

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
MAS:		
ABONOS DE BANCOS NO CORRESPONDIDOS Anexo 1	0.00	
ABONOS DE UNIVERSIDAD NO CORRESPONDIDOS Anexo 2	74,023.45	74,023.45
MENOS:		
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

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CARGOS DE BANCOS NO CORRESPONDIDOS**ANEXO 3**

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



ABONOS DE UNIVERSIDAD NO CORRESPONDIDOS ANEXO 2

Anexo 2

FECHA	No.CHEQUE	BENEFICIARIO	IMPORTE
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
		TOTAL	74,023.45

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 up-to-date and should be easily accessible to all relevant parties.

2. The second part of the document outlines the various methods used to collect and analyze data. These methods include interviews, surveys, and focus groups. Each method has its own strengths and weaknesses, and it is important to choose the most appropriate method for the specific research objectives.

3. The third part of the document describes the process of data analysis. This involves identifying patterns and trends in the data, and then interpreting these findings in the context of the research objectives. It is important to be objective and unbiased in this process, and to avoid drawing conclusions that are not supported by the data.

4. The final part of the document discusses the importance of reporting the results of the research. This involves writing a clear and concise report that summarizes the findings and provides recommendations for future action. The report should be written in a way that is accessible to all relevant parties, and should be distributed to all those who are interested in the results of the research.

2014-2015