

MINISTERIO DE HACIENDA Y ECONOMIA CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD
INVENTARIO DE BIENES DE CONSUMO

AL 31/12/2025

| CODIGO | DESCRIPCION | UNIDAD | BALANCE ANTERIOR | ENTRADAS | SALIDAS | EXISTENCIAS A LA FECHA | COSTO PROMEDIO | MONTO A LA FECHA |
|--------------------------------|---|---------------|-------------------------|-----------------|----------------|-------------------------------|-----------------------|-------------------------|
| 2APELERIA | FORMULARIO 20 SUC. 2 | UNI | 1,651.60 | 0.00 | 1,651.60 | 0.00 | 0.00 | 0.00 |
| ACCESORIO DE IMPRESION | TONER HP CB-542A AMARILLO | UNI | 0.00 | 5,782.00 | 5,782.00 | 0.00 | 0.00 | 0.00 |
| ACCESORIO DE INFORMATICA | TECLADOS P/COMPUTADORAS | UNI | 3,217.36 | 4,309.36 | 4,818.05 | 4.00 | 686.17 | 2,708.67 |
| ACEITE 3/1 | ACEITE 3/1 | UNI | 0.00 | 7,876.50 | 5,528.30 | 12.00 | 195.68 | 2,348.20 |
| ALIMENTO PARA HUMANO | AZUCAR BLANCA | PAQ | 0.00 | 9,547.67 | 7,305.24 | 13.00 | 172.49 | 2,242.43 |
| ALIMENTOS PARA HUMANOS | AZUCAR | UNI | 0.00 | 121,782.66 | 114,732.66 | 47.00 | 150.00 | 7,050.00 |
| ALIMENTOS Y BEBIDAS | CAFÉ | UNI | 0.00 | 435,600.20 | 413,568.45 | 65.00 | 338.95 | 22,031.75 |
| BATERIA 17/12 PARA VEHICULO | BATERIA 17/12 PARA VEHICULO | UNI | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| Cartucho de (BLANCO Y NEGRO) 6 | Cartucho de (BLANCO Y NEGRO) 664 | UNI | 0.00 | 44,531.24 | 39,262.54 | 3.00 | 1,756.23 | 5,268.70 |
| Cartucho de (COLOR) 664. | Cartucho de (COLOR) 664. | UNI | 0.00 | 18,968.90 | 15,535.10 | 2.00 | 1,716.90 | 3,433.80 |
| Cartucho de Desecho Xerox 405 | Cartucho de Desecho Xerox 405 | UNI | 0.00 | 7,316.00 | 3,658.00 | 1.00 | 3,658.00 | 3,658.00 |
| CARTUCHO HP (27) | CARTUCHO HP (27) | UNI | 0.00 | 7,009.20 | 7,009.20 | 0.00 | 0.00 | 0.00 |
| CARTUCHO HP (28) | CARTUCHO HP (28) | UNI | 0.00 | 33,500.80 | 11,279.04 | 10.00 | 2,222.18 | 22,221.76 |
| CARTUCHO HP (662) COLOR | CARTUCHO HP (662) COLOR | UNI | 0.00 | 8,823.58 | 6,109.58 | 1.00 | 2,714.00 | 2,714.00 |
| CARTUCHO HP (662) NEGRO | CARTUCHO HP (662) BLANCO Y NEGRO | UNI | 0.00 | 11,630.08 | 10,266.00 | 1.00 | 1,364.08 | 1,364.08 |
| CINTA EPSON FX-890 | CINTA EPSON FX-890 | UNI | 0.00 | 23,053.46 | 21,608.94 | 10.00 | 144.45 | 1,444.52 |
| GRAPADORA PEQUEÑA | GRAPADORA PEQUEÑA | UNI | 0.00 | 7,600.86 | 6,857.46 | 6.00 | 123.90 | 743.40 |
| JABON ASEPXIA | JABON ASEPXIA | UNI | 0.00 | 1,569.40 | 1,569.40 | 0.00 | 0.00 | 0.00 |
| LIMPIEZA | ACIDO MURIATICO - GALON | UNI | 130.00 | 2,436.70 | 1,835.10 | 4.00 | 182.90 | 731.60 |
| LIMPIEZA | AMBIENTADORES | UNI | 0.00 | 44,216.70 | 42,659.10 | 11.00 | 141.60 | 1,557.60 |
| LIMPIEZA | INSECTICIDA | UNI | 1,982.40 | 34,626.20 | 32,328.60 | 12.00 | 356.67 | 4,280.00 |
| LIMPIEZA | BRILLO GORDO | UNI | 299.96 | 76.22 | 376.18 | 0.00 | 0.00 | 0.00 |
| LIMPIEZA | BRILLO VERDE | UNI | 48.80 | 6,074.18 | 5,910.58 | 12.00 | 17.70 | 212.40 |
| LIMPIEZA | CARBOSOTA | UNI | 417.00 | 0.00 | 0.00 | 3.00 | 139.00 | 417.00 |
| LIMPIEZA | CEPILLO BRONCE (PERITAJE) CENTRO PLASTCO ROJO | UNI | 429.69 | 0.00 | 0.00 | 3.00 | 143.23 | 429.69 |
| LIMPIEZA | CEPILLO NEGRO PERITAJE CENTRO EN MADERA | UNI | 50.55 | 0.00 | 0.00 | 1.00 | 50.55 | 50.55 |
| LIMPIEZA | CEPILLO PARED | UNI | 399.60 | 590.00 | 349.65 | 11.00 | 58.18 | 639.95 |
| LIMPIEZA | CLORO DE UN GALON | UNI | 525.03 | 52,598.97 | 51,495.60 | 22.00 | 74.02 | 1,628.40 |
| LIMPIEZA | CUBETAS PLASTICAS | UNI | 1,179.95 | 4,277.50 | 4,873.35 | 3.00 | | 584.10 |
| LIMPIEZA | D-CALINE | UNI | 0.00 | 22,605.36 | 17,934.96 | 15.00 | 311.36 | 4,670.40 |
| LIMPIEZA | DETERGENTE (ACE) | UNI | 2,613.00 | 58,716.70 | 59,224.42 | 41.00 | 51.35 | 2,105.28 |
| LIMPIEZA | ESCOBA DE GUANO | UNI | 117.50 | 0.00 | 2.50 | 46.00 | 2.50 | 115.00 |
| LIMPIEZA | ESCOBILLA DE INODORO | UNI | 680.00 | 2,242.00 | 1,624.00 | 10.00 | 129.80 | 1,298.00 |
| LIMPIEZA | ESPONJA PARA FREGAR | UNI | 1,297.00 | 6,769.66 | 7,694.96 | 11.00 | 33.79 | 371.70 |
| LIMPIEZA | RUEDAS PULIMENTADORAS CON TELA | UNI | 202.20 | 0.00 | 67.40 | 2.00 | 67.40 | 134.80 |
| LIMPIEZA | SUAPERS | UNI | 453.12 | 31,646.86 | 29,124.02 | 12.00 | 248.00 | 2,975.96 |
| LIMPIEZA | KLINEX FACIAL | UNI | 0.00 | 9,499.00 | 9,499.00 | 0.00 | 0.00 | 0.00 |
| LIMPIEZA | LIMPIA CRISTAL | UNI | 1,571.46 | 7,660.56 | 6,928.66 | 8.00 | 287.92 | 2,303.36 |
| LIMPIEZA | LIQUIDO PROBADOR DE ORO 14K | UNI | 31,346.64 | 0.00 | 26,524.08 | 4.00 | 1,205.64 | 4,822.56 |
| LIMPIEZA | LIQUIDO PROBADOR DE ORO 18K | UNI | 30,141.00 | 0.00 | 24,112.80 | 5.00 | 1,205.64 | 6,028.20 |
| LIMPIEZA | PALITA P/ RECOGER BASURA | UNI | 680.00 | 3,580.12 | 3,516.72 | 7.00 | 106.20 | 743.40 |
| LIMPIEZA | ACIDO MURIATICO - LITRO | UNI | 1,575.00 | 1,911.60 | 3,486.60 | 0.00 | 0.00 | 0.00 |
| LIMPIEZA | MANITAS LIMPIAS DE 8 OZ | UNI | 0.00 | 6,867.60 | 6,867.60 | 0.00 | 0.00 | 0.00 |
| LIMPIEZA | MANITAS LIMPIAS DE 16 OZ | UNI | 0.00 | 11,646.60 | 11,646.60 | 0.00 | 0.00 | 0.00 |
| LIMPIEZA | ZAFACON PARA OFICINA | UNI | 0.00 | 15,623.20 | 14,112.80 | 4.00 | 377.60 | 1,510.40 |
| limpieza | ambientador solido | UNI | 0.00 | 58,686.96 | 55,412.46 | 5.00 | 654.90 | 3,274.50 |
| LIMPIEZA | TOALLITA PARA COCINA | UNI | 0.00 | 10,278.45 | 9,402.53 | 22.00 | 39.81 | 875.92 |
| LIMPIEZA | GOMA PARA SACAR AGUA | UNI | 0.00 | 1,534.00 | 920.40 | 2.00 | 306.80 | 613.60 |
| LIMPIEZA | LIMPIA CRISTAL EN SPRAY | UNI | 0.00 | 3,681.60 | 3,079.80 | 6.00 | 100.30 | 601.80 |
| LIMPIEZAS | DESINFECTANTE | UNI | 2,596.00 | 81,687.56 | 80,873.36 | 34.00 | 100.30 | 3,410.20 |
| LIMPIEZAS | PAPEL HIGIENICOS JUMBO 12/1 | UNI | 0.00 | 212,049.64 | 204,562.54 | 141.00 | 53.10 | 7,487.10 |
| LIMPIEZAS | PASTA O BOLA DE JABON AZUL | UNI | 599.10 | 38,239.98 | 36,913.32 | 68.00 | 28.32 | 1,925.76 |
| LIMPIEZAS | POLVO GRANULADO (BORAX) | UNI | 67.40 | 0.00 | 67.40 | 0.00 | 0.00 | 0.00 |
| LIMPIEZAS | ESCOBA PLASTICA | UNI | 1,623.85 | 18,543.46 | 14,961.15 | 4.00 | 1,301.54 | 5,206.16 |
| LIMPIEZAS | FUNDA DE BASURAS DE 55 GLS | UNI | 712.98 | 21,928.60 | 21,800.41 | 212.00 | 3.97 | 841.17 |
| Limpiezas | Ambientador Lysol | UNI | 0.00 | 56,800.48 | 56,800.48 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--------------------------------|--|-----|-----------|-----------|-----------|----------|----------|----------|
| Limpiezas | Enjuague Bucal 350 | UNI | 0.00 | 10,041.80 | 10,041.80 | 0.00 | 0.00 | 0.00 |
| Limpiezas | Papel Higienico 6/1 | PAQ | 0.00 | 12,113.40 | 11,299.20 | 23.00 | 35.40 | 814.20 |
| LIMPIEZAS | BRILLO INOXIDABLE | UNI | 0.00 | 8,968.00 | 8,211.62 | 28.00 | 27.01 | 756.38 |
| LIMPIEZAS | ZAFACON PARA BAÑO CON TAPA | UNI | 0.00 | 21,789.53 | 18,107.10 | 12.00 | 306.87 | 3,682.43 |
| MATERIAL DE LIMPIEZA | FUNDAS DE BASURA 13 GL. | UNI | 143.05 | 732.00 | 875.05 | 0.00 | 0.00 | 0.00 |
| MATERIAL DE LIMPIEZA | FUNDAS DE BASURA 30 GL. | UNI | 467.50 | 15,405.40 | 15,354.20 | 195.00 | 2.66 | 518.70 |
| Materiales de Limpiezas | Jabon de Cuaba | UNI | 0.00 | 9,559.46 | 9,098.08 | 17.00 | 27.14 | 461.38 |
| Memoria USB (8GB) | Memoria USB (8GB) | UNI | 0.00 | 35,761.77 | 31,655.37 | 13.00 | 315.88 | 4,106.40 |
| MOUSE PAD Almohadilla de mouse | MOUSE PAD Almohadilla de mouse | UNI | 0.00 | 6,841.14 | 5,513.62 | 16.00 | 82.97 | 1,327.52 |
| PAPEL CONTINUO 8 1/2 X 14 (CAJ | PAPEL CONTINUO 8 1/2 X 14 (CAJA). | UNI | 348.10 | 0.00 | 348.10 | 0.00 | 0.00 | 0.00 |
| PAPEL HIGIENICO CHARMIN | PAPEL HIGIENICO CHARMIN | UNI | 0.00 | 24,662.00 | 24,662.00 | 0.00 | 0.00 | 0.00 |
| PAPELERAI | PENDAFLEX 8½ X 13 | UNI | 416.50 | 0.00 | 399.84 | 1.00 | 16.66 | 16.66 |
| PAPELERAIA | GRAPAS GRANDES | UNI | 731.69 | 0.00 | 438.99 | 1.00 | 292.70 | 292.70 |
| PAPELERIA | ALMOHADILLA P/SELLO | UNI | 325.10 | 322.10 | 453.94 | 1.00 | 193.26 | 193.26 |
| PAPELERIA | BAINDER PLASTICO 8 ½ X 13 | UNI | 1,308.00 | 0.00 | 60.00 | 9.00 | 138.67 | 1,248.00 |
| PAPELERIA | BANDITAS (GOMITAS) | UNI | 94.40 | 8,568.18 | 8,284.98 | 16.00 | 23.60 | 377.60 |
| PAPELERIA | BATERIA AA | UNI | 179.00 | 28,372.00 | 25,658.08 | 39.00 | 74.18 | 2,892.92 |
| PAPELERIA | BOLIGRAFOS ROJOS (UD) | UNI | 251.95 | 320.16 | 258.62 | 11.00 | 28.50 | 313.49 |
| PAPELERIA | PAPEL CARBON 8 ½ X 11 | UNI | 770.54 | 1,104.82 | 1,350.54 | 2.00 | 262.41 | 524.82 |
| PAPELERIA | CD EN BLANCO | UNI | 1,537.54 | 0.00 | 582.40 | 91.00 | 10.50 | 955.14 |
| PAPELERIA | CERA PARA CONTAR DINERO | UNI | 0.00 | 360.00 | 180.00 | 5.00 | 36.00 | 180.00 |
| PAPELERIA | CINTA PARA MAQUINA PANASONIC | UNI | 5,787.90 | 0.00 | 519.20 | 2.00 | 2,634.35 | 5,268.70 |
| PAPELERIA | CINTAS ADHESIVAS GRANDE | UNI | 0.00 | 8,011.22 | 7,181.22 | 18.00 | 46.11 | 830.00 |
| PAPELERIA | CINTAS DE BORRAR MAQUINA PANASONIC | UNI | 298.66 | 0.00 | 97.52 | 7.00 | 28.73 | 201.14 |
| PAPELERIA | CINTAS IMPRESORA LX300 | UNI | 524.01 | 15,364.06 | 13,163.91 | 11.00 | 247.65 | 2,724.16 |
| PAPELERIA | CINTAS P/MAQ. SUMADORA | UNI | 55.46 | 7,846.15 | 6,806.19 | 24.00 | 45.64 | 1,095.42 |
| PAPELERIA | CLIPS #1 PEQUEÑO (CAJA) | UNI | 318.60 | 888.71 | 897.67 | 25.00 | 12.39 | 309.64 |
| PAPELERIA | CLIPS GRANDES (CAJA) | UNI | 254.88 | 4,787.34 | 4,545.54 | 18.00 | 27.59 | 496.68 |
| PAPELERIA | CLIPS MARIPOSA | UNI | 3.32 | 0.00 | 0.83 | 3.00 | 0.83 | 2.49 |
| PAPELERIA | COMPROBANTE DE CAJA CHICA | UNI | 590.40 | 0.00 | 590.40 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | CORRECTOR DE PAPEL PELICAN (BLANCO) | UNI | 214.20 | 0.00 | 214.20 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | DESEMBOLSO DE CAJA CHICA | UNI | 849.60 | 8,879.50 | 8,631.72 | 98.00 | 11.20 | 1,097.38 |
| PAPELERIA | EGA DE 8 ONZAS | UNI | 581.84 | 2,699.80 | 1,097.24 | 4.00 | 546.10 | 2,184.40 |
| PAPELERIA | ETIQUETA LABELS | UNI | 1,288.56 | 5,426.80 | 5,129.44 | 22.00 | 72.09 | 1,585.92 |
| PAPELERIA | ETIQUETAS PARA PRECIOS (OBLEA #1319) | UNI | 380.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | ETIQUETAS PARA PRENDAS DE VITRINA | UNI | 1,109.12 | 0.44 | 132.44 | 2,098.00 | 0.47 | 977.12 |
| PAPELERIA | FILM CARBON UX -15 CR SUC 1,2,3,6,8,9 | UNI | 19,952.20 | 0.00 | 19,952.20 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FILM PAPEL DE FAX SUC 4 | UNI | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FILM PAPEL DE FAX SUC 5 | UNI | 2,840.86 | 0.00 | 2,840.86 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FOLDERS 8 ½ X 11 | UNI | 693.37 | 17,064.00 | 17,239.87 | 206.00 | 2.51 | 517.50 |
| PAPELERIA | FOLDERS 8 ½ X 13 | UNI | 2,771.89 | 9,291.00 | 10,000.61 | 392.00 | | 2,062.28 |
| PAPELERIA | FOLDERS FINANCIERO | UNI | 2,776.74 | 7,363.50 | 1,730.88 | 178.00 | 47.24 | 8,409.36 |
| PAPELERIA | FORMULARIO 12 | UNI | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 SUC. 1 | UNI | 11,730.00 | 0.00 | 11,730.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 SUC. 3 | UNI | 3,205.44 | 0.00 | 3,205.44 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 SUC. 6 | UNI | 491.22 | 0.00 | 491.22 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 SUC. 7 | UNI | 1,606.44 | 0.00 | 1,606.44 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 SUC. 8 | UNI | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 SUC. 9 | UNI | 1,460.50 | 0.00 | 1,460.50 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 20 VENTA OFICINA PRINCIPAL (O.P.) | UNI | 16,702.00 | 0.00 | 16,702.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 208 (NOTA DE ABONO) | UNI | 3,480.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 29 ENSERES Y EQUIPOS | UNI | 338.00 | 0.00 | 338.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 3 EMPEÑO DE PRECIOSO | UNI | 2,720.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 3 VARIOS | UNI | 7,140.00 | 0.00 | 7,140.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 1 | UNI | 241.92 | 0.00 | 241.92 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 2 | UNI | 181.44 | 0.00 | 181.44 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 4 | UNI | 3,689.28 | 0.00 | 3,689.28 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 6 | UNI | 3,628.80 | 0.00 | 3,628.80 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 7 | UNI | 1,330.56 | 0.00 | 1,330.56 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 8 | UNI | 1,084.16 | 0.00 | 1,084.16 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 34 SUC. 9 | UNI | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 37 (POLIZAS CANCELADAS) | UNI | 3,215.52 | 0.00 | 1,531.20 | 11.00 | 153.12 | 1,684.32 |
| PAPELERIA | FORMULARIO 38 SUCS. | UNI | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 38 OFICINA PRINCIPAL (O.P.) | UNI | 22,040.00 | 0.00 | 22,040.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 5 DESEMPEÑOS DE VARIOS | UNI | 4,737.60 | 0.00 | 4,737.60 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|------------------------------|---|-----|-----------|------------|------------|----------|----------|-----------|
| PAPELERIA | FORMULARIO 52 MUEBLES DESALOJADOS | UNI | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 54-A (DEPOSITO) | UNI | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO 7 TARJETA PRECIOSO | UNI | 1,492.11 | 0.00 | 1,492.11 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO RECEPCION MATERIALES DE COMPRA | UNI | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | FORMULARIO TRASLADO DE SUBASTA SUCS. | UNI | 0.00 | 3,075.93 | 3,075.93 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | GOMAS PARA BORRAR | UNI | 9.44 | 1,002.90 | 860.12 | 19.00 | 8.01 | 152.22 |
| PAPELERIA | GRAPADORAS GRANDES B555 | UNI | 385.86 | 14,303.10 | 13,707.66 | 6.00 | 163.55 | 981.30 |
| PAPELERIA | GRAPAS STANDARD (CAJA) | UNI | 515.19 | 7,784.48 | 7,478.39 | 12.00 | 68.44 | 821.28 |
| PAPELERIA | INFORME DIARIO DE CAJA (ARQUEO) | UNI | 36,480.00 | 0.00 | 36,480.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | LIBRETA RAYADA 8 1/2 X 11 | UNI | 147.50 | 4,348.45 | 3,898.87 | 11.00 | 54.28 | 597.08 |
| PAPELERIA | LIBRETAS DE AHORROS | UNI | 2,384.04 | 0.00 | 2,384.04 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | LIBRETAS RAYADAS PEQUEÑA | UNI | 0.00 | 2,458.64 | 1,724.47 | 29.00 | 25.32 | 734.17 |
| PAPELERIA | LIBROS RECORD DE 300 PAGINAS | UNI | 2,896.90 | 3,457.40 | 5,268.70 | 4.00 | | 1,085.60 |
| PAPELERIA | LIBROS RECORD DE 500 PAGINAS | UNI | 775.26 | 13,717.36 | 12,572.37 | 8.00 | 240.03 | 1,920.25 |
| PAPELERIA | MARCADORES AZULES Y NEGROS | UNI | 672.60 | 2,720.77 | 2,693.37 | 32.00 | 21.88 | 700.00 |
| PAPELERIA | MOUSE USB | UNI | 693.84 | 10,330.20 | 9,442.84 | 15.00 | 105.41 | 1,581.20 |
| PAPELERIA | NOMINAS DE PAGOS (PAQUETES DE 500 HOJAS) | UNI | 819.00 | 0.00 | 819.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | PAPEL BOND 8 1/2 X 11 | UNI | 180.17 | 267,348.10 | 257,616.27 | 48.00 | 206.50 | 9,912.00 |
| PAPELERIA | PAPEL BOND 8 1/2 X 13 | UNI | 4,727.53 | 30,046.09 | 30,704.98 | 15.00 | 271.24 | 4,068.64 |
| PAPELERIA | PAPEL CONTINUO 9 1/2 X 11 (CAJA) | UNI | 3,412.56 | 97,006.35 | 87,934.51 | 14.00 | 891.74 | 12,484.40 |
| PAPELERIA | PAPEL BOND 8 1/2 X 14 | UNI | 3,436.16 | 18,266.90 | 15,083.26 | 18.00 | 367.77 | 6,619.80 |
| PAPELERIA | PAPEL P/SUMADORA | UNI | 760.44 | 21,582.00 | 20,709.96 | 91.00 | 17.94 | 1,632.48 |
| PAPELERIA | PAPEL TIMBRADO (ADM. GRAL.) | UNI | 0.00 | 8,260.00 | 6,195.00 | 1.00 | 2,065.00 | 2,065.00 |
| PAPELERIA | PENDAFLEX 8 1/2 X 11 | UNI | 1,950.25 | 0.00 | 0.00 | 150.00 | 13.00 | 1,950.25 |
| PAPELERIA | PERFORADORA DE 2 HOYOS | UNI | 1,911.60 | 8,802.80 | 8,354.40 | 13.00 | 181.54 | 2,360.00 |
| PAPELERIA | PERFORADORA DE 3 HOYOS | UNI | 613.72 | 1,077.36 | 613.72 | 2.00 | 538.68 | 1,077.36 |
| PAPELERIA | PORTA CLIPS | UNI | 23.20 | 948.30 | 617.22 | 12.00 | 29.52 | 354.28 |
| PAPELERIA | NOTAS ADHESIVAS 3X3 | UNI | 552.24 | 4,474.36 | 4,497.42 | 22.00 | 24.05 | 529.18 |
| PAPELERIA | RESALTADORES LUMINICOS | UNI | 434.24 | 3,119.18 | 2,988.86 | 32.00 | 17.64 | 564.56 |
| PAPELERIA | SOBRE DE PAGO #7 (PRENDAS) | UNI | 987.34 | 13,302.00 | 12,618.39 | 1,414.00 | 1.18 | 1,670.95 |
| PAPELERIA | SOBRE MANILA 10X15 | UNI | 4,574.86 | 2,410.00 | 3,990.76 | 646.00 | 4.63 | 2,994.10 |
| PAPELERIA | SOBRE MANILA 9X12 | UNI | 1,934.64 | 10,170.00 | 9,473.04 | 154.00 | 17.09 | 2,631.60 |
| PAPELERIA | SOBRES MANILA 7 1/2 X 10 1/2 | UNI | 1,740.74 | 0.00 | 467.54 | 159.00 | 8.01 | 1,273.20 |
| PAPELERIA | SOBRES MANILA GDE 10X13 | UNI | 2,493.82 | 11,265.00 | 12,836.23 | 459.00 | | 922.59 |
| PAPELERIA | SOBRES P/CARTAS BLANCO X UNIDAD | UNI | 0.00 | 1,572.60 | 782.00 | 1.00 | 790.60 | 790.60 |
| PAPELERIA | SOBRES PARA CARTAS PEQUEÑA | UNI | 60.68 | 0.00 | 60.68 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | TARJETA ACTIVOS HIJOS | UNI | 1,450.52 | 0.00 | 1,450.52 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | TIJERAS | UNI | 0.00 | 3,146.85 | 2,655.03 | 14.00 | 35.13 | 491.82 |
| PAPELERIA | TINTA PARA ALMOHADILLA | UNI | 442.50 | 3,078.94 | 2,854.92 | 18.00 | 37.03 | 666.52 |
| PAPELERIA | TONNER P/IMPRESORA HP (51629A y P2055-2035) | UNI | 3,875.00 | 0.00 | 3,875.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | TONER HP CB-541A CYAN | UNI | 0.00 | 10,797.00 | 10,797.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | CINTA ADHESIVAS PARA DISPENSADOR | UNI | 1,668.24 | 7,776.90 | 8,910.18 | 9.00 | 59.44 | 534.96 |
| PAPELERIA | REGLA | UNI | 0.00 | 190.20 | 190.20 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | BOLIGRAFO AZUL | UNI | 0.00 | 8,800.56 | 8,065.56 | 105.00 | 7.00 | 735.00 |
| PAPELERIA | BOLIGRAFO NEGRO | UNI | 0.00 | 2,130.12 | 1,511.46 | 98.00 | 6.31 | 618.66 |
| PAPELERIA | OTROS SIN USO | UNI | 0.00 | 2,708.10 | 1,221.30 | 9.00 | 165.20 | 1,486.80 |
| PAPELERIA | PAPEL TIMBLADO SUCURSALES | UNI | 0.00 | 12,390.00 | 10,325.00 | 1.00 | 2,065.00 | 2,065.00 |
| PAPELERIA | CLIP BILLETERO | CAJ | 0.00 | 1,323.00 | 898.20 | 12.00 | 35.40 | 424.80 |
| Papelaria | Papel hoja de hilo crema 8 1/2 * 11 | RES | 0.00 | 44,250.00 | 11,800.00 | 11.00 | 2,950.00 | 32,450.00 |
| Papelaria | Papel Bond Hoja Timbrada | RES | 0.00 | 6,785.00 | 6,785.00 | 0.00 | 0.00 | 0.00 |
| PAPELERIA | CINTA PARA IMPRESORA LX 350 | UNI | 0.00 | 3,821.50 | 1,249.95 | 13.00 | 197.81 | 2,571.55 |
| papelaria | TONER HP LASERJET P1005 -35A | UNI | 0.00 | 9,994.60 | 7,091.80 | 1.00 | 2,902.80 | 2,902.80 |
| PAPELERIA | MARCADORES PARA PIZARRA | UNI | 0.00 | 296.80 | 192.92 | 7.00 | 14.84 | 103.88 |
| PAPELERIA | TINTA SMART TANK 530 NEGRO | UNI | 0.00 | 16,254.96 | 12,950.96 | 14.00 | 236.00 | 3,304.00 |
| PAPELERIA | TINTA SMART TANK 530 COLORES | UNI | 0.00 | 19,276.68 | 7,696.78 | 40.00 | 289.50 | 11,579.90 |
| PAPELRIA | LIBRETAS DE 12 COLUMNAS | UNI | 1,581.00 | 3,899.94 | 1,212.90 | 9.00 | | 4,268.04 |
| PAPLERIA | FORMULARIO ORDEN DE COMPRAS | UNI | 743.40 | 0.00 | 743.40 | 0.00 | 0.00 | 0.00 |
| PAPLERIA | LIBROS RECORD DE 150 PAGINAS | UNI | 2,022.52 | 0.00 | 1,059.64 | 6.00 | | 962.88 |
| PENETRANTE WD-40 | PENETRANTE WD-40 | UNI | 496.04 | 47,082.00 | 38,610.04 | 7.00 | 1,281.14 | 8,968.00 |
| POLIZA DE EMPEÑO | POLIZA DE EMPEÑO | UNI | 13,593.00 | 0.00 | 13,593.00 | 0.00 | 0.00 | 0.00 |
| PORTA LAPIZ | PORTA LAPIZ | UNI | 0.00 | 3,095.98 | 2,652.55 | 9.00 | 49.27 | 443.43 |
| PRODUCTO ELECTRICO | EXTENSION ELECTRICA DE 20 | UNI | 4,100.02 | 35,136.86 | 34,449.62 | 8.00 | 598.41 | 4,787.26 |
| PRODUCTO ELECTRICOS | FOCO | UNI | 1,180.00 | 25,582.40 | 23,399.40 | 11.00 | 305.73 | 3,363.00 |
| PRODUCTOS ELECTRICO Y AFINES | BOMBILLO BAJO CONSUMO | UNI | 0.00 | 28,192.30 | 27,495.10 | 9.00 | 77.47 | 697.20 |
| PRODUCTOS ELECTRICOS | REGLETA | UNI | 830.17 | 26,436.72 | 24,424.27 | 8.00 | 355.33 | 2,842.62 |

| | | | | | | | | |
|--------------------------------|--|-----|-----------|------------|------------|--------|----------|-----------|
| PRODUCTOS ELECTRICOS | AGUA DE BATERIA PARA INVERSOR | UNI | 390.41 | 6,543.10 | 3,523.21 | 19.00 | 179.49 | 3,410.30 |
| PRODUCTOS QUIMICOS | AGUA DE BATERIA PARA INVERSOR 2.5 GALONES | GAL | 0.00 | 703.28 | 703.28 | 0.00 | 0.00 | 0.00 |
| REGLA ESCOLAR | REGLA ESCOLAR | UNI | 42.48 | 137.45 | 84.20 | 18.00 | 5.32 | 95.73 |
| SELLO FECHERO | SELLO FECHERO | UNI | 0.00 | 826.00 | 165.20 | 8.00 | 82.60 | 660.80 |
| SEPARADORES CARPETAS O LIBROS | SEPARADORES CARPETAS O LIBROS | PAQ | 0.00 | 150.05 | 0.00 | 5.00 | 30.01 | 150.05 |
| TEJIDO Y VESTUARIOS | LANILLA | UNI | 360.00 | 7,698.32 | 8,058.32 | 0.00 | 0.00 | 0.00 |
| toner black high capacity vers | toner black high capacity versalink S02H | UNI | 0.00 | 294,809.64 | 280,494.66 | 3.00 | 4,771.66 | 14,314.98 |
| Toner Cyan Standard Capacity | Toner Cyan Standard Capacity C so2H | UNI | 0.00 | 15,045.00 | 15,045.00 | 0.00 | 0.00 | 0.00 |
| TONER HP (17A) | TONER HP (17A) | UNI | 0.00 | 289,376.56 | 275,806.56 | 5.00 | 2,714.00 | 13,570.00 |
| TONER HP (CE285A),, | TONER HP (CE285A),, | UNI | 0.00 | 86,315.82 | 85,312.82 | 2.00 | 501.50 | 1,003.00 |
| TONER HP (CE505A) | TONER HP (CE505A) | UNI | 0.00 | 78,463.17 | 73,766.77 | 2.00 | 2,348.20 | 4,696.40 |
| Toner Magenta Standard capacit | Toner Magenta Standard capacity to S02H | UNI | 0.00 | 15,045.00 | 15,045.00 | 0.00 | 0.00 | 0.00 |
| Toner para impresora HP LASERJ | Toner para impresora HP LASERJET 1200serie - 15A (C7115A). | UNI | 0.00 | 28,379.00 | 28,379.00 | 0.00 | 0.00 | 0.00 |
| Toner Yellow Standard capacity | Toner Yellow Standard capacity (S02H) | UNI | 0.00 | 20,060.00 | 20,060.00 | 0.00 | 0.00 | 0.00 |
| UTILES DE COSINA | VASO HIGIENICO # 7 | UNI | 574.00 | 32,559.74 | 31,829.84 | 17.00 | 76.70 | 1,303.90 |
| UTILES DE IMPRESION | TONNER HP7553A | UNI | 4,075.97 | 15,517.00 | 17,303.77 | 1.00 | 2,289.20 | 2,289.20 |
| UTILES DE IMPRESION | TONER HP CB-543A MAGENTA | UNI | 0.00 | 10,808.80 | 10,808.80 | 0.00 | 0.00 | 0.00 |
| UTILES DE INFORMATICA | PROTECTOR DE PANTALLA | UNI | 1,050.57 | 0.00 | 1,050.57 | 0.00 | 0.00 | 0.00 |
| UTILES DE LIMPEZAS | GUANTES DE GOMA (PARES) | UNI | 215.02 | 12,434.36 | 12,048.72 | 8.00 | 75.08 | 600.66 |
| UTILES DE LIMPEZAS | FREGADOR LA MAQUINA | UNI | 849.95 | 4,566.60 | 4,793.51 | 18.00 | 34.61 | 623.04 |
| UTILES DE LIMPEZAS | JABON DE BAÑO | UNI | 1,442.03 | 0.00 | 1,442.03 | 0.00 | 0.00 | 0.00 |
| UTILES DE LIMPEZAS | JABON LIQUIDO | UNI | 0.00 | 10,320.36 | 8,392.24 | 16.00 | 120.51 | 1,928.12 |
| UTILES DE LIMPEZAS | PAÑO (TOALLA) | UNI | 0.00 | 32,293.79 | 30,275.99 | 19.00 | 106.20 | 2,017.80 |
| UTILES DE METAL | SACA GRAPAS | UNI | 641.92 | 1,286.37 | 1,444.65 | 16.00 | | 483.64 |
| UTILES DE METAL | SACA PUNTAS METAL | UNI | 112.10 | 614.31 | 639.17 | 12.00 | 7.27 | 87.24 |
| UTILES DE OFICINAS | GANCHOS (ACCO) | UNI | 0.00 | 17,211.99 | 16,050.87 | 22.00 | 52.78 | 1,161.12 |
| UTILES DE PAPAELERIA | LAPIZ DE CARBON | UNI | 1,549.20 | 4,140.72 | 5,106.72 | 131.00 | 4.45 | 583.20 |
| UTILES DIVERSOS | ALICATES O PINZAS | UNI | 25,703.68 | 0.00 | 11,683.45 | 5.00 | 2,804.05 | 14,020.23 |
| UTILES DIVERSOS | BANDEJA DE ESCRITORIO | UNI | 0.00 | 12,863.07 | 11,172.15 | 3.00 | 563.64 | 1,690.92 |
| UTILES DIVERSOS | BATERIA AAA | UNI | 153.40 | 26,561.65 | 25,167.84 | 26.00 | 59.51 | 1,547.21 |
| UTILES DIVERSOS | BATERIA P/FOCOS D2. | UNI | 481.44 | 4,672.80 | 3,908.16 | 8.00 | 155.76 | 1,246.08 |
| UTILES DIVERSOS | PROBADOR DE DIAMANTE TESTER | UNI | 82,636.61 | 0.00 | 82,636.61 | 0.00 | 0.00 | 0.00 |
| UTILES DIVERSOS | CUCHARA DESECHABLE | UNI | 0.00 | 379.96 | 379.96 | 0.00 | 0.00 | 0.00 |
| UTILES DIVERSOS | FRASCO PARA LIQ. P/PROBAR ORO | UNI | 12,506.14 | 0.00 | 0.00 | 12.00 | 1,042.18 | 12,506.14 |
| UTILES DIVERSOS | ALMOHADILLAS PEQ. 3X30 | UNI | 5,978.22 | 0.00 | 2,109.96 | 22.00 | 175.83 | 3,868.26 |
| UTILES DIVERSOS | PINZAS DE AGARRE | UNI | 16,225.99 | 0.00 | 6,681.29 | 10.00 | 954.47 | 9,544.70 |
| UTILES DIVERSOS | PINZAS DE CORTE | UNI | 12,056.48 | 0.00 | 7,535.30 | 6.00 | 753.53 | 4,521.18 |
| UTILES DIVERSOS | PINZAS FINAS VERDES | UNI | 10,449.04 | 0.00 | 10,449.04 | 0.00 | 0.00 | 0.00 |
| UTILES DIVERSOS | DESTORNILLADOR DE RELOJ | UNI | 4,822.64 | 0.00 | 3,014.15 | 3.00 | 602.83 | 1,808.49 |
| UTILES DIVERSOS | PRENSA SUJETADORA | UNI | 3,817.76 | 0.00 | 3,340.54 | 1.00 | 477.22 | 477.22 |
| UTILES DIVERSOS | BOMBILLO DE REPUESTO P/ LAMPARA | UNI | 8,037.76 | 0.00 | 0.00 | 16.00 | 502.36 | 8,037.76 |
| UTILES DIVERSOS | DISPENSADOR P/ CINTA | UNI | 318.26 | 3,454.02 | 2,598.14 | 8.00 | 146.77 | 1,174.14 |
| UTILES DIVERSOS | LIMA PARA PRENDAS SQUAR 0 | UNI | 45,864.14 | 0.00 | 34,259.96 | 21.00 | 552.58 | 11,604.18 |
| UTILES DIVERSOS | LIMA PARA PRENDAS ROUND 2 | UNI | 45,864.14 | 0.00 | 20,445.46 | 46.00 | 552.58 | 25,418.68 |
| UTILES DIVERSOS | LIMA PARA PRENDAS ROUND 0 | UNI | 45,864.14 | 0.00 | 19,340.30 | 48.00 | 552.58 | 26,523.84 |
| UTILES DIVERSOS | PIEDRAS GRANDES 12X3.1/2 | UNI | 43,955.66 | 0.00 | 43,955.66 | 0.00 | 0.00 | 0.00 |
| UTILES DIVERSOS | LUPAS ULTRAVIOLETA | UNI | 12,860.24 | 0.00 | 11,252.71 | 1.00 | 1,607.53 | 1,607.53 |
| UTILES DIVERSOS | LUPAS SIMPLS NARANJA | UNI | 1,582.74 | 0.00 | 1,406.88 | 1.00 | 175.86 | 175.86 |
| UTILES DIVERSOS | LENTES LUPA | UNI | 16,979.69 | 0.00 | 9,142.91 | 6.00 | 1,306.13 | 7,836.78 |
| UTILES DIVERSOS | ALMOHADILLAS GRANDES 40X3 | UNI | 6,028.16 | 0.00 | 1,130.28 | 26.00 | 188.38 | 4,897.88 |
| UTILTES DE COCINA | SERVILLETAS | UNI | 0.00 | 27,591.74 | 25,658.90 | 18.00 | 107.38 | 1,932.84 |
| VASO # 10 ONZ. | VASO # 10 ONZ. | UNI | 80.00 | 10,035.25 | 9,829.69 | 2.00 | 142.78 | 285.56 |
| VASO PARA CAFE | VASO PARA CAFE | UNI | 550.00 | 49,010.15 | 48,557.15 | 17.00 | 59.00 | 1,003.00 |
| VASOS DESECHABLE | VASOS DESECHABLE 12 ONZAS | PAQ | 0.00 | 3,628.50 | 3,628.50 | 0.00 | 0.00 | 0.00 |

770,466.37 3,864,843.90 4,108,676.42 8,947.00 73,457.92 526,633.85

