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| **INFORMACIÓN AL:** |  |  |  |

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| **ÓRGANO:** |  | **ÁREA ADMINISTRATIVA:** |  |

| NO. DE CUENTA | **INSTITUCIÓN BANCARIA** | TIPO DE CUENTA | **FECHA** | SALDO | USO O DESTINO DE LA CUENTA | **FIRMAS REGISTRADAS** | | **NUMERACIÓN DE TALONARIOS EN BLANCO** | |
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| **NOMBRE(S)** | **CARGO(S)** |
| **DEL** | **AL** |
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