



DEPARTAMENTO DE CONTABILIDAD
CONTROL DE EXISTENCIA DE INVENTARIO DE ALMACEN
TRIMESTRE JULIO-SEPTIEMBRE 2018



FECHA DE ADQUISICION	FECHA DE REGISTRO	CODIGO INSTITUCION AL	DESCRIPCION	UNIDAD	CANTIDAD JULIO	CANTIDAD AGOSTO	CANTIDAD SEPTIEMBRE	TOTAL DE CANTIDAD EN EXISTENCIA	PRECIO UNITARIO	SUBTOTAL	ITBIS	TOTAL
3/9/18	31/10/18	AT1	ATOMIZADOR	UNIDAD			18	18	49.00	882.00	158.76	1,040.76
3/9/18	31/10/18	AM1	AMBIENTADOR	UNIDAD			100	100	57.00	5,700.00	1,026.00	6,726.00
10/9/18	31/10/18	BOL1	BOLIGRAFO AZUL	UNIDAD			1150	1150	3.50	4,025.00	724.50	4,749.50
10/9/18	31/10/18	BOT1	BOTELLA DE TINTA NEGRA P/IMPRESORA	UNIDAD	4	3	100	107	850.00	90,950.00	16,371.00	107,321.00
10/9/18	31/10/18	BOT2	BOTELLA DE TINTA AZUL P/IMPRESORA	UNIDAD	32	32	31	95	850.00	80,750.00	14,535.00	95,285.00
10/9/18	31/10/18	BOT3	BOTELLA DE TINTA AMARILLA P/IMPRESORA	UNIDAD	40	40	39	119	850.00	101,150.00	18,207.00	119,357.00
10/9/18	31/10/18	BOT4	BOTELLA DE TINTA ROSADA P/IMPRESORA	UNIDAD	40	40	39	119	850.00	101,150.00	18,207.00	119,357.00
10/9/18	31/10/18	BRI1	BRILLO VERDE PARA COCINA	UNIDAD	70	70	150	290	19.00	5,510.00	991.80	6,501.80
10/9/18	31/10/18	CAR1	CARTUCHO # 122 COLOR	UNIDAD	25	25	75	125	864.41	108,051.25	19,449.23	127,500.48
10/9/18	31/10/18	CAR3	CARTUCHO # 21 NEGRO	UNIDAD	5	5	5	15	840.00	12,600.00	2,268.00	14,868.00
10/9/18	31/10/18	CAR4	CARTUCHO # 22 COLOR	UNIDAD	5	5	5	15	1,190.00	17,850.00	3,213.00	21,063.00
10/9/18	31/10/18	CD1	CD EN BLANCO	UNIDAD	200	200	300	700	21.19	14,833.00	2,669.94	17,502.94
10/9/18	31/10/18	CIN1	CINTA ADH. 3/4	UNIDAD	108	108	196	412	76.27	31,423.24	5,656.18	37,079.42
10/9/18	31/10/18	CIN2	CINTA EPSON 8750	UNIDAD	10	10	10	30	135.00	4,050.00	729.00	4,779.00
10/9/18	31/10/18	CIN3	CINTA CORRECTORA	UNIDAD			20	20	31.44	628.80	113.18	741.98
15/10/17	31/10/18	CIN4	CINTA P/MAQUINA SUMADORA	UNIDAD	50	50	48	148	130.00	19,240.00	3,463.20	22,703.20
15/10/17	31/10/18	CLIP1	CLIPS JUMBO	UNIDAD	293	290	290	873	33.90	29,594.70	5,327.05	34,921.75
15/10/17	31/10/18	CLIP2	CLIPS PEQUEÑOS	UNIDAD	297	294	294	885	16.95	15,000.75	2,700.14	17,700.89
15/10/17	31/10/18	COR1	CORRECTOR CON BROCHA	UNIDAD	10	10	66	86	29.66	2,550.76	459.14	3,009.90
15/10/17	31/10/18	COR2	CORRECTOR TIPO LAPIZ	UNIDAD	81	72	62	215	38.14	8,200.10	1,476.02	9,676.12
15/10/17	31/10/18	CUB1	CUBIERTA P/ENCUADERNAR DE CARTON	UNIDAD	15	10	8	33	8.47	279.51	50.31	329.82
15/10/17	31/10/18	CUB2	CUBIERTA P/ENCUADERNAR DE PLASTICO	UNIDAD	30	12	7	49	5.93	290.57	52.30	342.87
15/10/17	31/10/18	DES1	DESCALIN	UNIDAD		50	48	98	160.00	15,680.00	2,822.40	18,502.40
3/9/18	31/10/18	DES2	DESINFECTANTE	UNIDAD	80	180	165	425	90.00	38,250.00	6,885.00	45,135.00
3/9/18	31/10/18	DET2	DETERGENTE EN POLVO 30/1 LIBRAS	SACOS	3	2	46	51	992.78	50,631.78	9,113.72	59,745.50
15/10/17	31/10/18	DVD1	DVD EN BLANCO	UNIDAD	15	15	215	245	25.42	6,227.90	1,121.02	7,348.92
3/9/18	31/10/18	ESC1	ESCOBA	UNIDAD	7	7	60	74	135.59	10,033.66	1,806.06	11,839.72
3/9/18	31/10/18	ESC2	ESCOBILLA PARA INODORO	UNIDAD		26	26	52	56.00	2,912.00	524.16	3,436.16

15/10/17	31/10/18	ESP1	ESPIRAL P/ENCUADERNAR 6 MM 100/1	UNIDAD				10	10	152.38	1,523.80	274.28	1,798.08
15/10/17	31/10/18	ESP2	ESPIRAL P/ENCUADERNAR 8 MM 100/1	UNIDAD				10	10	166.00	1,660.00	298.80	1,958.80
15/10/17	31/10/18	ESP3	ESPIRAL P/ENCUADERNAR 10 MM 100/1	CAIITA	10	10		20	40	176.33	7,053.20	1,269.58	8,322.78
15/10/17	31/10/18	ESP4	ESPIRAL P/ENCUADERNAR 12 MM 100/1	CAIITA	7	7		17	31	230.05	7,131.55	1,283.68	8,415.23
15/10/17	31/10/18	ESP5	ESPIRAL P/ENCUADERNAR 19 MM 100/1	UNIDAD				10	10	488.05	4,880.50	878.49	5,758.99
15/10/17	31/10/18	ETI1	ETIQUETAS PARA FOLDER	CAIITA	36	36		36	108	37.00	3,996.00	719.28	4,715.28
15/10/17	31/10/18	FOL1	FOLDER 8 1/2 X 13 100/1	CAJA/100	400	400		5200	6000	3.20	19,200.00	3,456.00	22,656.00
15/10/17	31/10/18	FOL2	FOLDER 8 1/2 X 11 100/1	CAJA/100	1200	1000		5900	8100	177.97	1,441,557.00	259,480.26	1,701,037.26
15/10/17	31/10/18	FUN1	FUNDA PARA BASURA 55 GALONES	UNIDAD	40	37		35	112	635.59	71,186.08	12,813.49	83,999.57
15/10/17	31/10/18	GAN1	GANCHOS MACHO Y HEMBRA	CAIITA	220	215		212	647	101.69	65,793.43	11,842.82	77,636.25
15/10/17	31/10/18	GAN2	GANCHOS P/BILLETTERO 19MM	CAIITA	9	9		9	27	14.00	378.00	68.04	446.04
15/10/17	31/10/18	GAN3	GANCHOS P/BILLETTERO 25MM	CAIITA	38	35		32	105	24.00	2,520.00	453.60	2,973.60
15/10/17	31/10/18	GAN4	GANCHOS P/BILLETTERO 32MM	CAIITA	18	15		15	48	27.00	1,296.00	233.28	1,529.28
15/10/17	31/10/18	GAN5	GANCHOS P/BILLETTERO 41MM	CAIITA	34	30		30	94	54.00	5,076.00	913.68	5,989.68
15/10/17	31/10/18	GAN6	GANCHOS P/BILLETTERO 51MM	CAIITA	40	40		40	120	57.00	6,840.00	1,231.20	8,071.20
15/10/17	31/10/18	GRA1	GOMAS BANDAS	CAIITA	196	195		190	581	19.95	11,590.95	2,086.37	13,677.32
15/10/17	31/10/18	GRA2	GRAPAS ESTÁNDAR	CAIITA	217	215		210	642	32.20	20,672.40	3,721.03	24,393.43
10/9/18	31/10/18	GRA3	GRAPADORA PEQUEÑA	UNIDAD				42	42	114.40	4,804.80	864.86	5,669.66
10/11/17	31/10/18	GRA4	GRAPADORA GRANDE	UNIDAD	2	2		2	6	471.00	2,826.00	508.68	3,334.68
10/11/17	31/10/18	GRA5	GRAPAS 3/8	CAIITA	70	70		70	210	43.66	9,168.60	1,650.35	10,818.95
3/9/18	31/10/18	CL1	GL. DE CLORO	GALONES	66	190		180	436	127.00	55,372.00	9,966.96	65,338.96
10/11/17	31/10/18	GUA1	GUANTES DE GOMA P/LIMPIAR	PAIRES	100	95		90	285	101.69	28,981.65	5,216.70	34,198.35
3/9/18	31/10/18	JAB1	JABON LIQUIDO LAVAPLATOS	UNIDAD	22	53		50	125	160.00	20,000.00	3,600.00	23,600.00
3/9/18	31/10/18	JAB2	JABON LIQUIDO LAVAMANOS	GALONES	60	63		63	186	246.00	45,756.00	8,236.08	53,992.08
10/11/17	31/10/18	LAB1	LABELS 2 X 4	CAJA	44	44		44	132	410.00	54,120.00	9,741.60	63,861.60
10/9/18	31/10/18	LAP1	LAPIZ DE CARBON	UNIDAD				1170	1170	2.50	2,925.00	526.50	3,451.50
10/9/18	31/10/18	LIB1	LIBRETAS RAYADAS 8 1/2 X 11	UNIDAD	32	32		1212	1276	35.59	45,412.84	8,174.31	53,587.15
10/9/18	31/10/18	LIB2	LIBRETAS RAYADAS 5*8	UNIDAD				1180	1180	14.23	16,791.40	3,022.45	19,813.85
3/9/18	31/10/18	LIB3	LIBRO RECORDS 500 PAGINA	UNIDAD	67	66		66	199	211.86	42,160.14	7,588.83	49,748.97
3/9/18	31/10/18	LIM1	LIMPIA CRISTALES	GALONES	6	23		22	51	210.00	10,710.00	1,927.80	12,637.80
10/11/17	31/10/18	mar-01	MARCADORES	UNIDAD	58	55		350	463	16.10	7,454.30	1,341.77	8,796.07
10/11/17	31/10/18	PAP1	PAPEL 8 1/2 X 11	RESMA	180	83		560	823	177.97	146,469.31	26,364.48	172,833.79
10/11/17	31/10/18	PAP2	PAPEL 8 1/2 X 13	RESMA	30	30		30	90	228.81	20,592.90	3,706.72	24,299.62
10/11/17	31/10/18	PAP3	PAPEL 8 1/2 X 14	RESMA	320	290		288	898	258.47	232,106.06	41,779.09	273,885.15
10/11/17	31/10/18	PAP4	PAPEL CARBON 8 1/2 X 11	PAQUETE	8	8		8	24	120.00	2,880.00	518.40	3,398.40
3/9/18	31/10/18	PAP5	PAPEL HIGIENICO 48/1	UNIDAD	57	156		220	433	16.95	7,339.35	1,321.08	8,660.43

3/9/18	31/10/18	PAP6	PAPEL TOALLA 6/1	UNIDAD	162	124	704	990		85.00	84,150.00	15,147.00	99,297.00
3/9/18	31/10/18	PAP7	PAPEL HIGIENICO GRANDE 12/1	UNIDAD	324	184	744	1252		60.17	75,332.84	13,559.91	88,892.75
10/11/17	31/10/18	PAP8	PAPEL PARA SUMADORA	UNIDAD	367	367	357	1091		14.00	15,274.00	2,749.32	18,023.32
10/11/17	31/10/18	PEG1	PEGAMENTO GRANDE (UHU)	UNIDAD	144	144	140	428		80.00	34,240.00	6,163.20	40,403.20
10/11/17	31/10/18	PEG2	PEGAMENTO LABIAL	UNIDAD	43	43	40	126		135.59	17,084.34	3,075.18	20,159.52
10/11/17	31/10/18	PED1	PENDAFLEX 8 1/2 X 11	CAJA	6	6	6	18		306.00	5,508.00	991.44	6,499.44
10/11/17	31/10/18	PLA1	PLATOS DESCACHABLES # 6 40/25/1	PAQUETE	80	48	28	156		33.90	5,288.40	951.91	6,240.31
10/11/17	31/10/18	PLA2	PLATOS DESCACHABLES # 9 20/25/1	PAQUETE	10	6		16		61.44	983.04	176.95	1,159.99
10/11/17	31/10/18	POR1	PORTA CLIPS REDONDO	UNIDAD	20	20	20	60		67.80	4,068.00	732.24	4,800.24
10/11/17	31/10/18	POR2	PORTA LAPIZ REDONDO	UNIDAD	6	6	6	18		93.22	1,677.96	302.03	1,979.99
10/11/17	31/10/18	POS1	POST IT 3X2	UNIDAD	90	90	80	260		16.95	4,407.00	793.26	5,200.26
10/11/17	31/10/18	POS2	POST IT 3X3	UNIDAD	378	370	360	1108		25.42	28,165.36	5,069.76	33,235.12
10/11/17	31/10/18	POS3	POST IT 3X5	UNIDAD	60	60	55	175		38.14	6,674.50	1,201.41	7,875.91
10/11/17	31/10/18	POS4	POST IT BANDERITA	UNIDAD	5	5	200	210		67.80	14,238.00	2,562.84	16,800.84
10/11/17	31/10/18	PER1	PERFORADORA 2 HOYOS	UNIDAD			8	8		141.51	1,132.08	203.77	1,335.85
10/9/18	31/10/18	PER3	PERFORADORA 3 HOYOS	UNIDAD			5	5		322.02	1,610.10	289.82	1,899.92
30/11/17	31/10/18	RE1	REGLAS	UNIDAD			99	99		4.74	469.26	84.47	553.73
30/11/17	31/10/18	RES1	RESALTADOR	UNIDAD	70	132	125	327		16.95	5,542.65	997.68	6,540.33
30/11/17	31/10/18	SAC1	SACA GRAPAS GRANDE	UNIDAD	22	22	21	65		236.00	15,340.00	2,761.20	18,101.20
10/9/18	31/10/18	SAC2	SACA GRAPAS PEQUEÑOS	UNIDAD	25	25	23	73		118.00	8,614.00	1,550.52	10,164.52
30/11/17	31/10/18	SAP1	SACAPUNTA PEQUEÑO	UNIDAD			30	30		4.51	135.30	24.35	159.65
30/11/17	31/10/18	SER1	SERVILLETA 10/1400	UNIDAD	300	270	700	1270		50.00	63,500.00	11,430.00	74,930.00
30/11/17	31/10/18	SOB1	SOBRE DE MANILA PARA PAGOS	UNIDAD	1500	1500	1500	4500		8.47	38,115.00	6,860.70	44,975.70
30/11/17	31/10/18	SOB2	SOBRE MANILA 10X15	UNIDAD	1800	1800	1650	5250		5.93	31,132.50	5,603.85	36,736.35
30/11/17	31/10/18	SOB3	SOBRE MANILA 9X12	UNIDAD	3500	3000	2800	9300		4.24	39,432.00	7,097.76	46,529.76
3/9/18	31/10/18	SOB4	SOBRE T/CARTA BLANCO	UNIDAD	1435	1435	1435	4305		3.00	12,915.00	2,324.70	15,239.70
10/9/18	31/10/18	SUA5	SUPER	UNIDAD	10	66	56	132		148.31	19,576.92	3,523.85	23,100.77
30/11/17	31/10/18	TU1	TIJERA	UNIDAD			90	90		23.98	2,158.20	388.48	2,546.68
30/11/17	31/10/18	TIN1	TINTA P/SELLO GOTERO AZUL	UNIDAD	60	60	60	180		50.85	9,153.00	1,647.54	10,800.54
30/11/17	31/10/18	TIN2	TINTA P/SELLO GOTERO NEGRO	UNIDAD	20	20	20	60		50.85	3,051.00	549.18	3,600.18
30/11/17	31/10/18	TIN3	TINTA P/SELLO GOTERO ROJO	UNIDAD	47	47	47	141		50.85	7,169.85	1,290.57	8,460.42
30/11/17	31/10/18	TIN4	TINTA P/SELLO GOTERO VERDE	UNIDAD	17	17	17	51		165.25	8,427.75	1,517.00	9,944.75
3/9/18	31/10/18	TIN5	TINTA PARA SELLO ROLLON	UNIDAD	26	26	26	78		150.00	11,700.00	2,106.00	13,806.00
30/11/17	31/10/18	TOA1	TOALLAS P/COCINA	UNIDAD	185	185	170	540		144.07	77,797.80	14,003.60	91,801.40
10/9/18	31/10/18	TON1	TONER P/FOTOCOPIADORA HP CF217A	UNIDAD			8	8		2,805.44	22,443.52	4,039.83	26,483.35
30/11/17	31/10/18	TON2	TONER P/FOTOCOPIADORA XEROX 3615	UNIDAD			14	14		6,860.00	96,040.00	17,287.20	113,327.20

30/11/17	31/10/18	TON3	TONER P/FOTOCOPIADORA XEROX 5845	UNIDAD	5	5	5	15	8,305.08	124,576.20	22,423.72	146,999.92
3/9/18	31/10/18	VAS1	VASOS PLASTICOS # 10 ONZ 50/1	PAQUETE	500	400	390	1290	52.54	67,776.60	12,199.79	79,976.39
3/9/18	31/10/18	VAS2	VASOS PLASTICOS # 3 ONZ 24/100/1	PAQUETE	185	168	153	506	88.28	44,669.68	8,040.54	52,710.22
3/9/18	31/10/18	VAS3	VASOS PLASTICOS # 7 ONZ 50/1	PAQUETE	212	100	70	382	44.07	16,834.74	3,030.25	19,864.99

Total Costo Inventario

4,995,028.35

Preparado por: Donna Elena Hecato

Revisado por : Deaquet

Autorizado por:

