



Relación de Inventario de Almacén Despensa

1er trimestre enero - marzo 2024

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
3/1/2024	N/A	ARROZ	LBRAS	26.70	490	13,083.00
3/1/2024	N/A	AZUCAR	LIBRAS	28.90	112	3,236.80
3/1/2024	N/A	ACEITE	GALON	1,500.00	5	7,500.00
3/1/2024	N/A	HABICHUELA JIRA	LIBS	67.00	14	938.00
3/1/2024	N/A	HABICHUELA ROJA	LIBS	70.00	9	630.00
3/1/2024	N/A	HABICHUELA NEGRA	LIBS	60.00	10	600.00
3/1/2024	N/A	TE FRIO	UNID	-	0	-
3/1/2024	N/A	SAL MOLIDA	POTES	150.00	1	150.00
3/1/2024	N/A	PAPA	LIBRAS	45.00	76	3,420.00
3/1/2024	N/A	HUEVO	UNIDADES	7.50	270	2,025.00
3/1/2024	N/A	CEBOLLA	LBS	45.00	20	900.00
3/1/2024	N/A	MAYONESA	POTES	429.21	1	429.21
3/1/2024	N/A	MANTÉQUILLA	POTES	376.00	1	376.00
3/1/2024	N/A	SALSA	LATAS	511.34	3	1,534.02
3/1/2024	N/A	LECHE	FUNDAS	2,800.00	11	30,800.00
3/1/2024	N/A	COCOA	FUNDAS	280.00	4	1,120.00
3/1/2024	N/A	TENDORES DES.	PAQS	35.00	129	4,515.00
3/1/2024	N/A	MAIZ LATAS	UNID.	31.25	3	93.75
3/1/2024	N/A	GUÁNDULES VERDES	LATAS	58.00	0	-
3/1/2024	N/A	FIDEO	LBS	37.50	34	1,275.00
3/1/2024	N/A	CODITOS	LBS	22.00	12	264.00
3/1/2024	N/A	ESPAGUETIS	LBS	22.00	10	220.00
3/1/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	32	448.00
3/1/2024	N/A	AVENA	UNIDADES	84.00	8	672.00
3/1/2024	N/A	CAFE	PQTS.	207.96	9	1,871.64
3/1/2024	N/A	CUCCHARA	PAQS.	35.00	133	4,655.00
3/1/2024	N/A	SERVILLETA	PAG	431.00	4	1,724.00
3/1/2024	N/A	TUNA	UNDS	62.08	4	248.32
3/1/2024	N/A	TAPA #4	PAQS.	88.95	100	8,895.00
3/1/2024	N/A	VASO #4	PAQS.	88.95	100	8,895.00
3/1/2024	N/A	VASO #7	PAQS.	35.30	75	2,647.50
3/1/2024	N/A	VASO 10	PAQS.	40.00	103	4,120.00
3/1/2024	N/A	VINAGRE	GLS	130.00	1	130.00

3/1/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	4	360.00
18/1/2024	N/A	POLO	LB.	70.00	163	11,410.00
18/1/2024	N/A	SALAMI	UNDS	125.00	11	1,375.00
18/1/2024	N/A	BACALAO	LIB.	130.00	18	2,340.00
18/1/2024	N/A	CARNE DE CERDO	LIBRA	95.00	65	6,175.00
18/1/2024	N/A	LONGANIZA	LIBRA	85.00	10	850.00
18/1/2024	N/A	RES MOJIDA	LIBRA	152.00	25	3,800.00
18/1/2024	N/A	QUESO AMARILLO	LIB.	100.00	6	600.00
17/01/2024	N/A	PLATANO VERDES	UNDS	25.00	100	2,500.00
17/01/2024	N/A	GUINEO	UNDS	8.00	700	5,600.00
17/01/2024	N/A	NAME	LIBS	70.00	6	420.00
17/01/2024	N/A	BERENJENA	UNDES.	20.00	50	1,000.00
17/01/2024	N/A	TAVOTA	UNDS	25.00	15	375.00
22/1/2024	N/A	GALLETA DE SODA	UNDS.	10.00	17	170.00
22/1/2024	N/A	CLAVO DULCE	LB.	150.00	0	-
22/1/2024	N/A	AJO	LIB.	100.00	22	2,200.00
22/1/2024	N/A	LECHUGA	LIB.	55.00	7	385.00
17/01/2024	N/A	LIMON	UND	60.00	35	2,100.00
17/01/2024	N/A	AJES CUBANELA	LIBS	35.00	7	245.00
17/01/2024	N/A	ZANAHORIA	LIBS	20.00	18	360.00
17/01/2024	N/A	VERDURA	PAQ.	75.00	2	150.00
17/01/2024	N/A	APIO	PAQS.	30.00	1	30.00
17/01/2024	N/A	BRUCOLI	UND	-	4	-
17/01/2024	N/A	TOMATE ENSALADA	LIBS.	45.00	12	540.00
17/01/2024	N/A	PEPINO	UNID.	15.00	10	150.00
17/01/2024	N/A	AUYAMA	LIBS.	160.00	10	1,600.00
22/1/2024	N/A	VANILLA	GALON	220.00	0	-
22/1/2024	N/A	BRILLO GORDO	PAQS.	60.00	23	1,380.00
22/1/2024	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
17/01/2024	N/A	NARANJA AGRJA	UND	-	0	-
22/1/2024	N/A	FUNDA CON AZA	PAQ.	10.00	1	10.00
22/1/2024	N/A	FOSFORO	RESMA	30.00	1/2	15.00
22/1/2024	N/A	SALDINAS (PACO FISH)	UDS.	62.00	28	1,736.00
22/1/2024	N/A	SOPA DE SOBRE	UND.	-	19	-
31/1/2024	N/A	MELON	UNID.	95.00	10	950.00
31/1/2024	N/A	TOMATICO	LIB	45.00	11	495.00
31/1/2024	N/A	REPOLLO	LIB	50.00	3	150.00
31/1/2024	N/A	CHULETA	LIB.	90.00	15	1,350.00
31/1/2024	N/A	YUCA	LIBS	16.00	50	800.00
31/1/2024	N/A	PIÑA	UNID	79.00	9	711.00
22/1/2024	N/A	CANELA	LIBRA	170.00	1	170.00
31/1/2024	N/A	LECHOZA	UNID	75.00	9	675.00
31/1/2024	N/A	OREGANO	LIBS	55.00	0	-
22/1/2024	N/A	TRIGO	LIBS	32.00	12	384.00

22/1/2024	N/A	GELATINA	UND	18.00	0	-
22/1/2024	N/A	MALAGUETA	LIB	160.00	1	160.00
22/1/2024	N/A	LENTIAS	LIB	45.00	0	-
22/1/2024	N/A	GUANDULES SECOS	LBS	57.60	0	-
22/1/2024	N/A	BRILLO VERDE	PAQ	60.00	1	60.00
22/1/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
3/1/2024	N/A	PLATOS DE SOPAS	UND	1.96	500	980.00
3/1/2024	N/A	HARINA DE NEGRITO	CAJAS	68	0	-
31/1/2024	N/A	AJES GUSTOSO	LBS	0	1	-
31/1/2024	N/A	AGUA	BOTE	0	0	-
31/1/2024	N/A	AJES MORRON	LBS	0	10	-
3/1/2024	N/A	LECHE DESCREMADA	LITRO	0	0	-
3/1/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
3/1/2024	N/A	CHOCOLATE	UNI	4.5	0	-
31/1/2024	N/A	HIELO	FUNDAS	50.00	20	1,000.00
31/1/2024	N/A	YAUTIA	LIB	0	5	-
3/1/2024	N/A	SOPITA	UND	3,095.00	0	-
31/1/2024	N/A	PAN VIGA	FUNDAS	0	6	-
31/1/2024	N/A	JAMONETA	UND	0	4	-

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
1/2/2024	N/A	ARROZ	LIBRAS	26.70	420	11,214.00
1/2/2024	N/A	AZUCAR	LIBRAS	28.90	30	867.00
1/2/2024	N/A	ACEITE	LATA	1,500.00	2	3,000.00
1/2/2024	N/A	HABICHUELA JIRA	LBS	67.00	12	804.00
1/2/2024	N/A	HABICHUELA ROJA	LBS	70.00	3	210.00
1/2/2024	N/A	HABICHUELA NEGRA	LBS	60.00	0	-
1/2/2024	N/A	TE FRIO	UND	-	0	-
1/2/2024	N/A	SAL MOLIDA	POTES	150.00	1	150.00
1/2/2024	N/A	PAPA	LIBRAS	45.00	30	1,350.00
1/2/2024	N/A	HUEVO	UNIDADES	7.50	98	735.00
1/2/2024	N/A	CEBOLLA	LBS	45.00	10	450.00
1/2/2024	N/A	MAYONESA	POTES	429.21	1	429.21
1/2/2024	N/A	MANTEQUILLA	POTES	376.00	1	376.00
23/2/2024	N/A	SALSA	LATAS	511.34	1	511.34
23/2/2024	N/A	LECHE	FUNDAS	2,800.00	0	-
1/2/2024	N/A	COCO	FUNDAS	280.00	1	280.00
1/2/2024	N/A	TENEDORES DES.	PAQS.	35.00	137	4,795.00
1/2/2024	N/A	MAIZ LATAS	UND.	31.25	0	-
1/2/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
1/2/2024	N/A	FIDEO	LBS	37.50	0	-
1/2/2024	N/A	CODITOS	LBS	22.00	10	220.00

1/2/2024	N/A	ESPAGUETTS	LBS	22.00	13	286.00
1/2/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	15	210.00
1/2/2024	N/A	AVENA	UNIDADES	84.00	2	168.00
1/2/2024	N/A	CAFE	PQTS	207.96	0	-
1/2/2024	N/A	CUCHARA	PAQS	35.00	205	7,175.00
1/2/2024	N/A	SERVILLETA	PAQ	431.00	32	13,792.00
1/2/2024	N/A	TUNA	UNDS	62.08	0	-
1/2/2024	N/A	TAPA #4	PAQS	88.95	80	7,116.00
1/2/2024	N/A	VASO #4	PAQS	88.95	80	7,116.00
1/2/2024	N/A	VASO #7	PAQS	35.30	220	7,766.00
1/2/2024	N/A	VASO 10	PAQS	40.00	233	9,320.00
1/2/2024	N/A	VINAGRE	GLS	130.00	0	-
1/2/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	2	180.00
28/2/2024	N/A	POLO	LB	70.00	15	1,050.00
28/2/2024	N/A	SALAMI	UNDS	125.00	7	875.00
28/2/2024	N/A	BACALAO	LIB	130.00	10	1,300.00
28/2/2024	N/A	CARNE DE CERDO	LIBRA	95.00	23	2,185.00
28/2/2024	N/A	LONGANIZA	LIBRA	85.00	0	-
28/2/2024	N/A	RES MOLIDA	LIBRA	152.00	12	1,824.00
28/2/2024	N/A	QUESO BLANCO	LIBRA	-	10	-
28/2/2024	N/A	QUESO AMARILLO	LIBRA	100.00	6	600.00
7/2/2024	N/A	PLATANO VERDES	UNDS	25.00	100	2,500.00
7/2/2024	N/A	GUINEO	UNDS	8.00	385	3,080.00
7/2/2024	N/A	NAME	LIBS	70.00	5	350.00
7/2/2024	N/A	BERENJENA	UNDES	20.00	30	600.00
7/2/2024	N/A	TAYOTA	UNDS	25.00	12	300.00
7/2/2024	N/A	GALLETA DE SODA	UDS	10.00	0	-
1/2/2024	N/A	CLAVO DULCE	LB	150.00	0	-
1/2/2024	N/A	AJO	LIB	100.00	12	1,200.00
7/2/2024	N/A	LECHUGA	LIB	55.00	8	440.00
7/2/2024	N/A	LIMON	UND	60.00	24	1,440.00
7/2/2024	N/A	AJES CUBANELA	LIBS	35.00	5	175.00
7/2/2024	N/A	ZANAHORIA	LIBS	20.00	13	260.00
7/2/2024	N/A	VERDURA	PAQ	75.00	1	75.00
7/2/2024	N/A	APIO	PAQS	30.00	1	30.00
14/2/2024	N/A	BRUCOLI	UND	-	3	-
14/2/2024	N/A	TOMATE ENSALADA	LIBS	45.00	10	450.00
14/2/2024	N/A	PEPINO	UNID	15.00	15	225.00
14/2/2024	N/A	AUYAMA	LBS	160.00	8	1,280.00
14/2/2024	N/A	VAINILLA	GALON	220.00	0	-
1/2/2024	N/A	BRILLO GORDO	PAQS	60.00	34	2,040.00
1/2/2024	N/A	JABON LIMPIOL	BOLAS	15.00	4	60.00
14/2/2024	N/A	NARANJA AGRIA	UND	-	0	-
1/2/2024	N/A	FUNDA CON AZA	PAQ	10.00	1	10.00

Fecha de adquisición/registro	Código	Descripción	Unidades de Medida	Costo Unitario RDS	Existencia	Valor RDS
1/2/2024	N/A	FOSFORO	RESMA	30.00	4	120.00
14/2/2024	N/A	SALINAS (PACO FISH)	UDS.	62.00	0	-
1/2/2024	N/A	SOPA DE SOBRE	UND.	-	0	-
14/2/2024	N/A	MELON	UND.	95.00	8	760.00
14/2/2024	N/A	TOMATICO	LIB	45.00	7	315.00
14/2/2024	N/A	REPOLLO	LIB	50.00	4	200.00
28/2/2024	N/A	CHULFTA	LIB.	90.00	10	900.00
14/2/2024	N/A	YUCA	LIBS	16.00	50	800.00
14/2/2024	N/A	PIÑA	UND	79.00	8	632.00
14/2/2024	N/A	CANELA	LIBRA	170.00	1	170.00
14/2/2024	N/A	LECHOZA	UND.	75.00	8	600.00
14/2/2024	N/A	OREGANO	LBS	55.00	4	220.00
14/2/2024	N/A	TRIGO	LBS	32.00	13	416.00
1/2/2024	N/A	GELATINA	UND	18.00	12	216.00
1/2/2024	N/A	MALAGUETA	LIB	160.00	0	-
1/2/2024	N/A	LENTIAS	LIB	45.00	4	180.00
1/2/2024	N/A	GUANDULES SECOS	LBS	57.60	15	864.00
1/2/2024	N/A	BRILLO VERDE	UND	6.00	0	-
1/2/2024	N/A	PAPEL ADSORVENTE	UND	2,062.00	0	-
28/2/2024	N/A	PLATOS DE SOPAS	UND	1.96	230	450.80
28/2/2024	N/A	HARINA DE NEGRITO	CAJAS	68	2	136.00
28/2/2024	N/A	AJES GUSTOSO	LBS	0	0	-
28/2/2024	N/A	AJES MORRON	LBS	0	0	-
28/2/2024	N/A	LECHE DESCREMADA	LITRO	0	0	-
28/2/2024	N/A	VASOS FOAM #12	PAQS	0	0	-
28/2/2024	N/A	PAN VIGA	FUNDAS	0	0	-
28/2/2024	N/A	JAMONETA	UND	0	0	-
28/2/2024	N/A	CHOCOLATE	UND	4.5	0	-
28/2/2024	N/A	HIELO	FUNDAS	50.00	0	-
14/2/2024	N/A	YAUTIA	LIB	0	0	-
28/2/2024	N/A	SOPITA	UND	3,095.00	0	-
4/3/2024	N/A	ARROZ	LBRAS	26.70	105	2,803.50
4/3/2024	N/A	AZUCAR	LBRAS	28.90	135	3,901.50
4/3/2024	N/A	ACEITE	LATA	1,500.00	242	363,000.00
4/3/2024	N/A	HABICHUELA JIRA	LIBS	67.00	0	-
4/3/2024	N/A	HABICHUELA ROJA	LBS	70.00	7	490.00
4/3/2024	N/A	HABICHUELA NEGRA	LBS	60.00	0	-
4/3/2024	N/A	TE FRIO	UND	-	0	-
4/3/2024	N/A	SAL MOLIDA	POTES	150.00	0	-
4/3/2024	N/A	PAPA	LIBRAS	45.00	10	450.00
4/3/2024	N/A	HUEVO	UNIDADES	7.50	37	277.50

4/3/2024	N/A	CEBOLLA	LBS	45.00	3	135.00
4/3/2024	N/A	MAYONESA	POTES	429.21	1	429.21
4/3/2024	N/A	MANTÉQUILLA	POTES	376.00	0	-
4/3/2024	N/A	SALSA	LATAS	511.34	0	-
4/3/2024	N/A	LECHE	FUNDAS	2,800.00	0	-
4/3/2024	N/A	COCO	FUNDAS	280.00	4	1,120.00
4/3/2024	N/A	TENEDORES DES	PAQS.	35.00	44	1,540.00
4/3/2024	N/A	MAIZ LATAS	UND.	31.25	6	187.50
4/3/2024	N/A	GUANDULES VERDES	LATAS	58.00	0	-
4/3/2024	N/A	FIDEO	LBS	37.50	34	1,275.00
4/3/2024	N/A	CODITOS	LBS	22.00	0	-
4/3/2024	N/A	ESPAGUETIS	LBS	22.00	12	264.00
4/3/2024	N/A	HARINA DE MAIZ	FUNDAS	14.00	8	112.00
4/3/2024	N/A	AVENA	UNIDADES	84.00	4	336.00
4/3/2024	N/A	CAFE	PQTS.	207.96	22	4,575.12
4/3/2024	N/A	CUCHARA	PAQS.	35.00	89	3,115.00
4/3/2024	N/A	SERVILLETA	PAG	431.00	18	7,758.00
4/3/2024	N/A	TUNA	UNDS	62.08	39	2,421.12
4/3/2024	N/A	TAPA #4	PAQS.	88.95	46	4,091.70
4/3/2024	N/A	VASO #4	PAQS.	88.95	39	3,469.05
4/3/2024	N/A	VASO #7	PAQS.	35.30	26	917.80
4/3/2024	N/A	VASO 10	PAQS.	40.00	89	3,560.00
4/3/2024	N/A	VINAGRE	GLS	130.00	5	650.00
4/3/2024	N/A	MAIZENA GRANDE	CAJITAS	90.00	8	720.00
13/3/2024	N/A	POLLO	LB	70.00	60	4,200.00
13/3/2024	N/A	SALAMI	UNDS	125.00	7	875.00
13/3/2024	N/A	BACALAO	LB.	130.00	0	-
13/3/2024	N/A	CARNE DE CERDO	LIBRA	95.00	30	2,850.00
13/3/2024	N/A	LONGANIZA	LIBRA	85.00	5	425.00
13/3/2024	N/A	RES MOLIDA	LIBRA	152.00	12	1,824.00
4/3/2024	N/A	QUESO BLANCO	LIBRA	-	15	-
4/3/2024	N/A	QUESO AMARILLO	LIBRA	100.00	12	1,200.00
6/3/2024	N/A	PLATANO VERDES	UNDS	25.00	40	1,000.00
6/3/2024	N/A	GUINEO	UNDS	8.00	349	2,792.00
6/3/2024	N/A	NAME	LIBS	70.00	5	350.00
6/3/2024	N/A	BERENJENA	UNDES.	20.00	6	120.00
6/3/2024	N/A	TAYOTA	UNDS.	25.00	7	175.00
4/3/2024	N/A	GALLETAS DE SODA	UNDS.	10.00	33	330.00
4/3/2024	N/A	CLAVO DULCE	LB	150.00	0	-
4/3/2024	N/A	AJO	LB	100.00	10	1,000.00
6/3/2024	N/A	LECHUGA	LIB.	55.00	3	165.00
6/3/2024	N/A	LIMON	UND	60.00	4	240.00
6/3/2024	N/A	AJES CUBANELA	LIBS	35.00	3	105.00
6/3/2024	N/A	ZANAHORIA	LIBS	20.00	7	140.00

75.00	PAQ	VERDURA	75.00	1	
30.00	PAQS	APIO	30.00	1	
-	UND	BROCOLI	-	4	
495.00	LIBS	TOMATE ENSALADA	45.00	11	
180.00	UNID	PEPINO	15.00	12	
800.00	LBS	AUYAMA	160.00	5	
-	GALON	VAJILLA	220.00	0	
2,340.00	PAQS	BRILLO GORDO	60.00	39	
-	BOLAS	JABON LIMPIOL	15.00	0	
-	UND	NARANJA AGRJA	-	0	
10.00	PAQ	FUNDA CON AZA	10.00	1	
45.00	RESMA	FOSFORO	30.00	1 1/2	
372.00	UNID	SOPA DE SOBRE	62.00	6	
-	UND	MELON	95.00	0	
135.00	LIB	TOMATICO	45.00	3	
100.00	LIB	REPOLLO	50.00	2	
2,700.00	LIB	CHULETA	90.00	30	
-	LIBS	YUCA	16.00	0	
158.00	UNID	PIÑA	79.00	2	
340.00	LIBRA	CANELA	170.00	2	
75.00	UNID	LECHOZA	75.00	1	
-	LBS	OREGANO	55.00	0	
416.00	LBS	TRIGO	32.00	13	
-	UND	GELATINA	18.00	0	
160.00	LIB	MALAGUETA	160.00	1	
-	LIB	LENTIJAS	45.00	0	
-	LBS	GUANDULES SECOS	57.60	0	
222.00	UND	BRILLO VERDE	6.00	37	
-	UND	PAPEL ADSORVENTE	2,062.00	0	
333.20	UND	PLATOS DE SOPAS	1.96	170	
476.00	CAJAS	HARINA DE NEGROTO	68	7	
-	LBS	AJES GUSTOSO	0	1/2	
-	LBS	AJES MORRON	0	2	
-	LITRO	LECHE DESCREMADA	0	0	
-	PAQS	VASOS FOAM #12	0	0	
-	FUNDAS	PAN VIGA	0	6	
-	UND	JAMONETA	0	6	
-	UND	CHOCOLATE	45	0	
700.00	FUNDAS	HIBLO	50.00	14	
-	LIB	YAUTIA	0	3	
-	UND	SOPITA	3,095.00	0	

Carmen Nurys Mateo

Dra. Carmen Nurys
Mateo

Directora



Raquel Minaya

Raquel Minaya
Administradora

Mario Nuñez

Mario Nuñez
Enc. Almacén

