

| CTA | T I T U L O | M E S | | P R O G R E S I V O | | S A L D O S |
|-------|---------------------|--------------|--------------|---------------------|---------------|----------------|
| | | D E B E | H A B E R | D E B E | H A B E R | |
| 350 | CARBONES PRODUCIDOS | 1.846.515,72 | 1.962.860,71 | 21.402.528,52 | 19.556.012,80 | 1.846.515,72 D |
| 3500 | CARBONES PRODUCIDOS | 1.846.515,72 | 1.962.860,71 | 21.402.528,52 | 19.556.012,80 | 1.846.515,72 D |
| 01001 | GALLETA | | | 2.868,43 | 2.868,43 | |
| 03002 | GRANZA | | | 6.386,59 | 6.386,59 | |
| 10004 | MENUDOS Y FINOS | 1.846.515,72 | 1.962.860,71 | 21.393.273,50 | 19.546.757,78 | 1.846.515,72 D |

BALANCE AUXILIAR

Mes de Agosto de 2015

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| C T A | T I T U L O | M E S | | P R O G R E S I V O | | S A L D O S |
|-------|----------------------------|------------|------------|---------------------|--------------|--------------|
| | | D E B E | H A B E R | D E B E | H A B E R | |
| 320 | ELEMENTOS CONJUNTOS INCO | 642.814,22 | 640.979,30 | 6.186.812,45 | 5.543.998,23 | 642.814,22 D |
| 3200 | MATERIALES EFECTOS ALMAC | 642.814,22 | 640.979,30 | 6.186.812,45 | 5.543.998,23 | 642.814,22 D |
| 00001 | MADERAS | 5.906,25 | 5.906,25 | 76.138,07 | 70.231,82 | 5.906,25 D |
| 00002 | EXPLOSIVOS | 2.329,39 | 2.329,39 | 24.731,45 | 22.402,06 | 2.329,39 D |
| 00003 | MAT. CONS. REPOS. LAVADERO | 92.196,18 | 92.196,18 | 972.618,13 | 880.421,95 | 92.196,18 D |
| 00004 | ENTIBACION METALICA | 21.884,85 | 21.884,85 | 203.782,44 | 181.897,59 | 21.884,85 D |
| 00005 | METALES MATERIALES | 42.564,59 | 42.564,59 | 393.718,60 | 351.154,01 | 42.564,59 D |
| 00006 | MATERIAL ARRANQUE | 31.001,40 | 31.001,40 | 309.365,28 | 278.363,88 | 31.001,40 D |
| 00007 | MATERIAL TRANSPORTE | 291.651,05 | 291.651,05 | 2.741.413,79 | 2.449.762,74 | 291.651,05 D |
| 00008 | MATERIAL ELECTRICO | 58.124,40 | 58.124,40 | 532.331,20 | 474.206,80 | 58.124,40 D |
| 00009 | RESTO ALMACEN | 97.156,11 | 95.321,19 | 932.713,49 | 835.557,38 | 97.156,11 D |

-REV 81.926

ELEMENTOS EN ALMACEN QUE YA HAN SIDO REVISADOS

Doc 10/1

| C T A | T I T U L O | M E S | | P R O G R E S I V O | | S A L D O S | |
|-------|--------------------------|---------|-----------|---------------------|-----------|-------------|-------------|
| | | D E B E | H A B E R | D E B E | H A B E R | | |
| 392 | DET.VALOR OTROS APROVISI | | | | 81.926,00 | | 81.926,00 H |
| 3920 | DET.VALOR OTROS APROVISI | | | | 81.926,00 | | 81.926,00 H |
| 00000 | DET.VALOR OTROS APROVISI | | | | 81.926,00 | | 81.926,00 H |