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Proceso: Administración de Recursos Financieros

Procedimiento: Recepción, programación, pago de gastos y comprobación

**Formato de Cancelación de Cheques**

**ARF-IG-F-030**

**BANCO**

**FECHA**

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| **NO. DE CUENTA** | **CHEQUE INICIAL** | **CHEQUE FINAL** | **TOTAL** |
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| **TOTAL DE CHEQUES CANCELADOS** | |  |  |

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| **NOMBRE Y FIRMA** | **FECHA** |