

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.01.2004 AL 31.01.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **											64,088,530.50	19,272,813.24	805.02	0.00	83,362,148.76	
1.1 DEUDA DIRECTA											61,772,883.68	18,876,185.43	802.99	0.00	80,649,872.10	
CREDITOS											972,957.13	6,131,116.42	0.00	0.00	7,104,073.55	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG..EQUIPAMIENTO	31-Ene-2004	30-Ene-2004	US\$	228,828.30	105,261.02	0.00	0.00	334,089.32	228,828.30	105,261.02	0.00	0.00	334,089.32
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG..EQUIPAMIENTO	22-Ene-2004	22-Ene-2004	US\$	28,311.14	14,470.14	0.00	0.00	42,781.28	28,311.14	14,470.14	0.00	0.00	42,781.28
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG..EQUIPAMIENTO	27-Ene-2004	27-Ene-2004	US\$	407,460.77	229,083.50	0.00	0.00	636,544.27	407,460.77	229,083.50	0.00	0.00	636,544.27
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG..EQUIPAMIENTO	24-Ene-2004	23-Ene-2004	US\$	1,113.80	740.06	0.00	0.00	1,853.86	1,113.80	740.06	0.00	0.00	1,853.86
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG..EQUIPAMIENTO	28-Ene-2004	28-Ene-2004	US\$	127,861.68	91,492.14	0.00	0.00	219,353.82	127,861.68	91,492.14	0.00	0.00	219,353.82
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG..EQUIPAMIENTO	10-Ene-2004	09-Ene-2004	US\$	0.00	996.12	0.00	0.00	996.12	0.00	996.12	0.00	0.00	996.12
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	30-Ene-2004	30-Ene-2004	US\$	0.00	1,598,090.46	0.00	0.00	1,598,090.46	0.00	1,598,090.46	0.00	0.00	1,598,090.46
BANCO DE LA NACION	11B9862	1	REESTRUCTURACION DE DEUDA	30-Ene-2004	30-Ene-2004	US\$	0.00	4,058,697.79	0.00	0.00	4,058,697.79	0.00	4,058,697.79	0.00	0.00	4,058,697.79
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	16-Ene-2004	16-Ene-2004	US\$	69,587.63	11,727.26	0.00	0.00	81,314.89	69,587.63	11,727.26	0.00	0.00	81,314.89
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	19-Ene-2004	19-Ene-2004	US\$	4,123.71	757.74	0.00	0.00	4,881.45	4,123.71	757.74	0.00	0.00	4,881.45
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	27-Ene-2004	27-Ene-2004	US\$	12,371.13	2,188.85	0.00	0.00	14,559.98	12,371.13	2,188.85	0.00	0.00	14,559.98
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	26-Ene-2004	26-Ene-2004	US\$	50,000.00	10,430.21	0.00	0.00	60,430.21	50,000.00	10,430.21	0.00	0.00	60,430.21
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL	14-Ene-2004	14-Ene-2004	US\$	43,298.97	7,181.13	0.00	0.00	50,480.10	43,298.97	7,181.13	0.00	0.00	50,480.10
BONOS											60,799,926.55	12,745,069.01	802.99	0.00	73,545,798.55	
BANCO DE LA NACION	02C4441	1	BONOS DEL TESORO PUBLICO D.U.Nº041-99	16-Ene-2004	14-Ene-2004	US\$	0.00	1,486,624.17	743.31	0.00	1,487,367.48	0.00	1,486,624.17	743.31	0.00	1,487,367.48
BANCO DE LA NACION	02C4441	2	BONOS DEL TESORO PUBLICO D.U.Nº041-99	16-Ene-2004	14-Ene-2004	S/.	0.00	412,883.50	206.44	0.00	413,089.94	0.00	119,364.99	59.68	0.00	119,424.67
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Ene-2004	15-Ene-2004	S/.	0.00	483,271.21	0.00	0.00	483,271.21	0.00	139,875.89	0.00	0.00	139,875.89
BONOS SOBERANOS	02C6341	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2004	16-Ene-2004	S/.	75,000,000.00	2,447,400.00	0.00	0.00	77,447,400.00	21,720,243.27	708,774.98	0.00	0.00	22,429,018.25
BONOS SOBERANOS	02C6342	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2004	16-Ene-2004	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	862,652.04	0.00	0.00	862,652.04
BONOS SOBERANOS	02C6411	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2004	16-Ene-2004	S/.	25,000,000.00	815,800.00	0.00	0.00	25,815,800.00	7,240,081.09	236,258.33	0.00	0.00	7,476,339.42
BONOS SOBERANOS	02C6412	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2004	16-Ene-2004	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	862,652.04	0.00	0.00	862,652.04
BONOS SOBERANOS	02C6521	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2004	16-Ene-2004	S/.	20,000,000.00	652,640.00	0.00	0.00	20,652,640.00	5,792,064.87	189,006.66	0.00	0.00	5,981,071.53
BONOS SOBERANOS	02C6522	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2004	16-Ene-2004	S/.	0.00	2,382,990.00	0.00	0.00	2,382,990.00	0.00	690,121.63	0.00	0.00	690,121.63
BONOS SOBERANOS	02C6611	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2004	16-Ene-2004	S/.	20,000,000.00	652,640.00	0.00	0.00	20,652,640.00	5,792,064.87	189,006.66	0.00	0.00	5,981,071.53
BONOS SOBERANOS	02C6621	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2004	16-Ene-2004	S/.	0.00	1,985,825.00	0.00	0.00	1,985,825.00	0.00	575,101.36	0.00	0.00	575,101.36
BONOS SOBERANOS	02C6631	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2004	16-Ene-2004	S/.	0.00	2,144,691.00	0.00	0.00	2,144,691.00	0.00	621,109.47	0.00	0.00	621,109.47
BONOS SOBERANOS	02C6641	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2004	16-Ene-2004	S/.	20,000,000.00	652,640.00	0.00	0.00	20,652,640.00	5,792,064.87	189,006.66	0.00	0.00	5,981,071.53
BONOS SOBERANOS	02C6691	1	BONOS SOBERANOS 2002 /10ENERO2004	10-Ene-2004	09-Ene-2004	S/.	50,000,000.00	1,992,500.00	0.00	0.00	51,992,500.00	14,463,407.58	576,366.79	0.00	0.00	15,039,774.37
BONOS SOBERANOS	02C8711	4	BONOS SOBERANOS EMISION 2003	18-Ene-2004	16-Ene-2004	S/.	0.00	5,957,475.00	0.00	0.00	5,957,475.00	0.00	1,725,304.08	0.00	0.00	1,725,304.08
BONOS SOBERANOS	02C8721	3	BONOS SOBERANOS SEGUNDA EMISION 2003	09-Ene-2004	08-Ene-2004	S/.	0.00	3,551,250.00	0.00	0.00	3,551,250.00	0.00	1,026,966.45	0.00	0.00	1,026,966.45
BONOS SOBERANOS	02C8721	5	BONOS SOBERANOS SEGUNDA EMISION 2003	09-Ene-2004	08-Ene-2004	S/.	0.00	7,102,500.00	0.00	0.00	7,102,500.00	0.00	2,053,932.91	0.00	0.00	2,053,932.91
BONOS SOBERANOS	02C8731	2	BONOS SOBERANOS TERCERA EMISION 2003	09-Ene-2004	08-Ene-2004	S/.	0.00	1,704,600.00	0.00	0.00	1,704,600.00	0.00	492,943.90	0.00	0.00	492,943.90
1.2 DEUDA ASUMIDA											2,315,646.82	396,627.81	2.03	0.00	2,712,276.66	
CREDITOS											2,315,646.82	396,627.81	2.03	0.00	2,712,276.66	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	50,791.05	0.00	0.00	50,791.05	0.00	14,511.73	0.00	0.00	14,511.73
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,313.28	0.00	0.00	0.00	10,313.28 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,313.28	0.00	0.00	0.00	10,313.28 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	50,791.05	0.00	0.00	50,791.05	0.00	14,511.73	0.00	0.00	14,511.73
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,190.48	0.00	0.00	0.00	16,190.48 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	81,268.53	0.00	0.00	81,268.53	0.00	23,219.58	0.00	0.00	23,219.58
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,661.40	0.00	0.00	0.00	19,661.40 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	98,690.94	0.00	0.00	98,690.94	0.00	28,197.41	0.00	0.00	28,197.41
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,819.55	0.00	0.00	0.00	17,819.55 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	90,289.53	0.00	0.00	90,289.53	0.00	25,797.01	0.00	0.00	25,797.01
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	111,615.93	0.00	0.00	111,615.93	0.00	31,890.27	0.00	0.00	31,890.27
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,824.56	0.00	0.00	0.00	21,824.56 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,451.13	0.00	0.00	0.00	20,451.13 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	104,591.87	0.00	0.00	104,591.87	0.00	29,883.39	0.00	0.00	29,883.39
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	24,945.61	0.00	0.00	0.00	24,945.61 3_/

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SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	131,121.55	0.00	0.00	131,121.55	0.00	37,463.30	0.00	0.00	37,463.30
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,641.60	0.00	0.00	0.00	21,641.60 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	113,754.70	0.00	0.00	113,754.70	0.00	32,501.34	0.00	0.00	32,501.34
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	26,759.15	0.00	0.00	0.00	26,759.15 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	140,654.03	0.00	0.00	140,654.03	0.00	40,186.87	0.00	0.00	40,186.87
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,599.00	0.00	0.00	0.00	19,599.00 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	103,018.15	0.00	0.00	103,018.15	0.00	29,433.76	0.00	0.00	29,433.76
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	132,853.79	0.00	0.00	132,853.79	0.00	37,958.23	0.00	0.00	37,958.23
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	24,827.82	0.00	0.00	0.00	24,827.82 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,279.70	0.00	0.00	0.00	16,279.70 3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	87,112.75	0.00	0.00	87,112.75	0.00	24,889.36	0.00	0.00	24,889.36
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	87,840.00	2,406.02	0.00	0.00	90,246.02	87,840.00	2,406.02	0.00	0.00	90,246.02
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	54,000.00	1,479.11	0.00	0.00	55,479.11	54,000.00	1,479.11	0.00	0.00	55,479.11
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	172,800.00	4,733.16	0.00	0.00	177,533.16	172,800.00	4,733.16	0.00	0.00	177,533.16
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	63,360.00	1,735.49	0.00	0.00	65,095.49	63,360.00	1,735.49	0.00	0.00	65,095.49
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	117,360.00	3,731.34	0.00	0.00	121,091.34	117,360.00	3,731.34	0.00	0.00	121,091.34
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI	31-Dic-2003	16-Ene-2004	S/.	5,420,036.87	41,776.86	7.00	0.00	5,461,820.73	1,569,660.26	12,098.71	2.03	0.00	1,581,761.00
TOTAL GENERAL												64,088,530.50	19,272,813.24	805.02	0.00	83,362,148.76

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.02.2004 AL 29.02.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDECOMISARIO CLAVE							Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
													Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **																		7,970,550.66	6,815,186.82	126,336.48	0.00	14,912,073.96
1.1 DEUDA DIRECTA																		7,717,975.66	6,470,095.60	126,336.48	0.00	14,314,407.74
CREDITOS																		7,717,975.66	2,741,726.01	126,336.48	0.00	10,586,038.15
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINAR	15-Feb-2004	11-Feb-2004	OK Y						145,529,000.00	6,162,120.00	3,667,928.00	0.00	155,359,048.00	1,387,327.96	58,743.49	34,966.36	0.00	1,481,037.81	
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINAR	15-Feb-2004	10-Feb-2004	OK Y						71,798,292.00	760,078.00	904,854.00	0.00	73,463,224.00	684,453.12	7,245.82	8,625.97	0.00	700,324.91	
BANCO DE LA NACION	11B6311	1	FINANCIAR AL M° DE AGRICULTURA ADQ. DE MAQ.	15-Feb-2004	10-Feb-2004	OK Y						14,766,753.00	178,657.00	93,050.00	0.00	15,038,460.00	140,771.46	1,703.14	887.05	0.00	143,361.65	
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	16-Feb-2004	16-Feb-2004	OK US\$						69,587.63	11,814.36	0.00	0.00	81,401.99	69,587.63	11,814.36	0.00	0.00	81,401.99	
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	16-Feb-2004	16-Feb-2004	OK US\$						4,123.71	636.49	0.00	0.00	4,760.20	4,123.71	636.49	0.00	0.00	4,760.20	
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	26-Feb-2004	26-Feb-2004	OK US\$						12,371.13	2,189.59	0.00	0.00	14,560.72	12,371.13	2,189.59	0.00	0.00	14,560.72	
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	24-Feb-2004	24-Feb-2004	OK US\$						50,000.00	9,448.36	0.00	0.00	59,448.36	50,000.00	9,448.36	0.00	0.00	59,448.36	
BANCO DE LA NACION	11B7511	1	DEFENSA NACIONAL	13-Feb-2004	13-Feb-2004	OK US\$						43,298.97	6,823.20	0.00	0.00	50,122.17	43,298.97	6,823.20	0.00	0.00	50,122.17	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	16-Feb-2004	16-Feb-2004	OK US\$						467,745.32	215,162.85	0.00	0.00	682,908.17	467,745.32	215,162.85	0.00	0.00	682,908.17	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	28-Feb-2004	27-Feb-2004	OK US\$						623,796.64	318,829.40	0.00	0.00	942,626.04	623,796.64	318,829.40	0.00	0.00	942,626.04	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	16-Feb-2004	16-Feb-2004	OK US\$						9,334.53	5,248.08	0.00	0.00	14,582.61	9,334.53	5,248.08	0.00	0.00	14,582.61	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	28-Feb-2004	27-Feb-2004	OK US\$						9,146.52	5,609.87	0.00	0.00	14,756.39	9,146.52	5,609.87	0.00	0.00	14,756.39	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	23-Feb-2004	23-Feb-2004	OK US\$						601,929.93	399,949.00	0.00	0.00	1,001,878.93	601,929.93	399,949.00	0.00	0.00	1,001,878.93	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	27-Feb-2004	27-Feb-2004	OK US\$						5,628.98	4,027.85	0.00	0.00	9,656.83	5,628.98	4,027.85	0.00	0.00	9,656.83	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	11-Feb-2004	12-Feb-2004	OK US\$						0.00	829.20	0.00	0.00	829.20	0.00	829.20	0.00	0.00	829.20	
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2004	10-Feb-2004	OK Y						221,405,000.00	12,388,928.00	5,022,538.00	0.00	238,816,466.00	2,110,653.87	118,103.65	47,879.85	0.00	2,276,637.37	
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2004	10-Feb-2004	OK Y						157,118,000.00	8,791,625.00	3,564,172.00	0.00	169,473,797.00	1,497,805.89	83,810.56	33,977.25	0.00	1,615,593.70	
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	27-Feb-2004	27-Feb-2004	OK US\$						0.00	1,491,551.10	0.00	0.00	1,491,551.10	0.00	1,491,551.10	0.00	0.00	1,491,551.10	
BONOS																	0.00	3,728,369.59	0.00	0.00	3,728,369.59	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Feb-2004	16-Feb-2004	OK S/.						0.00	469,721.55	0.00	0.00	469,721.55	0.00	134,861.20	0.00	0.00	134,861.20	
CAVALI	02C7611	1	BONOS SOBERANOS 2002/09AGOSTO2009	09-Feb-2004	06-Feb-2004	OK S/.						0.00	2,030,466.78	0.00	0.00	2,030,466.78	0.00	581,462.42	0.00	0.00	581,462.42	
CAVALI	02C8721	4	BONOS SOBERANOS SEGUNDA EMISION 2003	12-Feb-2004	11-Feb-2004	OK S/.						0.00	3,735,000.00	0.00	0.00	3,735,000.00	0.00	1,070,814.22	0.00	0.00	1,070,814.22	
CAVALI	02C8721	6	BONOS SOBERANOS SEGUNDA EMISION 2003	12-Feb-2004	11-Feb-2004	OK S/.						0.00	1,792,800.00	0.00	0.00	1,792,800.00	0.00	513,990.83	0.00	0.00	513,990.83	
CAVALI	02C8721	8	BONOS SOBERANOS SEGUNDA EMISION 2003	12-Feb-2004	11-Feb-2004	OK S/.						0.00	1,867,500.00	0.00	0.00	1,867,500.00	0.00	535,407.11	0.00	0.00	535,407.11	
CAVALI	02C8751	3	BONOS SOBERANOS EMISION 2004	12-Feb-2004	12-Feb-2004	OK S/.						0.00	3,112,500.00	0.00	0.00	3,112,500.00	0.00	891,833.81	0.00	0.00	891,833.81	
1.2 DEUDA ASUMIDA																	252,575.00	345,091.22	0.00	0.00	597,666.22	
CREDITOS																		252,575.00	345,091.22	0.00	0.00	597,666.22
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						36,096.49	0.00	0.00	0.00	36,096.49	10,393.46	0.00	0.00	0.00	10,393.46 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	46,928.09	0.00	0.00	46,928.09	0.00	13,512.26	0.00	0.00	13,512.26	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						36,096.49	0.00	0.00	0.00	36,096.49	10,393.46	0.00	0.00	0.00	10,393.46 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	46,928.09	0.00	0.00	46,928.09	0.00	13,512.26	0.00	0.00	13,512.26	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	75,101.33	0.00	0.00	75,101.33	0.00	21,624.34	0.00	0.00	21,624.34	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						56,666.67	0.00	0.00	0.00	56,666.67	16,316.35	0.00	0.00	0.00	16,316.35 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						68,814.91	0.00	0.00	0.00	68,814.91	19,814.26	0.00	0.00	0.00	19,814.26 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	91,201.62	0.00	0.00	91,201.62	0.00	26,260.18	0.00	0.00	26,260.18	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						62,368.42	0.00	0.00	0.00	62,368.42	17,958.08	0.00	0.00	0.00	17,958.08 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	83,445.19	0.00	0.00	83,445.19	0.00	24,026.83	0.00	0.00	24,026.83	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						76,385.96	0.00	0.00	0.00	76,385.96	21,994.23	0.00	0.00	0.00	21,994.23 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	103,163.96	0.00	0.00	103,163.96	0.00	29,704.57	0.00	0.00	29,704.57	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						71,578.95	0.00	0.00	0.00	71,578.95	20,610.12	0.00	0.00	0.00	20,610.12 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	96,671.79	0.00	0.00	96,671.79	0.00	27,835.24	0.00	0.00	27,835.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						87,309.65	0.00	0.00	0.00	87,309.65	25,139.55	0.00	0.00	0.00	25,139.55 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	121,223.16	0.00	0.00	121,223.16	0.00	34,904.45	0.00	0.00	34,904.45	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	105,167.33	0.00	0.00	105,167.33	0.00	30,281.41	0.00	0.00	30,281.41	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						75,745.61	0.00	0.00	0.00	75,745.61	21,809.85	0.00	0.00	0.00	21,809.85 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						93,657.02	0.00	0.00	0.00	93,657.02	26,967.18	0.00	0.00	0.00	26,967.18 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.						0.00	130,036.02	0.00	0.00	130,036.02	0.00	37,441.99	0.00	0.00	37,441.99	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIA																			

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2004 AL 29.02.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	0.00	80,549.55	0.00	0.00	80,549.55	0.00	23,193.08	0.00	0.00	23,193.08
TOTAL GENERAL											7,970,550.66	6,815,186.82	126,336.48	0.00	14,912,073.96	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2004 AL 31.03.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
1. GOBIERNO CENTRAL **											1,140,478.16	3,819,740.93	0.00	229.48	4,960,448.57		
1.1 DEUDA DIRECTA											887,027.41	3,414,932.31	0.00	229.48	4,302,189.20		
CREDITOS											887,027.41	2,199,685.23	0.00	229.48	3,086,942.12		
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTC	27-Mar-2004	26-Mar-2004	US\$	215,001.85	108,695.38	0.00	0.00	323,697.23	215,001.85	108,695.38	0.00	0.00	323,697.23
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTC	14-Mar-2004	15-Mar-2004	US\$	488.26	271.53	0.00	0.00	759.79	488.26	271.53	0.00	0.00	759.79
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTC	26-Mar-2004	26-Mar-2004	US\$	184,310.43	111,814.99	0.00	0.00	296,125.42	184,310.43	111,814.99	0.00	0.00	296,125.42
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTC	20-Mar-2004	19-Mar-2004	US\$	8,151.48	5,357.33	0.00	0.00	13,508.81	8,151.48	5,357.33	0.00	0.00	13,508.81
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTC	06-Mar-2004	05-Mar-2004	US\$	299,693.95	212,116.71	0.00	0.00	511,810.66	299,693.95	212,116.71	0.00	0.00	511,810.66
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTC	15-Mar-2004	15-Mar-2004	US\$	0.00	544.79	0.00	0.00	544.79	0.00	544.79	0.00	0.00	544.79
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		31-Mar-2004	31-Mar-2004	US\$	0.00	1,730,602.93	0.00	0.00	1,730,602.93	0.00	1,730,602.93	0.00	0.00	1,730,602.93
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		16-Mar-2004	16-Mar-2004	US\$	69,587.63	10,839.68	0.00	0.00	80,427.31	69,587.63	10,839.68	0.00	0.00	80,427.31
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		17-Mar-2004	17-Mar-2004	US\$	4,123.71	675.40	0.00	0.00	4,799.11	4,123.71	675.40	0.00	0.00	4,799.11
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		25-Mar-2004	25-Mar-2004	US\$	50,000.00	9,581.25	0.00	0.00	59,581.25	50,000.00	9,581.25	0.00	0.00	59,581.25
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		27-Mar-2004	29-Mar-2004	US\$	12,371.13	2,300.70	0.00	0.00	14,671.83	12,371.13	2,300.70	0.00	0.00	14,671.83
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL		14-Mar-2004	15-Mar-2004	US\$	43,298.97	6,884.54	0.00	0.00	50,183.51	43,298.97	6,884.54	0.00	0.00	50,183.51
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL		14-Mar-2004	17-Mar-2004	US\$	0.00	0.00	0.00	229.48	229.48	0.00	0.00	229.48	229.48	
BONOS											0.00	1,215,247.08	0.00	0.00	1,215,247.08		
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-Mar-2004	15-Mar-2004	S/.	0.00	431,330.84	0.00	0.00	431,330.84	0.00	124,590.08	0.00	0.00	124,590.08
BANCO DE LA NACION	02C4361	1	BONOS DEL TESORO PUBLICO D.U.Nº034-99		03-Mar-2004	01-Mar-2004	US\$	0.00	1,090,657.00	0.00	0.00	1,090,657.00	0.00	1,090,657.00	0.00	0.00	1,090,657.00
1.2 DEUDA ASUMIDA											253,450.75	404,808.62	0.00	0.00	658,259.37		
CREDITOS											253,450.75	404,808.62	0.00	0.00	658,259.37		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	54,832.65	0.00	0.00	54,832.65	0.00	15,843.01	0.00	0.00	15,843.01
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,429.50	0.00	0.00	0.00	10,429.50 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	54,832.65	0.00	0.00	54,832.65	0.00	15,843.01	0.00	0.00	15,843.01
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,429.50	0.00	0.00	0.00	10,429.50 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	87,767.77	0.00	0.00	87,767.77	0.00	25,359.08	0.00	0.00	25,359.08
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,372.92	0.00	0.00	0.00	16,372.92 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	106,583.50	0.00	0.00	106,583.50	0.00	30,795.58	0.00	0.00	30,795.58
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,882.96	0.00	0.00	0.00	19,882.96 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	97,527.73	0.00	0.00	97,527.73	0.00	28,179.06	0.00	0.00	28,179.06
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	18,020.35	0.00	0.00	0.00	18,020.35 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	120,585.06	0.00	0.00	120,585.06	0.00	34,841.10	0.00	0.00	34,841.10
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	22,070.49	0.00	0.00	0.00	22,070.49 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	112,996.56	0.00	0.00	112,996.56	0.00	32,648.53	0.00	0.00	32,648.53
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,681.58	0.00	0.00	0.00	20,681.58 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	141,730.33	0.00	0.00	141,730.33	0.00	40,950.69	0.00	0.00	40,950.69
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,226.71	0.00	0.00	0.00	25,226.71 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	122,958.36	0.00	0.00	122,958.36	0.00	35,526.83	0.00	0.00	35,526.83
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,885.47	0.00	0.00	0.00	21,885.47 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	152,034.06	0.00	0.00	152,034.06	0.00	43,927.78	0.00	0.00	43,927.78
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	27,060.68	0.00	0.00	0.00	27,060.68 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	111,353.14	0.00	0.00	111,353.14	0.00	32,173.69	0.00	0.00	32,173.69
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,819.85	0.00	0.00	0.00	19,819.85 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	143,649.35	0.00	0.00	143,649.35	0.00	41,505.16	0.00	0.00	41,505.16
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	25,107.59	0.00	0.00	0.00	25,107.59 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	0.00	94,191.45	0.00	0.00	94,191.45	0.00	27,215.10	0.00	0.00	27,215.10
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2004	31-Mar-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,463.15	0.00	0.00	0.00	16,463.15 3 /
TOTAL GENERAL											1,140,478.16	3,819,740.93	0.00	229.48	4,960,448.57		

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2004 AL 31.03.2004
 Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

- 1_/ La ejecución es según Fecha Valor.
- 2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
- 3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
- *_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1 /
DESDE EL 01.04.2004 AL 30.04.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREDEDOR Y/O FEDECIMISARIO		Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												579,532.74	6,267,974.03	0.00	0.00	6,847,506.77
1.1 DEUDA DIRECTA												327,755.18	5,906,048.27	0.00	0.00	6,233,803.45
CREDITOS												327,755.18	1,683,118.65	0.00	0.00	2,010,873.83
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 19-Abr-2004	19-Abr-2004	US\$	41,521.27	18,995.98	0.00	0.00	60,517.25	41,521.27	18,995.98	0.00	0.00	60,517.25
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 06-Abr-2004	06-Abr-2004	US\$	10,433.32	5,303.60	0.00	0.00	15,736.92	10,433.32	5,303.60	0.00	0.00	15,736.92
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 30-Abr-2004	30-Abr-2004	US\$	497.56	276.70	0.00	0.00	774.26	497.56	276.70	0.00	0.00	774.26
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 05-Abr-2004	05-Abr-2004	US\$	87,262.78	53,230.30	0.00	0.00	140,493.08	87,262.78	53,230.30	0.00	0.00	140,493.08
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 14-Oct-2003	14-Abr-2004	US\$	0.00	55.39	0.00	0.00	55.39	0.00	55.39	0.00	0.00	55.39
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 14-Abr-2004	14-Abr-2004	US\$	8,658.81	6,162.18	0.00	0.00	14,820.99	8,658.81	6,162.18	0.00	0.00	14,820.99
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/ 28-Abr-2004	28-Abr-2004	US\$	0.00	509.99	0.00	0.00	509.99	0.00	509.99	0.00	0.00	509.99
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	30-Abr-2004	30-Abr-2004	US\$	0.00	1,568,312.38	0.00	0.00	1,568,312.38	0.00	1,568,312.38	0.00	0.00	1,568,312.38
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	15-Abr-2004	15-Abr-2004	US\$	69,587.63	11,029.64	0.00	0.00	80,617.27	69,587.63	11,029.64	0.00	0.00	80,617.27
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	16-Abr-2004	16-Abr-2004	US\$	4,123.71	660.31	0.00	0.00	4,784.02	4,123.71	660.31	0.00	0.00	4,784.02
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	26-Abr-2004	26-Abr-2004	US\$	12,371.13	1,976.36	0.00	0.00	14,347.49	12,371.13	1,976.36	0.00	0.00	14,347.49
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	24-Abr-2004	26-Abr-2004	US\$	50,000.00	10,144.00	0.00	0.00	60,144.00	50,000.00	10,144.00	0.00	0.00	60,144.00
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL	13-Abr-2004	13-Abr-2004	US\$	43,298.97	6,461.82	0.00	0.00	49,760.79	43,298.97	6,461.82	0.00	0.00	49,760.79
BONOS												0.00	4,222,929.62	0.00	0.00	4,222,929.62
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Abr-2004	15-Abr-2004	S/.	0.00	451,655.33	0.00	0.00	451,655.33	0.00	130,272.67	0.00	0.00	130,272.67
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 01C	26-Dic-2003	02-Abr-2004	US\$	0.00	31,834.91	0.00	0.00	31,834.91	0.00	31,834.91	0.00	0.00	31,834.91
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 01C	26-Dic-2003	02-Abr-2004	US\$	0.00	51,838.15	0.00	0.00	51,838.15	0.00	51,838.15	0.00	0.00	51,838.15
CAVALI	02C6201	1	BONOS SOBERANOS DU 030-2001-US\$	09-Abr-2004	07-Abr-2004	US\$	0.00	533,344.80	0.00	0.00	533,344.80	0.00	533,344.80	0.00	0.00	533,344.80
CAVALI	02C8711	2	BONOS SOBERANOS EMISION 2003	08-Abr-2004	07-Abr-2004	S/.	0.00	4,423,125.00	0.00	0.00	4,423,125.00	0.00	1,277,621.32	0.00	0.00	1,277,621.32
CAVALI	02C8711	3	BONOS SOBERANOS EMISION 2003	08-Abr-2004	07-Abr-2004	S/.	0.00	2,211,562.50	0.00	0.00	2,211,562.50	0.00	638,810.66	0.00	0.00	638,810.66
CAVALI	02C8721	7	BONOS SOBERANOS SEGUNDA EMISION 2003	09-Abr-2004	07-Abr-2004	S/.	0.00	3,289,275.00	0.00	0.00	3,289,275.00	0.00	950,108.32	0.00	0.00	950,108.32
CAVALI	02C8721	9	BONOS SOBERANOS SEGUNDA EMISION 2003	09-Abr-2004	07-Abr-2004	S/.	0.00	601,425.00	0.00	0.00	601,425.00	0.00	173,721.84	0.00	0.00	173,721.84
CAVALI	02C8731	1	BONOS SOBERANOS TERCERA EMISION 2003	09-Abr-2004	07-Abr-2004	S/.	0.00	1,507,275.00	0.00	0.00	1,507,275.00	0.00	435,376.95	0.00	0.00	435,376.95
1.2 DEUDA ASUMIDA												251,777.56	361,925.76	0.00	0.00	613,703.32
CREDITOS												251,777.56	361,925.76	0.00	0.00	613,703.32
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,360.65	0.00	0.00	0.00	10,360.65 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	49,325.92	0.00	0.00	49,325.92	0.00	14,157.84	0.00	0.00	14,157.84
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,360.65	0.00	0.00	0.00	10,360.65 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	49,325.92	0.00	0.00	49,325.92	0.00	14,157.84	0.00	0.00	14,157.84
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,264.83	0.00	0.00	0.00	16,264.83 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	78,968.48	0.00	0.00	78,968.48	0.00	22,666.04	0.00	0.00	22,666.04
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,751.70	0.00	0.00	0.00	19,751.70 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	95,897.80	0.00	0.00	95,897.80	0.00	27,525.20	0.00	0.00	27,525.20
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	87,758.05	0.00	0.00	87,758.05	0.00	25,188.88	0.00	0.00	25,188.88
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,901.38	0.00	0.00	0.00	17,901.38 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,924.79	0.00	0.00	0.00	21,924.79 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	108,515.49	0.00	0.00	108,515.49	0.00	31,146.81	0.00	0.00	31,146.81
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,545.05	0.00	0.00	0.00	20,545.05 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	101,686.54	0.00	0.00	101,686.54	0.00	29,186.72	0.00	0.00	29,186.72
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,060.18	0.00	0.00	0.00	25,060.18 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	127,577.73	0.00	0.00	127,577.73	0.00	36,618.18	0.00	0.00	36,618.18
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,740.99	0.00	0.00	0.00	21,740.99 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	110,680.24	0.00	0.00	110,680.24	0.00	31,768.15	0.00	0.00	31,768.15
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	0.00	136,852.57	0.00	0.00	136,852.57	0.00	39,280.30	0.00	0.00	39,280.30
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI	30-Abr-2004	30-Abr-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	26,882.04	0.00	0.00	0.00	26,882.04 3 /

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.04.2004 AL 30.04.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
BANCO DE LA NACION	11B9791 1	CREDITO AL BCO. MATERIALES PARA REC	30-Abr-2004	30-Abr-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,689.00	0.00	0.00	0.00	19,689.00	3_/
BANCO DE LA NACION	11B9791 1	CREDITO AL BCO. MATERIALES PARA REC	30-Abr-2004	30-Abr-2004	S/.	0.00	100,233.88	0.00	0.00	100,233.88	0.00	28,769.77	0.00	0.00	28,769.77	
BANCO DE LA NACION	11B9791 1	CREDITO AL BCO. MATERIALES PARA REC	30-Abr-2004	30-Abr-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	24,941.84	0.00	0.00	0.00	24,941.84	3_/
BANCO DE LA NACION	11B9791 1	CREDITO AL BCO. MATERIALES PARA REC	30-Abr-2004	30-Abr-2004	S/.	0.00	129,326.69	0.00	0.00	129,326.69	0.00	37,120.18	0.00	0.00	37,120.18	
BANCO DE LA NACION	11B9791 1	CREDITO AL BCO. MATERIALES PARA REC	30-Abr-2004	30-Abr-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,354.46	0.00	0.00	0.00	16,354.46	3_/
BANCO DE LA NACION	11B9791 1	CREDITO AL BCO. MATERIALES PARA REC	30-Abr-2004	30-Abr-2004	S/.	0.00	84,800.02	0.00	0.00	84,800.02	0.00	24,339.85	0.00	0.00	24,339.85	
TOTAL GENERAL											579,532.74	6,267,974.03	0.00	0.00	6,847,506.77	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.05.2004 AL 31.05.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS							
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total			
1. GOBIERNO CENTRAL **												<u>43,312,203.33</u>	<u>11,761,696.55</u>	<u>0.00</u>	<u>0.00</u>	<u>55,073,899.88</u>		
1.1 DEUDA DIRECTA												<u>39,329,015.45</u>	<u>11,391,674.48</u>	<u>0.00</u>	<u>0.00</u>	<u>50,720,689.93</u>		
CREDITOS												<u>1,153,927.37</u>	<u>2,213,389.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3,367,317.00</u>		
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	25-May-2004	25-May-2004	US\$	322,845.92	130,573.24	0.00	0.00	453,419.16	322,845.92	130,573.24	0.00	0.00	453,419.16	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	30-May-2004	31-May-2004	US\$	355,081.26	161,561.97	0.00	0.00	516,643.23	355,081.26	161,561.97	0.00	0.00	516,643.23	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	29-May-2004	28-May-2004	US\$	562.00	284.12	0.00	0.00	846.12	562.00	284.12	0.00	0.00	846.12	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	30-May-2004	31-May-2004	US\$	54,555.57	30,338.96	0.00	0.00	84,894.53	54,555.57	30,338.96	0.00	0.00	84,894.53	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	22-May-2004	21-May-2004	US\$	238,122.72	144,461.12	0.00	0.00	382,583.84	238,122.72	144,461.12	0.00	0.00	382,583.84	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	22-May-2004	21-May-2004	US\$	1,292.42	849.41	0.00	0.00	2,141.83	1,292.42	849.41	0.00	0.00	2,141.83	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	23-May-2004	24-May-2004	US\$	2,086.04	1,476.45	0.00	0.00	3,562.49	2,086.04	1,476.45	0.00	0.00	3,562.49	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	06-May-2004	06-May-2004	US\$	0.00	291.28	0.00	0.00	291.28	0.00	291.28	0.00	0.00	291.28	
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		31-May-2004	31-May-2004	US\$	0.00	1,712,901.52	0.00	0.00	1,712,901.52	0.00	1,712,901.52	0.00	0.00	1,712,901.52	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		15-May-2004	17-May-2004	US\$	69,587.63	11,860.82	0.00	0.00	81,448.45	69,587.63	11,860.82	0.00	0.00	81,448.45
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		16-May-2004	17-May-2004	US\$	4,123.71	694.57	0.00	0.00	4,818.28	4,123.71	694.57	0.00	0.00	4,818.28
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		26-May-2004	26-May-2004	US\$	12,371.13	2,190.52	0.00	0.00	14,561.65	12,371.13	2,190.52	0.00	0.00	14,561.65
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		24-May-2004	24-May-2004	US\$	50,000.00	9,166.89	0.00	0.00	59,166.89	50,000.00	9,166.89	0.00	0.00	59,166.89
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL		13-May-2004	13-May-2004	US\$	43,298.97	6,738.76	0.00	0.00	50,037.73	43,298.97	6,738.76	0.00	0.00	50,037.73
BONOS												<u>38,175,088.08</u>	<u>9,178,284.85</u>	<u>0.00</u>	<u>0.00</u>	<u>47,353,372.93</u>		
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-May-2004	14-May-2004	S/.	0.00	435,847.40	0.00	0.00	435,847.40	0.00	125,099.71	0.00	0.00	125,099.71	
BANCO DE LA NACION	02C4761	1	BONOS DEL TESORO PUBLICO D.U.N°068-99		18-May-2004	17-May-2004	US\$	15,245,882.00	3,878,552.51	0.00	0.00	19,124,434.51	15,245,882.00	3,878,552.51	0.00	0.00	19,124,434.51	
CAVALI	02C6671	1	BONOS SOBERANOS 2002 / 22MAY2004		22-May-2004	21-May-2004	S/.	30,000,000.00	1,095,000.00	0.00	0.00	31,095,000.00	8,598,452.28	313,843.51	0.00	0.00	8,912,295.79	
CAVALI	02C6681	1	BONOS SOBERANOS 2002 / 22MAY2004		22-May-2004	22-May-2004	S/.	50,000,000.00	1,825,000.00	0.00	0.00	51,825,000.00	14,330,753.80	523,072.51	0.00	0.00	14,853,826.31	
COFIDE	02C5241	1	BONOS D.U. N°108-2000		31-May-2004	28-May-2004	US\$	0.00	1,789,010.85	0.00	0.00	1,789,010.85	0.00	1,789,010.85	0.00	0.00	1,789,010.85	
COFIDE	02C6311	1	BONOS D.U. N°108-2000		31-May-2004	28-May-2004	US\$	0.00	2,548,705.76	0.00	0.00	2,548,705.76	0.00	2,548,705.76	0.00	0.00	2,548,705.76	
1.2 DEUDA ASUMIDA												<u>3,983,187.88</u>	<u>370,022.07</u>	<u>0.00</u>	<u>0.00</u>	<u>4,353,209.95</u>		
CREDITOS												<u>3,983,187.88</u>	<u>370,022.07</u>	<u>0.00</u>	<u>0.00</u>	<u>4,353,209.95</u>		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,345.80	0.00	0.00	0.00	10,345.80 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	50,476.80	0.00	0.00	50,476.80	0.00	14,467.41	0.00	0.00	14,467.41	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,345.80	0.00	0.00	0.00	10,345.80 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	50,476.80	0.00	0.00	50,476.80	0.00	14,467.41	0.00	0.00	14,467.41	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,241.52	0.00	0.00	0.00	16,241.52 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	80,826.66	0.00	0.00	80,826.66	0.00	23,166.14	0.00	0.00	23,166.14	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,723.39	0.00	0.00	0.00	19,723.39 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	98,154.35	0.00	0.00	98,154.35	0.00	28,132.52	0.00	0.00	28,132.52	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	89,831.53	0.00	0.00	89,831.53	0.00	25,747.07	0.00	0.00	25,747.07	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,875.73	0.00	0.00	0.00	17,875.73 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,893.37	0.00	0.00	0.00	21,893.37 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	111,089.68	0.00	0.00	111,089.68	0.00	31,839.98	0.00	0.00	31,839.98	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,515.61	0.00	0.00	0.00	20,515.61 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	104,098.73	0.00	0.00	104,098.73	0.00	29,836.27	0.00	0.00	29,836.27	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,024.26	0.00	0.00	0.00	25,024.26 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	130,638.99	0.00	0.00	130,638.99	0.00	37,443.10	0.00	0.00	37,443.10	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,709.83	0.00	0.00	0.00	21,709.83 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	113,336.05	0.00	0.00	113,336.05	0.00	32,483.82	0.00	0.00	32,483.82	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	140,136.38	0.00	0.00	140,136.38	0.00	40,165.20	0.00	0.00	40,165.20	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	26,843.51	0.00	0.00	0.00	26,843.51 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,660.79	0.00	0.00	0.00	19,660.79 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	102,639.02	0.00	0.00	102,639.02	0.00	29,417.89	0.00	0.00	29,417.89	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	24,906.10	0.00	0.00	0.00	24,906.10 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	132,452.43	0.00	0.00	132,452.43	0.00	37,962.86	0.00	0.00	37,962.86	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,331.03	0.00	0.00	0.00	16,331.03 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-May-2004	31-May-2004	S/.	0.00	86,849.58	0.00	0.00	86,849.58	0.00	24,892.40	0.00	0.00	24,892.40	
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		19-May-2004	26-May-2004	S/.	7,297,040.00	0.00	0.00	0.00	7,297,040.00	2,090,243.48	0.00	0.00	0.00	2,090,243.48	
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		28-May-2004	31-May-2004	S/.	5,727,290.00	0.00	0.00	0.00	5,727,290.00	1,641,527.66	0.00	0.00	0.00	1,641,527.66	

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.05.2004 AL 31.05.2004
 Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
TOTAL GENERAL						43,312,203.33	11,761,696.55	0.00	0.00	55,073,899.88					

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.06.2004 AL 30.06.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **												130,111,017.14	21,173,552.88	0.00	0.00	151,284,570.02
1.1 DEUDA DIRECTA												129,177,819.27	20,817,212.73	0.00	0.00	149,995,032.00
CREDITOS												1,046,520.69	2,184,498.66	0.00	0.00	3,231,019.35
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	19-Jun-2004	18-Jun-2004	US\$	714,320.55	290,490.36	0.00	0.00	1,004,810.91	714,320.55	290,490.36	0.00	0.00	1,004,810.91
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	29-Jun-2004	28-Jun-2004	US\$	10,555.73	4,829.25	0.00	0.00	15,384.98	10,555.73	4,829.25	0.00	0.00	15,384.98
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	29-Jun-2004	28-Jun-2004	US\$	672.56	341.88	0.00	0.00	1,014.44	672.56	341.88	0.00	0.00	1,014.44
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	05-Jun-2004	04-Jun-2004	US\$	139,636.13	78,079.87	0.00	0.00	217,716.00	139,636.13	78,079.87	0.00	0.00	217,716.00
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	20-Jun-2004	21-Jun-2004	US\$	1,954.28	1,390.79	0.00	0.00	3,345.07	1,954.28	1,390.79	0.00	0.00	3,345.07
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	18-Jun-2004	18-Jun-2004	US\$	0.00	471.82	0.00	0.00	471.82	0.00	471.82	0.00	0.00	471.82
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US\$	0.00	1,776,758.96	0.00	0.00	1,776,758.96	0.00	1,776,758.96	0.00	0.00	1,776,758.96
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	14-Jun-2004	14-Jun-2004	US\$	69,587.63	11,112.68	0.00	0.00	80,700.31	69,587.63	11,112.68	0.00	0.00	80,700.31
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	15-Jun-2004	15-Jun-2004	US\$	4,123.71	693.81	0.00	0.00	4,817.52	4,123.71	693.81	0.00	0.00	4,817.52
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	23-Jun-2004	23-Jun-2004	US\$	50,000.00	10,354.17	0.00	0.00	60,354.17	50,000.00	10,354.17	0.00	0.00	60,354.17
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	25-Jun-2004	25-Jun-2004	US\$	12,371.13	2,318.66	0.00	0.00	14,689.79	12,371.13	2,318.66	0.00	0.00	14,689.79
BANCO DE LA NACION	11B7511	1	DEFENSA NACIONAL	14-Jun-2004	14-Jun-2004	US\$	43,298.97	7,656.41	0.00	0.00	50,955.38	43,298.97	7,656.41	0.00	0.00	50,955.38
BONOS												128,131,298.58	18,632,714.07	0.00	0.00	146,764,012.65
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Jun-2004	14-Jun-2004	S/.	0.00	456,171.89	0.00	0.00	456,171.89	0.00	131,008.58	0.00	0.00	131,008.58
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 0108-2000	26-Jun-2004	23-Jun-2004	US\$	0.00	766,753.55	0.00	0.00	766,753.55	0.00	766,753.55	0.00	0.00	766,753.55
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 0108-2000	26-Jun-2004	23-Jun-2004	US\$	0.00	1,287,978.65	0.00	0.00	1,287,978.65	0.00	1,287,978.65	0.00	0.00	1,287,978.65
CAVALI	02C5991	1	BONOS SOBERANOS JUNIO 2004	21-Jun-2004	18-Jun-2004	S/.	96,000,000.00	6,168,000.00	0.00	0.00	102,168,000.00	27,641,808.23	1,775,986.18	0.00	0.00	29,417,794.41
CAVALI	02C6011	1	BONOS SOBERANOS JUNIO 2004	21-Jun-2004	18-Jun-2004	S/.	99,000,000.00	6,360,750.00	0.00	0.00	105,360,750.00	28,505,614.74	1,831,485.75	0.00	0.00	30,337,100.49
CAVALI	02C6251	1	BONOS SOBERANOS - JUNIO 2004	21-Jun-2004	18-Jun-2004	S/.	100,000,000.00	6,425,000.00	0.00	0.00	106,425,000.00	28,793,550.24	1,849,985.60	0.00	0.00	30,643,535.84
CAVALI	02C8711	1	BONOS SOBERANOS EMISION 2003	21-Jun-2004	18-Jun-2004	S/.	150,000,000.00	9,637,500.00	0.00	0.00	159,637,500.00	43,190,325.37	2,774,978.40	0.00	0.00	45,965,303.77
CAVALI	02C8711	5	BONOS SOBERANOS EMISION 2003	10-Jun-2004	09-Jun-2004	S/.	0.00	2,585,864.91	0.00	0.00	2,585,864.91	0.00	743,705.75	0.00	0.00	743,705.75
CAVALI	02C8721	1	BONOS SOBERANOS SEGUNDA EMISION 2003	11-Jun-2004	10-Jun-2004	S/.	0.00	4,417,500.00	0.00	0.00	4,417,500.00	0.00	1,269,761.43	0.00	0.00	1,269,761.43
CAVALI	02C8721	2	BONOS SOBERANOS SEGUNDA EMISION 2003	11-Jun-2004	10-Jun-2004	S/.	0.00	4,329,150.00	0.00	0.00	4,329,150.00	0.00	1,244,366.20	0.00	0.00	1,244,366.20
CAVALI	02C8731	3	BONOS SOBERANOS TERCERA EMISION 2003	11-Jun-2004	10-Jun-2004	S/.	0.00	2,234,180.57	0.00	0.00	2,234,180.57	0.00	642,190.45	0.00	0.00	642,190.45
COFIDE	02C5641	1	BONOS DE REACTIVACION	30-Jun-2004	28-Jun-2004	US\$	0.00	58,160.00	0.00	0.00	58,160.00	0.00	58,160.00	0.00	0.00	58,160.00
COFIDE	02C5641	2	BONOS DE REACTIVACION	30-Jun-2004	28-Jun-2004	US\$	0.00	2,856,353.53	0.00	0.00	2,856,353.53	0.00	2,856,353.53	0.00	0.00	2,856,353.53
COFIDE	02C8611	1	BONOS FONDO DE RESPALDO PARA LA PYME	30-Jun-2004	28-Jun-2004	US\$	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
1.2 DEUDA ASUMIDA												933,197.87	356,340.15	0.00	0.00	1,289,538.02
CREDITOS												933,197.87	356,340.15	0.00	0.00	1,289,538.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,396.45	0.00	0.00	10,396.45 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	48,349.17	0.00	0.00	48,349.17	0.00	13,925.45	0.00	0.00	13,925.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,396.45	0.00	0.00	10,396.45 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	48,349.17	0.00	0.00	48,349.17	0.00	13,925.45	0.00	0.00	13,925.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,321.05	0.00	0.00	16,321.05 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	77,435.11	0.00	0.00	77,435.11	0.00	22,302.74	0.00	0.00	22,302.74
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,819.96	0.00	0.00	19,819.96 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	94,035.71	0.00	0.00	94,035.71	0.00	27,084.02	0.00	0.00	27,084.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	86,070.39	0.00	0.00	86,070.39	0.00	24,789.86	0.00	0.00	24,789.86
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,963.25	0.00	0.00	17,963.25 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	22,000.56	0.00	0.00	22,000.56 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	106,448.53	0.00	0.00	106,448.53	0.00	30,659.14	0.00	0.00	30,659.14
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,616.06	0.00	0.00	20,616.06 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	99,749.65	0.00	0.00	99,749.65	0.00	28,729.74	0.00	0.00	28,729.74
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,146.79	0.00	0.00	25,146.79 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	125,215.18	0.00	0.00	125,215.18	0.00	36,064.28	0.00	0.00	36,064.28
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,816.13	0.00	0.00	21,816.13 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	108,630.61	0.00	0.00	108,630.61	0.00	31,287.62	0.00	0.00	31,287.62
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	134,318.26	0.00	0.00	134,318.26	0.00	38,686.13	0.00	0.00	38,686.13
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	26,974.95	0.00	0.00	26,974.95 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,757.05	0.00	0.00	19,757.05 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	98,377.69	0.00	0.00	98,377.69	0.00	28,334.59	0.00	0.00	28,334.59

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.06.2004 AL 30.06.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	Clave	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	25,028.04	0.00	0.00	0.00	25,028.04	3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	126,975.30	0.00	0.00	126,975.30	0.00	36,571.23	0.00	0.00	36,571.23	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,410.99	0.00	0.00	0.00	16,410.99	3_/
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2004	30-Jun-2004	S/.	0.00	83,258.20	0.00	0.00	83,258.20	0.00	23,979.90	0.00	0.00	23,979.90	
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR I	#####	01-Jun-2004	S/.	2,375,120.00	0.00	0.00	0.00	2,375,120.00	680,550.14	0.00	0.00	0.00	680,550.14	
TOTAL GENERAL												130,111,017.14	21,173,552.88	0.00	0.00	151,284,570.02	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.