

:  
: DEMO

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CIERRE PARCIAL # 000000030  
Caja # CAJA PRINCIPAL  
CAJERO(A) : HERNANDEZ RAFAEL BOVEDA  
Fecha : 3/1/2022 10:48:54 a. m.  
Tipo de Documento: ORIGINAL  
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RECIBIDO

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Total Recibido: 0.00  
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DEPOSITADO

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No. 000000398 10,034.78  
No. 000000399 91.60  
No. 000000400 822.75  
No. 000000401 45.93  
No. 000000402 32.65  
No. 000000403 75.96  
No. 000000404 8,779.86  
No. 000000405 851.65  
No. 000000406 64.12  
No. 000000407 42.00  
No. 000000408 3,270.12  
No. 000000409 641.70  
No. 000000410 62.40  
No. 000000411 16.72  
No. 000000412 3,778.50  
No. 000000413 869.10  
No. 000000414 24.83  
No. 000000415 273.90  
No. 000000416 4,856.22  
No. 000000417 3.58  
No. 000000418 38.16  
No. 000000419 892.50  
No. 000000420 7,847.60  
No. 000000421 46.00  
No. 000000422 172.68  
No. 000000423 114.79  
No. 000000424 161.61  
No. 000000425 16,610.60  
No. 000000426 230.00  
No. 000000427 1,458.65  
No. 000000428 216.52  
No. 000000429 195.68  
No. 000000430 14.22  
No. 000000431 200.75  
No. 000000432 1,815.80  
No. 000000433 9,742.80  
No. 000000434 133.49  
No. 000000435 10.30  
No. 000000436 76.32  
No. 000000437 690.40  
No. 000000438 6,412.40  
No. 000000439 105.41  
No. 000000440 49.68  
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Total Depositado: -19,394,343,112.31  
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SUMARIO

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Total Recibido: 0.00  
Total Depositado: -19,394,343,112.31  
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Diferencia:	19,394,343,112.31
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CAJERO (A) SALIENTE

C.I. : \_\_\_\_\_

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CAJERO (A) ENTRANTE

C.I. : \_\_\_\_\_