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| **SITUACION FINANCIERA DEL (DE LOS) FONDO (S) REVOLVENTE(S)** | | | | |
| Nombre: (1) | | | | |
| Puesto: (2) | | | | |
| Unidad Responsable: (3) | | | | |
| **OBJETO DEL FONDO** | **MONTO ASIGNADO** | **MONTO COMPROBADO** | **PENDIENTE DE REINTEGRO O COMPROBACIÓN** | **OBSERVACIONES** |
| **(4)** | **(5)** | **(6)** | **(7)** | **(8)** |
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| **Entrega** |
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| **firma autógrafa** |

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| **Recibe** |
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| **firma autógrafa** |