MINISTERIO DE DEFENSA

INSTITUTO DE LA SEGURIDAD SOCIAL DE LAS FUERZAS ARMADAS ISSFFAA

"Todo por la Patria"

INVENTARIO DE ALMACEN ENERO- MARZO 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$
2.3.1.1.01	ALM-001	RANCION ALIMENTICIA	0	0.00	RACIONES	90	8,432.00	758,880.00	8,432.00	758,880.00	0	0.00
2.3.3.1.01	PB-001	RESMA DE PAPEL EN BLANCO 8 1/2X11 10/1	0	0.00	RESMA	465	750	348,750.00	792	368,280.00	-42	19,530.00
2.3.3.1.01	PB-002	RESMA DE PAPEL EN BLANCO 8 1/2X13 10/1	0	0.00	RESMA	542.8	150	81,420.00	108	58,622.40	42	22,797.60
2.3.3.1.01	TA-001	TARJETA CONTROL DE ALMACEN IMPRESO	0	0.00	UNIDADES	10	10,000.00	100,000.00	0	0.00	10000	100,000.00
2.3.3.2.01	FT-002	FOLDERS MANILA 8 1/2X11 5/1 DE 100 UND	50	32,600.00	CAJAS	652	70	45,640.00	107	69,764.00	-37	24,124.00
2.3.3.2.01	PB-002	PAPEL HIGIENICO DE BAÑO 12/1	0	0.00	FARDOS	1,528.10	100	152,810.00	158	241,439.80	-58	88.629.80
2.3.3.2.01	PB-003	PAPEL DE BAÑO	400	594,576.00	FARDOS	1,486.44	400	594,576.00	204	303,233.76	196	291,342.24
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
2.3.3.2.01	PF-001	FOLDERS MANILA 8 1/2X13	0	0.00	CAJAS	522.5	30	15,675.00	26	13,585.00	4	2,090.00
2.3.3.2.01	SER-001	SERVILLETAS CUADRADAS	0	0.00	UNIDADES	112.1	400	44,840.00	400	44,840.00	0	0.00
2.3.3.2.01	PT-001	FOLDER TIPO ACORDEON 10X12	0	0.00	UNIDAD	330	50	16,500.00	15	4,950.00	35	11,550.00
2.3.3.2.01	PT-002	PAPEL TOALLA	230	341,881.20	FARDOS	1,486.44	230	341,881.20	208	309,179.52	22	32,701.68
2.3.3.2.01	PS-003	SERVILLETAS 500/1	130	164,448.70	FARDOS	1,264.99	130	164,448.70	82	103,729.18	48	60,719.52
2.3.3.2.01	SB-001	CLIPS PEQUEÑOS 50/1	50	876.00	CAJAS	17.52	50	876.00	50	876.00	0	0.00
2.3.3.2.01	SP-001	SOBRE MANILA NO. 7 DE PAGO 500/1	0	0.00	CAJAS	1,500.00	15	22,500.00	10	15,000.00	5	7,500.00
2.3.3.3.01	SP-001	SOBRE MANILA 8 1/2 X 11		0.00	CAJAS	3,315.00	10	33,150.00	3	9,945.00	7	23,205.00
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	10	65,000.00	CAJAS	6,500.00	10	65,000.00	3	19,500.00	7	45,500.00
2.3.3.2.01	SM-002	CAJAS TROQUELADA P/A 25/1	520	181,012.00	CAJAS	348.1	520	181,012.00	358	124,619.80	162	56,392.20
2.3.3.3.01	LB-001	LIBRETA RALLADA PEQUEÑA 5X8	0	0.00	UNIDAD	24.78	300	7,434.00	193	4,782.54	107	2,651.46
2.3.3.3.01	LB-002	LIBRETA RALLADA 8 1/2 X11	0	0.00	UNIDAD	51.92	300	15,576.00	173	8,982.16	127	6,593.84
2.3.3.3.01	SH-001	SOBRES No.7 1/4X5/4 EN HILO CREAMA	0	0.00	CAJAS	9,500.00	1	9,500.00	1	9,500.00	0	0.00
2.3.3.3.01	SP-001	SOBRE MANILA 8 1/2 X 11		0.00	UNIDADES	3,315.00	10	33,150.00	11	36,465.00	-1	3,315.00
2.3.3.3.01	LB-0001	LIBRO RECORD 300 PAGINA	50	25,000.00	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	0	0.00	UNIDAD	442.5	55	24,337.50	70	30,975.00	-15	6,637.50
2.3.5.5.01	FN-002	FUNDAS N. DE BASURA DE 30 GLS 100/1	0	0.00	UNIDAD	826	60	49,560.00	60	49,560.00	0	0.00
2.3.5.5.01	FN-002	FUNDAS N. DE BASURA DE 30 GLS 100/1	0	0.00	UNIDAD	401.2	30	12,036.00	30	12,036.00	0	0.00
2.3.5.5.01	FN-001	FUNDAS N. DE BASURA DE 55 GLS 100/1	0	0.00	UNIDAD	1,014.80	70	71,036.00	70	71,036.00	0	0.00
2.3.5.5.01	FN-001	FUNDAS N. DE BASURA DE 55 GLS 100/1	0	0.00	UNIDAD	885	30	26,550.00	30	26,550.00	0	0.00
2.3.5.5.01	FN-001	FUNDAS N. DE BASURA DE 55 GLS 100/1	0	0.00	UNIDAD	354	100	35,400.00	100	35,400.00	0	0.00
2.3.5.5.01	GUA-003	GUANTES PARA LIMPIEZA	0	0.00	UNIDAD	106.2	100	10,620.00	109	11,575.80	-9	955.80
2.3.5.5.01	EPAT-004	PLATOS DESECHABLES C/DIVISION	10,000.00	160,000.00	UNIDADES	16	10,000.00	160,000.00	3,500.00	56,000.00	6500	104,000.00
2.3.5.5.01	PT-001	PALITA DE RECOGEDORA DE BASURA	0	0.00	UNIDAD	187.5	165	30,937.50	47	8,812.50	118	22,125.00
2.3.5.5.01	ZAC-001	ZAFACON PLASTICO CON TAPA 25 LITROS	20	57,000.00	UNIDAD	2,850.00	20	57,000.00	19	54,150.00	1	2,850.00
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
2.3.7.1.01	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
2.3.7.2.99	TI-005	TINTA EPSON 504 AMARILLA	0	0.00	UND	820.1	15	12,301.50	15	12,301.50	0	0.00
2.3.7.2.99	TI-008	TINTA EPSON 504 AZUL	0	0.00	UND	820.1	15	12,301.50	15	12,301.50	0	0.00
2.3.7.2.99	TI-007	TINTA EPSON 504 MAGENTA (ROSADA)	0	0.00	UND	820.1	15	12,301.50	15	12,301.50	0	0.00
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	TI-030	TINTA EPSON 664 AMARILLA	15	12,301.50	UND	820.1	15	12,301.50	0	0.00	15	12,301.50
2.3.7.2.99	TI-002	TINTA EPSON 664 AZUL	10	8,201.00	UND	820.1	15	12,301.50	5	4,100.50	10	8,201.00
2.3.7.2.99	TI-003	TINTA EPSON 664 MAGENTA (ROSADA)	0	0.00	UND	820.1	15	12,301.50	15	12,301.50	0	0.00
2.3.7.2.99	TI-004	TINTA EPSON 664 NEGRA	0	0.00	UND	820.1	20	16,402.00	20	16,402.00	0	0.00
2.3.7.2.99	TO-003	TINTA EPSON 544 NEGRA	0	0.00	UND	885	20	17,700.00	29	25,665.00	-9	7,965.00
2.3.7.2.99	TOH-025	TINTA EPSON 544 AZUL	0	0.00	UND	820.1	15	12,301.50	14	11,481.40	1	820.10
2.3.7.2.99	TO-006	TINTA EPSON 544 MAGENTA	0	0.00	UND	820.1	15	12,301.50	13	10,661.30	2	1,640.20
2.3.7.2.99	TO-002	TINTA EPSON 544 AMARILLO	0	0.00	UND	820.1	15	12,301.50	13	10,661.30	2	1,640.20
2.3.7.2.99	GALH003	GALONES DE ALCOHOL 6/1	150	67,702.50	UND	451.35	150	67,702.50	32	14,443.20	118	53,259.30
2.3.9.1.01	AMB.001	AMBIENTADORES GLADE 6OZ. CON DISPENSADOR	180	164,998.80	UNIDAD	916.66	270	247,498.20	140	128,332.40	130	119,165.80
2.3.9.1.01	AMB.001	AMB.GLADE AUT. SPRAY REFI 8 OZ	120	18,529.20	UNIDADES	154.41	120	18,529.20	68	10,499.88	52	8,029.32
2.3.9.1.01	GC-007	GALONES DE CLORO 6/1	180	24,071.40	UNIDADES	133.73	180	24,071.40	180	24,071.40	0	0.00
2.3.9.1.01	GUA-002	GUANTES DESECHABLE	100	17,500.00	CAJAS	175	100	17,500.00	31	5,425.00	69	12,075.00
2.3.9.1.01	JAB-002	JABON LIQUIDO DE CUABA	180	47,250.00	UNIDADES	262.5	240	63,000.00	159	41,737.50	81	21,262.50
2.3.9.1.01	CC-001	CEPILLOS DE PARED	78	3,900.00	UND	50	78	3,900.00	23	1,150.00	55	2,750.00
2.3.9.1.01	CL-001	CLORO	20	10,066.00	GALON	503.3	20	10,066.00	92	46,303.60	-72	36,237.60
2.3.9.1.01	CL-002	CLORO LIQUIDO 6/1 GLS	20	24,986.40	CAJAS	1,249.32	20	24,986.40	20	24,986.40	0	0.00
2.3.9.1.01	DG-001	CUBETAS PLASTICAS	20	7,000.00	UNIDAD	350	40	14,000.00	15	5,250.00	25	8,750.00
2.3.9.1.01	GD-006	DESCALIN 6/1	120	42,999.60	UNIDAD	358.33	150	53,749.50	74	26,516.42	76	27,233.08
2.3.9.1.01	GD-008	GALONES DE DECALIN 6/1	150	67,555.50	UNIDADES	450.37	150	67,555.50	31	13,961.47	119	53,594.03
2.3.9.1.01	GD-001	GALONES DE DESIF. CON AROMA 6/1	140	28,000.00	UNIDAD	200	200	40,000.00	271	31,400.00	-71	8,600.00
2.3.9.1.01	GJ-003	GALONES DE JABON LIQUIDO 6/1	120	30,000.00	UNIDADES	250	120	30,000.00	100	25,000.00	20	5,000.00
2.3.9.1.01	SHAMP-001	SHAMPOO DE VEHICULO	0	0.00	UNIDAD	232.07	90	20,886.30	4	928.28	86	19,958.02
2.3.9.1.01	ESC-001	ESCOBA CON SU PALO	132	36,300.00	UNIDAD	275	182	50,050.00	91	25,025.00	91	25,025.00
2.3.9.1.01	CB-001	CLIPS BILLETERO PEQUEÑO	50	2,200.00	CAJAS	44	50	2,200.00	23	1,012.00	27	1,188.00
2.3.9.1.01	AMB-001	AMBIENTADORES GLADE 8OZ. SPRAY 12/1	240	46,999.20	UNIDAD	195.83	420	82,248.60	137	26,828.71	283	55,419.89
2.3.9.1.01	PA-001	PIEDRAS AROMATICAS	20	67,700.80	CAJAS	3,385.04	20	67,700.80	86	291,113.44	-66	223,412.64
2.3.9.2.01	CAJ-001	CAJAS TROQUELADA P/A TIPO MALETIN	1,400.00	217,000.00	UNIDAD	155	1,400.00	217,000.00	1,221.00	189,255.00	179	27,745.00
2.3.9.2.01	BLA-001	BOLIGRAFOS AZUL 12/1	100	8,250.00	CAJAS	82.5	100	8,250.00	188	15,510.00	-88	580.80
2.3.9.2.01	CB-004	CLIPS BINDER 3/4 19 MM PEQUEÑOS	50	876.00	CAJITAS	17.52	50	876.00	48	840.96	2	35.04
2.3.9.2.01	CB-005	CLIPS BILLETERO GRANDE	80	13,200.00	UNIDAD	165	80	13,200.00	49	8,085.00	31	5,115.00
2.3.9.2.01	CB-005	CLIPS BINDER2 51MM GRANDES	50	1,210.00	UNIDAD	24.2	50	1,210.00	74	1,790.80	-24	580.80
2.3.9.2.01	CL-001	CORRECTOR LIQUIDO TIPO 12/1	30	35,640.00	CAJITAS	1,188.00	30	35,640.00	47	55,836.00	-17	20,196.00
2.3.9.2.01	SD-001	DETERGENTE EN SACO	0	0.00	UNIDADES	1,275.00	10	12,750.00	8	10,200.00	2	2,550.00
2.3.9.2.01	CD-001	CLIPS BILLETERO MEDIANO	82	5,740.00	CAJAS	70	82	5,740.00	76	5,320.00	6	420.00
2.3.9.2.01	FG-001	FELPAS UNI-BALL 207 AZUL	0	0.00	CAJAS	1,920.00	86	165,120.00	60	115,200.00	26	49,920.00
2.3.9.2.01	GB-001	GOMAS BANDA	0	0.00	CAJAS	25.39	50	1,269.50	152	3,859.28	-102	2,589.78
2.3.9.2.01	GE-003	GRAPADORA444	0	0.00	CAJITAS	495	60	29,700.00	60	29,700.00	0	0.00
2.3.9.2.01	GE-002	GRAPAS ESTANDAR 26/6	0	0.00	CAJITAS	49.5	50	2,475.00	77	3,811.50	-27	1,336.50
2.3.9.2.01	LC-001	LAPIZ DE CARBON HB #2 12/1	0	0.00	CAJAS	71.5	50	3,575.00	80	5,720.00	-30	2,145.00
2.3.9.2.01	MA-006	MARCADOR DE AGUA PARA PIZ ROJO 12/1	0	0.00	CAJAS	571.12	10	5,711.20	10	5,711.20	0	0.00
2.3.9.2.01	M-003	MARCADORES AZULES 12/1	0	0.00	CAJAS	302.5	15	4,537.50	15	4,537.50	0	0.00
2.3.9.2.01	M-002	MARCADORES NEGRO 12/1	0	0.00	CAJAS	302.5	15	4,537.50	15	4,537.50	0	0.00
2.3.9.2.01	M-004	MARCADORES VERDE 12/1	0	0.00	CAJAS	571.12	10	5,711.20	10	5,711.20	0	0.00

2.3.9.2.01	PR-004	PAPEL R.PARA MAQUINA SUMADORA200/1	200	9,440.00	CAJAS	47.2	200	9,440.00	120	5,664.00	80	3,776.00
2.3.9.2.01	PT-001	POSTI-IT COLORES 4/1	0	0.00	PAQUETE	270	250	67,500.00	134	36,180.00	172	31,320.00
2.3.9.2.01	R-003	RESALTADORES AMARILLO 12/1	0	0.00	CAJAS	495.6	10	4,956.00	10	4,956.00	0	0.00
2.3.9.2.01	R-004	RESALTADORES VERDE 12/1	0	0.00	CAJAS	495.6	10	4,956.00	10	4,956.00	0	0.00
2.3.9.2.01	TAP-001	GANCHO ACCOR PARA ARCHIVO 50/1	30	4,950.00	CAJAS	165	180	29,700.00	43	7,095.00	137	22,605.00
2.3.9.2.01	DVR-002	POSTI-IT BANDERITA 5/1	0	0.00	CAJAS	222.2	50	11,110.00	53	11,776.60	-3	666,60
2.3.9.2.01	CD-001	DVD-R EN BLANCO	140	14,000.00	UND	100	0	0.00	40	4,000.00	-40	4,000.00
2.3.9.2.01	M-003	TABLA DE APOYO TIPO CARPETA	0	0.00	UND	88	60	5,280.00	17	1,496.00	43	3,784.00
2.3.9.2.01	M-002	MARCADOR DE AGUA PARA PIZ. VERDE	20	6,200.00	UND	310	0	0.00	20	6,200.00	-20	6,200.00
2.3.9.2.01	PC-001	MARCADORES VERDE 12/1	8	2,420.00	CAJAS	302.5	15	4,537.50	19	5,747.50	-4	1,210.00
2.3.9.2.01	PH-001	PAPEL ROLLOS PARA MAQ. PUNTO DE VENTA 21/4	14	34,650.00	UND	2,475.00	1	2,475.00	35	86,625.00	-34	84,150.00
2.3.9.2.01	PT-003	PERFORADORA DE DOS HOYOS	16	10,160.00	UND	635	36	22,860.00	17	10,795.00	19	12,065.00
2.3.9.2.01	R-004	RESALTADORES AZULES 12/1	120	12,000.00	UNIDADES	100	120	12,000.00	55	5,500.00	65	6,500.00
2.3.9.2.01	TON-0001	TONER EPSON RIBBON CARTRIDGE S0115631	0	0.00	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	0	0.00	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	0	0.00	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	0	0.00	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	0	0.00	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 YELL	0	0.00	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	0	0.00	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	0	0.00	UNIDAD	5,076.05	16	81,216.80	3	15,228.15	13	65,988.65
2.3.9.2.01	TON-0009	TONER HP 206A W2112A YELLOW	0	0.00	UNIDAD	5,910.00	17	100,470.00	3	17,730.00	14	82,740.00
2.3.9.2.01	TON-0010	TONER HP 206A W2111A CYAN	0	0.00	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	0	0.00	UNIDAD	5,910.00	17	100,470.00	3	17,730.00	14	82,740.00
2.3.9.2.01	TON-0012	TONER HP CF-230A ·30A BLACK-HP	0	0.00	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	0	0.00	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	0	0.00	UNIDAD	4,595.00	8	36,760.00	0	0.00	8	36,760.00
2.3.9.2.01	TON-0015	TONER HP 70A	0	0.00	UNIDAD	12,858.00	5	64,290.00	0	0.00	5	64,290.00
2.3.9.2.01	TON-0016	TONER HP 71A	0	0.00	UNIDAD	0	0	0.00	6	0.00	-6	0.00
2.3.9.2.01	TON-0017	TONER HP 05A BLACK-C	0	0.00	UNIDAD	0	0	0.00	0	0.00	0	0.00
2.3.9.2.01	CART-001	CARTUCHO T6641 NEGRO	0	0.00	UNIDAD	1,062.00	25	26,550.00	19	20,178.00	6	6,372.00
2.3.9.2.01	CART-002	CARTUCHO T6644 AMARILLO	0	0.00	UNIDAD	1,062.00	15	15,930.00	14	14,868.00	1	1,062.00
2.3.9.2.01	CART-003	CARTUCHO T6642 CYAN	0	0.00	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	0	0.00	UNIDAD	1,062.00	15	15,930.00	14	14,868.00	1	1,062.00
2.3.9.2.01	BT-0001	BOTELLAS DE TINTA T544 NEGRO	25	26,550.00	UNIDAD	1,062.00	25	26,550.00	19	20,178.00	6	6,372.00
2.3.9.2.01	BT-0002	BOTELLAS DE TINTA T544 YELLOW	15	15,930.00	UNIDAD	1,062.00	15	15,930.00	12	12,744.00	3	3,186.00
2.3.9.2.01	BT-0003	BOTELLAS DE TINTA T544 MAGENTA	15	15,930.00	UNIDAD	1,062.00	15	15,930.00	14	14,868.00	1	1,062.00
2.3.9.2.01	BT-0004	BOTELLAS DE TINTA T544 AZUL	20	21,240.00	UNIDAD	1,062.00	20	21,240.00	20	21,240.00	0	0.00
2.3.9.9.01	CDH-001	CINTA ADHESIVA DE EMPAQUE	72	10,387.44	UNIDAD	144.27	216	31,162.32	171	24,670.17	45	6,492.15
2.3.9.9.01	CDH-002	CINTA ADHESIVA DE TAPE	720	39,931.20	UNIDAD	55.46	720	39,931.20	173	9,594.58	547	30,336.62
2.3.9.2.01	GE-004	GRAPADORA DE METAL ESTÁNDAR	20	19,260.00	UNIDAD	963	20	19,260.00	20	19,260.00	0	0.00
2.3.9.1.01	GD-006	GALON DE DESGRASANTE 6/1	12	3,900.00	UNIDAD	325.00	42	13,650.00	0	0.00	42	13,650.00
2.3.9.1.01	SUA-001	SUAPER	60	14,100.00	UNIDAD	235	60	14,100.00	10	2,350.00	50	11,750.00
TOTALES RD$			**16,717.00**	**2,888,860.44**		**179,125.53**	**45,586.00**	**11,736,798.52**	**26,253.00**	**10,088,551.60**	**21,802.00**	**2,634,555.36**

EURIDICY FERMIN VALDEZ
EMPLEADA DE CONTRATACION, ISSFFAAA

INSTITUTO DE SEGURIDAD SOCIAL DE LAS FF.AA.
Almacén y Suministro
Santo Domingo, R.D.