

DEPARTAMENTO ADMINISTRATIVO

EXISTENCIA DE MATERIALES Y SUMINISTROS DE OFICIN

| <u>CODIGO</u> | <u>DESCRIPCION DEL PRODUCTO</u> | <u>MEDIDA</u> | <u>ENTRADA</u> | <u>SALIDA</u> | <u>EXISTENCIA</u> | <u>COSTOS</u> | <u>VALOR</u> |
|---------------|---------------------------------|---------------|----------------|---------------|-------------------|---------------|--------------|
| 001-0001      | Papel Bond 20 8 1/2 X 11        | Resma         | 502.00         | 410.00        | 92.00             | 169.84        | 15,625.39    |
| 001-0003      | Papel Bond 20 8 1/2 X 14        | Resma         | 25.00          | 14.00         | 11.00             | 224.99        | 2,474.85     |
| 001-0004      | Papel Timbrado 8 1/2 X 11       | Resma         | 77.00          | 52.00         | 25.00             | 760.74        | 19,018.41    |
| 001-0005      | Cartulina hilo 8 1/2x11 crema   | Resma         | 1.00           | 0.00          | 1.00              | 813.70        | 813.70       |
| 001-0007      | Papel FC 9 1/2 X 11 1 P.        | Cajas         | 3.00           | 0.00          | 3.00              | 626.40        | 1,879.20     |
| 001-0008      | Papel FC 9 1/2 X 11 2 P.        | Cajas         | 4.00           | 0.00          | 4.00              | 850.00        | 3,400.00     |
| 001-0010      | Cartulina hilo 8 1/2x11/blanca  | Resma         | 2.00           | 0.00          | 2.00              | 346.84        | 693.67       |
| 001-0011      | Papel de Hilo Crema 8 1/2 X11   | Resma         | 3.00           | 0.00          | 3.00              | 533.33        | 1,600.00     |
| 001-0012      | Papel Hilo Blanco 8 1/2 X11     | Resma         | 2.00           | 0.00          | 2.00              | 770.24        | 1,540.48     |
| 001-0013      | Desembolsos Cja.Chica Sto.Dgo.  | Block         | 23.00          | 4.00          | 19.00             | 42.84         | 814.01       |
| 001-0014      | Desembolsos Cja.Chica S.P.Mac.  | Block         | 10.00          | 1.00          | 9.00              | 23.08         | 207.72       |
| 001-0015      | Desembolsos Cja.Chica La Vega   | Block         | 4.00           | 3.00          | 1.00              | 23.08         | 23.08        |
| 001-0016      | Recibos Ingresos Prov.Sto.Dgo.  | Block         | 25.00          | 2.00          | 23.00             | 166.01        | 3,818.31     |
| 001-0018      | Recibo Ingresos Prov.S.P.Mac    | Block         | 17.00          | 3.00          | 14.00             | 145.00        | 2,030.00     |
| 001-0019      | Recibos Ingresos Prov.La Vega   | Block         | 22.00          | 0.00          | 22.00             | 145.00        | 3,190.00     |
| 001-0020      | Reportes de Ventas Sto.Dgo.     | Block         | 10.00          | 2.00          | 8.00              | 145.00        | 1,160.00     |
| 001-0021      | Reportes de Ventas Stgo.        | Block         | 30.00          | 5.00          | 25.00             | 186.43        | 4,660.72     |
| 001-0022      | Reportes de Ventas La Vega      | Block         | 23.00          | 2.00          | 21.00             | 220.19        | 4,623.89     |
| 001-0023      | Reportes de Ventas S.P. Mac     | block         | 24.00          | 3.00          | 21.00             | 195.00        | 4,095.00     |
| 001-0024      | Control de Copias Sto.Dgo.      | Block         | 26.00          | 0.00          | 26.00             | 164.65        | 4,280.94     |
| 001-0025      | Control Exped. de Archivos      |               |                |               |                   |               |              |

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|----------|--------------------------------|----------|----------|--------|--------|----------|-----------|
| 001-0026 | Control de LLamadas Telefonica | Block    | 8.00     | 0.00   | 8.00   | 139.20   | 1,113.60  |
| 001-0027 | Control de Copias Santiago     | Block    | 43.00    | 5.00   | 38.00  | 92.80    | 3,526.40  |
| 001-0028 | Formularios de Exp.Sto. Dgo.   | Block    | 10.00    | 0.00   | 10.00  | 148.48   | 1,484.80  |
| 001-0029 | Formularios de Exp.Santiago    | Block    | 1,050.00 | 270.00 | 780.00 | 102.34   | 79,828.09 |
| 001-0030 | Formularios de Exp.La Vega     | Block    | 400.00   | 200.00 | 200.00 | 97.85    | 19,569.30 |
| 001-0031 | Formularios de Exp.S.P.Macoris | Block    | 75.00    | 25.00  | 50.00  | 105.17   | 5,258.67  |
| 001-0032 | Control de Insp.Vehiculos      | block    | 775.00   | 75.00  | 700.00 | 93.77    | 65,639.84 |
| 001-0033 | Foulder Manila 8 1/2x11"       | Block    | 68.00    | 4.00   | 64.00  | 110.20   | 7,052.80  |
| 001-0035 | Foulder Manila 8 1/2x13"       | Cajas    | 30.00    | 11.00  | 19.00  | 236.61   | 4,495.62  |
| 001-0036 | Foulder Satinado Azul          | Cajas    | 9.00     | 3.00   | 6.00   | 243.56   | 1,461.33  |
| 001-0038 | Libretas Rayadas 8 1/2x11/Amar | Cajas    | 8.00     | 6.00   | 2.00   | 1,103.31 | 2,206.61  |
| 001-0039 | Libretas Rayadas 5x8 Blancas   | Unidad   | 11.00    | 6.00   | 5.00   | 33.37    | 166.85    |
| 001-0040 | Libretas Rayadas 5x8 Amarillas | Unidad   | 12.00    | 8.00   | 4.00   | 22.34    | 89.35     |
| 001-0041 | Libro Record 500 Pág.          | Unidad   | 16.00    | 3.00   | 13.00  | 20.69    | 269.03    |
| 001-0042 | Libro Record 150 Pág.          | Unidad   | 25.00    | 7.00   | 18.00  | 175.00   | 3,149.93  |
| 001-0043 | Libro de 4 Columna             | Unidad   | 6.00     | 2.00   | 4.00   | 105.02   | 420.07    |
| 001-0044 | Pendaflex 9 1/2x13             | Unidad   | 5.00     | 0.00   | 5.00   | 95.51    | 477.57    |
| 001-0045 | Pendaflex 9 1/2x11             | Caja     | 11.00    | 9.00   | 2.00   | 392.96   | 785.93    |
| 001-0046 | Rollos Papel Sumadora          | Caja     | 6.00     | 0.00   | 6.00   | 308.70   | 1,852.22  |
| 001-0047 | Rollos Papel de 3 Partes Orig. | Unidad   | 122.00   | 61.00  | 61.00  | 18.60    | 1,134.61  |
| 001-0048 | Separadores Carpetas Universal | Unidad   | 142.00   | 68.00  | 74.00  | 48.17    | 3,564.88  |
| 001-0049 | Separadores Tablas Conte 1-8   | Caja     | 172.00   | 71.00  | 101.00 | 23.57    | 2,380.08  |
| 001-0050 | Separadores Tablas Cont. 5-1   | Paquetes | 15.00    | 0.00   | 15.00  | 79.07    | 1,186.05  |
| 001-0051 | Control Tramitación Correspond | Paquetes | 38.00    | 7.00   | 31.00  | 56.43    | 1,749.46  |
| 001-0052 | Cajas Carton p/Archivo         | Block    | 232.00   | 80.00  | 152.00 | 27.33    | 4,153.45  |

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| 001-0053 | Cartones Urgente e Importante  | Unidad   | 27.00    | 15.00 | 12.00    | 202.68 | 2,432.12  |
| 001-0054 | Hojas protector Plast 8 1/2x11 | Unidad   | 4,600.00 | 0.00  | 4,600.00 | 0.33   | 1,535.02  |
| 001-0055 | Foulдер 2 partes 8 1/2 x 11"   | Unidad   | 2.00     | 1.00  | 1.00     | 203.75 | 203.75    |
| 001-0056 | Control de Entrada Viisitantes | Unidad'  | 198.00   | 48.00 | 150.00   | 91.76  | 13,764.24 |
| 001-0057 | Papel Photo Canson 20/1        | Unidad   | 18.00    | 0.00  | 18.00    | 85.00  | 1,530.00  |
| 001-0060 | Fichas / Resunen 3x5 - 100/1   | Unidad'  | 18.00    | 0.00  | 18.00    | 13.05  | 234.90    |
| 001-0061 | Cartones Muy Importantes       | Unidad   | 3.00     | 0.00  | 3.00     | 24.49  | 73.48     |
| 001-0064 | Comprobante de Imgreso         | Unidad   | 1,100.00 | 0.00  | 1,100.00 | 0.00   | 0.00      |
| 001-0066 | Fourlders Satinado Rojo C/Bols | Unidad   | 43.00    | 3.00  | 40.00    | 125.00 | 5,000.00  |
| 001-0067 | Separadores de Carpetas 1-12   | Unidad   | 25.00    | 0.00  | 25.00    | 34.80  | 870.00    |
| 001-0070 | Form.Solic.Viaticos/Transp.    | Paquetes | 9.00     | 1.00  | 8.00     | 128.00 | 1,024.00  |
| 001-0071 | Recibos de Ingresos Pto.Plata  | Block    | 19.00    | 2.00  | 17.00    | 156.60 | 2,662.20  |
| 001-0072 | Protector de Hojas             | Talonari | 20.00    | 0.00  | 20.00    | 174.00 | 3,480.00  |
| 001-0073 | Control Permisos RR.HH         |          | 2.00     | 0.00  | 2.00     | 162.60 | 325.20    |
| 001-0074 | Separadores Carpetas 1-15      |          | 13.00    | 0.00  | 13.00    | 0.00   | 0.00      |
| 002-0001 | Lapiz Carbon Berol Mirado      |          | 2.00     | 0.00  | 2.00     | 0.00   | 0.00      |
| 002-0002 | Lapices de chequeo Rojo        | Unidad   | 167.00   | 62.00 | 105.00   | 5.74   | 602.31    |
| 002-0003 | Lapices de chequeo Azul        |          | 12.00    | 0.00  | 12.00    | 5.40   | 64.80     |
| 003-0001 | Felpas Sanford Negra           |          | 12.00    | 0.00  | 12.00    | 9.28   | 111.36    |
| 003-0002 | Felpas Sanford Azul            | Unidad   | 28.00    | 4.00  | 24.00    | 20.00  | 480.01    |
| 003-0004 | Felpas Staedtler Morada        | Unidad   | 32.00    | 7.00  | 25.00    | 20.39  | 509.85    |
| 003-0005 | Marcadores Merletto Negro      | Unidad   | 6.00     | 0.00  | 6.00     | 15.08  | 90.48     |
| 003-0006 | Marcadores Merletto Rojo       | Unidad   | 9.00     | 4.00  | 5.00     | 20.19  | 100.97    |
| 003-0007 | Marcadores Merletto Verde      | Unidad   | 8.00     | 1.00  | 7.00     | 10.15  | 71.05     |
| 003-0008 | Marcadores EFaber Azules       | Unidad   | 12.00    | 0.00  | 12.00    | 10.15  | 121.80    |
| 003-0013 | Resaltador Eber hard Amarillo  | Unidad   | 14.00    | 3.00  | 11.00    | 18.63  | 204.93    |
| 003-0014 | Resaltador Stabilo Azul        | Unidad   | 25.00    | 13.00 | 12.00    | 21.83  | 261.90    |
|          |                                | Unidad   | 11.00    | 0.00  | 11.00    | 21.99  | 241.89    |

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| 003-0015 | Resaltador Eber hard F. Rosado | Unidad | 17.00  | 2.00   | 15.00 | 22.27    | 334.11    |
| 003-0016 | Resaltador Eber hard fab Verde | Unidad | 17.00  | 4.00   | 13.00 | 21.69    | 281.93    |
| 004-0001 | Lapiceros Faber Castell Negro  | Unidad | 172.00 | 120.00 | 52.00 | 5.73     | 298.08    |
| 004-0003 | Lapiceros Faber Caster Azul    | Unidad | 219.00 | 165.00 | 54.00 | 5.53     | 298.72    |
| 005-0001 | Carpetas Wilson Jones 4" Negra | Unidad | 11.00  | 5.00   | 6.00  | 387.73   | 2,326.36  |
| 005-0002 | Carpetas Wilson Jones 4" Azul  | Unidad | 17.00  | 3.00   | 14.00 | 460.43   | 6,445.95  |
| 005-0004 | Carpetas Wilson Jones 3" Negra | Unidad | 16.00  | 1.00   | 15.00 | 264.48   | 3,967.21  |
| 005-0005 | Carpetas Wilson Jones 3" Azul  | Unidad | 12.00  | 0.00   | 12.00 | 230.10   | 2,761.17  |
| 005-0006 | Carpetas Wilson Jones 3" Blanc | Unidad | 34.00  | 2.00   | 32.00 | 179.59   | 5,746.91  |
| 005-0007 | Carpetas Wilson Jones 2" Negra | Unidad | 27.00  | 0.00   | 27.00 | 149.87   | 4,046.39  |
| 005-0008 | Carpetas Wilson Jones 2" Azul  | Unidad | 6.00   | 5.00   | 1.00  | 158.74   | 158.74    |
| 005-0009 | Carpetas Wilson Jones 2" Blanc | Unidad | 12.00  | 0.00   | 12.00 | 114.84   | 1,378.08  |
| 005-0010 | Carpetas W Jones 1 1/2" Negra  | Unidad | 9.00   | 1.00   | 8.00  | 107.88   | 863.04    |
| 005-0011 | Carpetas W Jones 1 1/2 " Azul  | Unidad | 11.00  | 0.00   | 11.00 | 107.88   | 1,186.68  |
| 005-0012 | Carpetas W Jones 1 1/2 "Blanc  | Unidad | 7.00   | 0.00   | 7.00  | 95.62    | 669.33    |
| 005-0013 | Carpetas W Jones 1 " Negras    | Unidad | 26.00  | 0.00   | 26.00 | 93.96    | 2,442.96  |
| 005-0014 | Carpetas W Jones 1" Azul       | Unidad | 12.00  | 0.00   | 12.00 | 118.32   | 1,419.84  |
| 005-0015 | Carpetas W Jones 1" Blanc      | Unidad | 19.00  | 0.00   | 19.00 | 83.52    | 1,586.88  |
| 005-0016 | Carpetas W Jones 1/2 " Negra   | Unidad | 12.00  | 0.00   | 12.00 | 83.52    | 1,002.24  |
| 005-0017 | Carpetas W Jones 1/2 " Azul    | Unidad | 19.00  | 1.00   | 18.00 | 67.28    | 1,211.04  |
| 005-0018 | Carpetas W Jones 1/2 " Blanc   | Unidad | 22.00  | 0.00   | 22.00 | 67.28    | 1,480.16  |
| 006-0001 | Cartucho Tinta C8765 W94 Org/N | Unidad | 2.00   | 0.00   | 2.00  | 882.46   | 1,764.91  |
| 006-0002 | Cartucho Tinta C8766 W95/Org/C | Unidad | 21.00  | 11.00  | 10.00 | 1,282.77 | 12,827.69 |
| 006-0004 | Cartucho Tinta C8767W 96 Org/N | Unidad | 3.00   | 2.00   | 1.00  | 1,251.37 | 1,251.37  |
| 006-0005 | Cartucho Tinta C8728A28 Org/C  | Unidad | 6.00   | 1.00   | 5.00  | 926.13   | 4,630.63  |

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| 006-0009 | Cartucho Tinta C8727A Org/N    | Unidad  | 8.00  | 2.00  | 6.00  | 761.93   | 4,571.57  |
| 006-0010 | Cartucho Tinta C9364W98 Org/N  | Unidad  | 23.00 | 15.00 | 8.00  | 1,110.82 | 8,886.53  |
| 006-0012 | Cartucho Tinta C9352A 22 Org/C | Unidad  | 23.00 | 6.00  | 17.00 | 834.58   | 14,187.87 |
| 006-0013 | Cartucho Tinta C9351A 21 Org/N | Unidad  | 25.00 | 17.00 | 8.00  | 636.26   | 5,090.06  |
| 006-0023 | Roll-on Sanford Azul           | Unidad  | 4.00  | 1.00  | 3.00  | 65.81    | 197.43    |
| 006-0024 | Roll-on sanford negro          | Unidad  | 9.00  | 0.00  | 9.00  | 75.40    | 678.60    |
| 006-0025 | Cartucho Tinta C6615D15 Org/n  | Unidad  | 4.00  | 1.00  | 3.00  | 1,134.87 | 3,404.60  |
| 006-0026 | Tinta Ideal, Azul 2 Onz        | Unidad  | 4.00  | 0.00  | 4.00  | 240.87   | 963.49    |
| 006-0027 | Tinta Ideal, Negra 2 Onz       | Unidad  | 3.00  | 0.00  | 3.00  | 319.00   | 957.00    |
| 006-0028 | Cartucho Tinta HP 901 Negro    | Unidad' | 21.00 | 12.00 | 9.00  | 1,000.79 | 9,007.07  |
| 006-0029 | Cartucho Tinta HP 901 Color    | Unidad' | 21.00 | 4.00  | 17.00 | 768.20   | 13,059.48 |
| 006-0032 | Cartucho Tinta HP 920 Negro    |         | 8.00  | 4.00  | 4.00  | 894.11   | 3,576.45  |
| 006-0033 | Cartucho Tinta HP 920 Azul     |         | 6.00  | 1.00  | 5.00  | 565.00   | 2,825.00  |
| 006-0034 | Cartucho Tinta HP 920 Magenta  |         | 6.00  | 3.00  | 3.00  | 566.67   | 1,700.00  |
| 006-0035 | Cartucho Tinta HP 920 Amarillo |         | 6.00  | 1.00  | 5.00  | 566.67   | 2,833.33  |
| 007-0001 | Toner Laser HP Q7583A Rojo     | Unidad  | 5.00  | 2.00  | 3.00  | 7,110.40 | 21,331.19 |
| 007-0002 | Toner Laser Hp Q7582A Amarillo | Unidad  | 5.00  | 1.00  | 4.00  | 7,110.40 | 28,441.59 |
| 007-0003 | Toner Laser HP Q7581A Azul     | Unidad  | 5.00  | 2.00  | 3.00  | 7,110.40 | 21,331.19 |
| 007-0004 | Toner Laser HP Q7553A          | Unidad  | 30.00 | 14.00 | 16.00 | 3,019.73 | 48,315.62 |
| 007-0006 | Toner Laser HP Q5949A          | Unidad  | 4.00  | 1.00  | 3.00  | 2,924.15 | 8,772.45  |
| 007-0007 | Toner Laser Epson 5900(S050087 | Unidad  | 1.00  | 0.00  | 1.00  | 5,800.00 | 5,800.00  |
| 007-0009 | Toner Laser HP Q2613A          | Unidad  | 8.00  | 2.00  | 6.00  | 3,102.69 | 18,616.15 |
| 007-0010 | Toner HP Q2612A                | Unidad  | 23.00 | 3.00  | 20.00 | 2,566.34 | 51,326.72 |
| 007-0011 | Toner Toshiba T-170-F          | Unidad  | 4.00  | 2.00  | 2.00  | 7,230.57 | 14,461.14 |
| 007-0013 | Toner AR-202 NT Sharp          | Unidad  | 1.00  | 0.00  | 1.00  | 2,839.71 | 2,839.71  |
| 007-0014 | Toner AL-100 TD Sharp          | Unidad  | 2.00  | 0.00  | 2.00  | 3,413.66 | 6,827.31  |
| 007-0015 | Toner Toshiba 2060             | Unidad  | 2.00  | 0.00  | 2.00  | 737.19   | 1,474.38  |

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|----------|--------------------------------|--------|-------|-------|-------|----------|-----------|
| 007-0018 | Toner Film 3CR Sharp           | Unidad | 5.00  | 0.00  | 5.00  | 355.00   | 1,775.00  |
| 007-0019 | Toner Film 5CR Sharp           | Unidad | 19.00 | 4.00  | 15.00 | 238.78   | 3,581.76  |
| 007-0020 | Toner Film 15CR Sharp          | Unidad | 6.00  | 1.00  | 5.00  | 349.93   | 1,749.67  |
| 007-0021 | Toner/HP/35A/P1005             | Unidad | 23.00 | 11.00 | 12.00 | 2,642.66 | 31,711.94 |
| 007-0022 | Toner Cilindro Photo Conductor | Unidad | 1.00  | 0.00  | 1.00  | 2,610.09 | 2,610.09  |
| 007-0023 | Toner Brother TN360            | Unidad | 3.00  | 0.00  | 3.00  | 2,163.76 | 6,491.29  |
| 007-0024 | Toner HP Laser CE505A-05A      | UNIDAD | 20.00 | 5.00  | 15.00 | 3,263.11 | 48,946.69 |
| 007-0025 | Toner HP Laser CC531A          |        | 7.00  | 3.00  | 4.00  | 4,705.69 | 18,822.77 |
| 007-0026 | Toner HP Laser CC533A          |        | 7.00  | 3.00  | 4.00  | 4,742.74 | 18,970.94 |
| 007-0027 | Toner HP Laser CC530A          |        | 8.00  | 4.00  | 4.00  | 3,944.77 | 15,779.06 |
| 007-0028 | Toner HP Laser CC532A          |        | 8.00  | 3.00  | 5.00  | 4,704.19 | 23,520.93 |
| 007-0029 | Toner Type MP 4500/8045E/L345  |        | 7.00  | 1.00  | 6.00  | 4,283.30 | 25,699.78 |
| 007-0030 | Toner HP Laserjet #85A         | Unidad | 3.00  | 2.00  | 1.00  | 2,846.42 | 2,846.42  |
| 007-0031 | Cilindro Photo ReceptToshi 360 |        | 2.00  | 0.00  | 2.00  | 0.00     | 0.00      |
| 008*0019 | Label Velmer                   | Cajas  | 25.00 | 0.00  | 25.00 | 34.48    | 861.90    |
| 008-0001 | Almohadilla p/Sellos           | Unidad | 3.00  | 0.00  | 3.00  | 23.50    | 70.50     |
| 008-0002 | Bandejas p/Escritorios         | Unidad | 3.00  | 2.00  | 1.00  | 134.48   | 134.48    |
| 008-0003 | Banditas de Gomas              | Cajas  | 33.00 | 12.00 | 21.00 | 28.85    | 605.79    |
| 008-0004 | Gomas de Borrarr               | Unidad | 9.00  | 1.00  | 8.00  | 6.40     | 51.22     |
| 008-0005 | Ganchos Acco                   | Cajas  | 59.00 | 11.00 | 48.00 | 95.00    | 4,559.85  |
| 008-0007 | Grapadora Swingline            | Unidad | 12.00 | 5.00  | 7.00  | 256.34   | 1,794.40  |
| 008-0009 | Grapas Standard No. 26         | Cajas  | 35.00 | 23.00 | 12.00 | 30.60    | 367.19    |
| 008-0010 | Grapas 1/2"                    | Cajas  | 1.00  | 0.00  | 1.00  | 44.39    | 44.39     |
| 008-0011 | Grapas 1/4" 23/6               | Cajas  | 2.00  | 0.00  | 2.00  | 26.10    | 52.20     |
| 008-0012 | Dispensadores para Cintas      | Unidad | 5.00  | 3.00  | 2.00  | 65.13    | 130.27    |
| 008-0013 | Reglas plasticas               | Unidad | 13.00 | 6.00  | 7.00  | 9.19     | 64.30     |
| 008-0014 | Tijera p/Oficina               | Unidad | 20.00 | 10.00 | 10.00 | 28.85    | 288.48    |
| 008-0015 | Cera /Oficina Gatherette       | Unidad | 9.00  | 5.00  | 4.00  | 26.42    | 105.70    |

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|----------|--------------------------------|--------|--------|-------|-------|--------|----------|
| 008-0016 | Label Etiqueta CD              | Unidad | 120.00 | 22.00 | 98.00 | 4.74   | 464.40   |
| 008-0018 | Label Laser 1 x 4              | Cajas  | 1.00   | 0.00  | 1.00  | 548.53 | 548.53   |
| 008-0022 | Porta Lapiz                    | Unidad | 5.00   | 0.00  | 5.00  | 98.02  | 490.08   |
| 008-0023 | Porta Clips                    | Unidad | 16.00  | 5.00  | 11.00 | 11.22  | 123.39   |
| 008-0024 | Clips Pequeños                 | Cajas  | 31.00  | 29.00 | 2.00  | 12.90  | 25.79    |
| 008-0025 | Clips Grandes                  | Cajas  | 16.00  | 13.00 | 3.00  | 24.46  | 73.39    |
| 008-0026 | Clips Billeteros 2"            | Cajas  | 15.00  | 4.00  | 11.00 | 49.08  | 539.88   |
| 008-0027 | Clips Billeteros 1 1/2"        | Cajas  | 5.00   | 3.00  | 2.00  | 59.88  | 119.76   |
| 008-0028 | Clips Billeteros 1 1/4"        | Cajas  | 27.00  | 3.00  | 24.00 | 18.48  | 443.52   |
| 008-0029 | Clips Billeteros 1"            | Cajas  | 6.00   | 2.00  | 4.00  | 23.46  | 93.85    |
| 008-0030 | Clips Billeteros 3/4"          | Cajas  | 18.00  | 6.00  | 12.00 | 17.43  | 209.19   |
| 008-0032 | Post-it 3 X 3                  | Unidad | 12.00  | 7.00  | 5.00  | 21.51  | 107.53   |
| 008-0033 | Post-it Banderita              | Unidad | 7.00   | 4.00  | 3.00  | 69.62  | 208.87   |
| 008-0034 | Saca Grapas                    | Unidad | 9.00   | 4.00  | 5.00  | 21.05  | 105.23   |
| 008-0035 | Porta Tarjeta Velmey           | Unidad | 11.00  | 0.00  | 11.00 | 60.00  | 660.00   |
| 008-0036 | R/papel 3/partes c/=color      | Unidad | 2.00   | 0.00  | 2.00  | 53.36  | 106.72   |
| 008-0038 | Base Agenda Esc.T/Libro G/Meta | Unidad | 6.00   | 3.00  | 3.00  | 82.84  | 248.53   |
| 008-0039 | Cordones/Gafetes               | Unidad | 29.00  | 0.00  | 29.00 | 11.65  | 337.99   |
| 008-0040 | Talonario/Mensajes C/Copia     | Unidad | 1.00   | 0.00  | 1.00  | 135.00 | 135.00   |
| 008-0043 | Borrador de Pizarra Magica     | Unidad | 5.00   | 0.00  | 5.00  | 25.00  | 125.00   |
| 009-0001 | Cintas Epson 015086            | Unidad | 5.00   | 0.00  | 5.00  | 729.00 | 3,645.00 |
| 009-0002 | Cintas Epson 8755              | Unidad | 5.00   | 0.00  | 5.00  | 87.55  | 437.75   |
| 009-0003 | Cintas Epson 8750              | Unidad | 6.00   | 0.00  | 6.00  | 179.60 | 1,077.58 |
| 009-0004 | Cintas Impresora SP/200 Sigma  | Unidad | 23.00  | 3.00  | 20.00 | 48.71  | 974.24   |
| 009-0005 | Cintas Tela Maq.Sumadora       | Unidad | 15.00  | 4.00  | 11.00 | 37.73  | 415.07   |

|          |                                |        |          |       |          |        |           |
|----------|--------------------------------|--------|----------|-------|----------|--------|-----------|
| 009-0006 | Cintas Escribir Brother AX-10  | Unidad | 15.00    | 0.00  | 15.00    | 120.86 | 1,812.86  |
| 009-0007 | Cintas Correct. Universal K096 | Unidad | 25.00    | 0.00  | 25.00    | 32.80  | 819.98    |
| 009-0008 | Cintas P/Chirroc o Masilla 2"  | Unidad | 1.00     | 0.00  | 1.00     | 221.56 | 221.56    |
| 009-0009 | Cintas Adhesiva 3/4"           | Unidad | 35.00    | 25.00 | 10.00    | 52.69  | 526.94    |
| 009-0010 | Cintas Adhesiva Transp.2 x 40  | Unidad | 11.00    | 5.00  | 6.00     | 47.23  | 283.36    |
| 009-0011 | Cintas Gris P/Cubrir Cables    | Unidad | 1.00     | 0.00  | 1.00     | 221.56 | 221.56    |
| 009-0012 | Corrector Liquido Blanco       | Unidad | 32.00    | 22.00 | 10.00    | 30.10  | 300.98    |
| 009-0013 | Pegamento Coqui Gel            | Unidad | 11.00    | 6.00  | 5.00     | 82.60  | 413.00    |
| 009-0014 | Pegamento Uhu Liquido          | Unidad | 16.00    | 0.00  | 16.00    | 111.33 | 1,781.34  |
| 009-0015 | Pegamento Uhu Pasta            | Unidad | 1.00     | 0.00  | 1.00     | 44.72  | 44.72     |
| 010-0001 | Cassettes 90 Mins. Original    | Unidad | 9.00     | 5.00  | 4.00     | 27.80  | 111.20    |
| 010-0003 | Cd. en Blanco                  | Unidad | 92.00    | 61.00 | 31.00    | 13.94  | 432.14    |
| 010-0004 | Dvd en Blanco                  | Unidad | 1,250.00 | 40.00 | 1,210.00 | 17.01  | 20,582.10 |
| 010-0005 | Caratulas Para CD              | Unidad | 1,499.00 | 54.00 | 1,445.00 | 5.00   | 7,225.00  |
| 010-0006 | Caratulas Para DVD             | Unidad | 1,711.00 | 30.00 | 1,681.00 | 5.00   | 8,405.00  |
| 010-0007 | Disquette Maxell P/Comp.10     | Unidad | 26.00    | 0.00  | 26.00    | 85.00  | 2,210.00  |
| 010-0010 | Video Cassette 5 min./ Betacam | Unidad | 12.00    | 0.00  | 12.00    | 576.13 | 6,913.60  |
| 010-0011 | Video Cassette 20 min./Betacam | Unidad | 4.00     | 0.00  | 4.00     | 505.76 | 2,023.04  |
| 010-0012 | Video Cassette 30 min./Betacam | Unidad | 10.00    | 0.00  | 10.00    | 673.57 | 6,735.72  |
| 010-0013 | Video Cassette 60 min./Betacam | Unidad | 2.00     | 0.00  | 2.00     | 919.88 | 1,839.76  |
| 011-0003 | Cable Tef. 50' Liso            | Unidad | 1.00     | 0.00  | 1.00     | 116.00 | 116.00    |
| 011-0005 | Cable Tef. 25' Liso            | Unidad | 5.00     | 0.00  | 5.00     | 136.82 | 684.10    |
| 011-0006 | Cable Tef. 15' Liso            | Unidad | 6.00     | 1.00  | 5.00     | 101.14 | 505.68    |
| 011-0008 | Cable Tef. Espiral 15'         | Unidad | 8.00     | 2.00  | 6.00     | 91.18  | 547.09    |
| 011-0010 | Cable Red Categ.5E 3'          | Unidad | 20.00    | 0.00  | 20.00    | 38.00  | 760.00    |



|          |                                |        |          |        |          |        |           |
|----------|--------------------------------|--------|----------|--------|----------|--------|-----------|
| 011-0011 | Cable USB 6'                   | Unidad | 10.00    | 0.00   | 10.00    | 59.99  | 599.90    |
| 011-0013 | Cable Tef. Espiral 25'         | Unidad | 8.00     | 1.00   | 7.00     | 116.00 | 812.00    |
| 012-0001 | Protector de Pantalla          | Unidad | 3.00     | 0.00   | 3.00     | 158.60 | 475.80    |
| 012-0002 | Teclado USB                    | Unidad | 7.00     | 0.00   | 7.00     | 234.90 | 1,644.30  |
| 012-0004 | Teclado PS2                    | Unidad | 8.00     | 0.00   | 8.00     | 176.38 | 1,411.01  |
| 012-0005 | Mouse USB                      | Unidad | 6.00     | 4.00   | 2.00     | 187.48 | 374.96    |
| 012-0006 | Mouse PS2                      | Unidad | 1.00     | 0.00   | 1.00     | 142.14 | 142.14    |
| 012-0007 | Mouse Serial                   | Unidad | 4.00     | 0.00   | 4.00     | 156.92 | 627.68    |
| 012-0010 | Mouse Pad                      | Unidad | 4.00     | 2.00   | 2.00     | 34.80  | 69.60     |
| 013-0001 | Sobre Manila Timbrado 9 x 12"  | Unidad | 2,054.00 | 264.00 | 1,790.00 | 5.61   | 10,041.18 |
| 013-0002 | Sobre Manila S/T 9 x 12"       | Unidad | 2,045.00 | 110.00 | 1,935.00 | 2.23   | 4,323.37  |
| 013-0003 | Sobre Manila Timbrado 10 x 13" | Unidad | 1,229.00 | 155.00 | 1,074.00 | 5.17   | 5,556.55  |
| 013-0004 | Sobre Manila S/T 10 x 13"      | Unidad | 921.00   | 95.00  | 826.00   | 3.09   | 2,549.04  |
| 013-0005 | Sobre Manila 14 x 18"          | unidad | 311.00   | 185.00 | 126.00   | 6.77   | 852.68    |
| 013-0006 | Sobre Manila 6 1/2 x 9 1/2"    | Unidad | 237.00   | 30.00  | 207.00   | 1.87   | 386.63    |
| 013-0007 | Sobre Manila 3 1/2 x 6 1/2"    | Unidad | 166.00   | 25.00  | 141.00   | 1.16   | 163.56    |
| 013-0008 | Sobre Carta Timbrado #10       | Unidad | 682.00   | 629.00 | 53.00    | 2.71   | 143.59    |
| 013-0009 | Sobre Carta S/T #10            | Unidad | 1,596.00 | 35.00  | 1,561.00 | 1.40   | 2,189.30  |
| 013-0010 | Sobre Manila 10 x 14           |        | 1,000.00 | 0.00   | 1,000.00 | 0.00   | 0.00      |
| 014-0009 | Espirales 3/4" Azules          | Unidad | 200.00   | 0.00   | 200.00   | 3.94   | 788.00    |
| 014-0010 | Espirales 3/4" Negro           | Unidad | 200.00   | 0.00   | 200.00   | 3.93   | 786.00    |
| 014-0011 | Espirales 3/4" Clear           | Unidad | 100.00   | 0.00   | 100.00   | 3.93   | 393.00    |
| 014-0027 | Espirales 5/8" Azules          | Unidad | 200.00   | 100.00 | 100.00   | 3.35   | 335.00    |
| 014-0036 | Cubiertas Carton Negro 100/1   | Unidad | 400.00   | 200.00 | 200.00   | 5.76   | 1,151.00  |
| 014-0038 | Cubiertas Carton Verde 100/1   | Unidad | 152.00   | 0.00   | 152.00   | 2.24   | 340.48    |
| 014-0040 | Cubiertas Plasticas Azul 100/1 |        |          |        |          |        |           |

|          |                                |          |          |        |          |          |           |
|----------|--------------------------------|----------|----------|--------|----------|----------|-----------|
| 014-0041 | Cubiertas Plasticas Rojas100/1 | Unidad   | 100.00   | 0.00   | 100.00   | 0.00     | 0.00      |
| 015-0002 | Bateria 9 Volt. Duracell       | Unidad   | 118.00   | 0.00   | 118.00   | 8.12     | 958.16    |
| 015-0003 | Bateria AA Duracell            | Unidad   | 9.00     | 0.00   | 9.00     | 109.63   | 986.69    |
| 015-0007 | Extensión Eléct./100 PIE       | Unidad   | 31.00    | 5.00   | 26.00    | 33.08    | 860.04    |
| 015-0008 | Bateria AAA Duracel            | Unidad   | 1.00     | 0.00   | 1.00     | 1,613.00 | 1,613.00  |
| 015-0010 | Extensión Eléctrica 50'        | Unidad   | 34.00    | 12.00  | 22.00    | 35.29    | 776.37    |
| 015-0011 | Regleta Electrica 2"           | Unidad   | 2.00     | 0.00   | 2.00     | 944.00   | 1,888.00  |
| 016-0001 | Safacones p/Ofcina             | Unidad   | 5.00     | 4.00   | 1.00     | 234.82   | 234.82    |
| 017-0001 | Armazones 8 1/2x13             | Unidad   | 8.00     | 2.00   | 6.00     | 216.57   | 1,299.44  |
| 017-0002 | Sticker p/Identificar Activos  | Unidad   | 51.00    | 8.00   | 43.00    | 88.83    | 3,819.82  |
| 017-0005 | Armazones 8 1/2x11             | Unidad   | 9,500.00 | 0.00   | 9,500.00 | 1.27     | 12,065.00 |
| 018-0101 | Café Molido D/una Libra        | Paquetes | 19.00    | 0.00   | 19.00    | 102.65   | 1,950.30  |
| 018-0102 | Azucar Refino 5/lbs.           | Paquetes | 264.00   | 202.00 | 62.00    | 135.44   | 8,397.31  |
| 018-0104 | Te Manazul                     | Paquetes | 152.00   | 111.00 | 41.00    | 104.54   | 4,286.19  |
| 018-0105 | Crema Kraft 22 Onz             | Cajas    | 4.00     | 1.00   | 3.00     | 149.95   | 449.85    |
| 018-0106 | Azucar Splenda 100/Sobres      | Unidad   | 7.00     | 5.00   | 2.00     | 186.44   | 372.87    |
| 018-0201 | Ase brillante 400 G            | Cajas    | 10.00    | 5.00   | 5.00     | 234.76   | 1,173.78  |
| 018-0203 | Brillo verde                   | paquetes | 115.00   | 47.00  | 68.00    | 53.32    | 3,625.93  |
| 018-0204 | Brillo Gris                    | Unidad   | 60.00    | 21.00  | 39.00    | 27.38    | 1,067.88  |
| 018-0205 | Brillo de Alambre              | Unidad   | 87.00    | 2.00   | 85.00    | 15.65    | 1,330.67  |
| 018-0206 | Cera de Brillar                | Unidad   | 15.00    | 6.00   | 9.00     | 63.95    | 575.55    |
| 018-0207 | Cloro Galon                    | Galones  | 2.00     | 0.00   | 2.00     | 420.69   | 841.38    |
| 018-0208 | Escoba para barrer             | Galones  | 31.00    | 22.00  | 9.00     | 74.95    | 674.56    |
| 018-0209 | Esponjas P/ Fregar             | Unidad   | 9.00     | 5.00   | 4.00     | 110.40   | 441.61    |
| 018-0210 | Fundas P/ Zafacones 55 Glnes.  | Unidad   | 107.00   | 27.00  | 80.00    | 39.02    | 3,121.70  |
| 018-0211 | Fundas P/ Zafacones 30 Glnes.  | Unidad   | 256.00   | 121.00 | 135.00   | 25.35    | 3,422.32  |

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|----------|--------------------------------|----------|--------|--------|--------|--------|----------------------------|
| 018-0212 | Fundas P/ Zafacones 4 Glnes    | Unidad   | 227.00 | 55.00  | 172.00 | 13.73  | 2,360.99                   |
| 018-0213 | Guantes Desechables            | Unidad   | 127.00 | 56.00  | 71.00  | 13.72  | 973.90                     |
| 018-0214 | Jabon Bola Azul p/fregar       | Unidad   | 28.00  | 14.00  | 14.00  | 68.78  | 962.91                     |
| 018-0216 | Jabon Liquido galon            | Unidad   | 131.00 | 70.00  | 61.00  | 18.91  | 1,153.66                   |
| 018-0217 | Limpia Cristal Galon           | Galon    | 9.00   | 7.00   | 2.00   | 310.77 | 621.53                     |
| 018-0219 | Desinfectante Galon            | Galon    | 6.00   | 0.00   | 6.00   | 181.77 | 1,090.63                   |
| 018-0220 | Pines Puma W/190 Onza          | Galones  | 33.00  | 23.00  | 10.00  | 121.88 | 1,218.82                   |
| 018-0221 | Suaper                         | Unidad   | 1.00   | 0.00   | 1.00   | 417.95 | 417.95                     |
| 018-0224 | Aerosol Glade d/varios aromas  | Unidad   | 17.00  | 9.00   | 8.00   | 154.34 | 1,234.69                   |
| 018-0227 | Recogedor Basura P/Madera      | Unidad   | 12.00  | 9.00   | 3.00   | 71.35  | 214.05                     |
| 018-0228 | Ambientador Misty V/Aromas     | unidad   | 3.00   | 1.00   | 2.00   | 101.59 | 203.17                     |
| 018-0302 | Vasos Termoenvases # 5         | Unidad   | 2.00   | 1.00   | 1.00   | 347.63 | 347.63                     |
| 018-0304 | Vasos Desechables # 7          | Paquetes | 567.00 | 409.00 | 158.00 | 32.70  | 5,167.28                   |
| 018-0305 | Fosforo Relampago              | Paquetes | 333.00 | 203.00 | 130.00 | 34.16  | 4,440.28                   |
| 018-0401 | Servilletas Desechables        | Unidad   | 86.00  | 46.00  | 40.00  | 2.26   | 90.58                      |
| 018-0402 | Papel higienico p/baño         | Paquetes | 148.00 | 110.00 | 38.00  | 82.84  | 3,147.78                   |
| 018-0403 | Papel Toalla                   | Rollos   | 287.00 | 215.00 | 72.00  | 94.12  | 6,776.56                   |
| 018-0404 | papel higienico scott plus meg | Rollos   | 135.00 | 86.00  | 49.00  | 176.92 | 8,668.84                   |
|          |                                |          | 24.00  | 12.00  | 12.00  | 25.40  | 304.83                     |
|          |                                |          |        |        |        |        | <b><u>1,107,474.58</u></b> |