

| Al 31 de Octubre 2021 | | | | | | | | | | Al 30 de Noviembre 2021 | | | | | | | | | | Al 31 de Diciembre 2021 | | | | | | | | | |
|-----------------------------|---------------------------------|----------------------|---------------------------------------------|------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|---------------------------------|-------------------------|---------------------------------------------|------------------|--------------------------------|-------------------------------|-------------------------|-----------------------------|---------------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------------|-------------------------------|-------------------------|--|--|--|--|--|--|
| FECHA ADQUISICION MERCANCIA | FECHA DE REGISTRO EN INVENTARIO | CODIGO INSTITUCIONAL | DESCRIPCION | UNIDAD DE MEDIDA | COSTO PROMEDIO UNITARIO EN RDS | Existencia Al 31 de OCTUBRE | VALOR RDS En INVENTARIO | FECHA ADQUISICION MERCANCIA | FECHA DE REGISTRO EN INVENTARIO | CODIGO INSTITUCIONAL | DESCRIPCION | UNIDAD DE MEDIDA | COSTO PROMEDIO UNITARIO EN RDS | Existencia Al 30 de NOVIEMBRE | VALOR RDS En INVENTARIO | FECHA ADQUISICION MERCANCIA | FECHA DE REGISTRO EN INVENTARIO | CODIGO INSTITUCIONAL | DESCRIPCION | UNIDAD DE MEDIDA | COSTO PROMEDIO UNITARIO EN RDS | Existencia Al 31 de DICIEMBRE | VALOR RDS En INVENTARIO | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | ACETTE DE OLIVA ENVACE DE 5 L.T. | UNIDAD | \$ 2,000.00 | 16 | \$ 32,000.00 | 11/10/2021 | 30-11-2021 | ALL | ACETTE DE OLIVA ENVACE DE 5 L.T. | UNIDAD | \$ 2,000.00 | 17 | \$ 34,000.00 | 14-12-2021 | 31-12-2021 | ALL | ACETTE DE OLIVA ENVACE DE 5 L.T. | UNIDAD | \$ 2,000.00 | 16 | \$ 32,000.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | ACETTE DE SOYA GALONES | GALON | \$ 1,912.25 | 35 | \$ 66,428.75 | 11/10/2021 | 30-11-2021 | ALL | ACETTE DE SOYA GALONES | GALON | \$ 1,912.25 | 29 | \$ 54,953.25 | 14-12-2021 | 31-12-2021 | ALL | ACETTE DE SOYA GALONES | GALON | \$ 1,912.25 | 23 | \$ 43,981.75 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | AJO ENTERO | LIBRAS | \$ 160.00 | 42 | \$ 6,720.00 | 25-11-2021 | 30-11-2021 | ALL | AJO ENTERO | LIBRAS | \$ 160.00 | 52 | \$ 8,320.00 | 29-12-2021 | 31-12-2021 | ALL | AJO ENTERO | LIBRAS | \$ 160.00 | 34 | \$ 5,440.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | APRO (LIBRA) | LIBRAS | \$ 25.00 | 16 | \$ 400.00 | 25-11-2021 | 30-11-2021 | ALL | APRO (LIBRA) | LIBRAS | \$ 25.00 | 20 | \$ 500.00 | 29-12-2021 | 31-12-2021 | ALL | APRO (LIBRA) | LIBRAS | \$ 25.00 | 15 | \$ 375.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | AJI CUBANELA (LIBRA) | LIBRAS | \$ 30.00 | 80 | \$ 2,400.00 | 25-11-2021 | 30-11-2021 | ALL | AJI CUBANELA (LIBRA) | LIBRAS | \$ 30.00 | 147 | \$ 4,410.00 | 29-12-2021 | 31-12-2021 | ALL | AJI CUBANELA (LIBRA) | LIBRAS | \$ 30.00 | 30 | \$ 900.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | ARBEJAS | LIBRAS | \$ 45.00 | 43 | \$ 1,935.00 | 25-11-2021 | 30-11-2021 | ALL | ARBEJAS | LIBRAS | \$ 45.00 | 51 | \$ 2,295.00 | 29-12-2021 | 31-12-2021 | ALL | ARBEJAS | LIBRAS | \$ 45.00 | 30 | \$ 1,350.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | AZUCAR CREMA 5 LB | PAQUETE | \$ 97.85 | 42 | \$ 4,113.80 | 11/10/2021 | 30-11-2021 | ALL | AZUCAR CREMA 5 LB | PAQUETE | \$ 97.85 | 42 | \$ 4,113.80 | 14-12-2021 | 31-12-2021 | ALL | AZUCAR CREMA 5 LB | PAQUETE | \$ 97.85 | 19 | \$ 1,869.15 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | ARROZ BLANCO, SACO DE 100 LIBRAS | LIBRAS | \$ 28.80 | 605 | \$ 17,424.00 | 11/10/2021 | 30-11-2021 | ALL | ARROZ BLANCO, SACO DE 100 LIBRAS | LIBRAS | \$ 28.80 | 236 | \$ 6,786.80 | 14-12-2021 | 31-12-2021 | ALL | ARROZ BLANCO, SACO DE 100 LIBRAS | LIBRAS | \$ 28.80 | 145 | \$ 4,176.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | AVENA 650 GRAMO | UNIDAD | \$ 97.00 | 176 | \$ 17,072.00 | 11/10/2021 | 30-11-2021 | ALL | AUYAMA | LIBRAS | \$ 25.00 | 86 | \$ 2,150.00 | 29-12-2021 | 31-12-2021 | ALL | AUYAMA | LIBRAS | \$ 25.00 | 62 | \$ 1,550.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | BATATA | LIBRAS | \$ 10.00 | 200 | \$ 2,000.00 | 11/10/2021 | 30-11-2021 | ALL | AVENA 650 GRAMO | UNIDAD | \$ 97.00 | 109 | \$ 10,573.00 | 14-12-2021 | 31-12-2021 | ALL | AVENA 650 GRAMO | UNIDAD | \$ 97.00 | 98 | \$ 9,506.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | BERENJENA | UNIDAD | \$ 10.00 | 12 | \$ 120.00 | 25-11-2021 | 30-11-2021 | ALL | BATATA | LIBRAS | \$ 10.00 | 100 | \$ 1,000.00 | 29-12-2021 | 31-12-2021 | ALL | BERENJENA | UNIDAD | \$ 10.00 | 50 | \$ 500.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | CANELA ENTERA | LIBRAS | \$ 125.00 | 35 | \$ 4,375.00 | 25-11-2021 | 30-11-2021 | ALL | CANELA ENTERA | LIBRAS | \$ 125.00 | 30 | \$ 3,750.00 | 29-12-2021 | 31-12-2021 | ALL | CANELA ENTERA | LIBRAS | \$ 125.00 | 15 | \$ 1,875.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | SALSA CHINA 128 Onz | GALON | \$ 91.00 | 24 | \$ 2,184.00 | 11/10/2021 | 30-11-2021 | ALL | SALSA CHINA 128 Onz | GALON | \$ 91.00 | 23 | \$ 2,093.00 | 14-12-2021 | 31-12-2021 | ALL | SALSA CHINA 128 Onz | GALON | \$ 91.00 | 27 | \$ 2,457.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | CEBOLLAS ROJAS (LIBRA) | LIBRAS | \$ 50.00 | 83 | \$ 4,150.00 | 25-11-2021 | 30-11-2021 | ALL | CEBOLLAS ROJAS (LIBRA) | LIBRAS | \$ 50.00 | 175 | \$ 8,750.00 | 29-12-2021 | 31-12-2021 | ALL | CEBOLLAS ROJAS (LIBRA) | LIBRAS | \$ 50.00 | 32 | \$ 1,600.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | CILANTRO ANCHO | ATADO | \$ 30.00 | 4 | \$ 120.00 | 25-11-2021 | 30-11-2021 | ALL | CILANTRO ANCHO | ATADO | \$ 30.00 | 5 | \$ 150.00 | 29-12-2021 | 31-12-2021 | ALL | CILANTRO ANCHO | ATADO | \$ 30.00 | 8 | \$ 240.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | HOJUELAS DE MAIZ AZUCARADA (PAQUETE 2.1 LB) | UNIDAD | \$ 225.00 | 6 | \$ 1,350.00 | 11/10/2021 | 30-11-2021 | ALL | HOJUELAS DE MAIZ AZUCARADA (PAQUETE 2.1 LB) | UNIDAD | \$ 225.00 | 24 | \$ 5,400.00 | 14-12-2021 | 31-12-2021 | ALL | HOJUELAS DE MAIZ AZUCARADA (PAQUETE 2.1 LB) | UNIDAD | \$ 225.00 | 9 | \$ 2,025.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | HOJUELAS DE MAIZ SIN AZUCAR (CAJA 1.5 kg) | UNIDAD | \$ 237.50 | 26 | \$ 6,175.00 | 11/10/2021 | 30-11-2021 | ALL | HOJUELAS DE MAIZ SIN AZUCAR (CAJA 1.5 kg) | UNIDAD | \$ 237.50 | 11 | \$ 2,612.50 | 14-12-2021 | 31-12-2021 | ALL | HOJUELAS DE MAIZ SIN AZUCAR (CAJA 1.5 kg) | UNIDAD | \$ 237.50 | 21 | \$ 4,987.50 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | CLAVOS DULCES (LIBRA) | LIBRAS | \$ 500.00 | 11 | \$ 5,500.00 | 25-11-2021 | 30-11-2021 | ALL | HUEVOS | UNIDAD | \$ 5.00 | 900 | \$ 4,500.00 | 14-12-2021 | 31-12-2021 | ALL | HUEVOS | UNIDAD | \$ 5.00 | 240 | \$ 1,200.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | COMPOSTAS FACIL PACK, UNID DE 4 Onz | UNIDAD | \$ 22.00 | 1200 | \$ 26,400.00 | 25-11-2021 | 30-11-2021 | ALL | CLAVOS DULCES (LIBRA) | LIBRAS | \$ 500.00 | 15 | \$ 7,500.00 | 29-12-2021 | 31-12-2021 | ALL | CLAVOS DULCES (LIBRA) | LIBRAS | \$ 500.00 | 5 | \$ 2,500.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | CODITO - 1LB | PAQUETE | \$ 45.00 | 76 | \$ 3,420.00 | 11/10/2021 | 30-11-2021 | ALL | COMPOSTAS FACIL PACK, UNID DE 4 Onz | UNIDAD | \$ 22.00 | 201 | \$ 4,422.00 | 14-12-2021 | 31-12-2021 | ALL | COMPOSTAS FACIL PACK, UNID DE 4 Onz | UNIDAD | \$ 22.00 | 238 | \$ 5,236.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | HARINA DE MAIZ MAZORCA 397 GR | UNIDAD | \$ 22.00 | 138 | \$ 3,036.00 | 11/10/2021 | 30-11-2021 | ALL | CODITO - 1LB | PAQUETE | \$ 45.00 | 103 | \$ 4,635.00 | 14-12-2021 | 31-12-2021 | ALL | CODITO - 1LB | PAQUETE | \$ 45.00 | 18 | \$ 810.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | COCCA | UNIDAD | \$ 361.00 | 38 | \$ 13,116.00 | 11/10/2021 | 30-11-2021 | ALL | HARINA DE MAIZ MAZORCA 397 GR | UNIDAD | \$ 22.00 | 83 | \$ 1,826.00 | 14-12-2021 | 31-12-2021 | ALL | HARINA DE MAIZ MAZORCA 397 GR | UNIDAD | \$ 22.00 | 40 | \$ 880.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | ESPAQUETIS 1LB | PAQUETE | \$ 45.00 | 138 | \$ 6,210.00 | 11/10/2021 | 30-11-2021 | ALL | COCCA | UNIDAD | \$ 361.00 | 22 | \$ 7,942.00 | 14-12-2021 | 31-12-2021 | ALL | COCCA | UNIDAD | \$ 361.00 | 23 | \$ 8,303.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | CARNE MOLIDA (RES) | LIBRAS | \$ 121.00 | 309 | \$ 37,329.00 | 11/10/2021 | 30-11-2021 | ALL | ESPAQUETIS 1LB | PAQUETE | \$ 45.00 | 115 | \$ 5,175.00 | 14-12-2021 | 31-12-2021 | ALL | ESPAQUETIS 1LB | PAQUETE | \$ 45.00 | 42 | \$ 1,890.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | CUCHARITAS PLASTICAS PAQUETE DE 25 UNID. | UNIDAD | \$ 22.37 | 1960 | \$ 43,844.20 | 29-11-2021 | 30-11-2021 | ALL | CARNE MOLIDA (RES) | LIBRAS | \$ 121.00 | 550 | \$ 66,550.00 | 14-12-2021 | 31-12-2021 | ALL | CARNE MOLIDA (RES) | LIBRAS | \$ 121.00 | 600 | \$ 72,600.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | FOSFOROS (PAQUETE 100 CAJITAS) | UNIDAD | \$ 260.00 | 3 | \$ 780.00 | 11/10/2021 | 30-11-2021 | ALL | CUCHARITAS PLASTICAS PAQUETE DE 25 UNID. | UNIDAD | \$ 22.37 | 1480 | \$ 33,107.60 | 14-12-2021 | 31-12-2021 | ALL | CUCHARITAS PLASTICAS PAQUETE DE 25 UNID. | UNIDAD | \$ 22.37 | 2320 | \$ 51,896.40 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | GALLETAS DULCES (PAQUETE 12 UNIDADES) | UNIDAD | \$ 86.00 | 14 | \$ 1,204.00 | 11/10/2021 | 30-11-2021 | ALL | FOSFOROS (PAQUETE 100 CAJITAS) | UNIDAD | \$ 260.00 | 3 | \$ 780.00 | 14-12-2021 | 31-12-2021 | ALL | FOSFOROS (PAQUETE 100 CAJITAS) | UNIDAD | \$ 260.00 | 2 | \$ 520.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | GELATINA | CAJITA | \$ 21.00 | 28 | \$ 588.00 | 11/10/2021 | 30-11-2021 | ALL | GALLETAS DULCES (PAQUETE 12 UNIDADES) | UNIDAD | \$ 86.00 | 8 | \$ 688.00 | 14-12-2021 | 31-12-2021 | ALL | GALLETAS DULCES (PAQUETE 12 UNIDADES) | UNIDAD | \$ 86.00 | 25 | \$ 2,150.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | GUANDULES VERDES SECOS | LIBRAS | \$ 80.00 | 58 | \$ 4,640.00 | 25-11-2021 | 30-11-2021 | ALL | GUANDULES VERDES SECOS | LIBRAS | \$ 80.00 | 70 | \$ 5,600.00 | 29-12-2021 | 31-12-2021 | ALL | GUANDULES VERDES SECOS | LIBRAS | \$ 80.00 | 82 | \$ 6,560.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | GUINEOS VERDES | UNIDAD | \$ 5.00 | 1024 | \$ 5,120.00 | 11/10/2021 | 30-11-2021 | ALL | GUINEOS VERDES | UNIDAD | \$ 5.00 | 1204 | \$ 6,020.00 | 29-12-2021 | 31-12-2021 | ALL | GUINEOS VERDES | UNIDAD | \$ 5.00 | 685 | \$ 3,425.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | HABICHUELAS JIRA | LIBRAS | \$ 50.00 | 20 | \$ 1,000.00 | 25-11-2021 | 30-11-2021 | ALL | HABICHUELAS JIRA | LIBRAS | \$ 50.00 | 47 | \$ 2,350.00 | 29-12-2021 | 31-12-2021 | ALL | HABICHUELAS JIRA | LIBRAS | \$ 50.00 | 70 | \$ 3,500.00 | | | | | | |
| 29-10-2021 | 31-10-2021 | ALL | HABICHUELAS NEGRAS (LIBRA) | LIBRAS | \$ 48.00 | 62 | \$ 2,976.00 | 25-11-2021 | 30-11-2021 | ALL | HABICHUELAS NEGRAS (LIBRA) | LIBRAS | \$ 48.00 | 72 | \$ 3,456.00 | 29-12-2021 | 31-12-2021 | ALL | HABICHUELAS NEGRAS (LIBRA) | LIBRAS | \$ 48.00 | 73 | \$ 3,504.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | CAFE MOLDO EMPAQUE 1 LB. | LIBRAS | \$ 204.00 | 43 | \$ 8,772.00 | 11/10/2021 | 30-11-2021 | ALL | CAFE MOLDO EMPAQUE 1 LB. | LIBRAS | \$ 204.00 | 52 | \$ 10,608.00 | 14-12-2021 | 31-12-2021 | ALL | CAFE MOLDO EMPAQUE 1 LB. | LIBRAS | \$ 204.00 | 32 | \$ 6,528.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | JAMON PICNIC COCIDO 5.5 LB | BARRA 5 LBS | \$ 1,154.69 | 12 | \$ 13,856.28 | 11/10/2021 | 30-11-2021 | ALL | JAMON PICNIC COCIDO 5.5 LB | BARRA 5 LBS | \$ 1,154.69 | 37 | \$ 42,723.53 | 14-12-2021 | 31-12-2021 | ALL | JAMON PICNIC COCIDO 5.5 LB | BARRA 5 LBS | \$ 1,154.69 | 20 | \$ 23,093.80 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | JAMON DE PAVO | BARRA 5 LBS | \$ 1,415.43 | 8 | \$ 11,323.44 | 11/10/2021 | 30-11-2021 | ALL | JAMON DE PAVO | BARRA 5 LBS | \$ 1,415.43 | 12 | \$ 16,985.16 | 14-12-2021 | 31-12-2021 | ALL | JAMON DE PAVO | BARRA 5 LBS | \$ 1,415.43 | 14 | \$ 19,816.02 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | JUGOS CONCENTRADOS FRUIT PUNCH | GALON | \$ 150.00 | 4 | \$ 600.00 | 11/10/2021 | 30-11-2021 | ALL | JUGOS CONCENTRADOS FRUIT PUNCH | GALON | \$ 150.00 | 8 | \$ 1,200.00 | 14-12-2021 | 31-12-2021 | ALL | JUGOS CONCENTRADOS FRUIT PUNCH | GALON | \$ 150.00 | 28 | \$ 3,231.32 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | LECHE ENTERA DESCREMADA (LITROS) | UNIDAD | \$ 52.26 | 54 | \$ 2,822.04 | 11/10/2021 | 30-11-2021 | ALL | LECHE ENTERA DESCREMADA (LITROS) | UNIDAD | \$ 52.26 | 24 | \$ 1,254.24 | 14-12-2021 | 31-12-2021 | ALL | LECHE ENTERA DESCREMADA (LITROS) | UNIDAD | \$ 52.26 | 18 | \$ 940.68 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | JUGOS PEQUEÑO De 6.7 Onz | UNIDAD | \$ 15.25 | 472 | \$ 7,188.00 | 11/10/2021 | 30-11-2021 | ALL | JUGOS PEQUEÑO De 6.7 Onz | UNIDAD | \$ 15.25 | 360 | \$ 5,490.00 | 14-12-2021 | 31-12-2021 | ALL | JUGOS PEQUEÑO De 6.7 Onz | UNIDAD | \$ 15.25 | 712 | \$ 10,858.00 | | | | | | |
| 30-10-2021 | 31-10-2021 | ALL | LECHE ENTERA UHT 1/2L (LITROS) | UNIDAD | \$ 68.50 | 492 | \$ 33,702.00 | 11/10/2021 | 30-11-2021 | ALL | LECHE ENTERA UHT 1/2L (LITROS) | UNIDAD | \$ 68.50 | 243 | \$ 16,645.50 | 14-12-2021 | 31-12-2021 | ALL | LECHE ENTERA UHT 1/2L (LITROS) | UNIDAD | \$ 68.50 | 2 | | | | | | | |