|  |
| --- |
|  |

|  |  |
| --- | --- |
| CONCEPTO DEL PAGO | FIRMA CHEQUE RECIBIDO |
|  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CUENTA | SUB-CUENTA | MOMBRE | PARCIAL | DEBE | HABER |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **SUMA** |  |  |

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