Fecha: \_\_\_/\_\_\_/\_\_\_\_\_\_\_

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| **Cód. Contable** | **Tercero** | **Detalle** | **Debe** | **Haber** |
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| **Total:** | | |  |  |

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**AUXILIAR ADMINISTRATIVO**

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 JEFE DE TESORERÍA**