

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2004

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.Nº	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
CEDEGAT S.A.	120704-0357-05-00	06-02-04				73 260,62	73 260,62
	120704-0357-05-00	05-07-04				30 319,95	30 319,95
CENTROMIN PERU S.A.						42 940,67	42 940,67
PROYECTO LAS BAMBAS	120704-0357-05-00	11-10-04				25 000 000,00	25 000 000,00
COMPLEJO PESQUERO ILO	120704-0357-05-00	10-11-04				25 000 000,00	25 000 000,00
COMPLEJO PESQUERO PAITA						34 861,04	34 861,04
	120704-0357-05-00	06-05-04				239 152,90	239 152,90
	120704-0357-05-00	28-05-04				76 470,23	76 470,23
	120704-0357-05-00	08-06-04				23 235,32	23 235,32
	120704-0357-05-00	20-07-04				27 882,39	27 882,39
	120704-0357-05-00	05-10-04				34 852,98	34 852,98
	120704-0357-05-00	10-11-04				58 088,30	58 088,30
COMPLEJO PESQUERO SAMANCO						18 623,68	18 623,68
	120704-0357-05-00	14-12-04				26 048,12	26 048,12
	120704-0357-05-00	08-03-04				6 512,03	6 512,03
	120704-0357-05-00	08-06-04				6 512,03	6 512,03
	120704-0357-05-00	10-09-04				6 512,03	6 512,03
EPERSUR						37 940,80	37 940,80
FPZ TACNA	120704-0357-05-00	06-01-04				5 000,00	5 000,00
FPZ TACNA	120704-0357-05-00	08-01-04				2 445,00	2 445,00
FPZ TACNA	120704-0357-05-00	20-01-04				3 300,00	3 300,00
FPZ TACNA	120704-0357-05-00	28-01-04				2 340,00	2 340,00
FPZ TACNA	120704-0357-05-00	09-02-04				2 160,00	2 160,00
FPZ TACNA	120704-0357-05-00	13-02-04				1 610,02	1 610,02
FPZ TACNA	120704-0357-05-00	20-02-04				57,48	57,48
FPZ TACNA	120704-0357-05-00	24-05-04				6 000,00	6 000,00
FPZ TACNA	120704-0357-05-00	11-06-04				10 000,00	10 000,00
FPZ TACNA	120704-0357-05-00	21-06-04				5 028,30	5 028,30
ERGUSA-EMP.REG.DER.PRIV.GANADERA UCA	120704-0357-05-00	04-08-04				183 754,53	183 754,53
ETECEN	120704-0357-70-00	03-08-04				54 232,42	54 232,42
HOTELES DE TURISTAS						570 569,73	570 569,73
MACCHUPICCHU	120704-0357-05-00	15-01-04				7 026,95	7 026,95
MACCHUPICCHU	120704-0357-05-00	15-01-04				26 994,70	26 994,70
MOYOBAMBA	120704-0357-05-00	14-01-04				375,47	375,47
MOYOBAMBA	120704-0357-05-00	08-01-04				2 000,00	2 000,00
MOYOBAMBA	120704-0357-05-00	13-02-04				372,67	372,67
MOYOBAMBA	120704-0357-05-00	13-02-04				1 000,00	1 000,00
MACCHUPICCHU	120704-0357-05-00	11-02-04				7 026,95	7 026,95
MACCHUPICCHU	120704-0357-05-00	11-02-04				20 855,69	20 855,69
MOYOBAMBA	120704-0357-05-00	06-02-04				2 100,00	2 100,00
MOYOBAMBA	120704-0357-05-00	04-02-04				1 251,68	1 251,68
MACCHUPICCHU	120704-0357-05-00	15-03-04				7 026,95	7 026,95
MACCHUPICCHU	120704-0357-05-00	15-03-04				19 612,96	19 612,96
MOYOBAMBA	120704-0357-05-00	12-03-04				4 355,47	4 355,47
MOYOBAMBA	120704-0357-05-00	11-03-04				1 400,00	1 400,00
MOYOBAMBA	120704-0357-05-00	03-03-04				2 000,00	2 000,00
MOYOBAMBA	120704-0357-05-00	21-04-04				2 293,76	2 293,76
MOYOBAMBA	120704-0357-05-00	19-04-04				600,00	600,00
MACCHUPICCHU	120704-0357-05-00	16-04-04				7 026,95	7 026,95
MACCHUPICCHU	120704-0357-05-00	16-04-04				18 653,15	18 653,15
MACCHUPICCHU	120704-0357-05-00	24-05-04				7 026,95	7 026,95
MACCHUPICCHU	120704-0357-05-00	24-05-04				21 732,80	21 732,80
MOYOBAMBA	120704-0357-05-00	24-05-04				2 323,98	2 323,98
MACCHUPICCHU	120704-0357-05-00	25-06-04				29 700,10	29 700,10
MACCHUPICCHU	120704-0357-05-00	25-06-04				7 026,95	7 026,95
MOYOBAMBA	120704-0357-05-00	08-06-04				4 288,23	4 288,23
MOYOBAMBA	120704-0357-05-00	20-07-04				1 200,00	1 200,00
MOYOBAMBA	120704-0357-05-00	08-07-04				3 000,00	3 000,00
CHICLAYO	120704-0357-05-00	06-07-04				55 088,00	55 088,00
MOYOBAMBA	120704-0357-05-00	12-08-04				3 743,65	3 743,65
MACCHUPICCHU	120704-0357-05-00	27-08-04				33 622,45	33 622,45
MACCHUPICCHU	120704-0357-05-00	27-08-04				2 806,61	2 806,61
MACCHUPICCHU	120704-0357-05-00	27-08-04				7 159,00	7 159,00
MACCHUPICCHU	120704-0357-05-00	06-08-04				7 159,00	7 159,00
MACCHUPICCHU	120704-0357-05-00	06-08-04				7 026,95	7 026,95
MACCHUPICCHU	120704-0357-05-00	06-08-04				30 226,23	30 226,23
MACCHUPICCHU	120704-0357-05-00	06-08-04				30 976,29	30 976,29
MOYOBAMBA	120704-0357-05-00	17-09-04				1 000,00	1 000,00
MOYOBAMBA	120704-0357-05-00	10-09-04				1 961,38	1 961,38
MOYOBAMBA	120704-0357-05-00	26-10-04				1 800,00	1 800,00
MOYOBAMBA	120704-0357-05-00	13-10-04				1 000,00	1 000,00
CHICLAYO	120704-0357-05-00	13-10-04				44 733,00	44 733,00
MACCHUPICCHU	120704-0357-05-00	06-10-04				7 159,01	7 159,01
MACCHUPICCHU	120704-0357-05-00	06-10-04				36 144,18	36 144,18

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2004

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.Nº	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
MACCHUPICCHU	120704-0357-05-00	09-11-04				7 159,01	7 159,01
MACCHUPICCHU	120704-0357-05-00	09-11-04				33 569,55	33 569,55
MOYOBAMBA	120704-0357-05-00	15-11-04				6 413,00	6 413,00
MOYOBAMBA	120704-0357-05-00	21-12-04				1 816,08	1 816,08
MACCHUPICCHU	120704-0357-05-00	15-12-04				7 159,01	7 159,01
MACCHUPICCHU	120704-0357-05-00	15-12-04				34 574,97	34 574,97
INMUEBLES						260 713,55	260 713,55
PUNTA NEGRA	120704-0357-70-00	25-05-04				233 038,55	233 038,55
CALLE SANTA TEODOSIA S/N	120704-0357-70-00	25-05-04				27 675,00	27 675,00
PESCAPERU S.A.						810 441,02	810 441,02
PISCO SUR	120704-0357-05-00	26-01-04				118 483,85	118 483,85
ILO NORTE	120704-0357-05-00	28-05-04				46 681,20	46 681,20
PISCO SUR	120704-0357-05-00	11-05-04				116 810,15	116 810,15
ILO NORTE	120704-0357-05-00	06-05-04				150 737,90	150 737,90
ILO NORTE	120704-0357-05-00	08-06-04				56 017,44	56 017,44
ILO NORTE	120704-0357-05-00	20-07-04				70 021,81	70 021,81
ILO NORTE	120704-0357-05-00	05-10-04				116 703,01	116 703,01
PISCO SUR	120704-0357-05-00	15-11-04				117 593,60	117 593,60
CHANCAY	120704-0357-05-00	21-12-04				17 392,06	17 392,06
PETROMAR						6 200 000,00	6 200 000,00
PETROPERU S.A.						10 114 562,41	10 114 562,41
TERMINALES	120704-0357-05-00	20-01-04				895 698,26	895 698,26
TERMINALES	120704-0357-05-00	23-02-04				806 074,49	806 074,49
TERMINALES	120704-0357-05-00	22-03-04				703 041,63	703 041,63
TERMINALES	120704-0357-05-00	23-04-04				832 873,29	832 873,29
TERMINALES	120704-0357-05-00	21-05-04				898 875,61	898 875,61
TERMINALES	120704-0357-05-00	22-06-04				947 537,40	947 537,40
TERMINALES	120704-0357-05-00	21-07-04				859 944,84	859 944,84
TERMINALES	120704-0357-05-00	23-08-04				843 471,35	843 471,35
TERMINALES	120704-0357-05-00	21-09-04				759 692,41	759 692,41
TERMINALES	120704-0357-05-00	26-10-04				796 000,40	796 000,40
TERMINALES	120704-0357-05-00	23-11-04				921 646,93	921 646,93
TERMINALES	120704-0357-05-00	22-12-04				849 705,80	849 705,80
PLANTA LECHERA DE TACNA						68 421,31	68 421,31
	120704-0357-05-00	23-02-04				17 457,53	17 457,53
	120704-0357-05-00	01-09-04				17 312,38	17 312,38
	120704-0357-05-00	26-10-04				33 651,40	33 651,40
PROYECTO ESPECIAL CHAVIMOCHIC						2 665 240,67	2 665 240,67
LOTE 13B	120704-0357-05-00	26-01-04				5 681,56	5 681,56
LOTE 10,5-VII	120704-0357-05-00	21-01-04				13 031,28	13 031,28
LOTE 10,5-VIII	120704-0357-05-00	20-01-04				2 357,82	2 357,82
LOTE 10,1A-II	120704-0357-05-00	20-01-04				7 048,15	7 048,15
LOTE 7D-I	120704-0357-05-00	14-01-04				480,69	480,69
LOTE 7C	120704-0357-05-00	14-01-04				60 360,62	60 360,62
LOTE 7B-I	120704-0357-05-00	13-01-04				18 583,33	18 583,33
LOTE 7D-I	120704-0357-05-00	13-01-04				37 875,83	37 875,83
LOTE 12D-I	120704-0357-05-00	09-01-04				11 829,43	11 829,43
LOTE 10,5A-III	120704-0357-05-00	25-02-04				1 703,39	1 703,39
LOTE 10,2-II Y 12C	120704-0357-05-00	24-02-04				16 746,32	16 746,32
LOTE 10,1-I	120704-0357-05-00	23-02-04				792,51	792,51
LOTE 10,4-I	120704-0357-05-00	18-02-04				7 819,02	7 819,02
LOTE 10,4-I	120704-0357-05-00	13-02-04				8 043,56	8 043,56
LOTE 10,6-XI	120704-0357-05-00	11-02-04				2 573,55	2 573,55
LOTE B-4	120704-0357-05-00	11-03-04				17 607,94	17 607,94
LOTE 10,5A-III	120704-0357-05-00	08-03-04				841,91	841,91
LOTE 10,7 VI	120704-0357-05-00	05-03-04				1 867,75	1 867,75
LOTE 10,3-II	120704-0357-05-00	29-04-04				6 573,37	6 573,37
LOTE B-5	120704-0357-05-00	29-04-04				16 705,60	16 705,60
LOTE 10,2 y 12-C	120704-0357-05-00	29-04-04				32 009,27	32 009,27
LOTE 10,7-XII	120704-0357-05-00	29-04-04				1 127,94	1 127,94
LOTE B-3	120704-0357-05-00	29-04-04				2 169,35	2 169,35
LOTE 10,3-I	120704-0357-05-00	29-04-04				14 776,16	14 776,16
LOTE 10,7-VI	120704-0357-05-00	29-04-04				4 294,86	4 294,86
LOTE 13-G	120704-0357-05-00	21-04-04				6 212,68	6 212,68
LOTE B-I, LOTE 11BC	120704-0357-05-00	19-04-04				50 399,86	50 399,86
LOTE 10,7-VI	120704-0357-05-00	15-04-04				4 464,34	4 464,34
LOTE N° 14	120704-0357-05-00	15-04-04				4 422,20	4 422,20
LOTE 7D-I	120704-0357-05-00	06-04-04				69 963,78	69 963,78
LOTE 10,3-I	120704-0357-05-00	01-04-04				1 739,79	1 739,79
LOTE 10,5A-II	120704-0357-05-00	31-05-04				1 848,29	1 848,29
LOTE 12D-II	120704-0357-05-00	24-05-04				5 838,91	5 838,91
LOTE 10,3A-I	120704-0357-05-00	24-05-04				1 000,00	1 000,00
LOTE 11A-I	120704-0357-05-00	13-05-04				1 672,44	1 672,44
LOTE 10,6A-II	120704-0357-05-00	05-05-04				16 470,85	16 470,85
LOTE 10,7-V	120704-0357-05-00	05-05-04				11 521,25	11 521,25
LOTE 10,3A-I	120704-0357-05-00	05-05-04				2 557,42	2 557,42

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2004

EMPRESA	RECEPCIONADOS EN		IMPORTE RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.Nº	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
LOTE 10,4-IV	120704-0357-05-00	28-06-04				6 968,36	6 968,36
LOTE 10,7-VII	120704-0357-05-00	28-06-04				908,58	908,58
LOTE 10,2-II 12C	120704-0357-05-00	28-06-04				15 148,51	15 148,51
LOTE 10,3-I	120704-0357-05-00	28-06-04				26 126,49	26 126,49
LOTE B4	120704-0357-05-00	24-06-04				66 488,89	66 488,89
LOTE 10,5-VIII	120704-0357-05-00	24-06-04				2 098,85	2 098,85
LOTE 10,3A-I	120704-0357-05-00	21-06-04				1 000,00	1 000,00
LOTE 10,5-VII	120704-0357-05-00	15-06-04				12 468,74	12 468,74
LOTE 7C	120704-0357-05-00	09-06-04				428 734,45	428 734,45
	120704-0357-05-00	09-06-04				223 850,32	223 850,32
Lote 12 D-I	120704-0357-05-00	04-06-04				18 643,39	18 643,39
LOTE 10,3-I	120704-0357-05-00	27-07-04				9 738,18	9 738,18
LOTE 10,7-VI	120704-0357-05-00	16-07-04				2 764,89	2 764,89
LOTE 13B	120704-0357-05-00	08-07-04				15 246,13	15 246,13
LOTE 10,2A-I	120704-0357-05-00	07-07-04				633,26	633,26
LOTES 10,1A-II	120704-0357-05-00	07-07-04				6 633,47	6 633,47
LOTE 10,5A,III	120704-0357-05-00	27-08-04				16 227,56	16 227,56
LOTE 10,1-I	120704-0357-05-00	27-08-04				780,67	780,67
LOTE 10,6-XI	120704-0357-05-00	04-08-04				18 933,61	18 933,61
LOTE B7	120704-0357-05-00	04-08-04				34 546,50	34 546,50
LOTE 7D-I	120704-0357-05-00	17-09-04				35 133,63	35 133,63
LOTE 7D-1 Planta Ind.	120704-0357-05-00	17-09-04				44 292,36	44 292,36
LOTE 10,5A-III	120704-0357-05-00	14-09-04				650,00	650,00
LOTE 14	120704-0357-05-00	10-09-04				4 372,70	4 372,70
LOTE 13G	120704-0357-05-00	07-09-04				6 104,60	6 104,60
LOTE 10,3 A-I	120704-0357-05-00	26-10-04				2 000,00	2 000,00
LOTE 10,7-V	120704-0357-05-00	13-10-04				11 347,55	11 347,55
LOTES 10,2-II Y 12C	120704-0357-05-00	13-10-04				16 722,96	16 722,96
LOTE B-3	120704-0357-05-00	13-10-04				222 404,42	222 404,42
LOTE B-1	120704-0357-05-00	05-10-04				5 799,97	5 799,97
LOTE 11-BC	120704-0357-05-00	05-10-04				43 860,10	43 860,10
lote 10,1 A-I	120704-0357-05-00	10-11-04				44 761,84	44 761,84
LOTE 11 A-I	120704-0357-05-00	11-11-04				26 079,68	26 079,68
LOTE 10,7-XII	120704-0357-05-00	11-11-04				1 599,58	1 599,58
LOTE 10,6 A-II	120704-0357-05-00	11-11-04				16 598,94	16 598,94
LOTE 12 D-2	120704-0357-05-00	11-11-04				6 525,76	6 525,76
LOTE 10,3 A-I	120704-0357-05-00	11-11-04				1 762,54	1 762,54
LOTE 10,3-II	120704-0357-05-00	11-11-04				6 512,57	6 512,57
LOTE 10,5-II	120704-0357-05-00	17-11-04				2 532,27	2 532,27
LOTE 7B-I	120704-0357-05-00	30-11-04				224 168,90	224 168,90
LOTE 10,4 A-II	120704-0357-05-00	30-12-04				9 830,44	9 830,44
LOTE 12 D-I	120704-0357-05-00	22-12-04				99 111,87	99 111,87
LOTE 10,4 A-II	120704-0357-05-00	07-12-04				9 832,70	9 832,70
LOTE 7C	120704-0357-05-00	07-12-04				429 159,94	429 159,94
LOTE 13B	120704-0357-05-00	03-12-04				15 121,48	15 121,48
PROYECTO ESPECIAL CHINECAS						36 869,06	36 869,06
LOTE 6A-I	120704-0357-05-00	23-02-04				844,78	844,78
LOTE 10,1A-II	120704-0357-05-00	22-03-04				283,86	283,86
LOTE 5-II Y 5A-II	120704-0357-05-00	31-05-04				35 740,42	35 740,42
PROYECTO ESPECIAL JEQUETEPEQUE ZAÑA						24 379,60	24 379,60
CERRO COLORADO	120704-0357-05-00	15-04-04				9 747,26	9 747,26
PAMPA CERRO COLORADO	120704-0357-05-00	13-10-04				14 632,34	14 632,34
PROYECTO ESPECIAL MAJES SIHUAS						152 547,69	152 547,69
LOTE PB1	120704-0357-05-00	20-01-04				76 674,19	76 674,19
LOTE PB1	120704-0357-05-00	20-07-04				75 873,50	75 873,50
PROYECTO ESPECIAL PASTO GRANDE						15 828,20	15 828,20
LOTE 3	120704-0357-05-00	29-01-04				733,87	733,87
LOTE 1	120704-0357-05-00	19-02-04				7 276,66	7 276,66
LOTE 3	120704-0357-05-00	10-09-04				487,81	487,81
LOTE 1	120704-0357-05-00	17-12-04				7 329,86	7 329,86
REFINERIA LA PAMPILLA S.A.	186740	24-09-04	30 568,58	3,360	9 097,79		9 097,79
SALDOS REMANENTES			230 297 715,57		66 521 581,62		66 521 581,62
REFINERIA LA PAMPILLA S.A.	256900	25-03-04	230 297 715,57	3,462	66 521 581,62		66 521 581,62
SENAPA	186740	10-08-04	1 396 779,36	3,440	406 040,51		406 040,51

TOTAL	231 725 063,51	66 936 719,92	46 568 823,67	113 505 543,59
-------	----------------	---------------	---------------	----------------