

## **ANEXOS ESTADÍSTICOS**

Cuadro 1  
**PRINCIPALES INDICADORES ECONÓMICOS**  
**MAIN ECONOMIC INDICATORS**

|  | 2005  |       |       |       |       |       |       |       |       |       |       |       |        | 2006  |       |       |       |       |       |         |  |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|---------|--|
|  | Ene   | Feb   | Mar   | Abr   | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Año    | Ene   | Feb   | Mar   | Abr   | May   | Jun   | Ene-Jun |  |
| <b>Producto Bruto Interno</b>                                |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>Gross Domestic Product</b>                              |
| Variación % Anualizada                                       | 6.2   | 7.4   | 5.1   | 5.8   | 6.5   | 5.3   | 5.2   | 7.4   | 6.3   | 7.7   | 8.3   | 7.2   | 6.4    | 5.0   | 4.9   | 10.3  | 3.6   | 6.5   | 6.9   | 6.6     | Annual growth rates  |
| <b>Índice de Precios al Consumidor</b>                       |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>Consumer Price Index</b>                                |
| Variación % Anualizada                                       | 3.0   | 1.7   | 1.9   | 2.0   | 1.8   | 1.5   | 1.4   | 1.2   | 1.1   | 1.3   | 1.1   | 1.5   | 1.6    | 1.9   | 2.7   | 2.5   | 2.9   | 2.2   | 1.8   | 2.3     | Annual growth rates  |
| <b>Tipo de Cambio (S/. por US dollars)</b>                   |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>Exchange Rate (Nuevos Soles per dollar)</b>             |
| Promedio   | 3.27  | 3.26  | 3.26  | 3.26  | 3.25  | 3.25  | 3.25  | 3.26  | 3.31  | 3.38  | 3.38  | 3.42  | 3.30   | 3.39  | 3.29  | 3.34  | 3.33  | 3.28  | 3.26  | 3.32    | Average  |
| <b>Tasas de Interés (%)</b>                                  |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>Interest rates (%)</b>                                  |
| TAMN   | 26.3  | 26.2  | 26.2  | 25.9  | 25.7  | 26.0  | 26.0  | 25.7  | 25.6  | 24.6  | 24.5  | 23.6  | 25.5   | 24.1  | 24.1  | 24.3  | 24.3  | 24.4  | 24.3  | 24.25   | TAMN   |
| TAMEX  | 9.3   | 9.6   | 9.6   | 9.6   | 9.6   | 9.7   | 9.9   | 9.9   | 10.0  | 10.1  | 10.3  | 10.4  | 9.8    | 10.6  | 10.6  | 10.6  | 10.5  | 10.6  | 10.6  | 10.58   | TAMEX  |
| TIPMN  | 2.5   | 2.5   | 2.5   | 2.6   | 2.7   | 2.7   | 2.6   | 2.6   | 2.6   | 2.6   | 2.6   | 2.6   | 2.6    | 2.8   | 2.9   | 3.0   | 3.3   | 3.4   | 3.4   | 3.11    | TIPMN  |
| TIPMEX   | 1.3   | 1.3   | 1.4   | 1.4   | 1.4   | 1.5   | 1.5   | 1.5   | 1.6   | 1.7   | 1.8   | 1.8   | 1.5    | 1.9   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 1.96    | TIPMEX   |
| Tasa Interbancaria MN  | 3.0   | 2.9   | 2.9   | 3.0   | 3.0   | 3.0   | 3.0   | 3.0   | 3.0   | 3.0   | 3.0   | 3.3   | 3.0    | 3.6   | 3.8   | 4.1   | 4.4   | 4.5   | 4.5   | 4.16    | Interbank rates MN   |
| Tasa Interbancaria ME  | 2.3   | 2.5   | 2.6   | 2.8   | 3.0   | 2.9   | 3.1   | 3.3   | 3.5   | 3.6   | 4.0   | 4.2   | 3.2    | 4.1   | 4.1   | 4.3   | 4.5   | 4.8   | 4.8   | 4.44    | Interbank rates ME   |
| <b>Sector Externo (Millones de US dollars) <sup>1/</sup></b> |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>External Sector (Millions of US \$)</b>                 |
| Balanza Comercial  | 343   | 331   | 416   | 193   | 371   | 476   | 509   | 392   | 463   | 376   | 413   | 881   | 5,164  | 374   | 428   | 445   | 690   | 690   | 767   | 3,394   | Trade Balance  |
| Exportaciones  | 1,259 | 1,138 | 1,351 | 1,257 | 1,364 | 1,432 | 1,555 | 1,483 | 1,484 | 1,466 | 1,525 | 1,932 | 17,247 | 1,444 | 1,455 | 1,728 | 1,803 | 1,943 | 2,023 | 10,395  | Exports of goods   |
| Importaciones  | 916   | 807   | 936   | 1,064 | 992   | 956   | 1,046 | 1,091 | 1,021 | 1,091 | 1,112 | 1,051 | 12,083 | 1,070 | 1,027 | 1,283 | 1,113 | 1,253 | 1,255 | 7,001   | Imports of goods   |
| <b>Sector Fiscal - Gobierno Central (Millones de S/.)</b>    |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>Fiscal Sector - Central Government (Million of S/.)</b> |
| Ingresos Tributarios <sup>2/</sup>                           | 2,778 | 2,364 | 3,092 | 4,302 | 2,824 | 2,767 | 2,609 | 2,819 | 2,942 | 2,886 | 3,039 | 3,171 | 35,593 | 3,855 | 2,865 | 3,603 | 6,092 | 3,559 | 3,423 | 23,396  | Tax revenues   |
| Gastos No Financieros <sup>2/</sup>                          | 2,172 | 2,762 | 2,687 | 2,817 | 2,868 | 2,753 | 3,501 | 2,933 | 3,281 | 3,280 | 3,242 | 6,173 | 38,468 | 2,436 | 2,868 | 3,231 | 3,059 | 3,380 | 3,185 | 18,158  | Non Financial expenditure                                  |
| <b>Sector Internacional</b>                                  |       |       |       |       |       |       |       |       |       |       |       |       |        |       |       |       |       |       |       |         | <b>International Sector</b>                                |
| LIBOR a tres meses (%)                                       | 2.7   | 2.8   | 3.0   | 3.2   | 3.3   | 3.4   | 3.6   | 3.8   | 3.9   | 4.2   | 4.3   | 4.5   | 3.6    | 4.6   | 4.8   | 4.9   | 5.1   | 5.2   | 5.4   | 5.0     | LIBOR 3-month (%)  |
| Rendimiento de los Bonos del Tesoro (30 años)                | 4.7   | 4.6   | 4.8   | 4.6   | 4.5   | 4.3   | 4.4   | 4.5   | 4.5   | 4.7   | 4.7   | 4.6   | 4.6    | 4.6   | 4.6   | 4.7   | 5.1   | 5.2   | 5.2   | 4.9     | U.S. Treasuries yield (30 years)                           |
| Riesgo país Perú EMBI+ (pbs) <sup>3/</sup>                   | 243   | 235   | 228   | 246   | 223   | 199   | 191   | 158   | 150   | 175   | 163   | 185   | 200    | 193   | 141   | 182   | 190   | 170   | 172   | 175     | Peru EMBI+ (basis points)                                  |

1/ BCRP; 2/ BCRP; 3/ Diferencial de los bonos del Tesoro USA (a 30 años) respecto a los PDI.  
Fuente : BCRP, SIAF/SP, Reuters, Bloomberg, Aduanas, SBS.

**INFORMACIÓN FISCAL DEL SECTOR PÚBLICO  
NO FINANCIERO**

Cuadro 2

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

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

|  | 2005          |               |              |               |               | 2006          |               |  |
|--|---------------|---------------|--------------|---------------|---------------|---------------|---------------|--|
|  | I             | II            | III          | IV            | Año           | I             | II            |  |
| <b>I. RESULTADO PRIMARIO</b>               | <b>2,601</b>  | <b>3,082</b>  | <b>928</b>   | <b>-2,353</b> | <b>4,258</b>  | <b>4,357</b>  | <b>5,390</b>  | <b>I. PRIMARY BALANCE</b>                  |
| <b>1. Gobierno General</b>                 | <b>2,301</b>  | <b>3,015</b>  | <b>763</b>   | <b>-2,380</b> | <b>3,699</b>  | <b>4,161</b>  | <b>5,274</b>  | <b>1. General Government</b>               |
| a. Ingresos Corrientes                     | 11,117        | 12,835        | 11,634       | 12,268        | 47,854        | 14,043        | 16,349        | a. Current revenues                        |
| i. Ingresos tributarios                    | 8,447         | 10,076        | 8,539        | 9,263         | 36,325        | 10,537        | 13,258        | i. Tax revenues                            |
| ii. Contribuciones                         | 1,039         | 904           | 1,118        | 969           | 4,030         | 1,197         | 1,013         | ii. Contributions                          |
| iii. Otros                                 | 1,631         | 1,856         | 1,977        | 2,035         | 7,499         | 2,309         | 2,077         | iii. Other                                 |
| b. Gasto no Financiero                     | 8,905         | 9,868         | 11,055       | 14,717        | 44,545        | 9,952         | 11,148        | b. Non-financial expenditure               |
| i. Corrientes                              | 7,918         | 8,486         | 9,268        | 11,684        | 37,355        | 8,810         | 9,409         | i. Current                                 |
| ii. Capital                                | 987           | 1,383         | 1,787        | 3,033         | 7,190         | 1,142         | 1,740         | ii. Capital                                |
| c. Ingresos de Capital                     | 89            | 49            | 184          | 69            | 390           | 70            | 74            | c. Capital Revenues                        |
| <b>2. Empresas Públicas No-Financieras</b> | <b>300</b>    | <b>67</b>     | <b>165</b>   | <b>27</b>     | <b>558</b>    | <b>197</b>    | <b>116</b>    | <b>2. Non-Financial Public Enterprises</b> |
| <b>II. INTERESES</b>                       | <b>1,219</b>  | <b>1,192</b>  | <b>1,307</b> | <b>1,349</b>  | <b>14,789</b> | <b>1,698</b>  | <b>1,027</b>  | <b>II. INTEREST PAYMENTS</b>               |
| <b>III. RESULTADO ECONOMICO (I - II)</b>   | <b>1,383</b>  | <b>1,890</b>  | <b>-379</b>  | <b>-3,702</b> | <b>-808</b>   | <b>2,659</b>  | <b>4,363</b>  | <b>III. OVERALL BALANCE (I-II)</b>         |
| <b>IV. FINANCIAMIENTO NETO</b>             | <b>-1,383</b> | <b>-1,890</b> | <b>379</b>   | <b>3,702</b>  | <b>808</b>    | <b>-2,659</b> | <b>-4,363</b> | <b>VI. NET FINANCING</b>                   |
| 1. Externo Neto                            | 405           | -858          | -3,366       | 7             | -3,813        | -905          | -929          | 1. External financing                      |
| 2. Interno Neto                            | -1,788        | -1,031        | 3,745        | 3,695         | 4,621         | -1,754        | -3,434        | 2. Domestic financing                      |

Fuente: BCRP

Cuadro 3

## OPERACIONES DEL SECTOR PÚBLICO NO FINANCIERO (Porcentaje del PBI)

## OPERATIONS OF THE NON-FINANCIAL PUBLIC SECTOR (Percentage of GDP)

|  | 2005        |             |             |             |             | 2006        |             |  |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
|  | I           | II          | III         | IV          | Año         | I           | II          |  |
| <b>I. RESULTADO PRIMARIO</b>             | <b>4.4</b>  | <b>4.4</b>  | <b>1.5</b>  | <b>-3.4</b> | <b>1.6</b>  | <b>6.4</b>  | <b>6.8</b>  | <b>I. PRIMARY BALANCE</b>                  |
| <i>1. Gobierno General</i>               | <b>3.9</b>  | <b>4.3</b>  | <b>1.2</b>  | <b>-3.5</b> | <b>1.4</b>  | <b>6.1</b>  | <b>6.6</b>  | <i>1. General Government</i>               |
| <i>a. Ingresos Corrientes</i>            | 18.7        | 18.5        | 18.3        | 17.8        | 18.3        | 20.7        | 20.5        | <i>a. Current revenues</i>                 |
| i. Ingresos tributarios                  | 14.2        | 14.5        | 13.4        | 13.4        | 13.9        | 15.5        | 16.6        | i. Tax revenues                            |
| ii. Contribuciones                       | 1.7         | 1.3         | 1.8         | 1.4         | 1.5         | 1.8         | 1.3         | ii. Contributions                          |
| iii. Otros                               | 2.7         | 2.7         | 3.1         | 3.0         | 2.9         | 3.4         | 2.6         | iii. Other                                 |
| <i>b. Gasto no Financiero</i>            | 15.0        | 14.2        | 17.3        | 21.3        | 17.0        | 14.7        | 14.0        | <i>b. Non-financial expenditure</i>        |
| i. Corrientes                            | 13.3        | 12.2        | 14.5        | 16.9        | 14.3        | 13.0        | 11.8        | i. Current                                 |
| ii. Capital                              | 1.7         | 2.0         | 2.8         | 4.4         | 2.7         | 1.7         | 2.2         | ii. Capital                                |
| c. Otros                                 | 0.1         | 0.1         | 0.3         | 0.1         | 0.1         | 0.1         | 0.1         | c. Other                                   |
| <i>2. Empresas Públicas</i>              | <b>0.5</b>  | <b>0.1</b>  | <b>0.3</b>  | <b>0.0</b>  | <b>0.2</b>  | <b>0.3</b>  | <b>0.1</b>  | <i>2. Non-Financial Public Enterprises</i> |
| <b>II. INTERESES</b>                     | <b>2.1</b>  | <b>1.7</b>  | <b>2.1</b>  | <b>2.0</b>  | <b>5.7</b>  | <b>2.5</b>  | <b>1.3</b>  | <b>II. INTEREST PAYMENTS</b>               |
| 1. Deuda Externa                         | 1.7         | 1.4         | 1.6         | 1.6         | 4.6         | 0.0         | 0.0         | 1. External debt                           |
| 2. Deuda Interna                         | 0.4         | 0.3         | 0.4         | 0.3         | 1.0         | 0.0         | 0.0         | 2. Domestic debt                           |
| <b>III. RESULTADO ECONOMICO (I - II)</b> | <b>2.3</b>  | <b>2.7</b>  | <b>-0.6</b> | <b>-5.4</b> | <b>-0.3</b> | <b>3.9</b>  | <b>5.5</b>  | <b>III. OVERALL BALANCE (I-II)</b>         |
| <b>IV. FINANCIAMIENTO NETO</b>           | <b>-2.3</b> | <b>-2.7</b> | <b>0.6</b>  | <b>5.4</b>  | <b>0.3</b>  | <b>-3.9</b> | <b>-5.5</b> | <b>IV. NET FINANCING</b>                   |
| 1. Externo Neto                          | 0.7         | -1.2        | -5.3        | 0.0         | -1.5        | -1.3        | -1.2        | 1. External financing                      |
| 2. Interno Neto                          | -3.0        | -1.5        | 5.9         | 5.4         | 1.8         | -2.6        | -4.3        | 2. Domestic financing                      |

Fuente: BCRP

# **INFORMACIÓN FISCAL DEL GOBIERNO CENTRAL**

Cuadro 4

## OPERACIONES DEL GOBIERNO CENTRAL (Millones de Nuevos Soles)

## CENTRAL GOVERNMENT OPERATIONS (Millions of Nuevos Soles)

|                                      | 2005         |               |               |               |               | 2006          |               |                                      |
|--------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|
|                                      | I            | II            | III           | IV            | Año           | I             | II            |                                      |
| <b>I. INGRESOS CORRIENTES</b>        | <b>9 375</b> | <b>11 283</b> | <b>9 776</b>  | <b>10 605</b> | <b>41 039</b> | <b>12 030</b> | <b>14 611</b> | <b>I. CURRENT REVENUES</b>           |
| <b>II. GASTOS NO FINANCIEROS</b>     | <b>7 621</b> | <b>8 438</b>  | <b>9 715</b>  | <b>12 695</b> | <b>38 468</b> | <b>8 535</b>  | <b>9 623</b>  | <b>II. NON-FINANCIAL EXPENDITURE</b> |
| 1. Gastos corrientes                 | 7 133        | 7 616         | 8 469         | 10 359        | 33 577        | 8 011         | 8 560         | 1. Current expenditure               |
| 2. Gastos de capital                 | 488          | 822           | 1 246         | 2 335         | 4 891         | 524           | 1 063         | 2. Capital expenditure               |
| <b>III. INGRESOS DE CAPITAL</b>      | <b>84</b>    | <b>44</b>     | <b>177</b>    | <b>74</b>     | <b>379</b>    | <b>107</b>    | <b>65</b>     | <b>III. CAPITAL REVENUES</b>         |
| <b>IV. RESULTADO PRIMARIO 1/</b>     | <b>1 838</b> | <b>2 889</b>  | <b>238</b>    | <b>-2 016</b> | <b>2 949</b>  | <b>3 601</b>  | <b>5 053</b>  | <b>IV. PRIMARY BALANCE 1/</b>        |
| <b>V. INTERESES</b>                  | <b>1 144</b> | <b>1 096</b>  | <b>1 286</b>  | <b>1 269</b>  | <b>4 794</b>  | <b>1 580</b>  | <b>1 006</b>  | <b>V. INTEREST PAYMENTS</b>          |
| <b>VI. RESULTADO ECONÓMICO</b>       | <b>695</b>   | <b>1 794</b>  | <b>-1 048</b> | <b>-3 286</b> | <b>-1 845</b> | <b>2 022</b>  | <b>4 046</b>  | <b>VI. OVERALL BALANCE</b>           |
| <b>VII. FINANCIAMIENTO NETO</b>      | <b>- 695</b> | <b>-1 794</b> | <b>1 048</b>  | <b>3 286</b>  | <b>1 845</b>  | <b>-2 022</b> | <b>-4 046</b> | <b>VII. NET FINANCING (1+2+3)</b>    |
| 1. Externo Neto                      | 1,009        | -975          | -3,101        | -58           | -3 125        | -684          | -1,004        | 1. External financing                |
| 2. Interno Neto                      | -1,704       | -818          | 4,149         | 3,343         | 4 970         | -1,338        | -3,042        | 2. Domestic                          |
| <b>Nota:</b>                         |              |               |               |               |               |               |               | <b>Note:</b>                         |
| <i>GASTOS CORRIENTES 2/</i>          | 8,276        | 8,712         | 9,755         | 11,629        | 38,371        | 9,591         | 9,566         | <i>CURRENT EXPENDITURE 2/</i>        |
| <i>AHORRO EN CUENTA CORRIENTE 3/</i> | 1,099        | 2,571         | 21            | -1,024        | 2,667         | 2,439         | 5,044         | <i>CURRENT ACCOUNT SAVING 3/</i>     |

1/ Resulta de excluir del resultado económico los intereses.

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

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

Fuente: BCRP

Cuadro 5

## OPERACIONES DEL GOBIERNO CENTRAL (Porcentaje del PBI)

## CENTRAL GOVERNMENT OPERATIONS (Percentage of GDP)

|                                      | 2005 |      |      |      |      | 2006 |      |                                      |
|--------------------------------------|------|------|------|------|------|------|------|--------------------------------------|
|                                      | I    | II   | III  | IV   | Año  | I    | II   |                                      |
| <b>I. INGRESOS CORRIENTES</b>        | 15.8 | 16.2 | 15.3 | 15.4 | 15.7 | 17.8 | 18.3 | <b>I. CURRENT REVENUES</b>           |
| <b>II. GASTOS NO FINANCIEROS</b>     | 12.8 | 12.1 | 15.2 | 18.4 | 14.7 | 12.6 | 12.1 | <b>II. NON-FINANCIAL EXPENDITURE</b> |
| 1. Gastos corrientes                 | 12.0 | 11.0 | 13.3 | 15.0 | 12.8 | 11.8 | 10.7 | 1. Current expenditure               |
| 2. Gastos de capital                 | 0.8  | 1.2  | 2.0  | 3.4  | 1.9  | 0.8  | 1.3  | 2. Capital expenditure               |
| <b>III. INGRESOS DE CAPITAL</b>      | 0.1  | 0.1  | 0.3  | 0.1  | 0.1  | 0.2  | 0.1  | <b>III. CAPITAL REVENUES</b>         |
| <b>IV. RESULTADO PRIMARIO 1/</b>     | 3.1  | 4.2  | 0.4  | -2.9 | 1.1  | 5.3  | 6.3  | <b>IV. PRIMARY BALANCE 1/</b>        |
| <b>V. INTERESES</b>                  | 1.9  | 1.6  | 2.0  | 1.8  | 1.8  | 2.3  | 1.3  | <b>V. INTEREST PAYMENTS</b>          |
| <b>VI. RESULTADO ECONÓMICO</b>       | 1.2  | 2.6  | -1.6 | -4.8 | -0.7 | 3.0  | 5.1  | <b>VI. OVERALL BALANCE</b>           |
| <b>VII. FINANCIAMIENTO NETO</b>      | -1.2 | -2.6 | 1.6  | 4.8  | 0.7  | -3.0 | -5.1 | <b>VII. NET FINANCING (1+2+3)</b>    |
| 1. Externo Neto                      | 1.7  | -1.4 | -4.9 | -0.1 | -1.2 | -1.0 | -1.3 | 1. External financing                |
| 2. Interno Neto                      | -2.9 | -1.2 | 6.5  | 4.8  | 1.9  | -2.0 | -3.8 | 2. Domestic                          |
| <b>Nota:</b>                         |      |      |      |      |      |      |      | <b>Note:</b>                         |
| <i>GASTOS CORRIENTES 2/</i>          | 13.9 | 12.5 | 15.3 | 16.9 | 14.7 | 14.2 | 12.0 | <i>CURRENT EXPENDITURE 2/</i>        |
| <i>AHORRO EN CUENTA CORRIENTE 3/</i> | 1.8  | 3.7  | 0.0  | -1.5 | 1.0  | 3.6  | 6.3  | <i>CURRENT ACCOUNT SAVING 3/</i>     |

1/ Resulta de excluir del resultado económico los intereses.

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

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

Fuente: BCRP



Cuadro 6

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

|                                | 2 0 0 5                    |       |       |       |       |       |       |       |       |       |       |       |        | 2 0 0 6 |       |       |       |       |       | Acumulados al<br>I Semestre |         | Var. Nominal<br>2 0 0 6 / 2 0 0 5<br>I Sem. |                        |
|--------------------------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|-------|-------|-----------------------------|---------|---|------------------------|
|                                | Ene                        | Feb   | Mar   | Abr   | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Año    | Ene     | Feb   | Mar   | Abr   | May   | Jun   | 2 0 0 5                     | 2 0 0 6 |   |                        |
|                                | <b>Ingresos Corrientes</b> | 3,151 | 2,743 | 3,481 | 4,740 | 3,306 | 3,237 | 3,003 | 3,325 | 3,448 | 3,402 | 3,522 | 3,680  | 41,039  | 4,303 | 3,399 | 4,328 | 6,523 | 4,090 | 3,998                       | 20,658  | 26,640                                      |                        |
| <b>Ingresos Tributarios</b>    | 2,778                      | 2,364 | 3,092 | 4,302 | 2,824 | 2,767 | 2,609 | 2,819 | 2,942 | 2,886 | 3,039 | 3,171 | 35,593 | 3,855   | 2,865 | 3,603 | 6,092 | 3,559 | 3,423 | 18,127                      | 23,396  | 29.1  | <b>Tax Revenue</b>     |
| Impuesto a la Renta            | 824                        | 665   | 1,227 | 2,186 | 739   | 753   | 756   | 734   | 767   | 797   | 849   | 891   | 11,188 | 1,409   | 960   | 1,492 | 3,792 | 1,290 | 1,282 | 6,394                       | 10,226  | 59.9  | Income Tax             |
| Personas Jurídicas             | 500                        | 444   | 415   | 474   | 451   | 480   | 489   | 472   | 515   | 547   | 587   | 580   | 5,954  | 866     | 705   | 650   | 877   | 901   | 964   | 2,763                       | 4,964   | 79.6  | Corporate              |
| Personas Naturales             | 307                        | 209   | 259   | 430   | 255   | 242   | 250   | 240   | 234   | 238   | 248   | 285   | 3,196  | 371     | 235   | 275   | 634   | 316   | 298   | 1,700                       | 2,128   | 25.1  | Individual             |
| Regularización                 | 18                         | 12    | 553   | 1,282 | 34    | 32    | 17    | 21    | 18    | 12    | 14    | 26    | 2,038  | 173     | 20    | 567   | 2,281 | 73    | 20    | 1,930                       | 3,134   | 62.4  | Cleaning               |
| Impuesto a las Importaciones   | 235                        | 224   | 245   | 277   | 290   | 255   | 262   | 278   | 261   | 275   | 284   | 258   | 3,143  | 226     | 202   | 250   | 215   | 236   | 222   | 1,526                       | 1,351   | -11.5                                       | Import Tax             |
| IGV                            | 1,528                      | 1,356 | 1,342 | 1,487 | 1,516 | 1,448 | 1,462 | 1,521 | 1,713 | 1,566 | 1,644 | 1,720 | 18,302 | 1,869   | 1,584 | 1,682 | 1,684 | 1,776 | 1,828 | 8,677                       | 10,424  | 20.1  | Value-added tax (IGV)  |
| Interno                        | 957                        | 818   | 772   | 820   | 836   | 836   | 821   | 833   | 1,061 | 895   | 914   | 1,024 | 10,587 | 1,125   | 909   | 862   | 953   | 930   | 1,000 | 5,039                       | 5,779   | 14.7  | Domestic               |
| Importaciones                  | 571                        | 538   | 570   | 667   | 680   | 612   | 641   | 688   | 652   | 671   | 730   | 695   | 7,715  | 744     | 675   | 820   | 731   | 846   | 828   | 3,639                       | 4,645   | 27.6  | Imports                |
| ISC                            | 376                        | 333   | 376   | 347   | 346   | 349   | 256   | 415   | 292   | 329   | 300   | 349   | 4,066  | 407     | 278   | 384   | 339   | 358   | 268   | 2,126                       | 2,033   | -4.4  | Excise Tax (ISC)       |
| Combustibles                   | 218                        | 231   | 244   | 252   | 221   | 234   | 166   | 265   | 179   | 222   | 173   | 200   | 2,607  | 230     | 176   | 256   | 219   | 223   | 148   | 1,401                       | 1,253   | -10.6                                       | Fuel                   |
| Otros                          | 158                        | 102   | 132   | 95    | 125   | 114   | 89    | 150   | 113   | 107   | 126   | 149   | 1,459  | 177     | 102   | 128   | 120   | 135   | 120   | 725                         | 781     | 7.7   | Others                 |
| Otros Ingresos Tributarios     | 149                        | 156   | 176   | 370   | 271   | 295   | 233   | 253   | 283   | 246   | 260   | 283   | 2,975  | 237     | 151   | 165   | 357   | 297   | 306   | 1,417                       | 1,512   | 6.7   | Other tax revenue      |
| Devoluciones                   | -335                       | -370  | -274  | -365  | -337  | -332  | -359  | -382  | -374  | -326  | -297  | -330  | -4,080 | -293    | -311  | -370  | -295  | -398  | -483  | -2,013                      | -2,149  | 6.8   | State Stock Tax        |
| <b>Ingresos No Tributarios</b> | 372                        | 379   | 389   | 439   | 482   | 470   | 394   | 506   | 506   | 516   | 483   | 510   | 5,446  | 448     | 534   | 725   | 431   | 531   | 575   | 2,531                       | 3,244   | 28.2  | <b>Non-Tax Revenue</b> |

Fuente: BCRP, SUNAT

Cuadro 7

INGRESOS TRIBUTARIOS - SUNAT (Millones de Nuevos Soles)  
TAX REVENUES - SUNAT (Millions of Nuevos Soles)

|  | 2 0 0 5      |              |              |              |              |              |              |              |              |              |              |              | 2 0 0 6       |              |              |              |              |              | Acumulados al I Semestre |               | Var. Nominal<br>2 0 0 5 / 2 0 0 4<br>I Sem. |             |                            |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------------------|---------------|---|-------------|----------------------------|
|  | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Año           | Ene          | Feb          | Mar          | Abr          | May          | Jun                      | 2 0 0 5       |   |             | 2 0 0 6                    |
|  |              |              |              |              |              |              |              |              |              |              |              |              |               |              |              |              |              |              |                          |               |   |             |                            |
| <b>Ingresos Corrientes</b>               | <b>2,786</b> | <b>2,371</b> | <b>3,100</b> | <b>4,308</b> | <b>2,831</b> | <b>2,774</b> | <b>2,614</b> | <b>2,826</b> | <b>2,948</b> | <b>2,892</b> | <b>3,044</b> | <b>3,176</b> | <b>35,670</b> | <b>3,862</b> | <b>2,871</b> | <b>3,609</b> | <b>6,101</b> | <b>3,568</b> | <b>3,432</b>             | <b>18,169</b> | <b>23,445</b>                               | <b>29.0</b> | <b>Current Revenue</b>     |
| Impuesto a la Renta                      | 824          | 665          | 1,227        | 2,186        | 739          | 753          | 756          | 734          | 767          | 797          | 849          | 891          | 11,188        | 1,409        | 960          | 1,492        | 3,792        | 1,290        | 1,282                    | 6,394         | 10,226                                      | 59.9        | Income tax                 |
| Personas Jurídicas                       | 500          | 444          | 415          | 474          | 451          | 480          | 489          | 472          | 515          | 547          | 587          | 580          | 5,954         | 866          | 705          | 650          | 877          | 901          | 964                      | 2,763         | 4,964                                       | 79.6        | Corporate                  |
| Personas Naturales                       | 307          | 209          | 259          | 430          | 255          | 242          | 250          | 240          | 234          | 238          | 248          | 285          | 3,196         | 371          | 235          | 275          | 634          | 316          | 298                      | 1,700         | 2,128                                       | 25.1        | Individual                 |
| Regularización                           | 18           | 12           | 553          | 1,282        | 34           | 32           | 17           | 21           | 18           | 12           | 14           | 26           | 2,038         | 173          | 20           | 567          | 2,281        | 73           | 20                       | 1,930         | 3,134                                       | 62.4        | Clearing                   |
| Impuesto a las Importaciones             | 235          | 224          | 245          | 277          | 290          | 255          | 262          | 278          | 261          | 275          | 284          | 258          | 3,143         | 226          | 202          | 250          | 217          | 238          | 223                      | 1,526         | 1,357                                       | -11.1       | Import tax                 |
| IGV                                      | 1,528        | 1,356        | 1,342        | 1,487        | 1,516        | 1,448        | 1,462        | 1,521        | 1,713        | 1,565        | 1,644        | 1,720        | 18,302        | 1,869        | 1,584        | 1,682        | 1,685        | 1,777        | 1,829                    | 8,677         | 10,427                                      | 20.2        | Value-added tax (IGV)      |
| Interno                                  | 957          | 818          | 772          | 820          | 836          | 836          | 821          | 833          | 1,061        | 895          | 914          | 1,024        | 10,587        | 1,125        | 909          | 862          | 953          | 930          | 1,000                    | 5,039         | 5,779                                       | 14.7        | Domestic                   |
| Importaciones                            | 571          | 538          | 570          | 667          | 680          | 612          | 641          | 688          | 652          | 671          | 730          | 695          | 7,715         | 744          | 675          | 820          | 732          | 847          | 830                      | 3,639         | 4,648                                       | 27.7        | Imports                    |
| ISC                                      | 376          | 333          | 376          | 347          | 346          | 349          | 256          | 415          | 292          | 329          | 300          | 349          | 4,066         | 407          | 278          | 384          | 339          | 358          | 268                      | 2,126         | 2,033                                       | -4.4        | Excise tax (ISC)           |
| Combustibles                             | 218          | 231          | 244          | 252          | 221          | 234          | 166          | 265          | 179          | 222          | 173          | 200          | 2,607         | 230          | 176          | 249          | 219          | 214          | 147                      | 1,401         | 1,236                                       | -11.8       | Fuel                       |
| Interno                                  | 178          | 203          | 206          | 167          | 149          | 181          | 138          | 218          | 154          | 166          | 141          | 156          | 2,057         | 177          | 142          | 219          | 180          | 151          | 98                       | 1,084         | 967   | -10.7       | Domestic                   |
| Importaciones                            | 40           | 28           | 38           | 85           | 72           | 54           | 28           | 47           | 24           | 56           | 33           | 44           | 550           | 53           | 34           | 30           | 39           | 63           | 49                       | 317           | 268   | -15.5       | Imports                    |
| Otros                                    | 158          | 102          | 132          | 95           | 125          | 114          | 89           | 150          | 113          | 107          | 126          | 149          | 1,459         | 177          | 102          | 135          | 120          | 144          | 121                      | 725           | 798   | 10.0        | Others                     |
| Otros Ingresos                           | 157          | 163          | 184          | 376          | 278          | 302          | 238          | 260          | 290          | 251          | 265          | 289          | 3,052         | 244          | 157          | 172          | 362          | 304          | 313                      | 1,459         | 1,552                                       | 6.4         | Other tax                  |
| Impuesto a las Transacciones Financieras | 65           | 53           | 51           | 62           | 54           | 60           | 58           | 59           | 59           | 57           | 62           | 67           | 706           | 69           | 65           | 61           | 73           | 69           | 70                       | 345           | 408   | 18.4        | Financial Transactions Tax |
| Impuesto Temporal a los Activos Netos    | --           | --           | --           | 203          | 111          | 110          | 105          | 109          | 108          | 109          | 109          | 108          | 1,073         | 4            | 1            | 0            | 196          | 129          | 128                      | 425           | 458   | 7.8         | Net Asset Tax              |
| Imp. a las Acciones del Estado           | --           | 21           | 20           | 17           | 19           | --           | --           | --           | --           | --           | --           | --           | 76            | 0            | 0            | 0            | 0            | 0            | 0                        | 76            | 0   | -100.0      | State stock Tax            |
| Fraccionamiento                          | 22           | 29           | 39           | 24           | 35           | 37           | 28           | 33           | 41           | 29           | 37           | 42           | 397           | 47           | 38           | 47           | 36           | 44           | 37                       | 187           | 249   | 32.7        | Tax fractioning            |
| Imp. Extraordinario Solidaridad          | 3            | 1            | 2            | 1            | 1            | 0            | 1            | 0            | 1            | 0            | 1            | 1            | 14            | 1            | 1            | 0            | 1            | 1            | 1                        | 8             | 4   | -56.8       | Solidarity tax             |
| Régimen Unico Simplificado               | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 6            | 73            | 7            | 6            | 7            | 6            | 6            | 6                        | 36            | 39  | 8.4         | Unique Simplified Regime   |
| Casinos y Tragamonedas                   | 5            | 5            | 4            | 4            | 4            | 4            | 3            | 4            | 4            | 4            | 5            | 4            | 49            | 5            | 4            | 4            | 4            | 6            | 5                        | 25            | 27  | 10.1        | Casinos                    |
| Otros                                    | 57           | 47           | 62           | 59           | 48           | 84           | 37           | 49           | 71           | 46           | 46           | 60           | 665           | 113          | 42           | 52           | 46           | 49           | 66                       | 357           | 367   | 2.9         | Others                     |
| Devoluciones (-)                         | -335         | -370         | -274         | -365         | -337         | -332         | -359         | -382         | -374         | -326         | -297         | -330         | -4,080        | -293         | -311         | -370         | -295         | -398         | -483                     | -2,013        | -2,149                                      | 6.8         | Tax refund (-)             |

Fuente: SUNAT

Cuadro 8

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

|   | 2 0 0 5      |              |              |              |              |              |              |              |              |              |              |              |               | 2 0 0 6      |              |              |              |              |              | Acumulados<br>al I Semestre |               | Var. Nominal<br>2 0 0 6 / 2 0 0 5<br>I Sem. |                                   |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|---------------|---|-----------------------------------|
|   | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total         | Ene          | Feb          | Mar          | Abr          | May          | Jun          | 2 0 0 5                     | 2 0 0 6       |   |                                   |
| <b>Gastos No Financieros</b>            | <b>2,172</b> | <b>2,762</b> | <b>2,687</b> | <b>2,817</b> | <b>2,868</b> | <b>2,753</b> | <b>3,501</b> | <b>2,933</b> | <b>3,281</b> | <b>3,280</b> | <b>3,242</b> | <b>6,173</b> | <b>38,468</b> | <b>2,436</b> | <b>2,868</b> | <b>3,231</b> | <b>3,059</b> | <b>3,380</b> | <b>3,185</b> | <b>16,059</b>               | <b>18,158</b> | <b>13.1</b>                                 | <b>Non-Financial Expenditures</b> |
| <b>Gastos Corrientes No Financieros</b> | <b>2,088</b> | <b>2,625</b> | <b>2,420</b> | <b>2,556</b> | <b>2,596</b> | <b>2,464</b> | <b>3,116</b> | <b>2,599</b> | <b>2,754</b> | <b>2,869</b> | <b>2,803</b> | <b>4,687</b> | <b>33,577</b> | <b>2,348</b> | <b>2,681</b> | <b>2,982</b> | <b>2,759</b> | <b>2,981</b> | <b>2,819</b> | <b>14,749</b>               | <b>16,571</b> | <b>12.4</b>                                 | <b>Current Expenditures</b>       |
| Remuneraciones                          | 830          | 1,040        | 862          | 860          | 921          | 905          | 1,111        | 909          | 932          | 965          | 951          | 1,308        | 11,593        | 900          | 1,142        | 929          | 941          | 973          | 979          | 5,418                       | 5,865         | 8.3   | Wages and Salaries                |
| Bienes y servicios                      | 449          | 600          | 644          | 751          | 696          | 643          | 684          | 704          | 799          | 761          | 792          | 1,438        | 8,960         | 503          | 620          | 773          | 755          | 975          | 760          | 3,782                       | 4,385         | 16.0  | Goods and Services                |
| Transferencias                          | 809          | 985          | 914          | 946          | 979          | 917          | 1,320        | 986          | 1,023        | 1,144        | 1,060        | 1,941        | 13,024        | 945          | 919          | 1,279        | 1,063        | 1,034        | 1,080        | 5,550                       | 6,321         | 13.9  | Transfers                         |
| <b>Gasto de Capital</b>                 | <b>84</b>    | <b>137</b>   | <b>267</b>   | <b>261</b>   | <b>272</b>   | <b>289</b>   | <b>385</b>   | <b>334</b>   | <b>527</b>   | <b>410</b>   | <b>439</b>   | <b>1,486</b> | <b>4,891</b>  | <b>88</b>    | <b>187</b>   | <b>249</b>   | <b>300</b>   | <b>398</b>   | <b>365</b>   | <b>1,310</b>                | <b>1,587</b>  | <b>21.2</b>                                 | <b>Capital Expenditures</b>       |
| Formación bruta de capital              | 77           | 134          | 220          | 232          | 246          | 245          | 347          | 314          | 359          | 384          | 429          | 1,472        | 4,458         | 80           | 166          | 239          | 261          | 347          | 332          | 1,154                       | 1,424         | 23.4  | Gross capital formation           |
| Otros                                   | 7            | 3            | 47           | 29           | 26           | 44           | 38           | 20           | 168          | 27           | 10           | 14           | 433           | 8            | 21           | 10           | 39           | 52           | 33           | 156                         | 163           | 4.5   | Other                             |

Fuente: MEF, BCRP.

Cuadro 9

**GASTOS NO FINANCIEROS SEGÚN FUENTE DE FINANCIAMIENTO (Millones de Nuevos Soles)**  
**NON-FINANCIAL EXPENDITURE BY FINANCING SOURCE (Millions of Nuevos Soles)**

|                                   | 2 0 0 5                           |              |              |              |              |              |              |              |              |              |              |              | 2 0 0 6       |              |              |              |              | Acumulados<br>al I Semestre |              | Var. Nominal %<br>2 0 0 6 / 2 0 0 5 |               |             |  |
|-----------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|-----------------------------|--------------|-------------------------------------|---------------|-------------|--|
|                                   | Ene                               | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Anual         | Ene          | Feb          | Mar          | Abr          | May                         | Jun          | 2 0 0 5                             |               | 2 0 0 6     | I Sem.   |
|                                   | Recursos ordinarios <sup>1)</sup> | 1,688        | 2,178        | 2,037        | 2,083        | 2,093        | 2,044        | 2,610        | 2,099        | 2,436        | 2,371        | 2,294        | 4,628         | 28,561       | 1,814        | 2,350        | 2,171        | 2,170                       | 2,443        | 2,222                               |               | 12,123      | 13,169   |
| Canon y sobrecanon <sup>2)</sup>  | 77                                | 89           | 111          | 112          | 171          | 89           | 265          | 176          | 195          | 188          | 176          | 288          | 1,937         | 170          | 163          | 201          | 171          | 201                         | 278          | 648                                 | 1,183         | 82.7        | Canon and Overcanon                            |
| Partic. en Rentas de Aduanas      | 14                                | 14           | 12           | 15           | 16           | 17           | 16           | 20           | 17           | 16           | 18           | 26           | 201           | 17           | 22           | 18           | 19           | 21                          | 20           | 88                                  | 116           | 31.7        | Customs Income Share                           |
| Contribuciones a fondos           | 83                                | 63           | 49           | 83           | 85           | 91           | 85           | 62           | 35           | 147          | 132          | 148          | 1,062         | 68           | 74           | 68           | 72           | 76                          | 73           | 453                                 | 431           | -5.0        | Contribution to Funds                          |
| Fondo de Compensación Municipal   | 166                               | 171          | 153          | 154          | 165          | 169          | 163          | 161          | 174          | 193          | 178          | 185          | 2,032         | 190          | 0            | 410          | 191          | 191                         | 200          | 978                                 | 1,182         | 20.9        | Municipal Compensation Fund                    |
| Recursos Directamente Recaudados  | 105                               | 166          | 191          | 214          | 218          | 197          | 225          | 223          | 226          | 231          | 245          | 448          | 2,688         | 109          | 176          | 213          | 220          | 259                         | 212          | 1,090                               | 1,188         | 9.0         | Directly Collected Resources                   |
| Rec. Por Operac. de Cred. Interno | 0                                 | 1            | 0            | 1            | 18           | 1            | 3            | 0            | 0            | 5            | 4            | 2            | 35            | 2            | 1            | 1            | 1            | 2                           | 0            | 21                                  | 6             | -69.2       | Resources from Domestic Credit Operations      |
| Rec. Por Operac. de Cred. Externo | 26                                | 31           | 54           | 45           | 49           | 46           | 67           | 86           | 77           | 101          | 107          | 328          | 1,016         | 11           | 33           | 53           | 40           | 60                          | 74           | 252                                 | 271           | 7.8         | Resources from International Credit Operations |
| Donaciones y Transferencias       | 3                                 | 12           | 33           | 41           | 46           | 43           | 43           | 54           | 55           | 69           | 120          | 185          | 703           | 6            | 25           | 47           | 69           | 99                          | 68           | 177                                 | 314           | 77.8        | Donations                                      |
| Ajustes <sup>3)</sup>             | 10                                | 38           | 47           | 69           | 9            | 57           | 25           | 50           | 66           | -41          | -31          | -66          | 233           | 48           | 25           | 49           | 107          | 30                          | 38           | 230                                 | 297           | 29.2        | Adjustments                                    |
| <b>Total Gastos</b>               | <b>2,172</b>                      | <b>2,762</b> | <b>2,687</b> | <b>2,817</b> | <b>2,868</b> | <b>2,753</b> | <b>3,501</b> | <b>2,933</b> | <b>3,281</b> | <b>3,280</b> | <b>3,242</b> | <b>6,173</b> | <b>38,468</b> | <b>2,436</b> | <b>2,868</b> | <b>3,231</b> | <b>3,059</b> | <b>3,380</b>                | <b>3,185</b> | <b>16,059</b>                       | <b>18,158</b> | <b>13.1</b> | <b>Total Expenditures</b>                      |

<sup>1)</sup> Se incluye las Transferencias al Fondo de Compensación Regional, Recursos Ordinarios para los Gobiernos Regionales y para los Gobiernos Locales (transferencias al Programa Vaso de Leche y otros).

<sup>2)</sup> La fuente de información es el Informe de Tesorería del Banco de la Nación y el CND.

<sup>3)</sup> Corresponde a pliegos o conceptos que no son registrados en el SIAF-SP, pero que se consideran dentro de la Clasificación Económica del Gasto (por ejemplo, Comisión por recaudación de la SUNAT, la transferencia de tesoro público para el Proyecto Yuncán).

Fuente: MEF - SIAF/SP - DGCP.

# **EMPRESAS PÚBLICAS NO FINANCIERAS**

Cuadro 10

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

|  | 2 0 0 5 |       |       |       |       |       |       |       |       |       |       |       |        | 2 0 0 6 |       |       |       |       |       | Acumulados<br>al I Semestre |         | Var. Nominal<br>2 0 0 6 / 2 0 0 5<br>I Sem. |  |
|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------|-------|-------|-------|-------|-------|-----------------------------|---------|---|--|
|  | Ene     | Feb   | Mar   | Abr   | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   | Año    | Ene     | Feb   | Mar   | Abr   | May   | Jun   | 2 0 0 5                     | 2 0 0 6 |   |  |
| <b>I. AHORRO EN CUENTA CORRIENTE SIN INTERESES</b> | 294     | 176   | 71    | -81   | 67    | 214   | -124  | -6    | 478   | -36   | 272   | -34   | 1,292  | 253     | -57   | 210   | 131   | 79    | 26    | 741                         | 642     | --  | CURRENT ACCOUNT SAVING WITHOUT INTERESTS |
| <b>1. Ingresos corrientes</b>                      | 1,205   | 1,127 | 1,319 | 1,202 | 1,386 | 1,365 | 1,220 | 1,458 | 1,407 | 1,367 | 1,469 | 1,599 | 16,124 | 1,199   | 1,207 | 1,543 | 1,242 | 1,458 | 1,390 | 7,604                       | 8,039   | 5.7   | Current Revenues                         |
| -Ventas  | 1,165   | 1,020 | 1,265 | 1,138 | 1,330 | 1,321 | 1,170 | 1,406 | 1,302 | 1,319 | 1,418 | 1,554 | 15,408 | 1,136   | 1,137 | 1,484 | 1,166 | 1,413 | 1,333 | 7,239                       | 7,668   | 5.9   | Sales                                    |
| -Otros   | 40      | 108   | 54    | 64    | 56    | 44    | 50    | 52    | 106   | 48    | 50    | 45    | 716    | 62      | 70    | 59    | 76    | 46    | 57    | 365                         | 371     | 1.4   | Others                                   |
| <b>2. Gastos corrientes no financieros</b>         | 912     | 951   | 1,248 | 1,283 | 1,319 | 1,151 | 1,343 | 1,464 | 929   | 1,403 | 1,197 | 1,633 | 14,832 | 946     | 1,264 | 1,334 | 1,111 | 1,379 | 1,364 | 6,863                       | 7,397   | 7.8   | Non-Financial Current Expenditure        |
| -Remuneraciones                                    | 89      | 86    | 136   | 98    | 111   | 83    | 120   | 84    | 80    | 82    | 105   | 131   | 1,205  | 87      | 89    | 150   | 95    | 101   | 85    | 603                         | 606     | 0.6   | Wages                                    |
| -Bienes y Servicios                                | 457     | 533   | 653   | 820   | 845   | 709   | 839   | 981   | 502   | 977   | 641   | 1,130 | 9,088  | 484     | 796   | 783   | 634   | 867   | 949   | 4,017                       | 4,514   | 12.4  | Goods And Services                       |
| -Impuestos   | 283     | 291   | 409   | 314   | 330   | 303   | 303   | 339   | 290   | 280   | 358   | 314   | 3,815  | 311     | 291   | 365   | 313   | 337   | 296   | 1,931                       | 1,912   | -1.0  | Taxes                                    |
| -Otros   | 82      | 41    | 51    | 51    | 32    | 55    | 81    | 60    | 57    | 64    | 92    | 57    | 725    | 63      | 88    | 36    | 70    | 74    | 33    | 313                         | 364     | 16.5  | Others                                   |
| <b>II. INGRESOS DE CAPITAL</b>                     | 9       | 2     | 10    | 29    | 14    | 3     | 20    | 6     | 2     | 8     | 6     | 7     | 116    | 1       | 8     | 5     | 15    | 0     | 1     | 67                          | 31      | -53.8                                       | CAPITAL REVENUES                         |
| <b>III. GASTOS DE CAPITAL</b>                      | 135     | 35    | 92    | 71    | 62    | 47    | 122   | 40    | 51    | 55    | 52    | 89    | 849    | 100     | 46    | 78    | 48    | 43    | 45    | 441                         | 360     | -18.3                                       | CAPITAL EXPENDITURES                     |
| 1. Formación bruta de capital                      | 70      | 33    | 86    | 67    | 60    | 42    | 61    | 37    | 45    | 52    | 50    | 86    | 688    | 38      | 45    | 74    | 45    | 41    | 41    | 358                         | 285     | -20.4                                       | Gross Capital Formation                  |
| 2. Otros   | 64      | 2     | 6     | 4     | 2     | 5     | 61    | 3     | 6     | 3     | 2     | 3     | 161    | 62      | 1     | 4     | 3     | 2     | 4     | 83                          | 75      | -9.0  | Others                                   |
| <b>IV. RESULTADO PRIMARIO (I+II-III)</b>           | 168     | 143   | -11   | -123  | 19    | 170   | -225  | -40   | 430   | -83   | 225   | -116  | 558    | 154     | -94   | 137   | 97    | 37    | -18   | 367                         | 313     | --  | PRIMARY BALANCE                          |

Fuente: MEF-FONAFE

**FINANCIAMIENTO NETO DEL SECTOR  
PÚBLICO NO FINANCIERO**

Cuadro 11

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

|  | 2005          |               |              |              |               | 2006 <sup>1/</sup> |               |               |  |
|--|---------------|---------------|--------------|--------------|---------------|--------------------|---------------|---------------|--|
|  | I             | II            | III          | IV           | Año           | I                  | II            | IS            |  |
| <b>Gobierno Central</b>                                    | <b>-695</b>   | <b>-1,794</b> | <b>1,048</b> | <b>3,286</b> | <b>1,845</b>  | <b>-2,022</b>      | <b>-4,046</b> | <b>-6,068</b> | <b>Central Government</b>                  |
| - Externo  | 1,009         | -975          | -3,101       | -58          | -3,125        | -684               | -1,004        | -1,688        | - External                                 |
| - Interno  | -1,725        | -900          | 4,124        | 3,288        | 4,787         | -1,348             | -3,076        | -4,424        | - Domestic                                 |
| - Privatizaciones  | 21            | 81            | 25           | 56           | 183           | 11                 | 33            | 44            | - Privatizations                           |
| <b>Resto del Sector Público No Financiero<sup>2/</sup></b> | <b>-688</b>   | <b>-96</b>    | <b>-669</b>  | <b>416</b>   | <b>-1,037</b> | <b>-637</b>        | <b>-317</b>   | <b>-954</b>   | <b>Rest of Non-Financial Public Sector</b> |
| - Externo  | -604          | 117           | -265         | 64           | -688          | -222               | 75            | -147          | - External                                 |
| - Interno  | -84           | -213          | -404         | 352          | -349          | -416               | -392          | -807          | - Domestic                                 |
| <b>Sector Público No Financiero<sup>3/</sup></b>           | <b>-1,383</b> | <b>-1,890</b> | <b>379</b>   | <b>3,702</b> | <b>808</b>    | <b>-2,659</b>      | <b>-4,363</b> | <b>-7,022</b> | <b>Non-Financial Public Sector</b>         |
| - Externo  | 405           | -858          | -3,366       | 7            | -3,813        | -905               | -929          | -1,834        | - External                                 |
| - Interno  | -1,809        | -1,113        | 3,720        | 3,639        | 4,438         | -1,764             | -3,468        | -5,232        | - Domestic                                 |
| - Privatizaciones  | 21            | 81            | 25           | 56           | 183           | 11                 | 33            | 44            | - Privatizations                           |

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Agrega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF, BCRP



Cuadro 12

**FINANCIAMIENTO NETO DEL SECTOR PÚBLICO NO FINANCIERO (Porcentaje del PBI)**  
**NET-FINANCING OF NON FINANCIAL PUBLIC SECTOR (Percentage of GDP)**

|   | 2005        |             |             |            |             | 2006 <sup>1/</sup> |             |             |  |
|---|-------------|-------------|-------------|------------|-------------|--------------------|-------------|-------------|--|
|   | I           | II          | III         | IV         | Año         | I                  | II          | IS          |  |
| <b>Gobierno Central</b>                                     | <b>-1.2</b> | <b>-2.6</b> | <b>1.6</b>  | <b>4.8</b> | <b>0.7</b>  | <b>-3.0</b>        | <b>-5.1</b> | <b>-4.1</b> | <b>Central Government</b>                  |
| - Externo   | 1.7         | -1.4        | -4.9        | -0.1       | -1.2        | -1.0               | -1.3        | -1.1        | - External                                 |
| - Interno   | -2.9        | -1.3        | 6.5         | 4.8        | 1.8         | -2.0               | -3.9        | -3.0        | - Domestic                                 |
| - Privatizaciones   | 0.0         | 0.1         | 0.0         | 0.1        | 0.1         | 0.0                | 0.0         | 0.0         | - Privatizations                           |
| <b>Resto del Sector Público No Financiero <sup>2/</sup></b> | <b>-1.2</b> | <b>-0.1</b> | <b>-1.0</b> | <b>0.6</b> | <b>-0.4</b> | <b>-0.9</b>        | <b>-0.4</b> | <b>-0.6</b> | <b>Rest of Non-Financial Public Sector</b> |
| - Externo   | -1.0        | 0.2         | -0.4        | 0.1        | -0.3        | -0.3               | 0.1         | -0.1        | - External                                 |
| - Interno   | -0.1        | -0.3        | -0.6        | 0.5        | -0.1        | -0.6               | -0.5        | -0.5        | - Domestic                                 |
| <b>Sector Público No Financiero <sup>3/</sup></b>           | <b>-2.3</b> | <b>-2.7</b> | <b>0.6</b>  | <b>5.4</b> | <b>0.3</b>  | <b>-3.9</b>        | <b>-5.5</b> | <b>-4.8</b> | <b>Non-Financial Public Sector</b>         |
| - Externo   | 0.7         | -1.2        | -5.3        | 0.0        | -1.5        | -1.3               | -1.2        | -1.2        | - External                                 |
| - Interno   | -3.0        | -1.6        | 5.8         | 5.3        | 1.7         | -2.6               | -4.4        | -3.5        | - Domestic                                 |
| - Privatizaciones   | 0.0         | 0.1         | 0.0         | 0.1        | 0.1         | 0.0                | 0.0         | 0.0         | - Privatizations                           |

1/ Preliminar

2/ Incluye entidades reguladoras y Essalud

3/ Agrega Gobierno Central y Empresas Públicas No Financieras

Fuente : MEF, BCRP

Cuadro 13

## STOCK DE LA DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO (Millones de US dólares)

## STOCK OF PUBLIC EXTERNAL DEBT MIDDLE AND LONG TERM (Millions of US dollars)

|                                      | 2005          |               |               |               | 2006          |               |                                      |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|
|                                      | I             | II            | III           | IV            | I             | II            |                                      |
| <b>I. Organismos Internacionales</b> | <b>7 875</b>  | <b>7 726</b>  | <b>7 708</b>  | <b>7 983</b>  | <b>7 866</b>  | <b>7 767</b>  | <b>I. Multilateral Organizations</b> |
| - BID                                | 3 371         | 3 311         | 3 272         | 3 468         | 3 432         | 3 427         | - IDB                                |
| - BIRF                               | 2 788         | 2 746         | 2 698         | 2 816         | 2 765         | 2 725         | - IBRD                               |
| - CAF                                | 1 575         | 1 531         | 1 622         | 1 583         | 1 574         | 1 516         | - CAF                                |
| - Otros                              | 141           | 137           | 116           | 116           | 95            | 98            | - Other                              |
| <b>II. Club de París</b>             | <b>8 126</b>  | <b>7 594</b>  | <b>5 841</b>  | <b>5 696</b>  | <b>5 662</b>  | <b>5 746</b>  | <b>II. Paris Club</b>                |
| <b>III. Bonos</b>                    | <b>7 261</b>  | <b>7 205</b>  | <b>7 905</b>  | <b>8 393</b>  | <b>8 365</b>  | <b>8 410</b>  | <b>III. Bonds</b>                    |
| <b>IV. América Latina</b>            | <b>38</b>     | <b>36</b>     | <b>35</b>     | <b>33</b>     | <b>31</b>     | <b>28</b>     | <b>IV. Latin America</b>             |
| <b>V. Europa del Este</b>            | <b>22</b>     | <b>22</b>     | <b>19</b>     | <b>16</b>     | <b>15</b>     | <b>14</b>     | <b>V. Eastern Europe</b>             |
| <b>VI. Banca Comercial</b>           | <b>4</b>      | <b>4</b>      | <b>4</b>      | <b>1</b>      | <b>1</b>      | <b>1</b>      | <b>VI. Comercial Banks</b>           |
| <b>VII. Proveedores</b>              | <b>1 025</b>  | <b>989</b>    | <b>968</b>    | <b>158</b>    | <b>156</b>    | <b>74</b>     | <b>VII. Suppliers</b>                |
| <b>TOTAL</b>                         | <b>24 351</b> | <b>23 574</b> | <b>22 481</b> | <b>22 279</b> | <b>22 096</b> | <b>22 039</b> | <b>TOTAL</b>                         |

Fuente: MEF

Cuadro 14  
**SERVICIO DE LA DEUDA PÚBLICA (Millones de US dólares) <sup>1/</sup>**  
**PUBLIC DEBT SERVICE (Millions of US dollars) <sup>1/</sup>**

|                                   | 2005 |     |     |     |     |     |     |      |     |     |     |     | 2006 <sup>2/</sup> |     |     |     |     |     |     |                                   |
|-----------------------------------|------|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|--------------------|-----|-----|-----|-----|-----|-----|-----------------------------------|
|                                   | Ene  | Feb | Mar | Abr | May | Jun | Jul | Ago  | Sep | Oct | Nov | Dic | Año                | Ene | Feb | Mar | Abr | May |     | Jun                               |
| <b>Gobierno Central</b>           |      |     |     |     |     |     |     |      |     |     |     |     |                    |     |     |     |     |     |     | <b>Central Government</b>         |
| Interno (Millones de US\$)        | 19   | 49  | 12  | 9   | 291 | 106 | 48  | 33   | 120 | 16  | 36  | 14  | 754                | 39  | 80  | 34  | 56  | 793 | 104 | Domestic (Millions of US\$)       |
| Amortización                      | 9    | 17  | 5   | 0   | 280 | 92  | 20  | 2    | 109 | 0   | 17  | 10  | 563                | 7   | 7   | 20  | 40  | 776 | 97  | Amortization                      |
| Intereses                         | 11   | 31  | 7   | 9   | 12  | 13  | 28  | 32   | 10  | 16  | 19  | 4   | 191                | 32  | 73  | 14  | 16  | 17  | 7   | Interests                         |
| Externo (Millones de US\$)        | 84   | 321 | 223 | 132 | 178 | 389 | 74  | 1950 | 220 | 155 | 193 | 988 | 4908               | 140 | 273 | 217 | 87  | 262 | 270 | External (Millions of US\$)       |
| Amortización                      | 32   | 150 | 138 | 88  | 79  | 233 | 29  | 1766 | 129 | 58  | 72  | 881 | 3654               | 32  | 116 | 128 | 60  | 158 | 135 | Amortization                      |
| Intereses                         | 52   | 171 | 85  | 45  | 99  | 156 | 45  | 184  | 91  | 98  | 121 | 107 | 1255               | 109 | 158 | 89  | 27  | 104 | 136 | Interests                         |
| <b>Gobiernos Locales</b>          |      |     |     |     |     |     |     |      |     |     |     |     |                    |     |     |     |     |     |     | <b>Local Government</b>           |
| Interno (Millones de US\$)        | 3    | 5   | 8   | 4   | 5   | 9   | 4   | 6    | 10  | 4   | 6   | 11  | 75                 | 5   | 5   | 6   | 7   | 6   | 6   | Domestic (Millions of US\$)       |
| Amortización                      | 2    | 4   | 6   | 3   | 4   | 7   | 3   | 5    | 8   | 4   | 5   | 9   | 61                 | 5   | 5   | 5   | 6   | 6   | 5   | Amortization                      |
| Intereses                         | 1    | 1   | 2   | 1   | 1   | 2   | 1   | 1    | 2   | 1   | 1   | 2   | 15                 | 1   | 1   | 1   | 0   | 1   | 0   | Interests                         |
| Externo (Millones de US\$)        | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 1                  | 0   | 0   | 0   | 0   | 0   | 0   | External (Millions of US\$)       |
| Amortización                      | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Amortization                      |
| Intereses                         | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Interests                         |
| <b>Empresas Estatales</b>         |      |     |     |     |     |     |     |      |     |     |     |     |                    |     |     |     |     |     |     | <b>Public Enterprises</b>         |
| Interno (Millones de US\$)        | 1    | 2   | 1   | 2   | 6   | 3   | 1   | 3    | 2   | 2   | 4   | 2   | 29                 | 2   | 1   | 1   | 1   | 1   | 1   | Domestic (Millions of US\$)       |
| Amortización                      | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Amortization                      |
| Intereses                         | 1    | 2   | 1   | 2   | 6   | 3   | 1   | 3    | 2   | 2   | 4   | 2   | 29                 | 2   | 1   | 1   | 1   | 1   | 1   | Interests                         |
| Financieras                       | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Financial                         |
| Amortización                      | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Amortization                      |
| Intereses                         | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Interests                         |
| No Financieras                    | 1    | 2   | 1   | 2   | 6   | 3   | 1   | 3    | 2   | 2   | 4   | 2   | 29                 | 2   | 1   | 1   | 1   | 1   | 1   | Non-Financial                     |
| Amortización                      | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0                  | 0   | 0   | 0   | 0   | 0   | 0   | Amortization                      |
| Intereses                         | 1    | 2   | 1   | 2   | 6   | 3   | 1   | 3    | 2   | 2   | 4   | 2   | 29                 | 2   | 1   | 1   | 1   | 1   | 1   | Interests                         |
| Externo (Millones de US\$)        | 0    | 17  | 2   | 9   | 14  | 4   | 0   | 16   | 0   | 12  | 7   | 4   | 87                 | 0   | 17  | 6   | 11  | 7   | 4   | External (Millions of US\$)       |
| Amortización                      | 0    | 15  | 0   | 6   | 12  | 3   | 0   | 12   | 0   | 8   | 5   | 3   | 65                 | 0   | 12  | 6   | 5   | 5   | 3   | Amortization                      |
| Intereses                         | 0    | 2   | 2   | 4   | 2   | 1   | 0   | 4    | 0   | 4   | 2   | 1   | 22                 | 0   | 5   | 0   | 5   | 3   | 1   | Interests                         |
| Financieras                       | 0    | 17  | 2   | 2   | 9   | 1   | 0   | 16   | 0   | 5   | 1   | 1   | 52                 | 0   | 17  | 0   | 2   | 1   | 1   | Financial                         |
| Amortización                      | 0    | 15  | 0   | 1   | 8   | 1   | 0   | 12   | 0   | 4   | 0   | 1   | 41                 | 0   | 12  | 0   | 1   | 0   | 1   | Amortization                      |
| Intereses                         | 0    | 2   | 2   | 1   | 0   | 0   | 0   | 4    | 0   | 1   | 0   | 0   | 11                 | 0   | 5   | 0   | 1   | 0   | 0   | Interests                         |
| No Financieras                    | 0    | 0   | 0   | 8   | 6   | 3   | 0   | 0    | 0   | 7   | 6   | 3   | 35                 | 0   | 0   | 6   | 9   | 7   | 4   | Non-Financial                     |
| Amortización                      | 0    | 0   | 0   | 5   | 4   | 3   | 0   | 0    | 0   | 5   | 4   | 2   | 24                 | 0   | 0   | 6   | 4   | 4   | 3   | Amortization                      |
| Intereses                         | 0    | 0   | 0   | 3   | 2   | 1   | 0   | 0    | 0   | 3   | 2   | 1   | 11                 | 0   | 0   | 0   | 5   | 3   | 1   | Interests                         |
| <b>Bonos de Reconocimiento</b>    |      |     |     |     |     |     |     |      |     |     |     |     |                    |     |     |     |     |     |     | <b>Pension Reform Bonds</b>       |
| Interno (Millones de US\$)        | 8    | 13  | 28  | 27  | 13  | 31  | 13  | 16   | 7   | 26  | 12  | 37  | 230                | 23  | 34  | 14  | 36  | -6  | 14  | Domestic (Millions of US\$)       |
| Amortización                      | 5    | 20  | 9   | 23  | 10  | 23  | 10  | 21   | 9   | 22  | 10  | 26  | 188                | 9   | 19  | 2   | 21  | 9   | 17  | Amortization                      |
| Intereses                         | 3    | -7  | 19  | 3   | 4   | 8   | 3   | -5   | -3  | 4   | 2   | 11  | 42                 | 14  | 15  | 13  | 14  | -15 | -4  | Interests                         |
| <b>Sector Público Consolidado</b> |      |     |     |     |     |     |     |      |     |     |     |     |                    |     |     |     |     |     |     | <b>Consolidated Public Sector</b> |
| Interno (Millones de US\$)        | 31   | 69  | 50  | 42  | 316 | 149 | 66  | 58   | 138 | 48  | 59  | 64  | 1089               | 69  | 120 | 55  | 100 | 794 | 124 | Domestic (Millions of US\$)       |
| Amortización                      | 16   | 41  | 21  | 27  | 294 | 123 | 33  | 27   | 127 | 26  | 33  | 44  | 812                | 21  | 30  | 27  | 68  | 791 | 120 | Amortization                      |
| Intereses                         | 15   | 28  | 29  | 15  | 22  | 26  | 33  | 30   | 11  | 22  | 26  | 20  | 277                | 48  | 90  | 29  | 32  | 3   | 4   | Interests                         |
| Externo (Millones de US\$)        | 84   | 338 | 225 | 142 | 193 | 393 | 74  | 1967 | 220 | 168 | 200 | 992 | 4996               | 141 | 290 | 223 | 98  | 269 | 274 | External (Millions of US\$)       |
| Amortización                      | 32   | 166 | 139 | 94  | 92  | 236 | 29  | 1778 | 130 | 66  | 76  | 884 | 3719               | 32  | 128 | 134 | 65  | 162 | 138 | Amortization                      |
| Intereses                         | 52   | 173 | 87  | 48  | 101 | 157 | 45  | 189  | 91  | 102 | 123 | 109 | 1277               | 109 | 163 | 89  | 33  | 107 | 137 | Interests                         |

1/. De mediano y largo plazo

2/. Preliminar

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

Fuente : MEF