**ANEXO N°16**

**CUADROS DE LA NOTA 20**

**Cuadro N°1.** Periodo Actual

|  |  |  |  |
| --- | --- | --- | --- |
| **Trabajadores** | Monto Nominal | Provisiones Incobrables | Saldo |
| Consumo  Microempresarios  Fines Educacionales  Mutuos Hipotecarios No Endosables |  |  |  |
| **Sub-Total (1)** |  |  |  |
| **Pensionados** | Monto Nominal | Provisiones Incobrables | Saldo |
| Consumo  Microempresarios  Fines Educacionales  Mutuos Hipotecarios No Endosables |  |  |  |
| **Sub-Total (2)** |  |  |  |
| **TOTAL (1) + (2)** |  |  |  |

**Cuadro N°2.** Periodo Anterior

|  |  |  |  |
| --- | --- | --- | --- |
| **Trabajadores** | Monto Nominal | Provisiones Incobrables | Saldo |
| Consumo  Microempresarios  Fines Educacionales  Mutuos Hipotecarios No Endosables |  |  |  |
| **Sub-Total (1)** |  |  |  |
| **Pensionados** | Monto Nominal | Provisiones Incobrables | Saldo |
| Consumo  Microempresarios  Fines Educacionales  Mutuos Hipotecarios No Endosables |  |  |  |
| **Sub-Total (2)** |  |  |  |
| **TOTAL (1) + (2)** |  |  |  |

**Cuadro N°3.** Saldo al inicio

|  |  |  |  |
| --- | --- | --- | --- |
| **Trabajadores** | Monto Nominal | Provisiones Incobrables | Saldo |
| Consumo  Microempresarios  Fines Educacionales  Mutuos Hipotecarios No Endosables |  |  |  |
| **Sub-Total (1)** |  |  |  |
| **Pensionados** | Monto Nominal | Provisiones Incobrables | Saldo |
| Consumo  Microempresarios  Fines Educacionales  Mutuos Hipotecarios No Endosables |  |  |  |
| **Sub-Total (2)** |  |  |  |
| **TOTAL (1) + (2)** |  |  |  |