

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12-00-000-0000-0000-000..	MATERIALES Y SUMINISTR..	61,129,311.49		11,525,108.87	0.00	72,654,420.36	
12-21-000-0000-0000-000..	MAT. ADMON EMISION DE D..	5,772,865.49		917,689.33	0.00	6,690,554.82	
12-21-211-0000-0000-000..	MAT. UTILES Y EQUIPOS M..	1,031,166.03		315,481.78	0.00	1,346,647.81	
12-21-211-2111-0000-000..	PAPELERIA Y CONSUMIBLE..	924,979.41		288,501.04	0.00	1,213,480.45	
12-21-211-2112-0000-000..	UTILES, ARTICULOS Y HER..	106,186.62		26,980.74	0.00	133,167.36	
12-21-212-0000-0000-000..	MAT. Y UTILES IMPRESION ..	369,670.13		27,651.18	0.00	397,321.31	
12-21-212-2121-0000-000..	MAT. Y UTILES IMPRESION ..	369,670.13		27,651.18	0.00	397,321.31	
12-21-214-0000-0000-000..	MAT. UTILES Y EQ. MENOR..	3,145,918.89		394,658.25	0.00	3,540,577.14	
12-21-214-2141-0000-000..	INSUMOS Y MAT. D/LIMPIEZ..	0.00		365.40	0.00	365.40	
12-21-214-2142-0000-000..	MAT. UTILES Y EQ. MENOR..	3,145,918.89		394,292.85	0.00	3,540,211.74	
12-21-215-0000-0000-000..	MATERIAL IMPRESO E INFO..	5,279.00		5,814.00	0.00	11,093.00	
12-21-215-2151-0000-000..	LIBROS Y PUBLICACIONES I..	5,124.00		5,814.00	0.00	10,938.00	
12-21-215-2152-0000-000..	MATERIAL DE DIFUSION EN..	155.00		0.00	0.00	155.00	
12-21-216-0000-0000-000..	MATERIAL DE LIMPIEZA	450,833.44		104,107.12	0.00	554,940.56	
12-21-216-2161-0000-000..	MATERIAL DE LIMPIEZA E H..	450,833.44		104,107.12	0.00	554,940.56	
12-21-218-0000-0000-000..	MAT. P/REGISTRO E IDENTI..	769,998.00		69,977.00	0.00	839,975.00	
12-21-218-2181-0000-000..	FORMAS VALORADAS Y PA..	769,998.00		69,977.00	0.00	839,975.00	
12-22-000-0000-0000-000..	ALIMENTOS Y UTENSILIOS	1,757,609.68		508,281.65	0.00	2,265,891.33	
12-22-221-0000-0000-000..	PRODUCTOS ALIMENTICIO..	1,241,662.53		391,168.19	0.00	1,632,830.72	
12-22-221-2211-0000-000..	ALIMENTOS P/PERSONAL I..	1,241,662.53		391,168.19	0.00	1,632,830.72	
12-22-222-0000-0000-000..	PRODUCTOS ALIMENTICIO..	513,545.56		113,649.05	0.00	627,194.61	
12-22-222-2221-0000-000..	PRODUCTOS ALIMENTICIO..	513,545.56		113,649.05	0.00	627,194.61	
12-22-223-0000-0000-000..	UTENSILIOS P/SERVICIO DE..	2,401.59		3,464.41	0.00	5,866.00	
12-22-223-2231-0000-000..	UTENS. P/SERVICIO ALIME..	1,340.20		196.90	0.00	1,537.10	
12-22-223-2232-0000-000..	UTENS. P/SERVICIO ALIME..	1,061.39		3,267.51	0.00	4,328.90	
12-23-000-0000-0000-000..	MAT. PRIMAS Y MAT.D/PRO..	6,500.02		36,050.00	0.00	42,550.02	
12-23-238-0000-0000-000..	MERCANCIAS ADQ. P/COME..	6,500.02		36,050.00	0.00	42,550.02	
12-23-238-2381-0000-000..	ATAUDES	6,500.02		36,050.00	0.00	42,550.02	
12-24-000-0000-0000-000..	MAT. Y ART. CONTRUCC. Y ..	11,610,709.33		3,766,775.81	0.00	15,377,485.14	
12-24-241-0000-0000-000..	PRODUCTOS MINERALES N..	837,114.37		369,642.89	0.00	1,206,757.26	
12-24-241-2411-0000-000..	PRODUCTOS MINERALES N..	837,114.37		369,642.89	0.00	1,206,757.26	
12-24-242-0000-0000-000..	CEMENTO Y PRODUCTOS D..	102,870.85		83,319.51	0.00	186,190.36	
12-24-242-2421-0000-000..	CEMENTO Y PRODUCTOS D..	102,870.85		83,319.51	0.00	186,190.36	
12-24-243-0000-0000-000..	CAL. YESO Y PRODUCTOS ..	7,136.82		8,270.65	0.00	15,407.47	
12-24-243-2431-0000-000..	CAL. YESO Y PRODUCTOS ..	7,136.82		8,270.65	0.00	15,407.47	
12-24-244-0000-0000-000..	MADERA Y PRODUCTOS DE..	1,894,748.39		37,204.43	0.00	1,931,952.82	
12-24-244-2441-0000-000..	MADERA Y DERIV.EMP.CON..	1,894,748.39		37,204.43	0.00	1,931,952.82	
12-24-245-0000-0000-000..	VIDRIO Y PRODUCTOS DE ..	3,924.63		217.53	0.00	4,142.16	
12-24-245-2451-0000-000..	VIDRIO Y PRODUCTOS DE ..	3,924.63		217.53	0.00	4,142.16	
12-24-246-0000-0000-000..	MATERIAL ELECTRICO Y EL..	3,120,778.52		944,371.86	0.00	4,065,150.38	
12-24-246-2461-0000-000..	MATERIAL ELECTRICO Y EL..	3,120,778.52		944,371.86	0.00	4,065,150.38	
12-24-247-0000-0000-000..	ARTICULOS METALICOS P/..	811,522.79		632,840.60	0.00	1,444,363.39	
12-24-247-2471-0000-000..	ARTICULOS METALICOS P/..	811,522.79		632,840.60	0.00	1,444,363.39	
12-24-248-0000-0000-000..	MATERIALES COMPLEMEN..	46,935.83		5,644.80	0.00	52,580.63	
12-24-248-2481-0000-000..	MATERIALES COMPLEMEN..	46,935.83		5,644.80	0.00	52,580.63	
12-24-249-0000-0000-000..	OTROS MAT. Y ART. CONST..	4,785,677.13		1,685,263.54	0.00	6,470,940.67	
12-24-249-2491-0000-000..	OTROS MAT. Y ART. CONST..	4,785,677.13		1,685,263.54	0.00	6,470,940.67	
12-25-000-0000-0000-000..	PROD. QUIM. Y FARMACEU..	307,200.78		56,972.73	0.00	364,173.51	
12-25-251-0000-0000-000..	PROD. QUIM. Y FARMACEU..	55.81		0.00	0.00	55.81	
12-25-251-2511-0000-000..	PRODUCTOS QUIMICOS BA..	55.81		0.00	0.00	55.81	
12-25-252-0000-0000-000..	FERTILIZANTES, PESTICIDA..	12,542.00		2,422.94	0.00	14,964.94	
12-25-252-2521-0000-000..	FERTILIZANTES, PESTICIDA..	12,542.00		2,422.94	0.00	14,964.94	
12-25-253-0000-0000-000..	MEDICINAS Y PRODUCTOS ..	34,441.14		4,294.50	0.00	38,735.64	
12-25-253-2531-0000-000..	MEDICINAS Y PROD. FARM..	2,869.75		0.00	0.00	2,869.75	
12-25-253-2532-0000-000..	MEDICINAS Y PROD. FARM..	31,571.39		4,294.50	0.00	35,865.89	
12-25-254-0000-0000-000..	MAT., ACC. Y SUMINISTROS..	42,739.30		7,375.95	0.00	50,115.25	
12-25-254-2541-0000-000..	MATERIALES Y SUMINISTR..	39,553.40		7,375.95	0.00	46,929.35	
12-25-254-2542-0000-000..	ACCESORIOS MÉDICOS	3,185.90		0.00	0.00	3,185.90	
12-25-256-0000-0000-000..	FIBRAS SINTET. HULES PLA..	217,422.53		42,879.34	0.00	260,301.87	
12-25-256-2561-0000-000..	FIBRAS SINTET. HULES PLA..	217,422.53		42,879.34	0.00	260,301.87	
12-26-000-0000-0000-000..	COMBUSTIBLES, LUBRICAN..	31,585,640.64		3,821,222.63	0.00	35,406,863.27	
12-26-261-0000-0000-000..	COMBUSTIBLES, LUBRICAN..	31,585,640.64		3,821,222.63	0.00	35,406,863.27	
12-26-261-2611-0000-000..	COMBUSTIBLES	30,977,404.11		3,395,856.68	0.00	34,373,260.79	
12-26-261-2612-0000-000..	LUBRICANTES Y ADITIVOS	608,236.53		425,365.95	0.00	1,033,602.48	
12-27-000-0000-0000-000..	VEST. BCOS PRENDAS PRO..	3,821,221.36		189,308.96	0.00	4,010,530.32	
12-27-271-0000-0000-000..	VESTUARIOS Y UNIFORMES	3,214,884.75		140,148.80	0.00	3,355,033.55	
12-27-271-2711-0000-000..	VESTUARIOS Y UNIFORMES	3,214,884.75		140,148.80	0.00	3,355,033.55	
12-27-272-0000-0000-000..	PRENDAS DE SEG Y PROTE..	336,618.42		22,572.96	0.00	359,191.38	
12-27-272-2721-0000-000..	PRENDAS DE SEG Y PROTE..	336,618.42		22,572.96	0.00	359,191.38	
12-27-273-0000-0000-000..	ARTICULOS DEPORTIVOS	245,748.48		25,647.60	0.00	271,396.08	
12-27-273-2731-0000-000..	ARTICULOS DEPORTIVOS	245,748.48		25,647.60	0.00	271,396.08	
12-27-274-0000-0000-000..	PRODUCTOS TEXTILES	1,809.68		939.60	0.00	2,749.28	
12-27-274-2741-0000-000..	PRODUCTOS TEXTILES	1,809.68		939.60	0.00	2,749.28	
12-27-275-0000-0000-000..	BCOS Y OTROS PROD TEXT..	22,160.03		0.00	0.00	22,160.03	
12-27-275-2751-0000-000..	BCOS Y OTROS PROD TEXT..	22,160.03		0.00	0.00	22,160.03	
12-28-000-0000-0000-000..	MATERIALES Y SUMINISTR..	803,386.00		582,627.10	0.00	1,386,013.10	
12-28-282-0000-0000-000..	MATERIALES DE SEGURIDA..	3,450.00		146,652.70	0.00	150,102.70	
12-28-282-2821-0000-000..	MATERIALES DE SEGURIDA..	3,450.00		146,652.70	0.00	150,102.70	
12-28-283-0000-0000-000..	PRENDAS PROTECC. P/SEG..	799,936.00		435,974.40	0.00	1,235,910.40	
12-28-283-2831-0000-000..	PRENDAS PROTECC. P/SEG..	799,936.00		435,974.40	0.00	1,235,910.40	
12-29-000-0000-0000-000..	HERRAM., REFACCIONES Y ..	5,464,178.19		1,646,180.66	0.00	7,110,358.85	
12-29-291-0000-0000-000..	HERRAMIENTAS MENORES	599,215.74		123,584.71	0.00	722,800.45	
12-29-291-2911-0000-000..	HERRAMIENTAS MENORES	599,215.74		123,584.71	0.00	722,800.45	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12-29-292-0000-0000-000..	REFACC. Y ACC. MENORES ..	145,441.49		144,093.63	0.00	289,535.12	
12-29-292-2921-0000-000..	REFACC. Y ACC. MENORES ..	145,441.49		144,093.63	0.00	289,535.12	
12-29-293-0000-0000-000..	REFACC. Y ACC MEN MOB ..	7,045.41		1,236.00	0.00	8,281.41	
12-29-293-2931-0000-000..	REFACC. Y ACC MEN MOB ..	7,045.41		1,236.00	0.00	8,281.41	
12-29-294-0000-0000-000..	REFACC. Y ACC MEN EQ.C..	102,394.69		11,288.14	0.00	113,682.83	
12-29-294-2941-0000-000..	REFACC. Y ACC MEN EQ.C..	102,394.69		11,288.14	0.00	113,682.83	
12-29-296-0000-0000-000..	REFACC. Y ACC. MENORES ..	4,305,299.24		1,310,393.93	0.00	5,615,693.17	
12-29-296-2961-0000-000..	REFACC. Y ACC. MENORES ..	4,305,299.24		1,310,393.93	0.00	5,615,693.17	
12-29-298-0000-0000-000..	REFACC. Y ACC. MEN MAQ ..	304,781.62		55,584.25	0.00	360,365.87	
12-29-298-2981-0000-000..	REFACC. Y ACC. MEN MAQ ..	304,781.62		55,584.25	0.00	360,365.87	