

COGUIN
SALDO GENERAL DE INVENTARIO
PERIODO DE 2015-12-27 A 2016-01-02

COD.	ITEM	U.	Bodega Vinces 1	Bodega Vinces 2	Bodega Naranjal	BODEGA BANANABO	BODEGA WAYTRADE	BODEGA MATRIZ .	BLASTI S.A. BOD	REYBANPA C REY	SALDO ACTUAL	COSTO	COSTO UNITARIO
210 - CARTON													
25355	Carton De Bloqueo Contenedores	Uni		-72.00							-72.00	-18.72	0.2600
26581	Fondo Bagno Azul Bagno Azul	Uni		-1,500.00							-1,500.00	0.00	
27112	Fondo Bagno Blanco	Uni	-484.00								-484.00	0.00	
26532	Fondo Bagno Fondo Bagno	Uni		-744.00							-744.00	-595.20	0.8000
26947	Fondo Banagold Banagold	Uni		-3,554.00						23,427.00	19,873.00	-1,454.16	-0.0732
26944	Fondo Banagold Banagold	Uni		2,162.00							2,162.00	1,578.26	0.7300
25002	Fondo Bananec Comaco	Uni		-413.00	666.00						253.00	-23,419.20	-92.5660
27017	Fondo Bananzor Banzor	Uni		99.00							99.00	0.00	
26939	Fondo Banflower Banflower	Uni		-4,138.00							-4,138.00	0.00	
26523	Fondo Banuti Banuti	Uni			850.00						850.00	0.00	
25006	Fondo Beimart Maxban	Uni	-71,379.00	5,292.00							-66,187.00	14,713.48	-0.2223
25010	Fondo Caribe Banasur	Uni		2,160.00							2,160.00	0.00	
26433	Fondo Citronex 22xu Uso Exclusivo	Uni		-7,476.00	1,666.00						-7,310.00	-36,870.96	5.0439
25391	Fondo Chiquita Bn Chiquita	Uni		-12,000.00	102.00						-11,898.00	-9,955.74	0.8368
25016	Fondo Chiquita Uf Chiquita	Uni		-21,773.00	1,310.00						-20,463.00	-14,551.09	0.7111
26557	Fondo Del Monte Del Monte	Uni			640.00						640.00	-2,561.88	-4.0029
27096	Fondo Dole Americano	Uni		-4,656.00							-4,656.00	0.00	
26305	Fondo Don Rafa Bananas 208 Uso Exclusivo	Uni		2,461.00							2,461.00	0.00	
26497	Fondo Don Rafa Bananas 22xu Uso Exclusivo	Uni		160.00	-1,886.00						160.00	-2,297.40	-14.3588
25022	Fondo Dulcita Rbp	Uni		-18,261.00				-3,300.00		5,500.00	-16,067.00	-9,816.88	0.6110
26547	Fondo Fav- Pal Fondo Favorita Pal.	Uni		-110.00							-110.00	0.00	
26234	Fondo Favorita 208 Rbp	Uni		-19,597.00							-19,597.00	2,498.32	-0.1275
25025	Fondo Favorita 22xu Rbp	Uni		-5,625.00	1,330.00					5,640.00	3,505.00	4,705.60	1.3425
27080	Fondo Favorita Blanca	Uni		-5,659.00							-5,659.00	-4,285.10	0.7572
26256	Fondo Guim Bananas 208 Nueva Uso Exclusivo	Uni		1,303.00	7,200.00						8,503.00	0.00	
25028	Fondo Guim Bananas 22xu Uso Exclusivo	Uni		-3,167.00	1,317.00			3,320.00			1,470.00	21,319.20	14.5029
26469	Fondo Prima Donna Megafruit Uso Exclusivo	Uni		-11,973.00	1,313.00						-11,660.00	-21,588.12	1.8515

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26998	Fondo Prima Donna Omega Omega	Uni		-3,685.00	-5,277.00						-8,962.00	15,403.97	-1.7188
26520	Fondo Star Star	Uni			900.00						900.00	0.00	
26563	Fondo Vama Bananas Vama Bananas	Uni		2.00							2.00	-25.60	-12.8000
26542	Fondo Venta Fast Favorita Venta Fast Pal	Uni		-540.00							-540.00	0.00	
26582	Lamina Bagno Azul Bagno Azul	Uni		-1,500.00							-1,500.00	0.00	
26533	Lamina Bagno Bagno	Uni		-744.00	1,500.00						756.00	-74.40	-0.0984
27113	Lamina Bagno Blanco	Uni	-484.00								-484.00	0.00	
26945	Lamina Banagold Banagold	Uni		2,162.00							2,162.00	151.34	0.0700
26948	Lamina Banagold Banagold	Uni		-3,554.00						16,947.00	13,393.00	-593.04	-0.0443
25003	Lamina Bananec Comaco	Uni		-413.00	666.00						253.00	-1,394.00	-5.5099
27018	Lamina Bananzor Bananzor	Uni		99.00							99.00	0.00	
26940	Lamina Banflower Banflower	Uni		-4,138.00							-4,138.00	0.00	
26524	Lamina Banuti Banuti	Uni			850.00						850.00	0.00	
25007	Lamina Beimart Maxban	Uni	-71,159.00	5,292.00							-65,967.00	7,770.00	-0.1178
25011	Lamina Caribe Banasur	Uni		2,160.00							2,160.00	0.00	
26434	Lamina Citronex 22xu Uso Exclusivo	Uni		-7,476.00	3,166.00						-5,810.00	-2,194.70	0.3777
25392	Lamina Chiquita Bn Chiquita	Uni		-12,000.00	102.00						-11,898.00	-1,091.04	0.0917
25044	Lamina Chiquita Uf Chiquita	Uni		-21,773.00	1,310.00						-20,463.00	-1,594.64	0.0779
26558	Lamina Del Monte Del Monte	Uni			640.00						640.00	-328.90	-0.5139
27097	Lamina Dole Americano	Uni		-4,656.00							-4,656.00	0.00	
26306	Lamina Don Rafa Bananas 208 Uso Exclusivo	Uni		2,461.00							2,461.00	0.00	
26498	Lamina Don Rafa Bananas 22xu Uso Exclusivo	Uni		160.00	-1,886.00						160.00	-136.75	-0.8547
25023	Lamina Dulcita Rbp	Uni		-13,075.00				-3,300.00			-16,381.00	-789.25	0.0482
26548	Lamina Fav Paletizada Lamina Fav Paletizada	Uni		-110.00							-110.00	0.00	
26235	Lamina Favorita 208 Rbp	Uni		-19,597.00							-19,597.00	-32.30	0.0016
25026	Lamina Favorita 22xu Rbp	Uni		-5,625.00	1,330.00					7,800.00	3,505.00	405.40	0.1157
27081	Lamina Favorita Blanca	Uni		-5,809.00							-5,809.00	-410.90	0.0707
26258	Lamina Guim Bananas 208 Nueva Uso Exclusivo	Uni		1,303.00	7,200.00						8,503.00	0.00	
25029	Lamina Guim Bananas 22xu Uso Exclusivo	Uni		-3,797.00	1,317.00			3,320.00			840.00	1,269.00	1.5107

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26470	Lamina Prima Donna Megafruit Uso Exclusivo	Uni		-11,973.00	1,313.00						-11,660.00	-2,496.96	0.2141
26999	Lamina Prima Donna Omega Omega	Uni		-3,685.00	-5,277.00						-8,962.00	1,773.12	-0.1978
26521	Lamina Star Star	Uni			900.00						900.00	0.00	
26564	Lamina Vama Bananas Vama Bananas	Uni		2.00							2.00	-3.20	-1.6000
26543	Lamina Venta Fast Lamina Venta Fast	Uni		-540.00							-540.00	0.00	
26580	Tapa Bagno Azul Bagno Azul	Uni		-1,500.00							-1,500.00	0.00	
26531	Tapa Bagno Bagno	Uni		-744.00							-744.00	-446.40	0.6000
27111	Tapa Bagno Blanco	Uni	-484.00								-484.00	0.00	
26943	Tapa Banagold Banagold	Uni		2,162.00							2,162.00	886.42	0.4100
26946	Tapa Banagold Banagold	Uni		-3,554.00						16,947.00	13,393.00	-3,473.52	-0.2594
25001	Tapa Bananec Comaco	Uni		-413.00	666.00						253.00	-10,036.80	-39.6711
27016	Tapa Bananzor Bananzor	Uni		99.00							99.00	0.00	
26938	Tapa Banflower Banflower	Uni		-4,138.00							-4,138.00	0.00	
26522	Tapa Banuti Banuti	Uni			850.00						850.00	0.00	
25005	Tapa Beimart Maxban	Uni	-70,148.00	5,292.00							-64,956.00	5,582.86	-0.0859
25009	Tapa Caribe Banasur	Uni		2,160.00							2,160.00	0.00	
26432	Tapa Citronex 22xu Uso Exclusivo	Uni		-7,476.00	3,166.00						-5,810.00	-17,557.60	3.0220
25390	Tapa Chiquita Bn Chiquita	Uni		-12,000.00	102.00						-11,898.00	-5,318.82	0.4470
25015	Tapa Chiquita Uf Chiquita	Uni		-21,773.00	1,310.00						-20,463.00	-7,773.87	0.3799
26556	Tapa Del Monte Del Monte	Uni			635.00						635.00	-1,265.47	-1.9929
27095	Tapa Dole Americano	Uni		-4,656.00							-4,656.00	0.00	
26304	Tapa Don Rafa Bananas 208 Uso Exclusivo	Uni		2,461.00							2,461.00	0.00	
26496	Tapa Don Rafa Bananas 22xu Uso Exclusivo	Uni		160.00	-1,886.00						160.00	-1,039.30	-6.4956
25021	Tapa Dulcita Rbp	Uni		-12,761.00				-3,300.00			-16,067.00	-3,014.96	0.1876
26546	Tapa Fav Pal Tapa Fav Paletizada	Uni		-110.00							-110.00	0.00	
26233	Tapa Favorita 208 Rbp	Uni		-19,597.00							-19,597.00	2,365.98	-0.1207
25024	Tapa Favorita 22xu Rbp	Uni		-5,625.00	1,330.00					7,800.00	3,505.00	2,308.80	0.6587
27079	Tapa Favorita Blanca	Uni		-5,659.00							-5,659.00	-2,406.70	0.4253
26254	Tapa Guim Bananas 208 Nueva Uso Exclusivo	Uni		1,303.00	7,187.00						8,490.00	0.00	
25027	Tapa Guim Bananas 22xu Uso Exclusivo	Uni		-3,167.00	1,317.00			3,320.00			1,470.00	8,426.78	5.7325
26468	Tapa Prima Donna Megafruit Uso Exclusivo	Uni		-11,973.00	1,313.00						-11,660.00	-12,890.76	1.1056

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26997	Tapa Prima Donna Omega Omega	Uni		-3,685.00	-5,277.00						-8,962.00	9,198.05	-1.0263
26519	Tapa Star Star	Uni			900.00						900.00	0.00	
26562	Tapa Vama Bananas Vama Banana	Uni		2.00							2.00	-19.20	-9.6000
26541	Tapa Venta Fast Venta Fast	Uni		-540.00							-540.00	0.00	
	S U B T O T A L **		-214,138.00	-323,862.00	34,875.00			60.00		84,061.00	-419,004.00	-103,466.94	

220 - PLASTICO

26236	Funda Al Vacio Favorita 208 Rbp	Uni		15.00							15.00	0.00	
26949	Funda Banagold Banagold	Uni		-3,283.00						340.00	-2,943.00	-1,097.99	0.3731
27019	Funda Bananzor Alta Densidad Al Vacio Con Logo	Uni		99.00							99.00	0.00	
26064	Funda Banavac 208 Chiquita	Uni		1,450.00							1,450.00	0.00	
25018	Funda Banavac Raya Roja Chiquita	Uni		-20,673.00	1,310.00						-19,363.00	-4,725.31	0.2440
26941	Funda Banflower Banflower	Uni		-4,138.00							-4,138.00	0.00	
26525	Funda Banuti Banuti	Uni			840.00						840.00	0.00	
26560	Funda Del Monte Del Monte	Uni			21,331.00						21,331.00	-310.35	-0.0145
25356	Funda Dulcita 975mm X 1220mm X 38mic Rbp	Uni		-15,554.00				3,300.00			-12,260.00	-2,049.85	0.1672
26549	Funda Fav Paletizar Funda Favorita Paletiz.	Uni		-110.00							-110.00	0.00	
27068	Funda Favorita 208 Baja Densidad Al Vacio Na	Uni		-16,612.00							-16,612.00	1,133.65	-0.0682
26133	Funda Guim 208 Uso Exclusivo	Uni		-3,057.00	400.00						-2,657.00	0.00	
25035	Funda Hibrida Al Vacio Uso General	Uni		-6,067.00	16,743.00					4,320.00	14,496.00	1,273.29	0.0878
25008	Funda Polipack 56 Perforaciones Beimart	Uni	-12,730.00	-112.00	19,800.00						6,958.00	1,433.15	0.2060
25020	Funda Polipack Raya Azul Chiquita	Uni		-5,391.00	-886.00					2,400.00	-2,991.00	-410.05	0.1371
27098	Funda Politubo Dole Americano	Uni		-4,656.00							-4,656.00	0.00	
26136	Funda Polypack 32+4flx50x0.8 96 Perforaciones	Uni	-59,151.00								-59,251.00	4,304.81	-0.0727
26471	Funda Prima Donna Hibrida Al Vacio Uso Exclusivo	Uni		-16,808.00	-634.00						-18,442.00	-831.14	0.0451

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25359	Funda Raya Amarilla Chiquita	Uni		-12,580.00	102.00						-12,478.00	-1,445.75	0.1159
26534	Funda Vacio Bagno Bagno Azul	Uni		-2,244.00							-2,244.00	-448.80	0.2000
26565	Funda Vama Bananas Vama Bananas	Uni		2.00							2.00	-6.40	-3.2000
26544	Funda Venta Fast Funda Favfast	Uni		-540.00							-540.00	0.00	
26598	Fundas De Baja Densidad 38x48x1.20	Uni		-7,243.00	-156.00						-7,399.00	-5,654.59	0.7642
S U B T O T A L **			-71,881.00	-117,502.00	58,850.00			3,300.00		7,060.00	-120,893.00	-8,835.33	

230 - MATERIALES MENORES

25487	Acido Citrico Sacos De 25 Kl	Kg		-102.78							-102.78	0.00	
25421	Adhesivas 7x7 Cm Exported	Uni		-8,961.00	4,500.00	12,500.00		3,000.00			11,047.00	-259.86	-0.0235
25040	Alumbre Uso General	Lb		-1,443.96	13,342.00				13.00		11,905.04	618.79	0.0520
25588	Cinta Embalaje Transparente P/cajas Chiquita	Uni		-7.00							-7.00	0.00	
27021	Cochibiol	Lt			1.00						1.00	0.00	
25589	Cosmo Agua Post Cosecha	Gr		-8,049.00							-8,049.00	0.00	
26509	Ecolife Reybanpac	F12		-31.85	7.00				5.00		-18.85	24.57	-1.3034
26593	Esponja Para Cierre De Cont	Uni		-5.00							-5.00	0.00	
25594	Etiqueta #4011 Chiquita	Uni		-240,000.00							-240,000.00	-118.00	0.0005
25608	Etiqueta 40 Lb Gtin Chiquita	Uni		-6.00							-6.00	0.00	
25610	Etiqueta 48 Box 18kl Chiquita	Uni		-4.00							-4.00	0.00	
25609	Etiqueta 54 Box Europeo Chiquita	Uni		-2.00							-2.00	0.00	
27102	Etiqueta Adhesiva Dole	Uni		-5.00							-5.00	0.00	
26584	Etiqueta Bagno Azul Bagno Azul	Uni		-85,000.00							-85,000.00	0.00	
26950	Etiqueta Banagold Banagold	Uni		154,000.00					390,000.00		544,000.00	-70.20	-0.0001
27020	Etiqueta Bananzor Bananzor	Uni		2,500.00							2,500.00	0.00	
25045	Etiqueta Caribe Banasur	Uni		20,000.00							20,000.00	0.00	
26435	Etiqueta Citronex Premiun Premiun Bananas	Uni			80,000.00						80,000.00	0.00	
26492	Etiqueta Citronex Premiun & Big Fresh Mix Premiun Bananas	Uni		-245,000.00	6,000.00						-284,000.00	0.00	

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25591	EtiquetaCodigo De Barra Chiquita	Uni		-19,509.00							-19,509.00	0.00	
26308	Etiqueta Chiquita #4011 +Codigo De Barra Destino Norteamerica	Uni		-40,000.00							-40,000.00	-38.00	0.0010
27101	Etiqueta De Barra Dole	Uni		-5.00							-5.00	0.00	
27100	Etiqueta De Caret	Uni		-5.00							-5.00	0.00	
26559	Etiqueta Del Monte Del Monte	Uni			-20,000.00						-20,000.00	-61.60	0.0031
27099	Etiqueta Dole Americano	Uni		-170,280.00							-170,280.00	0.00	
25352	Etiqueta Dulcita Rbp	Uni		1,012,608.00	187,000.00						1,199,608.00	498.78	0.0004
26991	Etiqueta Eac Dulcita Adicional	Uni		22,384.00	9,000.00	20,000.00					51,384.00	712.76	0.0139
26545	Etiqueta Faventa Fast Venta Fast	Uni		-33,000.00							-33,000.00	0.00	
25921	Etiqueta Favorita Filo Rojo Rbp	Uni		-913,500.00					286,000.00		-627,500.00	-113.60	0.0002
25782	Etiqueta Favorita Rbp	Uni		220,000.00							220,000.00	0.00	
27083	Etiqueta Guagzhou Favorita 208	Uni		-264,740.00							-264,740.00	32.40	-0.0001
25607	Etiqueta Paxar Chiquita	Uni		-9.00							-9.00	0.00	
26472	Etiqueta Prima Donna Premiun Bananas	Uni		-188,880.00	-755,396.00						-974,276.00	-257.16	0.0003
25606	Etiqueta Promocion Europeo Chiquita	Uni		-290,000.00							-290,000.00	0.00	
25593	Etiqueta Tm(e) Chiquita	Uni		-646,000.00	15,000.00						-631,000.00	-1,152.92	0.0018
25603	Etiqueta Trazabilidad Verde Chiquita	Uni		-1.00							-1.00	0.00	
25004	Etiquetas Bananec Comaco	Uni		-15,000.00	30,000.00						15,000.00	-445.50	-0.0297
26307	Etiquetas Don Rafa Bananas Uso Exclusivo	Uni		185,000.00	225,707.00						470,707.00	0.00	
25030	Etiquetas Guim Bananas Uso Exclusivo	Uni		-20,500.00	310,000.00						289,500.00	318.73	0.0011
25038	Fungaflor Uso General	Uni		-340.98	-32.00						-374.98	-478.51	1.2761
25042	Goma En Tacho	Uni		-4.00							-4.00	0.00	
26006	Grapas P/ Faldones Chiquita	Uni		-1,112.00							-1,112.00	-5.38	0.0048
26209	Lamina Protectora De Corona Cajas 208 Uso General	Uni		12,715.00	13,000.00						25,715.00	298.35	0.0116
25041	Ligas Uso General	Uni		-50,642.00	-19,860.00				1,650.00		-69,852.00	-237.38	0.0034
25037	Mertec Uso General	Uni		-596.97	-65.00				13.00		-652.97	-885.36	1.3559
27103	Papel Absorbente Dole	Uni		-4,656.00							-4,656.00	0.00	
26237	Papel Absorbente Kraft 80gr	Uni		-14,614.00							-14,614.00	121.89	-0.0083
26238	Protector Unico Favorita 208 Japon Rbp	Uni		-174,140.00							-174,140.00	-434.92	0.0025
25360	Ryzup 40 Acido Giberelico (a63)	Uni		-4.00							-4.00	0.00	

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25351	Sellos De Seguridad Para Contenedores Uso General	Uni	253.00								253.00	26.00	0.1028
26957	Sticker Adiconal Prima Dona (fecha) Prima Donna	Uni		24,137.00	-31,625.00						-7,488.00	8.66	-0.0012
26577	Sticker Egipto Leyenda Arabe	Uni		18,868.00	-4,020.00						14,848.00	1,270.88	0.0856
26567	Termografo Tt Usb Tt Usb	Uni		3.00		12.00	6.00		18.00		39.00	735.00	18.8462
25590	Toalla Bananera Chiquita	Uni		-50.00							-50.00	-3,414.40	68.2880
	SUBTOTAL **		253.00	-1,763,991.5 4	62,559.00	32,512.00	6.00	3,000.00	18.00	677,681.00	-1,003,965.5 4	-3,305.97	

341 - MATERIAL PALETIZADO

27058	Esquinero De 48 Cm	Uni		240.00		824.00			240.00		1,304.00	189.08	0.1450
25374	Esquineros 193 Cm P/uso General	Uni		-2,520.00	8.00	824.00			240.00		-1,448.00	-358.20	0.2474
25375	Esquineros 220 Cm P/uso General	Uni		-1,112.00	1,040.00	10,720.00	160.00		480.00	80.00	11,368.00	5,614.00	0.4938
26993	Esquineros 230 Cm Exporsweet	Uni		-105.00							-105.00	0.00	
25955	Esquineros De 45cm P/cajas Chiquita	Uni		-552.00							-552.00	-45.24	0.0820
25580	Faldon Interior Chiquita	Uni		-13.00							-13.00	0.00	
27094	Filtro Ethyleno 80cm	Uni	14.00	16.00		20.00			12.00		62.00	992.00	16.0000
25046	Filtro F75 P/uso General	Uni	121.00	8.00		39.00	10.00		18.00		196.00	3,094.00	15.7857
25059	Grapas Para Pallets Uso General	Uni		-4,899.00	1,520.00	28,350.00	400.00		2,700.00	500.00	28,571.00	369.19	0.0129
25357	Pallet Americano Chiquita Chiquita	Uni		-389.00	2.00						-387.00	-2,970.44	7.6756
25358	Pallet Europeo Chiquita Chiquita	Uni		-261.00		158.00					-103.00	-44.16	0.4287
27108	Pallet Europeo Rbp	Uni							100.00		100.00	900.00	9.0000
26576	Pallet Semiduro Battaglio Battaglio	Uni							1.00		1.00	0.00	
25467	Pallets Melina Rbp	Uni		-356.00		2,687.00	40.00		240.00	20.00	2,631.00	25,776.70	9.7973
25057	Pallets Semiduro Uso Exclusivo	Uni				20.00					20.00	0.00	
27060	Refuerzo 23.5 Cm	Uni		-120.00						240.00	120.00	7.20	0.0600
26012	Refuerzos 20 Cm Uso Exclusivo	Uni				1,080.00					1,080.00	0.00	
25061	Refuerzos De 23 Cm Uso General	Uni		-11,256.00	4,738.00	39,252.00	1,920.00		11,420.00		46,074.00	3,025.81	0.0657
25047	Termografo Logtag Maxban	Uni	152.00	25.00		10.00		-1.00			186.00	2,784.00	14.9677
25528	Termografo Ttmini Uso General	Uni	10.00	12.00	1.00	157.00	3.00	1.00	11.00		195.00	2,733.00	14.0154

COGUIN
SALDO GENERAL DE INVENTARIO
PERIODO DE 2015-12-27 A 2016-01-02

COD.	ITEM	U.	Bodega Vinces 1	Bodega Vinces 2	Bodega Naranjal	BODEGA BANANABO	BODEGA WAYTRADE	BODEGA MATRIZ .	BLASTI S.A. BOD	REYBANPA C REY	SALDO ACTUAL	COSTO	COSTO UNITARIO
25354	Zuncho Blanco Industrial Paletizado General	Uni		-18.00	8.00	131.00	2.00		4.00		127.00	3,717.00	29.2677
26579	Zuncho Negro Industrial Negro	Uni		-17.00		20.00			10.00	2.00	15.00	478.32	31.8880
	S U B T O T A L **		297.00	-21,317.00	7,317.00	84,292.00	2,535.00		15,476.00	842.00	89,442.00	46,262.26	

9999 - NO DEFINIDO

25613	Plastico Troquelado Chiquita	Uni		-8.00		184.00					176.00	174.55	0.9918
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SUMA GENERAL ***