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**