

DESEMBOLSOS Y COLOCACIONES - DEUDA INTERNA

PERIODO 2004

(En miles de US\$)

| NORMA LEGAL | UNIDAD EJECUTORA | FINALIDAD | FUENTE DE FINANC. | MONTO PRESTAMO EQUIV. 1/ US\$ | S X D AL 31/12/03 | DESEMBOLSOS / COLOCACIONES | | | | | | | | | | | | | | |
|--|------------------|--|--------------------------|-------------------------------|-------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|--------------|
| | | | | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL | | |
| CREDITOS | | | | | | 0 | 738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 578 | 3 316 |
| D.U. 063-99 | VIVIENDA | Equipamiento Básico Municipal | BANCO NACION | 90 000 | 17 004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D.S. 198-2002-EF | VIVIENDA | Financiamiento de 2 000 Bonos Familiares | Fondo MI VIVIENDA | 7 200 | 4 723 | 0 | 738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 578 | |
| D.S. 032-2003-EF | VIVIENDA | Financiamiento de 2 778 Bonos Familiares | Fondo MI VIVIENDA | 10 001 | 10 001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D.S. 057-2004-EF | EGECEN | Cartas Fianzas a favor de ENERSUR | BCOS WIESE y CONTINENTAL | 50 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BONOS | | | | | | 60 335 | 53 553 | 54 194 | 65 181 | 16 | 31 929 | 27 724 | 29 418 | 57 909 | 68 148 | 62 134 | 50 680 | 561 221 | | |
| D.S. 088-2000-EF | COFIDE | Programa de Rescate Financiero del Sec | MEF | 100 000 | 26 893 | 35 | 33 | 329 | 395 | 16 | 202 | 144 | 99 | 66 | 53 | 282 | 222 | 1 876 | | |
| D.S. 015-2004-EF | DGCP | Bonos Internos - 2004 | VARIOS | 515 405 | 0 | 60 300 | 53 520 | 53 865 | 64 786 | 0 | 31 727 | 27 580 | 29 319 | 57 843 | 68 095 | 61 852 | 50 458 | 559 345 | | |
| R.D. 002-2004-EF/75.0 | DGCP | Primera Colocación | VARIOS | 59 270 | 0 | 60 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 300 | | |
| R.D. 004-2004-EF/75.0 | DGCP | Segunda Colocación | VARIOS | 52 528 | 0 | 0 | 53 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 520 | | |
| R.D. 006-2004-EF/75.0 | DGCP | Tercera Colocación | VARIOS | 52 528 | 0 | 0 | 0 | 53 865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 865 | | |
| R.D. 007-2004-EF/75.0 | DGCP | Cuarta Colocación | VARIOS | 63 202 | 0 | 0 | 0 | 0 | 64 786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 786 | | |
| R.D. 011-2004-EF/75.0 | DGCP | Quinta Colocación | VARIOS | 30 899 | 0 | 0 | 0 | 0 | 0 | 31 727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 727 | | |
| R.D. 011-2004-EF/75.0 | DGCP | Setima Colocación | VARIOS | 26 685 | 0 | 0 | 0 | 0 | 0 | 0 | 27 580 | 0 | 0 | 0 | 0 | 0 | 0 | 27 580 | | |
| R.D. 015-2004-EF/75.0 | DGCP | Octava Colocación | VARIOS | 24 719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 319 | 0 | 0 | 0 | 0 | 0 | 29 319 | | |
| R.D. 017-2004-EF/75.0 | DGCP | Novena Colocación | VARIOS | 28 090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 843 | 0 | 0 | 0 | 0 | 57 843 | | |
| R.D. 020-2004-EF/75.0 | DGCP | Decima Colocación | VARIOS | 65 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 095 | 0 | 0 | 0 | 68 095 | | |
| R.D. 021-2004-EF/75.0 | DGCP | Undecima Colocación | VARIOS | 61 852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 852,76362 | 0 | 0 | 61 852 | | |
| R.D. 023-2004-EF/75.0 | DGCP | Duodecima Colocación | VARIOS | 50 458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 458 | 0 | 50 458 | | |
| BONOS ONP | | | | | | 4 479 | 399 | 376 | 1 511 | 6 904 | -2 724 | 3 056 | 5 513 | 1 444 | 3 440 | 2 447 | 1 403 | 28 248 | | |
| D.S. 096-95-EF | ONP | Bonos de Reconocimiento | FCR | 88 889 | 1 048 | 0 | 14 | 0 | 5 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 25 | | |
| D.S. 166-95-EF | ONP | Bonos de Reconocimiento | FCR | 108 958 | 15 176 | 0 | 2 | 0 | 10 | 6 | -37 | 2 | 2 | 4 | 3 | 10 | 0 | 3 | | |
| D.S. 079-96-EF | ONP | Bonos de Reconocimiento | FCR | 361 970 | 20 858 | 54 | 22 | 37 | 44 | 12 | -29 | 15 | 33 | 44 | 13 | 38 | 0 | 283 | | |
| D.S. 132-96-EF | ONP | Bonos de Reconocimiento | FCR | 104 497 | 3 243 | 14 | 7 | 16 | 7 | 3 | 2 | 19 | 34 | 5 | 4 | 17 | 0 | 127 | | |
| D.S. 109-97-EF | ONP | Bonos de Reconocimiento | FCR | 484 330 | 40 731 | 98 | 38 | 105 | 138 | 33 | -6 | 26 | 107 | 54 | 86 | 121 | 0 | 801 | | |
| D.S. 080-98-EF | ONP | Bonos de Reconocimiento | FCR | 272 480 | 47 280 | 180 | 26 | 137 | 250 | 66 | 68 | 116 | 122 | 101 | 197 | 216 | 0 | 1 479 | | |
| D.S. 114-99-EF | ONP | Bonos de Reconocimiento | FCR | 240 937 | 66 576 | 585 | 141 | 193 | 476 | 138 | -19 | 186 | 80 | 90 | 584 | 277 | 0 | 2 729 | | |
| D.S. 053-2000-EF | ONP | Bonos de Reconocimiento | FCR | 156 434 | 92 787 | 448 | 63 | 34 | 20 | 159 | -54 | -19 | -21 | 56 | 296 | 187 | 0 | 1 169 | | |
| D.S. 069-2001-EF | ONP | Bonos de Reconocimiento | FCR | 61 257 | 36 011 | 237 | 66 | 132 | 42 | -146 | -166 | -93 | 1 | -36 | 84 | 38 | 0 | 1 58 | | |
| D.S. 185-2002-EF | ONP | Bonos de Reconocimiento | FCR | 56 402 | 20 921 | 67 | 22 | -57 | -393 | -822 | -1 968 | -1 498 | -439 | -513 | -194 | -71 | 0 | -5 866 | | |
| D.S. 168-2003-EF | ONP | Bonos de Reconocimiento | FCR | 81 105 | 46 788 | 2 704 | -3 | -221 | -465 | -575 | -1 050 | -1 571 | -1 128 | -1 555 | -1 090 | -171 | 0 | -5 126 | | |
| D.S. 168-2003-EF | ONP | Bonos de Reconocimiento Complementarios | MEF | 11 348 | 11 246 | 91 | 0 | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | | |
| D.S. 054-2004-EF | ONP | Bonos de Reconocimiento | FCR | 73 548 | 0 | 0 | 0 | 0 | 0 | 8 032 | -194 | 2 827 | 4 108 | 1 516 | 968 | 237 | 1 403 | 18 897 | | |
| D.S. 054-2004-EF | ONP | Bonos de Reconocimiento Complementarios | MEF | 253 048 | 0 | 0 | 0 | 0 | 1 381 | 0 | 731 | 3 044 | 2 613 | 1 677 | 2 489 | 1 545 | 0 | 13 480 | | |
| CORTO PLAZO | | | | | | 58 | 0 | 0 | 0 | 4 417 | 2 405 | 1 528 | 816 | 856 | 0 | 0 | 0 | 10 079 | | |
| D.LEG. 442-87 | INDECI | Crédito Revolvente - 2003 | BCO NACION | 10 112 | 1 572 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | | |
| D.S. 060-2004-EF | INDECI | Crédito Revolvente - 2004 | BCO NACION | 8 427 | 0 | 0 | 0 | 0 | 0 | 4 417 | 2 405 | 1 528 | 283 | 0 | 0 | 0 | 0 | 8 632 | | |
| D.S. 096-2004-EF | INDECI | Crédito Revolvente - 2004 | BCO NACION | 1 685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533 | 856 | 0 | 0 | 0 | 1 389 | | |
| TOTAL DE DESEMBOLSOS Y COLOCACIONES | | | | 3 148 031 | 462 858 | 64 872 | 54 690 | 54 570 | 66 692 | 11 337 | 31 610 | 32 308 | 35 747 | 60 209 | 71 588 | 64 581 | 54 661 | 602 863 | | |

1/ Tipo de cambio correspondiente a la fecha del contrato de préstamo.