| **NÚM. PROGRESIVO**  **(6)** | **NÚMERO DE**  **CUENTA**  **(7)** | **INSTITUCIÓN BANCARIA**  **(8)** | **FUENTE DE FINANCIAMIENTO**  **(9)** | **SALDO**  **(10)** | **CHEQUES EN CIRCULACIÓN** | | **SALDO DISPONIBLE**  **(13)** | **OBSERVACIONES**  **(14)** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ENTREGADOS**  **(11)** | **NO ENTREGADOS**  **(12)** |
|  |  |  |  | $ | $ | $ | $ |  |
|  |  |  |  | $ |  |  |  |  |
|  |  |  |  | $ |  |  |  |  |
|  |  |  |  | $ |  |  |  |  |
|  |  |  |  | $ |  |  |  |  |
|  |  | **TOTAL** | |  |  |  |  |  |