

Departamento Administrativo y Financiero
Inventario por Almacen y Suministros
del 01 de Octubre al 31 de Diciembre 2021

CÓDIGO	DESCRIPCIÓN	FECHA	EXISTENCIA	UNIDAD MEDIDA	VALOR	TOTAL
		ÚLTIMA ENTRADA				
DG001	Resmas de papel 8 1/2 x 11	29/12/2021	14	Unds	\$ 212.52	\$ 2,975.28
DG002	Resmas de papel 8 1/2 x 14	19/4/2021	2	Unds	\$ 265.00	\$ 530.00
DG003	Lapicero Azul	17/8/2021	72	Unds	\$ 7.33	\$ 527.86
DG004	Lapiz de Carbon	17/8/2021	47	Unds	\$ 6.71	\$ 315.32
DG005	Libretas Rayasdas 5 x 8	29/12/2021	22	Unds	\$ 26.88	\$ 591.36
DG006	Libretas Rayada 8 1/2 x 11	29/12/2021	12	Unds	\$ 50.53	\$ 606.30
DG007	Marcadores Azul	19/4/2021	5	Unds	\$ 55.00	\$ 275.00
DG008	Marcadores Negro	19/4/2021	4	Unds	\$ 55.00	\$ 220.00
DG009	Marcadores Rojo	19/4/2021	2	Unds	\$ 55.00	\$ 110.00
DG010	Clip Pequeños 100/1	17/8/2021	59	Cajas	\$ 17.17	\$ 1,012.74
DG011	Clip Grande 100/1	17/8/2021	48	Cajas	\$ 37.06	\$ 1,778.64
DG012	Resaltadores rosados	19/4/2021	26	Unds	\$ 29.75	\$ 773.50
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	5	Unds	\$ 54.00	\$ 270.00
DG019	Post-it Medianos	19/4/2021	14	Unds	\$ 27.00	\$ 378.00
DG020	Grapadoras	17/8/2021	4	Unds	\$ 381.50	\$ 1,526.00
DG021	Sacagrapas	17/8/2021	37	Unds	\$ 25.76	\$ 952.94
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	1	Unds	\$ 499.17	\$ 499.17
DG027	Rollos de papel Maquina Sumadora	19/4/2021	10	Unds	\$ 23.60	\$ 236.00
DG028	Reglas de Metal	19/4/2021	0	Unds	\$ 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	5	Unds	\$ 1,285.83	\$ 6,429.15
DG032	Tijeras	19/4/2021	0	Unds	\$ 65.00	\$ -
DG033	Folders Pendaflax Cartas 100/1	17/8/2021	25	Unds	\$ 24.50	\$ 612.50
DG034	Folders Pendaflax Legal 100/1	17/8/2021	75	Unds	\$ 32.43	\$ 2,431.88
DG035	Folders 8 1/2 x 11 Amarillos	17/8/2021	196	Unds	\$ 4.71	\$ 923.16
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	0	Unds	\$	5,577.86	\$	-
DG046	Ganchos acco para folders	19/4/2021	2	Cajas	\$	88.00	\$	176.00
DG047	Cinta Adhesivas transparente Grande	19/4/2021	7	Unds	\$	96.68	\$	676.76
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	2	Unds	\$	68.85	\$	137.70
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	1	Unds	\$	99.00	\$	99.00
DG060	DVD-R	19/4/2021	109	Unds	\$	25.00	\$	2,725.00
DG061	CD-R	19/4/2021	67	Unds	\$	25.00	\$	1,675.00
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	36	Unds	\$	4.43	\$	159.30
DG073	Sobre Manila Blanco 9 1/2 x 12	17/8/2021	44	Unds	\$	3.54	\$	155.76
DG074	Binder Clip Billeteros 32mm UNDS	1/8/2021	32	Unds	\$	7.50	\$	240.00
DG075	Lapicero Fabel Castell Azul UNDS	29/12/2021	48	Unds	\$	9.09	\$	436.32
DG076	Folder de Bolsillo Color Verde	29/12/2021	13	Unds	\$	12.42	\$	161.46
DG077	Folder de Bolsillo Color Azul	29/12/2021	15	Unds	\$	12.42	\$	186.30
TOTAL							\$	102,814.80

Preparado por:


Juan José Aybar Rodríguez
 Enc. División de Contabilidad

Revisado por:


Luis German Perez Bidó
 Enc. Depto. Administrativo y Financiero