

## MINISTERIO DE HACIENDA

BIENES DE CONSUMO EN ALMACÉN AL 31/12/2012

Capítulo	0000
Sub-Capítulo	00

DAF	0000
UE	00

Institución:

Ministerio de Hacienda

SUBCUENTA	DESCRIPCION	BALANCE INICIAL	ENTRADAS	SALIDAS	BALANCE FINAL
	<b>COCINA</b>	<b>TOTAL RD\$</b>	<b>TOTAL RD\$</b>	<b>TOTAL RD\$</b>	<b>TOTAL RD\$ físico</b>
	AZUCAR DE DIETA SPLENDA	56,583.35	1,949.84	37,133.19	21,400.00
	PAQUETES DE CAFÉ	41,720.00	262,395.00	207,001.07	97,113.93
	PAQUETES DE AZUCAR	2,380.00	97,625.25	70,701.25	29,304.00
	PAPEL ALUMINIO	1,440.00	0.00	1,440.00	-
	PAQUETES DE JABON LAVADOR	4,500.00	4,736.00	8,143.76	1,092.24
	UNIDADES DE BRILLO VERDE	16,000.00	23,500.00	2,560.00	36,940.00
	ESPONJA DE FREGAR	1,755.00	8,180.00	2,420.00	7,515.00
	PAQUETE DE SERVILLETAS 500/1	3,705.00	26,957.00	22,872.00	7,790.00
	CREMORA	23,380.00	42,336.00	40,432.00	25,284.00
	PAQUETE DE VASOS #07	7,803.00	64,350.50	56,546.90	15,606.60
	CAJITA DE TE 25/1	220.00	19,762.76	19,982.76	-
	LAVA PLATOS	23,695.00	12,780.00	13,045.00	23,430.00
	LATAS DE TE FRIJO 800g	19,797.50	2,999.00	22,796.50	-

	BRILLO DE HIERRO	0.00	0.00	0.00	-
	PAQUETE JABON BOLA AZUL	3,720.00	0.00	3,264.00	456.00
	ROLLOS DE PAPEL P/ COCINA	3,703.05	10,031.72	12,734.73	1,000.04
	PAQUETES DE VASOS P/ CAFE #3	0.00	67,852.00	37,864.00	29,988.00
	PAQUETE DE AGUA DASANI	1,625.00	0.00	1,625.00	-
	PAQUETE DE VASOS # 5	8,976.00	17,492.80	21,500.22	4,968.58
	PAQUETES DE TE 10/1	105.00	24,769.01	21,129.01	3,745.00
	PAQUETE DE BOTELLA DE AGUA DASANI 12/1	0.00	73,391.04	73,391.04	-
	BOTELLA DE TE FRIO LIQUIDO	5,148.00	0.00	3,900.00	1,248.00
	PAQ DE AGUA PLANETA AZUL 16 ONZ 20/1	7,750.00	31,250.00	37,000.00	2,000.00
	LATAS DE TE FRIO 2.10 KG VARIO SABORES	0.00	46,073.00	13,246.13	32,826.87
	AZUCAR DE DIETA SPLENDA 700/1	0.00	5,999.65	1,199.93	4,799.72
	PAQUETE DE AGUA PLANETA AZUL 12/1	0.00	770.00	770.00	-
					-
	<b>CRISTALERIA</b>				-
					-
	CAJAS VASOS DE AGUA 10 OZ.	18,312.00	0.00	0.00	18,312.00
	JARRA CROMADA DE 2LT.	350.00	0.00	0.00	350.00
	PINZA P/ SPAGUETTIS	200.00	0.00	0.00	200.00
	TAZA CON PLATILLO DE 7 OZ..	0.00	0.00	0.00	-
	TAZA DE CAFE 3X3/4 CON PL.	0.00	0.00	0.00	-
	TERMO PLASTICO	500.00	0.00	0.00	500.00
	VASOS DE VIDRIO 12 OZ.	2,640.00	0.00	0.00	2,640.00
	VASOS DE VIDRIO 9 OZ.	4,750.00	0.00	0.00	4,750.00
	TAZAS DE TE CON PL.	2,520.00	0.00	0.00	2,520.00
	VASOS P/ AGUA 11 OZ	3,400.00	0.00	0.00	3,400.00
	TERMO P/ CAFÉ	0.00	0.00	0.00	-
	CUCHARITAS DE CAFÉ	0.00	0.00	0.00	-
	BANDEJA	0.00	0.00	0.00	-
	AZUCARERA	0.00	1,740.00	0.00	1,740.00
	CAJA DE COPA P/BEBER AGUA 6/1	14,310.32	0.00	14,310.32	-
					-
	<b>ELECTRICO</b>				-
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TARJETA A/C CONTROL REMOTO	800.00	0.00	230.00	570.00
CINTA ELECTRICA PLASTICA	225.00	0.00	0.00	225.00
BREAKER FINO 30AMP.	4,750.00	0.00	190.00	4,560.00
CAJA DE REGISTRO 6X6X4	3,000.00	0.00	0.00	3,000.00
CAPACITOR 55MT	5,792.00	4,408.00	0.00	10,200.00
CAPACITOR 35UF	9,600.00	0.00	0.00	9,600.00
CAPACITOR 60 MFD	0.00	6,900.00	2,340.00	4,560.00
BREAKER FINO 20 AMP	2,280.00	0.00	0.00	2,280.00
BREAKER FINO 40AMP	2,280.00	0.00	0.00	2,280.00
BREAKER FINO 50AMP	5,700.00	0.00	950.00	4,750.00
BREAKER GRUESO 40AMP	0.00	0.00	0.00	-
BREAKER GRUESO 30 AMP	0.00	0.00	0.00	-
CAPACITADOR 45 MFD	6,860.00	0.00	100.00	6,760.00
CAPACITADOR DE MANCHA 45UF	14,100.00	0.00	14,100.00	-
FILTRO DE REFRIGERACION	5,400.00	0.00	200.00	5,200.00
CAPACITOR DE 40 MFD	0.00	3,016.00	3,016.00	-
TARUGO DE PLOMO 1/2	283.50	0.00	0.00	283.50
TORNILLO DIABLITO DE 1/2	40.00	0.00	0.00	40.00
TARUGO 1 1/2	526.50	0.00	0.00	526.50
TUERCA CAMPANA 3/4 BRONCE	1,175.00	0.00	0.00	1,175.00
CAPACITOR DE 80 MFD	0.00	4,524.00	364.00	4,160.00
BATERIA PARA UPS 12 VOLT. MODELO PS1270 F	38,750.00	0.00	8,750.00	30,000.00
CAPACITOR DE 5 MFD	5,850.00	0.00	0.00	5,850.00
ANOTE QUALITY ( DOBLE)	1,800.00	0.00	0.00	1,800.00
REFRIGERANTE 410 A/C	0.00	15,997.68	15,397.68	600.00
LAMPARA 12 WATS	8,800.00	0.00	0.00	8,800.00
REFRIGERANTE R22 LBS (GAS P/AIRE ACON.	4,502.32	57,997.68	12,500.00	50,000.00
3M SAFETYWALK	480.00	0.00	0.00	480.00
CAJAS LAMPARA (25) 40W	3,800.00	0.00	3,800.00	-
CAPACITOR 70 MFD	7,616.00	3,944.00	0.00	11,560.00
VARILLA DE PLATA	19,950.00	0.00	760.00	19,190.00
FOTO CELDA	1,350.00	0.00	0.00	1,350.00
CODO 1 1/8 QE BRONCE	1,200.00	0.00	0.00	1,200.00
ANOTE QUALITY PRODUCTO QTH99 SENCILLO	19,950.00	0.00	0.00	19,950.00

	CODO 1 1/4 QE BRONCE	1,160.00	0.00	160.00	1,000.00
	CAPACITOR 25 MFD	595.00	0.00	0.00	595.00
	CAPACITOR 7.5 MFD	1,015.00	0.00	35.00	980.00
	CONTROL DE AIRE ACONDICIONADO DIGITAL	600.00	0.00	0.00	600.00
	CAJA PARA BREAKER	200.00	0.00	200.00	-
	COUPLING DE 1 1/8	9,100.00	0.00	9,100.00	-
	BOMBILLO DE 20 WATS	10,000.00	0.00	10,000.00	-
	BOMBILLO 40 WATS	7,000.00	0.00	7,000.00	-
	BOMBILLO FLORECENTE 15 WATS	4,500.00	0.00	4,500.00	-
	TUBO FLORECENTES PEQUEJO	4,500.00	0.00	4,500.00	-
	COUPLING 1 1/8 QE BRONCE	840.00	0.00	0.00	840.00
	COUPLIND 1/4 QE BRONCE	840.00	200.00	0.00	1,040.00
	CAJA DE REGISTRO 12*8	2,700.00	0.00	0.00	2,700.00
	HINKER DE TUBERIA	50.00	0.00	0.00	50.00
	LUPXO	7,800.00	0.00	0.00	7,800.00
	LENTE PLASTICO	600.00	0.00	0.00	600.00
	COMPRESOR 18,000 BTU	9,200.00	0.00	0.00	9,200.00
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					-
	<b>INFORMATICA</b>				-
					-
	TONER XEROX M20	64,260.00	0.00	63,410.00	850.00
	TONER XEROX M15	36,000.00	39,600.00	0.00	75,600.00
	DATA CARD CAJA DE 1 UNIDAD	5,500.00	0.00	5,500.00	-
	BOTELLA RESIDUO DE TONER 008R12903	2,400.00	0.00	0.00	2,400.00
	TONER XEROX 126N00182	2,000.00	0.00	0.00	2,000.00
	TONER HP 10A	12,850.00	17,625.00	24,050.00	6,425.00
	TONER HP 11A	1,800.00	0.00	0.00	1,800.00
	TONER XEROX 042K92445	5,000.00	0.00	0.00	5,000.00
	TONER XEROX 004K20760	2,500.00	0.00	0.00	2,500.00
	TONER HP 49A	39,600.00	6,400.00	28,675.00	17,325.00
	TONER HP Q2670A	15,000.00	6,685.00	8,315.00	13,370.00
	TONER HP Q2671A	15,000.00	5,600.00	9,400.00	11,200.00
	TONER HP Q2672A	10,000.00	6,640.00	10,000.00	6,640.00

	TONER HP Q2673A	25,000.00	6,640.00	18,360.00	13,280.00
	TONER HP 82X	27,500.00	0.00	0.00	27,500.00
	TONER XEROX 059K23772	5,000.00	0.00	0.00	5,000.00
	TONER HP CE255A	0.00	49,600.00	37,900.00	11,700.00
	TONER XEROX 4118	64,500.00	7,200.00	8,600.00	63,100.00
	TONER SHARP AM90ND	9,600.00	0.00	0.00	9,600.00
	TONER HP 12A	52,800.00	12,060.00	62,160.00	2,700.00
	TONER HP 53A	32,200.00	146,760.00	152,360.00	26,600.00
	TONER HP Q6470A	18,780.00	12,300.00	6,480.00	24,600.00
	TONER HP Q6471A	36,480.00	0.00	9,120.00	27,360.00
	TONER HP Q6472A	41,040.00	0.00	13,680.00	27,360.00
	TONER HP Q6473A	41,040.00	0.00	18,240.00	22,800.00
	TONER RICOH 2185	98,700.00	4,700.00	0.00	103,400.00
	TONER SHARP AR 016T (DESC)	0.00	0.00	0.00	-
	TONER LANIER 6613/6713/7313	10,000.00	0.00	0.00	10,000.00
	TONER TOSHIBA 2060	0.00	0.00	0.00	-
	TONER TOSHIBA T 13501370	2,850.00	0.00	0.00	2,850.00
	TONER TOSHIBA T3500	0.00	0.00	0.00	-
	TONER RICOH 1022/1027	57,500.00	0.00	0.00	57,500.00
	TONER RICOH FT 3613/3813	5,000.00	0.00	0.00	5,000.00
	TONER CANNON NPG 106	21,200.00	0.00	0.00	21,200.00
	TONER HP 96A	17,600.00	26,400.00	0.00	44,000.00
	TONER RICOH 1140D	59,400.00	0.00	58,050.00	1,350.00
	TONER RICOH 2027	8,500.00	0.00	8,500.00	-
	TONER M24 BLACK XEROX 53	34,140.00	0.00	0.00	34,140.00
	TONER M24 YELLOW 56	54,016.00	0.00	13,504.00	40,512.00
	TONER M24 CYAN 54	47,264.00	0.00	0.00	47,264.00
	TONER M24 MAGENTA XEROX 55	67,520.00	6,752.00	0.00	74,272.00
	TONER XEROX R1182	45,675.00	0.00	0.00	45,675.00
	DRUM XEROX R589	9,700.00	20,000.00	10,200.00	19,500.00
	DRUM XEROX CARTIDGE M15	6,000.00	0.00	0.00	6,000.00
	DRUM CARTIDGE M20	41,760.00	44,300.00	17,720.00	68,340.00
	DRUM XEROX CARTIDGE M24	64,600.00	0.00	0.00	64,600.00
	TONER SHARP AL 100	2,200.00	10,800.00	2,600.00	10,400.00

TONER SHARP SF 1014	0.00	0.00	0.00	-
TONER SHARP SF114T	0.00	0.00	0.00	-
CARTUCHO HP 21	3,180.00	12,225.00	14,590.00	815.00
CARTUCHO HP 22	500.00	13,200.00	13,700.00	-
CARTUCHO HP 94	3,104.00	22,600.00	23,444.00	2,260.00
CARTUCHO HP 95	12,586.00	25,000.00	37,586.00	-
CARTUCHO HP 96	2,500.00	43,600.00	46,100.00	-
CARTUCHO HP 97	6,750.00	12,500.00	15,750.00	3,500.00
TONER HP Q3964A	0.00	0.00	0.00	-
CARTUCHO HP 15D	12,945.00	8,100.00	10,245.00	10,800.00
CARTUCHO HP 45A	16,800.00	15,800.00	19,960.00	12,640.00
CARTUCHO HP 78D	2,500.00	31,600.00	29,360.00	4,740.00
TONER HP 13A	20,090.00	0.00	0.00	20,090.00
TONER HP Q3971A	18,900.00	0.00	10,800.00	8,100.00
TONER HP Q3972A	27,000.00	0.00	13,500.00	13,500.00
TONER HP Q3973A	16,200.00	0.00	0.00	16,200.00
CINTA DE ESCRIBIR PANASONIC KX E2020	15,642.00	0.00	693.00	14,949.00
CINTA OLIMPIA IMPRESORA 300,330	3,150.00	0.00	0.00	3,150.00
TONER PARA FAX UXP200	40,000.00	0.00	0.00	40,000.00
TONER PARA FAX UX510	0.00	0.00	0.00	-
CINTA CORRECTORA PANASONIC	75.00	0.00	75.00	-
ROLLO P/ FAX 7024	0.00	0.00	0.00	-
TONER SHARP SF 2014	0.00	0.00	0.00	-
TONER HP CB540A	2,450.00	6,320.00	5,610.00	3,160.00
TONER HP CB541A	2,240.00	15,575.00	14,700.00	3,115.00
TONER HP CB542A	4,480.00	15,575.00	13,825.00	6,230.00
TONER HP CB543A	0.00	15,575.00	9,345.00	6,230.00
TONER SHARP FO25ND	0.00	0.00	0.00	-
APC (UPS)550 VA	4,740.00	11,600.00	13,970.00	2,370.00
TONER HP CC 532A	0.00	17,400.00	17,400.00	-
TONER HP Q3960A	24,000.00	0.00	9,000.00	15,000.00
CARTUCHO HP 98	3,176.00	27,386.20	30,562.20	-
CINTA PARA MAQUINA IBM DE 4/1	1,278.00	0.00	1,278.00	-
TONER LANIER 2120D	29,400.00	0.00	0.00	29,400.00

TONER HP Q7553X	100,800.00	0.00	100,800.00	-
TONER HP CC 530A	21,000.00	16,500.00	26,500.00	11,000.00
TONER HP CC 531A	23,274.00	17,400.00	34,874.00	5,800.00
TONER HP CC533A	10,000.00	34,800.00	44,800.00	-
TONER XEROX 106R01219	36,800.00	0.00	9,200.00	27,600.00
TONER HP Q7551A	50,400.00	45,600.00	8,400.00	87,600.00
TONER HP CB436A	0.00	0.00	0.00	-
CARTUCHO HP C4906	3,000.00	0.00	1,500.00	1,500.00
CARTUCHO HP C4907	0.00	4,960.00	0.00	4,960.00
CARTUCHO HP C4908	1,020.00	0.00	0.00	1,020.00
CARTUCHO HP C4909	0.00	4,960.00	2,480.00	2,480.00
TONER HP CE505A	4,800.00	37,340.00	30,440.00	11,700.00
CARTUCHO HP 02A	2,985.00	0.00	2,985.00	-
CARTUCHO HP 03A	2,840.00	0.00	2,840.00	-
CARTUCHO HP 04A	3,550.00	0.00	3,550.00	-
CARTUCHO HP 05A	2,840.00	0.00	2,840.00	-
PA TONER CTG BLACK DC2	0.00	0.00	0.00	-
TONER HP CB435A	2,200.00	6,600.00	2,200.00	6,600.00
CARTUCHO HP 920 CYAN	1,200.00	5,190.00	4,065.00	2,325.00
CARTUCHO HP 920 YELLOW	1,200.00	4,650.00	2,750.00	3,100.00
CARTUCHO HP 920 BLACK	15,600.00	6,820.00	16,300.00	6,120.00
WASTER TONER CONTENEDOR	7,650.00	0.00	7,650.00	-
TONER HP CE 321A	2,550.00	11,768.28	4,748.28	9,570.00
TONER HP CE 322A	5,100.00	11,768.00	13,678.00	3,190.00
TONER HP CE 320A	5,100.00	12,653.07	14,323.07	3,430.00
CARTUCHO HP 901 BLACK	7,000.00	4,950.00	10,300.00	1,650.00
CARTUCHO HP 901 COLOR	5,000.00	6,240.00	9,160.00	2,080.00
TONER SHARP AL204TD	0.00	0.00	0.00	-
TONER HP CE 323A	2,650.00	14,784.28	7,864.28	9,570.00
TONER HP CE278	0.00	14,099.97	14,099.97	-
CARTUCHO HP 920 MAGENTA	12,100.00	5,190.00	15,740.00	1,550.00
TONER HP 305A CE410A BLACK	75,000.00	30,800.00	105,800.00	-
TONER HP 305A CE411A CYAN	90,000.00	44,000.00	123,000.00	11,000.00
TONER HP 305A CE412A YELLOW	80,000.00	66,000.00	135,000.00	11,000.00

	<b>TONER HP 305A CE413A MAGENTA</b>	8,000.00	44,000.00	46,500.00	5,500.00
	<b>TONER HP C8543X</b>	20,344.82	23,599.99	33,772.40	10,172.41
	<b>TONER XEROX 106R1305</b>	0.00	22,410.00	20,970.00	1,440.00
	<b>DRUM XEROX 101R434</b>	38,550.00	0.00	0.00	38,550.00
	<b>CARTUCHO HP 950 BLACK</b>	766.00	5,068.00	2,300.00	3,534.00
	<b>CARTUCHO HP 951 CYAN</b>	330.00	3,940.00	3,285.00	985.00
	<b>CARTUCHO HP 951 MAGENTA</b>	0.00	3,940.00	2,955.00	985.00
	<b>CARTUCHO HP 951 YELLOW</b>	0.00	3,940.00	2,955.00	985.00
	<b>CABLE HDMI DE 50 PIES</b>	0.00	2,325.00	2,325.00	-
	<b>ADAPTADORES DE RED USB</b>	0.00	1,620.00	1,620.00	-
	<b>CARTUCHO HP BLACK C940 XL</b>	0.00	4,960.00	4,960.00	-
	<b>CARTUCHO HP 940 XL CYAN</b>	0.00	4,960.00	4,960.00	-
	<b>CARTUCHO HP MAGENTA 940 XL</b>	0.00	4,960.00	4,960.00	-
	<b>CARTUCHO HP YELLW 940XL</b>	0.00	4,960.00	4,960.00	-
	<b>CARTUCHO HP 15D</b>	0.00	8,100.00	8,100.00	-
	<b>LIMPIEZA</b>				-
					-
	<b>AMBIENTADOR</b>	11,542.30	7,200.00	18,742.30	-
	<b>GALON DE MANITAS LIMPIA</b>	1,500.00	12,600.00	10,100.00	4,000.00
	<b>CUBETAS PLASTICAS</b>	6,825.00	0.00	600.00	6,225.00
	<b>GALON DE DESCALIN</b>	0.00	8,100.00	8,100.00	-
	<b>SACO DE DETERGENTE DE 30LB.</b>	2,080.00	0.00	2,080.00	-
	<b>ESCOBAS DE GUANO</b>	1,200.00	0.00	150.00	1,050.00
	<b>ESCOBAS PLASTICAS</b>	14,500.00	0.00	3,000.00	11,500.00
	<b>DISPENSADOR P/ JABON LIQUIDO</b>	0.00	0.00	0.00	-
	<b>PAQUETES DE FUNDAS PARA BASURA</b>	27,536.25	0.00	17,817.25	9,719.00
	<b>GALON DE CLORO</b>	13,316.30	17,250.00	21,941.30	8,625.00
	<b>PARES DE GANTES</b>	14,775.00	1,900.00	16,525.00	150.00
	<b>GALON DE JABON LIQUIDO</b>	9,880.00	9,040.00	16,840.00	2,080.00
	<b>GALON DE LIMPIA CERAMICAS</b>	14,700.00	2,700.00	1,950.00	15,450.00
	<b>GALON DE LIMPIA CRISTAL</b>	11,025.00	5,600.00	9,800.00	6,825.00
	<b>DISPENSADOR P/ MANITOS LIMPIAS</b>	3,600.00	0.00	3,600.00	-
	<b>AMBIENTADOR P/ BAÑO AEROWEST</b>	4,750.00	0.00	750.00	4,000.00
	<b>PAPEL TOALLA CENTRICO</b>	0.00	668,460.00	638,745.00	29,715.00



FUNDA DE ABONO	3,900.00	0.00	0.00	3,900.00
GALON DE DESINFECTANTE	26,845.15	24,660.00	51,505.15	-
PALITAS PARA BASURA	99.95	0.00	99.95	-
PAPEL DISPENSADOR JUMBO 12/1	95,200.00	420,000.00	490,500.00	24,700.00
CAJA DE PAPEL TOALLA 6/1	239,200.00	360,000.00	93,200.00	506,000.00
SUAPERS (MAPO)	58,560.00	0.00	5,640.00	52,920.00
YARDAS DE LANILLA	4,400.00	0.00	3,400.00	1,000.00
CUBETAS DE ABONO	5,600.00	0.00	0.00	5,600.00
ESCOBILLONES	1,591.00	0.00	195.00	1,396.00
ALFOMBRA DE AREA MOJADA	58,800.00	0.00	58,800.00	-
CEPILLO P/ PARED	3,196.00	0.00	0.00	3,196.00
FAST 365 LIMPIADOR PH GL	0.00	0.00	0.00	-
DETERGENTE PAQUETES 5LB(Aprox)	7,589.40	0.00	6,422.40	1,167.00
DRIP FLUID GALON	0.00	0.00	0.00	-
CERA MAS LIMPIA CRISTAL	0.00	0.00	0.00	-
AGUA FOAM GALON	0.00	0.00	0.00	-
ESCOBA DE BRUJA	100.00	0.00	0.00	100.00
SOLUCION DE BATERIA	0.00	0.00	0.00	-
ZAFACONES GRANDE	3,120.00	0.00	1,360.00	1,760.00
ZAFACONES PEQUEÑOS	1,350.00	26,508.00	8,508.00	19,350.00
SHAMPOO PARA AUTO	1,000.00	0.00	1,000.00	-
ESCOBILLAS P/ INODOROS	5,920.50	0.00	321.50	5,599.00
MOMIA	0.00	0.00	0.00	-
RASTRILLO PLASTICO	1,199.00	0.00	0.00	1,199.00
COLOR POTE DE 60 PASTILLDURACHLOR	5,775.00	13,520.00	17,480.00	1,815.00
FUNDAS P/ ZAFACON BLANCA	26,620.00	0.00	18,480.00	8,140.00
ZAFACONES MEDIANO	2,295.00	0.00	2,295.00	-
BOLSITAS DE MANITO LIMPIA	275.00	0.00	0.00	275.00
MASCARILLA CON FILTRO	31,200.00	0.00	0.00	31,200.00
BATAS DE TRABAJO	0.00	0.00	0.00	-
GALON LIMPIADOR DE AIRE	2,000.00	0.00	500.00	1,500.00
GALON DE CAOBIN	0.00	0.00	0.00	-
DISPENSADOR DE PAPEL HIGIENICO	4,400.00	22,000.00	16,500.00	9,900.00
DISPENSADOR DE PAPEL CENTRICO	26,000.00	0.00	6,000.00	20,000.00

	FUNDA P/BASURA 13 GALONES	0.00	38,695.00	7,630.00	31,065.00
	FUNDA P/BASURA 30GALONES	0.00	38,695.00	15,260.00	23,435.00
	JABON DE ESPUMA	2,010.00	2,680.00	2,680.00	2,010.00
					-
	<b>MANTENIMIENTO</b>				-
					-
	PICO	1,377.00	0.00	0.00	1,377.00
	PALA DE CORTE	350.00	0.00	0.00	350.00
	CORTA FRIO 3/4"	0.00	0.00	0.00	-
	CORTA FRIO DE 1"	0.00	0.00	0.00	-
	CERRADURA MANIVELA ST.3940SIZQ	2,120.76	0.00	2,120.76	-
	CERRADURA MANIVELA ST.3939SDER	0.00	0.00	0.00	-
	CERRADURA C/LLAVE STANLEY 32AB	0.00	0.00	0.00	-
	CERRADURA WESLOCK 441BARN	0.00	0.00	0.00	-
	CERRADURA WESLOCK 372.NS	0.00	0.00	0.00	-
	LENTE PROTECTOR	700.00	0.00	0.00	700.00
	CHALECO	0.00	0.00	0.00	-
	CARETA	0.00	0.00	0.00	-
	MANGUERA P/INODORO	230.00	0.00	230.00	-
	MANGUERA P/ LAVAMANO	300.00	0.00	300.00	-
	DESTORNILLADOR PLANO	0.00	0.00	0.00	-
	CORTA FRIO DE 1/2"	0.00	0.00	0.00	-
	CUBO DE 1/4	0.00	0.00	0.00	-
					-
	<b>MECANICO</b>				-
					-
	FILTRO 90915 03001	980.00	0.00	0.00	980.00
	FILTRO 23303 54011	1,960.00	0.00	0.00	1,960.00
	FILTRO W71915	2,450.00	0.00	0.00	2,450.00
	POWER STEERING LIQUIDO	2,940.00	0.00	0.00	2,940.00
	CABLE DE JOMPEAR	0.00	0.00	0.00	-
	POWER STEERING LIQUIDO 1/4	0.00	0.00	0.00	-
	ULTRA GLOSS	0.00	0.00	0.00	-
	AMOROL GALONES	800.00	0.00	800.00	-

FILTRO 2813044000	350.00	0.00	0.00	350.00
FILTRO 15208489 11/6	690.00	0.00	0.00	690.00
FILTRO MDO 69782	2,100.00	0.00	0.00	2,100.00
FILTRO XG8A	-	0.00	0.00	-
FILTRO MDO 71462	1,200.00	0.00	0.00	1,200.00
FILTRO 2630027200	0.00	0.00	0.00	-
ACEITE DE TRANSMICION	0.00	0.00	0.00	-
ADITIVO DE GASOIL	0.00	0.00	0.00	-
FILTRO DE ACEITE C171	0.00	0.00	0.00	-
FILTRO DE ACEITE 3193220910	900.00	0.00	0.00	900.00
FILTRO DE ACEITE YC101	0.00	0.00	0.00	-
FILTRO FST171	0.00	0.00	0.00	-
FILTRO DE ACEITE C212	690.00	0.00	0.00	690.00
PINTA DE LIQUIDO DE FRENO	31,840.00	1,990.00	27,860.00	5,970.00
FILTRO PH 30	210.00	0.00	0.00	210.00
POWER STEERING	4,550.00	0.00	1,400.00	3,150.00
FILTRO 03006	0.00	0.00	0.00	-
ADITIVO DE GASOLINA	0.00	0.00	0.00	-
BOMBILLO ALOGENO DE 2 CONTACTO	0.00	0.00	0.00	-
BOMBILLO ALOGENO 55M DE 12 VOLT..	0.00	0.00	0.00	-
BOMBILLO ALOGENO	1,495.00	0.00	0.00	1,495.00
BUJIAS	0.00	0.00	0.00	-
FILTRO FRAM HP2025X	0.00	0.00	0.00	-
LUCES SILIBIN	460.00	0.00	0.00	460.00
FILTRO VEJETAL	0.00	0.00	0.00	-
FILTRO DE ACEITE T3142	0.00	0.00	0.00	-
FILTRO LFP571	230.00	0.00	0.00	230.00
FILTRO DE ACEITE NFC2825	0.00	0.00	0.00	-
FILTRO TOKIO LT8911	0.00	0.00	0.00	-
FILTRO DE AIRE	0.00	0.00	0.00	-
GALON DE COOLANT	0.00	7,990.20	7,727.20	263.00
FILTRO B457	600.00	0.00	0.00	600.00
CUBETA DE ACEITE 50 P/ DIESEL	0.00	21,375.00	19,550.00	1,825.00
FILTRO FRAM PH 2825	2,420.00	0.00	0.00	2,420.00

ACEITE DOS TIEMPO	3,910.00	420.00	4,330.00	-
ACEITE P/ MOTOR DE GASOLINA	4,275.00	0.00	4,275.00	-
FILTRO DE ACEITE PH8A	0.00	0.00	0.00	-
BOMBILLO 12V. 1 CONT.	300.00	0.00	150.00	150.00
BOMBILLO 12V. 2 CONT.	300.00	0.00	150.00	150.00
BUJIAS AUTOLITE	0.00	0.00	0.00	-
BRAKE FLUID QURTS 12/1	0.00	0.00	0.00	-
ULTRALUCE 2 CYCLE 12/1 (ALOGENO)	0.00	0.00	0.00	-
ABRILLADOR CLASSICO	0.00	0.00	0.00	-
ESCOBILLA RAINY DAY 18	0.00	0.00	0.00	-
AGUA DE BATERIA	6,720.00	420.00	3,780.00	3,360.00
CABEZOTE P/ BATERIA D/PLOMO PEQ.	90.00	900.00	450.00	540.00
FILTRO C1008	260.00	0.00	0.00	260.00
FILTRO DE GASOIL	0.00	10,000.00	10,000.00	-
FILTRO FRAM 7000	1,200.00	0.00	0.00	1,200.00
FILTRO W719/5	2,040.00	0.00	0.00	2,040.00
FILTRO DE AIRE	0.00	0.00	0.00	-
SILIBIN	460.00	0.00	0.00	460.00
FILTRO MD069782	0.00	0.00	0.00	-
FILTRO 620049	0.00	0.00	0.00	-
FILTRO AIRE 089433490608	1,000.00	0.00	0.00	1,000.00
FILTRO PH 30	0.00	0.00	0.00	-
FILTRO PUROLATOR	840.00	0.00	0.00	840.00
FILTRO HOLZWEIG 26 300 27200	780.00	0.00	0.00	780.00
PARES DE ESCOBILLONES LIMPIA VIDRIOS	0.00	0.00	0.00	-
FUSIBLE DE 10	320.00	0.00	0.00	320.00
FUSIBLE DE MUELITA 30 AMP.	1,722.00	500.00	1,912.00	310.00
FILTRO ASPIRADORA	450.00	0.00	450.00	-
FUSIBLE DE MUELITA 26 AMP	0.00	0.00	0.00	-
FUSIBLE DE MUELITA 20 AMP	60.00	0.00	20.00	40.00
FILTRO C08	0.00	0.00	0.00	-
FUSIBLE DE MUELITA 15 AMP	50.00	0.00	0.00	50.00
FUSIBLE DE MUELITA DE 35 AMP	40.00	0.00	0.00	40.00
FILTRO DE ACEITE LF9080	0.00	0.00	0.00	-

FILTRO DE GASOIL FS1216	0.00	0.00	0.00	-
FILTRO DE TRAMPA PF10	0.00	0.00	0.00	-
TANQUE DE ACEITE 15W40 QUAKER	0.00	0.00	0.00	-
FILTRO DE AGUA WF2051	0.00	0.00	0.00	-
				-
<b>OFICINA</b>				-
				-
UNIDADES DE LAPIZ	3,699.63	2,454.04	3,659.67	2,494.00
UNIDADES DE BOLIGRAFOS	12,660.00	0.00	11,612.00	1,048.00
RESMA DE PAPEL 81/2X11	65,280.00	111,600.00	167,793.00	9,087.00
CAJA DE PENDAFLEX 81/2X11	6,720.00	82,763.00	79,643.00	9,840.00
CAJA DE GANCHO ACCO	6,468.00	8,300.00	7,244.00	7,524.00
LIBRO RECORD 300PG.	8,625.00	7,045.00	5,330.00	10,340.00
AGENDA DE ESCRITORIO ANUAL	3,430.00	0.00	1,260.00	2,170.00
SOBRES MANILA 91/2X12	4,515.00	2,500.00	2,860.00	4,155.00
SOBRES TIMBRADOS	15,618.00	0.00	6,723.00	8,895.00
SOBRES BLANCO	262.50	3,420.00	1,910.50	1,772.00
SOBRES MANILA 10X13	7,675.40	0.00	3,029.40	4,646.00
SOBRES MANILA 10X15	6,947.50	0.00	2,790.50	4,157.00
SOBRES MANILA 71/2X10	4,162.50	0.00	816.50	3,346.00
FOLDERS 81/2X11	908.50	19,800.00	7,244.50	13,464.00
FOLDERS 81/2X13	15,698.00	24,000.00	1,058.00	38,640.00
CAJA PENDAFLEX 81/2X13	2,925.40	15,189.60	1,240.00	16,875.00
RESMA DE PAPEL 81/2X13	14,210.00	182,000.00	140,081.00	56,129.00
RESMA DE PAPEL 81/2X14	4,000.00	51,900.00	42,660.00	13,240.00
CAJITA DE CLIPS GRANDE	935.00	5,916.00	2,210.00	4,641.00
CAJITA DE CLIPS PEQUEJOS	1,309.00	1,380.00	2,590.00	99.00
CAJITA DE GOMITAS	6,132.00	0.00	2,912.00	3,220.00
CAJITA Y/O PAQUETICO DE LABEL	5,200.00	0.00	702.00	4,498.00
CORRECTOR LIQUIDO	7,866.00	1,260.00	4,191.00	4,935.00
RESALTADORES VARIOS COLORES	16,500.00	14,046.50	4,142.50	26,404.00
UNIDADES DE CREYONES	846.00	396.00	342.00	900.00
CAJITA DE GRAPAS	3,670.00	15,000.00	3,760.00	14,910.00
TIJERAS	36.00	0.00	0.00	36.00

REGLAS	295.00	0.00	290.00	5.00
LIBRETA PEQUEÑA 5X8	72,092.00	27,800.00	33,488.00	66,404.00
CINTA P/MAQUINA SUMADORA	12,810.00	1,440.00	1,650.00	12,600.00
LIBRETA GRANDE RAYADA 81/2X11	14,536.00	42,000.00	10,091.00	46,445.00
ROLLO PAPEL MAQUINA SUMADORA	325.00	15,000.00	13,794.50	1,530.50
BASE P/ AGENDAS	4,940.00	0.00	1,900.00	3,040.00
CD BLANCO	5,685.00	4,800.00	5,865.00	4,620.00
RESMA DE PAPEL 11X17	1,350.00	0.00	450.00	900.00
UNIDADES DE FELPAS	61,616.00	25,200.00	61,036.00	25,780.00
GRAPADORAS	3,328.00	9,360.00	5,668.00	7,020.00
SACAGRAPAS	2,531.00	1,560.00	2,276.00	1,815.00
PERFORADORAS 2 HOYOS	13,650.00	0.00	875.00	12,775.00
PEGAMENTO UHU EN PASTA	10,976.00	0.00	1,288.00	9,688.00
PEGAMENTO UHU EN GEL	11,761.00	0.00	1,786.00	9,975.00
CINTA ADHESIVA TRANSPARENTE	11,520.00	0.00	6,688.00	4,832.00
TALONARIOS DE CAJA CHICA	19,900.00	0.00	3,660.00	16,240.00
ALMOHADILLAS P/ MAUSE	137.00	0.00	107.00	30.00
CAJAS CLIPS BILLETERO GRANDE	2,380.00	0.00	2,380.00	-
NAKAJIMA AX 200 BX	6,300.00	0.00	900.00	5,400.00
POST IT 3x5	5,000.00	16,250.00	3,115.00	18,135.00
GOMA P/ BORRAR	2,400.00	0.00	234.00	2,166.00
LAPIZ DOBLE COLOR AZUL/ROJO	0.00	1,584.00	1,584.00	-
PORTA CLIPS	99.60	1,152.00	903.60	348.00
LIBRO RECORD 500PG.	8,215.00	6,840.00	4,415.00	10,640.00
RESMA PAPEL TIMBRADO ESCUDO A COLOR	87,800.00	371,555.00	401,605.00	57,750.00
RESMA PAPEL TIMBRADO EN HILO CREMA	84,500.00	22,413.60	86,013.60	20,900.00
ROLLO DE PAPEL PARA FAX	0.00	0.00	0.00	-
TINTA PARA SELLOS COLOR AZUL	180.00	1,920.00	1,540.00	560.00
CAJA DE FOLDERS PARTITION 81/2X11 25/1	4,400.00	8,482.50	9,470.00	3,412.50
LIBRO DE CORRESPONDENCIA	4,000.00	0.00	0.00	4,000.00
POSTIT 2x2	575.00	0.00	500.00	75.00
CAJA DE PAPEL CONTINUO 91/2X51/2	0.00	0.00	0.00	-
ACORDEON PARA ARCHIVO	11,000.00	0.00	2,420.00	8,580.00
CERA P/ CONTAR	1,317.20	2,062.80	760.00	2,620.00

	POST IT 3X3	4,578.50	16,050.00	12,903.50	7,725.00
	DISPENSADOR DE CINTA	7,395.00	0.00	6,670.00	725.00
	DISCO COMPACTO DVD	1,738.00	5,000.00	5,418.00	1,320.00
	GOTERO/P SELLO	1,530.00	1,125.00	1,260.00	1,395.00
	BANDEJA DE ESCRITORIO PLASTICA	2,530.00	0.00	1,100.00	1,430.00
	SOBRES TIMBRADOS EN HILO CREMA	0.00	0.00	0.00	-
	PORTA LAPIZ	7,084.00	2,640.00	6,006.00	3,718.00
	FORMULARIOS F49	67,568.00	0.00	19,168.00	48,400.00
	CAJITA DE GRAPAS GRANDES	760.00	14,000.00	2,720.00	12,040.00
	ALMOHADILLAS P/ SELLOS	1,300.00	0.00	725.00	575.00
	CARPETA IMPRESAS	42,000.00	0.00	9,000.00	33,000.00
	SOBRES TIMBRADOS CON VENTANA	0.00	0.00	0.00	-
	ROLLOS TERMICO 31/8	2,800.00	0.00	2,000.00	800.00
	RESMA PAPEL TIMB. EN HILO BLANCO	972,000.00	0.00	886,950.00	85,050.00
	CAJA DE ARCHIVAR TIPO MALETIN	240.65	0.00	0.00	240.65
	FORMULARIO DE TRAMITACION INTERNA	0.00	0.00	0.00	-
	PERFORADORA DE 3 HOYOS	7,980.00	0.00	3,800.00	4,180.00
	SEPARADORES P/ CARPETAS (PAQ.5/1)	882.00	3,898.00	3,870.00	910.00
	CAJAS CLIPS BILLETOS PEQUEÑOS	3,630.00	0.00	154.00	3,476.00
	CAJAS ARCHIVADORA 8.5X11	0.00	14,439.47	14,375.47	64.00
	FORMULARIOS DE ENTREGA Y RECEPCION	29,120.00	0.00	29,120.00	-
	GRAPADORA INDUSTRIAL	3,500.00	0.00	3,500.00	-
	CINTA NAKAJIMA AE.800	2,500.00	0.00	500.00	2,000.00
	CINTA OLIVETTE ET.121	41,600.00	0.00	0.00	41,600.00
	TALONARIO NOTAS DE PEDIDO	3,120.00	0.00	0.00	3,120.00
	CLIPS BILLETOS MEDIANO 5/8	1,830.00	0.00	290.00	1,540.00
	EXPSON LX 300	675.00	0.00	0.00	675.00
	BANDEJA DE ESCRITORIO METAL	10,428.00	450.00	10,212.00	666.00
					-
					-
	<b>PLOMERIA</b>				-
					-
	CHEQUE DE 1 1/2 DE BRONCE	1,900.00	0.00	0.00	1,900.00
	CODO DE PVC 1 1/8	1,050.00	0.00	1,050.00	-

	COUPLING DE 2"	0.00	0.00	0.00	-
	CHEQUE DE 1/2	245.00	0.00	245.00	-
	FLOTA	160.00	0.00	0.00	160.00
	COUPLING DE 1"	520.00	0.00	0.00	520.00
	CODO GABANIZADO DE 1"	180.00	0.00	45.00	135.00
	PALOMETA DE LAVAMANOS	280.00	0.00	0.00	280.00
	TAPON DE 1"	880.00	0.00	40.00	840.00
	TAPON DE 3/4	150.00	0.00	0.00	150.00
	TAPON DE 1/2	300.00	0.00	0.00	300.00
	ABRAZADERA DE 1/2	240.00	0.00	0.00	240.00
	LIJA #80 DE MADERA	588.00	0.00	588.00	-
	VALVULA DE ENTRADA DE INODORO	4,125.00	0.00	2,200.00	1,925.00
	MASCARILLA	290.00	0.00	290.00	-
	COUPLING 3/8	520.00	0.00	520.00	-
	LLAVE DE LAVAMANO ANGULAR 3/8	80.00	0.00	40.00	40.00
	LLAVE DE 1 PVC	44.00	0.00	4.00	40.00
	TEE DE PVC 3/4	60.00	0.00	20.00	40.00
	BOMBA P/INODORO	840.00	0.00	0.00	840.00
	NIPLE DE PVC 1/2 MACHO	69.00	0.00	0.00	69.00
	SELLADOR EN PASTA 8 ONZ	65.00	0.00	0.00	65.00
	TEE DE HIERRO DE 2"	12.00	0.00	0.00	12.00
	MANDARRIA	250.00	0.00	0.00	250.00
	<b>TOTAL :</b>	<b>5,419,150.35</b>	<b>5,103,098.43</b>	<b>6,549,392.74</b>	<b>3,972,856.04</b>