

Departamento Administrativo y Financiero
Inventario por Almacen y Suministros
del 01 de Julio al 30 de Septiembre 2021

CÓDIGO	DESCRIPCIÓN	FECHA ÚLTIMA ENTRADA	EXISTENCIA	UNIDAD MEDIDA	VALOR	TOTAL
DG001	Resmas de papel 8 1/2 x 11	19/4/2021	35	Unds	\$ 200.00	\$ 7,000.00
DG002	Resmas de papel 8 1/2 x 14	19/4/2021	2	Unds	\$ 265.00	\$ 530.00
DG003	Lapicero Azul	17/8/2021	96	Unds	\$ 7.33	\$ 703.81
DG004	Lapiz de Carbon	17/8/2021	55	Unds	\$ 6.71	\$ 368.99
DG005	Libretas Rayasdas 5 x 8	19/4/2021	13	Unds	\$ 34.99	\$ 454.87
DG006	Libretas Rayada 8 1/2 x 11	19/4/2021	6	Unds	\$ 69.99	\$ 419.94
DG007	Marcadores Azul	19/4/2021	5	Unds	\$ 55.00	\$ 275.00
DG008	Marcadores Negro	19/4/2021	5	Unds	\$ 55.00	\$ 275.00
DG009	Marcadores Rojo	19/4/2021	3	Unds	\$ 55.00	\$ 165.00
DG010	Clip Pequeños 100/1	17/8/2021	60	Cajas	\$ 17.17	\$ 1,029.90
DG011	Clip Grande 100/1	17/8/2021	49	Cajas	\$ 37.06	\$ 1,815.70
DG012	Resaltadores rosados	19/4/2021	30	Unds	\$ 29.75	\$ 892.50
DG013	Resaltadores verdes	19/4/2021	13	Unds	\$ 29.75	\$ 386.75
DG014	Resaltadores naranjas	19/4/2021	5	Unds	\$ 29.75	\$ 148.75
DG015	Resaltadores fluorecentes	19/4/2021	4	Unds	\$ 29.75	\$ 119.00
DG016	Post-it Amarillo	19/4/2021	9	Unds	\$ 53.01	\$ 477.09
DG017	Post-it Verde	19/4/2021	10	Unds	\$ 53.10	\$ 531.00
DG018	Post-it Azul	19/4/2021	9	Unds	\$ 54.00	\$ 486.00
DG019	Post-it Medianos	19/4/2021	27	Unds	\$ 27.00	\$ 729.00
DG020	Grapadoras	17/8/2021	7	Unds	\$ 381.50	\$ 2,670.50
DG021	Sacagrapas	17/8/2021	38	Unds	\$ 25.76	\$ 978.69
DG022	Grapas 13 mm	19/4/2021	4	Cajas	\$ 75.00	\$ 300.00
DG023	Grapas 20 mm	19/4/2021	2	Cajas	\$ 75.00	\$ 150.00
DG024	Grapas Bostitch Standard	19/4/2021	13	Cajas	\$ 60.00	\$ 780.00
DG025	Perforadora 2 hoyos	17/8/2021	3	Unds	\$ 369.00	\$ 1,107.00
DG026	Perforadora 3 hoyos	19/4/2021	2	Unds	\$ 499.17	\$ 998.34
DG027	Rollos de papel Maquina Sumadora	19/4/2021	11	Unds	\$ 23.60	\$ 259.60
DG028	Reglas de Metal	19/4/2021	1	Unds	\$ 25.00	\$ 25.00
DG029	Folder Manila Blanco 8 1/2 x 12	17/8/2021	40	Unds	\$ 3.29	\$ 131.60
DG030	Folder Manila Blanco 8 1/2 x 14	19/4/2021	5	Unds	\$ 5.00	\$ 25.00
DG031	Teclados Dell	19/4/2021	6	Unds	\$ 1,285.83	\$ 7,714.98
DG032	Tijeras	19/4/2021	3	Unds	\$ 65.00	\$ 195.00
DG033	Folders Pendaflex Cartas 100/1	17/8/2021	25	Unds	\$ 24.50	\$ 612.50
DG034	Folders Pendaflex Legal 100/1	17/8/2021	75	Unds	\$ 32.43	\$ 2,431.88
DG035	Folders 8 1/2 x 11 Amarillos	17/8/2021	255	Unds	\$ 4.71	\$ 1,201.05
DG036	Carpeta C/Cover 2" BCA WJ	19/4/2021	5	Unds	\$ 260.56	\$ 1,302.80
DG037	Carpeta C/Cover 4" BCA	19/4/2021	3	Unds	\$ 457.84	\$ 1,373.52
DG038	Tinta 950 Negro Printer HP	19/4/2021	2	Unds	\$ 3,115.05	\$ 6,230.10
DG039	Tinta 951 Amarillo Printer HP	19/4/2021	2	Unds	\$ 2,244.59	\$ 4,489.18
DG040	Tinta 950 Rojo Printer HP	19/4/2021	2	Unds	\$ 2,244.59	\$ 4,489.18
DG041	Tinta 950 Azul Printer HP	19/4/2021	1	Unds	\$ 2,244.59	\$ 2,244.59
DG042	Tinta Amarilla 664 Printer Epson	19/4/2021	4	Unds	\$ 2,244.59	\$ 8,978.36
DG043	Tinta Azul 664 Printer Epson	19/4/2021	4	Unds	\$ 2,244.59	\$ 8,978.36
DG044	Tinta Roja 664 Printer Epson	19/4/2021	4	Unds	\$ 2,244.59	\$ 8,978.36
DG045	Toner GPR-39 Printer Canon	19/4/2021	2	Unds	\$ 5,577.86	\$ 11,155.72
DG046	Ganchos acco para folders	19/4/2021	3	Cajas	\$ 88.00	\$ 264.00
DG047	Cinta Adhesivas transparente Grande	19/4/2021	18	Unds	\$ 96.68	\$ 1,740.24
DG048	Cinta Adhesivas transparente pequeña	19/4/2021	13	Unds	\$ 50.00	\$ 650.00
DG049	Cinta Maquina de Escribir	19/4/2021	2	Unds	\$ 500.00	\$ 1,000.00

DG050	Cola Sintetica Blanca (Ega)	19/4/2021	1	Unds	\$ 62.00	\$ 62.00
DG051	UHU Stic	19/4/2021	3	Unds	\$ 68.85	\$ 206.55
DG052	Cera para Contar Paginas	19/4/2021	1	Unds	\$ 25.00	\$ 25.00
DG053	Etiquetas Labels para folders	19/4/2021	1	Unds	\$ 74.00	\$ 74.00
DG054	Corrector Liquido Tipo Lapiz	17/8/2021	6	Unds	43.05	\$ 258.30
DG055	Corrector Liquido BROCHAS	19/4/2021	0	Unds	\$ 76.70	\$ -
DG056	Libro Record de 300 Pag	19/4/2021	2	Unds	\$ 329.99	\$ 659.98
DG057	Maquina Sumadora Sharp 2630P	19/4/2021	2	Unds	\$ 8,922.27	\$ 17,844.54
DG058	Tinta Almohadilla Sello Rojo	19/4/2021	1	Unds	\$ 99.00	\$ 99.00
DG059	Tinta Almohadilla Sello Azul	19/4/2021	3	Unds	\$ 99.00	\$ 297.00
DG060	DVD-R	19/4/2021	112	Unds	\$ 25.00	\$ 2,800.00
DG061	CD-R	19/4/2021	68	Unds	\$ 25.00	\$ 1,700.00
DG062	Espiral Encuadernacion 3/4	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG063	Espiral Encuadernacion 9/16	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG064	Espiral Encuadernacion 5/8	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG065	Espiral Encuadernacion 1	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG066	Espiral Encuadernacion 1/4	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG067	Espiral Encuadernacion 1/2	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG068	Espiral Encuadernacion 3/8	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG069	Espiral Encuadernacion 8 mm	19/4/2021	0	Cajas	\$ 725.00	\$ -
DG070	Binder Clip Billeteros 15mm	17/8/2021	24	Unds	\$ 1.38	\$ 33.00
DG071	Binder Clip Billeteros 25mm	17/8/2021	36	Unds	\$ 2.36	\$ 84.96
DG072	Binder Clip Billeteros 41mm	17/8/2021	47	Unds	\$ 4.43	\$ 207.98
DG073	Sobre Manila Blanco 9 1/2 x 12	17/8/2021	50	Unds	\$ 3.54	\$ 177.00
TOTAL						\$ 122,793.14

Preparado por:


Juan José Aybar Rodríguez
 Enc. División de Contabilidad



Revisado por:


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 Enc. Depto. Administrativo y
 Financiero