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|  | **FECHA:** | | | |  |
|  | **CONCILIACIÓN DE SALDOS DE CARTERA** | | | |  |
|  |  |  |  |  |  |
|  | **Servicio** | **Registros Sistema Arcosis** | **Registros Contables** | **Resultado** |  |
|  | **Acueducto** |  |  |  |  |
|  | **Alcantarillado** |  |  |  |  |
|  | **Aseo** |  |  |  |  |
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|  | Observaciones: | |  |  |  |
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