

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-188740 MEF - DGTP  
 VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

MAYO 1997

(Nuevos Soles)

10-jun-97			
FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/05/97	0.00	0.00	0.00
02/05/97	4,131.07	168.49	4,299.56
03/05/97	0.00	0.00	0.00
04/05/97	0.00	0.00	0.00
05/05/97	5,227.17	0.00	5,227.17
06/05/97	9,610.48	0.00	9,610.48
07/05/97	2,924.38	0.00	2,924.38
08/05/97	3,572.72	0.00	3,572.72
09/05/97	6,582.34	0.00	6,582.34
10/05/97	0.00	0.00	0.00
11/05/97	0.00	0.00	0.00
12/05/97	6,032.73	0.00	6,032.73
13/05/97	3,439.52	0.00	3,439.52
14/05/97	4,224.74	0.00	4,224.74
15/05/97	2,349.93	0.00	2,349.93
16/05/97	4,168.35	0.00	4,168.35
17/05/97	0.00	0.00	0.00
18/05/97	0.00	0.00	0.00
19/05/97	3,520.88	0.00	3,520.88
20/05/97	3,578.59	0.00	3,578.59
21/05/97	2,332.30	0.00	2,332.30
22/05/97	612.78	0.00	612.78
23/05/97	3,564.85	0.00	3,564.85
24/05/97	0.00	0.00	0.00
25/05/97	0.00	0.00	0.00
26/05/97	5,427.93	0.00	5,427.93
27/05/97	6,147.45	0.00	6,147.45
28/05/97	3,663.07	0.00	3,663.07
29/05/97	6,091.16	0.00	6,091.16
30/05/97	4,273.46	0.00	4,273.46
31/05/97	0.00	0.00	0.00
<b>TOTALES</b>	<b>91,475.90</b>	<b>168.49</b>	<b>91,644.39</b>

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-188740 MEF - DGTP  
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

JUNIO 1997

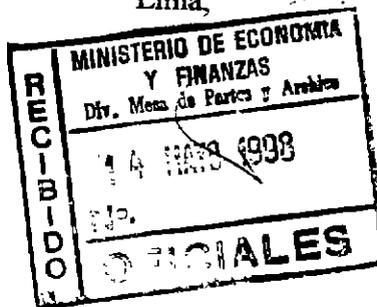
(Nuevos Sales)

10-Jul-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/06/97	0.00	0.00	0.00
02/06/97	8,624.44	552.73	9,177.17
03/06/97	5,441.12	0.00	5,441.12
04/06/97	3,085.07	0.00	3,085.07
05/06/97	1,180.05	0.00	1,180.05
06/06/97	6,072.00	0.00	6,072.00
07/06/97	0.00	0.00	0.00
08/06/97	0.00	0.00	0.00
09/06/97	0.00	0.00	0.00
10/06/97	4,776.08	0.00	4,776.08
11/06/97	2,367.22	0.00	2,367.22
12/06/97	0.00	0.00	0.00
13/06/97	607.36	0.00	607.36
14/06/97	0.00	0.00	0.00
15/06/97	0.00	0.00	0.00
16/06/97	0.00	0.00	0.00
17/06/97	149,028.11	0.00	149,028.11
18/06/97	1,568.77	0.00	1,568.77
19/06/97	1,188.32	0.00	1,188.32
20/06/97	0.00	0.00	0.00
21/06/97	0.00	0.00	0.00
22/06/97	0.00	0.00	0.00
23/06/97	1,655.70	0.00	1,655.70
24/06/97	1,369.10	0.00	1,369.10
25/06/97	3,014.56	0.00	3,014.56
26/06/97	1,816.08	0.00	1,816.08
27/06/97	2,393.54	0.00	2,393.54
28/06/97	0.00	0.00	0.00
29/06/97	0.00	0.00	0.00
30/06/97	0.00	0.00	0.00
<b>TOTALES</b>	<b>199,486.61</b>	<b>552.73</b>	<b>194,740.25</b>

Lima, 13 MAYO 1998

OFICIO N° 918 -98-EF/77.17



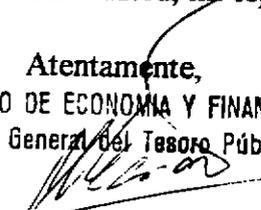
Señor  
**MARCO PAJUELO RUIZ**  
Gerente del Area de Fideicomisos de la  
Corporación Financiera de Desarrollo - COFIDE  
Presente.-

REF. : Carta CF-02091-98/AFID

Es grato dirigirme a usted, en relación a su Carta de la referencia a fin de devolver los cuadros remitidos por su representada, referidos a transferencias de recursos por Privatización - Decreto Legislativo N° 674, correspondiente a los años 1995, 1996 y 1997, que visadas por el área respectiva de esta Dirección General confirman la fecha, importe recibido y nombre de la empresa que generó los recursos por privatización.

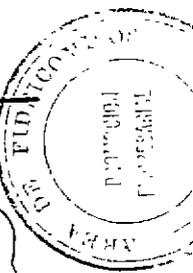
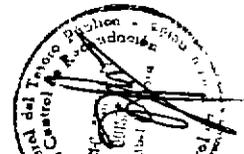
Aprovecho la oportunidad para expresar a usted, mi especial deferencia.

Atentamente,  
MINISTERIO DE ECONOMIA Y FINANZAS  
Dirección General del Tesoro Público

  
LIC. MARCELINO CARDENAS TORRES  
Director General

120733-0357-05-01-00-00-03 FONDO DE PRIVATIZACION PRINCIPAL.  
 AÑO 1997

EMPRESA PRIVATIZADA	FECHA TRANSF.	MONTO TRANSFERIDO US\$
Pesca Perú Ref. Ilo	22/05/97	16.983,86
Hotel turistas Ilo	2/06/97	88.868,26
Ege Cahua	3/06/97	2.990.574,04
FPZ Jaén	4/06/97	11.166,15
Hotel turistas Sta. Rosa Q.	6/06/97	20.597,53
Hotel turistas Huancayo	10/06/97	102.575,94
Hotel turistas Piura	11/06/97	236.437,87
Hotel turistas Tarma	11/06/97	74.467,94
Cesur	16/06/97	3.257.730,94
Hotel turistas Cajamarca	23/06/97	37.200,00
FPZ Tacna	23/06/97	30.009,27
FPZ y MMP Ventanilla	23/06/97	111.630,22
Emsal	1/07/97	1.499.326,36
Pesca Perú Chimbote Sur	2/07/97	396.899,09
Hotel turistas Cajamarca	8/07/97	18.805,17
Hotel turistas Chiclayo	10/07/97	343.319,55
Pesca Perú Supe Sur	10/07/97	354.820,86
Hotel turistas Chimbote	11/07/97	311.526,27
Complejo Pesq. Samanco	11/07/97	433.740,80
Hotel turistas Chimbote	14/07/97	49.991,22
Hotel turistas Iquitos	15/07/97	131.445,92
Equipo Frio Ilo	15/07/97	35.811,97
Complejo Pesq. Samanco	16/07/97	262,61
Pesca Perú Ref. Ilo	25/08/97	49.778,14
Emp. Difusora Radio Tele	1/09/97	2.070.945,05
Pesca Perú Chancay	11/09/97	157.122,33
Pesca Perú Chancay	17/09/97	147,13
Hotel turistas Tumbes	16/09/97	70.623,26



*[Handwritten signature]*

Vo.Bo. de conformidad del Tesoro Público  
 al monto y fecha de transferencia

*[Handwritten mark]*

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTF  
 VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION  
 JULIO 1997

(Nuevos Soles)

8-Aug-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/07/97	96,658.92	0.00	96,658.92
02/07/97	20,049.07	108.04	20,157.11
03/07/97	13,254.92	0.00	13,254.92
04/07/97	11,622.87	0.00	11,622.87
05/07/97	0.00	0.00	0.00
06/07/97	0.00	0.00	0.00
07/07/97	18,004.52	0.00	18,004.52
08/07/97	11,010.49	0.00	11,010.49
09/07/97	12,336.15	0.00	12,336.15
10/07/97	379,369.72	210.36	379,580.08
11/07/97	2,896.04	0.00	2,896.04
12/07/97	0.00	0.00	0.00
13/07/97	0.00	0.00	0.00
14/07/97	9,271.67	0.00	9,271.67
15/07/97	10,057.10	0.00	10,057.10
16/07/97	8,900.88	0.00	8,900.88
17/07/97	5,881.51	0.00	5,881.51
18/07/97	11,052.82	0.00	11,052.82
19/07/97	0.00	0.00	0.00
20/07/97	0.00	0.00	0.00
21/07/97	11,040.53	0.00	11,040.53
22/07/97	4,192.67	0.00	4,192.67
23/07/97	9,635.33	0.00	9,635.33
24/07/97	8,821.69	0.00	8,821.69
25/07/97	5,309.68	0.00	5,309.68
26/07/97	0.00	0.00	0.00
27/07/97	0.00	0.00	0.00
28/07/97	0.00	0.00	0.00
29/07/97	0.00	0.00	0.00
30/07/97	1,727.24	0.00	1,727.24
31/07/97	2,689.47	0.00	2,689.47
<b>TOTALES</b>	<b>653,783.29</b>	<b>318.40</b>	<b>654,101.69</b>

**TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP**  
**VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION**  
**AGOSTO 1997**  
**(Nuevos Soles)**

10-sep-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/08/97	1,787.34	128.38	1,915.72
02/08/97	0.00	0.00	0.00
03/08/97	0.00	0.00	0.00
04/08/97	5,334.95	0.00	5,334.95
05/08/97	2,351.21	0.00	2,351.21
06/08/97	2,325.20	0.00	2,325.20
07/08/97	1,772.01	0.00	1,772.01
08/08/97	3,572.76	0.00	3,572.76
09/08/97	0.00	0.00	0.00
10/08/97	0.00	0.00	0.00
11/08/97	4,809.96	208.54	5,018.50
12/08/97	4,152.29	0.00	4,152.29
13/08/97	6,719.42	0.00	6,719.42
14/08/97	4,242.74	48.43	4,292.17
15/08/97	2,473.39	0.00	2,473.39
16/08/97	0.00	0.00	0.00
17/08/97	0.00	0.00	0.00
18/08/97	2,413.86	0.00	2,413.86
19/08/97	4,343.33	0.00	4,343.33
20/08/97	3,610.85	2.15	3,613.00
21/08/97	2,349.05	0.00	2,349.05
22/08/97	5,962.63	0.00	5,962.63
23/08/97	0.00	0.00	0.00
24/08/97	0.00	0.00	0.00
25/08/97	5,427.27	0.00	5,427.27
26/08/97	1,788.84	0.00	1,788.84
27/08/97	6,741.69	0.00	6,741.69
28/08/97	2,572.98	0.00	2,572.98
29/08/97	14,463.20	0.00	14,463.20
30/08/97	0.00	0.00	0.00
31/08/97	0.00	0.00	0.00
<b>TOTALES</b>	<b>89,214.97</b>	<b>388.50</b>	<b>89,603.47</b>



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP  
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

SEPTIEMBRE 1997

(Nuevos Soles)

9-oct-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/09/97	3.584,82	0,00	3.584,82
02/09/97	4.787,87	0,00	4.787,87
03/09/97	589,45	0,00	589,45
04/09/97	1.790,84	0,00	1.790,84
05/09/97	2.380,38	0,00	2.380,38
06/09/97	0,00	0,00	0,00
07/09/97	0,00	0,00	0,00
08/09/97	708,77	0,00	708,77
09/09/97	1.182,45	0,00	1.182,45
10/09/97	619,18	0,00	619,18
11/09/97	1.183,60	0,00	1.183,60
12/09/97	581,83	209,76	801,59
13/09/97	0,00	0,00	0,00
14/09/97	0,00	0,00	0,00
15/09/97	10.765,77	0,00	10.765,77
16/09/97	1.851,61	0,00	1.851,61
17/09/97	2.400,99	0,00	2.400,99
18/09/97	3.048,91	0,00	3.048,91
19/09/97	1.216,15	0,00	1.216,15
20/09/97	0,00	0,00	0,00
21/09/97	0,00	0,00	0,00
22/09/97	0,00	0,00	0,00
23/09/97	1.218,58	0,00	1.218,58
24/09/97	1.632,48	0,00	1.632,48
25/09/97	1.843,61	0,00	1.843,61
26/09/97	3.039,28	0,00	3.039,28
27/09/97	0,00	0,00	0,00
28/09/97	0,00	0,00	0,00
29/09/97	4.838,60	0,00	4.838,60
30/09/97	105.044,77	0,00	105.044,77
<b>TOTALES</b>	<b>154.319,94</b>	<b>209,76</b>	<b>154.529,70</b>



BANCO DE LA NACIÓN  
C/ EYE NRO. 5

0-000-186740

MINISTERIO DE ECONOMIA Y FINANZAS  
DIRECC. GRAL. TESORO PUBLICO  
VIA. ACC. / ACTIVOS EMP. ESTADO-DS-041  
JR. JUNIN N. 341  
LYMA 01

NOTA DE ABOHO

02/12/97

2910

IMPORTE QUE MENOS ABOHADO A SU CTA. CTE. EN NUEVOS SOLES

REF. POR EL ABOHO EFECTUADO EN LA FECHA A N/C/A DEBENAF  
CTA DEL RUBRO, POR CTA Y ORDEN DEL MISEP

SIGUIENDO INSTRUCCIONES DE LA REFERENCIA POR

NA--TRANSFERENCIA DE FONDOS

~~MANO MANO CASH~~  
~~LAPOCAYCO ADJUNTO~~  
~~10000000000000000000~~

1131 FEB 7 1998