



TRIBUNAL ADMINISTRATIVO DE CUNDINAMARCA
SECRETARÍA SECCIÓN TERCERA
SUBSECCION "B"

MAGISTRADO: HENRY ALDEMAR BARRETO MOGOLLÓN

ASUNTOS FIJADOS EN LISTA HOY: VEINTISÉIS (26) DE ENERO DE DOS MIL DIECISIETE (2017)

ORDEN	EXPEDIENTE	DEMANDANTE (S)	DEMANDADO (S)	NATURALEZA	TRASLADO
1	<u>2003-1303-02</u>	LUIS FERNANDO ALMARIO ROJAS	LA NACIÓN-RAMA JUDICIAL- FISCALÍA GENERAL DE LA NACIÓN	EJECUTIVO	RECURSO DE REPOSICIÓN



GUIOMAR RUIZ SALDAÑA

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

GUIOMAR RUIZ SALDAÑA
Sria.

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. This involves comparing the bank's record of transactions with the company's ledger to identify any discrepancies. Common reasons for differences include timing issues, such as deposits in transit or outstanding checks, as well as potential errors in recording or bank charges.

The document then addresses the preparation of the income statement. It explains how the data from the ledger is used to calculate the company's net income for a given period. Key components include total revenue, cost of goods sold, and operating expenses. The final result is the net profit, which is a crucial indicator of the company's financial health.

Finally, the document discusses the importance of reviewing and auditing the financial records. Regular audits help to detect and correct errors, prevent fraud, and ensure that the financial statements are accurate and reliable. This process is essential for maintaining trust with stakeholders and for making informed business decisions.