**FECHA:**

**Caja: CAJA PRINCIPAL UNIDAD DE TESORERÍA**

**Cajero: GERMAN PALENCIA**

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| **Concepto** | **Descripción** | **Cantidad** | **Total** |
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| **Total:** |  |  |

 **Total en Efectivo: $**

**Total en Cheques: $**

**Total Tarjeta D/C: $**