**ANEXO N°23**

**CUADROS DE LA NOTA 26**

**Cuadro N°1.** Periodo Actual

|  |  |  |  |
| --- | --- | --- | --- |
| Concepto  | Intereses  | Reajustes  | TOTAL  |
| Describir fuentes de financiamiento       |   |   |   |
| **TOTAL**  |   |   |   |

**Cuadro N°2.** Periodo Anterior

|  |  |  |  |
| --- | --- | --- | --- |
| Concepto  | Intereses  | Reajustes  | TOTAL  |
| Describir fuentes de financiamiento       |   |   |   |
| **TOTAL**  |   |   |   |