



MINISTERIO DE HACIENDA - CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD

INVENTARIO DE BIENES DE CONSUMO

Desde: 01/01/2024 Hasta: 31/03/2024

CODIGO	DESCRIPCION	UNIDAD	BALANCE ANTERIOR	ENTRADAS	SALIDAS	EXISTENCIA A LA FECHA	COSTO PROMEDIO	MONTO A LA FECHA
111	Alimentos y bebidas para personas							
ALIMENTO:	AZUCAR	UNI	4,785.00	7,250.00	4,205.00	54.00	145.00	7,830.00
ALIMENTO:	CAFÉ	UNI	6,598.80	21,996.00	15,672.15	47.00	274.95	12,922.65
ALIMENTO	AZUCAR BLANCA	PAQ	1,815.00	0.00	165.00	10.00	165.00	1,650.00
112	Papel de escritorio							
PAPELERIA	PAPEL BOND 8 ½ X 11	UNI	11,416.50	16,437.40	10,655.40	73.00	235.60	17,198.50
PAPELERIA	PAPEL BOND 8 ½ X 13	UNI	0.00	3,162.40	313.00	10.00	316.60	3,162.40
PAPELERIA	PAPEL CONTINUO 9½ X 11 (CAJA)	UNI	12,390.00	4,637.40	3,304.00	16.00	857.71	13,723.40
PAPELERIA	PAPEL BOND 8½ X 14	UNI	3,894.00	3,504.60	0.00	20.00	369.93	7,398.60
PAPELERIA	PAPEL P/SUMADORA	UNI	1,711.00	1,023.50	724.52	93.00	21.61	2,009.98
PAPELERIA	PAPEL TIMBRADO (ADM. GRAL.)	UNI	4,130.00	0.00	0.00	2.00	2,065.00	4,130.00
PAPELERIA	PAPEL TIMBLADO SUCURSALES	UNI	2,065.00	0.00	0.00	1.00	2,065.00	2,065.00
Papeleria	Papel hoja de hilo crema 8 1/2 * 11	RES	32,450.00	0.00	0.00	11.00	2,950.00	32,450.00
113	Productos de papel y carton							
PAPELERIA	PAPEL CARBON 8 ½ X 11	UNI	0.00	0.00	0.00	2.00	262.41	524.82
PAPELERIA	FOLDERS 8 ½ X 11	UNI	845.00	900.00	1,151.00	197.00	3.02	594.00
PAPELERIA	FOLDERS 8 ½ X 13	UNI	0.00	926.00	181.76	396.00	5.13	2,030.28
PAPELERIA	FOLDERS FINANCIERO	UNI	8,409.36	0.00	0.00	178.00	47.24	8,409.36
PAPELERIA	FORMULARIO 37 (POLIZAS CANCELADAS)	UNI	1,990.56	0.00	0.00	13.00	153.12	1,990.56
PAPELERIA	LIBRETA RAYADA 8 ½ X 11	UNI	1,205.16	0.00	0.00	22.00	54.78	1,205.16
PAPELERIA	LIBRETAS RAYADAS PEQUEÑA	UNI	771.71	0.00	18.77	30.00	25.10	752.94
PAPLERIA	LIBROS RECORD DE 150 PAGINAS	UNI	0.00	0.00	0.00	6.00	160.48	962.88
PAPELERIA	LIBROS RECORD DE 300 PAGINAS	UNI	0.00	0.00	1,085.60	4.00	2,071.40	1,085.60
PAPELERIA	OTROS SIN USO	UNI	1,244.90	0.00	0.00	7.00	177.84	1,244.90
Limpiezas	Papel Higienico 6/1	PAQ	528.64	0.00	231.28	9.00	33.04	297.36
124	Articulos de plastico							
LIMPIEZAS	ZAFACON PARA BAÑO CON TAPA	UNI	7,434.00	0.00	4,248.00	3.00	1,062.00	3,186.00
LIMPIEZA	ZAFACON PARA OFICINA	UNI	2,265.60	0.00	0.00	6.00	377.60	2,265.60
142	Piedra, arcilla y arena							
158	Insecticidas, fumigantes y otros							
LIMPIEZA	ACIDO MURIATICO - GALON	UNI	1,280.30	0.00	182.90	6.00	182.90	1,097.40
LIMPIEZA	INSECTICIDA	UNI	2,596.00	0.00	1,180.00	6.00	236.00	1,416.00
160	Material para limpieza							

PAPELERIA	ALMOHADILLA P/SELLO	UNI	225.47	0.00	0.00	2.00	112.74	225.47
PAPELERIA	BAINDER PLASTICO 8 ½ X 13	UNI	1,248.00	0.00	0.00	21.00	59.43	1,248.00
LIMPIEZA	BRILLO VERDE	UNI	181.72	0.00	33.04	9.00	16.52	148.68
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	689.90	0.00	49.95	11.00	58.18	639.95
LIMPIEZA	CUBETAS PLASTICAS	UNI	0.00	0.00	259.60	7.00	194.70	1,362.90
LIMPIEZA	D-CALINE	UNI	1,327.50	0.00	0.00	5.00	265.50	1,327.50
LIMPIEZA	ESCOBA DE GUANO	UNI	115.00	0.00	0.00	46.00	2.50	115.00
LIMPIEZA	ESCOBILLA DE INODORO	UNI	1,486.80	0.00	0.00	12.00	123.90	1,486.80
LIMPIEZA	ESPONJA PARA FREGAR	UNI	265.50	0.00	194.70	4.00	17.70	70.80
UTILES DE I	FREGADOR LA MAQUINA	UNI	325.68	0.00	21.24	15.00	20.30	304.44
UTILES DE I	GUANTES DE GOMA (PARES)	UNI	906.24	0.00	566.40	2.00	169.92	339.84
UTILES DE I	JABON LIQUIDO	UNI	1,274.40	0.00	991.20	2.00	141.60	283.20
UTILES DE I	PAÑO (TOALLA)	UNI	1,062.00	0.00	1,062.00	0.00	0.00	0.00
LIMPIEZAS	PAPEL HIGIENICOS JUMBO 12/1	UNI	3,738.24	0.00	3,738.24	0.00	0.00	0.00
LIMPIEZAS	POLVO GRANULADO (BORAX)	UNI	0.00	0.00	0.00	0.00	0.00	0.00
LIMPIEZA	SUAPERS	UNI	2,124.00	0.00	944.00	5.00	236.00	1,180.00
LIMPIEZA	KLINEX FACIAL	UNI	0.00	0.00	0.00	0.00	0.00	0.00
PENETRAN`	PENETRANTE WD-40	UNI	3,245.00	0.00	0.00	4.00	811.25	3,245.00
LIMPIEZAS	ESCOBA PLASTICA	UNI	2,619.60	0.00	519.20	14.00	150.23	2,100.40
LIMPIEZAS	FUNDA DE BASURAS DE 55 GLS	UNI	1,766.25	0.00	1,288.25	99.00	4.83	478.00
LIMPIEZA	LIQUIDO PROBADOR DE ORO 14K	UNI	8,439.48	0.00	1,205.64	6.00	1,205.64	7,233.84
LIMPIEZA	LIQUIDO PROBADOR DE ORO 18K	UNI	9,645.12	0.00	1,205.64	7.00	1,205.64	8,439.48
LIMPIEZAS	BRILLO INOXIDABLE	UNI	389.40	0.00	200.60	8.00	23.60	188.80
LIMPIEZA	GOMA PARA SACAR AGUA	UNI	1,227.20	0.00	306.80	3.00	306.80	920.40
LIMPIEZA	LIMPIA CRISTAL EN SPRAY	UNI	448.40	0.00	336.30	1.00	112.10	112.10
161	Utiles de escritorio, oficina, Informatica y de enseñanza							
UTILES DIVI	BANDEJA DE ESCRITORIO	UNI	1,690.92	0.00	0.00	3.00	563.64	1,690.92
PAPELERIA	BANDITAS (GOMITAS)	UNI	558.14	718.00	416.54	24.00	35.82	859.60
PAPELERIA	BOLIGRAFOS ROJOS (UD)	UNI	332.22	0.00	0.00	14.00	23.73	332.22
PAPELERIA	CD EN BLANCO	UNI	1,017.54	0.00	0.00	97.00	10.49	1,017.54
PAPELERIA	CERA PARA CONTAR DINERO	UNI	216.00	0.00	36.00	5.00	36.00	180.00
PAPELERIA	CINTA PARA MAQUINA PANASONIC	UNI	5,268.70	0.00	0.00	2.00	2,634.35	5,268.70
PAPELERIA	CINTAS ADHESIVAS GRANDE	UNI	1,044.30	716.52	336.30	22.00	64.75	1,424.52
PAPELERIA	CINTAS DE BORRAR MAQUINA PANASONIC	UNI	201.14	0.00	0.00	7.00	28.73	201.14
PAPELERIA	CINTAS IMPRESORA LX300	UNI	3,165.66	0.00	0.00	11.00	287.79	3,165.66
PAPELERIA	CINTAS P/MAQ. SUMADORA	UNI	736.00	934.60	230.00	31.00	46.47	1,440.60
PAPELERIA	CLIPS #1 PEQUEÑO (CAJA)	UNI	370.86	0.00	12.50	25.00	14.33	358.36
PAPELERIA	CLIPS GRANDES (CAJA)	UNI	537.55	0.00	394.19	4.00	35.84	143.36
PAPELERIA	CLIPS MARIPOSA	UNI	2.49	0.00	0.00	3.00	0.83	2.49

PAPELERIA	DESEMBOLSO DE CAJA CHICA	UNI	600.00	1,056.00	240.00	115.00	12.31	1,416.00
PAPELERIA	EGA DE 8 ONZAS	UNI	2,270.30	0.00	0.00	5.00	454.06	2,270.30
PAPELERIA	ETIQUETA LABELS	UNI	1,195.34	0.00	191.16	11.00	91.29	1,004.18
PAPELERIA	ETIQUETAS PARA PRENDAS DE VITRINA	UNI	977.12	0.00	0.00	2,098.00	0.47	977.12
UTILES DE C	GANCHOS (ACCO)	UNI	1,134.94	700.92	249.94	22.00	72.09	1,585.92
PAPELERIA	GOMAS PARA BORRAR	UNI	77.84	106.20	44.48	21.00	6.65	139.56
PAPELERIA	GRAPADORAS GRANDES B555	UNI	1,565.00	1,962.60	939.00	14.00	184.90	2,588.60
PAPELERIA	GRAPAS GRANDES	UNI	439.03	0.00	0.00	2.00	219.52	439.03
PAPELERIA	GRAPAS STANDARD (CAJA)	UNI	879.40	361.70	340.73	11.00	81.85	900.37
UTILES DE F	LAPIZ DE CARBON	UNI	352.80	288.00	156.80	111.00	4.36	484.00
PAPELERIA	LIBRETAS DE 12 COLUMNAS	UNI	0.00	0.00	0.00	9.00	474.23	4,268.04
PAPELERIA	MARCADORES AZULES Y NEGROS	UNI	546.00	0.00	139.70	17.00	23.90	406.30
PAPELERIA	MOUSE USB	UNI	1,908.00	0.00	0.00	14.00	136.29	1,908.00
PAPELERIA	PENDAFLEX 8½ X 11	UNI	1,950.25	0.00	0.00	150.00	13.00	1,950.25
PAPELERIA	PENDAFLEX 8½ X 13	UNI	16.66	0.00	0.00	1.00	16.66	16.66
PAPELERIA	PERFORADORA DE 2 HOYOS	UNI	1,699.20	0.00	283.20	5.00	283.20	1,416.00
PAPELERIA	PERFORADORA DE 3 HOYOS	UNI	1,077.36	0.00	0.00	2.00	538.68	1,077.36
PAPELERIA	PORTA CLIPS	UNI	101.97	286.30	0.00	13.00	29.87	388.27
PAPELERIA	NOTAS ADHESIVAS 3X3	UNI	295.00	360.00	313.00	19.00	18.00	342.00
PAPELERIA	RESALTADORES LUMINICOS	UNI	409.92	239.60	214.00	28.00	15.55	435.52
LIMPIEZA	RUEDAS PULIMENTADORAS CON TELA	UNI	134.80	0.00	0.00	2.00	67.40	134.80
UTILES DE F	SACA GRAPAS	UNI	0.00	0.00	110.22	10.00	25.54	255.40
UTILES DE F	SACA PUNTAS METAL	UNI	49.86	109.05	11.08	22.00	6.72	147.83
PAPELERIA	SOBRE DE PAGO #7 (PRENDAS)	UNI	2,667.50	0.00	750.00	1,124.00	1.71	1,917.50
PAPELERIA	SOBRE MANILA 10X15	UNI	0.00	0.00	0.00	307.00	3.99	1,224.88
PAPELERIA	SOBRE MANILA 9X12	UNI	3,114.25	0.00	452.55	69.00	38.58	2,661.70
PAPELERIA	SOBRES MANILA 7 ½ X 10 ½	UNI	1,273.20	0.00	0.00	159.00	8.01	1,273.20
PAPELERIA	SOBRES MANILA GDE 10X13	UNI	4,084.28	0.00	807.00	5.00	655.46	3,277.28
PAPELERIA	TIJERAS	UNI	457.30	0.00	91.46	8.00	45.73	365.84
PAPELERIA	TINTA PARA ALMOHADILLA	UNI	2,000.34	0.00	224.99	14.00	126.81	1,775.35
UTILES DE I	TONNER HP7553A	UNI	4,578.40	0.00	0.00	2.00	2,289.20	4,578.40
ACCESORIC	TECLADOS P/COMPUTADORAS	UNI	0.00	0.00	0.00	7.00	391.17	2,738.19
PAPELERIA	CINTA ADHESIVAS PARA DISPENSADOR	UNI	412.37	938.10	412.37	10.00	93.81	938.10
UTILES DIVI	ALMOHADILLAS PEQ. 3X30	UNI	3,868.26	0.00	0.00	22.00	175.83	3,868.26
PAPELERIA	BOLIGRAFO AZUL	UNI	613.64	1,188.00	500.25	161.00	8.08	1,301.39
PAPELERIA	BOLIGRAFO NEGRO	UNI	0.00	594.00	16.50	70.00	8.25	577.50
UTILES DIVI	DISPENSADOR P/ CINTA	UNI	542.96	0.00	0.00	3.00	180.99	542.96
LIMPIEZA	PALITA P/ RECOGER BASURA	UNI	1,168.20	0.00	0.00	11.00	106.20	1,168.20
UTILES DIVI	LIMA PARA PRENDAS SQUAR 0	UNI	12,709.34	0.00	552.58	22.00	552.58	12,156.76
UTILES DIVI	LIMA PARA PRENDAS ROUND 2	UNI	26,523.84	0.00	552.58	47.00	552.58	25,971.26
UTILES DIVI	LIMA PARA PRENDAS ROUND 0	UNI	27,629.00	0.00	552.58	49.00	552.58	27,076.42
UTILES DIVI	LUPAS ULTRAVIOLETA	UNI	1,607.53	0.00	0.00	1.00	1,607.53	1,607.53
UTILES DIVI	LUPAS SIMPLES NARANJA	UNI	175.86	0.00	0.00	1.00	175.86	175.86

UTILES DIVI	LENTES LUPA	UNI	7,836.78	0.00	0.00	6.00	1,306.13	7,836.78
UTILES DIVI	ALMOHADILLAS GRANDES 40X3	UNI	4,897.88	0.00	0.00	26.00	188.38	4,897.88
Cartucho de	Cartucho de (BLANCO Y NEGRO) 664	UNI	1,752.30	0.00	0.00	1.00	1,752.30	1,752.30
REGLA ESCO	REGLA ESCOLAR	UNI	29.80	77.85	5.96	19.00	5.35	101.69
TONER HP I	TONER HP (CE285A)..	UNI	6,407.40	0.00	0.00	3.00	2,135.80	6,407.40
TONER HP I	TONER HP (17A)	UNI	13,570.00	0.00	0.00	5.00	2,714.00	13,570.00
TONER HP I	TONER HP (CE505A)	UNI	4,696.40	0.00	0.00	2.00	2,348.20	4,696.40
CINTA EPSC	CINTA EPSON FX-890	UNI	883.82	0.00	126.26	6.00	126.26	757.56
CARTUCHO	CARTUCHO HP (28)	UNI	22,221.76	0.00	0.00	10.00	2,222.18	22,221.76
CARTUCHO	CARTUCHO HP (662) BLANCO Y NEGRO	UNI	1,364.08	0.00	0.00	1.00	1,364.08	1,364.08
CARTUCHO	CARTUCHO HP (662) COLOR	UNI	2,714.00	0.00	0.00	1.00	2,714.00	2,714.00
Memoria U	Memoria USB (8GB)	UNI	2,065.00	3,779.44	295.00	14.00	396.39	5,549.44
GRAPADOR	GRAPADORA PEQUEÑA	UNI	356.72	0.00	178.36	1.00	178.36	178.36
SEPARADOI	SEPARADORES CARPETAS O LIBROS	PAQ	150.05	0.00	0.00	5.00	30.01	150.05
MOUSE PAI	MOUSE PAD Almohadilla de mouse	UNI	876.20	0.00	262.86	7.00	87.62	613.34
PAPELERIA	CLIP BILLETERO	CAJ	544.80	0.00	90.00	13.00	34.98	454.80
toner black	toner black high capacity versalink S02H	UNI	14,314.98	0.00	0.00	3.00	4,771.66	14,314.98
PORTA LAP	PORTA LAPIZ	UNI	180.54	492.70	180.54	10.00	49.27	492.70
SELLO FECH	SELLO FECHERO	UNI	660.80	0.00	0.00	8.00	82.60	660.80
papeleria	AGENDA	UNI	977.40	0.00	0.00	2.00	488.70	977.40
PAPELERIA	CINTA PARA IMPRESORA LX 350	UNI	1,499.94	0.00	0.00	6.00	249.99	1,499.94
papeleria	TONER HP LASERJET P1005 -35A	UNI	5,805.60	0.00	0.00	2.00	2,902.80	5,805.60
PAPELERIA	MARCADORES PARA PIZARRA	UNI	133.56	0.00	0.00	9.00	14.84	133.56
PAPELERIA	TINTA SMART TANK 530 NEGRO	UNI	1,947.00	3,422.00	1,947.00	10.00	342.20	3,422.00
Cartucho de	Cartucho de Desecho Xerox 405	UNI	3,658.00	0.00	0.00	1.00	3,658.00	3,658.00
PAPELERIA	TINTA SMART TANK 530 COLORES	UNI	1,534.00	3,079.80	767.00	11.00	349.71	3,846.80



165 Productos eléctricos y afines

PAPELERIA	BATERIA AA	UNI	849.60	0.00	708.00	2.00	70.80	141.60
UTILES DIVI	BATERIA P/FOCOS D2.	UNI	2,180.64	0.00	311.52	12.00	155.76	1,869.12
PRODUCTO	FOCO	UNI	3,717.00	0.00	413.00	8.00	413.00	3,304.00
PRODUCTO	EXTENSION ELECTRICA DE 20	UNI	2,655.00	0.00	442.50	442.50	5.00	2,212.50
PRODUCTO	REGLETA	UNI	1,770.00	0.00	0.00	3.00	590.00	1,770.00

168 Otros repuestos y accesorios menores

UTILES DIVI	ALICATES O PINZAS	UNI	14,020.23	0.00	0.00	5.00	2,804.05	14,020.23
UTILES DIVI	PINZAS DE AGARRE	UNI	9,544.70	0.00	0.00	10.00	954.47	9,544.70
UTILES DIVI	PINZAS DE CORTE	UNI	4,521.18	0.00	0.00	6.00	753.53	4,521.18
UTILES DIVI	DESTORNILLADOR DE RELOJ	UNI	1,808.49	0.00	0.00	3.00	602.83	1,808.49
UTILES DIVI	PRENSA SUJETADORA	UNI	477.22	0.00	0.00	1.00	477.22	477.22
UTILES DIVI	BOMBILLO DE REPUESTO P/ LAMPARA	UNI	8,037.76	0.00	0.00	16.00	502.36	8,037.76

169 Productos y Utiles Varios n.i.p

UTILES DIVI	FRASCO PARA LIQ. P/PROBAR ORO	UNI	12,506.14	0.00	0.00	12.00	1,042.18	12,506.14
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TOTAL GENERAL	456,628.32	81,248.68	85,491.58	6,204.00	468,074.99
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