

Relación inventario en almacen (Consumo)

Correspondiente al trimestre Octubre - Diciembre 2024

Periodo de Adquisición	Fecha de registro	Código Institucional	Descripción del activo o bien	Unidad de Medida	Existencia (Sistema) - Inv. Inicial	Costo Unitario	Entrada del activo o bien en el trimestre	Salida del activo o bien en el trimestre	Costo salida del activo o bien en el trimestre (Costo Unit. por Salida)	Existencia (Física) - Inv. Final	Costo Inv. Final (Costo Unitario por Inventario final)
13/03/2016	21/03/2016	1000001	LIBRETA P/ENSUJE TELEFONICO CON COPIA	UNIDAD	9	\$236.00			\$0.00	9	\$2,124.00
12/03/2024	15/03/2024	1000002	LIBRETA RAYADA 5x8	UNIDAD	1023	\$19.37		116	\$2,247.16	907	\$17,570.43
23/05/2024	28/05/2024	1000003	LIBRETA RAYADA 5x8	UNIDAD	1057	\$40.90		124	\$5,071.26	933	\$38,157.15
12/03/2024	15/03/2024	1000004	LIBRO RECORD 300 PAG	UNIDAD	53	\$0.00			\$0.00	53	\$0.00
12/03/2024	15/03/2024	1000005	LIBRO RECORD 500 PAG	UNIDAD	42	\$0.00			\$0.00	42	\$0.00
23/05/2024	28/05/2024	1000006	RESMA 8 1/2"X11	CAJA	830	\$191.18		489	\$93,477.24	341	\$65,185.56
13/08/2021	24/08/2021	1000007	RESMA 8 1/2"X13	UNIDAD	192	\$291.46		5	\$1,457.30	187	\$54,553.02
29/09/2021	29/09/2021	1000012	RESMA 8 1/2 CARTONITE ENC.	UNIDAD	623	\$308.56		31	\$9,565.36	592	\$182,687.52
30/09/2021	30/09/2021	1000013	ACORDEON PLASTICO	UNIDAD	359	\$242.50		10	\$2,425.00	349	\$84,632.50
23/05/2024	28/05/2024	1000038	RESMA 11"X17	UNIDAD	19	\$444.00		6	\$2,664.00	13	\$5,772.00
10/08/2021	17/08/2021	1000247	RESMA DE OPALINA 8.5 X 11	UNIDAD	8	\$194.46		1	\$194.46	7	\$1,361.19
13/08/2021	24/08/2021	1000008	RESMA 8 1/2 X 14	UNIDAD	0	\$342.20			\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000256	CARPETA 1" BLANCA	CAJA	37	\$100.30		27	\$2,708.10	10	\$1,003.00
23/05/2024	28/05/2024	1000015	CARPETA 1.5 BLANCA	CAJA	77	\$231.19		2	\$31.19	75	\$8,669.63
30/06/2023	30/06/2023	1000016	CARPETA 2" BLANCA	CAJA	183	\$154.48		25	\$3,861.88	158	\$24,407.05
30/06/2023	30/06/2023	1000017	CARPETA 3" BLANCA	CAJA	220	\$212.57		10	\$2,125.71	210	\$46,785.51
30/06/2023	30/06/2023	1000018	CARPETA 4" BLANCA	CAJA	119	\$243.67		13	\$3,167.67	106	\$25,828.66
12/03/2024	15/03/2024	1000240	CARPETA 5" BLANCA	CAJA	385	\$337.00		11	\$3,707.00	374	\$126,038.00
15/03/2024	16/03/2024	1000245	ESPIRAL P/ENCUADERNAR 14 MM	CAJA	1	\$0.00			\$0.00	1	\$0.00
14/03/2024	17/03/2024	100404	ESPIRAL P/ENCUADERNAR 50 MM	CAJA	8	\$25.48			\$0.00	8	\$203.92
30/12/2022	31/12/2022	1000022	FOLDER C/BOLSILLO AZUL	CAJA	112	\$26.00			\$0.00	112	\$2,912.00
23/05/2024	28/05/2024	1000029	FOLDER MANILA 8 1/2 X 11	CAJA	12	\$0.00			\$0.00	12	\$0.00
10/08/2021	17/08/2021	1000030	FOLDER MANILA 8 1/2 X 13	CAJA	20	\$295.00			\$0.00	20	\$5,900.00
12/03/2024	15/03/2024	100355	FOLDER DE COLOR 8 1/2"X11	CAJA	71	\$0.00			\$0.00	71	\$0.00
30/06/2023	30/06/2023	1000031	FOLDER PARTITION ROJO	CAJA	120	\$1,140.00		20	\$22,800.00	100	\$114,000.00
30/06/2023	30/06/2023	1000032	FOLDER PARTITION VERDE	CAJA	0	\$1,140.00			\$0.00	0	\$0.00
17/05/2015	26/06/2015	1000033	HOJAS PLASTICAS P/TARJETAS	CAJA	0	\$31.27			\$0.00	0	\$0.00
05/06/2018	25/06/2018	1000035	LABEL P/CD	UNIDAD	14	\$453.52			\$0.00	14	\$6,349.28
12/03/2024	15/03/2024	1000039	SOBRE DE CARTA No. 10	CAJA	5245	\$1.35			\$0.00	5245	\$7,089.75
10/08/2021	17/08/2021	1000040	SOBRE MANILA 9x12	CAJA	6	\$1,416.00			\$0.00	6	\$8,496.00
12/03/2024	15/03/2024	1000041	SOBRE MANILA 10 x 13	CAJA	0	\$7.44			\$0.00	0	\$0.00
15/03/2024	16/03/2024	100385	SOBRE MANILA 10 x 15	CAJA	8911	\$0.00		76	\$0.00	8835	\$0.00
12/03/2024	15/03/2024	1000402	SOBRE MANILA 14"X17	CAJA	1500	\$12.15			\$0.00	1500	\$18,225.00
15/05/2019	25/06/2019	1000226	SOBRE DE CARTA TIMBRADO	CAJA	0	\$8.26			\$0.00	0	\$0.00
25/03/2019	09/04/2019	1000045	SEPARADOR P/CARPETA 8/1	CAJA	0	\$1,717.91			\$0.00	0	\$0.00
26/03/2019	10/04/2019	1000044	SEPARADOR P/CARPETA 12/1	CAJA	2680	\$174.64			\$0.00	2680	\$468,035.20
10/08/2021	17/08/2021	1000045	SEPARADOR P/CARPETA ABECEDARIO	CAJA	0	\$297.67			\$0.00	0	\$0.00
29/09/2021	29/09/2021	1000046	SEPARADORES 8.5X11 CON OREJITAS	CAJA	0	\$112.90			\$0.00	0	\$0.00
29/09/2021	29/09/2021	1000047	PENDAFLEX 8 1/2 x 11	CAJA	473	\$0.00			\$0.00	473	\$0.00
29/09/2021	29/09/2021	1000048	PENDAFLEX 8 1/2 x 14	CAJA	1424	\$507.00			\$0.00	1424	\$721,968.00
10/08/2021	17/08/2021	1000049	PROTECTOR DE HOJAS 8 1/2 X 11	CAJA	200	\$140.64		27	\$3,797.28	173	\$24,330.72
10/10/2022	30/10/2022	1000050	BANANAS DE COMAS	CAJA	1	\$7.5			\$0.00	1	\$17.50
23/05/2024	28/05/2024	1000051	BOLIBRANCO AZUL 12/1	CAJA	323	\$5.96		323	\$1,923.71	0	\$0.00
23/05/2024	28/05/2024	1000052	BOLIBRANCO NEGRO	CAJA	40	\$6.26		40	\$250.40	0	\$0.00
26/03/2019	17/05/2019	1000053	BORRA	UNIDAD	1537	\$4.61		9	\$41.49	1528	\$7,044.08
09/10/2019	25/10/2019	1000054	CD EN BLANCO	UNIDAD	0	\$20.81			\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000055	CINTA ADHESIVA DOBLE CARA	UNIDAD	4	\$155.36			\$0.00	4	\$621.44
29/09/2021	29/09/2021	1000056	CERA PARA DEDOS	UNIDAD	27	\$0.00			\$0.00	27	\$0.00
20/10/2022	29/12/2022	1000057	CHINCHETAS	CAJA	303	\$0.00			\$0.00	303	\$0.00
23/05/2024	28/05/2024	1000058	CINTA ADHESIVA 3/4	UNIDAD	80	\$21.24		47	\$998.28	33	\$700.92
23/05/2024	28/05/2028	1000059	CINTA DE EMPAQUE 2"	UNIDAD	26	\$64.90		15	\$973.50	11	\$713.90
20/11/2024	22/11/2024	100331	CINTA 1/2 ADHESIVA TRANSPARENTE	UNIDAD	175	\$62.50	50	2	\$124.99	223	\$13,936.65
20/07/2023	26/07/2023	100333	MASKING TAPE 2PULGADAS	UNIDAD	31	\$79.06		4	\$316.24	27	\$2,134.62
10/10/2014	02/11/2014	1000060	CINTA PARA SUMADORA	UNIDAD	0	\$41.30			\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000061	CLIP BILLETERO GRANDE	CAJA	256	\$112.10		32	\$3,587.20	224	\$25,110.40
30/06/2023	30/06/2023	1000062	CLIP BILLETERO PEQUEÑO	CAJA	0	\$48.06			\$0.00	0	\$0.00
01/07/2023	01/07/2023	100378	CLIP BILLETERO 15MM	CAJA	41	\$0.00		25	\$0.00	16	\$0.00
01/07/2023	01/07/2023	100379	CLIP BILLETERO 32 MM	CAJA	200	\$0.00		39	\$0.00	161	\$0.00
23/05/2024	28/05/2024	100380	CLIP BILLETERO 41MM	CAJA	29	\$75.52		13	\$981.76	16	\$1,208.32
12/03/2024	15/03/2024	100403	CLIP BILLETERO 18MM	CAJA	103	\$21.61		1	\$21.61	102	\$2,204.22
23/05/2024	28/05/2024	1000063	CLIP No. 1	CAJA	148	\$13.65		26	\$354.78	122	\$1,664.74
23/05/2024	28/05/2024	1000064	CLIP No. 2	CAJA	201	\$31.54		13	\$410.01	188	\$5,929.36
23/05/2024	28/05/2024	1000065	CORRECTOR LIQUIDO	UNIDAD	94	\$21.83		40	\$873.20	54	\$1,178.82
30/07/2018	03/09/2018	1000066	DVD EN BLANCO	UNIDAD	0	\$21.83			\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000067	ESPIRAL P/ENCUADERNAR 8MM	CAJA	10	\$7.03			\$0.00	10	\$70.30
23/05/2024	28/05/2024	1000069	ESPIRAL P/ENCUADERNAR 19MM	CAJA	9	\$23.97			\$0.00	9	\$215.73
23/05/2024	28/05/2024	1000070	ESPIRAL P/ENCUADERNAR 23MM	CAJA	57	\$16.28			\$0.00	57	\$927.96
23/05/2024	28/05/2024	1000071	CLIP AZUL 12/1	CAJA	6	\$21.00		6	\$126.00	0	\$0.00
05/12/2018	27/12/2018	1000072	FELPA NEGRA 12/1	CAJA	4	\$63.04			\$252.16	0	\$0.00
23/05/2024	28/05/2024	1000073	FELPA ROJA 12/1	CAJA	4	\$273.27		4	\$1,093.08	0	\$0.00
23/05/2024	28/05/2024	1000074	GANCHO MARIPOSA	CAJA	10	\$41.30		6	\$247.80	4	\$165.20
13/08/2021	24/08/2021	1000075	GANCHO P/FOLDER	CAJA	140	\$164.31		14	\$2,300.34	126	\$20,703.06
23/05/2024	28/05/2024	1000076	GRAPAS STANDARD	CAJA	77	\$96.41		31	\$1,128.85	46	\$1,675.07
25/02/2021	28/02/2021	1000077	GRAPAS INDUSTRIALES	CAJA	133	\$0.00			\$0.00	133	\$0.00
23/05/2024	28/05/2024	1000078	LAPIZ DE CARBON 12/1	CAJA	120	\$3.45		120	\$414.45	0	\$0.00
30/06/2023	30/06/2023	1000079	MARCADOR PERMANENTE AZUL 12/1	CAJA	42	\$0.00			\$0.00	42	\$0.00
01/07/2023	01/07/2023	1000080	MARCADOR PERMANENTE NEGRO 12/1	CAJA	0	\$125.52			\$0.00	0	\$0.00
01/07/2023	01/07/2023	1000081	MARCADOR PERMANENTE ROJO 12/1	CAJA	101	\$18.63			\$0.00	101	\$1,881.63
30/06/2023	30/06/2023	1000082	MARCADOR P/PIZZARRA AZUL 12/1	CAJA	72	\$284.40			\$0.00	72	\$20,476.80
30/06/2023	30/06/2023	1000083	MARCADOR P/PIZZARRA NEGRO 12/1	CAJA	12	\$0.00			\$0.00	12	\$0.00
30/06/2023	30/06/2023	1000084	MARCADOR P/PIZZARRA ROJO 12/1	CAJA	117	\$284.40			\$0.00	117	\$33,274.80
05/02/2014	19/02/2014	1000085	PAPEL CARBON	CAJA	1	\$152.68			\$0.00	1	\$152.68
23/05/2024	28/05/2024	1000087	PEGAMENTO EN BARRA	UNIDAD	6	\$41.30		4	\$165.20	2	\$62.60
01/03/2021	10/03/2021	1000088	PEGAMENTO GEL 60 ML	UNIDAD	8	\$98.00			\$0.00	8	\$784.00
02/03/2021	11/03/2021	100334	PEGAMENTO GRANDE EN PASTA	UNIDAD	0	\$35.40			\$0.00	0	\$0.00
01/06/2022	30/06/2022	100344	EGA-LIQUIDA	UNIDAD	36	\$59.00			\$0.00	36	\$2,124.00
30/06/2023	30/06/2023	1000089	POST-IT BANDERITA	CAJA	28	\$28.69			\$0.00	28	\$803.32
23/05/2024	28/05/2024	1000090	POST-IT 3x3	PAQ	482	\$0.00		9	\$0.00	473	\$0.00
23/05/2024	28/05/2024	100345	POST IT 1 1/2X2	UNIDAD	146	\$58.19			\$0.00	146	\$8,496.00
23/05/2024	28/05/2024	100346	POST IT 3X2	PAQ	172	\$155.51		34	\$5,292.29	138	\$2,140.19
12/03/2024	15/03/2024	100356	POST IT 3 X 5	PAQ	808	\$32.50		34	\$1,105.00	774	\$25,155.00
01/07/2022	15/07/2022	1000092	RESALTADOR AMARILLO 12/1	CAJA	0	\$193.32			\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000093	RESALTADOR AZUL 12/1	CAJA	259	\$243.08			\$0.00	259	\$62,957.72
30/06/2023	30/06/2023	1000094	RESALTADOR NARANJA 12/1	CAJA	91	\$0.00			\$0.00	91	\$0.00
30/06/2023	30/06/2023	1000095	RESALTADOR ROSADO 12/1	CAJA	6	\$170.67			\$0.00	6	\$1,024.00
23/05/2024	28/05/2024	1000096	RESALTADOR VERDE 12/1	CAJA	34	\$18.88			\$0.00	34	\$641.92
05/06/2018	25/06/2018	1000099	ROLLO DE PAPEL P/SUMADORA	UNIDAD	91	\$15.09					

23/05/2024	28/05/2024	1000106	GRAPADORA	UNIDAD	3	\$141.60			3	\$424.80	0	\$0.00
10/08/2021	17/08/2021	1000107	GRAPADORA INDUSTRIAL	UNIDAD	4					\$0.00	4	\$0.00
10/08/2021	17/08/2021	1000109	RUEGO BANDEJA ESCRITORIO	PAQ	0	\$424.80				\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000111	TUBERA	UNIDAD	1	\$36.58			1	\$36.58	0	\$0.00
12/03/2024	15/03/2024	1000111	PERFORADORA 2 HOYOS	UNIDAD	49	\$259.01				\$0.00	49	\$12,691.25
13/03/2024	16/03/2024	1000112	PERFORADORA 3 HOYOS	UNIDAD	18	\$1,124.76				\$0.00	18	\$20,245.68
23/05/2024	28/05/2024	1000116	PIZARRA BLANCA	UNIDAD	2	\$4,900.00				\$0.00	2	\$9,800.00
23/05/2024	28/05/2024	1000328	SET DE BANDEJA DE ESCRITORIO	UNIDAD	8	\$528.64			7	\$3,703.48	1	\$5,406.94
12/03/2024	15/03/2024	1000118	PORTA LAPIZ	UNIDAD	43	\$53.01			1	\$53.01	42	\$2,276.42
12/03/2024	15/03/2024	1000405	PORTA CLIP CON IMAN	UNIDAD	48	\$29.00				\$0.00	48	\$1,392.00
01/03/2021	10/03/2021	1000119	PORTA REVISTA	UNIDAD	216	\$175.67				\$0.00	216	\$37,944.72
12/03/2024	15/12/2023	1000120	REGLA	UNIDAD	67	\$5.90			17	\$100.30	50	\$295.00
10/08/2021	17/08/2021	1000122	ROTULO LIBRETA	UNIDAD	5	\$288.40				\$0.00	5	\$1,442.00
23/05/2024	28/05/2024	1000123	SACAGRAPAS	UNIDAD	0	\$24.18				\$0.00	0	\$0.00
10/08/2021	17/08/2021	1000125	SACAPUNTA DE METAL	UNIDAD	15	\$4.21				\$0.00	15	\$63.08
29/09/2021	29/09/2021	1000126	SACAPUNTA ELECTRICO	UNIDAD	23	\$1,147.00				\$0.00	23	\$26,381.00
10/08/2021	17/08/2021	1000305	LIBRETA ROTAFOLIO 22 X 34	UNIDAD	0	\$241.90				\$0.00	0	\$0.00
10/08/2021	17/08/2021	1000127	SUMADOR SHARP	UNIDAD	0	\$3,993.76				\$0.00	0	\$0.00
12/03/2024	15/03/2024	1000406	CUBIERTAS PARA ENCUADERNACION	PAQ	0	\$338.00				\$0.00	0	\$0.00
05/06/2018	27/06/2018	1000236	ROLL DE LABEL 2 X 3	PAQ	17	\$24.30				\$0.00	17	\$3,811.40
10/08/2021	17/08/2021	1000128	TABLA CON GANCHO	UNIDAD	0	\$61.36				\$0.00	0	\$0.00
24/07/2018	25/07/2018	1000129	TONER 662 COLOR	UNIDAD	16	\$522.19				\$0.00	16	\$8,355.00
08/05/2018	04/06/2018	1000130	TONER 662 NEGRO	UNIDAD	3	\$535.00				\$0.00	3	\$1,605.00
25/02/2021	28/02/2021	1000297	CARTUCHO DE TINTA 662XL COLOR	UNIDAD	15	\$1,538.57				\$0.00	15	\$23,075.55
21/10/2019	14/11/2019	1000131	TONER TONER CE278A	UNIDAD	1	\$4,122.81				\$0.00	1	\$4,122.81
21/10/2019	14/11/2019	1000132	TONER 280A	UNIDAD	8	\$6,220.69				\$0.00	8	\$49,765.55
21/10/2019	14/11/2019	1000133	TONER CE381A 312A AZUL	UNIDAD	5	\$6,436.26				\$0.00	5	\$32,181.30
21/10/2019	14/11/2019	1000136	TONER CE382A 312A AMARILLO	UNIDAD	4	\$6,436.26				\$0.00	4	\$25,745.04
21/10/2019	14/11/2019	1000137	TONER CE383A 312A ROJO	UNIDAD	6	\$6,436.26				\$0.00	6	\$38,617.56
15/05/2017	23/05/2017	1000138	X748H1KG LEXMARK - CYAN	UNIDAD	18	\$8,596.30				\$0.00	18	\$154,733.40
07/08/2019	14/10/2019	1000140	X748H1CG LEXMARK - CYAN	UNIDAD	24	\$15,361.92				\$0.00	24	\$368,686.10
07/08/2019	14/10/2019	1000141	X748H1VYG LEXMARK - YELLOW	UNIDAD	19	\$15,510.34				\$0.00	19	\$294,696.55
07/08/2019	14/10/2019	1000144	X748H1MG LEXMARK MAGENTA	UNIDAD	21	\$15,486.90				\$0.00	21	\$325,214.86
25/02/2021	28/02/2021	1000230	HP411X	UNIDAD	2	\$13,148.62				\$0.00	2	\$26,297.24
25/02/2021	28/02/2021	1000231	HP 412X	UNIDAD	3	\$13,148.62				\$0.00	3	\$39,445.86
25/02/2021	28/02/2021	1000145	HP 413X MAGENTA	UNIDAD	3	\$14,784.50				\$0.00	3	\$44,353.50
20/11/2019	17/12/2019	1000146	TONER FOTOCONDUCTOR	UNIDAD	9	\$9,033.95				\$0.00	9	\$81,305.54
17/04/2017	26/04/2017	1000147	BANDEJA DE DESECHO TONNER C734X77G	UNIDAD	6	\$944.00				\$0.00	6	\$5,664.00
12/12/2018	04/03/2019	1000251	BOTELLA DE DESECHO LEXMARK	UNIDAD	2	\$1,752.87				\$0.00	2	\$3,505.74
07/08/2019	14/10/2019	1000250	TONER LEXMARK MAGENTA 74C05MG	UNIDAD	18	\$12,508.00				\$0.00	18	\$225,144.00
07/08/2019	14/10/2019	1000249	TONER LEXMARK CYAN 74C05CG	UNIDAD	20	\$12,508.00				\$0.00	20	\$250,160.00
20/11/2024	22/11/2024	100241	TONER LEXMARK NEGRO 74 COS	UNIDAD	14	\$10,992.88				\$0.00	14	\$153,900.32
		100272	UNIDAD DE IMAGEN LEXMARK NEGRO	UNIDAD	1	\$4,572.50				\$0.00	1	\$4,572.50
20/11/2019	17/12/2019	1000256	MOD. DE TRANSFERENCIA LEXMARK	UNIDAD	2	\$12,862.00				\$0.00	2	\$25,724.00
07/08/2019	14/10/2019	1000248	TONER LEXMARK AMARILLO 74C05YG	UNIDAD	23	\$12,492.23				\$0.00	23	\$287,321.37
04/12/2020	10/12/2020	1000236	TONER C2130 COLOR CYAN	UNIDAD	2	\$1,859.68				\$0.00	2	\$3,719.36
04/12/2020	10/12/2020	1000236	TONER C2131 COLOR MAGENTA	UNIDAD	5	\$1,859.68				\$0.00	5	\$9,298.40
04/12/2020	10/12/2020	1000237	TONER C2132 COLOR AMARILLO	UNIDAD	5	\$1,859.68				\$0.00	5	\$9,298.40
04/12/2020	10/12/2020	1000238	TONER C2133 COLOR NEGRO	UNIDAD	4	\$3,624.96				\$0.00	4	\$14,499.84
20/11/2019	17/12/2019	1000255	TONER COLOR CMY LEXMARK 74C	UNIDAD	2	\$17,437.10				\$0.00	2	\$34,874.20
01/07/2022	31/07/2022	100347	BATERIA 15/12 POLO NORMAL	UNIDAD	0	\$9,152.00				\$0.00	0	\$0.00
01/07/2022	31/07/2022	100348	BATERIA 15/12 POLO INVERTIDO	UNIDAD	0	\$8,898.30				\$0.00	0	\$0.00
01/07/2022	31/07/2022	100349	BATERIA 11/12	UNIDAD	0	\$4,650.00				\$0.00	0	\$0.00
01/07/2022	31/07/2022	100350	BATERIA 27/12	UNIDAD	0	\$14,152.00				\$0.00	0	\$0.00
01/07/2022	31/07/2022	100351	BATERIA 17/12	UNIDAD	0	\$8,890.00				\$0.00	0	\$0.00
01/07/2022	31/07/2022	100352	BATERIA W 38 18/19	UNIDAD	0	\$10,997.00				\$0.00	0	\$0.00
01/07/2022	31/07/2022	100353	BATERIA PEG BACKUP	UNIDAD	0	\$9,900.00				\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000148	ESPONJA P/FREGAR	UNIDAD	19	\$29.50				\$0.00	19	\$560.50
20/11/2024	22/11/2024	100397	BRILLO VERDE	UNIDAD	315	\$9.81	100	36	\$333.32	379	\$3,719.67	
23/05/2024	28/05/2024	100337	FUNDA PLASTICA NEGRA 28 X 35 C	PAQ	201	\$336.30		4	\$1,345.20	197	\$66,251.10	
23/05/2024	28/05/2024	100338	FUNDA PLASTICA NEGRA 36 X	PAQ	235	\$429.24				\$0.00	235	\$100,872.30
20/12/2024	22/12/2024	1000150	FUNDAS 24 x 30 (100/1)	PAQ	109	\$255.41	50	104	\$26,562.64	55	\$14,047.55	
20/12/2024	22/12/2024	1000151	FUNDAS 36 x 54 (100/1)	PAQ	52		80	100	\$0.00	32	\$0.00	
13/08/2024	20/08/2024	1000420	FUNDAS 35*52 100/1	PAQ	8	\$470.78				\$0.00	8	\$3,766.24
20/12/2024	24/12/2023	1000152	GUANTES REFORZADOS NEGROS	CAJA	0	\$1,277.74				\$0.00	0	\$0.00
20/12/2024	22/12/2024	100266	GUATEX DESECHABLES LATEX L	CAJA	11	\$248.51	36	34	\$8,449.34	13	\$3,230.63	
21/12/2023	26/12/2023	100260	CAPA DE LLUVIA IMPERMEABLE	UNIDAD	46	\$1,056.10				\$0.00	46	\$48,580.60
22/12/2023	27/12/2023	100271	ATOMIZADOR PLASTICO 8 ONZ	UNIDAD	3	\$88.50				\$0.00	2	\$177.00
23/05/2024	28/05/2024	1000153	PAPEL HIGIENICO JUMBO 12/1	PAQ	2499	\$113.03	156	100	\$11,302.67	2555	\$288,793.28	
20/12/2024	22/12/2024	1000154	PAPEL TOALLA 12/1	PAQ	389	\$154.45	125	308	\$47,571.79	206	\$31,817.49	
01/03/2018	04/03/2018	1000155	PLATO DESECHABLE No. 9 25/1	PAQ	2	\$41.99				\$0.00	2	\$83.98
25/09/2023	30/09/2023	1000156	PLATO DESECHABLE No. 9 25/1	PAQ	22	\$60.00			13	\$780.00	9	\$540.00
28/12/2023	29/12/2023	100054	SERVILLETAS 50/1	PAQ	0	\$79.85				\$0.00	0	\$0.00
23/05/2024	28/05/2024	1000157	SERVILLETAS 50/1	PAQ	873	\$105.02			76	\$7,981.52	797	\$83,700.94
23/05/2024	28/05/2024	100408	SERVILLETAS 100/1 FAMILIAR	PAQ	164	\$92.04			27	\$2,485.08	137	\$12,609.48
20/12/2024	22/12/2024	1000158	VASOS DESECHABLES No. 10 50/1	PAQ	685	\$58.11			689	\$40,034.42	13	\$755.37
20/12/2024	22/12/2024	1000159	VASO DESECHABLES No. 10 50/1	PAQ	2107	\$94.75			797	\$75,516.04	1330	\$126,017.99
30/08/2022	31/08/2022	100358	VASO DE CARTON NO. 4	PAQ	0	\$2.44				\$0.00	0	\$0.00
20/11/2024	22/11/2024	100341	TOALLAS MICROFIBRAS AMARILLAS 3X1	PAQ	75	\$82.64	75	36	\$2,975.00	114	\$9,420.82	
09/05/2022	10/05/2022	100342	FUNDA DE VASOS DE PAPEL NO 7	PAQ	107	\$139.11				\$0.00	107	\$14,884.52
15/09/2022	29/09/2022	100359	VASO DE PAPEL 7 ONZ 50/1	PAQ	0	\$152.10				\$0.00	0	\$0.00
16/09/2022	30/09/2022	100322	CAJA DE CARTON 32CM*40CM	UNIDAD	10	\$472.00				\$0.00	10	\$4,720.00
01/07/2022	15/07/2022	1000160	CAJA DE CARTON 24 5/8X 12 7/8X	UNIDAD	19	\$48.99			72	\$1,199.20	28	\$8,299.72
13/08/2024	20/08/2024	1000161	CAJA DE CARTON 40*38*28*25	UNIDAD	1993	\$203.01			1	\$203.01	1992	\$404,395.92
13/08/2024	20/08/2024	1000160	LUCHARA 25/1	PAQ	398	\$17.55			4	\$70.20	394	\$6,914.70
10/11/2020	24/11/2020	1000161	TENEDOR 25/1	PAQ	414	\$1.00				\$0.00	414	\$0.00
25/08/2014	30/08/2014	1000162	ABRILLANTADOR DE MADERA	UNIDAD	1	\$590.00				\$0.00	1	\$590.00
20/11/2024	22/11/2024	1000241	DISPENSADOR AMBIENTADOR AUT	UNIDAD	65	\$1,011.00	65			\$0.00	130	\$13,130.00
20/11/2024	22/11/2024	1000165	AMBIENTADOR SPRAY	UNIDAD	100	\$136.88	100	64	\$8,760.32	136	\$18,615.68	
20/12/2024	22/12/2024	1000165	ALCOHOL	GALON	51	\$419.57	90	30	\$12,587.23	111	\$46,572.75	
20/11/2024	22/11/2024	1000166	CLORO	GALON	159	\$63.59	125	100	\$6,358.81	184	\$11,700.21	
21/12/2023	25/12/2023	100398	CLORO EN PASTILLA	UNIDAD	73				1	\$0.00	72	\$0.00
20/11/2024	22/11/2024	1000168	ABON DE FREGAR	GALON	240	\$122.26	125	73	\$8,925.19	292	\$35,700.77	
20/11/2024	22/11/2024	1000169	ABON DE MANOS	GALON	356	\$105.14	130	28	\$2,943.83	458	\$48,152.60	
23/05/2024	28/05/2024	100409	ABON EN ESPUMA 800 ML	GALON	132	\$894.83				\$0.00	132	\$118,117.56
24/11/2028	30/11/2028	1000170	AMPADOR DE CRISTAL	GALON	11	\$131.28			11	\$1,444.63	0	\$0.00
24/12/202												

20/12/2024	22/12/2024	1000186	FUNDAS 17 x 22 (100/1)	PAQ	238	\$112.98	37		\$0.00	275	\$31,069.53
20/09/2021	21/09/2021	1000288	FRASCO DE B/BLANQUEADOR EN POLVO	UNIDAD	0	\$41.30			\$0.00	0	\$0.00
20/11/2024	22/11/2024	100287	PALA RECOJEDORA	UNIDAD	14	\$87.33	12		\$0.00	26	\$2,270.47
01/07/2022	31/07/2022	100267	MASCARILLAS KN95 10/1	CAJA	170	\$12.86		19	\$244.34	151	\$1,941.86
12/03/2024	15/03/2024	100329	BATERIA AA	PAÑES	23	\$95.90			\$0.00	23	\$2,205.70
13/03/2024	16/03/2024	100330	BATERIA AAA	PAÑES	0	\$41.30			\$0.00	0	\$0.00
13/06/2024	20/06/2024	100326	CEPILLO DE PARED	UNIDAD	25	\$26.24		6	\$157.46	19	\$498.64
15/03/2024	18/03/2024	100390	ESCOBILLONES DE PLASTICOS	UNIDAD	2	\$0.00			\$0.00	2	\$0.00
14/03/2024	17/03/2024	100390	FRASCO PARA ALCOHOL DE 18ONZ	UNIDAD	0	\$59.00			\$0.00	0	\$0.00
15/03/2024	18/03/2024	100299	FRASCO PARA GEL ANTIBACTERIAL	UNIDAD	0	\$23.60			\$0.00	0	\$0.00
15/03/2024	19/03/2024	100396	ALCOHOL EN GEL	GALON	5	\$0.00			\$0.00	5	\$0.00
01/07/2022	31/07/2022	100291	GEL ANTIBACTERIAL	GALON	0	\$449.80			\$0.00	0	\$0.00
20/11/2024	22/11/2024	1000180	AZUCAR CREMA S/1	PAQ	451	\$203.40	320	234	\$47,596.59	537	\$109,228.06
20/11/2024	22/11/2024	1000190	AZUCAR S/PLENDA	CAJA	30	\$230.10	30	5	\$1,150.50	55	\$12,655.50
20/11/2024	22/11/2024	1000191	CAFE 1 LIBRA	PAQ	631	\$794.03	55	656	\$520,880.86	30	\$23,820.77
20/10/2021	27/10/2020	1000192	CANELA ENTERA	POTE	0	\$498.00			\$0.00	0	\$0.00
30/12/2022	31/12/2022	1000193	CANELA MOLIDA	POTE	0	\$226.56			\$0.00	0	\$0.00
20/11/2024	22/11/2024	1000194	COCOA	POTE	41	\$446.11	40	30	\$13,383.19	51	\$22,781.42
20/11/2024	22/11/2024	1000195	CREMORA	POTE	50	\$179.74	50	43	\$7,728.96	57	\$10,245.36
20/11/2024	22/11/2024	100324	CREMORA 16 ONZA	POTE	157	\$329.08	75	4	\$1,316.34	228	\$75,031.23
20/11/2024	22/11/2024	1000196	JUGOS VARIOS	CAJA	254	\$114.00	60	84	\$9,575.94	200	\$26,219.84
20/11/2024	22/11/2024	1000197	LECHE	CAJA	116	\$215.47	20	58	\$12,497.26	78	\$16,898.67
23/05/2024	28/05/2024	1000198	TE FRIO	PAQ	12	\$448.00			\$0.00	12	\$5,376.00
20/11/2024	22/11/2024	1000198	TE VARIOS	CAJA	114	\$136.68	75	87	\$11,891.07	102	\$13,941.25
20/11/2024	22/11/2024	100411	TE CALIENTE CURCUMA 20/1	CAJA	53	\$134.53	50	5	\$672.64	98	\$13,183.77
20/11/2024	22/11/2024	1000203	GALLETAS PICNIC	PAQ	304	\$134.15	250	69	\$9,256.52	485	\$65,063.95
20/11/2024	22/11/2024	1000207	GALLETAS DULCE CON CHIPS	PAQ	24	\$206.95	24	10	\$2,069.50	38	\$7,864.12
20/08/2024	22/08/2024	1000310	GALLETAS DE AVENA	PAQ	796	\$95.66		201	\$19,226.77	595	\$56,915.07
20/08/2024	22/08/2024	1000214	SEMILLA CAJUL ASADAS S/SAL	POTE	6	\$1,646.10			\$0.00	6	\$9,876.60
20/08/2024	22/08/2024	1000285	FRUTOS MIIXTOS DESHIDRATADA	POTE	7	\$1,530.07			\$0.00	7	\$10,710.47
30/12/2022	31/12/2022	100275	JENGIBRE EN POLVO	POTE	0	\$195.00			\$0.00	0	\$0.00
30/06/2023	30/06/2023	100318	ROLLS DE PAPEL ALUMINIO	ROLLO	2	\$295.00			\$0.00	2	\$590.00
20/08/2024	22/08/2024	100391	PAPEL ALUMINIO	ROLLO	5	\$1,121.00			\$0.00	5	\$5,605.00
20/11/2024	22/11/2024	100319	TE DE MANZANILLA	CAJA	25	\$133.33	25	4	\$533.32	46	\$6,133.18
28/12/2023	29/12/2023	100316	AGUA CON GAS	POTE	0	\$38.84			\$0.00	0	\$0.00
20/08/2024	22/08/2024	100321	SUPLEMENTO ALIMENTICIO	POTE	120	\$255.25		60	\$15,314.79	60	\$15,314.79
20/10/2021	27/10/2021	100322	FRASCO DULCE DE NARANJA	POTE	0	\$247.80			\$0.00	0	\$0.00
20/08/2024	22/08/2024	100283	MANI EN FRASCO	POTE	12	\$787.81			\$0.00	12	\$9,453.66
20/10/2021	27/10/2021	100323	FRASCO DE DULCE DE LECHOZA	POTE	0	\$247.80			\$0.00	0	\$0.00
20/11/2024	22/11/2024	1000222	SEMILLAS MIXTAS DELUXE	POTE	15	\$1,338.36	12	11	\$14,721.92	16	\$21,413.70
20/10/2021	27/10/2021	100311	MESCLA PARA CAFE AU LAIT	CAJA	0	\$705.64			\$0.00	0	\$0.00
30/06/2023	30/06/2023	100313	CAFE EXPRESO INTENSO	PAQ	0	\$631.30			\$0.00	0	\$0.00
20/08/2024	22/08/2024	100360	EXTRACTO DE MALTA INDIA 6/1	CAJA	42	\$88.50		20	\$1,770.00	22	\$1,947.00
20/08/2024	22/08/2024	100377	REFRESCO VARIADOS 20 ONZ	PAQ	0	\$53.11			\$0.00	0	\$0.00
20/11/2024	22/11/2024	100361	REFRESCO COCA COLA 16 ONZ	PAQ	60	\$45.68	60	4	\$182.71	116	\$5,296.67
20/08/2024	22/08/2024	100314	GOLENTERA QUESO GOUDA	UNIDAD	2	\$3,717.00		2	\$7,434.00	0	\$0.00
20/11/2024	22/11/2024	100368	QUESO GOUDA	UNIDAD	2	\$1,346.00	2		\$0.00	4	\$5,384.00
28/12/2023	29/12/2023	100367	YOGUR VARIADOS	POTE	0	\$64.01			\$0.00	0	\$0.00
15/08/2023	18/08/2023	100372	REFRESCO DOBLE LITRO	POTE	0	\$106.20			\$0.00	0	\$0.00
20/11/2024	22/11/2024	100368	GALLETA DE SODA	PAQ	13	\$197.61	10	4	\$790.42	19	\$3,754.50
28/12/2023	29/12/2023	100376	JAMON SERRANO 3 LB	UNIDAD	0	\$4,375.00			\$0.00	0	\$0.00
20/11/2024	22/11/2024	100315	JAMON PICNIC ENTERO	UNIDAD	2	\$1,184.62	2	1	\$1,184.62	3	\$3,553.86
20/08/2024	22/08/2024	100363	JAMON ESPECIAL 3 LIBRA	UNIDAD	0	\$1,109.94			\$0.00	0	\$0.00
15/08/2023	18/08/2023	100366	MENTA VERDE	PAQ	3	\$150.45			\$0.00	3	\$451.35
20/08/2024	22/08/2024	1000222	NESCAFÉ DULCE GUSTO CAFÉ CON LECHE	CAJA	10	\$757.48			\$0.00	10	\$7,574.75
21/10/2020	27/10/2020	1000223	NESCAFÉ DULCE GUSTO CHAI LATTE	CAJA	0	\$374.95			\$0.00	0	\$0.00
Total											7,354,644.69

INVENTARIO PREPARADO Y REALIZADO POR:

ARAFAT BELLO
SUPERVISOR ALMACEN Y SUMINISTRO

Elaborado por:
Arafat Bello
Auxiliar de Almacén

