



República Dominicana
MERCADOS DOMINICANOS DE ALMACÉN AGROPECUARIO
Inventario de Almacén
Censo Agropecuario

Fecha de Aquisición	Fecha de registro	Código Identificador	Descripción del Activo o Bien	Valor en RD\$			Entrada			Entrada 2012			Salida			Salida 2012			Existencias		
				Valor inicial en RD\$	Entrada inicial	Total	Último Entrada	Total	Último Entrada	Valor inicial	Total	Último Entrada	Total	Último Entrada	Total	Último Entrada	Total	Último Entrada	Total	Último Entrada	
1/22/2017	9/29/2016	B-005	Tienda condesa fardex	1,200.00	1	1,200.00	1,000.00	1	1,000.00	2,200.00	1	1,200.00	1	1,000.00	2,200.00	0	0.00	0	-	0.00	
1/22/2017	1/10/2017	C-146	Caja para joyería Bell marca roja	145.00	4	875.00	-	-	-	875.00	4	875.00	-	-	875.00	0	0.00	0	-	0.00	
1/19/2017	1/19/2017	C-417	Vetas de Silicon grande esterlina	60.00	10	600.00	-	-	-	600.00	10	600.00	-	-	600.00	0	0.00	0	-	0.00	
1/19/2017	1/29/2017	B-196	Pielana pañuelo gris 150	675.00	20	13,500.00	-	-	-	13,500.00	20	13,500.00	-	-	13,500.00	2	1,250.00	0	-	1,250.00	
1/19/2017	1/23/2017	C-148	Dispensador de cintas cinta adhesiva	220.00	6	1,320.00	-	-	-	1,320.00	6	1,320.00	-	-	1,320.00	0	0.00	0	-	0.00	
2/2/2017	2/2/2017	B-004	Efectos de maquillaje	68.00	32	2,176.00	-	-	-	2,176.00	32	2,176.00	-	-	2,176.00	0	0.00	0	-	0.00	
1/16/2017	1/16/2017	D-002	Dispensador jazo de 3.5	2,740.00	1	2,740.00	0	-	-	2,740.00	1	2,740.00	0	-	2,740.00	0	0.00	0	-	0.00	
5/3/2017	5/21/2017	C-005	Impresora para bolante diaria	12,500.00	1	12,500.00	0	-	-	12,500.00	0	0	-	-	1	12,500.00	0	-	12,500.00		
5/7/2017	5/1/2017	D-126	Elementos de d.o.l MACO	500.00	80	4,000.00	-	-	-	4,000.00	80	4,000.00	-	-	4,000.00	0	0.00	0	-	0.00	
1/8/2017	5/2/2017	A-005	Unión inversa de 1/2	80.00	27	2,160.00	0	-	-	2,160.00	27	2,160.00	0	-	2,160.00	0	0.00	0	-	0.00	
5/3/2017	5/2/2017	C-005	Nivel Industrial de 80cm	720.00	1	720.00	0	-	-	720.00	1	720.00	0	-	720.00	0	0.00	0	-	0.00	
5/3/2017	5/2/2017	C-281	Efectos para CD	65.00	5	325.00	0	-	-	325.00	5	325.00	0	-	325.00	0	0.00	0	-	0.00	
5/3/2017	5/2/2017	D-006	Efectos para DVD	71.00	43	3,003.00	-	-	-	3,003.00	43	3,003.00	-	-	3,003.00	0	0.00	0	-	0.00	
5/3/2017	5/2/2017	D-107	PERFUMES	172.00	4	688.00	-	-	-	688.00	4	688.00	-	-	688.00	0	0.00	0	-	0.00	
5/3/2017	5/3/2017	C-149	Efectos en hojas	516.00	1	516.00	-	-	-	516.00	0	516.00	-	-	516.00	0	0.00	0	-	516.00	
5/3/2017	5/3/2017	C-120	Transparencias para trabajos técnicos	520.00	1	520.00	-	-	-	520.00	1	520.00	-	-	520.00	0	0.00	0	-	520.00	
5/3/2017	5/3/2017	C-421	Papel carbon 1/2 x 11	150.00	6	900.00	-	-	-	900.00	0	900.00	-	-	900.00	0	0.00	0	-	900.00	
5/3/2017	5/3/2017	C-073	Papel de hojas	240.00	1	240.00	-	-	-	240.00	1	240.00	-	-	240.00	0	0.00	0	-	240.00	
5/3/2017	5/3/2017	A-200	Carcasa de I	31.00	1	31.00	0	-	-	31.00	1	31.00	0	-	31.00	0	0.00	0	-	31.00	
5/3/2017	5/6/2017	C-003	Terminal de transformador auto	745.00	2	1,490.00	0	-	-	1,490.00	2	1,490.00	0	-	1,490.00	0	0.00	0	-	0.00	
5/3/2017	5/8/2017	C-003	Puntas de amolar 4 x 2x2	130.00	1	130.00	0	-	-	130.00	1	130.00	0	-	130.00	0	0.00	0	-	0.00	
5/3/2017	5/8/2017	B-104	Taladro con su porta taladro y cargador	4,995.00	1	4,995.00	0	-	-	4,995.00	1	4,995.00	0	-	4,995.00	0	0.00	0	-	0.00	
5/4/2017	5/3/2017	B-306	Taladro Dispensador Mastic	54.00	152	8,196.00	-	-	-	8,196.00	152	8,196.00	-	-	8,196.00	0	0.00	0	-	0.00	
5/4/2017	5/3/2017	C-144	DVD en blanco	14.00	80	600.00	-	-	-	600.00	0	600.00	-	-	600.00	0	0.00	0	-	600.00	
5/12/2017	5/12/2017	A-203	Adhesivo amarillo de 1/4	76.00	40	3,040.00	0	-	-	3,040.00	40	3,040.00	0	-	3,040.00	0	0.00	0	-	0.00	
5/29/2017	5/6/2017	C-254	Cinta para máquina de oficina marca no	186.50	1	186.50	-	-	-	186.50	0	186.50	-	-	186.50	0	0.00	0	-	186.50	
5/29/2017	5/18/2017	C-255	Cinta para máquina marca marrón	221.50	20	4,430.00	-	-	-	4,430.00	20	221.50	0	-	221.50	0	0.00	0	-	2,011.50	
5/21/2018	5/21/2018	A-004	Fus. 1/2	35.00	10	350.00	0	-	-	350.00	10	350.00	0	-	350.00	0	0.00	0	-	0.00	
5/29/2017	5/28/2017	C-004	Palanca digital	2,490.00	1	2,490.00	0	-	-	2,490.00	1	2,490.00	0	-	2,490.00	0	0.00	0	-	2,490.00	
6/29/2017	6/28/2017	C-240	Taladro Circulación De Corriente continua	130.25	45	4,681.25	-	-	-	4,681.25	45	4,681.25	-	-	4,681.25	0	0.00	0	-	0.00	
11/9/2017	8/29/2017	B-008	Ranura de metal	902.00	1	902.00	0	-	-	902.00	1	902.00	0	-	902.00	0	0.00	0	-	0.00	
11/9/2017	8/29/2017	C-247	Varillas tipo carpetas verde 8 x 7.2 x 1.1	31.50	10	315.00	-	-	-	315.00	10	315.00	-	-	315.00	0	0.00	0	-	0.00	
5/10/2020	5/29/2017	D-028	Líbros de los Colores	150.00	1	150.00	-	-	-	150.00	0	150.00	-	-	150.00	0	0.00	0	-	150.00	
5/11/2017	5/29/2017	D-029	Líbros de 7 colores	140.00	1	140.00	-	-	-	140.00	1	140.00	-	-	140.00	0	0.00	0	-	140.00	
11/9/2017	8/29/2017	D-030	Tienda reja para Alambres de TULIPANES	51.42	7	359.94	-	-	-	359.94	4	125.00	-	-	125.00	3	94.26	0	-	94.26	
6/29/2017	6/29/2017	D-031	Tienda reja para sellado plástico 100 ml	120.00	1	120.00	-	-	-	120.00	1	120.00	-	-	120.00	0	0.00	0	-	0.00	
11/9/2017	11/9/2017	A-008	Unica H G 1/2	96.64	300	29,992.00	0	-	-	29,992.00	300	7,644.00	0	-	7,644.00	30	2,099.20	0	-	2,099.20	
11/20/2017	11/20/2017	A-008	Adhesivo lechuga de 2	5.00	8	40.00	0	-	-	40.00	7	36.00	-	-	36.00	1	5.00	0	-	5.00	
2/20/2018	12/19/2017	C-008	Arroz de arrozal	4,900.00	2	9,800.00	-	-	-	9,800.00	2	1,300.00	-	-	1,300.00	0	0.00	0	-	0.00	
2/23/2018	12/20/2017	D-032	CD en blanco	85.00	20	1,700.00	-	-	-	1,700.00	1	85.00	-	-	85.00	19	1,615.00	0	-	1,615.00	
3/3/2018	3/2/2018	C-262	Regalo de vino	150.00	1	150.00	-	-	-	150.00	1	150.00	-	-	150.00	0	0.00	0	-	0.00	
3/3/2018	3/2/2018	D-005	Portafoto de dos fotos	250.00	1	250.00	-	-	-	250.00	1	250.00	-	-	250.00	0	0.00	0	-	0.00	
1/8/2018	2/9/2018	C-263	Estante Platino para el hogar	115.50	5	577.50	-	-	-	577.50	5	115.50	-	-	115.50	0	0.00	0	-	0.00	
1/3/2018	2/9/2018	D-204	Porta joyas	120.00	8	960.00	-	-	-	960.00	8	120.00	-	-	120.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	D-034	Clips para alfileres	0.00	0	0.00	-	-	-	0.00	0	0.00	-	-	0.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-007	Cinta reseña de 2	40.00	20	800.00	-	-	-	800.00	20	800.00	-	-	800.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-008	Cinta reseña de 4	20.00	30	600.00	-	-	-	600.00	30	600.00	-	-	600.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-009	Cinta reseña de 6	10.00	32	320.00	-	-	-	320.00	32	320.00	-	-	320.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-010	Platos vidrios rotundos	85.00	15	1,275.00	-	-	-	1,275.00	15	85.00	-	-	85.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-011	Platos vidrios rotundos	100.00	1	100.00	-	-	-	100.00	1	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-012	Cintas de cinta	100.00	5	500.00	-	-	-	500.00	5	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-013	Cintas de cinta	100.00	4	400.00	-	-	-	400.00	4	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-014	Cintas de cinta	100.00	3	300.00	-	-	-	300.00	3	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-015	Cintas de cinta	100.00	2	200.00	-	-	-	200.00	2	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-016	Cintas de cinta	100.00	1	100.00	-	-	-	100.00	1	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/2018	E-017	Cintas de cinta	100.00	1	100.00	-	-	-	100.00	1	100.00	-	-	100.00	0	0.00	0	-	0.00	
2/24/2018	2/1/																				

Período de Adquisición	Fecha de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$	Entrada	Último Valor en RD\$	Última Entrada	Total	Total entradas	Salida	Total	Última salida	Total	Total salidas	Efectuado	Total	Última efectuado	Total	Total existencia
1/1/2019	1/20/2019	C-070	Cinta para cierre	14,00	1	12		12,00	1	12	12,00		12,00	0	0,00	0	0,00	0	0,00
1/2/2019	8/1/2019	B-012	Regleta Fluorescente PL	375,00	1	375,00		0	-	375,00	1	375,00	0	-	375,00	0	0,00	0	0,00
1/4/2019	9/14/2019	A-011	Tapa de batería de 3	70,00	1	125,00		0	-	125,00	1	125,00	0	-	125,00	0	0,00	0	0,00
1/4/2019	9/14/2019	A-014	Cinta de goma de 3 m	64,00	10	496,00		0	-	496,00	10	496,00	0	-	496,00	0	0,00	0	0,00
1/15/2019	9/15/2019	A-014	Cinta de goma de 3 m	40,00	50	2,000,00		0	-	2,000,00	48	1,920,00	0	-	1,920,00	2	80,00	0	80,00
1/15/2019	9/15/2019	A-015	Reducción de 1/2	12,00	1	12,00		0	-	12,00	1	12,00	0	-	12,00	0	0,00	0	0,00
1/15/2019	9/15/2019	A-016	Reducción de 3/4 a 1/2	14,00	50	700,00		0	-	700,00	44	612,00	0	-	612,00	6	84,00	0	84,00
1/15/2019	9/15/2019	A-017	Fanón envase de 3	20,00	2	40,00		0	-	40,00	2	40,00	0	-	40,00	0	0,00	0	0,00
1/15/2019	9/15/2019	A-018	Fanón envase 1	14,00	1	14,00		0	-	14,00	1	14,00	0	-	14,00	0	0,00	0	0,00
1/15/2019	9/15/2019	A-019	Fanón envase 1/2	14,00	1	14,00		0	-	14,00	1	14,00	0	-	14,00	0	0,00	0	0,00
1/15/2019	9/15/2019	C-279	Obsequio fiesta finaum	1,850,00	1	1,850,00		0	-	1,850,00	1	1,850,00	0	-	1,850,00	0	0,00	0	0,00
1/15/2019	9/15/2019	C-280	Insecticida condenado (no linea)	1,900,00	1	1,900,00		0	-	1,900,00	1	1,900,00	0	-	1,900,00	0	0,00	0	0,00
1/15/2019	9/15/2019	C-281	Insecticida neonicotinida	1,900,00	1	1,900,00		0	-	1,900,00	1	1,900,00	0	-	1,900,00	0	0,00	0	0,00
1/15/2019	9/15/2019	B-108	Cáliz Galón	700,00	1	700,00		0	-	700,00	1	700,00	0	-	700,00	0	0,00	0	0,00
1/20/2019	9/20/2019	A-020	Tapón de plástico	12,00	1	25,00		0	-	25,00	1	25,00	0	-	25,00	0	0,00	0	0,00
1/20/2019	9/20/2019	A-021	Tapón H. G-1	65,00	4	260,00		0	-	260,00	5	262,00	0	-	262,00	0	0,00	0	0,00
1/20/2019	9/20/2019	A-022	Vaso de cerámica de 2	11,00	1	12,00		0	-	12,00	1	12,00	0	-	12,00	0	0,00	0	0,00
1/20/2019	9/20/2019	D-007	Parafuso jeans	600,00	1	600,00		0	-	600,00	1	600,00	0	-	600,00	0	0,00	0	0,00
1/21/2019	9/21/2019	A-023	Cerza de 90 gramos 1	70,00	1	140,00		0	-	140,00	1	140,00	0	-	140,00	0	0,00	0	0,00
1/21/2019	9/21/2019	A-024	Reducción de 6x8"	30,00	2	60,00		0	-	60,00	2	60,00	0	-	60,00	0	0,00	0	0,00
1/21/2019	9/21/2019	A-025	Vaso de cerámica 3	45,00	1	45,00		0	-	45,00	1	45,00	0	-	45,00	0	0,00	0	0,00
1/29/2019	9/29/2019	B-199	Lubricante refrigeración	100	1	100,00		0	-	100,00	0	100,00	0	-	100,00	0	0,00	0	0,00
1/29/2019	9/29/2019	C-282	Limpador aire (gabinete reutilizado)	30,00	2	60,00		0	-	60,00	2	60,00	0	-	60,00	0	0,00	0	0,00
5/29/2019	9/29/2019		Limpador de aire acondicionado/bomba de agua	60,00	5	300,00		0	-	300,00	4	240,00	0	-	240,00	1	60,00	0	60,00
1/22/2019	9/22/2019	B-307	Teléfono recibo	30,00	44	1,200,00		0	-	1,200,00	44	1,200,00	0	-	1,200,00	0	0,00	0	0,00
1/24/2019	9/24/2019	A-026	Varilla de metal rústica	264,00	9	2,344,00		0	-	2,344,00	9	2,319,00	0	-	2,319,00	1	264,00	0	264,00
8/2/2019	8/2/2019	D-008	Carcasa HP 60 negro	1,000,00	1	1,150,00		0	-	1,150,00	1	1,150,00	0	-	1,150,00	0	0,00	0	0,00
1/15/2019	9/14/2019	C-018	Escalera fibra de Vidrio Plástica 6 mts	5,700,00	1	5,700,00		0	-	5,700,00	1	5,700,00	0	-	5,700,00	0	0,00	0	0,00
1/21/2019	9/14/2019	C-017	Escalera fibra de Vidrio Plástica 4 mts	9,670,00	1	9,670,00		0	-	9,670,00	1	9,670,00	0	-	9,670,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-290	Insecticida líquido	116,00	1	116,00		0	-	116,00	1	116,00	0	-	116,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-244	Randesa 35 cm	190,00	3	450,00		0	-	450,00	3	450,00	0	-	450,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-245	Randesa 50 cm	700,00	3	210,00		0	-	210,00	3	210,00	0	-	210,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-236	Randesa 60 cm	750,00	3	1,050,00		0	-	1,050,00	5	1,050,00	0	-	1,050,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-247	Randesa chef	400,00	2	800,00		0	-	800,00	2	800,00	0	-	800,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-248	Randesa chef	510,00	14	7,140,00		0	-	7,140,00	14	6,840,00	0	-	6,840,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-291	Platillo grande	55,00	18	990,00		0	-	990,00	18	990,00	0	-	990,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-292	Platillo grande pequeño	150,00	4	500,00		0	-	500,00	4	500,00	0	-	500,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-293	Platillo grande pequeño	150,00	4	500,00		0	-	500,00	4	500,00	0	-	500,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-294	Tapa de cerámica	150,00	9	1,350,00		0	-	1,350,00	1	1,350,00	0	-	1,350,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-295	Tapa cerámica	150,00	9	1,350,00		0	-	1,350,00	1	1,350,00	0	-	1,350,00	0	0,00	0	0,00
1/21/2019	9/15/2019	C-296	Tapa cerámica	150,00	1	145,00		0	-	145,00	1	145,00	0	-	145,00	0	0,00	0	0,00
1/28/2019	9/25/2019	C-018	Resina imprimible	33,00	2	66,00		0	-	66,00	2	66,00	0	-	66,00	0	0,00	0	0,00
9/6/2019	9/27/2019	D-017	Papel Celulosa Trasversal	475,00	4	1,900,00		0	-	1,900,00	4	1,890,00	0	-	1,890,00	0	0,00	0	0,00
10/9/2019	10/9/2019	C-019	Molde Molde molde	245,00	1	245,00		0	-	245,00	1	245,00	0	-	245,00	0	0,00	0	0,00
10/9/2019	10/10/2019	C-297	Molde Molde Cuchillo	300,00	1	300,00		0	-	300,00	1	300,00	0	-	300,00	0	0,00	0	0,00
11/1/2019	11/1/2019	C-277	Conjunto acrílico 1/2 galón	150,00	1	300,00		0	-	300,00	1	300,00	0	-	300,00	0	0,00	0	0,00
11/25/2019	11/26/2019	C-299	Arbol de Navidad	6,000,00	2	12,000,00		0	-	12,000,00	2	12,000,00	0	-	12,000,00	0	0,00	0	0,00
1/24/2019	1/25/2019	C-300	Resina decorativa verde	84,00	10	840,00		0	-	840,00	10	840,00	0	-	840,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-301	Florero de Navidad	180,00	10	1,800,00		0	-	1,800,00	10	1,800,00	0	-	1,800,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-302	Resina florero verde	150,00	10	1,500,00		0	-	1,500,00	10	1,500,00	0	-	1,500,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-303	Resina florero verde	120,00	10	1,200,00		0	-	1,200,00	10	1,200,00	0	-	1,200,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-304	Florero de Navidad	120,00	10	1,200,00		0	-	1,200,00	10	1,200,00	0	-	1,200,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-305	Florero Cuchillo	430,00	2	860,00		0	-	860,00	1	693,00	0	-	693,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-306	Perfumería Bebés en botes	30,00	104	3,040,00		0	-	3,040,00	104	3,040,00	0	-	3,040,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-307	Maniquíes muñecos vestidos	40,00	2	80,00		0	-	80,00	1	60,00	0	-	60,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-308	Maniquíes vestidos	3,000,00	2	6,000,00		0	-	6,000,00	2	6,000,00	0	-	6,000,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-309	Maniquíes vestidos	3,000,00	2	6,000,00		0	-	6,000,00	2	6,000,00	0	-	6,000,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-310	Maniquíes vestidos	3,000,00	2	6,000,00		0	-	6,000,00	2	6,000,00	0	-	6,000,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-311	Resina florero	250,00	1	250,00		0	-	250,00	1	250,00	0	-	250,00	0	0,00	0	0,00
1/25/2019	1/25/2019	C-312	Resina florero	26,00	6	156,00		0	-	156,00	6	156,00	0	-	156,00	1	26,00	0	26,00
1/25/2019	1/25/2019	C-313	Resina florero	58,00	2	116,00		0	-	116,00	2	116,00	0	-</					

Período de Aquisición	Fecha de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$		Entrada	Último Valor en RD\$	Último Estado	Total	Total entradas	Salida total	Último saldo	Total	Total salidas	Exención min.	Total	Última exención	Total	Total exención	
				Valor inicial o EDS	Entrada inicial															
11/18/2020	11/18/2020	C-07	Pasta para 12	24,00	24	324,00	0	-	324,00	24	324,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	B-309	Cuerpo 15x16	30,00	3	90,00	0	-	90,00	0	-	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	B-310	Fita para tapones variada	80,00	1	80,00	0	-	80,00	1	80,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	C-111	Almohadillas para sellas	50,00	3	150,00	0	-	150,00	3	150,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	C-144	Almohadillas standart para sellas	70,00	8	560,00	0	-	560,00	8	560,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	D-039	Nombre de libro armenio	150,00	2	300,00	0	-	300,00	1	300,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	D-040	Fita para tapones standart	40,00	4	160,00	0	-	160,00	0	-	0	0,00	0	0,00	0	0,00	0	0,00	
11/18/2020	11/18/2020	D-041	Fita para tapones standart	45,00	4	180,00	0	-	180,00	2	90,00	0	0,00	0	0,00	0	0,00	0	0,00	
20/11/2020	20/11/2020	A-034	Adhesivo rizo 3/4	10,00	90	900,00	0	-	900,00	90	700,00	0	0,00	0	0,00	0	0,00	0	0,00	
20/11/2020	20/11/2020	A-036	Cópulas 1/2x1/4	8,00	1	8,00	0	-	8,00	1	8,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/27/2020	11/27/2020	C-309	Espejo boutifine	45,00	3	135,00	0	-	135,00	1	45,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/27/2020	11/27/2020	C-310	Espejo	45,00	2	90,00	0	-	90,00	2	90,00	0	0,00	0	0,00	0	0,00	0	0,00	
11/27/2020	11/27/2020	B-200	Funda mica blanca	3,00	7000	7000,00	0	-	7000,00	3000	7000,00	0	-	7000,00	0	0,00	0	0,00	0	0,00
12/7/2020	12/7/2020	C-311	Bandaje para servicios en la piel	5,00	2	10,00	0	-	10,00	2	10,00	0	0,00	0	0,00	0	0,00	0	0,00	
12/7/2020	12/7/2020	C-312	Mundos individuales para banda	500,00	2	1000,00	0	-	1000,00	1	500,00	0	-	500,00	0	0,00	0	0,00	0	0,00
12/7/2020	12/7/2020	C-313	Hilera en cristal	500,00	1	500,00	0	-	500,00	1	500,00	0	-	500,00	0	0,00	0	0,00	0	0,00
12/11/2020	12/11/2020	A-032	Adhesivo pre 1	10,00	50	500,00	0	-	500,00	50	500,00	0	-	500,00	0	0,00	0	0,00	0	0,00
12/11/2020	12/11/2020	A-033	Tijeras 11/2	12,00	1	12,00	0	-	12,00	0	0	0	-	12,00	0	0,00	0	0,00	0	0,00
1/1/2021	1/1/2021	D-042	Antimaceta 0/2x1/2	200,00	20	4000,00	0	-	4000,00	20	4000,00	0	-	4000,00	0	0,00	0	0,00	0	0,00
2/3/2021	2/3/2021	A-034	Florero	1728,00	1	1728,00	0	-	1728,00	1	1728,00	0	-	1728,00	0	0,00	0	0,00	0	0,00
2/11/2021	2/11/2021	B-111	Kit de tipo GTI 152,5	5,00	6	30,00	0	-	30,00	6	2250,00	0	-	2250,00	0	0,00	0	0,00	0	0,00
2/18/2021	2/18/2021	C-314	Espejo y lupa	12,00	10	120,00	0	-	120,00	10	120,00	0	-	120,00	0	0,00	0	0,00	0	0,00
2/19/2021	2/19/2021	C-315	Tubo fluorescente 25 w 23	85,00	1	85,00	0	-	85,00	1	85,00	0	-	85,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-316	Tubo fluorescente 25 w 23	85,00	2	170,00	0	-	170,00	2	170,00	0	-	170,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-317	Vaso de vidrio de 15 cm	70,00	70	4900,00	0	-	4900,00	70	4900,00	0	-	4900,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-318	Cuchillo de metal para corte	10,00	8	80,00	0	-	80,00	8	80,00	0	-	80,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-319	Tijeras de metal para corte	10,00	1	10,00	0	-	10,00	1	10,00	0	-	10,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-320	Cuchillo de metal para corte	45,00	1	45,00	0	-	45,00	1	45,00	0	-	45,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-321	Anteseta de cerámica	900,00	2	1800,00	0	-	1800,00	2	1800,00	0	-	1800,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-329	Globo Rojo	500,00	1	500,00	0	-	500,00	1	500,00	0	-	500,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	C-330	Tubo fluorescente 17 w 23	85,00	2	170,00	0	-	170,00	2	170,00	0	-	170,00	0	0,00	0	0,00	0	0,00
2/20/2021	2/20/2021	A-034	Cintado val.	1750,00	0	1750,00	0	-	1750,00	0	0	0	-	1750,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	A-035	Almoh BN 2x1/4 x 20	3,00	4	12,00	0	-	12,00	4	12,00	0	-	12,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	A-036	Porta HO 3x1 3/2 x 1-1/2 x 20	21,000,00	8	168,000,00	0	-	168,000,00	8	168,000,00	0	-	168,000,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	A-038	Porta HO 3x2 1/2 x 20	1985,00	1	1985,00	0	-	1985,00	1	1985,00	0	-	1985,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	B-031	Malla de cerámica 8 x 50 cm	9,00	9000	9000,00	0	-	9000,00	1	9000,00	0	-	9000,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	B-032	Plancha de HO 1x1 3/4x20	750,00	10	7500,00	0	-	7500,00	10	7500,00	0	-	7500,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	C-044	Fusible granito 5,0	750,00	1	750,00	0	-	750,00	1	750,00	0	-	750,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	C-045	Fusible granito 1,5x2,0	1250,00	2	2500,00	0	-	2500,00	2	2500,00	0	-	2500,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	C-046	Rodillo fiables R x 1 1/2	1,00	20	20,00	0	-	20,00	20	20,00	0	-	20,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	B-034	Almoh BN 2x1/4 x 20	41,00	80	3280,00	0	-	3280,00	80	1760,00	0	-	1760,00	0	0,00	0	0,00	0	0,00
2/21/2021	2/21/2021	C-048	Almohadilla EMTS	20,00	20	400,00	0	-	400,00	20	400,00	0	-	400,00	0	0,00	0	0,00	0	0,00
2/26/2021	2/26/2021	C-047	Carcasa ampolleta	5,00	30	150,00	0	-	150,00	30	150,00	0	-	150,00	0	0,00	0	0,00	0	0,00
2/26/2021	2/26/2021	C-049	Tierra flor de cromo	1,50	20	30,00	0	-	30,00	20	30,00	0	-	30,00	0	0,00	0	0,00	0	0,00
2/26/2021	2/26/2021	C-050	Tierra flor de 5x8 x 13,4	1,00	30	30,00	0	-	30,00	30	30,00	0	-	30,00	0	0,00	0	0,00	0	0,00
2/26/2021	2/26/2021	C-051	Arterio eléctrico para transformador	45,000,00	4	180,000,00	0	-	180,000,00	4	180,000,00	0	-	180,000,00	0	0,00	0	0,00	0	0,00
2/26/2021	2/26/2021	B-032	Fusible tipo 25A	4,00	1000	4000,00	0	-	4000,00	4	16000,00	0	-	16000,00	0	0,00	0	0,00	0	0,00
2/27/2021	2/27/2021	B-111	Barra Rota pvc	1,00	20	20,00	0	-	20,00	1	20,00	0	-	20,00	0	0,00	0	0,00	0	0,00
2/27/2021	2/27/2021	C-077	Putas negras metálicas	1,075,00	1	1075,00	0	-	1075,00	1	1075,00	0	-	1075,00	0	0,00	0	0,00	0	0,00
2/27/2021	2/27/2021	C-078	Putas blancas metálicas	1,075,00	1	1075,00	0	-	1075,00	1	1075,00	0	-	1075,00	0	0,00	0	0,00	0	0,00
2/27/2021	2/27/2021	C-079	Putas blancas de cerámica	1,075,00	1	1075,00	0	-	1075,00	1	1075,00	0	-	1075,00	0	0,00	0	0,00	0	0,00
2/27/2021	2/27/2021	C-080	Lámpara recargable de aluminio	4,000,00	3	12000,00	0	-	12000,00	3	12000,00	0	-	12000,00	0	0,00	0	0,00	0	0,00
2/27/2021	2/27/2021	C-086	Reloj conmutable manual	155,00	4	620,00	0	-	620,00	4	620,00	0	-	620,00	0	0,00	0	0,00	0	0,00
2/28/2021	2/28/2021	C-087	Almohón 4 capas	3,000,00	4	12000,00	0	-	12000,00	4	12000,00	0	-	12000,00	0	0,00	0	0,00	0	0,00
2/28/2021	2/28/2021	C-088	Rasitas de goma para almohadón	900,00	4	3600,00	0	-	3600,00	4	3600,00	0	-	3600,						

Período de Adquisición	Período de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$		Entrada		Salida		Saldos		Extracción		Existe en		Total existencia	
				Valor inicial o RDS	Entrada inicial	Total	Último valor en RD\$	Último saldo	Total	Salida total	Total	Último saldo	Total	Extracción anterior	Total	Último existencia	
8/9/2021	8/9/2021	C-061	Escalera extendible en forma de cuadro 40"	85,420.00	1	54,420.00	0	54,420.00	1	54,420.00	0	54,420.00	0	0.00	0	-	0.00
8/10/2021	8/10/2021	B-200	Escalera	100,000.00	40	100,000.00	0	100,000.00	40	100,000.00	0	100,000.00	0	0.00	0	-	0.00
8/10/2021	8/10/2021	B-206	Vest-Clean	1,750.00	0	1,600.00	0	1,600.00	0	1,600.00	0	1,600.00	0	0.00	0	-	0.00
8/30/2021	8/30/2021	B-208	Control - Gel	1,750.00	0	1,750.00	0	1,750.00	0	1,750.00	0	1,750.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-209	All off 100(bols)	1,750.00	0	1,450.00	0	1,450.00	0	1,450.00	0	1,450.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-210	Faja marrón (10 ltrs.)	430.00	10	1,360.00	0	1,360.00	10	1,760.00	0	1,760.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-211	Ox 5000	600.00	150	93,510.00	0	93,510.00	150	93,510.00	0	93,510.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-212	Espejucheros	85.00	12	440.00	0	440.00	12	660.00	0	660.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-213	Espejucheros	157.00	12	1,884.00	0	1,884.00	12	1,884.00	0	1,884.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-214	Bacuras Bacter	470.74	40	17,160.00	0	17,160.00	40	17,160.00	0	17,160.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	B-215	Gas Líquido Propano	100.00	0	1,520.00	0	1,520.00	0	1,520.00	0	1,520.00	0	0.00	0	-	0.00
8/19/2021	8/19/2021	C-120	Oscilante F.G. (12.5 gr)	1,000.00	0	14,480.00	0	14,480.00	0	14,480.00	0	14,480.00	0	0.00	0	-	0.00
8/31/2021	8/27/2021	B-114	Rollo papel secadora	50.00	600	3,000.00	0	3,000.00	12	600.00	0	600.00	0	0.00	0	-	0.00
8/30/2021	8/30/2021	B-126	cromo de casillero 40mm 1	1,045.75	1	1,045.75	0	1,045.75	1	1,045.75	0	1,045.75	0	0.00	0	-	0.00
8/30/2021	8/30/2021	B-130	cromo de casillero 50mm 2	1,521.19	1	1,521.19	0	1,521.19	0	1,521.19	0	1,521.19	0	0.00	0	-	0.00
8/30/2021	8/30/2021	C-062	Amarillo metálico de 1 x 2 en forma de punto 2x2x1 1/2	15,200.00	1	15,200.00	0	15,200.00	1	15,200.00	0	15,200.00	0	0.00	0	-	0.00
8/20/2021	8/20/2021	C-227	Respaldo de silla	254.24	at	11,440.00	0	11,440.00	45	11,440.00	0	11,440.00	0	0.00	0	-	0.00
8/20/2021	8/20/2021	C-064	Vasijas bambú impresa	41,520.45	1	41,520.45	0	41,520.45	1	41,520.45	0	41,520.45	0	0.00	0	-	0.00
9/10/2021	9/10/2021	A-046	Cuchillo Hammer 50 mm.	470.00	2	940.00	0	940.00	2	940.00	0	940.00	0	0.00	0	-	0.00
9/13/2021	9/13/2021	C-064	Bomba sopladora 5.5 HP 220V	39,433.70	1	39,433.70	0	39,433.70	0	39,433.70	0	39,433.70	0	0.00	0	-	39,433.70
9/22/2021	9/22/2021	C-065	Máquina Hidrodesarrolladora presión agua 4200PM G2000	102,500.00	2	203,000.00	0	203,000.00	2	203,000.00	0	203,000.00	0	0.00	0	-	0.00
9/30/2021	9/30/2021	C-166	Carretilla tipo isop	11,490.00	2	22,980.00	0	22,980.00	2	22,980.00	0	22,980.00	0	0.00	0	-	0.00
9/24/2021	9/24/2021	C-129	Respira 11.12	9,440.00	3	27,180.00	0	27,180.00	3	27,180.00	0	27,180.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-047	Adaptador pro hundir de	225.00	3	675.00	0	675.00	5	675.00	0	675.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-054	Armadura 2 1/4 x 2 1/4 x 17.5 mm	70.00	0	174.00	0	174.00	0	174.00	0	174.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-057	Armadura manguera 3/8	1.40	2	1.36	0	1.36	2	1.36	0	1.36	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-058	Armadura presión 5/8	5.67	23	130.81	0	130.81	23	130.81	0	130.81	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-060	Moldeador digital de 65 cm estrecho	14,783.00	0	128,555.00	0	128,555.00	0	128,555.00	0	128,555.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-061	Cargador tipo 20+	388.00	6	2,310.00	0	2,310.00	6	2,310.00	0	2,310.00	0	0.00	0	-	0.00
10/18/2021	10/18/2021	A-069	Modulador digital de 12VA calefactor	17,047.00	14	21,208.00	0	21,208.00	14	21,208.00	0	21,208.00	0	0.00	0	-	0.00
10/18/2021	10/18/2021	A-074	Tarjeta Placa Base Pcb	1,040.00	1	545.00	0	545.00	3	545.00	0	545.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-082	Tarallito roca corrida	180.00	10	1,800.00	0	1,800.00	10	1,800.00	0	1,800.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-083	Tarallito resina 5/8x12"	99.93	4	399.68	0	399.68	4	399.68	0	399.68	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-084	Tarallito resina 12x12"	74.90	102	756.00	0	756.00	102	756.00	0	756.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-085	Tarallito resina 12x2"	28.70	70	841.00	0	841.00	70	841.00	0	841.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-086	Tubo PVC 3/4"	2,400.00	12	11,720.00	0	11,720.00	12	11,720.00	0	11,720.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	B-019	Tipo de goma playmash 300x1.50	776.40	1	776.40	0	776.40	1	776.40	0	776.40	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-074	Bolsa de formularios con 200 x 350 mm	180.00	2	360.00	0	360.00	2	360.00	0	360.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-076	Soporte doble unidad cocina apilable	257.00	4	1,042.00	0	1,042.00	4	1,042.00	0	1,042.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-077	Aspirador rigido EDGESUB (sin port 67.4)	1,140.00	37	36,480.00	0	36,480.00	37	36,480.00	0	36,480.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-078	Aspirador polimérico de 15 ANP polvo	639.13	6	3,714.78	0	3,714.78	6	3,714.78	0	3,714.78	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-079	Válvula desprendible líquidos 4x4	971.00	4	3,834.00	0	3,834.00	4	3,834.00	0	3,834.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-081	Cierre de Procesamiento	950.00	1	550.00	0	550.00	1	550.00	0	550.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-082	Cierre para vajilla de 28cm	80.80	10	805.00	0	805.00	10	805.00	0	805.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-083	Cierre vajilla de terraza	100.00	10	1,000.00	0	1,000.00	10	1,000.00	0	1,000.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-084	Esponja tipo cebolla	100.00	10	1,000.00	0	1,000.00	10	1,000.00	0	1,000.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-085	Válvula de anclaje 5/8 de 1" (AM) (Válvula)	977.14	2	1,874.22	0	1,874.22	2	1,874.22	0	1,874.22	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-087	Filtro voladuras 84 EHS	1,050.00	2	3,400.00	0	3,400.00	2	3,400.00	0	3,400.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	C-088	Micrófono electrico CG-11 color negro	146,770.45	2	304,558.00	0	304,558.00	2	304,558.00	0	304,558.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	D-009	Exceder II/I Industriales	4,212,630.00	1	4,212,630.00	0	4,212,630.00	1	4,212,630.00	0	4,212,630.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	B-038	Papeleria Hebebit 9KV	2,847.94	1	7,064.73	0	7,064.73	1	7,064.73	0	7,064.73	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-100	Cubeta 1/8x8x100 mm	15.00	30	750.00	0	750.00	30	750.00	0	750.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-101	Cubeta 1/8x8x100 mm	15.00	300	4,500.00	0	4,500.00	300	4,500.00	0	4,500.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-102	Lata arena arena #120	47.00	2	1,050.00	0	1,050.00	2	1,050.00	0	1,050.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-103	Lata arena arena #180	50.00	2	1,050.00	0	1,050.00	2	1,050.00	0	1,050.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-105	Lata arena arena #180	50.00	25	1,250.00	0	1,250.00	25	1,250.00	0	1,250.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-106	Lata arena arena #270	47.00	26	1,250.00	0	1,250.00	26	1,250.00	0	1,250.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-107	Thinner arena Roler plást	450.00	1	1,250.00	0	1,250.00	1	1,250.00	0	1,250.00	0	0.00	0	-	0.00
10/19/2021	10/19/2021	A-108	Tubo Mec. Pv 2x19	780.00	15</td												

Período de Adquisición	Período de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$	Entrada	Último Valor en RD\$	Último Entrada	Total	Total entradas	Salida	Total	Último salida	Total	Efectuado	Total	Último efectuado	Total	Total existencia
10/26/2021	10/26/2021	B-049	Llave silicon 24° 30mm	1,000.00	1	1,000.00			1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	B-100	Llave silicon 8° 20mm	500.00	1	500.00			500.00	1	500.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	B-044	Nivel digital 2m*	2,000.00	1	2,000.00			2,000.00	1	2,000.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	B-045	Marcilla y cierre de fibra de V.	650.00	3	1,950.00			1,950.00	3	1,950.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-108	Azuladora con aplicador flexible	1,000.00	1	1,000.00			1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-108	Fuente 2 baterías 6"	1,800.00	1	1,800.00			1,800.00	1	1,800.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-079	Fuente comprobación	500.00	1	500.00			500.00	1	500.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-091	Fuente comprobación	380.00	1	380.00			380.00	0	0	0	0.00	0	0.00	0	380.00	0
10/26/2021	10/26/2021	C-091	Fuente carretera	800.00	1	800.00			800.00	1	800.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-087	Tornillo T-10	2,000.00	2	4,000.00			4,000.00	2	4,000.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-091	Puerto y protector 5.8 s.	900.00	2	1,600.00			1,600.00	2	1,600.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-096	Máscara de 3 libras mangas finas de vidrio	1,500.00	2	3,000.00			3,000.00	2	3,000.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-097	Máscara de 3 libras de tela	1,700.00	2	3,400.00			3,400.00	2	3,400.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-098	Desinfectante 6.1	3,500.00	2	4,400.00			4,400.00	2	4,400.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-099	Llave calzon 6x14 mm	1,500.00	1	1,500.00			1,500.00	1	1,500.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-002	Soldadora de punto 30W	1,000.00	1	1,000.00			1,000.00	1	1,000.00	0	0.00	0	0.00	0	0.00	0
10/26/2021	10/26/2021	C-204	Valvula redondifico 12V	4,500.00	1	5,500.00			5,500.00	1	5,500.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	A-078	Tornillo doblete 10 xl	1,600.00	100	160.00			160.00	100	160.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	A-078	Tornillo doblete 10 xl	1,600.00	100	160.00			160.00	100	160.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	A-078	Tornillo doblete 10 xl	1,600.00	100	160.00			160.00	100	160.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	B-043	Intercambiador	1,870.00	90	3,940.00			3,940.00	90	3,940.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	B-043	Intercambiador doble esp	1,900.00	90	9,450.00			9,450.00	90	1,900.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	B-043	Intercambiador triple esp	2,750.00	90	16,250.00			16,250.00	90	2,750.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	B-185	Intercambiador 12/12/2021	1,900.00	90	8,460.00			8,460.00	90	8,460.00	0	0.00	0	0.00	0	0.00	0
10/27/2021	10/27/2021	B-051	Filtro fuel clarp TWW No. 10	4,700.00	10	41,000.00			41,000.00	6	24,800.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-103	Arena ultra fina	1,600.00	4	6,400.00			6,400.00	4	6,400.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-100	Zinc acoplado cal 34	1,500.00	48	20,250.00			20,250.00	45	20,250.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-331	Halovalvula horizonte 16C tubo cuadrangular, pvc	8,000.00	80	83,050.00			83,050.00	1	83,050.00	0	0.00	0	0.00	0	0.00	0
8/9/2021	11/1/2021	B-216	Broca separadora (canivela)	770.00	50	3,750.00			3,750.00	50	3,750.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-109	Espuma limpia plástica (cinta loca)	540.00	30	16,200.00			16,200.00	15	7,080.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-100	Barrete de 2x4	1,600.00	12	19,200.00			19,200.00	12	19,200.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-100	Barrete de 2x4	1,600.00	14	14,400.00			14,400.00	14	14,400.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	A-090	Alambre THNN No.10	1,600.00	2500	12,000.00			12,000.00	2500	12,000.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	A-091	Alambre THNN No.10	21,000.00	2500	12,000.00			12,000.00	2500	12,000.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	A-082	Alambre THNN No.10 min	21,000.00	2500	12,000.00			12,000.00	2500	12,000.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	A-083	Adaptadores sencillos 12/12	140.00	400	56,000.00			56,000.00	300	56,000.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	A-083	Adaptadores sencillos 12/12W	140.00	400	46,000.00			46,000.00	300	46,000.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	B-100	Block de 4" x 4" horas	500.00	500	25,000.00			25,000.00	500	25,000.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	B-109	Manómetro analógico N/S const	172,500.00	3	517,500.00			517,500.00	5	517,500.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-106	Arena y lava	2,870.00	18	50,320.00			50,320.00	18	50,320.00	0	0.00	0	0.00	0	0.00	0
11/1/2021	11/1/2021	C-104	Globo	3,500.00	16	60,000.00			60,000.00	16	60,000.00	0	0.00	0	0.00	0	0.00	0
11/30/2021	11/30/2021	A-084	Camiseta 4x4	630.00	2	1,260.00			1,260.00	2	1,260.00	0	0.00	0	0.00	0	0.00	0
11/30/2021	11/30/2021	A-085	Camiseta sencilla	466.00	4	1,864.00			1,864.00	4	1,864.00	0	0.00	0	0.00	0	0.00	0
11/30/2021	11/30/2021	C-086	Cinta de sellado	810.00	20	16,200.00			16,200.00	17	16,200.00	0	0.00	0	0.00	0	0.00	0
11/30/2021	11/30/2021	C-086	Cinta de sellado	810.00	20	16,200.00			16,200.00	20	16,200.00	0	0.00	0	0.00	0	0.00	0
11/30/2021	11/30/2021	C-107	Pulidora de 7"	5,000.00	2	10,000.00			10,000.00	2	10,000.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,900.00	2	18,600.00			18,600.00	2	18,600.00	0	0.00	0	0.00	0	0.00	0
12/1/2021	12/1/2021	C-108	Vaso aspirador de aceite de motor	5,														

Período de Adquisición	Fecha de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$	Entrada	Salida	Efectuado	Total	Salida total	Total saldo	Efectuado	Total	Última entrada	Total	Total efectuado
				Valor inicial o ED\$	Entrada inicial			Total	Última salida	Total		Total		Total	
12/29/2021	12/29/2021	A-105	Plancha electrica	750	0	0	0	750.00	0	750.00	0	0	0	0	0.00
12/29/2021	12/29/2021	A-106	Plancha 20w	3,136.00	0	0	0	3,136.00	0	3,136.00	0	0	0	0	0.00
12/29/2021	12/29/2021	A-108	Barras roscaadas de 1/2 x 6	254.00	2	508.00	0	254.00	2	508.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-109	Lampara led tipo poste	4,900.00	4	24,450.00	0	24,450.00	4	24,450.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-059	Plancha ceramica 1/4 x 8	15,876.00	1	15,876.00	0	15,876.00	1	15,876.00	0	0.00	0	0	0.00
12/30/2021	12/29/2021	B-106	Faroauto	17,451.00	32	561.00	0	18,012.00	32	561.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-108	Perfil H01 1-1/4x 1-1/4x 20	1,546.18	55	74,038.25	0	74,038.25	55	74,038.25	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-109	Perfil H01 2x6x20"	2,795.00	18	50,774.00	0	50,774.00	18	50,774.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-107	Perfil H01 1 1/2 x 1/2 x 20	1,400.00	2	2,800.00	0	2,800.00	2	2,800.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-108	Perfil H01 4 x 4 x 20	5,807.40	4	21,629.00	0	21,629.00	4	21,629.00	0	0.00	0	0	0.00
11/31/2019	12/27/2021	A-104	Tornillo aluminio 12 x 2	2.20	1000	2,200.00	0	2,200.00	1000	2,200.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-072	Disco de corte 14 x 1/8 x 7/8	224.00	20	30,355.00	0	30,355.00	20	3,544.00	0	2,508.00	18	7,696.00	7,696.00
12/29/2021	12/29/2021	B-073	Disco de corte 9 x 5/8x4	500.00	24	4,800.00	0	4,800.00	14	2,800.00	0	2,800.00	10	2,000.00	2,000.00
12/29/2021	12/29/2021	B-070	Malla Espumada HN	2,641.00	40	105,640.00	0	105,640.00	40	105,640.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-071	Pestillo evolutivo Lx 601	754.00	16	4,072.00	0	4,072.00	10	5,546.00	0	3,566.00	4	1,537.00	1,537.00
12/29/2021	12/29/2021	C-118	Anclaje THRETTI 1/2 x 3-1/2	27.88	300	8,344.00	0	8,344.00	300	8,344.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	C-119	Anclaje Galy C-100kg	113.00	200	22,600.00	0	22,600.00	200	22,600.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	C-116	Cancane 2x4	78.00	16	1,248.00	0	1,248.00	16	0.00	0	0.00	14	2,036.75	2,036.75
12/29/2021	12/29/2021	C-120	Cancane 5/8 x 16	107.00	4	428.00	0	428.00	4	428.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	C-117	Escuadra fibra de Vidrio Threita 12 mm	14,120.00	1	14,120.00	0	14,120.00	1	14,120.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-109	Plancha plancha 26 3/4"	8,630.00	14	88,572.00	0	88,572.00	14	88,572.00	0	0.00	0	0	0.00
12/22/2021	12/28/2021	A-110	Anclaje 1 1/2 x 2 3/16	1,970.00	20	38,400.00	0	38,400.00	20	38,400.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-114	Tornillo plancha 1/2 x 5001a	1,494.00	2	2,988.00	0	2,988.00	2	2,988.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-115	Tornillo plancha 1/2 x 14	1,494.00	2	2,988.00	0	2,988.00	2	2,988.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-116	Tornillo plancha 1/2 x 14 concreto duro	1,494.00	2	2,988.00	0	2,988.00	2	2,988.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-117	Tornillo 1/2 x 24	1,494.00	2	2,988.00	0	2,988.00	2	2,988.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-081	Llaves loc 2 1/2 x 2400	3,000.00	2	6,100.00	0	6,100.00	2	6,100.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	A-076	Rejilla metalica redonda	480.00	5	1,482.00	0	1,482.00	5	1,482.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-074	Tarana de fondo fija	2.00	200	300.00	0	300.00	200	300.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-080	Tarana de fondo fija 2mm	4.00	100	400.00	0	400.00	100	400.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-081	Tarana de fondo fija 3mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-082	Tarana de fondo fija 4mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-083	Tarana de fondo fija 5mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-084	Tarana de fondo fija 6mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-085	Tarana de fondo fija 7mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-086	Tarana de fondo fija 8mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-087	Tarana de fondo fija 9mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-088	Tarana de fondo fija 10mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-089	Tarana de fondo fija 11mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-090	Tarana de fondo fija 12mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-091	Tarana de fondo fija 13mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-092	Tarana de fondo fija 14mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-093	Tarana de fondo fija 15mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-094	Tarana de fondo fija 16mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-095	Tarana de fondo fija 17mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-096	Tarana de fondo fija 18mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-097	Tarana de fondo fija 19mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-098	Tarana de fondo fija 20mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-099	Tarana de fondo fija 21mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-100	Tarana de fondo fija 22mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-101	Tarana de fondo fija 23mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-102	Tarana de fondo fija 24mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-103	Tarana de fondo fija 25mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-104	Tarana de fondo fija 26mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-105	Tarana de fondo fija 27mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-106	Tarana de fondo fija 28mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-107	Tarana de fondo fija 29mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-108	Tarana de fondo fija 30mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-109	Tarana de fondo fija 31mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-110	Tarana de fondo fija 32mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-111	Tarana de fondo fija 33mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-112	Tarana de fondo fija 34mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-113	Tarana de fondo fija 35mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-114	Tarana de fondo fija 36mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0	0	0.00
12/29/2021	12/29/2021	B-115	Tarana de fondo fija 37mm	1,750.00	2	3,500.00	0	3,500.00	2	3,500.00	0	0.00	0</td		

Período de Adquisición	Período de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$			Entrada	Último Valor en RD\$	Último Estado	Total	Total entradas	Salida total	Último saldo	Exención	Exención Total	Última exención	Total exención	
				Valor inicial o RDS	Entrada inicial	Total												
1/31/2022	1/31/2022	B-121	Torre HP 202 A Negro	3,695.70	2	7,201.04				7,201.04	1	5,692.70		1,305.70		0		1,305.70
1/31/2022	1/31/2022	B-122	Torre HP 202 A Color	3,685.74	2	7,771.48				7,771.48	1	5,885.74		1,305.74		0		1,305.74
1/31/2022	1/31/2022	B-123	Torre HP 202 A Color	3,685.74	2	7,771.48				7,771.48	1	5,885.74		1,305.74		0		1,305.74
1/31/2022	1/31/2022	B-124	Torre HP 202 A Color	3,685.74	2	7,771.48				7,771.48	1	5,885.74		1,305.74		0		1,305.74
1/31/2022	1/31/2022	B-125	Torre HP 202 A Color	3,685.74	2	7,771.48				7,771.48	1	5,885.74		1,305.74		0		1,305.74
1/31/2022	1/31/2022	B-126	Torre de Imagen CF 210A	4,094.00	13	53,229.80				53,229.80	11	45,040.00		45,040.00	2	8,180.20		8,180.20
2/11/2022	1/31/2022	C-480	Cartucho impresora EPSON LX-300 color negro	145.74	10	1,457.00				1,457.00	2	491.00		491.00	8	2,700.00		2,700.00
2/11/2022	1/31/2022	C-481	Cartucho impresora EPSON LX-300 color negro	145.74	10	1,457.00				1,457.00	2	491.00		491.00	8	2,700.00		2,700.00
6/25/2020	2/1/2022	A-157	Hoja papel imprimible	998.00	25	24,950.00				24,950.00	25	24,950.00	0	24,950.00	0	0.00	0	0.00
3/14/2020	2/1/2022	B-327	Teléfono de Recibo de Faxes	245.00	100	24,500.00				24,500.00	100	24,500.00		24,500.00	0	0.00	0	0.00
2/7/2022	2/7/2022	A-124	Alambre THIN No. 10	197.50	1000	197,500.00				197,500.00	1000	197,500.00	0	197,500.00	0	2,200.00	0	2,200.00
2/7/2022	2/7/2022	A-124	Alambre THIN No. 8 verde	38.70	900	35,160.00				35,160.00	900	35,160.00	0	35,160.00	0	0.00	0	0.00
2/7/2022	2/7/2022	A-125	Alambre THIN No. 12	15.40	1000	15,400.00				15,400.00	1000	15,400.00	0	15,400.00	0	0.00	0	0.00
2/7/2022	2/7/2022	B-100	Aleñadura madera 2	71.00	30	2,130.00				2,130.00	30	2,130.00		2,130.00	0	0.00	0	0.00
2/7/2022	2/7/2022	B-008	Fijación cierre G10-7n	1,510.00	30	45,300.00				45,300.00	30	45,300.00		45,300.00	0	0.00	0	0.00
2/7/2022	2/7/2022	B-107	Transmisor europeo 63A-3c estrecha	1,022.00	30	30,660.00				30,660.00	30	30,660.00		30,660.00	0	0.00	0	0.00
2/7/2022	2/7/2022	B-109	Fijo DMC 3/4 x 10	216.00	90	19,440.00				19,440.00	90	19,440.00		19,440.00	0	0.00	0	0.00
2/7/2022	2/7/2022	C-143	Aleñadura madera 0.4	21.00	40	840.00				840.00	40	1,364.00	0	1,364.00	0	0.00	0	0.00
2/7/2022	2/7/2022	C-144	Conector para varilla de hierro	73.00	6	438.00				438.00	6	438.00		438.00	0	0.00	0	0.00
2/7/2022	2/7/2022	C-145	Conector IMC 2	731.00	1	731.00				731.00	1	731.00		731.00	0	0.00	0	0.00
2/7/2022	2/7/2022	C-144	Vasija de agua 5Kg S/S	1,032.00	4	4,128.00				4,128.00	4	4,128.00		4,128.00	0	0.00	0	0.00
2/7/2022	2/7/2022	C-146	Llave T DMC 1	1,491.00	3	4,173.00				4,173.00	3	4,771.00		4,771.00	0	0.00	0	0.00
2/7/2022	2/7/2022	C-147	Llave T DMC 1	1,470.00	3	4,110.00				4,110.00	3	4,709.00	1	4,709.00	0	0.00	0	0.00
2/7/2022	2/7/2022	B-108	Manguera industrial 100' x 3/4"	12,000.00	5	60,000.00				60,000.00	4	48,000.00		48,000.00	1	12,000.00		12,000.00
2/19/2020	2/8/2022	B-104	Máscara All purpose	883.82	2	1,667.64				1,667.64	2	1,667.64		1,667.64	0	0.00	0	0.00
2/20/2021	2/20/2021	C-130	Capacitor 60	1,390.00	6	8,340.00				8,340.00	6	8,340.00		8,340.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-131	Capacitor para alta tensión 30 KVA	800.00	4	3,200.00				3,200.00	4	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-132	Puerta de metal	3,590.00	n	21,700.00				21,700.00	n	21,700.00		21,700.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-133	Switch de presión 40-60 PSI N.L.	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-134	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-135	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-136	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-137	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-138	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-139	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-140	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-141	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-142	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-143	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-144	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-145	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-146	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-147	Relé de presión 40-60	1,600.00	2	3,200.00				3,200.00	2	3,200.00		3,200.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-148	Comunicador de LBS/RSR	43,280.00	1	43,280.00				43,280.00	1	43,280.00		43,280.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-149	Conector UF 3/4 aqua	28.00	30	840.00				840.00	30	840.00		840.00	0	0.00	0	0.00
2/20/2021	2/20/2021	C-150	Removedor de plástico	1,790.00	25	44,750.00				44,750.00	25	44,750.00		44,750.00	0	0.00	0	0.00
2/20/2021	2/20/2021	A-303	Golpeador para ferrejado	4,500.00	4	18,000.00				18,000.00	4	18,000.00		18,000.00	0	0.00	0	0.00
10/11/2021	10/11/2021	A-204	Broca 3/4 x 16 mm	300.00	100	30,000.00				30,000.00	100	30,000.00		30,000.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-221	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-222	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-223	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-224	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-225	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-226	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-227	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-228	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-229	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/11/2021	B-230	Tapón para broche	11.14	200	2,228.00				2,228.00	200	2,228.00		2,228.00	0	0.00	0	0.00
10/11/2021	10/																	

Período de Aquisición	Período de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$	Entrada	Último Valor en RD\$	Último Estado	Total	Total entradas	Salida	Total	Último saldo	Efectuado	Efectuado	Total efectuado	Total a ejecutar
4/9/2022	4/9/2022	A-178	Panel para tv	124,00	70	1400,00	0	1400,00	70	70,00	0	0,00	0	0	0	0
4/9/2022	4/9/2022	C-161	Flax Rox tropical no	1,100,00	20	22,000,00	0	22,000,00	2	2,200,00	0	19,800,00	0	0	0	19,800,00
4/7/2022	4/7/2022	C-162	Papel confección 100% COTON	36,000,00	1	36,000,00	0	36,000,00	1	36,000,00	0	36,000,00	0	0,00	0	0,00
4/10/2022	4/7/2022	C-167	Panel para mesón	134,00	2	1,840,00	0	1,840,00	2	1,840,00	0	1,840,00	0	0,00	0	0,00
4/7/2022	4/7/2022	C-184	Carcasa esterilizada	13,764,40	180	2,405,592,00	0	2,405,592,00	180	2,405,592,00	0	0,00	0	0,00	0	0,00
4/26/2022	4/8/2022	A-129	Refacción de 2 x 1	27,80	15	231,00	0	231,00	15	231,00	0	0,00	0	0,00	0	0,00
4/11/2022	4/11/2022	C-184	Lámina vinilo impreso 30 x 60	720,00	1	720,00	0	720,00	1	720,00	0	0,00	0	0,00	0	0,00
5/11/2022	4/11/2022	C-186	Panel blanco simbólico 80 GRS sin perforación 11 x 11	12,20	5	211,00	0	211,00	5	211,00	0	0,00	0	0,00	0	0,00
4/13/2022	4/13/2022	B-111	Carpeta blanca	50,00	1	50,00	0	50,00	1	50,00	0	0,00	0	0,00	0	0,00
4/13/2022	4/13/2022	B-112	Carpeta 4 x 6	85,00	4	340,00	0	340,00	4	340,00	0	0,00	0	0,00	0	0,00
4/13/2022	4/13/2022	C-163	Desordenadas 2 x 1	71,00	2	142,00	0	142,00	2	142,00	0	0,00	0	0,00	0	0,00
4/13/2022	4/13/2022	C-164	Patas d'over #2	27,00	3	81,00	0	81,00	3	81,00	0	0,00	0	0,00	0	0,00
4/9/2022	4/20/2022	A-130	Carpeta resaca 1	9,90	9	89,00	0	89,00	9	89,00	0	0,00	0	0,00	0	0,00
4/20/2022	4/20/2022	C-165	Rosellón estatuario	110,00	3	330,00	0	330,00	3	330,00	0	0,00	0	0,00	0	0,00
4/24/2022	4/24/2022	B-114	Mangera indoor coffee 22 x 8 x 7,8	137,34	4	549,00	0	549,00	4	549,00	0	0,00	0	0,00	0	0,00
11/3/2022	4/26/2022	C-147	Almohadilla terapéutica 100% alg 70% algún	229,00	55	28,875,00	0	28,875,00	55	28,875,00	0	0,00	0	0,00	0	0,00
4/3/2022	4/26/2022	D-164	Mascarillas desechables caja 50/1	124,00	102	12,624,00	0	12,624,00	102	12,624,00	0	0,00	0	0,00	0	12,624,00
12/16/2021	4/27/2022	C-166	Carcasa blanca para envase 30 x 60	1,200,00	27	32,400,00	0	32,400,00	27	32,400,00	0	0,00	0	0,00	0	0,00
12/16/2021	4/27/2022	C-166	Carcasa blanca para envase 30 x 60	1,200,00	27	32,400,00	0	32,400,00	27	32,400,00	0	0,00	0	0,00	0	0,00
4/28/2022	4/28/2022	B-141	Carpeta verde marrón/crema	600,00	15	9,000,00	0	9,000,00	15	9,000,00	0	0,00	0	0,00	0	0,00
4/29/2022	4/28/2022	B-142	Carpeta surt para documentos	600,00	35	21,000,00	0	21,000,00	35	21,000,00	0	0,00	0	0,00	0	0,00
4/29/2022	4/28/2022	B-143	Estuche AAA	50,00	11	550,00	0	550,00	11	550,00	0	0,00	0	0,00	0	0,00
4/30/2022	4/30/2022	B-174	Porta de batería	74,00	4	296,00	0	296,00	4	296,00	0	0,00	0	0,00	0	0,00
5/10/2022	5/10/2022	A-131	Bracelet 00000-B'	2,580,64	1	2,580,64	0	2,580,64	1	2,580,64	0	0,00	0	0,00	0	0,00
5/10/2022	5/10/2022	C-167	Cuchillo para cortar ERGON	170,00	1	184,00	0	184,00	1	184,00	0	0,00	0	0,00	0	0,00
5/10/2022	5/10/2022	B-145	Bracelet cartuchito de tinta	605,00	20	12,100,00	0	12,100,00	19	7,057,00	0	7,057,00	1	6,952,00	0	6,952,00
5/11/2022	5/11/2022	C-148	Oliveto llanero	80,00	1	80,00	0	80,00	1	80,00	0	0,00	0	0,00	0	0,00
5/11/2022	5/11/2022	C-149	Ranilla colgante marrón	80,00	1	80,00	0	80,00	1	80,00	0	0,00	0	0,00	0	0,00
5/12/2022	5/13/2022	A-114	Óvalo de cerámica Menta 25	790,00	4	3,160,00	0	3,160,00	4	1,795,00	0	1,795,00	0	0,00	0	0,00
5/13/2022	5/13/2022	B-144	Porta lata metalico	38,00	25	950,00	0	950,00	13	494,00	0	494,00	12	492,00	0	494,00
2/24/2022	4/13/2022	C-168	Funda pendular 8 x 1,2 x 1	450,83	8	3,606,64	0	3,606,64	2	1,803,00	0	1,803,00	6	1,304,56	0	1,304,56
5/13/2022	5/13/2022	B-170	Bracelet 00000-B'	52,70	26	1,365,00	0	1,365,00	26	800,00	0	800,00	0	0,00	0	0,00
5/13/2022	5/13/2022	B-170	Bracelet 00000-B'	50,00	1	130,00	0	130,00	1	130,00	0	0,00	0	0,00	0	0,00
6/7/2022	5/18/2022	C-149	Pasta blanca acrílica oficina 50	6,000,00	4	24,000,00	0	24,000,00	4	24,000,00	0	0,00	0	0,00	0	0,00
5/18/2022	5/18/2022	B-177	Pasta amarilla acrílica	7,500,00	14	105,000,00	0	105,000,00	14	95,500,00	0	95,500,00	3	14,700,00	0	14,700,00
5/18/2022	5/18/2022	B-178	Pasta amarilla acrílica	1,000,00	24	24,000,00	0	24,000,00	24	40,000,00	0	40,000,00	0	0,00	0	0,00
5/18/2022	5/18/2022	B-179	Pasta amarilla acrílica	1,470,00	25	36,750,00	0	36,750,00	20	70,400,00	0	70,400,00	5	7,200,00	0	7,200,00
5/19/2022	5/19/2022	C-144	Selva de vaporizador 1/3	500,00	14	7,070,00	0	7,070,00	14	7,070,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-149	Pasta artificiales grande	575,00	2	1,150,00	0	1,150,00	2	1,150,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-149	Gomita plástica grande	80,00	1	80,00	0	80,00	1	80,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-144	Faro artificial gris 44	500,00	2	1,000,00	0	1,000,00	2	700,00	0	700,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-152	Flores rosas	125,00	1	125,00	0	125,00	1	125,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-153	Adorno flores 4x5	195,00	2	390,00	0	390,00	2	390,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-154	Adornos navideños	195,00	4	780,00	0	780,00	4	780,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	A-132	Forro felpudo 8x8 1"	6,00	50	30,00	0	30,00	50	34,00	0	34,00	0	0,00	0	0,00
5/20/2022	5/20/2022	B-146	Llana para horno 9x10"	312,73	7	1,035,00	0	1,035,00	7	1,035,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-170	Cubo Magnetico 91672 Xpert	27,00	2	44,00	0	44,00	2	44,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-144	Xpert	2,000,00	2	4,000,00	0	4,000,00	2	4,000,00	0	0,00	0	0,00	0	0,00
5/20/2022	5/20/2022	C-508	Punteros termicos desinfectar de 1/2 x 4"	1,500,00	10	15,000,00	0	15,000,00	10	15,000,00	0	0,00	0	0,00	0	0,00
5/20/2022	4/29/2022	B-211	Pila desechable grande	500,00	1	300,00	0	300,00	1	300,00	0	0,00	0	0,00	0	0,00
5/20/2022	4/29/2022	C-506	Clip para carpet	25,00	20	500,00	0	500,00	25	625,00	0	-5,00	0	-5,00	0	-5,00
5/23/2022	4/18/2022	C-171	Cinta plana fina	150,40	1	150,40	0	150,40	1	150,40	0	0,00	0	0,00	0	0,00
5/24/2022	4/18/2022	A-113	Tortilla plana 14 x 1	4,20	1000	4,200,00	0	4,200,00	900	4,124,00	0	4,124,00	900	0	0	0,00
5/24/2022	4/18/2022	B-140	Brabka Tech	0,50	1	100,00	0	100,00	1	100,00	0	0,00	0	0,00	0	0,00
5/24/2022	4/29/2022	B-140	Brabka Tech	1,00	1000	1,000,00	0	1,000,00	1,000	940,00	0	940,00	0	0,00	0	0,00
5/24/2022	4/29/2022	B-172	Conexión suministro #6	9,20	30	277,80	0	277,80	30	77,80	0	0,00	0	0,00	0	0,00
5/24/2022	4/29/2022	C-171	Pasta evita rotura	177,00	1	177,00	0	177,00	1	177,00	0	0,00	0	0,00	0	0,00
5/22/2022	4/23/2022	B-231	Portafolio Clash	100,00	5	500,00	0	500,00	5	480,00	0	480,00	0	0,00	0	0,00
5/22/2022	4/23/2022	B-232	Portafolio clash grande	100,00	2	340,00	0	340,00	1	340,00	0	340,00	0	0,00	0	0,00
5/22/2022	4/23/2022	B-234	Portafolio grande	150,00	2	300,00	0	300,00	2	300,00	0	300,00	0	0,00	0	0,00
5/22/2022	4/23/2022	B-235	Llana cristalina	125,00	28	3,500,00	0	3,500,00	15	1,875,00	0	1,875,00	15	1,620,00	0	1,620,00
5/22/2022	4/23/2022	B-236	Goma cau a arena 18"	190,00	30	5,700,00	0	5,700,00	15	2,850,00	0	2,850,00	14	2,760,00	0	2,760,00
5/22/2022	4/23/2022	B-237	Goma linea cau 18"	190,00	30	5,700,00	0	5,700,00	15	2,850,00	0	2,850,00	14	2,674,00	0	2,674,00
5/22/2022	4/23/2022	C-287	Crema dental colgante 100 ml	150,00	6	900,00	0	900,00	6	700,00	0	700,00	0	0,00	0	0,00
5/22/2022	4/23/2022	C-287	Crema dental colgante 100 ml	150,00	6	900,00	0	900,00	6	700,00	0	700,00	0	0,00	0	0,00

Período de Aquisición	Referencia de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$		Entrada	Último Valor en RD\$	Último Entrada	Total	Total entradas	Salida Total	Último salida	Total	Total salidas	Exención minima	Exención Total	Última exención	Total exención	
				Valor inicial o ED\$	Entrada inicial														
6/29/2022	6/29/2022	C-17b	Cable para linea 44	0.00	0.00	100.00	0	0	100.00	200	100.00	0	100.00	0	0.00	0	0.00	0.00	
6/29/2022	6/29/2022	A-141	Candado tipo 40 mm	637.83	4	2,327.02	0	0	2,327.02	4	2,327.02	0	0	2,327.02	0	0.00	0	0.00	0.00
6/29/2022	6/29/2022	B-110	Malla rejilla 12x1.2	60.00	30	1,800.00	0	0	1,800.00	30	1,800.00	0	0	1,800.00	0	0.00	0	0.00	0.00
7/1/2022	7/1/2022	A-142	Cartel de tipo naranja	30.00	8	240.00	0	0	240.00	8	240.00	0	0	240.00	0	0.00	0	0.00	0.00
7/1/2022	7/1/2022	B-120	Máquina s/rodante moler	92.00	6	532.24	0	0	532.24	6	532.24	0	0	532.24	0	0.00	0	0.00	0.00
7/1/2022	7/1/2022	B-121	Llave apaga 3/2	220.00	1	640.00	0	0	640.00	1	640.00	0	0	640.00	0	0.00	0	0.00	0.00
7/4/2022	7/4/2022	C-179	Cable de acero 9/16	172.00	100	17,420.00	0	0	17,420.00	100	17,420.00	0	0	17,420.00	0	0.00	0	0.00	0.00
7/5/2022	7/5/2022	A-143	Alambre vain AWG # 10/2	68.00	100	7,511.00	0	0	7,511.00	100	7,511.00	0	0	7,511.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	A-144	Alambre vain AWG # 10/2	68.00	100	7,511.00	0	0	7,511.00	100	7,511.00	0	0	7,511.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	A-145	Alambre vain AWG # 10/2	68.00	100	7,511.00	0	0	7,511.00	100	7,511.00	0	0	7,511.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	A-146	Adaptador PP 65 mm x 2	220.00	5	2,650.00	0	0	2,650.00	5	2,650.00	0	0	2,650.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	A-147	Cable P.E. 4mm	870.00	1	3,100.00	0	0	3,100.00	1	3,100.00	0	0	3,100.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	A-148	Reducción PVC de 3 a 2	490.00	5	2,450.00	0	0	2,450.00	5	2,450.00	0	0	2,450.00	0	0.00	0	0.00	0.00
7/14/2019	7/5/2022	A-307	Válvula de entrada y salida medidor	125.00	9	1,125.00	0	0	1,125.00	9	1,125.00	0	0	1,125.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	B-122	Máquina molienda moler	438.00	200	87,640.00	0	0	87,640.00	200	87,640.00	0	0	87,640.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	B-123	Valvula cerradura chilena	225.00	6	1,350.00	0	0	1,350.00	6	1,350.00	0	0	1,350.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	C-180	Cable de cuero 3"	7,600.00	1	7,600.00	0	0	7,600.00	1	7,600.00	0	0	7,600.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	C-181	Cable de cuero 3/4"	2,000.00	1	2,000.00	0	0	2,000.00	1	2,000.00	0	0	2,000.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	C-182	Cable de cuero 1/2"	575.00	2	1,150.00	0	0	1,150.00	2	1,150.00	0	0	1,150.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	C-183	Cable adhesivo negro	195.00	2	390.00	0	0	390.00	2	390.00	0	0	390.00	0	0.00	0	0.00	0.00
7/6/2022	7/6/2022	C-184	Fusible Brevete 145 amperes	4,250.00	1	1,225.00	0	0	1,225.00	1	1,225.00	0	0	1,225.00	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	A-149	Breaker rectif 3P 20A	187.50	1	187.50	0	0	187.50	1	187.50	0	0	187.50	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	B-243	Rromachucha medera R-55	1,700.00	1	1,700.00	0	0	1,700.00	1	1,700.00	0	0	1,700.00	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	B-244	Rromachucha de aluminio 516 x 514	1,000.00	800	515.00	0	0	515.00	800	515.00	0	0	515.00	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	C-185	Cable cuero negro	1,200.00	2	2,400.00	0	0	2,400.00	2	2,400.00	0	0	2,400.00	2	1,200.00	1	1,200.00	0.00
7/13/2022	7/13/2022	C-186	Rejilla aluminio 1M7	88.50	4	354.00	0	0	354.00	4	354.00	0	0	354.00	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	A-150	Cortador HG-2	47.50	1	187.50	0	0	187.50	1	187.50	0	0	187.50	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	C-187	Cable HG-1	560.00	1	560.00	0	0	560.00	1	560.00	0	0	560.00	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	A-149	Negro HG 2 x 6	237.00	4	951.50	0	0	951.50	4	951.50	0	0	951.50	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	A-149	Negro HG 2 x 8	211.00	1	844.00	0	0	844.00	1	844.00	0	0	844.00	0	0.00	0	0.00	0.00
7/13/2022	7/13/2022	A-149	Reducción hundir 2 x 2	70.00	100	2,200.00	0	0	2,200.00	100	2,200.00	0	0	2,200.00	0	0.00	0	0.00	0.00
7/14/2022	7/14/2022	C-180	Valvula change 2" vertical	2,400.00	1	2,400.00	0	0	2,400.00	1	2,400.00	0	0	2,400.00	0	0.00	0	0.00	0.00
7/14/2018	7/14/2022	C-180	Pared servico	67.00	98	1,632.40	0	0	1,632.40	98	1,632.40	0	0	1,632.40	0	0.00	0	0.00	0.00
7/14/2022	7/14/2022	B-124	Cargador 220V/240V	400.00	2	1,300.00	0	0	1,300.00	2	1,300.00	0	0	1,300.00	0	0.00	0	0.00	0.00
7/14/2022	7/14/2022	C-188	Disyuntor de corriente	570.00	1	2,310.00	0	0	2,310.00	1	2,310.00	0	0	2,310.00	0	0.00	0	0.00	0.00
7/18/2022	7/18/2022	C-187	GBT 400A 40	475.00	2	950.00	0	0	950.00	2	950.00	0	0	950.00	0	0.00	0	0.00	0.00
7/18/2022	7/18/2022	C-189	Puerta reforzada	175.00	1	175.00	0	0	175.00	1	175.00	0	0	175.00	0	0.00	0	0.00	0.00
7/18/2022	7/18/2022	C-190	Puerta fundente para soldar	175.00	1	175.00	0	0	175.00	1	175.00	0	0	175.00	0	0.00	0	0.00	0.00
7/20/2022	7/20/2022	C-197	Chuveo fundente	765.00	1	765.00	0	0	765.00	1	765.00	0	0	765.00	0	0.00	0	0.00	0.00
7/22/2022	7/22/2022	A-199	Breaker rectif 2P 32A	500.00	1	1,000.00	0	0	1,000.00	1	1,000.00	0	0	1,000.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-150	Cargador PAX 800	454.00	6	1,815.00	0	0	1,815.00	6	1,815.00	0	0	1,815.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-151	Cable PVC 3/4	15.00	30	450.00	0	0	450.00	30	450.00	0	0	450.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-156	Reducción drema 7x2.7	47.00	1	141.00	0	0	141.00	1	141.00	0	0	141.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	C-188	Avivacable 12/16A 230V	1,430.00	2	2,860.00	0	0	2,860.00	2	2,860.00	0	0	2,860.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	C-189	Prétiler ojo de angel	780.00	12	8,760.00	0	0	8,760.00	12	8,760.00	0	0	8,760.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	C-190	Avivacable 3x6	6,810.00	1	12,420.00	0	0	12,420.00	1	12,420.00	0	0	12,420.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	C-191	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-151	Chuveo fundente	98.00	1	392.00	0	0	392.00	1	392.00	0	0	392.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-152	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-153	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-154	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-155	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-156	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-157	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0	2,540.00	0	0.00	0	0.00	0.00
7/29/2022	7/29/2022	A-158	Avivacable 3x6	1,270.00	2	2,540.00	0	0	2,540.00	2	2,540.00	0	0						

Período de Adquisición	Referencia	Código Institucional	Descripción del Activo Bien	Valor en RD\$			Entrada	Último Valor en RD\$	Última Entrada	Total	Salida Total	Último Salida	Total	Total saldo	Exención de IVA	Exención de ISR	Última Entrada	Total	Total exención	
				Valor inicial o RDS	Entrada inicial	Total														
8/9/2022	8/9/2022	A-176	Válvula de solenoide	540.00	0	540.00		25,760.00	0	25,760.00	32	18,080.00	0	0	18,080.00	11	7,000.00	0	2,000.00	
8/9/2022	8/9/2022	A-177	Tubo de 1/2 de presión PVC	445.00	0	445.00				4,450.00	10	5,450.00	0	0	5,450.00	0	0.00	0	0.00	
8/9/2022	8/9/2022	A-178	Tubo de 1 x 19 de presión PVC	580.00	3	580.00		7,840.00	0	7,840.00	0		0	0	0	0	3	2,000.00	0	1,000.00
8/9/2022	8/9/2022	B-153	Broca de diamante 3/8	700.00	2	600.00		0	0	600.00	2	600.00	0	0	0	0	0	0.00	0	0.00
8/9/2022	8/9/2022	B-154	Máquina de levantamiento 1x1	700.00	0	19,740.00		0	0	19,740.00	3	700.00	0	0	0	0	46	18,000.00	0	18,000.00
8/9/2022	8/9/2022	B-155	Máquina de moldeado acceso inmediato media	770.00	50	18,500.00		0	0	18,500.00	24	8,880.00	0	0	0	0	26	9,620.00	0	9,620.00
8/9/2022	8/9/2022	B-156	Máquina inyección flexible 1/2 x 3/8 x 20	700.00	30	1,800.00		0	0	1,800.00	1	870.00	0	0	0	0	17	4,000.00	0	4,000.00
8/9/2022	8/9/2022	B-157	Máquina flexible para cimentar	700.00	30	10,000.00		0	0	10,000.00	0		0	0	0	0	30	10,000.00	0	10,000.00
8/9/2022	8/9/2022	B-158	Máquina RI 3/8	1,000.00	1	1,000.00		0	0	1,000.00	1	1,000.00	0	0	0	0	0	0.00	0	0.00
8/9/2022	8/9/2022	C-208	Llave aspirar de una cascada universal	690.00	90	39,200.00		0	0	39,200.00	54	26,660.00	0	0	0	0	26	12,740.00	0	12,740.00
8/9/2022	8/9/2022	C-209	Goma arandela 3/4 x 1.5	60.00	2	120.00		0	0	120.00	2	120.00	0	0	0	0	0	0.00	0	0.00
8/9/2022	8/9/2022	C-210	Puerta sección gris gris	437.82	1	437.82		0	0	437.82	1	437.82	0	0	0	0	0	0.00	0	0.00
8/11/2022	8/11/2022	C-207	Mandrilera 2 filas 8	485.00	1	485.00		0	0	485.00	0		0	0	0	0	0	0.00	0	0.00
8/19/2022	8/19/2022	A-184	Cableado gris	1.50	1	1.50		0	0	1.50	1	1.50	0	0	0	0	1.50	0	0.00	
8/19/2022	8/19/2022	B-138	Cableado arranque 270-220V	450.00	1	454.00		0	0	454.00	1	454.00	0	0	0	0	0	0.00	0	0.00
8/19/2022	8/19/2022	B-140	Aerón control 15W00	500.00	0	1,475.00		0	0	1,475.00	0	1,475.00	0	0	0	0	0	0.00	0	0.00
8/10/2022	8/10/2022	B-141	Aerón local GT-1HP	330.00	0	2,678.00		0	0	2,678.00	0	2,678.00	0	0	0	0	0	0.00	0	0.00
8/22/2022	8/22/2022	A-185	Alambre n/acerlo 8A	120.00	30	3,600.00		0	0	3,600.00	30	3,600.00	0	0	0	0	0	0.00	0	0.00
8/4/2022	8/4/2022	C-208	Fibra Ustiane Suelan 100m x 10 mm	587.00	702	37,870.00		0	0	37,870.00	210	37,870.00	0	0	0	0	0	0.00	0	0.00
12/78/2021	8/24/2022	A-186	Anular hierro 2 x 3/16	1,800.00	18	32,400.00		0	0	32,400.00	18	32,400.00	0	0	0	0	0	0.00	0	0.00
8/13/2022	8/24/2022	A-187	Bartena acero 5/16	175.50	11	1,931.50		0	0	1,931.50	11	1,931.50	0	0	0	0	0	0.00	0	0.00
8/24/2022	8/24/2022	A-188	Disco cerámico rancho 7 x 1/4	167.84	2	325.68		0	0	325.68	1	374.68	0	0	0	0	0	0.00	0	0.00
8/25/2022	8/25/2022	A-189	Esquirla hierro plan 3/4	120.00	97	80.72		0	0	80.72	97	80.72	0	0	0	0	0	0.00	0	0.00
8/25/2022	8/25/2022	A-188	Anquililla hierro plan 3/4	125.00	0.25	30.00		0	0	30.00	0.25	30.00	0	0	0	0	0	0.00	0	0.00
8/25/2022	8/25/2022	A-190	Fibra 3/8 x 1/2	7.45	4	29.80		0	0	29.80	4	59.60	0	0	0	0	0	0.00	0	0.00
8/25/2022	8/25/2022	A-191	Fibra 3/8 x 1/2	7.45	4	29.80		0	0	29.80	4	59.60	0	0	0	0	0	0.00	0	0.00
8/25/2022	8/25/2022	C-209	Caja de cierre	190.00	25	4,750.00		0	0	4,750.00	10	1,900.00	0	0	0	0	15	2,950.00	0	2,950.00
8/29/2022	8/29/2022	D-044	Almohadilla para sollozo rectificado	700.00	0	1,000.00		0	0	1,000.00	0	1,000.00	0	0	0	0	0	0.00	0	0.00
8/30/2022	8/30/2022	D-054	Varilla eléctrica 1/4 1075 200x320 mm	5,000.00	1	5,000.00		0	0	5,000.00	1	5,000.00	0	0	0	0	0	0.00	0	0.00
8/10/2022	8/30/2022	A-192	Candado sencillo mediano	60.00	45	2,700.00		0	0	2,700.00	45	2,700.00	0	0	0	0	0	0.00	0	0.00
8/30/2022	8/30/2022	A-192	Candado sencillo 50 mm	1,000.00	25	25,000.00		0	0	25,000.00	0	25,000.00	0	0	0	0	0	0.00	0	0.00
8/1/2023	8/1/2023	C-190	Imagen de nombre 5/1	770.00	1	770.00		0	0	770.00	1	770.00	0	0	0	0	0	0.00	0	0.00
8/9/2022	8/9/2022	A-193	Parillito galvanizado 1x1 1/2 mm	700.00	2	1,000.00		0	0	1,000.00	2	1,000.00	0	0	0	0	0	0.00	0	0.00
8/4/2022	8/4/2022	A-194	Tira presión 1/2	40.50	6	240.00		0	0	240.00	6	211.70	0	0	0	0	0	0.00	0	0.00
17/16/2022	8/7/2022	A-194	Tira presión 1/2	1,210.00	26	31,440.00		0	0	31,440.00	26	20,944.00	0	0	0	0	0	0.00	0	0.00
8/7/2022	8/7/2022	A-195	Tubo de presión de 2"	1,000.00	1	1,000.00		0	0	1,000.00	1	1,000.00	0	0	0	0	0	0.00	0	0.00
8/13/2022	8/13/2022	A-196	Disco Mabusa #7	162.50	0	1,731.00		0	0	1,731.00	0	1,731.00	0	0	0	0	0	0.00	0	0.00
8/7/2022	8/7/2022	B-144	Impresora para bomba puz	1,000.00	2	2,000.00		0	0	2,000.00	2	1,000.00	0	0	0	0	0	0.00	0	0.00
8/1/2023	8/1/2023	C-211	Cable tuberculado PWR	80.80	32	2,625.60		0	0	2,625.60	32	1,094.50	0	0	0	0	0	0.00	0	0.00
7/22/2022	8/7/2022	C-212	Llave de mano italiana	0.00	180	324.00		0	0	324.00	180	324.00	0	0	0	0	0	0.00	0	0.00
8/7/2022	8/7/2022	C-213	Disco inestabilizadores 5/8x4	235.64	5	1,180.20		0	0	1,180.20	5	1,180.20	0	0	0	0	0	0.00	0	0.00
8/13/2019	8/12/2022	A-197	Unidad de recubrimiento 2	272.75	1	1,118.00		0	0	1,118.00	1	1,118.00	0	0	0	0	0	0.00	0	0.00
8/12/2022	8/12/2022	A-198	Aire acond. SW40	8,000.00	3	24,000.00		0	0	24,000.00	3	24,000.00	0	0	0	0	0	0.00	0	0.00
8/14/2022	8/14/2022	A-200	Riel fijación de madera	40.00	4	160.00		0	0	160.00	4	160.00	0	0	0	0	0	0.00	0	0.00
8/26/2021	8/14/2022	A-208	Tapa simple PVC	180.00	1	180.00		0	0	180.00	1	180.00	0	0	0	0	0	0.00	0	0.00
8/1/2022	8/1/2022	B-140	Aire acond. 100%	200.00	1	2,372.00		0	0	2,372.00	0	1,722.00	0	0	0	0	0	0.00	0	0.00
8/23/2022	8/23/2022	A-208	Porta rueda grande	47.80	2	95.60		0	0	95.60	2	95.60	0	0	0	0	0	0.00	0	0.00
8/23/2022	8/23/2022	B-145	Mucha rueda grande	47.80	2	95.60		0	0	95.60	2	95.60	0	0	0	0	0	0.00	0	0.00
8/11/2021	8/23/2022	A-199	Kit de tira Euron 544	1,450.00	11	15,950.00		0	0	15,950.00	9	13,050.00	0	0	0	0	2	2,000.00	0	2,000.00
1/1/2021	8/23/2022	C-218	Tubería blackjet angular 3/4x2	1,000.00	11	8,011.00		0	0	8,011.00	10	8,011.00	0	0	0	0	1	1,724.00	0	1,724.00
1/1/2021	8/23/2022	A-201	Tubería angular 3/4x2	1,000.00	10	8,010.00		0	0	8,010.00	9	8,010.00	0	0	0	0	0	0.00	0	0.00
8/23/2022	8/23/2022	C-219	Estructura resistentes	9.00	1,000.00	9,000.00		0	0	9,000.00	1,000.00	9,000.00	0	0	0	0	0	0.00	0	0.00
10/3/2022	8/23/2022	C-220	Switch de presión SK-2 de 40x40 PMP	545.00	1	545.00		0	0	545.00	1	545.00	0	0	0	0	0	0.00	0	0.00
10/3/2022	8/23/2022	C-222	Switch de presión SK-2 de 20x20 PMP	342.30	2	684.60		0	0	684.60	1	943.20	0	0	0	0	1	342.30	0	342.30
10/4/2022	8/23/2022	A-206	Mesa rueda rueda	51.80	22	1,139.60		0	0	1,139.60	22	1,139.60	0	0	0	0	20	1,036.00	0	1,036.00
10/4/2022	8/23/2022	A-207	Porta rueda grande	47.80	2	95.60		0	0	95.60	2									

Período de Aquisición	Período de revisión	Código Institucional	Descripción del Activo Bien	Valor en RD\$	Entrada	Último Valor en RD\$	Último Estado	Total	Total entradas	Salida	Total	Último saldo	Efectuado	Efectuado	Total efectuado	Total existencia
10/12/2024	09/12/2024	B-149	Conector fijación No. 1	30,00	1	100,00	-	100,00	1	100,00	0	0,00	0	0	0,00	
10/12/2022	09/12/2022	C-228	Conector terminación rosca #2	3,950,00	1	3,950,00	-	3,950,00	1	3,950,00	0	3,950,00	0	0,00	0,00	
27/2/2022	10/12/2022	C-224	Elbow conector de 2.	3,450,00	3	11,550,00	-	11,550,00	3	11,550,00	0	11,550,00	0	0,00	0,00	
10/20/2020	09/13/2024	B-154	Carpeta simple 8 1/2 x 11	100,00	40	4,400,00	-	4,400,00	41	4,360,00	0	3,340,00	19	3,040,00	0	
9/30/2021	09/13/2024	B-155	Goma R70014 con su tubo y protector	12,780,00	5	63,750,00	-	63,750,00	5	63,750,00	0	45,750,00	0	0,00	0,00	
10/13/2022	09/13/2024	B-264	Ranura LTH 17-12 caja esp	17,400,00	4	69,640,00	-	69,640,00	4	69,640,00	0	60,840,00	0	0,00	0,00	
2/22/2020	09/14/2024	B-157	Funda L. Fondo Plast	170,00	1	700,00	-	700,00	1	700,00	0	0,00	0	0,00	0,00	
8/22/2022	09/14/2022	B-155	Brazo de diamante 27mm	135,00	4	460,00	0	460,00	4	460,00	0	0,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-152	Calibre 428	2,750,00	2	5,500,00	-	5,500,00	2	5,500,00	0	5,500,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-154	Aurilla	1,975,00	2	3,950,00	-	3,950,00	2	3,950,00	0	0,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-267	Banda de Punto tracera de presión	475,00	6	2,850,00	-	2,850,00	6	2,850,00	0	2,850,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-249	Goma 275-18	1,850,00	4	7,400,00	-	7,400,00	4	7,400,00	0	0,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-270	Goma tensora 110/90-17	1,800,00	2	7,200,00	-	7,200,00	2	7,200,00	0	0,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-271	Goma 90/90-19	2,500,00	2	4,600,00	-	4,600,00	2	4,600,00	0	4,600,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-272	Falso de goma motocicleta 250-275-18	900,00	4	3,600,00	-	3,600,00	4	3,600,00	0	1,800,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-273	Falso de goma motocicleta 275-306-19	900,00	2	1,180,00	-	1,180,00	2	1,180,00	0	1,180,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-274	Tambor frenos	1,175,00	2	4,350,00	-	4,350,00	2	4,350,00	0	2,175,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-275	Tambor frenos	2,420,00	4	9,800,00	-	9,800,00	4	9,800,00	0	9,800,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-276	Cañón tensora volante	980,00	2	3,900,00	-	3,900,00	2	3,900,00	0	1,900,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-277	Cañón volante	950,00	2	3,180,00	-	3,180,00	2	3,180,00	0	1,590,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-278	Kit Bultaco XR 150	1,975,00	2	3,850,00	-	3,850,00	2	3,850,00	0	1,890,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-284	Cilindro XH 140	4,000,00	2	12,000,00	-	12,000,00	2	12,000,00	0	6,000,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-286	Cilindro XH150	7,950,00	1	27,800,00	-	27,800,00	1	27,800,00	0	7,840,00	0	0,00	0,00	
10/17/2022	09/17/2022	B-288	Motor arranque C10 200	2,900,00	2	4,600,00	-	4,600,00	2	4,600,00	0	4,600,00	0	0,00	0,00	
10/18/2022	09/18/2022	C-247	Carretera recta s/llave	660,00	2	2,500,00	-	2,500,00	2	2,500,00	0	1,250,00	0	0,00	0,00	
07/23/2022	09/20/2022	B-209	Dato doble 1"	785,00	20	15,700,00	-	15,700,00	20	15,700,00	0	7,850,00	11	10,373,00	0	
11/30/2022	09/20/2022	B-210	Sellín volante	250,00	40	1,000,00	-	1,000,00	40	1,000,00	0	500,00	0	0,00	0,00	
10/24/2022	09/21/2022	A-244	Adaptador bujías PPR 01	724,00	3	2,174,00	-	2,174,00	3	2,174,00	0	1,087,00	0	0,00	0,00	
10/24/2022	09/21/2022	A-245	Adaptador bujías PPR 02	56,50	3	132,50	-	132,50	3	132,50	0	103,25	0	0,00	0,00	
10/24/2022	09/21/2022	A-212	Cilindro PPR 03 & 90	132,78	2	245,50	0	245,50	2	245,50	0	204,50	0	0,00	0,00	
10/24/2022	09/21/2022	A-230	Forro de freno de neumáticos	995,00	1	395,00	-	395,00	1	395,00	0	395,00	0	0,00	0,00	
10/24/2022	09/21/2022	A-231	Flamenco s/llave	4,800,00	12	48,000,00	-	48,000,00	12	48,000,00	4	22,000,00	0	0	22,000,00	
10/24/2022	09/21/2022	A-237	Llave de bala PPR 01&02	410,00	3	1,230,00	-	1,230,00	3	1,230,00	0	1,230,00	0	0,00	0,00	
10/24/2022	09/21/2022	A-238	Llave tuerca s/llave	700,00	2	2,100,00	-	2,100,00	2	2,100,00	0	1,050,00	0	0,00	0,00	
10/24/2022	09/21/2022	A-244	Tar PPR 01	140,00	2	281,00	-	281,00	2	281,00	0	140,00	0	0,00	0,00	
10/24/2022	09/21/2022	A-245	Tar PPR 03 & 11	2,640,70	1	7,921,00	-	7,921,00	1	7,921,00	0	2,967,00	0	0,00	0,00	
04/20/2020	09/21/2022	C-228	Cortador Marmolito SF	5,130,00	11	14,518,00	-	14,518,00	11	14,518,00	0	14,518,00	0	0,00	0,00	
10/24/2022	09/21/2022	C-230	Cortón 28x16 alargado 2 1/2 x 20	6,428,00	71	40,448,00	-	40,448,00	71	40,448,00	0	40,448,00	0	0,00	0,00	
10/24/2022	09/21/2022	C-239	Soldadora de polímero Olimpo	6,014,00	1	18,031,00	-	18,031,00	1	18,031,00	0	18,031,00	0	0,00	0,00	
11/27/2020	09/21/2022	A-312	Funda S/S Cilindro	7,250	10000	72,000,00	-	72,000,00	10000	47,750,00	0	7,250,00	-	0	7,250,00	
11/22/2020	09/21/2022	A-314	Funda S/ salones C700	10,37	31500	39,204,00	-	39,204,00	31500	39,204,00	0	39,204,00	-	0	39,204,00	
2/18/2021	09/21/2022	A-314	Funda S/ salones C700	2,23	18000	24,640,00	-	24,640,00	18000	24,640,00	0	24,640,00	18000	0	24,640,00	
2/18/2019	09/21/2022	B-154	Banda de Freno de marcha	240,00	3	720,00	-	720,00	3	720,00	0	720,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-154	Funda de freno	275,00	2	650,00	-	650,00	2	650,00	0	650,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-155	Bombillo de llave de marcha	40,00	1	40,00	-	40,00	1	120,00	-2	80,00	-1	-80,00	0,00	
10/21/2022	09/21/2022	B-157	Reparación bujía	175,00	4	700,00	-	700,00	4	700,00	0	700,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-158	Reparación bujía	150,00	4	650,00	-	650,00	4	650,00	0	650,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-221	Almohadilla THIN 40	155,00	102	1,610,00	-	1,610,00	102	1,610,00	0	1,610,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-222	Almohadilla THIN 230	225,00	145	2,421,00	-	2,421,00	145	2,421,00	0	2,421,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-223	Almohadilla LWD 1,1 Nro. 2	530,00	100	2,640,00	-	2,640,00	100	2,640,00	0	2,640,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-224	Almohadilla LWD 1,1 Nro. 2	530,00	100	2,640,00	-	2,640,00	100	2,640,00	0	2,640,00	0	0,00	0,00	
10/21/2022	09/21/2022	B-225	Almohadilla NO 00A-3P EATON C/S	145,000,00	1	145,000,00	-	145,000,00	1	145,000,00	0	145,000,00	0	0,00	0,00	
1/20/2021	09/21/2022	B-229	Tapa piezas SM 21	1,250,00	10	12,500,00	-	12,500,00	10	12,500,00	0	12,500,00	0	0,00	0,00	
10/22/2022	09/22/2022	A-224	Turritela INN 1/2	125,00	20	2,500,00	-	2,500,00	20	2,500,00	0	2,500,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-151	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-152	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-153	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-154	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-155	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-156	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-157	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-158	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-159	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-160	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,000,00	0	0,00	0,00	
10/22/2022	09/22/2022	B-161	Funda bujías	1,000,00	6	6,000,00	-	6,000,00	6	6,000,00	0	6,00				

Período de Aquisición	Fecha de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$			Entrada	Último Valor en RD\$	Última Entrada	Total	Total entradas	Salida			Total salida	Exención min.	Exención Total	Última exención	Total exención
				Valor inicial o RDS	Entrada inicial	Total						Último Total	Última Entrada	Total	Último Total	Entrada	Última Entrada	Total	
11/7/2022	11/7/2022	A-219	Portillo digital 4.1	1,00	12	12				12,00	12	12			12,00	0	0,00	0	0,00
11/7/2022	11/7/2022	A-233	Portillo esencial tra 14	4,12	36	148,32			0	148,32	36	148,32	0	-	148,32	0	0,00	0	0,00
11/7/2022	11/7/2022	B-179	Portillo esencial tra 7	210,00	1	210,00			0	210,00	1	210,00	0	-	210,00	0	0,00	0	0,00
11/7/2022	11/7/2022	B-179	Portillo esencial tra 7	180,00	2	360,00			0	360,00	2	360,00	0	-	360,00	0	0,00	0	0,00
11/7/2022	11/7/2022	B-179	Porto elección total 300A	257,24	1	257,24			0	257,24	1	257,24	0	-	257,24	0	0,00	0	0,00
11/7/2022	11/7/2022	C-236	Tapa efectiva 2x4 crimp	12,00	1	12,00			0	34,00	1	36,00	0	-	36,00	0	0,00	0	0,00
11/7/2022	11/7/2022	C-240	Tapa efectiva 2x4 doble	14,00	2	24,00			0	24,00	2	24,00	0	-	24,00	0	0,00	0	0,00
11/7/2022	11/7/2022	C-236	Tapa efectiva manija	7,66	36	96,76			0	96,76	36	96,76	0	-	96,76	0	0,00	0	0,00
11/12/2022	11/12/2022	B-179	Malla colchón 6x40 cm	7,380,00	42	287,880,00			0	287,880,00	55	286,960,00	0	-	286,960,00	6	41,080,00	0	41,080,00
11/18/2022	11/18/2022	B-179	Portillo balanza	440,00	1	440,00			0	440,00	1	440,00	0	-	440,00	0	0,00	0	0,00
11/18/2022	11/18/2022	B-179	Portillo balanza	424,00	2	848,00			0	848,00	2	848,00	0	-	848,00	0	0,00	0	0,00
11/21/2022	11/21/2022	C-241	Cierre IND estabil	1,000,00	1	1,000,00			0	1,000,00	1	1,000,00	0	-	1,000,00	0	0,00	0	0,00
11/21/2022	11/21/2022	C-241	Tapa de soportes	1,000,00	1	1,000,00			0	1,000,00	1	1,000,00	0	-	1,000,00	0	0,00	0	0,00
11/21/2022	11/21/2022	C-242	largo desmochado 20 pines	1,335,00	1	1,335,00			0	1,335,00	0	1,335,00	0	-	1,335,00	0	0,00	0	0,00
10/23/2022	11/21/2022	A-563	Tapa 17 A.	3,650,75	42	145,350,50			0	145,350,50	42	145,350,50	0	-	145,350,50	0	0,00	0	0,00
11/24/2022	11/24/2022	B-179	Lampara led 190 x 200	2,040,00	1	2,040,00			0	2,040,00	1	2,040,00	0	-	2,040,00	0	0,00	0	0,00
11/25/2022	11/25/2022	B-179	Desmochador de tira	280,50	1	841,50			0	841,50	1	841,50	0	-	841,50	0	0,00	0	0,00
11/25/2022	11/25/2022	B-180	Desmochador planos 8mm	440,23	3	1,320,69			0	1,320,69	3	1,320,69	0	-	1,320,69	0	0,00	0	0,00
11/24/2022	11/26/2022	B-180	Desmochador planos 6mm	440,20	3	1,320,60			0	1,320,60	3	1,320,60	0	-	1,320,60	0	0,00	0	0,00
11/24/2022	11/26/2022	B-184	Tapa IM 430P	1,000,00	4	4,000,00			0	4,000,00	4	4,000,00	0	-	4,000,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-380	Globo 100x100	230,00	3	230,00			0	230,00	3	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-381	Globo verde 100x100	230,00	3	230,00			0	230,00	3	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-382	Globo verde 100x100	230,00	2	240,00			0	240,00	2	240,00	0	-	240,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-383	Globo verde 100x100	230,00	6	730,00			0	730,00	6	730,00	0	-	730,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-384	Globo naranja 100x100	200,00	4	320,00			0	320,00	4	320,00	0	-	320,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-385	Globo verde 100x100	230,00	2	230,00			0	230,00	2	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-386	Globo naranja 100x100	230,00	3	230,00			0	230,00	3	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-387	Globo liso 100x100	230,00	2	230,00			0	230,00	2	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-388	Globo liso 100x100	230,00	5	105,00			0	105,00	5	105,00	0	-	105,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-389	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-390	Globo verde 100x100	230,00	2	230,00			0	230,00	2	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-391	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-392	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-393	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-394	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-395	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-396	Globo verde 100x100	230,00	1	230,00			0	230,00	1	230,00	0	-	230,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-397	Globo Manz	30,00	14	420,00			0	420,00	14	560,00	0	-	560,00	0	0,00	0	0,00
11/28/2022	11/28/2022	C-398	Cinta medir	200,00	2	400,00			0	400,00	2	400,00	0	-	400,00	0	0,00	0	0,00
11/30/2022	11/30/2022	D-017	Cinta cinta	17,00	15	255,00			0	255,00	15	255,00	0	-	255,00	0	0,00	0	0,00
11/30/2022	11/30/2022	D-018	Cinta desmochado	1,500,00	1	1,500,00			0	1,500,00	1	1,500,00	0	-	1,500,00	0	0,00	0	0,00
11/30/2022	11/30/2022	D-019	Cinta base 100x1	450,00	2	900,00			0	900,00	2	900,00	0	-	900,00	0	0,00	0	0,00
11/30/2022	11/30/2022	D-156	Vasito blanco	490,00	200	98,000,00			0	98,000,00	157	97,130,00	63	-	97,130,00	63	30,870,00	0	30,870,00
12/3/2022	12/3/2022	A-234	Alambre nudo Alén	89,00	90	4,050,00			0	4,050,00	90	4,050,00	0	-	4,050,00	0	0,00	0	0,00
12/3/2022	12/3/2022	A-234	Portillo esencial 3.8	45,00	16	720,00			0	720,00	16	720,00	0	-	720,00	0	0,00	0	0,00
12/3/2022	12/3/2022	C-246	Funda de madera	80,00	2	160,00			0	160,00	2	160,00	0	-	160,00	0	0,00	0	0,00
12/3/2022	12/3/2022	C-247	Funda de plástico	100,00	2	200,00			0	200,00	2	200,00	0	-	200,00	0	0,00	0	0,00
12/3/2022	12/3/2022	C-247	Llanta de madera	240,00	1	240,00			0	240,00	1	240,00	0	-	240,00	0	0,00	0	0,00
12/3/2022	12/3/2022	B-279	Funda fija carros	54,43	923	220,946,00			0	220,946,00	923	220,946,00	0	-	220,946,00	0	0,00	0	0,00
12/3/2022	12/3/2022	B-280	Funda móvil para carros	538,00	300	161,894,00			0	161,894,00	300	161,894,00	0	-	161,894,00	0	0,00	0	0,00
12/3/2022	12/3/2022	A-114	Porta espejo tricapa	1,924,00	10	19,240,00			0	19,240,00	10	19,240,00	0	-	19,240,00	0	0,00	0	0,00
12/4/2022	12/4/2022	B-285	Porta espejo triplaza	1,785,98	8	13,472,00			0	13,472,00	8	13,472,00	0	-	13,472,00	0	0,00	0	0,00
12/4/2022	12/4/2022	A-247	Porta espejo 13 clavos	320,00	147	2,140,00			0	2,140,00	147	2,140,00	0	-	2,140,00	0	0,00	0	0,00
12/4/2022	12/4/2022	A-248	Porta espejo galvanizado 1.8	9,00	90	704,00			0	704,00	84	704,00	0	-	704,00	0	0,00	0	0,00
12/9/2022	12/25/2022	B-184	Barrera 14x4	85,00	6	510,00			0	510,00	6	510,00	0	-	510,00	0	0,00	0	0,00
12/22/2022	12/22/2022	B-187	Barrera espiral 14x4	85,00	6	510,00			0	510,00	6	510,00	0	-	510,00	0	0,00	0	0,00
12/22/2022	12/22/2022	B-188	Tapa temporal negro 3/4 x 4	1,400,00	11	14,000,00			0	14,000,00	11	14,000,00	0	-	14,000,00	0	0,00	0	0,00
12/22/2022	12/22/2022	B																	

Ferme de Argelotes	Fecha de registro	Código Identificativo	Descripción del Activo o Bien	Valor en BDI			Entrada			Salida			Saldo			Extracción			Estimación		
				Valor inicial en BDI	Entend. inicial	Total	Último valor en BDI	Última Entrada	Total	Total entradas	Salida inicial	Total	Último saldo	Total	Total salida	Extracción inicial	Total	Último inventario	Total		
1/1/2023	1/1/2023	A-249	Tanque de agua 4 x 116	0.90	0	52	52.00	-	0	17.00	0	52.00	0	0	45.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	A-250	Tanque abto. 3x16	2.50	0	15.00	0	-	0	15.00	0	15.00	0	0	0.00	0	0.00	0	0.00		
4/4/2023	1/1/2023	B-126	Ponca para silicon expox	448.72	38	2.795.00	0	-	0	7.956.50	0	5.662.50	0	0	1.295.50	17	5.330.00	0	5.330.00		
4/6/2023	1/1/2023	A-251	Codo drenaje PVC 3"	0.90	52	52.00	-	-	0	72.00	0	72.00	0	0	0	0	0.00	0	0.00		
4/7/2023	1/1/2023	A-252	Codo drenaje PVC 2"	0.85	72	64.50	-	-	0	84.00	21	94.50	0	0	94.50	0	0.00	0	0.00		
7/7/2023	1/1/2023	A-253	Coupling PVC 1"	1.00	18	182.00	-	-	0	120.00	14	182.00	0	0	182.00	0	0.00	0	0.00		
8/1/2023	1/1/2023	A-254	Silicona de 2"	12.00	11	132.00	-	-	0	12.00	11	132.00	0	0	132.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	A-255	Rejilla serrilla	0.90	2	180.00	-	-	0	180.00	2	180.00	0	0	180.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	A-256	Vas desague 2"	0.80	4	340.00	-	-	0	240.00	4	340.00	0	0	340.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	B-257	Blister para cera	350.00	2	700.00	-	-	0	700.00	2	700.00	0	0	700.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	A-258	Faja hebra cera	400.00	7	2.800.00	-	-	0	1.000.00	0	1.000.00	0	0	1.000.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	A-259	Faja de la hebda	300.00	5	1.500.00	-	-	0	500.00	5	1.500.00	0	0	500.00	0	0.00	0	0.00		
1/1/2023	1/1/2023	A-260	Adhesivo adhesivo multi 1/2	10.00	70	200.00	7.65	40	100.30	65.20	35	700.00	8	61.00	361.00	0	0.00	32	244.16		
1/1/2023	1/1/2023	A-261	Adhesivo adhesivo multi 1/2	7.65	80	612.00	-	-	0	412.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-262	Codo 2 x 2.5 mm	16.50	80	1.320.00	-	-	0	1.320.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-263	Codo H 2.5 x 30	36.00	150	5.400.00	-	0	-	5.400.00	48	2.448.00	0	-	2.448.00	82	2.952.00	0	2.952.00		
7/7/2023	1/1/2023	A-264	Coupling PVC 1/4"	11.00	40	442.00	-	-	0	442.00	13	143.00	0	0	143.00	27	298.50	0	298.50		
1/1/2023	1/1/2023	A-265	Cubo PVC 1x1x1.50	7.65	120	914.40	-	-	0	914.40	42	1.771.20	78	2.546.00	0	0	2.546.00	0	2.546.00		
8/9/2023	1/1/2023	A-266	Cubo 3/4 x 99 PVC	18.00	40	720.00	16.50	90	877.00	154.00	40	720.00	12	198.00	918.00	0	0.00	36	677.00		
12/14/2023	1/1/2023	A-267	Conexión PVC 10 mm	978.00	50	45.400.00	914.00	20	10.002.00	92.000.00	66	44.540.00	0	0	44.540.00	0	0.00	28	17.141.00		
1/1/2023	1/1/2023	A-268	Codo RG 1/2 x 30	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-269	Codo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-270	Coupling RG 1/2 x 30	20.00	20	400.00	-	-	0	400.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-271	Cubo RG 1/2 x 30	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-272	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-273	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-274	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-275	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-276	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-277	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-278	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-279	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-280	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-281	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-282	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-283	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-284	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-285	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-286	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-287	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-288	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-289	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-290	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-291	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-292	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-293	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-294	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-295	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-296	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-297	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-298	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-299	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-300	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-301	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-302	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-303	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-304	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-305	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-306	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-307	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-308	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-309	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-310	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-311	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-312	Cubo RG 1/2 x 90 mm	14.00	20	284.00	-	-	0	284.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-313	Cubo RG 1/2 x 30 mm	26.70	20	534.00	-	-	0	534.00	0	0	-	0	0	0.00	0	0.00	0		
1/1/2023	1/1/2023	A-314	Cubo RG 1/2 x 90 mm																		

Período de Aquisición	Período de registro	Código Institucional	Descripción del Activo Bien	Valor en RD\$			Entrada			Salida			Existeencia			Total existencia			
				Valor inicial	Entrada inicial	Total	Último Valor en RD\$	Último Entrada	Total	Total entradas	Salida total	Último salida	Total	Total salida	Existencia media	Total	Última existencia	Total	
11/10/2021	2/10/2021	A-330	Faro buceador de agua	724.00	0	724.00	145.00	145.00	738.00	30	31.000.00	0	30.684.00	0	44.444.00	0	44.444.00	44.444.00	
11/10/2021	2/10/2021	A-331	Palco acero 250kg	736.00	0	736.00	633.00	633.00	736.00	30	31.000.00	0	30.684.00	0	44.444.00	0	44.444.00	44.444.00	
11/10/2021	2/10/2021	A-336	Lucha espiralera 350	67.00	1.460	97.820.00	64.00	400	29.800.00	123.420.00	1.460	97.820.00	300	4.000.00	0	0.00	100	6.400.00	6.400.00
11/10/2021	2/10/2021	A-337	Efecto flujo (neta)	480.00	5	480.00	0	0	480.00	4	1.000.00	0	1.000.00	1	1.000.00	0	1.000.00	880.00	
11/10/2021	2/10/2021	A-338	Almohadilla	1.310.00	15	1.310.00	110.00	25	1.310.00	24	3.700.00	4.000.00	1.310.00	15	1.000.00	0	1.000.00	1.310.00	
11/10/2021	2/10/2021	A-339	Dosier en polvo (neta)	1.379.00	10	1.379.00	0	4	1.379.00	18	18.000.00	10	17.790.00	2	4.000.00	0	4.000.00	4.500.00	
11/10/2021	2/10/2021	A-340	Fuñales burdeos	795.00	24	795.00	249.00	24	771.00	14	14.750.00	24	14.750.00	12	4.000.00	0	4.000.00	3.835.00	
11/10/2021	2/10/2021	A-341	Gomas negras	110.00	1.800	161.000.00	110.00	400	161.000.00	150	161.000.00	54	161.000.00	0	0.00	460	14.150.00	14.150.00	
11/10/2021	2/10/2021	A-342	Palos de madera	1.395.00	140	1.395.00	135.00	300	1.395.00	140	30.760.00	0	30.760.00	0	0.00	93	13.880.00	13.880.00	
11/10/2021	2/10/2021	A-343	Palos con punta de aluminio	1.395.00	140	1.395.00	135.00	300	1.395.00	140	30.760.00	0	30.760.00	0	0.00	93	13.880.00	13.880.00	
11/10/2021	2/10/2021	A-344	Palos de madera y plástico	1.395.00	800	1.395.00	135.00	200	1.395.00	140	30.760.00	0	30.760.00	0	0.00	93	13.880.00	13.880.00	
11/10/2021	2/10/2021	A-345	Palos de madera	1.395.00	800	1.395.00	135.00	200	1.395.00	140	30.760.00	0	30.760.00	0	0.00	93	13.880.00	13.880.00	
11/10/2021	2/10/2021	A-346	Palos de madera y plástico	1.395.00	800	1.395.00	135.00	200	1.395.00	140	30.760.00	0	30.760.00	0	0.00	93	13.880.00	13.880.00	
11/10/2021	2/10/2021	A-347	Fuñales arena (RCA 8)	1.379.00	10	1.379.00	0	4	1.379.00	18	18.000.00	10	17.790.00	2	4.000.00	0	4.000.00	4.500.00	
11/10/2021	2/10/2021	A-348	Antorcha en spray 8	990.00	14	1.345.00	960.00	5	1.345.00	14	17.880.00	14	17.880.00	0	0.00	1	990.00	990.00	
11/10/2021	2/10/2021	A-349	Fabón líquido para la	1.355.00	10	1.355.00	135.00	10	1.355.00	10	1.790.00	6	1.790.00	0	0.00	4	540.00	540.00	
11/10/2021	2/10/2021	A-350	Pasta de fregar para la	1.355.00	100	1.355.00	135.00	20	1.355.00	100	11.760.00	50	11.760.00	0	0.00	140	11.650.00	11.650.00	
11/10/2021	2/10/2021	A-351	Catálogo de art.	50.00	5	50.00	45.00	74	50.00	45.00	2.000.00	5	2.000.00	0	0.00	21	1.500.00	1.500.00	
11/10/2021	2/10/2021	A-352	Fundas para mano	560.00	5	560.00	275.00	35	560.00	560.00	5.100.00	5	5.100.00	0	0.00	1	5.100.00	5.100.00	
11/10/2021	2/10/2021	A-353	Palos de madera	1.395.00	18	1.395.00	135.00	20	1.395.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-354	Palos de madera	1.395.00	18	1.395.00	135.00	20	1.395.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-355	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-356	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-357	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-358	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-359	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-360	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-361	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-362	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-363	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-364	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-365	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-366	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-367	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-368	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-369	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-370	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-371	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-372	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-373	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-374	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-375	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-376	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-377	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-378	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-379	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-380	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-381	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-382	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-383	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00	20	1.379.00	140	30.760.00	5	30.760.00	0	0.00	1	30.760.00	30.760.00	
11/10/2021	2/10/2021	A-384	Funda arena (RCA 8)	1.379.00	18	1.379.00	135.00												