| **BANCO**  **(6)** | **NÚMERO DE CUENTA**  **(7)** | **FUENTE DE FINANCIAMIENTO**  **(8)** | **CHEQUERA NÚM.**  **(9)** | **FOLIO SEGÚN CHEQUERA** | | **CHEQUES UTILIZADOS** | | **CHEQUES POR UTILIZAR** | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **DEL**  **(10)** | **AL**  **(11)** | **DEL**  **(12)** | **AL**  **(13)** | **DEL**  **(14)** | **AL**  **(15)** |
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