Cabinet under Pressure: Survival Analysis of Peru's Prime Ministers Since 1980

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Abstract

This study examines the political durability of Peru's Prime Ministers (Presidente del Consejo de Ministros, PCM) since the country's democratic return in 1980. Using survival analysis, we explore how political context, institutional conditions, and crisis dynamics shape the tenure of these key presidential appointees. Through a Cox proportional hazards model, we test the influence of presidential popularity, legislative fragmentation, cabinet reshuffles, and regime instability on the risk of early dismissal or resignation. The results illuminate how informal power-sharing and institutional fragility influence executive coordination in a hyper-presidential regime.

1 Introduction

Although the 1979 Constitution of Peru defined the Prime Minister (PCM) merely as the president's first minister—responsible for countersigning decrees and coordinating cabinet activity—subsequent legal and political developments have elevated the office to one that routinely performs head-of-government functions. These include drafting the policy agenda, negotiating

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confidence votes, and representing the executive in congressional interpellations. The PCM has thus come to serve as the president's chief political shield. In periods of stable governance, the office facilitates legislative compromise and projects technocratic competence; in times of crisis, it functions as a "circuit-breaker"—a high-visibility scapegoat whose dismissal absorbs congressional discontent and helps preserve presidential tenure. Analyzing the determinants of PCM survival therefore sheds light on how Peru's hyperpresidential system manages accountability, blame attribution, and policy coordination in the absence of strong political parties.

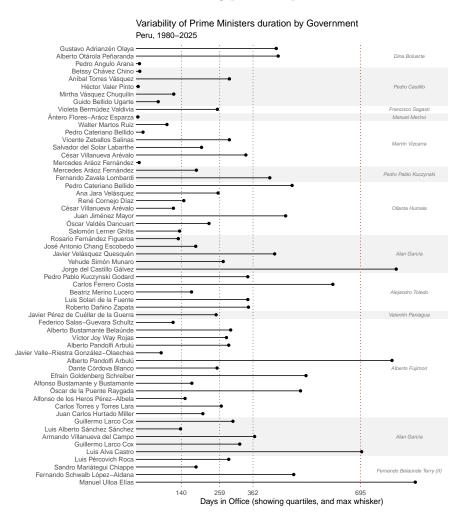


Figure 1.1: Variability and Statistics Duration of PCMs in Perú from 1980 until 2025

The significance of this institutional role is underscored by the striking variation in PCM tenures. The median tenure since 1980 is just 254 days

(approximately eight months), but durations vary widely (see Figure 1.1). Ántero Flores-Aráoz lasted only six days in November 2020, whereas Manuel Ulloa served 864 days in the early 1980s, and Jorge del Castillo remained in office for 805 days during Alan García's second term. This volatility persists even within single presidential administrations: three PCMs held the post during Pedro Castillo's first five months, while Alberto Otárola remained in office for 440 days under Dina Boluarte.

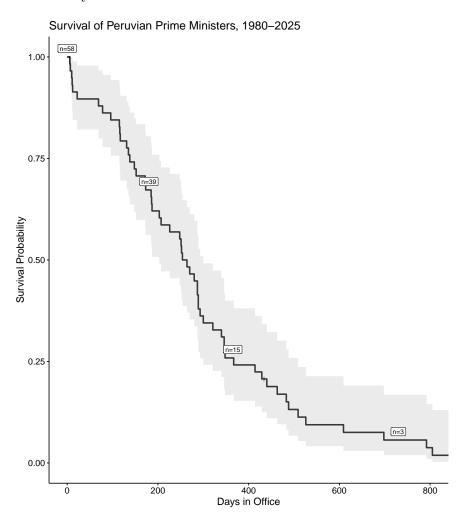


Figure 1.2: Kaplan-Meier survival estimate for Peruvian Prime Ministers, 1980–2025.

The Kaplan-Meier survival estimate (Figure 1.2) illustrates this volatility. At the outset, all 58 PCMs are at risk. Within six months, only 40 remain; by one year, just 30 are still in office, and by the two-year mark, this number falls to 17. The survival probability drops below 50% well before the one-

year point and declines to around 20% by year two. This pattern highlights how short-lived PCM tenures have become a structural feature of Peru's political system rather than a sign of exceptional disruption. Understanding the forces behind such high turnover thus requires systematic analysis of the political, institutional, and situational factors that shape PCM survival—an inquiry taken up in the remainder of this study. Such inconsistency—despite ostensibly stable institutional rules—raises a central puzzle: which political, institutional, and situational factors shape the durability of Peru's Prime Ministers?

2 Background

2.1 Evolution of the Prime Minister's formal mandate

Peru's Prime Minister (PCM) has migrated from a cabinet chair of convenience in the 1979 Constitution to a multisector policy coordinator and modernisation czar under the post-2000 statutory framework. Four legal milestones define that trajectory:

- 1979 Constitution (arts.215–218). The PCM presides over the Council of Ministers only when the President is absent; all appointments and dismissals rest with the President, who may chair the Council at will. The PCM's core duty is to secure majority support inside the cabinet for bills, decree-laws, and matters of public interest. (Constitution 1979.)
- 1993 Constitution (arts. 122–127). Retains presidential discretion over appointments but upgrades the PCM: he/she convenes the Council, signs legislative decrees, and must present the government programme and request a vote of confidence from Congress. (Democratic Constituent Congress 1993.)
- Organic Law of the Executive Branch LOPE 2007 (ch. II). Charges the PCM with proposing the government's general objectives, coordinating multisectoral national policies—especially economic and social development—and supervising entities attached to the Presidency of the Council of Ministers. (Congress of the Republic 2007, LOPE.)
- Law 29158 (2007) on Modernisation of the State (art.19). Designates the PCM the President's highest-trust agent, responsible for steering public-sector modernisation and decentralisation across all tiers of government. (Congress of the Republic 2007, Law 29158.)

Together these reforms turned the PCM from symbolic countersignatory into the President's principal political shield and agenda gate-keeper. See Table 2.1 for details on this evolution.

2.2 Informal evolution: from symbolic coordinator to political operator

The Prime Minister's day-to-day leverage has always depended less on parchment rules than on shifting presidential strategies and congressional configurations. Three sequential informal models can be distinguished:

- Symbolic coordinator (1980–1990). Under Belaunde and the first García administration the PCM remained a low-profile chair; party-fragmented congresses preferred dealing directly with sector ministers, and premiers changed whenever coalition arithmetic shifted. Average tenure was 405 days, but the post was still viewed as an honorific stepping-stone rather than a power centre.
- Gate-keeper in an autocratic presidency (1990 2000). Fujimori's autogolpe (1992) sidelined Congress and broadened decree-law rule. The PCM became the sole bureaucratic filter for emergency economic decrees and IMF-negotiated reforms; loyalty trumped expertise (e.g., Hurtado Miller, Pandolfi). Although the decade's mean tenure fell to ≈ 302 days, variance shrank because Fujimori kept loyalists long until a policy pivot required a full cabinet refresh.
- Floor-manager and lightning rod (2001 present). With the 1993 Constitution's confidence-vote mechanism now routinised, the PCM took on vote counting and crisis-absorption roles.
 - Coalition minority years (Toledo 2001-06): premiers (e.g., Carlos Ferrero) traded ministerial posts for legislative backing.
 - Party-government years (García II 2006-11): Jorge del Castillo doubled as APRA whip, illustrating the PCM's partisan link function.
 - Confrontational years (PPK, Vizcarra, Castillo): Congress weaponised interpellations; presidents sacrificed PCMs (Zavala 2017; Villanueva 2018; Bellido→Vásquez→Torres 2021-22) to defuse censure threats or reset talks before the 28 July speech.

e 1979	al Citation	speci- Const. 1979, arts. 215–218 beyond delib-	seek Const. 1993, arts. 122–127	multi- LOPE 2007, ch. II upervi-	plan- Law 29158, art. 19 inter- ental tion
andate sinc	Additional statutory duties	None speci- fied beyond cabinet delib- erations	Must confidence votes	Broad multi- sector supervi- sion	Strategic planning; intergovernmental coordination
able 2.1: Evolution of the PCM's formal mandate since 1979	Appointment & dismissal	Exclusive presidential prerogative	Exclusive presidential prerogative	Unchanged	Unchanged
Evolution of the	Policy- coordination powers	Secures majority consent for bills and decree-laws within the cabinet	Countersigns decrees; presents programme and confidence motion to Congress	Proposes government objectives; coordinates multisector policies; su- pervises PCM- attached enti- ties	Leads State modernisation and decentral- isation agenda
Table 2.1 :	Cabinet- chair role	Chairs Council only when President absent; President may chair at will	Convenes Council; President may still chair	PCM regularly chairs Council (President rarely attends)	As per LOPE
	Legal framework	1979 Constitution	1993 Constitution	LOPE 2007	Law 29158 (2007)

 Post-2022 caretaker presidency: Dina Boluarte retained Alberto Otárola for 440 days to project continuity amid unrest, showing the PCM as stability signal.

Across these phases, two informal prerogatives emerged:

- Negotiator-in-chief. Modern PCMs draft the annual Mensaje a la Nación, map votes for confidence motions, and lobby party spokespeople—tasks never spelled out in LOPE.
- High-visibility "circuit-breaker." Presidents now time reshuffles to absorb blame for corruption scandals (e.g., Saavedra 2016 education dispute; Chávarry 2019 judicial scandal) or economic shocks, banking on a short-term boost in approval.

These unwritten practices explain why Prime-Ministerial exits cluster around scandals, protests, and the July speech window—patterns the survival analysis in Section 4 explicitly models.

2.3 Prime-Ministerial tenure across political periods

Peru's Prime-Ministerial tenure remains volatile, but volatility itself is not uniform across eras. Using the verified dataset of 57 spells (1980–2025), Table 2.2 summarises the distribution by political period. The Fujimori decade exhibits the shortest average tenure (302 days) yet also the narrowest spread, reflecting the concentration of presidential power; the immediate post-transition years average roughly 405 days, while the post-2000 era shows the shortest median (232 days) and the widest range as presidents cycle through PCMs to manage fragmented congresses and serial crises.

Table 2.2: Duration in Days by era

Era	count	mean	min	max	range
A. Belaunde to Garcia	9	405.44	138	864	726
B. Fujimori	13	302.08	78	792	714
C. Paniagua to Boluarte	36	247.56	6	805	799

Source: author calculations from official appointment resolutions and El Peruano archives.

3 Literature Review

The formal mandate outlined in Table 2.1 establishes the PCM as the president's chief policy coordinator and political shield. The subsections that follow review comparative findings on the political, institutional, and situational determinants of ministerial tenure, providing the theoretical backdrop for our hypotheses.

3.1 Cabinet Volatility in Peru

Early comparative work portrays Peru as an extreme case of ministerial churn. Martínez-Gallardo (2012) reports an average cabinet duration of just 13 months (1980–2000), less than half the Latin-American mean and exceeded only by Brazil. Sector-specific studies corroborate the pattern: in the health ministry, average tenure was 13.7 months between 1935 and 2021 (Gozzer et al., 2021). Frequent reshuffles reset reform agendas—"policies are often returned to square one" Gozzer et al., 2021, 335 —and cascade through lower administrative layers. Yet the causes of this volatility remain under-specified.

3.2 Critical Events and Shocks

Extant research highlights critical events as proximate triggers of turnover. Dewan and Dowding (2005) show that UK prime ministers reshuffle after scandals to restore popularity; Camerlo and Pérez-Liñán (2015) find media scandals and social protests heighten rotation in twelve Latin-American democracies, with effects conditioned by the electoral calendar and re-election rules. Because Peruvian presidents cannot be re-elected, the country fits Camerlo and Pérez-Liñán's scenario in which protests spike hazard early in the term, while scandals matter later Camerlo and Pérez-Liñán (2015, 616). Economic crises operate similarly: González-Bustamante and Olivares (2016) incorporate downturns into Chilean survival models, and Fischer, Dowding, and Dumont (2012, 515) argue that a minister's post-shock fate hinges on formal removal rules, political weight, and net benefit to the government.

3.3 Institutional Determinants

Turning to institutional factors, the presidential—parliamentary divide looms large. From Fischer et al. (2012) we learned that Single-party cabinets generally stay in power longer than coalitions; within coalitions, minimum-winning cabinets outlive surplus (oversized) coalitions; Cabinets endure markedly

longer in parliamentary systems¹. If the regime were authoritarian, cabinets in communist regimes lived longer than the ones from military dictatorships; and finally, Cabinets with more veto-player parties are less durable.

Some of those findings complement the ones above. A sixty-year study of Colombia shows that multiparty coalition presidentialism lengthens tenure, whereas two-party periods display higher churn (Mejía, Barinas Forero, & Mora Oviedo, 2021). Uruguay's above-average stability likewise hinges on durable coalitions; crises coincide with coalition breakdowns (Chasquetti, Buquet, & Cardarello, 2013).

3.4 Ministerial Profiles

Personal attributes cannot be ignored. Age effects are U-shaped, with the youngest and oldest ministers more likely to exit Fischer et al. (2012). Escobar-Lemmon and Taylor-Robinson (2010) find that being in the inaugural cabinet and holding the finance portfolio increase hazard, whereas constituency links reduce it. Prior political experience, however, has only marginal impact (Escobar-Lemmon & Taylor-Robinson, 2010). In Peru, outsider presidents such as Alberto Fujimori and Pedro Pablo Kuczynski have consistently favoured technocrats with scant partisan capital (Carreras, 2013; Nercesian & Cassaglia, 2019). Whether such technocratic cabinets enjoy longer—or shorter—survival remains an open empirical question.

3.5 Gaps in the Literature and Relevance to Peru

Existing studies converge on three explanatory families—critical events, institutional arrangements, and individual profiles—but seldom test them jointly inside a single presidential system. Moreover, most Latin-American research pools multiple countries, obscuring Peru's idiosyncrasies: (i) constitutional hyper-presidentialism without the stabilising force of strong parties; (ii) the annual Mensaje a la Nación on 28 July, a focal point for reshuffles; and (iii) recurrent economic volatility. By integrating LOPE's formal mandates with comparative findings on shocks, institutions, and minister profiles, the present study builds a tailored framework for explaining why some Peruvian PCMs become expendable "circuit-breakers" while others endure.

¹Blondel's cross-national data show presidential cabinets are the shorter-lived side of the divide (Blondel, 1985)

4 Data and Methods

4.1 Dataset construction

The event history comprises all 57 Prime-Ministerial spells between 28 July 1980 and 8 May 2025. Each raw spell records a single start and end date (or censoring). However, because key covariates (e.g., regime membership and days-to-speech) may change mid-tenure, we split each spell at every annual July 28 following the Andersen–Gill (AG) counting-process framework ². This produces multiple risk intervals per PCM tenure—one per calendar year—so that time-varying covariates can update precisely as they cross each speech date or regime boundary, while preserving the Cox partial-likelihood and allowing robust standard errors clustered by PCM.

Start-dates are taken from swearing-in decrees in El Peruano; end-dates are either the dismissal decree or the acceptance-of-resignation decree. Because Gustavo Adrianzén is still in office, his final interval is right-censored at 8 May 2025.

All variables except Technocrat and Fujimori are time-varying. The speech dummy captures the reshuffle focal point.

4.2 Model specification

The baseline estimation is a Cox proportional-hazards model with shared frailty by presidential administration. Ties are handled with the Efron method, and robust standard errors are clustered on presidencies to absorb unobserved style differences.

We express the hazard for PCM spell i under president j at time t as:

$$h_{ij}(t \mid X_i(t), u_j) = h_0(t) \exp(\beta^\mathsf{T} X_i(t) + u_j), \quad u_j \sim \mathcal{N}(0, \sigma^2),$$

Explanation of terms

- $h_{ij}(t \mid X_i(t), u_j)$: the hazard rate for spell *i* under president *j* at time *t*, i.e., the instantaneous risk of exit.
- $h_0(t)$: the baseline hazard function, representing the underlying risk when all covariates are zero.

²If one instead fits models on the raw, unsplit spells, covariates like "days to speech" and Fujimori are fixed at the appointment date, failing to capture mid-tenure transitions. Splitting at July 28 ensures that the dummy for speech timing and the regime dummy reflect the correct interval-specific values.

Table 4.1: Variables, operationalisation, sources, and prior literature

Category	Variable	Operationalisation	Source	Previous work
Outcome	Duration	Days from appointment to exit or censoring	Author dataset	
Congress	ENP	Quarterly effective number of parties (seat share)	JNE seat records	Huber & Martínez-Gallardo (2008); Martínez-Gallardo (2012)
	Censure motion	1 if an interpellation or censure motion is tabled in a quarter	Congressional Journal	Camerlo & Pérez-Liñán (2015); Dewan & Dowding (2005)
Presidency	Approval	Quarterly presidential approval (%)	Ipsos Perú surveys	Samuels & Shugart (2003); Fischer et al. (2012)
	Speech window	1 if within \pm 45 days of 28 Author calculation July	Author calculation	This study (informal calendar logic)
Economy	GDP shock	1 if quarterly GDP growth $$ BCRP <0	BCRP	González-Bustamante & Olivares (2015)
Regime	Fujimori	1 for 5 Apr 1992 – 28 Jul Author coding 2000	Author coding	Pérez-Liñán (2007); Fischer et al. (2012)
Profile	Technocrat	1 if PCM has never held elected office	CVs & press	Carreras (2013); Escobar- Lemmon & Taylor- Robinson (2010)

- $X_i(t)$: the vector of (possibly time-varying) covariates for spell i, including ENP, approval, GDP shocks, and the speech-window dummy.
- β : the vector of regression coefficients quantifying each covariate's effect on the log-hazard.
- $\beta^{\top} X_i(t)$: the linear predictor (log-relative hazard) combining covariates and coefficients.
- u_j : the shared-frailty term (a random effect) for administration j, capturing unobserved presidency-level heterogeneity.
- $u_j \sim \mathcal{N}(0, \sigma^2)$: indicates u_j follows a normal distribution with mean 0 and variance σ^2 , where σ^2 measures unexplained variance across presidencies.

5 Results

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