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| **INFORMACIÓN AL:** |  |  |  |

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

| DOCUMENTO | **CUENTA CONTABLE** | **DEUDOR** | **IMPORTE** | | | FECHA | | **OBSERVACIONES** |
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| TOTAL | **ANTICIPO** | **SALDO** | **EMISIÓN** | **VENCIMIENTO** |
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