

Relación de Inventario Almacén Trimestre Julio - Septiembre 2024

PERIODO DE ADQUISICION	FECHA DE REGISTRO	CODIGO INSTITUCIONAL	UNIDAD MEDIDA	BREVE DESCRIPCION DEL BIEN	VALOR UNITARIO RD\$	EXISTENTE	ENTRADAS	SALIDAS	EXISTENCIA FISICA	VALOR TOTAL RD\$
30/03/23	04/04/23	200	Unid.	Toner Xerox workcentre 6655 - Negro	9,350.00	1	0	0	1	9,350.00
30/03/23	04/04/23	201	Unid.	Toner Xerox workcentre 6655 Cyan	9,350.00	1	0	0	1	9,350.00
30/03/23	04/04/23	202	Unid.	Toner Xerox workcentre 6655 - Magenta	9,350.00	2	0	0	2	18,700.00
30/03/23	04/04/23	203	Unid.	Toner Xerox workcentre 6655 - Yellow	9,350.00	1	0	0	1	9,350.00
11/05/15	31/05/15	11	Unid.	Cartuchos T1331 - Negro	1,625.00	2	0	0	2	3,250.00
11/05/15	31/05/15	12	Unid.	Cartuchos T1332 - Azul	1,625.00	3	0	0	3	4,875.00
11/05/15	31/05/15	13	Unid.	Cartuchos T1333 - Cyan	1,625.00	4	0	0	4	6,500.00
11/05/15	31/05/15	14	Unid.	Cartuchos T1334 - Amarillo	1,625.00	3	0	0	3	4,875.00
12/10/23	18/10/23	204	Unid.	Toner Canon T09- Negro	7,800.00	3	0	2	1	7,800.00
12/10/23	18/10/23	205	Unid.	Toner Canon T09- Magenta	8,000.00	2	0	1	1	8,000.00
12/10/23	18/10/23	206	Unid.	Toner Canon T09- Cyan	8,000.00	2	0	1	1	8,000.00
12/10/23	18/10/23	207	Unid.	Toner Canon T09- Amarillo	8,000.00	2	0	0	2	16,000.00
10/10/23	18/10/23	208	Unid.	Toner Xerox HCS03C - Negro	6,600.00	2	0	0	2	13,200.00
10/10/23	18/10/23	209	Unid.	Toner Xerox HCS03C - Cyan	7,200.00	1	0	0	1	7,200.00
10/10/23	18/10/23	210	Unid.	Toner Xerox HCS03C - Magenta	7,200.00	2	0	0	2	14,400.00
10/10/23	18/10/23	211	Unid.	Toner Xerox HCS03C - Yellow	7,200.00	1	0	0	1	7,200.00
12/10/23	18/10/23	58	Unid.	Toner HP 53A - Negro	5,245.76	3	0	0	3	15,737.28
01/02/23	01/03/23	23	Unid.	Toner HP 30A Negro	3,800.00	4	0	0	4	15,200.00
12/10/23	18/10/23	143	Unid.	Toner Ricoh MPPC3002 Cyan	5,800.00	4	0	0	4	23,200.00
29/12/20	06/01/21	59	Unid.	Toner HP 201A - Negro	4,550.00	1	0	1	0	-
29/12/20	06/01/21	60	Unid.	Toner HP 201A - Amarillo	4,790.00	5	0	0	5	23,950.00
29/12/20	06/01/21	61	Unid.	Toner HP 201A - Cyan	4,790.00	5	0	0	5	23,950.00
13/09/22	07/11/22	67	Unid.	Toner TN221K - Magenta	6,500.00	0	0	0	0	-

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13/09/22	07/11/22	73	Unid.	Toner TN221K - Cyan	6,500.00	0	0	0	0	-
13/09/22	07/11/22	76	Unid.	Toner TN221K - Amarillo	6,500.00	1	0	0	1	6,500.00
13/09/22	07/11/22	77	Unid.	Toner TN221K - Negro	6,500.00	0	0	0	0	-
29/12/20	06/01/21	62	Unid.	Toner HP 201A - Magenta	4,790.00	5	0	0	5	23,950.00
12/10/23	18/10/23	63	Unid.	Toner Xerox Versalink 7020 Negro	10,000.00	4	0	0	4	40,000.00
12/10/23	18/10/23	64	Unid.	Toner Xerox Versalink 7020 Yellow	12,500.00	4	0	0	4	50,000.00
12/10/23	18/10/23	65	Unid.	Toner Xerox Versalink 7020 Magenta	12,500.00	4	0	0	4	50,000.00
12/10/23	18/10/23	66	Unid.	Toner Xerox Versalink 7020 Cyan	12,500.00	4	0	0	4	50,000.00
12/10/23	18/10/23	144	Unid.	Toner Ricoh MPPC3002 Negro	5,500.00	4	0	0	4	22,000.00
20/04/23	26/04/23	68	Unid.	Toner Xerox workcentre 6515 Negro	7,650.00	9	0	0	9	68,850.00
20/04/23	26/04/23	69	Unid.	Toner Xerox workcentre 6515 Cyan	5,850.00	10	0	0	10	58,500.00
20/04/23	26/04/23	70	Unid.	Toner Xerox workcentre 6515 Magenta	5,850.00	11	0	1	10	58,500.00
20/04/23	26/04/23	71	Unid.	Toner Xerox workcentre 6515 Yellow	5,850.00	8	0	0	8	46,800.00
12/10/23	18/10/23	145	Unid.	Toner Ricoh MPPC3002 Amarillo	6,500.00	5	0	0	5	32,500.00
12/10/23	18/10/23	147	Unid.	Toner Ricoh MPPC3002 Magenta	5,500.00	3	0	0	3	16,500.00
28/06/19	30/12/19	139	Unid.	Botella de Tinta Epson664 Negro	529.66	1	0	0	1	529.66
28/06/19	30/12/19	140	Unid.	Botella de Tinta Epson664 Cyan	529.66	3	0	0	3	1,588.98
28/06/19	30/12/19	141	Unid.	Botella de Tinta Epson664 Yellow	529.66	3	0	0	3	1,588.98
01/02/23	01/03/23	11	Unid.	Toner HP 131A - Negro	3,000.00	2	0	0	2	6,000.00
01/02/23	01/03/23	12	Unid.	Toner HP 131A - Cyan	3,100.00	3	0	0	3	9,300.00
01/02/23	01/03/23	13	Unid.	Toner HP 131A - Magenta	3,100.00	3	0	0	3	9,300.00
01/02/23	01/03/23	14	Unid.	Toner HP 131A - Amarillo	3,100.00	3	0	0	3	9,300.00
31/10/17	31/10/17	15	Unid.	Toner HP 124 A - Negro	3,500.00	1	0	0	1	3,500.00
21/02/18	28/02/18	21	Unid.	Toner Ricoh SP C250 - Negro	3,700.00	2	0	0	2	7,400.00
01/02/23	01/03/23	23	Unid.	Toner HP 105A - Negro	2,400.00	1	0	0	1	2,400.00
10/10/23	18/10/23	212	Unid.	Waste Bottl Xerox Serie T-15	3,550.00	2	0	0	2	7,100.00
28/06/19	30/12/19	142	Unid.	Botella de Tinta Epson664 magenta	529.66	3	0	0	3	1,588.98
29/12/22	07/01/23	29	Unid.	Libretas Rayadas Gr. 8 1/2 x 11	40.00	36	0	1	35	1,400.00
15/05/23	29/06/23	35	Unid.	Folders de Bolsillo Timbrado 8 1/2 x 11	35.00	979	0	21	958	33,530.00
15/05/23	29/06/23	36	Unid.	Sobre Manila Timbrado tamaño 10 X 13	11.00	1998	0	0	1998	21,978.00
15/05/23	29/06/23	37	Unid.	Sobre Manila Timbrado tamaño 09 X 12	29.50	613	0	0	613	18,083.50
15/05/23	29/06/23	38	Unid.	Sobres de Carta Timbrados Consejo	10.00	232	0	0	232	2,320.00
11/06/19	30/06/19	56	Unid.	Sobres Blancos #10 (Carta)	1.18	2250	0	0	2250	2,655.00
13/02/24	15/02/24	27	Caja	Grapas 26/6	65.00	9	0	0	9	585.00

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06/05/24	28/05/24	25	Unid.	Tijera mediana	35.40	10	0	1	9	318.60
22/12/21	06/01/22	27	Unid.	Grapas Medianas 3/8 Swingline	200.00	15	0	1	14	2,800.00
06/09/24	19/09/24	10	Unid.	Grapadora	140.00	6	5	0	11	1,540.00
11/06/19	30/06/19	40	Caja	Grapas 23/13 (gd)	115.00	1	0	0	1	115.00
06/09/24	19/09/24	1	Caja	Clips de papel 33mm	11.80	10	5	1	14	165.20
31/01/23	13/02/23	98	Caja	Clips de papel 50mm	30.00	18	0	4	14	420.00
21/05/21	31/05/21	182	Unid.	Borrador de pizarra blanca	36.00	5	0	0	5	180.00
31/10/17	31/10/17	48	Caja	Pergaminos encuadernación Carton	148.31	4	0	0	4	593.24
31/10/17	31/10/17	47	Caja	Pergaminos encuadernación Plastico	389.83	4	0	0	4	1,559.32
31/10/17	31/10/17	49	Unid.	Espirales Encuadernación 8mm 100/1	4.00	100	0	0	100	400.00
31/10/17	31/10/17	50	Unid.	Espirales Encuadernación 10mm 100/1	2.58	93	0	0	93	240.38
31/10/17	31/10/17	51	Unid.	Espirales Encuadernación 12mm 100/1	6.06	84	0	0	84	508.98
31/10/17	31/10/17	52	Unid.	Espirales Encuadernación 16mm 100/1	12.40	88	0	0	88	1,091.20
31/10/17	31/10/17	53	Unid.	Espirales Encuadernación 25mm 50/1	12.42	63	0	0	63	782.70
31/01/23	13/02/23	41	Unid.	Sacagrapas	25.00	9	5	1	13	325.00
06/05/24	28/05/24	28	Unid.	Libretas Rayadas Pequeñas (5x8)	20.06	20	0	0	20	401.20
26/12/20	30/11/20	26	Unid.	Carpetas de 3 Hoyos 1/2 pulg	100.00	4	0	0	4	400.00
31/01/23	13/02/23	30	Unid.	Carpetas de 3 hoyos de 1 Pulg.	107.00	9	0	6	3	321.00
31/01/23	13/02/23	131	Unid.	Carpeta de 3 Hoyos "1 1/2" pulg	88.14	9	0	1	8	705.12
31/01/23	13/02/23	132	Unid.	Carpeta de 3 Hoyos "2" pulg	101.69	8	0	2	6	610.14
20/11/23	28/11/23	33	Unid.	Carpetas de 3 hoyos de 3 Pulg.	309.25	11	0	0	11	3,401.75
06/05/24	28/05/24	34	Caja	Folders Manila 8 1/2 x 14	350.46	3	0	0	3	1,051.38
12/02/24	15/02/24	34	Caja	Folders Manila 8 1/2 x 11	258.00	2	0	0	2	516.00
31/01/23	13/02/23	31	Paq.	Sobre Manila Amarillos 8 1/2 x 11	365.25	3	0	0	3	1,095.75
31/01/23	13/02/23	36	Paq.	Sobre Manila Amarillos 8 1/2 x 14	489.83	2	0	0	2	979.66
13/02/24	15/02/24	5	Unid.	Lapiz de carbon	5.00	60	0	2	58	290.00
13/06/23	27/06/23	6	Unid.	Felpas negra	4.16	28	0	0	28	116.38
13/06/23	27/06/23	6	Unid.	Felpa Azul	33.00	120	0	5	115	3,795.00
06/09/24	19/09/24	183	Unid.	Lapiceros Rojo 12/1	6.06	24	0	0	24	145.44
06/05/24	28/05/24	3	Unid.	Lapiceros Azul 12/1	8.16	188	0	39	149	1,215.84
13/06/23	27/06/23	4	Unid.	Lapiceros Negro 12/1	5.00	46	0	2	44	220.00
06/09/24	19/09/24	42	Unid.	Resaltadores de colores 20/1	25.96	16	46	15	47	1,220.12
20/10/23	27/10/23	43	Caja	Proctetor de Hojas para Carpetas	233.05	11	0	2	9	2,097.45
11/06/19	30/06/19	118	Unid.	Marcadores de Pizarras	29.66	11	0	0	11	326.26

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22/12/20	06/01/20	118	Unid.	Marcadores Permanentes 10/1	20.00	73	0	2	71	1,420.00
21/05/21	31/05/21	103	Unid.	Porta clips	50.74	23	0	3	20	1,014.80
22/12/20	06/01/21	102	Unid.	Porta lapiz	50.74	12	0	2	10	507.40
08/05/18	30/05/18	17	Caja	Clips Billetero 51 mm UNID.	5.00	45	0	0	45	225.00
06/09/24	19/09/24	20	Caja	Clips Billetero 19 mm Caja	33.89	7	5	0	12	406.68
06/05/24	28/05/24	19	Caja	Clips Billetero 25 mm Caja	59.20	15	0	0	15	888.00
12/02/24	15/02/24	18	Caja	Clips Billetero 32 mm Caja	42.37	21	0	0	21	889.77
31/01/23	13/02/23	138	Caja	Clips Billetero 15 mm Caja	20.00	7	0	7	0	-
06/09/24	19/09/24	45	Unid.	Cinta adhesiva transparente	76.70	25	10	4	31	2,377.70
11/06/19	30/06/19	100	Caja	Folder tamaño legal	296.61	2	0	0	2	593.22
20/11/23	28/11/23	101	Paq.	Separadores de Carpetas	100.50	8	0	0	8	804.00
06/09/24	19/09/24	22	Caja	Chincheta	26.00	1	3	0	4	104.00
13/02/24	15/02/24	16	Unid.	Banderitas Adhesivas	118.00	30	0	3	27	3,186.00
13/02/24	15/02/24	115	Unid.	Papel para sumadora	25.42	12	0	0	12	305.04
06/05/24	28/05/24	8	Unid.	Dispensador de cintas	89.68	11	0	2	9	807.12
11/06/19	30/06/19	9	Paq.	Post-It 3x3 Stick Notes	30.00	7	0	7	0	-
13/02/24	15/02/24	9	Paq.	Post-It 3x3 colores bloque 5/1	100.25	38	0	2	36	3,609.00
06/09/24	19/09/24	46	Caja	Gomitas - Cajas	35.00	1	3	1	3	105.00
21/05/21	31/05/21	105	Paq.	Pendaflex 8 1/2x11 (25/1)	387.00	2	0	0	2	774.00
31/01/23	13/02/23	106	Unid.	Tinta Azul	188.13	6	0	0	6	1,128.78
20/10/23	27/10/23	24	Unid.	Reglas plasticas	10.00	10	0	0	10	100.00
31/01/23	13/02/23	104	Unid.	Goma de Borrarr	6.00	36	0	0	36	216.00
31/01/23	13/02/23	129	Unid.	Bandejas de Escritorio de metal	490.00	11	0	0	11	5,390.00
28/06/23	30/06/23	116	Unid.	Memoria USB 12GB	423.72	2	0	0	2	847.44
02/11/20	30/11/20	116	Unid.	Memoria USB 32GB	490.00	20	0	0	20	9,800.00
11/04/22	20/04/22	117	Unid.	Perforadora de 3 hoyos	236.00	2	0	0	2	472.00
12/02/24	15/02/24	44	Resma	Resmas de Papel 8 1/2 X 14	395.25	6	0	0	6	2,371.50
07/02/23	09/02/23	39	Resma	Resmas de Papel 11 X 17	582.05	2	0	0	2	1,164.10
06/09/24	19/09/24	39	Resma	Resmas de Papel 8 1/2 X 11	212.40	86	20	28	78	16,567.20
13/02/24	15/02/24	148	Unid.	Pegamento UHU (Pasta) 24/1	18.50	56	0	1	55	1,017.50
20/11/19	30/11/19	149	Unid.	Labels 2x4	650.00	3	0	0	3	1,950.00
12/02/24	15/02/24	137	Caja	Corretor Liquido	49.82	4	0	0	4	199.28

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07/03/24	15/03/24	74	Paq.	Filtro para Cafetera 500/1	450.00	6	0	1	5	2,250.00
05/06/24	10/06/24	135	Paq.	Azucar Crema 5 Lb./1	275.00	79	0	21	58	15,950.00
06/09/24	19/09/24	72	Caja	Azucar Estevia (Dieta)	395.00	3	5	4	4	1,580.00
06/09/24	19/09/24	75	Caja	Te Calientes Variados (Jengibre)	110.00	14	5	14	5	550.00
06/09/24	19/09/24	75	Caja	Te Calientes Variados	215.00	15	12	7	20	4,300.00
06/09/24	19/09/24	170	Paq.	Refresco Cero Azucar 12/1	28.75	6	24	6	24	690.00
05/06/24	10/06/24	172	Paq.	Mentas Variadas	150.00	7	0	3	4	600.00
05/06/24	10/06/24	212	Pote	Chocolate en polvo sin Azucar	345.00	5	0	3	2	690.00
06/09/24	19/09/24	80	Unid.	Café	266.72	48	56	58	46	12,269.12
07/03/24	15/03/24	156	Caja	Galleta Integral 18/1	800.00	3	0	2	1	800.00
07/03/24	15/03/24	159	Paq	Sal Marina	115.00	4	0	1	3	
07/03/24	15/03/24	158	Pote	Aceite Verde 1L	450.00	2	0	1	1	450.00
06/09/24	19/09/24	160	Paq.	Palito Integral	150.00	11	2	12	1	150.00
05/06/24	10/06/24	162	Unid.	Canela Molida 16 ons.	150.00	2	0	0	2	300.00
12/06/20	30/06/20	157	Unid.	Jarra p/ agua	668.00	1	0	1	0	-
07/03/24	15/03/24	81	Paq.	Fardo Fundas 55 GL Negras 100/1	380.00	8	0	6	2	760.00
21/09/23	26/09/23	82	Paq.	Fundas negras Peq. 18x22 100/1	300.00	7	0	0	7	2,100.00
07/03/24	15/03/24	124	Paq.	Fundas negras 30gl /28x35 100/1	199.00	10	0	4	6	1,194.00
11/06/24	24/06/24	83	Unid	Jabon Liquido p/manos Gl.	84.95	27	0	5	22	509.70
06/09/24	19/09/24	136	Unid	Ambientadores en pasta	175.00	52	60	67	45	7,875.00
06/09/24	19/09/24	88	Unid	Jabón de fregar	84.95	44	10	12	42	3,567.90
08/02/23	14/02/23	90	Paq.	Guantes de Goma	55.60	12	0	0	12	667.20
29/09/21	30/03/21	145	Paq.	Guantes de Goma / Negro	70.00	10	0	1	9	630.00
06/09/24	19/09/24	91	Paq.	Papel Higienico 12/1	50.00	352	60	138	274	13,700.00
08/02/23	14/02/23	95	Unid	Brillo verde Scoth	15.95	44	0	0	44	701.80
28/06/23	10/07/23	96	Unid	Esponja Fregar	13.00	62	0	6	56	728.00
06/09/24	19/09/24	108	Paq.	Papel Toalla 6/1	99.00	202	30	124	108	10,692.00
11/06/24	24/06/24	93	Paq.	Servilletas 500/1	90.00	163	0	35	128	11,520.00
11/06/24	24/06/24	85	Galon	Cloro Gl	57.00	17	0	9	8	456.00
06/09/24	19/09/24	84	Galon	Desinfectante (Mistolin)	78.00	18	20	24	14	1,092.00
06/09/24	19/09/24	169	Galon	Alcohol Isopropilico	708.00	1	5	2	4	2,832.00
11/06/24	24/06/24	110	Galon	Limpiador de ceramicas Decalin	200.00	7	0	1	6	1,200.00
20/11/23	28/11/23	162	Unid	Limpia superficies, Pina Espuma	550.00	5	0	2	3	1,650.00
11/06/24	24/06/24	164	Unid	Toallas de Microfibra Amarilla	35.12	15	0	4	11	386.32
11/06/24	24/06/24	112	Unid	Escoba	125.00	8	0	3	5	625.00
11/06/24	24/06/24	113	Unid	Suape No. 36	265.00	8	0	2	6	1,590.00

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28/06/23	13/07/23	111	Unid	Zafacon de Plastico y Metalico	873.20	8	0	3	5	4,366.00
07/03/24	15/03/24	163	Unid	Recogedor de Basura	100.00	3	0	0	3	300.00
28/06/23	10/07/23	152	Unid	Dispensador de Mano	3,504.60	4	0	4	0	-
28/06/23	10/07/23	167	Unid	Dispensador Jabon Liquido	3,221.40	6	0	4	2	6,442.80
08/02/23	14/02/23	165	Unid	Escobilla p/inodoro	74.39	2	0	1	1	74.39
01/07/20	31/07/20	153	Unid	Guantes Latex	560.00	2	0	0	2	1,120.00
02/10/20	30/10/20	154	Galon	Gel Antibacterial GL	531.00	8	0	0	8	4,248.00
06/09/24	19/09/24	97	Unid	Piedra de Aroma para Inodoro	80.00	98	40	36	102	8,160.00
21/09/23	26/09/23	133	Paq.	ace 1lib	67.00	7	0	7	0	-
20/11/23	28/11/23	126	Unid	Escobilla p/desempolvar	140.00	3	0	0	3	420.00
TOTAL GENERAL RD\$										1,133,711.24

Aprobado por: _____


Rafael A. Flores
Encargado Div. Administrativa




Manuel Figueroa
Encargado Servicios Generales

