**Ejemplo de Arqueo de Caja:**

|  |  |  |
| --- | --- | --- |
|  |  |  |
| ARQUEO DE CAJA | | |
| WINNERS S.A. DE C.V. | | |
| EFECTUADO EL 31 DE AGOSTO DE 2012 | | |
|  |  |  |
| CANTIDAD | CONCEPTO | IMPORTE |
| 50 | moneda $0.01 | $ 0.50 |
| 51 | moneda $0.05 | $ 2.55 |
| 37 | moneda $0.10 | $ 3.70 |
| 25 | moneda $0.25 | $ 6.25 |
| 12 | billete de $1.00 | $ 12.00 |
| 6 | billete de $5.00 | $ 30.00 |
| 3 | billete de $10.00 | $ 30.00 |
| 2 | billete de $20.00 | $ 40.00 |
| 0 | billete de $50.00 | $ - |
| 0 | billete de $100.00 | $ - |
|  | SALDO DEARQUEO | $ 125.00 |
|  | SALDO CONTABLE | $ 125.00 |
|  | FALTANTE DE CAJA | $ - |
|  | FALTANTE | $ - |
|  | SOBRANTE | $ - |
|  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| RESPONSABLE | VERIFICO | AUTORIZO |