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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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| 0 | Totales | 0 |  |

Lugar y fecha \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Ver., a \_\_\_\_\_\_ de \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ de 20\_\_\_\_\_

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