

| Artículo                             | U.M.                          | Exist. mes anterior |                 |               | Existencia      |       |                 |                |          |                     |                     | Existencia en \$ |                     | Dife \$ |
|--------------------------------------|-------------------------------|---------------------|-----------------|---------------|-----------------|-------|-----------------|----------------|----------|---------------------|---------------------|------------------|---------------------|---------|
|                                      |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
|                                      |                               |                     | Entradas        | Salidas       | Actual          |       | Físico          | Diferencia     | Precio   | Actual X Pre        | Físico X Pre        |                  |                     |         |
| <b>Grupo: 1 PIEL</b>                 |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 52 NAPA VERDE AGUA                   | DM2                           |                     | 560.00          | 20.00         | 540.00          | 52    |                 | 540.00         | \$2.28   | \$1,231.20          |                     |                  | \$1,231.20          |         |
| 54 NOBUCK GREY                       | DM2                           |                     | 250.00          | 100.00        | 150.00          | 54    |                 | 150.00         | \$4.10   | \$615.00            |                     |                  | \$615.00            |         |
| 58 OLEOBUCK TOPO                     | DM2                           |                     | 120.00          | 100.00        | 20.00           | 58    |                 | 20.00          | \$4.10   | \$82.00             |                     |                  | \$82.00             |         |
| <b>Total por Grupo:</b>              | <b>1 PIEL</b>                 | <b>0.00</b>         | <b>930.00</b>   | <b>220.00</b> | <b>710.00</b>   |       | <b>0.00</b>     | <b>710.00</b>  |          | <b>\$1,928.20</b>   | <b>\$0.00</b>       |                  | <b>\$1,928.20</b>   |         |
| <b>Grupo: 3 SUELA</b>                |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 11322 SUELA MIA **CBZ**              | PAR                           | 10.00               |                 |               | 10.00           | 11322 | 10.00           |                | \$50.00  | \$500.00            | \$500.00            |                  |                     |         |
| <b>Total por Grupo:</b>              | <b>3 SUELA</b>                | <b>10.00</b>        | <b>0.00</b>     | <b>0.00</b>   | <b>10.00</b>    |       | <b>10.00</b>    | <b>0.00</b>    |          | <b>\$500.00</b>     | <b>\$500.00</b>     |                  | <b>\$0.00</b>       |         |
| <b>Grupo: 4 AGUJETA</b>              |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 11321 AGUJETA ROJO 90CM              | GRS                           |                     |                 |               |                 | 11321 | 150.00          | -150.00        | \$145.00 |                     | \$21,750.00         |                  | \$-21,750.00        |         |
| <b>Total por Grupo:</b>              | <b>4 AGUJETA</b>              | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |       | <b>150.00</b>   | <b>-150.00</b> |          | <b>\$0.00</b>       | <b>\$21,750.00</b>  |                  | <b>\$-21,750.00</b> |         |
| <b>Grupo: 7 HERRAJE</b>              |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 459 ESLABON 19 NIQUEL                | MILL                          | 350.00              | 725.00          | 120.00        | 955.00          | 459   | 955.00          |                | \$142.40 | \$135,992.00        | \$135,992.00        |                  |                     |         |
| <b>Total por Grupo:</b>              | <b>7 HERRAJE</b>              | <b>350.00</b>       | <b>725.00</b>   | <b>120.00</b> | <b>955.00</b>   |       | <b>955.00</b>   | <b>0.00</b>    |          | <b>\$135,992.00</b> | <b>\$135,992.00</b> |                  | <b>\$0.00</b>       |         |
| <b>Grupo: 28 LAVADOR</b>             |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 3336 PRIMER PROBST TR-02 (17 LTS)    | LITRO                         | 250.00              | 190.00          | 45.00         | 395.00          | 3336  | 490.00          | -95.00         | \$63.93  | \$25,252.35         | \$31,325.70         |                  | \$-6,073.35         |         |
| <b>Total por Grupo:</b>              | <b>28 LAVADOR</b>             | <b>250.00</b>       | <b>190.00</b>   | <b>45.00</b>  | <b>395.00</b>   |       | <b>490.00</b>   | <b>-95.00</b>  |          | <b>\$25,252.35</b>  | <b>\$31,325.70</b>  |                  | <b>\$-6,073.35</b>  |         |
| <b>Grupo: 29 CEMENTO Y PEGAMENTO</b> |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 3335 PEGAMENTO PROBST 4060 (18 LTS)  | LITRO                         | 150.00              | 190.00          | 250.00        | 90.00           | 3335  | 90.00           |                | \$61.32  | \$5,518.80          | \$5,518.80          |                  |                     |         |
| <b>Total por Grupo:</b>              | <b>29 CEMENTO Y PEGAMENTO</b> | <b>150.00</b>       | <b>190.00</b>   | <b>250.00</b> | <b>90.00</b>    |       | <b>90.00</b>    | <b>0.00</b>    |          | <b>\$5,518.80</b>   | <b>\$5,518.80</b>   |                  | <b>\$0.00</b>       |         |
| <b>Grupo: 100 SIN MOVIMIENTO</b>     |                               |                     |                 |               |                 |       |                 |                |          |                     |                     |                  |                     |         |
| 1151 HAMILTON CAFE 7                 | PAR                           |                     | 20.00           | 15.00         | 5.00            | 1151  |                 | 5.00           | \$16.80  | \$84.00             |                     |                  | \$84.00             |         |
| <b>Total por Grupo:</b>              | <b>100 SIN MOVIMIENTO</b>     | <b>0.00</b>         | <b>20.00</b>    | <b>15.00</b>  | <b>5.00</b>     |       | <b>0.00</b>     | <b>5.00</b>    |          | <b>\$84.00</b>      | <b>\$0.00</b>       |                  | <b>\$84.00</b>      |         |
| <b>Total general:</b>                |                               | <b>760.00</b>       | <b>2,055.00</b> | <b>650.00</b> | <b>2,165.00</b> |       | <b>1,695.00</b> | <b>470.00</b>  |          | <b>\$169,275.35</b> | <b>\$195,086.50</b> |                  | <b>\$-25,811.15</b> |         |