

**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1\_/**  
**DESDE EL 01.07.2003 AL 31.07.2003**  
**Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario**

SECTOR INSTITUCIONAL / TIPO DE DEUDA /		Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS						
ACREEDOR Y/O FEDEICOMISARIO CLAVE							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
<b>1. GOBIERNO CENTRAL **</b>											<b>20,481,907.91</b>	<b>14,743,446.65</b>	<b>9,705.16</b>	<b>0.00</b>	<b>35,235,059.72</b>		
<b>1.1 DEUDA DIRECTA</b>											<b>18,308,830.58</b>	<b>14,216,615.82</b>	<b>9,703.15</b>	<b>0.00</b>	<b>32,535,149.55</b>		
<b>CREDITOS</b>											<b>857,466.58</b>	<b>4,690,750.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,548,217.37</b>		
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	31-Jul-2003	31-Jul-2003	US\$	200,259.41	115,049.78	0.00	0.00	315,309.19	200,259.41	115,049.78	0.00	0.00	315,309.19	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	31-Jul-2003	31-Jul-2003	US\$	28,568.89	0.00	0.00	0.00	28,568.89	28,568.89	0.00	0.00	0.00	28,568.89	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	22-Jul-2003	22-Jul-2003	US\$	28,311.14	15,657.63	0.00	0.00	43,968.77	28,311.14	15,657.63	0.00	0.00	43,968.77	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	27-Jul-2003	25-Jul-2003	US\$	407,460.77	245,834.66	0.00	0.00	653,295.43	407,460.77	245,834.66	0.00	0.00	653,295.43	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	24-Jul-2003	24-Jul-2003	US\$	1,113.80	783.99	0.00	0.00	1,897.79	1,113.80	783.99	0.00	0.00	1,897.79	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	28-Jul-2003	25-Jul-2003	US\$	0.00	90,000.42	0.00	0.00	90,000.42	0.00	90,000.42	0.00	0.00	90,000.42	
BANCO DE LA NACION	11B9862	1	REESTRUCTURACION DE DEUDA	31-Jul-2003	31-Jul-2003	US\$	0.00	4,187,621.32	0.00	0.00	4,187,621.32	0.00	4,187,621.32	0.00	0.00	4,187,621.32	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	01-Jul-2003	01-Jul-2003	US\$	12,371.13	2,429.12	0.00	0.00	14,800.25	12,371.13	2,429.12	0.00	0.00	14,800.25
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	21-Jul-2003	21-Jul-2003	US\$	69,587.63	12,486.69	0.00	0.00	82,074.32	69,587.63	12,486.69	0.00	0.00	82,074.32
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	21-Jul-2003	21-Jul-2003	US\$	4,123.71	666.80	0.00	0.00	4,790.51	4,123.71	666.80	0.00	0.00	4,790.51
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	30-Jul-2003	30-Jul-2003	US\$	50,000.00	10,496.25	0.00	0.00	60,496.25	50,000.00	10,496.25	0.00	0.00	60,496.25
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	31-Jul-2003	31-Jul-2003	US\$	12,371.13	2,387.84	0.00	0.00	14,758.97	12,371.13	2,387.84	0.00	0.00	14,758.97
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	18-Jul-2003	18-Jul-2003	US\$	43,298.97	7,336.29	0.00	0.00	50,635.26	43,298.97	7,336.29	0.00	0.00	50,635.26
<b>BONOS</b>											<b>17,451,364.00</b>	<b>9,525,865.03</b>	<b>9,703.15</b>	<b>0.00</b>	<b>26,986,932.18</b>		
BANCO DE LA NACION	02C3371	1	BONOS CAPITALIZACION BCR	15-Jul-2003	15-Jul-2003	S/.	0.00	630,960.00	0.00	0.00	630,960.00	0.00	181,780.47	0.00	0.00	181,780.47	
BANCO DE LA NACION	02C4441	1	BONOS DEL TESORO - ADQUISICION DE ACTIVOS	16-Jul-2003	15-Jul-2003	US\$	16,054,657.00	1,791,087.41	8,922.87	0.00	17,854,667.28	16,054,657.00	1,791,087.41	8,922.87	0.00	17,854,667.28	
BANCO DE LA NACION	02C4441	2	BONOS DEL TESORO - ADQUISICION DE ACTIVOS	16-Jul-2003	14-Jul-2003	S/.	4,847,970.00	568,709.14	2,708.34	0.00	5,419,387.48	1,396,707.00	163,845.91	780.28	0.00	1,561,333.19	
CAVALI	02C6341	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	2,447,400.00	0.00	0.00	2,447,400.00	0.00	705,302.59	0.00	0.00	705,302.59	
CAVALI	02C6342	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	858,425.79	0.00	0.00	858,425.79	
CAVALI	02C6411	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	815,800.00	0.00	0.00	815,800.00	0.00	235,100.86	0.00	0.00	235,100.86	
CAVALI	02C6412	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	858,425.79	0.00	0.00	858,425.79	
CAVALI	02C6521	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	188,080.69	0.00	0.00	188,080.69	
CAVALI	02C6522	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,382,990.00	0.00	0.00	2,382,990.00	0.00	686,740.63	0.00	0.00	686,740.63	
CAVALI	02C6611	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	188,080.69	0.00	0.00	188,080.69	
CAVALI	02C6621	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	1,985,825.00	0.00	0.00	1,985,825.00	0.00	572,283.86	0.00	0.00	572,283.86	
CAVALI	02C6631	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,144,691.00	0.00	0.00	2,144,691.00	0.00	618,066.57	0.00	0.00	618,066.57	
CAVALI	02C6641	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	188,080.69	0.00	0.00	188,080.69	
CAVALI	02C6691	1	BONOS SOBERANOS 2002 /10ENERO2004	10-Jul-2003	09-Jul-2003	S/.	0.00	1,992,500.00	0.00	0.00	1,992,500.00	0.00	573,711.49	0.00	0.00	573,711.49	
CAVALI	02C8711	4	BONOS SOBERANOS EMISION 2003	18-Jul-2003	17-Jul-2003	S/.	0.00	5,957,475.00	0.00	0.00	5,957,475.00	0.00	1,716,851.59	0.00	0.00	1,716,851.59	
<b>1.2 DEUDA ASUMIDA</b>											<b>2,173,077.33</b>	<b>526,830.83</b>	<b>2.01</b>	<b>0.00</b>	<b>2,699,910.17</b>		
<b>CREDITOS</b>											<b>2,173,077.33</b>	<b>526,830.83</b>	<b>2.01</b>	<b>0.00</b>	<b>2,699,910.17</b>		
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	1,128,000.00	15,773.78	0.00	0.00	1,143,773.78	324,791.25	4,541.83	0.00	0.00	329,333.08	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	1,922,000.00	134,384.81	0.00	0.00	2,056,384.81	553,412.04	38,694.16	0.00	0.00	592,106.20	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	1,950,000.00	163,611.06	0.00	0.00	2,113,611.06	561,474.23	47,109.43	0.00	0.00	608,583.66	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,393.46	0.00	0.00	10,393.46 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	55,524.48	0.00	0.00	55,524.48	0.00	15,987.47	0.00	0.00	15,987.47	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,393.46	0.00	0.00	10,393.46 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	55,524.48	0.00	0.00	55,524.48	0.00	15,987.47	0.00	0.00	15,987.47	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	88,750.84	0.00	0.00	88,750.84	0.00	25,554.52	0.00	0.00	25,554.52	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,316.35	0.00	0.00	16,316.35 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,814.26	0.00	0.00	19,814.26 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	107,777.32	0.00	0.00	107,777.32	0.00	31,032.92	0.00	0.00	31,032.92	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,958.08	0.00	0.00	17,958.08 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	98,553.03	0.00	0.00	98,553.03	0.00	28,376.92	0.00	0.00	28,376.92	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,994.23	0.00	0.00	21,994.23 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	121,771.38	0.00	0.00	121,771.38	0.00	35,062.30	0.00	0.00	35,062.30	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	114,108.23	0.00	0.00	114,108.23	0.00	32,855.81	0.00	0.00	32,855.81	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,610.12	0.00	0.00	20,610.12 3/		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	139,185.47	0.00	0.00	139,185.47	0.00	40,076.44	0.00	0.00	40,076.44	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	120,750.56	0.00	0.00	120,750.56	0.00	34,768.37	0.00	0.00	34,768.37	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	149,304.18	0.00	0.00	149,304.18	0.00	42,989.97	0.00	0.00	42,989.97	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	109,353.72	0.00	0.00	109,353.72	0.00	31,486.82	0.00	0.00	31,486.82	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	138,528.23	0.00	0.00	138,528.23	0.00	39,887.20	0.00	0.00	39,887.20	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	191,918.54	0.00	0.00	191,918.54	0.00	55,260.16	0.00	0.00	55,26	



**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/**  
**DESDE EL 01.09.2003 AL 30.09.2003**

Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA /							MONEDA ORIGINAL					DOLARES AMERICANOS					
ACREEDOR Y/O FEDEICOMISARIO	CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
<b>1. GOBIERNO CENTRAL **</b>												<b>174,835,375.41</b>	<b>11,222,178.11</b>	<b>2.01</b>	<b>0.00</b>	<b>186,057,555.53</b>	
<b>1.1 DEUDA DIRECTA</b>												<b>172,864,993.14</b>	<b>10,745,767.81</b>	<b>0.00</b>	<b>0.00</b>	<b>183,610,760.95</b>	
<b>CREDITOS</b>												<b>599,704.59</b>	<b>500,007.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,712.55</b>	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG. EQUIPAMIENTO MUNICIPAL	27-Sep-2003	26-Sep-2003	US\$	215,001.85	120,878.82	0.00	0.00	335,880.67	215,001.85	120,878.82	0.00	0.00	335,880.67	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG. EQUIPAMIENTO MUNICIPAL	14-Sep-2003	15-Sep-2003	US\$	488.26	299.47	0.00	0.00	787.73	488.26	299.47	0.00	0.00	787.73	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG. EQUIPAMIENTO MUNICIPAL	26-Sep-2003	26-Sep-2003	US\$	184,310.43	122,464.04	0.00	0.00	306,774.47	184,310.43	122,464.04	0.00	0.00	306,774.47	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG. EQUIPAMIENTO MUNICIPAL	20-Sep-2003	19-Sep-2003	US\$	8,151.48	5,832.83	0.00	0.00	13,984.31	8,151.48	5,832.83	0.00	0.00	13,984.31	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG. EQUIPAMIENTO MUNICIPAL	06-Sep-2003	08-Sep-2003	US\$	0.00	214,447.67	0.00	0.00	214,447.67	0.00	214,447.67	0.00	0.00	214,447.67	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	18-Sep-2003	18-Sep-2003	US\$	69,587.63	12,044.46	0.00	0.00	81,632.09	69,587.63	12,044.46	0.00	0.00	81,632.09
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	19-Sep-2003	19-Sep-2003	US\$	4,123.71	738.42	0.00	0.00	4,862.13	4,123.71	738.42	0.00	0.00	4,862.13
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	01-Sep-2003	01-Sep-2003	US\$	12,371.13	2,544.72	0.00	0.00	14,915.85	12,371.13	2,544.72	0.00	0.00	14,915.85
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	29-Sep-2003	29-Sep-2003	US\$	12,371.13	2,237.69	0.00	0.00	14,608.82	12,371.13	2,237.69	0.00	0.00	14,608.82
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	29-Sep-2003	29-Sep-2003	US\$	50,000.00	11,130.22	0.00	0.00	61,130.22	50,000.00	11,130.22	0.00	0.00	61,130.22
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	16-Sep-2003	16-Sep-2003	US\$	43,298.97	7,389.62	0.00	0.00	50,688.59	43,298.97	7,389.62	0.00	0.00	50,688.59
<b>BONOS</b>												<b>172,265,288.55</b>	<b>10,245,759.85</b>	<b>0.00</b>	<b>0.00</b>	<b>182,511,048.40</b>	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Sep-2003	15-Sep-2003	S/.	0.00	562,310.89	0.00	0.00	562,310.89	0.00	161,676.51	0.00	0.00	161,676.51	
BANCO DE LA NACION	02C4361	1	BONOS DEL TESORO PUBLICO D.U.Nº034-99	03-Sep-2003	01-Sep-2003	US\$	0.00	1,124,496.00	0.00	0.00	1,124,496.00	0.00	1,124,496.00	0.00	0.00	1,124,496.00	
CAVALI	02C6221	1	BONOS SOBERANOS SETIEMBRE 2003	25-Sep-2003	24-Sep-2003	S/.	250,000,000.00	12,962,500.00	0.00	0.00	262,962,500.00	71,777,203.56	3,721,648.00	0.00	0.00	75,498,851.56	
CAVALI	02C6231	1	BONOS SOBERANOS SETIEMBRE 2003	25-Sep-2003	24-Sep-2003	S/.	200,000,000.00	10,370,000.00	0.00	0.00	210,370,000.00	57,421,762.85	2,977,318.40	0.00	0.00	60,399,081.25	
CAVALI	02C6241	1	BONOS SOBERANOS SETIEMBRE 2003	25-Sep-2003	24-Sep-2003	S/.	150,000,000.00	7,777,500.00	0.00	0.00	157,777,500.00	43,066,322.14	2,232,988.80	0.00	0.00	45,299,310.94	
COFIDE	02C4121	1	BONOS TESORO PUBLICO - DS 114-98-EF Y DS 126-03	30-Sep-2003	26-Sep-2003	US\$	0.00	27,632.14	0.00	0.00	27,632.14	0.00	27,632.14	0.00	0.00	27,632.14	
<b>1.2 DEUDA ASUMIDA</b>												<b>1,970,382.27</b>	<b>476,410.30</b>	<b>2.01</b>	<b>0.00</b>	<b>2,446,794.58</b>	
<b>CREDITOS</b>												<b>1,970,382.27</b>	<b>476,410.30</b>	<b>2.01</b>	<b>0.00</b>	<b>2,446,794.58</b>	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO.MATERIALES - RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	1,922,000.00	83,250.57	0.00	0.00	2,005,250.57	551,823.14	23,901.97	0.00	0.00	575,725.11	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO.MATERIALES - RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	1,950,000.00	112,617.84	0.00	0.00	2,062,617.84	559,862.19	32,333.57	0.00	0.00	592,195.76	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,363.62	0.00	0.00	10,363.62		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	56,286.12	0.00	0.00	56,286.12	0.00	16,160.24	0.00	0.00	16,160.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	56,286.12	0.00	0.00	56,286.12	0.00	16,160.24	0.00	0.00	16,160.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,363.62	0.00	0.00	10,363.62		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	89,998.02	0.00	0.00	89,998.02	0.00	25,839.22	0.00	0.00	25,839.22	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,269.50	0.00	0.00	16,269.50		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	109,291.86	0.00	0.00	109,291.86	0.00	31,378.66	0.00	0.00	31,378.66	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,757.37	0.00	0.00	19,757.37		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,906.52	0.00	0.00	17,906.52		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	99,954.03	0.00	0.00	99,954.03	0.00	28,697.68	0.00	0.00	28,697.68	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,931.08	0.00	0.00	21,931.08		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	123,521.96	0.00	0.00	123,521.96	0.00	35,464.24	0.00	0.00	35,464.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	115,748.65	0.00	0.00	115,748.65	0.00	33,232.46	0.00	0.00	33,232.46	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,550.95	0.00	0.00	20,550.95		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	143,707.58	0.00	0.00	143,707.58	0.00	41,259.71	0.00	0.00	41,259.71	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	124,673.72	0.00	0.00	124,673.72	0.00	35,794.92	0.00	0.00	35,794.92	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	154,155.05	0.00	0.00	154,155.05	0.00	44,259.27	0.00	0.00	44,259.27	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	112,906.60	0.00	0.00	112,906.60	0.00	32,416.48	0.00	0.00	32,416.48	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	143,028.99	0.00	0.00	143,028.99	0.00	41,064.88	0.00	0.00	41,064.88	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	93,784.67	0.00	0.00	93,784.67	0.00	26,926.41	0.00	0.00	26,926.41	
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR DE	31-Ago-2003	23-Sep-2003	S/.	2,582,833.57	40,125.38	7.00	0.00	2,622,965.95	741,554.28	11,520.35	2.01	0.00	753,076.64	
<b>TOTAL GENERAL</b>												<b>174,835,375.41</b>	<b>11,222,178.11</b>	<b>2.01</b>	<b>0.00</b>	<b>186,057,555.53</b>	

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.