MINISTERIO DE DEFENSA

INSTITUTO DE LA SEGURIDAD SOCIAL DE LAS FUERZAS ARMADAS ISSFFAA

"Todo por la Patria"

INVENTARIO DE ALMACEN JUNIO 2024

			Balance inicial				ENTRADAS		SALIDAS		BALANCE FINAL	
ccp-Aux.	CODIGO DE INST	DESCRIPCION DE ACTIVOS O BIEN	CANTIDAD	VALOR	UNIDAD DE MEDIDA	COSTO UNITARIO EN RD$	CANTIDAD	VALOR	CANTIDAD	VALOR	EXISTENCIA	VALOR EN RD$
2.3.9.1.01	AMB.001	AMBIENTADORES GLADE 6OZ. PARA DISPENSADOR	52	8,029.32	UNIDADES	154.41	120	18,529.20	68	10,499.88	52	8,029.32
2.3.9.1.01	AMB.001	AMBIENTADOR GLADE 6OZ. CON DISPENSADOR	17	15,583.22	UNIDAD	916.66	270	247,498.20	253	231,914.98	17	15,583.22
2.3.9.1.01	AMB-001	AMBIENTADORES GLADE 8OZ. SPRAY 12/1	241	47,195.03	UNIDAD	195.83	517	101,244.11	276	54,049.08	241	47,195.03
2.3.9.2.01	BLA-001	BOLIGRAFOS AZUL 12/1	900	74,250.00	CAJAS	82.5	1200	99,000.00	302	24,915.00	898	74,085.00
2.3.3.2.01	SM-002	CAJAS TROQUELADA P/A 25/1	161	56,044.10	UNIDAD	348.1	520	181,012.00	520	181,012.00	0	0.00
2.3.9.2.01	CAJ-001	CAJAS TROQUELADA P/A 25/1	179.00	27,745.00	UNIDAD	155	1,400.00	217,000.00	1,286.00	199,330.00	114	17,670.00
2.3.9.2.01	CART-001	CARTUCHO T6641 NEGRO	6	6,372.00	UNIDAD	1,062.00	25	26,550.00	19	20,178.00	6	6,372.00
2.3.9.2.01	CART-003	CARTUCHO T6642 CYAN	2	2,124.00	UNIDAD	1,062.00	15	15,930.00	13	13,806.00	2	2,124.00
2.3.9.2.01	CART-004	CARTUCHO T6643 MAGENTA	1	1,062.00	UNIDAD	1,062.00	15	15,930.00	14	14,868.00	1	1,062.00
2.3.9.2.01	CART-002	CARTUCHO T6644 AMARILLO	1	1,062.00	UNIDAD	1,062.00	15	15,930.00	14	14,868.00	1	1,062.00
2.3.9.1.01	CC-001	CEPILLOS DE PARED	55	2,750.00	UND	50	78	3,900.00	23	1,150.00	55	2,750.00
2.3.9.9.01	CDH-001	CINTA ADHESIVA DE EMPAQUE	45	6,492.15	UNIDAD	144.27	216	31,162.32	194	27,988.38	22	3,173.94
2.3.9.9.01	CDH-002	CINTA ADHESIVA DE TAPE	605	33,553.30	UNIDAD	55.46	780	43,258.80	181	10,038.26	599	33,220.54
2.3.9.2.01	CB-005	CLIPS BILLETERO GRANDE	16	2,640.00	CAJITAS	165	80	13,200.00	66	10,890.00	14	2,310.00
2.3.9.2.01	CD-001	CLIPS BILLETERO MEDIANO	3	210.00	CAJITAS	70	82	5,740.00	81	5,670.00	1	70.00
2.3.9.1.01	CB-001	CLIPS BILLETERO PEQUEÑO	21	924.00	CAJITAS	44	50	2,200.00	32	1,408.00	18	792.00
2.3.9.2.01	CB-004	CLIPS BINDER 3/4 19 MM PEQUEÑOS METAL	31	543.12	CAJITAS	17.52	100	1,752.00	100	1,752.00	0	0.00
2.3.9.2.01	CB-005	CLIPS BINDER2 51MM GRANDES METAL	26	629.20	CAJITAS	24.2	100	2,420.00	74	1,790.80	26	629.20
2.3.9.1.01	CL-001	CLORO	50	11,550.00	GALON	231.00	270	62,370.00	190	43,890.00	80	18,480.00
2.3.7.1.01	COMB-0002	COMBUSTIBLE TICKETS 1000	0	0.00	UNIDADES	1,000.00	4,959.00	4,959,000.00	4,959.00	4,959,000.00	0	0.00
2.3.7.1.01	COMB-0001	COMBUSTIBLE TICKETS 500	0	0.00	UNIDADES	500	882	441,000.00	882	441,000.00	0	0.00
2.3.9.2.01	CL-001	CORRECTOR LIQUIDO TIPO 12/1	10	11,880.00	CAJITAS	1,188.00	60	71,280.00	50	59,400.00	10	11,880.00
2.3.9.1.01	DG-001	CUBETAS PLASTICAS	25	8,750.00	UNIDAD	350	40	14,000.00	15	5,250.00	25	8,750.00
2.3.9.1.01	GD-006	GALON DE DESCALIN 6/1	68	24,366.44	UNIDAD	358.33	150	53,749.50	82	29,383.06	68	24,366.44
2.3.9.2.01	SD-001	DETERGENTE EN SACO	1	1,275.00	UNIDADES	1,275.00	10	12,750.00	9	11,475.00	1	1,275.00
2.3.9.1.01	ESC-001	ESCOBA CON SU PALO	79	21,725.00	UNIDAD	275	182	50,050.00	129	25,025.00	53	25,025.00
2.3.9.2.01	FG-001	FELPAS UNI-BALL 207 AZUL	23	44,160.00	CAJAS	1,920.00	86	165,120.00	65	124,800.00	21	40,320.00
2.3.3.2.01	PT-001	FOLDER TIPO ACORDEON 10X12	33	10,890.00	UNIDAD	330	50	16,500.00	17	5,610.00	33	10,890.00
2.3.3.2.01	FT-002	FOLDERS MANILA 8 1/2X11 5/1 DE 100 UND	13	8,476.00	CAJAS	652	120	78,240.00	107	69,764.00	13	8,476.00
2.3.3.2.01	PF-001	FOLDERS MANILA 8 1/2X13	4	2,090.00	CAJAS	522.5	30	15,675.00	26	13,585.00	4	2,090.00
2.3.5.5.01	FN-002	FUNDAS N. DE BASURA DE 30 GLS 100/1	79	65,254.00	UNIDAD	826	150	123,900.00	73	60,298.00	77	63,602.00
2.3.5.5.01	FN-001	FUNDAS N. DE BASURA DE 55 GLS 100/1	49	49,725.20	UNIDAD	1,014.80	170	172,516.00	80	81,184.00	90	91,332.00
2.3.9.1.01	GD-006	GALON DE DESGRASANTE 6/1	37	12,025.00	UNIDAD	325.00	42	13,650.00	10	3,250.00	32	10,400.00
2.3.7.2.99	GALH003	GALONES DE ALCOHOL 6/1	116	52,356.60	UND	451.35	150	67,702.50	39	17,602.65	111	50,099.85
2.3.9.1.01	GD-001	GALONES DE DESIF. CON AROMA 6/1	0	0.00	UNIDAD	200	480	40,000.00	400	54,200.00	80	25,800.00
2.3.9.1.01	GJ-003	GALONES DE JABON LIQUIDO 6/1	0	0.00	UNIDADES	250	200	50,000.00	200	50,000.00	0	0.00
2.3.9.2.01	TAP-001	GANCHO ACCOR PARA ARCHIVO 50/1	131	21,615.00	CAJAS	165	180	29,700.00	55	9,075.00	125	20,625.00
2.3.9.2.01	GB-001	GOMAS BANDA	4	101.56	CAJAS	25.39	170	4,316.30	166	4,214.74	4	101.56
2.3.9.2.01	GE-004	GRAPADORA DE METAL ESTÁNDAR	50	48,150.00	UNIDAD	963	70	67,410.00	34	32,742.00	36	34,668.00
2.3.9.2.01	GE-002	GRAPAS ESTANDAR 26/6	0	0.00	CAJITAS	49.5	160	7,920.00	125	6,187.50	35	1,732.50
2.3.9.1.01	GUA-002	GUANTES DESECHABLE	69	12,075.00	CAJAS	175	100	17,500.00	31	5,425.00	69	12,075.00
2.3.5.5.01	GUA-003	GUANTES PARA LIMPIEZA	45	4,779.00	UNIDAD	106.2	159	16,885.80	126	13,381.20	33	3,504.60
2.3.9.1.01	JAB-002	GALONES DE JABON LIQUIDO DE CUABA 6/1	37	9,712.50	UNIDADES	262.5	320	84,000.00	250	65,625.00	70	18,375.00
2.3.9.2.01	LC-001	LAPIZ DE CARBON HB #2 12/1	70	5,005.00	CAJAS	71.5	150	10,725.00	82	5,863.00	68	4,862.00
2.3.3.3.01	LB-001	LIBRETA RALLADA PEQUEÑA 5X8	88	2,180.64	UNIDAD	24.78	300	7,434.00	222	5,501.16	78	1,932.84
2.3.3.3.01	LB-002	LIBRETA RALLADA 8 1/2 X11	108	5,607.36	UNIDAD	51.92	300	15,576.00	197	10,228.24	103	5,347.76

2.3.3.3.01	LB-0001	LIBRO RECORD 300 PAGINA	12	6,000.00	UNIDAD	500	50	25,000.00	38	19,000.00	12	6,000.00
2.3.3.3.01	LB-002	LIBRO RECORD 500 PAGINA	81	35,842.50	UNIDAD	442.5	155	68,587.50	79	34,957.50	76	33,630.00
2.3.9.2.01	M-002	MARCADOR DE AGUA PARA PIZARRA VARIOS	30	9,300.00	UND	310	50	15,500.00	25	7,750.00	25	7,750.00
2.3.9.2.01	PC-001	MARCADORES VARIOS 12/1	79	23,897.50	CAJAS	302.5	100	30,250.00	21	6,352.50	79	23,897.50
2.3.5.5.01	PT-001	PALITA DE RECOGEDORA DE BASURA	117	21,937.50	UNIDAD	187.5	165	30,937.50	48	9,000.00	117	21,937.50
2.3.3.2.01	PB-003	PAPEL HIGIENICO DE BAÑO 12/1	158	234,857.52	FARDOS	1,486.44	570	847,270.80	291	432,554.04	279	414,716.76
2.3.9.2.01	PR-004	PAPEL R.PARA MAQUINA SUMADORA200/1	51	2,407.20	CAJAS	47.2	200	9,440.00	149	7,032.80	51	2,407.20
2.3.9.2.01	PH-001	PAPEL TERMICO PARA MAQ. PUNTO DE VENTA 21/4	13	32,175.00	UND	2,475.00	50	123,750.00	37	91,575.00	13	32,175.00
2.3.3.2.01	PT-002	PAPEL TOALLA 6/1	133	197,696.52	FARDOS	1,486.44	550	817,542.00	296	439,986.24	254	377,555.76
2.3.9.2.01	PT-003	PERFORADORA DE DOS HOYOS	19	12,065.00	UND	635	36	22,860.00	21	13,335.00	15	9,525.00
2.3.9.1.01	PA-001	PIEDRAS AROMATICAS	33	111,706.32	CAJAS	3,385.04	120	406,204.80	87	294,498.48	33	111,706.32
2.3.5.5.01	EPAT-004	PLATOS DESECHABLES C/DIVISION	6,500.00	104,000.00	UNIDADES	16	10,000.00	160,000.00	3,500.00	56,000.00	6500	104,000.00
2.3.9.2.01	DVR-002	POSTI-IT BANDERITA 5/1	71	15,776.20	CAJAS	222.2	150	33,330.00	79	17,553.80	71	15,776.20
2.3.9.2.01	PT-001	POSTI-IT COLORES 4/1	172	46,440.00	PAQUETE	270	250	67,500.00	172	46,440.00	172	21,060.00
2.3.1.1.01	ALM-001	RANCION ALIMENTICIA	0	0.00	RACIONES	90	8,432.00	758,880.00	8,432.00	758,880.00	0	0.00
2.3.9.2.01	R-004	RESALTADORES VARIOS 12/1	55	5,500.00	UNIDADES	100	220	22,000.00	105	10,500.00	115	11,500.00
2.3.3.2.01	RES-004	RESMA DE HOJAS EJECUTIVA 7.25X10.5 PGS	0	0.00	UNIDADES	9,500.00	2	19,000.00	2	19,000.00	0	0.00
2.3.3.1.01	PB-001	RESMA DE PAPEL EN BLANCO 8 1/2X11 10/1	248	0.00	RESMA	465	1750	813,750.00	1073	498,945.00	677	314,805.00
2.3.3.1.01	PB-002	RESMA DE PAPEL EN BLANCO 8 1/2X13 10/1	42	22,797.60	RESMA	542.8	150	81,420.00	108	58,622.40	42	22,797.60
2.3.3.2.01	SER-001	SERVILLETAS 500/1	35	44,274.65	FARDOS	1,264.99	400	505,996.00	111	140,413.89	289	365,582.11
2.3.9.1.01	SHAMP-001	SHAMPOO DE VEHICULO	86	19,958.02	UNIDAD	232.07	90	20,886.30	4	928.28	86	19,958.02
2.3.3.3.01	SP-001	SOBRE MANILA 8 1/2 X 11	4	13,260.00	CAJAS	3,315.00	10	33,150.00	6	19,890.00	4	13,260.00
2.3.3.2.01	SP-001	SOBRE MANILA NO. 7 DE PAGO 500/1	5	7,500.00	CAJAS	1,500.00	15	22,500.00	10	15,000.00	5	7,500.00
2.3.3.2.01	SP-001	SOBRE MANILA 8 1/2 X 13	0	13,260.00	CAJAS	3,315.00	10	33,150.00	2	6,630.00	8	26,520.00
2.3.3.3.01	SH-001	SOBRES No.10 EN HILO BLANCO TIMBRADO	5	32,500.00	CAJAS	6,500.00	5	32,500.00	0	0.00	5	32,500.00
2.3.3.3.01	SP-001	SOBRES No.10 EN HILO CREMA TIMBRADO	7	45,500.00	CAJAS	6,500.00	10	65,000.00	3	19,500.00	7	45,500.00
2.3.3.3.01	SH-001	SOBRES No.7 1/4X5/4 EN HILO CREMA	0	0.00	CAJAS	9,500.00	1	9,500.00	1	9,500.00	0	0.00
2.3.9.1.01	SUA-001	SUAPER	45	14,100.00	UNIDAD	235	60	14,100.00	35	2,350.00	25	11,750.00
2.3.9.2.01	M-003	TABLA DE APOYO TIPO CARPETA	43	3,784.00	UND	88	60	5,280.00	22	1,936.00	38	3,344.00
2.3.3.1.01	TA-001	TARJETA CONTROL DE ALMACEN IMPRESO	10	1,000.00	CAJAS	100.00	10.00	1,000.00	1	100.00	9	900.00
2.3.7.2.99	TI-005	TINTA EPSON 504 AMARILLA	0	0.00	UND	820.1	20	16,402.00	15	12,301.50	5	4,100.50
2.3.7.2.99	TI-008	TINTA EPSON 504 AZUL	0	0.00	UND	820.1	20	16,402.00	15	12,301.50	5	4,100.50
2.3.7.2.99	TI-007	TINTA EPSON 504 MAGENTA (ROSADA)	0	0.00	UND	820.1	20	16,402.00	15	12,301.50	5	4,100.50
2.3.7.2.99	TI-006	TINTA EPSON 504 NEGRA	0	0.00	UND	885	20	17,700.00	20	17,700.00	0	0.00
2.3.7.2.99	TO-002	TINTA EPSON 544 AMARILLO	4	3,280.40	UND	820.1	32	26,243.20	13	10,661.30	19	15,581.90
2.3.7.2.99	TOH-025	TINTA EPSON 544 AZUL	1	820.10	UND	820.1	32	26,243.20	14	11,481.40	18	14,761.80
2.3.7.2.99	TO-006	TINTA EPSON 544 MAGENTA	2	1,640.20	UND	820.1	32	26,243.20	13	10,661.30	19	15,581.90
2.3.7.2.99	TO-003	TINTA EPSON 544 NEGRA	0	0.00	UND	885	36	31,860.00	29	25,665.00	7	6,195.00
2.3.7.2.99	TI-030	TINTA EPSON 664 AMARILLA	15	12,301.50	UND	820.1	20	16,402.00	0	0.00	20	16,402.00
2.3.7.2.99	TI-002	TINTA EPSON 664 AZUL	10	8,201.00	UND	820.1	20	16,402.00	5	4,100.50	15	12,301.50
2.3.7.2.99	TI-003	TINTA EPSON 664 MAGENTA (ROSADA)	0	0.00	UND	820.1	20	16,402.00	15	12,301.50	5	4,100.50
2.3.7.2.99	TI-004	TINTA EPSON 664 NEGRA	0	0.00	UND	820.1	25	20,502.50	20	16,402.00	5	4,100.50
2.3.9.2.01	TON-0001	TONER EPSON RIBBON CARTRIDGE S0115631	7	3,325.00	UNIDAD	475	7	3,325.00	0	0.00	7	3,325.00
2.3.9.2.01	TON-0002	TONER HP 05A BLACK-C	7	26,600.00	UNIDAD	3,800.00	7	26,600.00	0	0.00	7	26,600.00
2.3.9.2.01	TON-0003	TONER HP 0Q6000A BLACK	7	42,665.00	UNIDAD	6,095.00	7	42,665.00	0	0.00	7	42,665.00
2.3.9.2.01	TON-0004	TONER HP 0Q6001A CYAN	7	44,765.00	UNIDAD	6,395.00	7	44,765.00	0	0.00	7	44,765.00
2.3.9.2.01	TON-0006	TONER HP 0Q6002A YELLO	7	44,765.00	UNIDAD	6,395.00	7	44,765.00	0	0.00	7	44,765.00
2.3.9.2.01	TON-0005	TONER HP 0Q6003A MAGENTA	7	44,765.00	UNIDAD	6,395.00	7	44,765.00	0	0.00	7	44,765.00
2.3.9.2.01	TON-0007	TONER HP 19A CF-219A	7	17,465.00	UNIDAD	2,495.00	7	17,465.00	0	0.00	7	17,465.00
2.3.9.2.01	TON-0008	TONER HP 206A W2110A BLACK	13	65,988.65	UNIDAD	5,076.05	16	81,216.80	3	15,228.15	13	65,988.65
2.3.9.2.01	TON-0010	TONER HP 206A W2111A CYAN	14	82,740.00	UNIDAD	5,910.00	17	100,470.00	3	17,730.00	14	82,740.00
2.3.9.2.01	TON-0009	TONER HP 206A W2112A YELLOW	14	82,740.00	UNIDAD	5,910.00	17	100,470.00	3	17,730.00	14	82,740.00
2.3.9.2.01	TON-0011	TONER HP 206A W2113A MAGENTA	14	82,740.00	UNIDAD	5,910.00	17	100,470.00	3	17,730.00	14	82,740.00
2.3.9.2.01	TON-0015	TONER HP 70A	5	64,290.00	UNIDAD	12,858.00	5	64,290.00	0	0.00	5	64,290.00
2.3.9.2.01	TON-0012	TONER HP CF-230A ·30A BLACK-HP	5	15,925.00	UNIDAD	3,185.00	7	22,295.00	2	6,370.00	5	15,925.00
2.3.9.2.01	TON-0013	TONER HP Q5949A BLACK	8	33,520.00	UNIDAD	4,190.00	8	33,520.00	0	0.00	8	33,520.00
2.3.9.2.01	TON-0014	TONER IMP HP Q7553A HP	8	36,760.00	UNIDAD	4,595.00	8	36,760.00	0	0.00	8	36,760.00
2.3.9.2.01	TON-0018	TONER LEXMARK 56F4U00 BLACK	10	419,631.60	UNIDAD	41,936.16	10	419,361.60	0	0.00	10	419,361.60
2.3.5.5.01	ZAC-001	ZAFACON PLASTICO CON TAPA 25 LITROS	1	2,850.00	UNIDAD	2,850.00	30	85,500.00	19	54,150.00	11	31,350.00
2.3.9.2.01	TON-0019	TONER CANON 054 AMARILLO	6	14,70.00	UNIDAD	2,450.00	6	14,700.00	0	0.00	6	14,700.00

2.3.9.2.01	TON-0019	TONER CANON 054 CYAN	6	14,70.00	UNIDAD	2,450.00	6	14,700.00	0	0.00	6	14,700.00
2.3.9.2.01	TON-0019	TONER CANON 054 MAGENTA	6	14,70.00	UNIDAD	2,450.00	6	14,700.00	0	0.00	6	14,700.00
2.3.9.2.01	TON-0019	TONER CANON 054 NEGRO	6	14,70.00	UNIDAD	2,450.00	6	14,700.00	0	0.00	6	14,700.00
TOTALES RD$			**11,802.00**	**2,936,271.72**		**219,489.61**	**39,699.00**	**14,382,219.13**	**27,102.00**	**10,352,134.51**	**12,691.00**	**4,070,084.62**

EURIDICY FERMIN VALDEZ
EMPLEADA DE CONTRATACION, ISSFFAAA