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| CONCEPTO DEL PAGO | FIRMA CHEQUE RECIBIDO |
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| CUENTA | SUB-CUENTA | MOMBRE | PARCIAL | DEBE | HABER |
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| **SUMA** |  |  |

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| HECHO POR | REVISADO | AUTORIZADO | AUXILIARES | DIARIO | POLIZA N° |
| Blanca Flores | Arq. Javier Enríquez | Lic. Emilio Ugarte Nuñez | Víctor Barragán Balbuena |  |  |