|  |  |
| --- | --- |
| **Fecha de Apertura:** +++= caja.fechaApertura +++ | **Fecha de Cierre:** +++= caja.fechaCierre +++ |

**RESUMEN**

-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

|  |  |
| --- | --- |
| **FONDO DE APERTURA** | **$**+++= caja.montoApertura +++ |
| **TOTAL, DE VENTAS** | **$**+++INS (movimientos.ventas || 0.00).toFixed(2) +++ |
| **TOTAL, DE VENTAS A CRÉDITO** | **$**+++INS (movimientos.credito || 0.00).toFixed(2) +++ |
| **TOTAL, DE DEPÓSITOS** | **$**+++INS (movimientos.depositos || 0.00).toFixed(2) +++ |
| **TOTAL, DE RETIROS** | **$**+++INS (movimientos.retiros || 0.00).toFixed(2) +++ |
| **TOTAL, DE CANCELACIONES** | **$**+++INS (movimientos.cancelaciones || 0.00).toFixed(2) +++ |

**SEPARACIÓN POR FORMA DE PAGO**

-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

|  |  |
| --- | --- |
| **COBROS EN EFECTIVO** | **$**+++INS (movimientos.efectivo || 0.00).toFixed(2) +++ |
| **COBROS CON TARJETA** | **$**+++INS (movimientos.tarjeta || 0.00).toFixed(2) +++ |
| **COBROS CON TRANSFERENCIAS** | **$**+++INS (movimientos.transferencias || 0.00).toFixed(2) +++ |
| **COBROS CON CHEQUE** | **$**+++INS (movimientos.cheque || 0.00).toFixed(2) +++ |

-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

|  |  |
| --- | --- |
| **TOTAL, EN CAJA** | **$**+++= caja.total +++ |

**ARQUEO.**

**SEPARACIÓN POR DENOMINACIONES**

-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

|  |  |  |  |
| --- | --- | --- | --- |
| **CONCEPTO** | **CANTIDAD** | **DENOMINACIÓN** | **IMPORTE** |

+++IF parseInt(caja.mxn1000) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Billete | +++INS parseInt(caja.mxn1000)+++ | $1000.00 | $+++INS (parseFloat(caja.mxn1000) \* 1000).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn500) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Billete | +++INS parseInt(caja.mxn500)+++ | $500.00 | $+++INS (parseFloat(caja.mxn500) \* 500).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn200) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Billete | +++INS parseInt(caja.mxn200)+++ | $200.00 | $+++INS (parseFloat(caja.mxn200) \* 200).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn100) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Billete | +++INS parseInt(caja.mxn100)+++ | $100.00 | $+++INS (parseFloat(caja.mxn100) \* 100).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn50) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Billete | +++INS parseInt(caja.mxn50)+++ | $50.00 | $+++INS (parseFloat(caja.mxn50) \* 50).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn20) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Billete | +++INS parseInt(caja.mxn20)+++ | $20.00 | $+++INS (parseFloat(caja.mxn20) \* 20).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn10) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Moneda | +++INS parseInt(caja.mxn10)+++ | $10.00 | $+++INS (parseFloat(caja.mxn10) \* 10).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn5) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Moneda | +++INS parseInt(caja.mxn5)+++ | $5.00 | $+++INS (parseFloat(caja.mxn5) \* 5).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn2) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Moneda | +++INS parseInt(caja.mxn2)+++ | $2.00 | $+++INS (parseFloat(caja.mxn2) \* 2).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn1) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Moneda | +++INS parseInt(caja.mxn1)+++ | $1.00 | $+++INS (parseFloat(caja.mxn1) \* 1).toFixed(2)+++ |

+++END-IF+++

+++IF parseInt(caja.mxn05) >0+++

|  |  |  |  |
| --- | --- | --- | --- |
| Moneda | +++INS parseInt(caja.mxn05)+++ | $0.50 | $+++INS (parseFloat(caja.mxn05) \* 0.5).toFixed(2)+++ |

+++END-IF+++

|  |  |
| --- | --- |
| Transferencias | $+++= caja.arqTransferencia +++ |
| Tarjeta | $+++= caja.arqTarjeta +++ |
| Cheque | $+++= caja.arqCheque +++ |
| Crédito | $+++INS (movimientos.credito || 0.00).toFixed(2) +++ |
| Total arqueo: $+++= caja.totalArqueo +++ | |
| Notas: +++= caja.notasArqueo +++ | |

|  |  |
| --- | --- |
| **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  **Cajero** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  **Supervisor** |

**LISTA DE RETIROS.**

|  |  |  |  |
| --- | --- | --- | --- |
| **No.** | **FECHA** | **MONTO** | **ESTATUS** |

+++FOR movimiento IN retiros +++

|  |  |  |  |
| --- | --- | --- | --- |
| +++=$movimiento.id+++ | +++=$movimiento.createdAt+++ | $+++=$movimiento.monto+++ | +++IF $movimiento.active === true+++  Vigente  +++END-IF+++  +++IF $movimiento.active === false+++  Cancelado  +++END-IF+++ |

+++END-FOR movimiento+++

**LISTA DE DEPÓSITOS.**

|  |  |  |  |
| --- | --- | --- | --- |
| **No.** | **FECHA** | **MONTO** | **ESTATUS** |

+++FOR movimiento IN depositos +++

|  |  |  |  |
| --- | --- | --- | --- |
| +++=$movimiento.id+++ | +++=$movimiento.createdAt+++ | $+++=$movimiento.monto+++ | +++IF $movimiento.active === true+++  Vigente  +++END-IF+++  +++IF $movimiento.active === false+++  Cancelado  +++END-IF+++ |

+++END-FOR movimiento+++