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|  | Entrega - Recepción por cambio: |  | |  | UVCG-VI-RH-03 | | | |
|  | Clave de Entidad Académica o Dependencia: |  |  | | Hoja: |  | de |  |
|  | Entidad Académica o Dependencia: |  | |  |  | | | |
|  | Región: |  |  |  | | | | |
|  | Fecha de corte de la información |  |  |  | | | | |
| **RELACIÓN DE CHEQUES DE SUELDOS NO COBRADOS Y CANCELADOS** | | | | | | | | |

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| **No. consecutivo** | **Quincena** | **Institución bancaria** | **No. de cuenta** | **Número de cheque** | **Importe** | **Beneficiario** | **Observaciones** |
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Lugar y fecha \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Ver., a \_\_\_\_\_\_ de \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ de 20\_\_\_\_\_

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Elaboró |  | Entrega |  | Recibe |
| Nombre y firma |  | Nombre y firma |  | Nombre y firma |