

| CÓDIGO | ITEM | INVENTARIO | | | | | | |
|------------------|--|------------|---------|---------|-------|------------------------|-------------------|-----------|
| | | ENTRANTE | INICIAL | CONSUMO | FINAL | PERIODO DE ADQUISICIÓN | FECHA DE REGISTRO | VALOR |
| PAPELERIA | | | | | | | | |
| 01-000001 | LIBRETA P/MENSAJE TELEFONICO CON COPIA | | 14 | 4 | 10 | 3/13/2016 | 3/21/2016 | 2,360.00 |
| 01-000002 | LIBRETA RAYADA 5x8 | 100 | 177 | 95 | 182 | 3/25/2019 | 5/16/2019 | 3,554.16 |
| 01-000003 | LIBRETA RAYADA 8 1/2x11 | | 51 | 40 | 11 | 12/5/2018 | 12/27/2018 | 389.40 |
| 01-000004 | LIBRO RECORD 300 PAG | | 10 | 3 | 7 | 11/9/2017 | 11/22/2017 | 1,431.36 |
| 01-000005 | LIBRO RECORD 500 PAG | | 7 | 2 | 5 | 11/9/2017 | 11/22/2017 | 1,475.00 |
| 01-000006 | RESMA 8 1/2 x 11 | 400 | 171 | 249 | 322 | 3/25/2019 | 4/4/2019 | 57,373.96 |
| 01-000007 | RESMA 8 1/2 x 13 | | 8 | 1 | 7 | 3/28/2018 | 4/2/2018 | 1,439.34 |
| 01-000010 | RESMA 8 1/2 X 11 TIMBRADA EN HILO | 3 | | | 3 | 5/15/2019 | 6/25/2019 | 23,010.00 |
| 01-000012 | RESMA 8 1/2 CARTONITE ENC. | | 3 | 1 | 2 | 10/15/2019 | 8/1/2019 | 1,904.52 |
| 01-000228 | RESMA EN HILO | | 6 | | 6 | 10/15/2019 | 8/1/2019 | 3,537.26 |
| 01-000247 | RESMA DE OPALINA 8.5 X 11 | | 3 | | 3 | 10/15/2019 | 8/1/2019 | 814.20 |
| 01-000008 | RESMA 8 1/2 x 14 | | 1 | 1 | 0 | 3/28/2018 | 4/2/2018 | 0.00 |
| ARCHIVO | | | | | | | | |
| 01-000050 | GOMITA | 30 | 31 | 12 | 49 | 3/25/2019 | 4/9/2019 | 938.96 |
| 01-000014 | CARPETA P/TARJETAS | | 6 | 3 | 3 | 11/7/2016 | 11/26/2016 | 1,051.38 |
| 01-000256 | CARPETA 1" BLANCA | 20 | | 3 | 17 | 3/25/2019 | 5/16/2019 | 2,306.90 |
| 01-000015 | CARPETA 1.5" BLANCA | | 58 | 4 | 54 | 12/5/2018 | 12/28/2018 | 6,982.80 |
| 01-000016 | CARPETA 2" BLANCA | | 12 | 12 | 0 | 12/5/2018 | 12/28/2018 | 0.00 |
| 01-000017 | CARPETA 3" BLANCA | 48 | 0 | 9 | 39 | 3/25/2019 | 5/16/2019 | 10,492.56 |
| 01-000018 | CARPETA 4" BLANCA | 60 | 0 | 33 | 27 | 3/25/2019 | 4/4/2019 | 13,040.73 |
| 01-000240 | CARPETA 5" BLANCA | 6 | 4 | 4 | 6 | 3/25/2019 | 4/4/2019 | 3,711.54 |
| 01-000019 | CUBIERTA CLEAR | | 10 | 3 | 7 | 12/5/2018 | 12/28/2018 | 1,724.40 |
| 01-000020 | CUBIERTA DE CARTON AZUL | | 5 | 1 | 4 | 12/5/2018 | 12/28/2018 | 1,120.72 |
| 01-000021 | CUBIERTA DE CARTON NEGRA | | 3 | 1 | 2 | 6/5/2018 | 6/27/2018 | 519.20 |
| 01-000022 | FOLDER CON BOLSILLO SATINADO BLANCO | | 42 | | 42 | 11/9/2017 | 11/22/2017 | 2,141.16 |
| 01-000023 | FOLDER C/BOLSILLO AZUL | | 19 | 8 | 11 | 12/5/2018 | 12/28/2018 | 5,996.76 |
| 01-000024 | FOLDER C/BOLSILLO SATINADO AZUL 10/1 | | 4 | 3 | 1 | 6/5/2018 | 6/25/2018 | 837.50 |
| 01-000025 | FOLDER MANILA AZUL | | 0 | | 0 | 10/10/2014 | 11/2/2014 | 0.00 |
| 01-000026 | FOLDER MANILA MORADO | | 0 | | 0 | 10/10/2014 | 11/2/2014 | 0.00 |
| 01-000027 | FOLDER MANILA ROJO | | 0 | | 0 | 10/10/2014 | 11/2/2014 | 0.00 |
| 01-000028 | FOLDER MANILA ROSADO | | 0 | | 0 | 10/10/2014 | 11/2/2014 | 0.00 |
| 01-000029 | FOLDER MANILA 8 1/2 x 11 | 10 | 2 | 11 | 1 | 3/25/2019 | 4/8/2019 | 477.90 |
| 01-000030 | FOLDER MANILA 8 1/2 x 13 | | 36 | 12 | 24 | 10/10/2014 | 11/2/2014 | 66.72 |
| 01-000031 | FOLDER PARTITION ROJO | | 88 | | 88 | 5/17/2015 | 6/26/2015 | 12,460.80 |
| 01-000032 | FOLDER PARTITION VERDE | | 139 | | 139 | 5/17/2015 | 6/26/2015 | 20,228.67 |
| 01-000033 | FOLDER COLOR TIMBRADO CON BOLSILLO | 600 | 0 | | 600 | 5/15/2019 | 6/25/2019 | 38,940.00 |
| 01-000034 | HOJAS PLASTICAS P/TARJETAS | | 380 | | 380 | 5/17/2015 | 6/26/2015 | 11,882.60 |
| 01-000035 | LABEL P/CD | | 22 | | 22 | 6/5/2018 | 6/25/2018 | 9,977.44 |
| 01-000036 | LABEL P/FOLDER | | 0 | | 0 | 5/17/2015 | 6/26/2015 | 0.00 |
| 01-000037 | LABEL P/INVITACIONES | | 16 | 1 | 15 | 6/5/2018 | 6/25/2018 | 3,894.00 |
| 01-000039 | SOBRE DE CARTA No.10 | | 5 | 1 | 4 | 12/5/2018 | 12/27/2018 | 2,124.00 |
| 01-000040 | SOBRE MANILA 9x12 | | 6 | 1 | 5 | 12/5/2018 | 12/28/2018 | 6,696.50 |
| 01-000041 | SOBRE MANILA 10 x 13 | | 36 | 30 | 6 | 12/5/2018 | 12/27/2018 | 7,968.30 |
| 01-000226 | SOBRE DE CARTA TIMBRADO | 2500 | 216 | 156 | 2560 | 5/15/2019 | 6/25/2019 | 21,044.20 |
| 01-000043 | SEPARADOR P/CARPETA 5/1 | 25 | 33 | 10 | 48 | 3/25/2019 | 4/9/2019 | 1,359.73 |
| 01-000044 | SEPARADOR P/CARPETA 12/1 | | 7 | 4 | 3 | 11/7/2016 | 11/26/2016 | 523.92 |
| 01-000045 | SEPARADOR P/CARPETA ABECEDARIO | | 10 | | 10 | 11/9/2017 | 11/22/2017 | 1,770.00 |
| 01-000046 | SEPARADORES 8.5X11 CON OREJITAS | | 119 | | 119 | 12/5/2018 | 12/28/2018 | 3,384.05 |
| 01-000047 | PENDAFLEX 8 ½ x 11 | | 10 | 2 | 8 | 12/5/2018 | 12/28/2018 | 1,760.63 |
| 01-000048 | PENDAFLEX 8 ½ x 14 | | 10 | | 10 | 6/5/2018 | 6/25/2018 | 3,720.00 |
| 01-000049 | PROTECTOR DE HOJAS 8 ½ X 11 | 80 | 0 | 17 | 63 | 3/25/2019 | 4/9/2019 | 7,805.70 |
| GASTABLES | | | | | | | | |
| 01-000051 | BOLIGRAFO AZUL 12/1 | 100 | 70 | 61 | 109 | 3/25/2019 | 5/16/2019 | 6,985.00 |
| 01-000052 | BOLIGRAFO NEGRO | 50 | 64 | 6 | 108 | 3/25/2019 | 5/16/2019 | 7,074.00 |
| 01-000053 | BORRA | | 32 | 14 | 18 | 6/5/2018 | 6/25/2018 | 90.36 |

| CÓDIGO | ITEM | INVENTARIO | | | | | | |
|-----------------|----------------------------|------------|---------|---------|-------|------------------------|-------------------|-----------|
| | | ENTRANTE | INICIAL | CONSUMO | FINAL | PERIODO DE ADQUISICIÓN | FECHA DE REGISTRO | VALOR |
| 01-000054 | CD EN BLANCO | | 315 | 41 | 274 | 7/30/2018 | 9/3/2018 | 4,526.48 |
| 01-000055 | CINTA ADHESIVA DOBLE CARA | | 1 | | 1 | 12/5/2018 | 12/26/2018 | 165.20 |
| 01-000056 | CERA PARA DEDOS | | 0 | | 0 | 4/11/2015 | 4/29/2015 | 0.00 |
| 01-000057 | CHINCHETAS | | 5 | 1 | 4 | 4/11/2015 | 4/29/2015 | 160.48 |
| 01-000058 | CINTA ADHESIVA 3/4" | 50 | 34 | 24 | 60 | 3/25/2019 | 5/16/2019 | 3,649.30 |
| 01-000059 | CINTA DE EMPAQUE 2" | 20 | 5 | 5 | 20 | 3/25/2019 | 5/16/2019 | 1,864.40 |
| 01-000060 | CINTA PARA SUMADORA | | 19 | 3 | 16 | 10/10/2014 | 11/2/2014 | 660.80 |
| 01-000061 | CLIP BILLETERO GRANDE | | 202 | 110 | 92 | 12/5/2018 | 12/28/2018 | 4,253.20 |
| 01-000062 | CLIP BILLETERO PEQUEÑO | | 46 | 30 | 16 | 12/5/2018 | 12/28/2018 | 448.00 |
| 01-000063 | CLIP No.1 | | 59 | 22 | 37 | 6/5/2018 | 6/25/2018 | 330.78 |
| 01-000064 | CLIP No.2 | | 90 | 11 | 79 | 6/5/2018 | 6/25/2018 | 1,788.56 |
| 01-000065 | CORRECTOR LIQUIDO | | 15 | 13 | 2 | 6/5/2018 | 6/27/2018 | 33.04 |
| 01-000066 | DVD EN BLANCO | | 327 | | 327 | 7/30/2018 | 9/3/2018 | 7,265.85 |
| 01-000067 | ESPIRAL P/ENCUADERNAR 8mm | | 103 | 2 | 101 | 12/5/2018 | 12/27/2018 | 1,150.58 |
| 01-000068 | ESPIRAL P/ENCUADERNAR 10mm | | 12 | 1 | 11 | 12/5/2018 | 12/27/2018 | 1,080.88 |
| 01-000069 | ESPIRAL P/ENCUADERNAR 19mm | | 4 | 1 | 3 | 12/5/2018 | 12/27/2018 | 1,150.50 |
| 01-000070 | ESPIRAL P/ENCUADERNAR 25mm | | 249 | | 249 | 6/17/2016 | 6/19/2016 | 4,053.72 |
| 01-000071 | FELPA AZUL 12/1 | | 17 | 3 | 14 | 12/5/2018 | 12/27/2018 | 3,964.80 |
| 01-000072 | FELPA NEGRA | | 91 | | 91 | 12/5/2018 | 12/27/2018 | 7,359.95 |
| 01-000073 | FELPA ROJA 12/1 | | 10 | | 10 | 12/5/2018 | 12/27/2018 | 2,741.00 |
| 01-000074 | GANCHO MARIPOSA | | 18 | 2 | 16 | 5/19/2016 | 5/16/2016 | 660.80 |
| 01-000075 | GANCHO P/FOLDER | | 0 | | 0 | 5/19/2016 | 5/16/2016 | 0.00 |
| 01-000076 | GRAPAS STANDARD | 20 | 16 | 17 | 19 | 3/25/2019 | 5/16/2019 | 739.86 |
| 01-000077 | GRAPAS INDUSTRIALES | 5 | 0 | 1 | 4 | 3/25/2019 | 5/16/2019 | 448.40 |
| 01-000078 | LAPIZ DE CARBON | 50 | 58 | 49 | 59 | 3/25/2019 | 5/16/2019 | 3,995.98 |
| 01-000079 | MARCADOR PERMANENTE AZUL | | 80 | 3 | 77 | 6/8/2017 | 6/12/2017 | 3,493.27 |
| 01-000080 | MARCADOR PERMANENTE NEGRO | | 28 | 3 | 25 | 11/9/2017 | 11/16/2017 | 1,357.00 |
| 01-000081 | MARCADOR PERMANENTE ROJO | | 0 | | 0 | 11/9/2017 | 11/16/2017 | 0.00 |
| 01-000082 | MARCADOR PERMANENTE VERDE | | 5 | | 5 | 3/16/2017 | 3/29/2017 | 93.15 |
| 01-000083 | MARCADOR P/PIZARRA AZUL | | 24 | 6 | 18 | 3/16/2017 | 3/29/2017 | 477.90 |
| 01-000084 | MARCADOR P/PIZARRA NEGRO | | 33 | 5 | 28 | 3/16/2017 | 3/29/2017 | 743.40 |
| 01-000085 | MARCADOR P/PIZARRA ROJO | | 50 | 5 | 45 | 3/16/2017 | 3/29/2017 | 1,194.75 |
| 01-000086 | PAPEL CARBON | | 3 | | 3 | 2/5/2014 | 2/19/2014 | 488.04 |
| 01-000087 | PEGAMENTO EN BARRA | 10 | | 5 | 5 | 3/25/2019 | 4/8/2019 | 495.60 |
| 01-000088 | PEGAMENTO GEL 60 ML | 10 | 40 | 7 | 43 | 3/25/2019 | 4/8/2019 | 4,249.36 |
| 01-000089 | POST-IT BANDERITA | 50 | 24 | 8 | 66 | 3/25/2019 | 4/8/2019 | 1,492.52 |
| 01-000090 | POST-IT 3x3 | 300 | 71 | 150 | 221 | 12/5/2018 | 12/26/2018 | 4,890.73 |
| 01-000092 | RESALTADOR AMARILLO 12/1 | | 3 | 1 | 2 | 6/5/2018 | 6/25/2018 | 420.00 |
| 01-000094 | RESALTADOR NARANJA 12/1 | | 0 | | 0 | 6/5/2018 | 6/25/2018 | 0.00 |
| 01-000096 | RESALTADOR VERDE 10/1 | | 6 | | 6 | 12/5/2018 | 12/28/2018 | 1,014.42 |
| 01-000097 | ROLLO DE PAPEL P/SUMADORA | | 135 | 6 | 129 | 6/5/2018 | 6/25/2018 | 1,528.65 |
| 01-000098 | SOBRE P/CD | | 581 | 4 | 577 | 7/13/2016 | 7/23/2016 | 1,292.48 |
| 01-000099 | TINTA AZUL P/ALMOHADILLA | 5 | 4 | | 9 | 3/25/2019 | 4/8/2019 | 1,244.90 |
| 01-000100 | TINTA ROJA P/ALMOHADILLA | | 7 | | 7 | 20/11/216 | 11/22/2016 | 289.10 |
| UTILERIA | | | | | | | | |
| 01-000101 | ARMAZONES ARCHIVO 8.5X14 | | 21 | | 21 | 5/5/2015 | 5/19/2015 | 4,708.20 |
| 01-000102 | BORRADOR P/PIZARRA | | 3 | | 3 | 5/5/2015 | 5/19/2015 | 141.60 |
| 01-000103 | CALCULADORA DE ESCRITORIO | | 0 | | 0 | 5/5/2015 | 5/19/2015 | 0.00 |
| 01-000104 | DISPENSADOR DE CINTA | | 41 | 5 | 36 | 6/5/2018 | 6/25/2018 | 2,676.24 |
| 01-000106 | GRAPADORA | | 14 | 5 | 9 | 12/5/2018 | 12/28/2018 | 5,755.68 |
| 01-000107 | GRAPADORA INDUSTRIAL | | 1 | | 1 | | 11/24/2017 | 1,752.30 |
| 01-000108 | GUILLOTINA | | 0 | | 0 | 5/5/2015 | 5/19/2015 | 0.00 |
| 01-000109 | JUEGO BANDEJA ESCRITORIO | | 10 | 2 | 8 | 12/5/2018 | 12/28/2018 | 5,522.40 |
| 01-000110 | TIJERA | | 5 | 3 | 2 | 12/5/2018 | 12/28/2018 | 58.84 |
| 01-000111 | PERFORADORA 2 HOYOS | | 31 | 2 | 29 | 6/5/2018 | 6/25/2018 | 5,054.88 |
| 01-000112 | PERFORADORA 3 HOYOS | | 7 | | 7 | 6/5/2018 | 6/25/2018 | 7,873.32 |
| 01-000114 | PIZARRA BLANCA | | 2 | | 2 | 6/5/2018 | 6/27/2018 | 1,380.00 |
| 01-000115 | PIZARRA CORCHO 24x36 | | 5 | 3 | 2 | 12/5/2018 | 12/28/2018 | 1,574.12 |
| 01-000118 | PORTA LAPIZ | | 15 | 3 | 12 | 12/11/2016 | 12/23/2016 | 1,062.00 |
| 01-000119 | PORTA REVISTA | 10 | 8 | 7 | 11 | 3/25/2019 | 4/9/2019 | 1,480.90 |
| 01-000120 | REGLA | 30 | 0 | 2 | 28 | 3/25/2019 | 4/9/2019 | 160.16 |
| 01-000121 | ROTFOLIO | | 0 | | 0 | 8/9/2014 | 8/25/2014 | 0.00 |
| 01-000122 | ROTFOLIO LIBRETA | | 2 | | 2 | 6/8/2017 | 6/30/2017 | 1,882.00 |
| 01-000123 | SACAGRAPAS | | 3 | 3 | 0 | 6/5/2018 | 6/27/2018 | 0.00 |
| 01-000124 | SACAGRAPAS INDUSTRIAL | | 2 | | 2 | 2/2/2016 | 2/26/2016 | 448.40 |
| 01-000125 | SACAPUNTA DE METAL | | 32 | 5 | 27 | 6/5/2018 | 6/25/2018 | 159.30 |
| 01-000126 | SACAPUNTA ELECTRICO | | 4 | 1 | 3 | 7/30/2018 | 8/21/2018 | 2,541.72 |
| 01-000127 | SUMADORA SHARP | 5 | | 2 | 3 | 3/25/2019 | 4/4/2019 | 0.00 |
| 01-000234 | ROLLO DE LABEL 2 X 3 | | 17 | | 17 | 6/5/2018 | 6/27/2018 | 3,811.40 |
| 01-000128 | TABLA CON GANCHO | | 39 | 10 | 29 | 12/5/2018 | 12/28/2018 | 1,855.16 |
| 01-000129 | TONER 662 COLOR | | 23 | 2 | 21 | 7/24/2018 | 7/25/2018 | 10,380.00 |
| 01-000130 | TONER 662 NEGRO | | 19 | 2 | 17 | 5/8/2018 | 6/4/2018 | 10,180.86 |

| CÓDIGO | ITEM | INVENTARIO | | | | | | |
|--------------------|------------------------------------|------------|---------|---------|-------|------------------------|-------------------|------------|
| | | ENTRANTE | INICIAL | CONSUMO | FINAL | PERIODO DE ADQUISICIÓN | FECHA DE REGISTRO | VALOR |
| 01-000131 | TONER TONER CE278A | | 0 | | 0 | 3/12/2018 | 3/13/2018 | 0.00 |
| 01-000229 | TONER 78A | | 2 | 2 | 0 | 5/8/2018 | 5/24/2018 | 0.00 |
| 01-000230 | TONER 411X | | | | | 5/8/2018 | 5/24/2018 | |
| 01-000231 | TONER 412X | | 0 | | 0 | 5/8/2018 | 5/24/2018 | 0.00 |
| 01-000232 | TONER 413X | | 0 | | 0 | 5/8/2018 | 5/24/2018 | 0.00 |
| 01-000132 | TONER 280A | | 8 | 2 | 6 | 6/28/2017 | 7/26/2017 | 26,396.46 |
| 01-000133 | TONER SHARP AL-204 | | 0 | | 0 | 8/9/2014 | 8/25/2014 | 0.00 |
| 01-000134 | TONER CE380A 312A NEGRO | | 5 | 5 | 0 | 2/8/2019 | 3/14/2019 | 0.00 |
| 01-000135 | TONER CE381A 312A AZUL | | 7 | 3 | 4 | 2/8/2019 | 3/14/2019 | 26,709.76 |
| 01-000136 | TONER CE382A 312A AMARILLO | | 11 | 4 | 7 | 2/8/2019 | 3/14/2019 | 46,742.08 |
| 01-000137 | TONER CE383A 312A ROJO | | 10 | 3 | 7 | 2/8/2019 | 3/14/2019 | 46,742.08 |
| 01-000138 | X746H1KG LEXMARK - CYAN | | 4 | 3 | 1 | 5/15/2017 | 5/23/2017 | 10,848.51 |
| 01-000139 | X746H1CG LEXMARK - CYAN | | 7 | | 7 | 5/15/2017 | 5/23/2017 | 103,585.37 |
| 01-000140 | X746H1YG LEXMARK - YELLOW | | 2 | 2 | 0 | 5/15/2017 | 5/23/2017 | 0.00 |
| 01-000141 | X746H1MG LEXMARK MAGENTA | | 2 | | 2 | 5/15/2017 | 5/23/2017 | 29,595.82 |
| 01-000142 | HP 410x NEGRO | 12 | 0 | 4 | 8 | 4/9/2019 | 5/27/2019 | 63,640.08 |
| 01-000143 | HP411X AZUL | | 0 | | 0 | 4/17/2017 | 4/26/2017 | 0.00 |
| 01-000144 | HP 412X AMARILLO | | 0 | | 0 | 4/17/2017 | 4/26/2017 | 0.00 |
| 01-000145 | HP 413X MAGENTA | | 1 | 1 | 0 | 4/17/2017 | 4/26/2017 | 0.00 |
| 01-000147 | BANDEJA DE DESECHO TONNER C734X77G | | 7 | | 7 | 4/17/2017 | 4/26/2017 | 6,608.00 |
| 01-000253 | BOTELLA DE DESECHO LEXMARK | | 2 | | 2 | 12/12/2018 | 3/4/2019 | 3,505.74 |
| 01-000250 | TONER LEXMARK MAGENTA 74COSMG | | 9 | 5 | 4 | 12/12/2018 | 3/4/2019 | 46,699.68 |
| 01-000249 | TONER LEXMARK CYAN 74COSCG | | 9 | 4 | 5 | 12/12/2018 | 3/4/2019 | 58,374.60 |
| 01-00241 | TONER LEXMARK NEGRO 74COSKG | | 7 | 5 | 2 | 12/12/2018 | 3/4/2019 | 21,046.52 |
| 01-000248 | TONER LEXMARK AMARILLO 74COSYG | | 10 | 1 | 9 | 12/12/2018 | 3/4/2019 | 105,074.28 |
| 01-000235 | TONER CZ130 COLOR CYAN | | 5 | | 5 | 7/24/2018 | 7/25/2018 | 7,190.00 |
| 01-000236 | TONER CZ130 COLOR MAGENTA | | 5 | | 5 | 7/24/2018 | 7/25/2018 | 7,125.00 |
| 01-000237 | TONER CZ132 COLOR AMARILLO | | 5 | | 5 | 7/24/2018 | 7/25/2018 | 7,190.00 |
| 01-000238 | TONER CZ133 COLOR NEGRO | | 5 | | 5 | 7/24/2018 | 7/25/2018 | 14,020.00 |
| 01-000255 | TONER COLOR CMY LEXMARK 74C | 2 | | | 2 | | 3/18/2019 | 34,874.20 |
| DESECHABLES | | | | | | | | |
| 01-000149 | ESPONJA P/FREGAR | 30 | 43 | 42 | 31 | 5/6/2019 | 6/3/2019 | 653.71 |
| 01-000150 | FUNDAS 24 x 30 (100/1) | | 77 | 13 | 64 | 3/1/2019 | 3/6/2019 | 12,838.40 |
| 01-000151 | FUNDAS 36 x 54 (100/1) | | 126 | 21 | 105 | 3/1/2019 | 3/6/2019 | 43,010.40 |
| 01-000152 | GUANTES REFORZADOS NEGROS | 20 | 0 | 7 | 13 | 5/6/2019 | 6/3/2019 | 1,043.12 |
| 01-000153 | PAPEL HIGIENICO JUMBO | 150 | 535 | 383 | 302 | 5/6/2019 | 6/3/2019 | 26,887.48 |
| 01-000154 | PAPEL TOALLA | 200 | 420 | 404 | 216 | 5/6/2019 | 6/3/2019 | 22,420.00 |
| 01-000155 | PLATO DESECHABLE No. 6 | | 295 | 27 | 268 | 3/1/2019 | 3/4/2019 | 11,133.00 |
| 01-000156 | PLATO DESECHABLE No.9 | | 420 | 142 | 278 | 3/1/2019 | 3/4/2019 | 6,712.82 |
| 01-000157 | SERVILLETAS 500/1 | 150 | 62 | 95 | 117 | 5/6/2019 | 6/3/2019 | 11,320.92 |
| 01-000158 | VASOS DESECHABLES No. 5 | | 387 | 118 | 269 | 7/30/2018 | 8/17/2018 | 13,014.22 |
| 01-000159 | VASOS DESECHABLES No. 10 | | 532 | 86 | 446 | 7/30/2018 | 8/17/2018 | 24,208.88 |
| 01-000245 | CUCHARA | | 195 | 61 | 134 | 3/1/2019 | 3/7/2019 | 2,499.46 |
| 01-000160 | CUCHARA | | 32 | 32 | 0 | 4/24/2018 | 5/15/2018 | 0.00 |
| 01-000161 | TENEDOR | | 198 | 91 | 107 | 3/1/2019 | 3/5/2019 | 2,404.33 |
| DETERGENTES | | | | | | | | |
| 01-000162 | ABRILLANTADOR DE MADERA | | 3 | | 3 | 8/25/2014 | 8/30/2014 | 1,770.00 |
| 01-000163 | AMBIENTADOR SPRAY | 50 | 39 | 65 | 24 | 5/6/2019 | 6/3/2019 | 1,670.88 |
| 01-000166 | CLORO | 30 | 103 | 40 | 93 | 5/6/2019 | 6/3/2019 | 10,666.02 |
| 01-000167 | DETERGENTE 30 LIBRAS | | 0 | | 0 | 8/25/2014 | 8/30/2014 | 0.00 |
| 01-000168 | JABON DE FREGAR | | 66 | 20 | 46 | 3/1/2019 | 3/7/2019 | 5,345.40 |
| 01-000169 | JABON DE MANOS | | 70 | 18 | 52 | 3/1/2019 | 3/7/2019 | 6,442.80 |
| 01-000170 | LIMPIADOR DE CRISTAL | | 7 | 2 | 5 | 7/13/2016 | 7/23/2016 | 938.10 |
| 01-000171 | LIMPIADOR EN ESPUMA | | 5 | 0 | 5 | 2/13/2018 | 2/19/2018 | 1,150.50 |
| 01-000172 | QUITA MANCHAS | | 3 | 1 | 2 | 7/13/2016 | 7/23/2016 | 424.80 |
| 01-000173 | SPRAY DESINFECTANTE P/BAÑO 32 OZ | | 0 | | 0 | 7/30/2018 | 8/17/2018 | 0.00 |
| 01-000243 | SPRAY DESINFECTANTE P/BAÑO | 20 | 34 | 18 | 36 | 5/6/2019 | 6/3/2019 | 13,640.80 |
| 01-000174 | MISTOLIN | 30 | 97 | 48 | 79 | 5/6/2019 | 6/3/2019 | 16,744.20 |
| 01-000175 | PIEDRAS PARA BAÑO | | 60 | 28 | 32 | 10/9/2017 | 10/12/2017 | 1,359.36 |
| 01-000176 | CUBETA | 10 | | 6 | 4 | 5/6/2019 | 6/3/2019 | 991.20 |
| 01-000252 | DETERGENTE EN POLVO (ACE) | | 16 | 14 | 2 | 3/1/2019 | 3/4/2019 | 266.16 |
| UTILERIA | | | | | | | | |
| 01-000177 | ESCOBA | | 15 | 8 | 7 | 7/30/2018 | 8/17/2018 | 975.86 |
| 01-000178 | ESCOBILLA P/INODORO | | 12 | 3 | 9 | 10/9/2017 | 10/13/2017 | 902.70 |
| 01-000179 | ESCURRIDOR DE PLATOS | | 0 | | 0 | 8/8/2014 | 8/25/2014 | 0.00 |
| 01-000224 | JUEGO INDIVIDUALES C/SERVILLETA | | 11 | | 11 | 8/8/2014 | 8/25/2014 | 9,215.80 |

| CÓDIGO | ITEM | INVENTARIO | | | | | | |
|--------------------|------------------------------------|------------|---------|---------|-------|------------------------|-------------------|---------------------|
| | | ENTRANTE | INICIAL | CONSUMO | FINAL | PERIODO DE ADQUISICIÓN | FECHA DE REGISTRO | VALOR |
| 01-000180 | LANILLAS AZULES | | 17 | 11 | 6 | 3/1/2019 | 3/6/2019 | 346.92 |
| 01-000181 | LANILLAS BLANCAS | | 25 | 2 | 23 | 3/1/2019 | 3/6/2019 | 1,280.86 |
| 01-000182 | LANILLAS ROJAS | | 4 | 2 | 2 | 8/8/2014 | 8/25/2014 | 118.00 |
| 01-000183 | RECOGEDOR BASURA | | 5 | | 5 | 8/8/2014 | 8/25/2014 | 749.80 |
| 01-000184 | SWAPER | | 33 | 17 | 16 | 7/30/2018 | 8/17/2018 | 3,228.48 |
| 01-000185 | ZAFACONES PEQUEÑOS | | 14 | 5 | 9 | 12/5/2018 | 12/26/2018 | 1,359.36 |
| 01-000186 | FUNDAS 17 x 22 (100/1) | | 64 | 22 | 42 | 3/1/2019 | 3/5/2019 | 2,467.92 |
| 01-000187 | FAROLA | 10 | 14 | 6 | 18 | 4/30/2019 | 5/8/2019 | 1,569.40 |
| COMESTIBLES | | | | | | | | |
| 01-000188 | AGUA 12/1 | 5 | 42 | 41 | 6 | 4/30/2019 | 5/8/2019 | 839.95 |
| 01-000189 | AZUCAR CREMA 5/1 | 45 | 88 | 68 | 65 | 4/30/2019 | 5/8/2019 | 7,085.25 |
| 01-000190 | AZUCAR SPLENDA | 20 | 8 | 21 | 7 | 4/30/2019 | 5/8/2019 | 1,672.65 |
| 01-000191 | CAFE 1 LIBRA | 200 | 48 | 178 | 70 | 4/30/2019 | 5/8/2019 | 14,626.50 |
| 01-000192 | CANELA ENTERA | 5 | 1 | | 6 | 4/30/2019 | 5/8/2019 | 1,689.70 |
| 01-000193 | CANELA MOLIDA | | 4 | 2 | 2 | 1/29/2019 | 1/14/2019 | 229.88 |
| 01-000194 | COCOA | 10 | 46 | 9 | 47 | 4/30/2019 | 5/8/2019 | 12,320.45 |
| 01-000195 | CREMORA | 30 | 6 | 25 | 11 | 4/30/2019 | 5/8/2019 | 3,816.56 |
| 01-000196 | JUGOS VARIOS | 144 | 6 | 102 | 48 | 4/30/2019 | 5/8/2019 | 3,117.60 |
| 01-000197 | LECHE | 7 | 31 | 34 | 4 | 4/30/2019 | 5/8/2019 | 2,780.00 |
| 01-000198 | TE FRIO | 15 | 29 | 20 | 24 | 4/30/2019 | 5/8/2019 | 6,403.86 |
| 01-000199 | TE VARIOS | 70 | 47 | 59 | 58 | 4/30/2019 | 5/8/2019 | 8,247.25 |
| 01-000207 | GALLETAS DULCE CON CHIPS | 36 | 2 | 38 | 0 | 4/30/2019 | 5/8/2019 | 0.00 |
| 01-000220 | NESCAFE DOLCE GUSTO LUNGO | 7 | 0 | 3 | 4 | 4/30/2019 | 5/8/2019 | 1,499.80 |
| 01-000221 | NESCAFE DOLCE GUSTO CHOCOCINO | 5 | 0 | | 5 | 4/30/2019 | 5/8/2019 | 2,200.00 |
| 01-000222 | NESCAFE DOLCE GUSTO CAFÉ CON LECHE | 7 | 0 | 1 | 6 | 4/30/2019 | 5/8/2019 | 2,249.70 |
| 01-000223 | NESCAFE DOLCE GUSTO CHAI LATTE | 7 | 14 | 8 | 13 | 4/30/2019 | 5/8/2019 | 5,720.00 |
| TOTAL===== | | | | | | | | 1,468,345.02 |

Fuente: Sistema de Contabilidad Institucional

Nota: existe una diferencia de RD\$3,643.72 con respecto al Estado de Situación, monto reflejado en Orden de Compra, correspondiente al ITBIS.

Elaborado por:

Victor M. Torres
Victor M. Torres
 Encargado de Almacén



Aprobado por:

Nelson A. Suárez P.
Nelson A. Suárez P.
 Director Administrativo y Financiero