

UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE  
BANCO SANTANDER (MEXICO), S.A.  
No. DE CUENTA: 65500997369  
GASTOS DE OPERACIÓN  
CONCILIACIÓN BANCARIA CORRESPONDIENTE  
AL MES DE ABRIL DE 2015

SALDO EN LIBROS AL 30 DE ABRIL DE 2015		72,480.65
<b>MAS:</b>		
ABONOS DE BANCOS NO CORRESPONDIDOS Anexo 1	0.00	
ABONOS DE UNIVERSIDAD NO CORRESPONDIDOS Anexo 2	74,023.45	74,023.45
<b>MENOS:</b>		
CARGOS DEL BANCO NO CORRESPONDIDOS Anexo 3	0.01	
CARGOS DE UNIVERSIDAD NO CORRESPONDIDOS Anexo 4	0.00	0.01
SALDO EN BANCOS AL 30 DE ABRIL DE 2015		<u>\$ 146,504.09</u>

ELABORÓ

L.C. MA. ELENA VILLEGAS VELASCO  
ENCARGADA DEL DEPTO. DE  
PRESUPUESTO Y CONTABILIDAD

REVISÓ

L.E. KARINA HERNÁNDEZ MEDINA  
ENCARGADA DE LA DIRECCIÓN DE  
ADMINISTRACIÓN Y FINANZAS

AUTORIZÓ

M. en C. RUBÉN MONTEERRUBIO LARA  
RECTOR



1000



1000



1000



1000

1000



**CARGOS DE BANCOS NO CORRESPONDIDOS****ANEXO 3**

<b>FECHA</b>	<b>No.CHEQUE</b>	<b>BENEFICIARIO</b>	<b>IMPORTE</b>
31/12/2014	1	U.T.S.H.	0.01
		<b>TOTAL</b>	<b>0.01</b>



**ABONOS DE UNIVERSIDAD NO CORRESPONDIDOS ANEXO 2**

Anexo 2

<b>FECHA</b>	<b>No.CHEQUE</b>	<b>BENEFICIARIO</b>	<b>IMPORTE</b>
31/12/2014	17775	MA. MAPY CORTES	620.00
26/12/2014	17773	VIOLETA VERONICA VARGAS FLORES	73,103.45
28/04/2015	17786	JOSE CARMELO NOCHEBUENA AREANAS	300.00
		<b>TOTAL</b>	<b>74,023.45</b>

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept in a secure and accessible location, and should be updated regularly.

2. The second part of the document outlines the procedures for handling cash receipts and payments. It is important to ensure that all receipts are properly issued and recorded, and that all payments are authorized and supported by appropriate documentation. The use of bank statements and reconciliations is also crucial for verifying the accuracy of the cash balances.

3. The third part of the document describes the process of recording and summarizing the transactions. This involves the use of the accounting cycle, which includes identifying the transactions, recording them in the journal, posting them to the ledger, and preparing the financial statements. The use of T-accounts and the trial balance are also discussed.

4. The fourth part of the document discusses the preparation of the financial statements. This includes the income statement, the balance sheet, and the statement of cash flows. It is important to ensure that these statements are prepared in accordance with the applicable accounting standards and that they provide a clear and concise summary of the company's financial performance.

5. The fifth part of the document describes the process of closing the books at the end of the accounting period. This involves transferring the balances of the temporary accounts to the permanent accounts and resetting the temporary accounts to zero. The use of closing entries is also discussed.

2014-2015