



TRIBUNAL ADMINISTRATIVO DE CUNDINAMARCA
SECRETARÍA SECCIÓN TERCERA
SUBSECCION "B"

MAGISTRADO: HENRY ALDEMAR BARRETO MOGOLLÓN

ASUNTOS FIJADOS EN LISTA HOY : Catorce (14) de marzo de 2017

ORD EN	EXPEDIENTE	DEMANDANTE (S)	DEMANDADO (S)	NATURALEZA	TRASLADO
1	2015-01024-001	EPM TELECOMUNICACIONES E.S.P. EPM TELCO S.A. E.S.P.	NACIÓN-MINISTERIO DE LA PROTECCIÓN SOCIAL-O	MEDIO DE CONTROL DE CONTROVERSÍAS CONTRACTUALES	RECURSO DE REPOSICIÓN
2	2016-01210-00	RAIMUNDO HELY FORERO - O	NACIÓN-RAMA JUDICIAL	MEDIO DE CONTROL DE REPARACIÓN DIRECTA	RECURSO DE REPOSICIÓN

HAGO CONSTAR QUE LA PRESENTE LISTA SE FIJA EN LUGAR PÚBLICO DE LA SECRETARÍA
POR EL TÉRMINO LEGAL DE UN DÍA (01) DÍA



GUIOMAR RUIZ SALDANA

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and transfers between accounts.

Next, the document outlines the process of reconciling bank statements with the company's records. It stresses the need to identify and explain any discrepancies, such as outstanding checks or bank errors, to ensure that the books are in balance. Regular reconciliation is presented as a key practice for preventing fraud and detecting errors early.

The document also covers the classification of assets and liabilities. It provides guidance on how to categorize different types of property, equipment, and debts, ensuring that they are reported correctly on the balance sheet. This section highlights the importance of using consistent accounting methods to allow for meaningful comparisons over time and across different periods.

Finally, the document discusses the preparation of financial statements, including the income statement, balance sheet, and statement of cash flows. It provides a step-by-step guide to calculating each component and ensuring that the numbers are accurate and supported by the underlying data. The document concludes by reminding the reader that the ultimate goal of accounting is to provide a clear and honest picture of the company's financial health.