	120733-0357-23-01	12-01-01				10 094 980,00	10 094 980,00
CORPORACION CERVESUR S.A.	186740	25-10-01	6 863,86	3,465	1 980,91		1 980,91
CORPORACION ACEROS AREQUIPA	186740	10-10-01	2 425,29	3,465	699,94		699,94
EDEGEL			68 119,33		19 186,30	0,00	19 186,30
	186740	08-01-01	188,68	3,540	53,30		53,30
	186740	10-01-01	568,54	3,540	160,60		160,60
	186740	11-01-01	188,95	3,540	53,38		53,38
	186740	16-01-01	383,32	3,540	108,28		108,28
	186740	18-01-01	193,25	3,540	54,59		54,59
	186740	19-01-01	8 067,66	3,540	2 279,00		2 279,00
	186740	22-01-01	375,78	3,540	106,15		106,15
	186740	26-01-01	188,28	3,540	53,19		53,19
	186740	05-02-01	378,37	3,530	107,19		107,19

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2001

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CT.A.CTE.N°	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
	186740	19-02-01	568,78	3,530	161,13		161,13
	186740	20-02-01	6 941,94	3,530	1 966,56		1 966,56
	186740	20-02-01	187,62	3,530	53,15		53,15
	186740	23-02-01	187,89	3,530	53,23		53,23
	186740	27-02-01	188,25	3,530	53,33		53,33
	186740	28-02-01	188,34	3,530	53,35		53,35
	186740	06-03-01	1 294,30	3,530	366,66		366,66
	186740	07-03-01	188,97	3,530	53,53		53,53
	186740	16-03-01	189,60	3,530	53,71		53,71
	186740	19-03-01	5 818,47	3,530	1 648,29		1 648,29
	186740	20-03-01	375,24	3,530	106,30		106,30
	186740	20-03-01	1 126,26	3,530	319,05		319,05
	186740	21-03-01	563,41	3,530	159,61		159,61
	186740	22-03-01	571,13	3,530	161,79		161,79
	186740	26-03-01	188,25	3,530	53,33		53,33
	186740	04-04-01	378,12	3,600	105,03		105,03
	186740	16-04-01	383,23	3,600	106,45		106,45
	186740	19-04-01	562,86	3,600	156,35		156,35
	186740	19-04-01	4 880,46	3,600	1 355,69		1 355,69
	186740	20-04-01	938,55	3,600	260,71		260,71
	186740	24-04-01	375,06	3,600	104,18		104,18
	186740	25-04-01	376,32	3,600	104,53		104,53
	186740	30-04-01	188,25	3,600	52,29		52,29
	186740	03-05-01	376,86	3,635	103,68		103,68
	186740	04-05-01	188,52	3,635	51,86		51,86
	186740	08-05-01	189,41	3,635	52,11		52,11
	186740	09-05-01	188,88	3,635	51,96		51,96
	186740	14-05-01	378,66	3,635	104,17		104,17
	186740	20-05-01	903,94	3,635	248,68		248,68
	186740	24-05-01	6 566,70	3,635	1 806,52		1 806,52
	186740	29-05-01	187,71	3,635	51,64		51,64
	186740	29-05-01	187,99	3,635	51,72		51,72
	186740	30-05-01	759,74	3,635	209,01		209,01
	186740	31-05-01	188,17	3,635	51,77		51,77
	186740	06-06-01	190,33	3,525	53,99		53,99
	186740	18-06-01	191,58	3,525	54,35		54,35
	186740	19-06-01	4 878,12	3,525	1 383,86		1 383,86
	186740	20-06-01	938,37	3,525	266,21		266,21
	186740	21-06-01	1 507,19	3,525	427,57		427,57
	186740	22-06-01	375,78	3,525	106,60		106,60
	186740	25-06-01	378,54	3,525	107,39		107,39
	186740	26-06-01	188,26	3,525	53,40		53,40
	186740	27-06-01	188,35	3,525	53,43		53,43
	186740	03-07-01	188,62	3,510	53,74		53,74
	186740	04-07-01	380,83	3,510	108,50		108,50
	186740	11-07-01	189,70	3,510	54,05		54,05
	186740	18-07-01	192,10	3,510	54,73		54,73
	186740	19-07-01	5 441,46	3,510	1 550,27		1 550,27
	186740	20-07-01	938,65	3,510	267,42		267,42
	186740	23-07-01	564,00	3,510	160,69		160,69
	186740	24-07-01	188,09	3,510	53,59		53,59
	186740	25-07-01	188,18	3,510	53,61		53,61
	186740	03-08-01	380,74	3,515	108,32		108,32
	186740	13-08-01	189,98	3,515	54,05		54,05
	186740	15-08-01	953,54	3,515	271,28		271,28
	186740	20-08-01	190,65	3,500	54,47		54,47

MEF.-D.G. DEL TESORO PUBLICO
DIRECCION DE CONTROL DE RECAUDACION

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2001

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/	T/C	EQUIV. EN US\$	US\$	
	186740	29-08-01	975,62	3,500	278,76		278,76
	186740	05-09-01	267,76	3,495	76,61		76,61
	186740	05-09-01	742,18	3,495	212,36		212,36
EDELNOR			<u>73 570,07</u>		<u>20 840,57</u>	<u>0,00</u>	<u>20 840,57</u>
	186740	02-01-01	812,69	3,540	229,57		229,57
	186740	29-01-01	198,95	3,540	56,20		56,20
	186740	07-03-01	72 558,43	3,530	20 554,80		20 554,80
ELECTRO NOROESTE S.A.			<u>0,00</u>		<u>0,00</u>	<u>835 061,60</u>	<u>835 061,60</u>
	120733-0357-05-01	03-07-01				834 780,86	834 780,86
	120733-0357-05-01	06-07-01				280,74	280,74
ELECTRO NORTE MEDIO S.A.			<u>0,00</u>		<u>0,00</u>	<u>2 427 085,52</u>	<u>2 427 085,52</u>
	120733-0357-05-01	03-07-01				2 426 252,82	2 426 252,82
	120733-0357-05-01	06-07-01				832,70	832,70
ELECTROSURMEDIO S.A.			<u>0,00</u>		<u>0,00</u>	<u>4 822 319,40</u>	<u>4 822 319,40</u>
PARTE DINERARIA 1	120733-0357-05-01	28-03-01				536 095,62	536 095,62
PARTE DINERARIA 1	120733-0357-05-01	29-03-01				48 428,59	48 428,59
PARTE DINERARIA 2	120733-0357-05-01	29-03-01				161 430,37	161 430,37
	120733-0357-05-01	20-07-01				1 786 093,70	1 786 093,70
	120733-0357-05-01	17-10-01				2 288 932,98	2 288 932,98
	120733-0357-05-01	18-10-01				1 338,14	1 338,14
ELECTROPERU S.A.	120733-0357-05-01	27-06-01				<u>1 192 437,68</u>	<u>1 192 437,68</u>
EPERSUR			<u>0,00</u>		<u>0,00</u>	<u>57 885,73</u>	<u>57 885,73</u>
MAQUINARIA Y EQUIPO PROYECTO ILO	120733-0357-05-01	23-01-01				22 371,29	22 371,29
FPZ-TACNA	120733-0357-05-01	27-02-01				1 936,17	1 936,17
FPZ-TACNA	120733-0357-05-01	01-03-01				1 000,00	1 000,00
FPZ-TACNA	120733-0357-05-01	08-03-01				1 000,00	1 000,00
FPZ-TACNA	120733-0357-05-01	20-03-01				1 000,00	1 000,00
FPZ-TACNA	120733-0357-05-01	21-03-01				2 100,00	2 100,00
FPZ-TACNA	120733-0357-05-01	02-05-01				388,46	388,46
MAQUINARIA Y EQUIPO PROYECTO ILO	120733-0357-05-01	07-05-01				20 947,83	20 947,83
FPZ TACNA	120733-0357-05-01	28-06-01				7 141,98	7 141,98
FABRICA DE TUBOS DE VITRORESIN	120733-0357-05-01	10-12-01				<u>26 523,75</u>	<u>26 523,75</u>
HOTELES DE TURISTAS			<u>0,00</u>		<u>0,00</u>	<u>2 571 545,01</u>	<u>2 571 545,01</u>
HUANCAYO	120733-0357-05-01	16-01-01				99 953,60	99 953,60
HUANCavelica	120733-0357-05-01	16-01-01				22 023,84	22 023,84
TINGO MARIA	120733-0357-05-01	24-01-01				26 190,77	26 190,77
MACCHUPICCHU	120733-0357-05-01	08-02-01				36 405,12	36 405,12
MOQUEGUA	120733-0357-05-01	28-02-01				36 320,36	36 320,36
MACCHUPICCHU	120733-0357-05-01	05-03-01				6 256,05	6 256,05
MACCHUPICCHU	120733-0357-05-01	14-03-01				14 960,34	14 960,34
NAZCA	120733-0357-05-01	30-03-01				130 551,66	130 551,66
TINGO MARIA	120733-0357-05-01	30-03-01				11,70	11,70
MOQUEGUA	120733-0357-05-01	24-04-01				34 821,47	34 821,47
NAZCA	120733-0357-05-01	24-04-01				133 869,41	133 869,41
MACCHUPICCHU	120733-0357-05-01	07-05-01				8 711,44	8 711,44
MACCHUPICCHU	120733-0357-05-01	22-05-01				6 741,57	6 741,57
MACCHUPICCHU	120733-0357-05-01	04-06-01				4 505,14	4 505,14
MACCHUPICCHU	120733-0357-05-01	25-06-01				14 635,53	14 635,53
TINGO MARIA	120733-0357-05-01	05-07-01				24 196,50	24 196,50
TARMA	120733-0357-05-01	11-07-01				4 659,39	4 659,39
TARMA	120733-0357-05-01	11-07-01				15 250,02	15 250,02

MEF.-D.G. DEL TESORO PUBLICO

DIRECCION DE CONTROL DE REC.AUDACION

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2001

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL USS
	CTA.CTE.N°	FECHA	S/.	T/C	EQUIV. EN USS	USS	
MACCHUPICCHU	120733-0357-05-01	12-07-01				1 146,05	1 146,05
MACCHUPICCHU	120733-0357-05-01	18-07-01				30 447,87	30 447,87
TARMA	120733-0357-05-01	19-07-01				11 327,52	11 327,52
PIURA	120733-0357-05-01	19-07-01				8 652,49	8 652,49
TACNA	120733-0357-05-01	13-09-01				1 754 410,07	1 754 410,07
MACCHUPICCHU	120733-0357-05-01	17-09-01				28 206,51	28 206,51
PIURA	120733-0357-05-01	17-09-01				3 003,88	3 003,88
TACNA	120733-0357-05-01	18-09-01				5 037,59	5 037,59
MACCHUPICCHU	120733-0357-05-01	24-09-01				29 416,41	29 416,41
PIURA	120733-0357-05-01	02-10-01				2 997,00	2 997,00
MACCHUPICCHU	120733-0357-05-01	17-10-01				24 325,49	24 325,49
TINGO MARIA	120733-0357-05-01	22-10-01				23 350,01	23 350,01
MACCHUPICCHU	120733-0357-05-01	23-11-01				28 032,09	28 032,09
MOYOBAMBA	120733-0357-05-01	23-11-01				1 128,12	1 128,12
INDUSTRIAL CACHIMAYO			0,00		0,00	5 458 706,58	5 458 706,58
	120733-0357-05-01	30-03-01				3 426 300,00	3 426 300,00
	120733-0357-05-01	12-07-01				2 032 406,58	2 032 406,58
LUZ DEL SUR			69 767,03		19 643,49	0,00	19 643,49
	186740	08-01-01	1 134,04	3,540	320,35		320,35
	186740	09-01-01	188,77	3,540	53,32		53,32
	186740	11-01-01	189,70	3,540	53,59		53,59
	186740	18-01-01	191,53	3,540	54,10		54,10
	186740	19-01-01	3 003,96	3,540	848,58		848,58
	186740	22-01-01	5 359,22	3,540	1 513,91		1 513,91
	186740	24-01-01	188,07	3,540	53,13		53,13
	186740	05-02-01	378,37	3,530	107,19		107,19
	186740	06-02-01	189,24	3,530	53,61		53,61
	186740	19-02-01	753,42	3,530	213,43		213,43
	186740	20-02-01	3 379,77	3,530	957,44		957,44
	186740	22-02-01	4 230,44	3,530	1 198,42		1 198,42
	186740	26-02-01	188,16	3,530	53,30		53,30
	186740	01-03-01	188,56	3,530	53,41		53,41
	186740	02-03-01	188,52	3,530	53,41		53,41
	186740	19-03-01	5 351,52	3,530	1 516,01		1 516,01
	186740	20-03-01	375,24	3,530	106,30		106,30
	186740	20-03-01	1 133,37	3,530	321,07		321,07
	186740	21-03-01	946,73	3,530	268,19		268,19
	186740	22-03-01	378,03	3,530	107,09		107,09
	186740	26-03-01	757,97	3,530	214,72		214,72
	186740	27-03-01	188,34	3,530	53,35		53,35
	186740	28-03-01	188,43	3,530	53,38		53,38
	186740	02-04-01	188,94	3,600	52,48		52,48
	186740	09-04-01	192,28	3,600	53,41		53,41
	186740	09-04-01	191,76	3,600	53,27		53,27
	186740	19-04-01	562,86	3,600	156,35		156,35
	186740	19-04-01	4 704,45	3,600	1 306,79		1 306,79
	186740	20-04-01	3 854,75	3,600	1 070,76		1 070,76
	186740	23-04-01	571,42	3,600	158,73		158,73
	186740	24-04-01	563,94	3,600	156,65		156,65
	186740	03-05-01	190,77	3,635	52,48		52,48
	186740	24-05-01	3 191,43	3,635	877,96		877,96
	186740	29-05-01	4 978,67	3,635	1 369,65		1 369,65
	186740	30-05-01	756,49	3,635	208,11		208,11
	186740	06-06-01	571,90	3,525	162,24		162,24

MEF.-D.G. DEL TESORO PUBLICO

DIRECCION DE CONTROL DE RECAUDACION

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2001

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/	T/C	EQUIV. EN US\$	US\$	
	186740	13-06-01	191,13	3,525	54,22		54,22
	186740	19-06-01	3 564,78	3,525	1 011,30		1 011,30
	186740	19-06-01	193,44	3,525	54,88		54,88
	186740	20-06-01	3 664,61	3,525	1 039,61		1 039,61
	186740	21-06-01	187,80	3,525	53,28		53,28
	186740	22-06-01	378,55	3,525	107,39		107,39
	186740	25-06-01	190,37	3,525	54,00		54,00
	186740	26-06-01	188,26	3,525	53,41		53,41
	186740	28-06-01	379,69	3,525	107,71		107,71
	186740	03-07-01	188,62	3,510	53,74		53,74
	186740	10-07-01	191,37	3,510	54,52		54,52
	186740	13-07-01	189,44	3,510	53,97		53,97
	186740	18-07-01	190,36	3,510	54,23		54,23
	186740	19-07-01	2 814,58	3,510	801,88		801,88
	186740	20-07-01	571,61	3,510	162,85		162,85
	186740	20-07-01	2 914,25	3,510	830,27		830,27
	186740	23-07-01	188,00	3,510	53,56		53,56
	186740	23-07-01	188,00	3,510	53,56		53,56
	186740	24-07-01	376,18	3,510	107,17		107,17
	186740	26-07-01	188,28	3,510	53,64		53,64
	186740	27-07-01	188,37	3,510	53,67		53,67
	186740	31-07-01	188,75	3,510	53,77		53,77
	186740	08-08-01	950,42	3,515	270,39		270,39
	186740	13-08-01	762,80	3,515	217,01		217,01
	186740	15-08-01	190,17	3,515	54,10		54,10
	186740	20-08-01	956,14	3,500	273,18		273,18
PESCAPERU S.A.			8 698,56		2 468,40	6 180 209,28	6 182 677,68
ILO CENTRO	186740	03-01-01	183,36	3,540	51,80		51,80
TAMBO DE MORA NORTE S.A.	120733-0357-05-01	04-01-01				173 657,59	173 657,59
ILO CENTRO	186740	08-01-01	304,29	3,540	85,96		85,96
CHIMBOTE SUR S.A.	120733-0357-05-01	11-01-01				95 586,83	95 586,83
CALLAO SUR S.A.	120733-0357-05-01	17-01-01				49 244,35	49 244,35
REFINERIA CHIMBOTE	120733-0357-05-01	18-01-01				54 748,94	54 748,94
ILO CENTRO	186740	24-01-01	191,13	3,540	53,99		53,99
ILO CENTRO	186740	02-02-01	201,02	3,530	56,95		56,95
ILO CENTRO	186740	05-02-01	213,78	3,530	60,56		60,56
ILO CENTRO	186740	13-02-01	184,38	3,530	52,23		52,23
TAMBO DE MORA SUR S.A.	120733-0357-05-01	15-02-01				80 465,08	80 465,08
ILO CENTRO	186740	23-02-01	191,14	3,530	54,15		54,15
REFINERIA ILO S.A.	120733-0357-05-01	23-02-01				12 244,38	12 244,38
ILO CENTRO	186740	05-03-01	200,74	3,530	56,87		56,87
ILO CENTRO	186740	05-03-01	263,99	3,530	74,78		74,78
ILO CENTRO	186740	07-03-01	183,83	3,530	52,08		52,08
REFINERIA SUPE S.A.	120733-0357-05-01	08-03-01				317,69	317,69
REFINERIA PISCO	120733-0357-05-01	16-03-01				10 023,33	10 023,33
ILO CENTRO	186740	20-03-01	90,79	3,530	25,72		25,72
HUACHO	120733-0357-05-01	22-03-01				140 462,92	140 462,92
CALLAO NORTE	120733-0357-05-01	27-03-01				84 008,13	84 008,13
ILO CENTRO	186740	02-04-01	191,61	3,600	53,23		53,23
ILO CENTRO	186740	03-04-01	200,94	3,600	55,82		55,82
CHANCAY	120733-0357-05-01	03-04-01				1 150 000,00	1 150 000,00
ILO CENTRO	186740	04-04-01	217,03	3,600	60,29		60,29
ILO CENTRO	186740	10-04-01	184,12	3,600	51,14		51,14
ILO CENTRO	186740	23-04-01	190,76	3,600	52,99		52,99
CHANCAY	120733-0357-05-01	24-04-01				4 243,94	4 243,94

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EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL
	CTA.CTE.N°	FECHA	S/	T/C	EQUIV. EN US\$	US\$	US\$
CHIMBOTE SUR	120733-0357-05-01	25-04-01				74 411,13	74 411,13
TAMBO DE MORA NORTE	120733-0357-05-01	26-04-01				2 180 300,65	2 180 300,65
ILO CENTRO	186740	03-05-01	503,53	3,635	138,52		138,52
TAMBO DE MORA NORTE	120733-0357-05-01	03-05-01				13 624,29	13 624,29
REFINERIA CHIMBOTE	120733-0357-05-01	04-05-01				49 512,88	49 512,88
TAMBO DE MORA SUR	120733-0357-05-01	08-05-01				63 227,19	63 227,19
ILO NORTE	120733-0357-05-01	08-05-01				137 000,27	137 000,27
PISCO SUR	120733-0357-05-01	09-05-01				55 118,41	55 118,41
PISCO SUR	120733-0357-05-01	09-05-01				44 662,40	44 662,40
CALLAO SUR	120733-0357-05-01	16-05-01				112 886,90	112 886,90
HUACHO	120733-0357-05-01	18-05-01				114 075,68	114 075,68
ILO CENTRO	186740	04-06-01	420,94	3,525	119,42		119,42
ILO CENTRO	186740	05-06-01	183,67	3,525	52,10		52,10
CHIMBOTE SUR	120733-0357-05-01	06-06-01				18 515,04	18 515,04
PISCO SUR	120733-0357-05-01	06-06-01				3 509,08	3 509,08
TAMBO DE MORA SUR	120733-0357-05-01	06-06-01				6 815,12	6 815,12
CALLAO NORTE	120733-0357-05-01	07-06-01				8 630,06	8 630,06
REFINERIA ILO	120733-0357-05-01	08-06-01				10 934,35	10 934,35
REFINERIA CHIMBOTE	120733-0357-05-01	08-06-01				5 225,23	5 225,23
ILO CENTRO	186740	13-06-01	91,91	3,525	26,07		26,07
REFINERIA PISCO	120733-0357-05-01	18-06-01				9 075,70	9 075,70
ILO CENTRO	186740	19-06-01	193,65	3,525	54,94		54,94
CALLAO NORTE	120733-0357-05-01	27-06-01				88 104,97	88 104,97
ILO CENTRO	186740	03-07-01	505,54	3,510	144,03		144,03
CHIMBOTE SUR S.A.	120733-0357-05-01	13-07-01				66 248,21	66 248,21
REFINERIA CHIMBOTE	120733-0357-05-01	18-07-01				49 686,79	49 686,79
ILO CENTRO	186740	24-07-01	194,05	3,510	55,28		55,28
HUACHO	120733-0357-05-01	27-07-01				108 726,96	108 726,96
ILO CENTRO	186740	02-08-01	424,29	3,515	120,71		120,71
ILO CENTRO	186740	03-08-01	304,80	3,515	86,71		86,71
TAMBO DE MORA SUR	120733-0357-05-01	03-08-01				71 094,51	71 094,51
CALLAO SUR S.A.	120733-0357-05-01	07-08-01				96 646,87	96 646,87
PISCO SUR S.A.	120733-0357-05-01	08-08-01				42 068,93	42 068,93
REFINERIA ILO	120733-0357-05-01	24-08-01				9 072,90	9 072,90
REFINERIA CHIMBOTE	120733-0357-05-01	27-08-01				17,32	17,32
ILO NORTE	120733-0357-05-01	27-08-01				226 697,38	226 697,38
ILO CENTRO	186740	28-08-01	194,54	3,500	55,58		55,58
PISCO SUR S.A.	120733-0357-05-01	03-09-01				95,65	95,65
ILO CENTRO	186740	05-09-01	183,60	3,495	52,53		52,53
ILO CENTRO	186740	06-09-01	121,55	3,495	34,78		34,78
REFINERIA PISCO	120733-0357-05-01	17-09-01				8 164,60	8 164,60
ILO CENTRO	186740	20-09-01	193,77	3,495	55,44		55,44
HUACHO	120733-0357-05-01	26-09-01				103 452,81	103 452,81
CALLAO NORTE	120733-0357-05-01	26-09-01				87 397,80	87 397,80
ILO CENTRO	186740	03-10-01	508,98	3,465	146,89		146,89
REFINERIA CHIMBOTE	120733-0357-05-01	17-10-01				45 480,25	45 480,25
ILO CENTRO	186740	24-10-01	194,15	3,465	56,03		56,03
ILO CENTRO	186740	05-11-01	121,22	3,470	34,93		34,93
ILO CENTRO	186740	06-11-01	204,51	3,470	58,94		58,94
ILO CENTRO	186740	06-11-01	184,05	3,470	53,04		53,04
ILO NORTE	120733-0357-05-01	07-11-01				67 291,60	67 291,60
TAMBO DE MORA SUR	120733-0357-05-01	07-11-01				64 773,01	64 773,01
CALLAO SUR	120733-0357-05-01	15-11-01				91 768,49	91 768,49
REFINERIA ILO S.A.	120733-0357-05-01	23-11-01				7 571,28	7 571,28
ILO CENTRO	186740	27-11-01	194,45	3,470	56,04		56,04
CHIMBOTE SUR	120733-0357-05-01	28-11-01				62 981,19	62 981,19

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EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/	T/C	EQUIV. EN US\$	US\$	
PISCO SUR	120733-0357-05-01	29-11-01				40 530,92	40 530,92
ILO CENTRO	186740	04-12-01	204,31	3,470	58,88		58,88
ILO CENTRO	186740	11-12-01	183,97	3,470	53,02		53,02
ILO CENTRO	186740	26-12-01	194,17	3,470	55,96		55,96
CALLAO NORTE	120733-0357-05-01	27-12-01				79 809,28	79 809,28
PETROLUBE			5 312,18		1 508,39	0,00	1 508,39
	186740	12-03-01	753,08	3,530	213,34		213,34
	186740	14-06-01	2 462,36	3,525	698,54		698,54
	186740	09-08-01	2 096,74	3,515	596,51		596,51
PETROMAR	20492	19-11-01				10 000 000,00	10 000 000,00
PETROPERU			0,00		0,00	10 532 307,39	10 532 307,39
TERMINALES	120733-0357-05-01	16-02-01				935 178,57	935 178,57
TERMINALES	120733-0357-05-01	23-02-01				910 366,40	910 366,40
TERMINALES	120733-0357-05-01	21-03-01				576 009,09	576 009,09
TERMINALES	120733-0357-05-01	20-04-01				876 599,13	876 599,13
TERMINALES	120733-0357-05-01	22-05-01				913 624,14	913 624,14
TERMINALES	120733-0357-05-01	18-06-01				980 772,04	980 772,04
TERMINALES	120733-0357-05-01	24-07-01				921 100,91	921 100,91
TERMINALES	120733-0357-05-01	23-08-01				966 658,27	966 658,27
TERMINALES	120733-0357-05-01	24-09-01				882 466,60	882 466,60
TERMINALES	120733-0357-05-01	22-10-01				803 357,35	803 357,35
TERMINALES	120733-0357-05-01	20-11-01				953 571,87	953 571,87
TERMINALES	120733-0357-05-01	21-12-01				812 603,02	812 603,02
PLANTA LECHERA DE IQUITOS			0,00		0,00	250 483,20	250 483,20
	120733-0357-05-01	03-08-01				225 483,20	225 483,20
	120733-0357-05-01	03-08-01				25 000,00	25 000,00
PLANTA LECHERA DE SULLANA			0,00		0,00	190 699,25	190 699,25
	120733-0357-05-01	18-04-01				98 843,09	98 843,09
	120733-0357-05-01	17-10-01				91 856,16	91 856,16
PLANTA LECHERA DE TACNA			0,00		0,00	44 031,97	44 031,97
	120733-0357-05-01	06-03-01				22 842,52	22 842,52
	120733-0357-05-01	06-09-01				21 189,45	21 189,45
PROYECTO ESPECIAL CHAVIMOCHIC			0,00		0,00	1 609 296,86	1 609 296,86
LOTE 7B-I	120733-0357-05-01	11-01-01				95 567,34	95 567,34
LOTE 10,3-VIII	120733-0357-05-01	12-01-01				5 249,01	5 249,01
LOTE 10,4-III	120733-0357-05-01	17-01-01				4 509,93	4 509,93
LOTE 10,5-VIII	120733-0357-05-01	19-01-01				4 857,34	4 857,34
LOTE 7B-I	120733-0357-05-01	24-01-01				393,58	393,58
LOTE 10,3-I	120733-0357-05-01	24-01-01				3 771,62	3 771,62
LOTE 10,4-IV	120733-0357-05-01	30-01-01				9 501,00	9 501,00
LOTE 10,7-IV	120733-0357-05-01	02-02-01				6 781,65	6 781,65
LOTE 14	120733-0357-05-01	22-02-01				1 948,85	1 948,85
LOTE 14	120733-0357-05-01	22-02-01				1 744,12	1 744,12
LOTE 13-G	120733-0357-05-01	02-03-01				2 417,59	2 417,59
LOTE 7-C	120733-0357-05-01	09-03-01				188 544,93	188 544,93
LOTE 11 BC	120733-0357-05-01	14-03-01				17 472,03	17 472,03
LOTE B1	120733-0357-05-01	14-03-01				2 310,48	2 310,48
LOTE B-4	120733-0357-05-01	14-03-01				6 945,70	6 945,70
LOTE 10,7-VI	120733-0357-05-01	23-03-01				1 729,45	1 729,45
LOTE 10,2-II Y 12-C	120733-0357-05-01	30-03-01				6 646,98	6 646,98
LOTE B-7	120733-0357-05-01	03-04-01				6 625,98	6 625,98

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EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL
	CTA.CTE.Nº	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	US\$
LOTE 10,7-XII	120733-0357-05-01	04-04-01				3 725,52	3 725,52
LOTE 10,5A-II	120733-0357-05-01	11-04-01				5 609,56	5 609,56
LOTE B-7	120733-0357-05-01	11-04-01				2 000,00	2 000,00
LOTE 10,2A-I	120733-0357-05-01	18-04-01				2 693,10	2 693,10
LOTE B-3	120733-0357-05-01	19-04-01				11 622,74	11 622,74
LOTE 10,7-V	120733-0357-05-01	19-04-01				3 514,82	3 514,82
LOTE 10,7-XI	120733-0357-05-01	25-04-01				34 980,69	34 980,69
LOTE 7D-I	120733-0357-05-01	27-04-01				111 747,95	111 747,95
LOTE 10,7-VII	120733-0357-05-01	27-04-01				2 236,75	2 236,75
LOTE 10,7-VII	120733-0357-05-01	27-04-01				1 904,75	1 904,75
LOTE 10,3-II	120733-0357-05-01	27-04-01				2 512,62	2 512,62
LOTE 12D-2	120733-0357-05-01	04-05-01				15 678,02	15 678,02
LOTE 10,6A-II	120733-0357-05-01	08-05-01				5 569,15	5 569,15
LOTE 10,3A-II	120733-0357-05-01	08-05-01				11 996,67	11 996,67
LOTE 10,4-I	120733-0357-05-01	14-05-01				5 731,94	5 731,94
LOTE 10,7-XII	120733-0357-05-01	16-05-01				4 209,27	4 209,27
LOTE 11A-I	120733-0357-05-01	16-05-01				9 060,44	9 060,44
LOTE 10,3A-I	120733-0357-05-01	18-05-01				2 344,49	2 344,49
LOTE B-5	120733-0357-05-01	18-05-01				6 392,82	6 392,82
LOTE 10,3A-III Y LOTE 10,3A-IV	120733-0357-05-01	21-05-01				29 238,96	29 238,96
LOTE 13B	120733-0357-05-01	30-05-01				5 926,57	5 926,57
LOTE 10,6-XI	120733-0357-05-01	30-05-01				8 240,87	8 240,87
LOTE 10,4-I	120733-0357-05-01	06-06-01				10 476,81	10 476,81
LOTE 10,6A-II	120733-0357-05-01	06-06-01				5 585,31	5 585,31
LOTE 12 D-I	120733-0357-05-01	07-06-01				5 631,95	5 631,95
LOTE 10,5A-II	120733-0357-05-01	19-06-01				7 201,55	7 201,55
LOTE 10,5-VIII	120733-0357-05-01	27-06-01				4 758,47	4 758,47
LOTE 10,7-IX	120733-0357-05-01	05-07-01				38 832,64	38 832,64
LOTE 10,7-IX	120733-0357-05-01	05-07-01				3 269,93	3 269,93
LOTE 7-C	120733-0357-05-01	16-07-01				175 173,18	175 173,18
LOTE 10,7-IV	120733-0357-05-01	19-07-01				6 071,01	6 071,01
LOTE 10,5-VII	120733-0357-05-01	19-07-01				3 998,36	3 998,36
LOTE 7B-I	120733-0357-05-01	24-07-01				91 514,71	91 514,71
LOTE 10,4A-II	120733-0357-05-01	24-07-01				4 077,17	4 077,17
LOTE 10,6-XI	120733-0357-05-01	02-08-01				7 146,14	7 146,14
LOTE 10,1-I	120733-0357-05-01	20-08-01				1 550,48	1 550,48
LOTE 14	120733-0357-05-01	27-08-01				1 374,36	1 374,36
LOTES 10,4-IV,10,3A-III Y 10,3A-IV	120733-0357-05-01	12-09-01				53 782,08	53 782,08
LOTE B-4	120733-0357-05-01	12-09-01				21 969,58	21 969,58
LOTE B-1	120733-0357-05-01	14-09-01				1 343,70	1 343,70
LOTE 10,3-I	120733-0357-05-01	18-09-01				2 562,27	2 562,27
LOTE 10,1A-II	120733-0357-05-01	18-09-01				1 760,17	1 760,17
LOTE 13-G	120733-0357-05-01	18-09-01				942,50	942,50
LOTE 11BC	120733-0357-05-01	19-09-01				6 182,13	6 182,13
LOTE 10,5A-II	120733-0357-05-01	28-09-01				6 447,35	6 447,35
LOTE 10,5A-III	120733-0357-05-01	28-09-01				1 141,80	1 141,80
LOTE 10,2-II Y 12C	120733-0357-05-01	02-10-01				824,08	824,08
LOTE 10,5A-III	120733-0357-05-01	05-10-01				2 000,00	2 000,00
LOTE 12A-I	120733-0357-05-01	10-10-01				8 362,53	8 362,53
LOTE 10,5A-II Y 10,5-I	120733-0357-05-01	11-10-01				80 654,08	80 654,08
LOTE 10,5A-III	120733-0357-05-01	16-10-01				1 992,92	1 992,92
LOTE B-3	120733-0357-05-01	18-10-01				6 404,03	6 404,03
LOTE 10,5A-III	120733-0357-05-01	24-10-01				3 000,00	3 000,00
LOTE 10,3A-II	120733-0357-05-01	29-10-01				11 401,65	11 401,65
LOTE 10,4-I	120733-0357-05-01	29-10-01				9 412,13	9 412,13
LOTE B-5	120733-0357-05-01	29-10-01				4 483,42	4 483,42

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EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
LOTE 10,3-II	120733-0357-05-01	30-10-01				1 528,89	1 528,89
LOTE 12D-II	120733-0357-05-01	31-10-01				11 521,14	11 521,14
LOTE 10,5A-III	120733-0357-05-01	31-10-01				2 617,68	2 617,68
LOTE 10,5A-III	120733-0357-05-01	07-11-01				2 900,00	2 900,00
LOTE 11A-I	120733-0357-05-01	09-11-01				6 343,88	6 343,88
LOTE 10,7-V	120733-0357-05-01	13-11-01				2 797,51	2 797,51
LOTE 10,5A-II	120733-0357-05-01	15-11-01				6 289,09	6 289,09
LOTE 10,7-XII	120733-0357-05-01	16-11-01				12 493,81	12 493,81
LOTE 10,5A-III	120733-0357-05-01	16-11-01				3 089,38	3 089,38
LOTE 10,5A-I	120733-0357-05-01	21-11-01				1 682,27	1 682,27
LOTE 10,5A-III	120733-0357-05-01	22-11-01				3 000,00	3 000,00
LOTE 7D-I	120733-0357-05-01	29-11-01				79 842,56	79 842,56
LOTE 12 D-I	120733-0357-05-01	03-12-01				21 783,89	21 783,89
LOTE 10,5A-III	120733-0357-05-01	03-12-01				2 490,26	2 490,26
LOTE 11 BC	120733-0357-05-01	04-12-01				14 973,45	14 973,45
LOTE B-I	120733-0357-05-01	04-12-01				5 645,77	5 645,77
LOTE 10,5A-II	120733-0357-05-01	07-12-01				18 267,11	18 267,11
LOTE 10,5A-III	120733-0357-05-01	07-12-01				2 000,00	2 000,00
LOTE 13-B	120733-0357-05-01	10-12-01				17 059,50	17 059,50
LOTE 10,6A-II	120733-0357-05-01	11-12-01				18 249,79	18 249,79
LOTE 7-C	120733-0357-05-01	14-12-01				65 672,20	65 672,20
LOTE 7B-I	120733-0357-05-01	14-12-01				59 975,38	59 975,38
LOTE 10,6A-II	120733-0357-05-01	14-12-01				139,76	139,76
LOTE 10,5-VIII	120733-0357-05-01	27-12-01				3 191,32	3 191,32
LOTE 10,7-IX	120733-0357-05-01	28-12-01				458,45	458,45
PROYECTO ESPECIAL CHINECAS			0,00		0,00	157 212,08	157 212,08
LOTES 6B-1,7-1,7-II,8-1,9-1	120733-0357-05-01	18-01-01				9 982,30	9 982,30
LOTES 6B-1,7-1,7-II,8-1,9-1	120733-0357-05-01	26-01-01				9 982,30	9 982,30
LOTES 6B-1,7-1,7-II,8-1,9-1	120733-0357-05-01	31-01-01				9 982,30	9 982,30
LOTES 6B-1,7-1,7-II,8-1,9-1	120733-0357-05-01	14-02-01				9 982,30	9 982,30
LOTE 6B-1,7-1,7-II,8-1,9-1	120733-0357-05-01	15-03-01				19 964,60	19 964,60
LOTE 6B-1,7-1,7-II,8-1,9-1	120733-0357-05-01	21-03-01				17 461,20	17 461,20
LOTE 6-I	120733-0357-05-01	29-03-01				8 424,52	8 424,52
LOTE DB-IV	120733-0357-05-01	29-03-01				3 526,38	3 526,38
LOTE 5A-I	120733-0357-05-01	29-03-01				6 760,05	6 760,05
LOTE 6A-I	120733-0357-05-01	14-05-01				3 723,02	3 723,02
LOTES 5A-I, 6-I, DB IV	120733-0357-05-01	27-08-01				54 659,10	54 659,10
LOTE 6A-I	120733-0357-05-01	13-11-01				2 764,01	2 764,01
PROYECTO ESPECIAL JEQUETEPEQUE ZAÑA			0,00		0,00	139 928,20	139 928,20
LOTE PAMPA CERRO COLORADO	120733-0357-05-01	10-04-01				87 709,01	87 709,01
PAMPA CERRO COLORADO	120733-0357-05-01	15-10-01				52 219,19	52 219,19
PROYECTO ESPECIAL MAJES SIHUAS			0,00		0,00	61 283,54	61 283,54
PBI	120733-0357-05-01	26-01-01				35 033,92	35 033,92
LOTE PB-I	120733-0357-05-01	18-07-01				26 249,62	26 249,62
PROYECTO ESPECIAL PASTO GRANDE			0,00		0,00	26 448,87	26 448,87
LOTE 3	120733-0357-05-01	18-01-01				3 905,14	3 905,14
LOTE 1	120733-0357-05-01	14-02-01				4 991,15	4 991,15
LOTE 1	120733-0357-05-01	19-04-01				5 026,30	5 026,30
LOTE 3	120733-0357-05-01	16-07-01				3 175,52	3 175,52
LOTE 1	120733-0357-05-01	06-08-01				9 350,76	9 350,76
PROY. ESPECIAL TITULACION DE TIERRAS Y CATASTRO RURAL			0,00		0,00	250 820,21	250 820,21
	120733-0357-05-01	05-07-01				249 130,04	249 130,04
	120733-0357-05-01	16-07-01				1 690,17	1 690,17

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2001

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
<u>RADIO TELE Y RADIO PANAMERICANA</u>	120733-0357-05-01	01-03-01				<u>1 621 343,60</u>	<u>1 621 343,60</u>
<u>REFINERIA LA PAMPILLA</u>			<u>484 409,29</u>		<u>137 331,02</u>	<u>0,00</u>	<u>137 331,02</u>
	186740	19-01-01	18 249,41	3,540	5 155,20		5 155,20
	186740	19-01-01	72 297,14	3,540	20 422,92		20 422,92
	186740	15-02-01	9 584,90	3,530	2 715,27		2 715,27
	186740	15-02-01	14 362,34	3,530	4 068,65		4 068,65
	186740	20-03-01	36 605,68	3,530	10 369,88		10 369,88
	186740	20-03-01	27 758,90	3,530	7 863,71		7 863,71
	186740	23-04-01	22 507,33	3,600	6 252,04		6 252,04
	186740	23-04-01	40 384,18	3,600	11 217,83		11 217,83
	186740	09-08-01	145 623,66	3,515	41 429,21		41 429,21
	186740	11-09-01	67 909,64	3,495	19 430,51		19 430,51
	186740	15-10-01	29 126,11	3,465	8 405,80		8 405,80
<u>SALDOS REMANENTES</u>			<u>41 718,46</u>		<u>11 981,14</u>	<u>404 563,13</u>	<u>416 544,27</u>
TECSUR S.A.	120733-0357-24-01	22-06-01				370 001,62	370 001,62
LUZ DEL SUR	256900	13-09-01	20 252,74	3,502	5 783,19		5 783,19
LUZ DEL SUR	256900	18-09-01	8 991,40	3,502	2 567,50		2 567,50
LUZ DEL SUR	256900	18-09-01	6,32	3,502	1,80		1,80
TELEFONICA S.A.	120733-0357-24-01	31-10-01				34 561,51	34 561,51
ALICORP	256900	26-11-01	12 468,00	3,436	3 628,65		3 628,65
<u>TELEFONICA</u>			<u>0,00</u>			<u>-220 391,16</u>	<u>-220 391,16</u>
Transf al FONAFE / EQUIV A SL 135 086,00	120733-0357-05-01	07-05-01				-37 596,99	-37 596,99
Transf al FONAFE equiv. A SL 596 910,00	120733-0357-05-01	06-07-01				-169 552,62	-169 552,62
Transf al FONAFE equiv. A SL 45 445	120733-0357-05-01	04-12-01				-13 241,55	-13 241,55
<u>TIERRAS ERIAZAS</u>	120733-0357-05-01	10-12-01				<u>2 000,00</u>	<u>2 000,00</u>
<u>TINTAYA</u>			<u>100 264,50</u>		<u>28 614,13</u>	<u>0,00</u>	<u>28 614,13</u>
	186740	06-08-01	48 547,70	3,515	13 811,58		13 811,58
	186740	08-08-01	2 666,70	3,515	758,66		758,66
	186740	10-08-01	18 287,70	3,515	5 202,76		5 202,76
	186740	03-09-01	14 902,70	3,495	4 264,01		4 264,01
TRABAJADORES	186740	23-10-01	15 859,70	3,465	4 577,12		4 577,12
TOTAL			<u>1 453 771,69</u>		<u>410 818,85</u>	<u>294 248 133,31</u>	<u>294 658 952,16</u>