|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Entrega - Recepción por cambio: | |  | | |  | | UVCG-V-RF-04 | | | |
|  | Clave de Entidad Académica o Dependencia: | |  | |  | | | Hoja: |  | de |  |
|  | Entidad Académica o Dependencia: | |  | | |  | |  | | | |
|  | Región: | |  | | | |  | | | | |
|  | Fecha de corte de la información | |  |  | | | | | | | |
|  | | **CONCILIACIÓN BANCARIA** | | | | |  | | | | |

**CUENTA BANCARIA No:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**FONDO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ MES \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ AÑO: \_\_\_\_\_**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **CONTABILIDAD** | | **BANCOS** | |
|  | **DEBE** | **HABER** | **DEBE** | **HABER** |
| **Saldo Final al Mes de:** | **$** |  |  | **$** |
|  |  |  |  |  |
| **1) Más Depósitos en transito** |  |  |  | **$** |
|  |  |  |  | **$** |
| **2) Menos Cheques Pendientes** |  |  | **$** |  |
|  |  |  |  |  |
| **3) Más Productos** | **$** |  |  |  |
|  |  |  |  |  |
| **4) Menos cargos del Banco** |  | **$** |  |  |
|  |  |  |  |  |
| **SUMAS** | **$** | **$** | **$** | **$** |
| **Saldos conciliados** |  | **$** | **$** |  |
| **Sumas iguales** | **$** | **$** | **$** | **$** |

**Lugar y fecha \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Ver., a \_\_\_\_\_\_ de \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ de 20\_\_\_\_**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Elaboró |  | Entrega |  | Recibe |
| Nombre y firma |  | Nombre y firma |  | Nombre y firma |