

OFICINA DE CUSTODIA Y ADMINISTRACIÓN DE BIENES INCAUTADOS Y DECOMISADOS
 REPORTE DE BIENES DE CONSUMO (ALMACÉN GENERAL)
 AL 31 MARZO DEL 2022

CODIGO INSTITUCIONAL	DESCRIPCIÓN DE LOS ARTÍCULOS	INVENTARIO INICIAL / UNIDADES	COSTO RD\$	ENTRADAS / UNIDADES	COSTO ENTRADAS EN RD\$	FECHA DE ADQUISICIÓN	FECHA DE REGISTRO	SALIDAS / UNIDADES	COSTO SALIDAS EN RD\$	EXISTENCIA / UNIDADES	COSTO DE EXISTENCIA EN RD\$
ALIMENTOS Y BEBIDAS PARA PERSONAS											
01-01-001	FALDO DE AGUA PLANETA 20/1	5.00	725.00	30.00	5,850.00	2/21/2022	2/21/2022	14.00	2,480.00	21	4,095.00
01-01-001	PAQUETE DE AZUCAR 5LIB	10.00	143.84	18.00	3,239.94	2/21/2022	2/21/2022	15.00	1,043.82	13	2,339.96
01-01-001	PAQUETE CAFÉ 1LIB	10.00	2,218.40	36.00	10,151.85	2/21/2022	2/21/2022	20.00	5,038.36	26	7,331.89
01-01-001	CAJITA DE TE MANZANILLA MIEL Y VAINILLA	-	-	7.00	2,057.97	2/21/2022	2/21/2022	2.00	587.99	5	1,469.98
01-01-001	CAJITA DE TE FRESA, MANGO	-	-	7.00	2,057.97	2/21/2022	2/21/2022	2.00	587.99	5	1,469.98
01-01-001	CAJITA DE TE FRAMBUESA Y GRANADA	-	-	7.00	2,016.01	2/21/2022	2/21/2022	2.00	576.00	5	1,440.01
01-01-001	CAJITA DE TE VERDE Y MENTA	-	-	3.00	936.01	2/21/2022	2/21/2022	2.00	624.01	1	312.00
01-01-001	CAJITA DE TE GINGER Y LIMON	-	-	7.00	1,889.97	2/21/2022	2/21/2022	1.00	270.00	6	1,619.97
TOTAL											20,078.79
PRODUCTOS FORESTALES											
01-02-001	OFRENDA DE FLORES LIRIOS	-	-	1.00	12,626.00	2/21/2022	2/21/2022	1.00	12,626.00	-	-
TOTAL											
HERRAMIENTAS MENORES											
01-08-001	CINTA METRICA TRUPPER	1	472.00	-	-	9/22/2021	9/22/2021	1.00	472.00	-	-
01-08-002	MACHETE SUPER BELLOTA M22	2	873.20	-	-	9/22/2021	9/22/2021	2.00	873.20	-	-
01-08-003	PICO MANGO Y PICO TRUPPER 5LB	-	-	-	-	9/22/2021	9/22/2021	-	-	-	-
01-08-004	PALA DE CORTE BELLOTA 5584	-	-	-	-	9/22/2021	9/22/2021	-	-	-	-
01-08-005	RASTRILLO 14 DIENTES DE METAL TRAMONTINA	2	2,596.00	-	-	9/22/2021	9/22/2021	1.00	1,298.00	1	1,298.00
01-08-006	LIMA TRIANGULAR BELLOTA	1	165.20	-	-	9/22/2021	9/22/2021	-	-	1	165.20
01-08-007	MARTILLO BENO 29MM	1	377.60	-	-	9/22/2021	9/22/2021	1.00	377.60	-	-
01-08-008	SEGUETA Y MANGO TRAMONTINA	1	410.64	-	-	9/22/2021	9/22/2021	1.00	410.64	-	-
01-08-009	HOJA DE SEGUETA PARA HIERRO	1	76.70	-	-	9/22/2021	9/22/2021	-	-	1	76.70
01-08-010	HOJA DE SEGUETA PARA MADERA	1	76.70	-	-	9/22/2021	9/22/2021	-	-	1	76.70
01-08-011	HOJA DE SEGUETA PARA PLASTICO	1	76.70	-	-	9/22/2021	9/22/2021	-	-	1	76.70
01-08-012	MANGUERA 100 PIFLEXIBLE LIFFLEX	-	-	-	-	9/22/2021	9/22/2021	-	-	-	-
01-08-013	ENCHUMFES AMARILLO 110W C/TIERRA	2	119.80	-	-	9/22/2021	9/22/2021	-	-	2	119.80
01-08-014	REGLETA AVTEK 6 SUPRESOR VOLT	2	1,003.00	-	-	9/22/2021	9/22/2021	1.00	501.50	1	501.50
01-08-015	CAJA 2X4 AMERICANA	2	188.80	-	-	9/22/2021	9/22/2021	1.00	94.40	1	94.40
01-08-017	TALADRO 1/2 WESTINGHOUSE	1	5,900.00	-	-	9/22/2021	9/22/2021	-	-	1	5,900.00
01-08-018	BARRERA 1/2 X6 TRUPPER	1	230.10	-	-	9/22/2021	9/22/2021	1.00	230.10	-	-
	BARRERA 1/4 X6 TRUPPER	1	106.20	-	-	9/22/2021	9/22/2021	-	-	1	106.20
01-08-019	BARRERA 5/8 X 6 TRUPPER	1	365.80	-	-	9/22/2021	9/22/2021	-	-	1	365.80
01-08-020	ALICATE ELECTRICO #10 TW	1	613.60	-	-	9/22/2021	9/22/2021	1.00	613.60	-	-
01-08-021	ESCALERA FIBRA DE VIDRIO 10" PIES	1	14,327.50	-	-	9/22/2021	9/22/2021	-	-	1	14,327.50
01-08-022	TAPE ELECTRICO 3M 1/4 X60	5	2,478.00	-	-	9/22/2021	9/22/2021	5.00	2,478.00	-	-
01-08-023	LLAVES AJUSTABLE N12 TRUPPER	1	495.60	-	-	9/22/2021	9/22/2021	1.00	495.60	-	-
01-08-024	MACETA BELLOTA 2 1/2	1	466.10	-	-	9/22/2021	9/22/2021	1.00	466.10	-	-
01-08-025	TOMA CORRIENTE PREMIUM	2	283.20	-	-	9/22/2021	9/22/2021	1.00	141.60	1	141.60
01-08-026	JUEGO DE DESTORNILLADORES STANLEY	1	1,038.40	-	-	9/22/2021	9/22/2021	1.00	1,038.40	-	-
01-08-027	JUEGO DE LLAVES ESPAÑOLAS TRUPPER	1	1,044.30	-	-	9/22/2021	9/22/2021	1.00	1,044.30	-	-
01-08-028	HIELERA RUBBERMAID 9.5 LITROS	-	-	-	-	9/22/2021	9/22/2021	-	-	-	-
01-08-029	HACHA BELOTA	1	1,416.00	-	-	9/22/2021	9/22/2021	-	-	1	1,416.00
01-08-030	ACEITE MULTIUSO WD-40	2	778.80	-	-	9/22/2021	9/22/2021	2.00	778.80	-	-
TOTAL											24,666.10
COMBUSTIBLES											
01-09-001	GASOLINA	656.00	167,500.00	3,453.42	882,350.00	3/31/2022	3/31/2022	2,751.27	702,950.00	1,358	346,900.00
01-10-001	GASOIL	12.00	3,000.00	293.54	75,000.00	3/31/2022	3/31/2022	156.56	43,000.00	137	35,000.00
TOTAL											381,900.00

MATERIALES DE LIMPIEZA											
01-11-001	ESCOBA CON PALO REINA	5	899.99	-	-	7/9/2021	7/9/2021	2	359.98	3	540.01
01-11-002	ESCOBA LINDA	-	-	-	-	3/29/2021	3/29/2021	-	-	-	-
01-11-003	GUANTES DE LIMPIEZA	7	315.00	-	-	11/11/2019	11/11/2019	-	-	7	315.00
01-11-004	SUAPER MR MOSP#24	2	372.01	-	-	11/11/2019	11/11/2019	-	-	2	372.01
01-11-005	SUAPER LINDA	3	-	-	-	3/29/2021	3/29/2021	3	-	-	-
01-11-006	ESPONJA / BRILLO SCOTT	15	770.15	-	-	3/29/2021	3/29/2021	5	257	10	513.43
01-11-007	ESCOBILLA DE INODORO REINA	2	180.00	3.00	881.99	10/3/2022	10/3/2022	2	180	3	881.99
01-11-008	TOALLA MULTIUSO	-	-	-	-	3/29/2021	3/29/2021	-	-	-	-
01-11-009	LANILLA KLINACCION	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-11-010	PAQUETE 1/3 LANILLA MULTICOLOR	-	-	-	-	3/29/2021	3/29/2021	-	-	-	-
01-11-011	LANILLA MULTICOLOR	9	917.99	-	-	7/9/2021	7/9/2021	-	-	9	917.99
01-11-012	ACE DE 30 LIBRAS	1	955.00	-	-	11/11/2019	11/11/2019	-	-	1	955.00
01-11-013	TOALLA DE COCINA EN ALGODÓN	6	1,332.03	-	-	7/9/2021	7/9/2021	5.00	1,110.00	1	222.03
01-11-014	PAÑO ABSORBENTE MICROFIBRA PARA COCINA	9	864.04	-	-	7/9/2021	7/9/2021	9	864.04	-	-
01-11-015	GALON LAVAPLATOS 128 OZ	16	5,483.87	-	-	7/9/2021	7/9/2021	3	1,028.23	13	4,455.64
01-11-016	JABON DE MANOS	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-11-017	SHAMPOO PARA AUTOS	1	300.00	-	-	11/11/2019	11/11/2019	-	-	1	300.00
01-11-018	VINAGRE PARA LIMPIAR	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-11-019	GALON ALCOHOL ISOPROPILICO 70%	10	7,938.01	-	-	3/29/2021	3/29/2021	4	3,175.20	6	4,762.81
01-11-020	REMOVEDOR DE MANCHAS ACEL	7	1,924.99	-	-	7/9/2021	7/9/2021	1	275.00	6	1,649.99
01-11-021	GALON DESINFECTANTE AMBI	26	7,488.06	-	-	7/9/2021	7/9/2021	4	1,152.01	22	6,336.05
01-11-022	DESGRASANTE MULTIUSO LIMAR GALON	-	-	5.00	2,099.98	10/3/2022	10/3/2022	-	-	5	2,099.98
01-11-023	GALON CLORO LIQUIDO CONTRADO 6%	23	2,759.32	-	-	7/9/2021	7/9/2021	5	599.85	18	2,159.47
01-11-024	GEL ANTIBACTERIAL KLINACCION GALON	-	-	3.00	3,783.55	10/3/2022	10/3/2022	1.00	1,261.18	2	2,522.37
01-11-025	GALON AMBI GEL ANTIBACTERIA	-	-	-	-	3/29/2021	3/29/2021	-	-	-	-
01-11-026	CERA LIQUIDA LIMAR DE VEHICULOS	1	495.00	-	-	11/11/2019	11/11/2019	-	-	1	495.00
01-11-027	GALON DE LIMPIA CRISTAL SUPER CLEAN	2	444.01	-	-	7/9/2021	7/9/2021	-	-	2	444.01
01-11-028	HIDRATANTE PARA PIEL DE ASIENTOS	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-11-029	FALDO PAPEL DE BAÑO	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-11-030	PAPEL DE BAÑO	161	20,187.27	-	-	7/9/2021	7/9/2021	51	6,394.73	110	13,792.54
01-11-031	FALDO PAPEL TOALLA 1/6	-	-	-	-	3/29/2021	3/29/2021	-	-	-	-
01-11-032	PAPEL TOALLA	12	1,788.27	45.00	8,910.18	10/3/2022	10/3/2022	15	2,382.28	42	8,316.17
01-11-033	FALDO SERVILLETAS	23	5,933.89	15.00	2,524.37	10/3/2022	10/3/2022	15	3,869.93	23	4,588.33
01-11-034	PAQUETE DE SERVILLETAS	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-11-035	JABON DE MANOS JIREH	6	2,116.56	-	-	7/9/2021	7/9/2021	-	-	6	2,116.56
01-11-036	SHAMPOO PARA AUTOS JIREH	5	1,919.97	-	-	7/9/2021	7/9/2021	2	768	3	1,151.98
01-11-037	AMBIENTADOR GLADE SPRAY	9	839.46	-	-	7/9/2021	7/9/2021	6.00	559.64	3	279.82
01-11-038	UNIDAD DE FUNDAS 17X22	-	-	1.00	899.75	10/3/2022	10/3/2022	-	-	1	899.75
01-11-039	BAYGON	19	2,850.00	-	-	11/11/2019	11/11/2019	-	-	19	2,850.00
	ENCENDEDOR ELECTRICO PARA ESTUFA	1	509.99	-	-	7/9/2021	7/9/2021	1	510	-	-
01-11-040	RECOGEDOR DE BASURA	4	840.01	-	-	7/9/2021	7/9/2021	-	-	4	840.01
01-11-041	CUBETA CON EXPRIMIDOR	3	1,242.01	-	-	7/9/2021	7/9/2021	-	-	3	1,242.01
01-11-042	PIEDRA PARA BAÑO AROMATICAS VIRGINIA	4	235.95	-	-	3/29/2021	3/29/2021	-	-	4	235.95
TOTAL											66,255.91

ÚTILES DE ESCRITORIO, OFICINA E INFORMÁTICA											
01-12-001	SOBRE MANILA 8 1/2 x14	2	200.00	-	-	11/11/2019	11/11/2019	-	-	2	200.00
01-12-002	CAJA DE FOLDER MANILA 8 1/2 x11	1	460.20	-	-	20/12/2021	20/12/2021	-	-	1	460.20
01-12-003	FOLDER MANILA 8 1/2 x11	415	1,194.87	-	-	11/11/2019	11/11/2019	175	503.86	240	691.01
01-12-004	RESMA PAPEL	12	2,690.40	-	-	20/12/2021	20/12/2021	8.00	1,793.60	4	896.80
01-12-005	LIBRETAS RAYADAS 5/8 PAQUETES 10 UNDS.	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-12-006	LIBRETAS RAYADAS 5/8	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-12-007	LIBREAS RAYADAS 8/11 PAQUETES 6 UNDS	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-12-008	LIBREAS RAYADAS 8/11	41	2,378.00	-	-	11/11/2019	11/11/2019	28	1,624.00	13	754.00
01-12-009	CLIPS AGLUTINANTE 1"	2	6.00	-	-	11/11/2019	11/11/2019	-	-	2	6.00
01-12-010	CLIPS AGLUTINANTE 5/8	-	-	-	-	11/11/2019	11/11/2019	-	-	-	-
01-12-011	CLIPS 33 MM	37	6,586.00	-	-	11/11/2019	11/11/2019	4	712.00	33	5,874.00
01-12-012	CLIPS 40 MM	52	4,940.00	-	-	11/11/2019	11/11/2019	4	380.00	48	4,560.00
01-12-013	GRAPAS	18	2,484.00	-	-	11/11/2019	11/11/2019	1.00	138.00	17	2,346.00
01-12-014	DISPENSADOR DE CINTAS	4	548.00	-	-	11/11/2019	11/11/2019	-	-	4	548.00
01-12-015	CAJA DE LAPIZ ARTESCO 12/1	24	1,080.00	-	-	12/20/2021	12/20/2021	2	90.00	22	990.00
01-12-016	LAPIZ ARTESCO	-	-	-	-	3/29/2021	3/29/2021	-	-	-	-
01-12-017	CAJA DE LAPICEROS 12/1	48	3,360.00	-	-	12/20/2021	12/20/2021	7	490.00	41	2,870.00
01-12-018	LAPICERO	3	109.15	8.00	36.38	3/29/2021	3/29/2021	3.00	13.64	8	131.89
01-12-019	CAJA DE GOMITAS	6	223.37	-	-	12/20/2021	12/20/2021	2.00	74.46	4	148.91
01-12-020	CAJA DE GOMITAS GRUESAS	3	241.90	-	-	12/20/2021	12/20/2021	1.00	80.63	2	161.27
01-12-021	TONER 126A NEGRO	-	-	-	-	4/29/2021	4/29/2021	-	-	-	-
01-12-022	TONER 206-A AMARILLO	12	82,167.00	-	-	20/12/20	20/12/20	9	61,625.25	3	20,541.75
01-12-023	TONER HP CE285-85A	3	16,832.70	-	-	20/12/2021	20/12/2021	1.00	5,610.90	2	11,221.80
01-12-024	TONER LEXMARK X463X11G	2	22,479.00	-	-	20/12/20	20/12/2021	-	-	2	22,479.00
01-12-025	TONER 12-A	2	14,160.00	-	-	20/12/2021	20/12/2021	2.00	14,160.00	-	-
01-12-026	MEMORIA USB	-	-	-	-	5/5/2021	5/5/2021	-	-	-	-
01-12-027	SELLO SECO ESCRITORIO	-	-	-	-	5/5/2021	5/5/2021	-	-	-	-
01-12-028	BOTELLA DE TINTA 664	13	6,661.10	-	-	20/12/2021	20/12/2021	1.00	472.97	12	6,188.13
01-12-029	TONER HP LASERJET CE278A	-	14,278.00	-	-	20/12/2021	20/12/2021	-	-	-	14,278.00
01-12-030	ARMAZON PARA ARCHIVO 8X11	8	3,445.60	-	-	20/12/2021	20/12/2021	1.00	430.70	7	3,014.90
01-12-031	PEGA STICK UHU 40 GRMS.374117	5	708.00	-	-	20/12/2021	20/12/2021	1.00	141.60	4	566.40
01-12-032	PENDAFLEX 8X11 ESSELTE/PEN	2	1,392.40	-	-	20/12/2021	20/12/2021	1.00	696.20	1	696.20
01-12-033	CAJAS CARTON BLANCA	-	-	-	-	20/12/2021	20/12/2021	-	-	-	-
01-12-034	CAJAS MATERIALES EMPAQUE	-	-	-	-	20/12/2021	20/12/2021	-	-	-	-
01-12-035	CAJAS CARTON CALIBRE FUERTE	-	-	-	-	20/12/2021	20/12/2021	-	-	-	-
01-12-036	BOTELLA DE TINTA 544	6	4,616.16	-	-	20/12/2021	20/12/2021	4.00	3,077.44	2	1,538.72
TOTAL											101,162.98
GRAND TOTAL											594,063.77


 Eny Núñez Mena
 Encargado de Sección Almacén
 Preparado por:



 Depto. de
 Lic. Fátima Peña
 Encargado División de Contabilidad
 Revisado Por:


 Lic. Filias Bencosme
 Encargado Administrativo/Financiero
 Aprobado por:
