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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FECHA DE ARQUEO:** (D)**SALDO CONTABLE:** (E)

|  |
| --- |
| **$** |

**EFECTIVO:** (F)

|  |
| --- |
| **$** |

|  |
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| **Monedas y Billetes** |
| Cantidad | Valor | Total |
|  |  |  |
|  |  |  |
| Total monedas y billetes |  |

**EQUIVALENTES DE EFECTIVO (CHEQUES, VALES DE CAJA, ETC.):** (G)

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| --- |
| **$** |

|  |
| --- |
| **Cheques** |
| **Fecha** | **N° cheque** | **Monto** |
| **dd/mm/aaaa** |  | **$** |
|  |  |  |
|  **Total cheques** |  |

|  |
| --- |
| **Otros** |
| **Documento** | **Número** | **Monto** |
| Vales |  |  |
| Otros |  |  |
| **Total otros** |  |

1

|  |  |
| --- | --- |
| **Comentarios: (H)** |  |

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