

Relación de Inventario Almacén Trimestre Octubre - Diciembre 2023

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	3	0	0	3	28,050.00
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	3	0	0	3	4,875.00
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	0	3	23,400.00
12/10/23	18/10/23	205	Unid.	Toner Canon T09- Magenta	8,000.00	3	0	0	3	24,000.00
12/10/23	18/10/23	206	Unid.	Toner Canon T09- Cyan	8,000.00	3	0	0	3	24,000.00
12/10/23	18/10/23	207	Unid.	Toner Canon T09- Amarillo	8,000.00	3	0	0	3	24,000.00
10/10/23	18/10/23	208	Unid.	Toner Xerox HCS03C - Negro	6,600.00	3	0	0	3	19,800.00
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	2	0	0	2	10,491.52
01/02/23	01/03/23	23	Unid.	Toner HP 30A Negro	3,800.00	2	2	0	4	15,200.00
12/10/23	18/10/23	143	Unid.	Toner Ricoh MPPC3002 Cyan	5,800.00	2	2	0	4	23,200.00
29/12/20	06/01/21	59	Unid.	Toner HP 201A - Negro	4,550.00	2	0	1	1	4,550.00
29/12/20	06/01/21	60	Unid.	Toner HP 201A - Amarillo	4,790.00	7	0	0	7	33,530.00
29/12/20	06/01/21	61	Unid.	Toner HP 201A - Cyan	4,790.00	6	0	0	6	28,740.00
13/09/22	07/11/22	67	Unid.	Toner TN221K - Magenta	6,500.00	2	0	1	1	6,500.00
13/09/22	07/11/22	73	Unid.	Toner TN221K - Cyan	6,500.00	2	0	1	1	6,500.00
13/09/22	07/11/22	76	Unid.	Toner TN221K - Amarillo	6,500.00	2	0	0	2	13,000.00
13/09/22	07/11/22	77	Unid.	Toner TN221K - Negro	6,500.00	1	0	0	1	6,500.00

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29/12/20	06/01/21	62	Unid.	Toner HP 201A - Magenta	4,790.00	8	0	0	8	38,320.00
12/10/23	18/10/23	63	Unid.	Toner Xerox Versalink 7020 Negro	10,000.00	2	2	0	4	40,000.00
12/10/23	18/10/23	64	Unid.	Toner Xerox Versalink 7020 Yellow	12,500.00	2	2	0	4	50,000.00
12/10/23	18/10/23	65	Unid.	Toner Xerox Versalink 7020 Magenta	12,500.00	3	2	0	5	62,500.00
12/10/23	18/10/23	66	Unid.	Toner Xerox Versalink 7020 Cyan	12,500.00	2	2	0	4	50,000.00
12/10/23	18/10/23	144	Unid.	Toner Ricoh MPPC3002 Negro	5,500.00	2	2	0	4	22,000.00
20/04/23	26/04/23	68	Unid.	Toner Xerox workcentre 6515 Negro	7,650.00	10	0	1	9	68,850.00
20/04/23	26/04/23	69	Unid.	Toner Xerox workcentre 6515 Cyan	5,850.00	13	0	1	12	70,200.00
20/04/23	26/04/23	70	Unid.	Toner Xerox workcentre 6515 Magenta	5,850.00	13	0	1	12	70,200.00
20/04/23	26/04/23	71	Unid.	Toner Xerox workcentre 6515 Yellow	5,850.00	11	0	1	10	58,500.00
12/10/23	18/10/23	145	Unid.	Toner Ricoh MPPC3002 Amarillo	6,500.00	3	2	0	5	32,500.00
12/10/23	18/10/23	147	Unid.	Toner Ricoh MPPC3002 Magenta	5,500.00	1	2	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			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	48	0	1	47	1,880.00
15/05/23	29/06/23	35	Unid.	Folders de Bolsillo Timbrado 8 1/2 x 11	35.00	1166	0	77	1089	38,115.00
15/05/23	29/06/23	36	Unid.	Sobre Manila Timbrado tamaño 10 X 13	11.00	2040	0	30	2010	22,110.00
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	332	0	100	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
11/06/19	30/06/19	27	Caja	Grapas 26/6	65.00	15	0	1	14	910.00
21/05/21	31/05/21	25	Unid.	Tijera mediana	30.00	6	0	1	5	150.00
22/12/21	06/01/22	27	Unid.	Grapas Medianas 3/8 Swingline	200.00	8	0	0	8	1,600.00
21/05/22	31/05/22	10	Unid.	Grapadora	140.00	11	0	1	10	1,400.00
11/06/19	30/06/19	40	Caja	Grapas 23/13 (gd)	115.00	2	0	0	2	230.00
31/01/23	13/02/23	1	Caja	Clips de papel 33mm	12.00	15	0	5	10	120.00
31/01/23	13/02/23	98	Caja	Clips de papel 50mm	30.00	18	0	3	15	450.00

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21/05/21	31/05/21	182	Unid.	Borrador de pizarra blanca	36.00	5	0	2012/20	0500/21	180.00
31/10/17	31/10/17	48	Caja	Pergaminos encuadernación Carton	148.81	6	0	2010/23	25610/21	889.86
31/10/17	31/10/17	47	Caja	Pergaminos encuadernación Plastico	339.83	2	0	10/01/23	820/21	779.66
31/10/17	31/10/17	49	Unid.	Espirales Encuadernación 8mm 100/1	4.00	100	0	10/01/23	100	400.00
31/10/17	31/10/17	50	Unid.	Espirales Encuadernación 10mm 100/1	2.58	100	0	0	100	258.47
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	89	0	0	89	1,103.60
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	12	0	0	12	300.00
20/11/23	28/11/23	28	Unid.	Libretas Rayadas Pequeñas (5x8)	30.15	12	10	12	10	301.50
26/12/20	30/11/20	26	Unid.	Carpetas de 3 Hoyos 1/2 pulg	100.00	1	0	0	1	100.00
31/01/23	13/02/23	30	Unid.	Carpetas de 3 hoyos de 1 Pulg.	107.00	10	0	0	10	1,070.00
31/01/23	13/02/23	131	Unid.	Carpeta de 3 Hoyos "1 1/2" pulg	88.14	11	0	0	11	969.54
31/01/23	13/02/23	132	Unid.	Carpeta de 3 Hoyos "2" pulg	101.69	12	0	0	12	1,220.28
20/11/23	28/11/23	33	Unid.	Carpetas de 3 hoyos de 3 Pulg.	309.25	4	10	1	13	4,020.25
31/01/23	13/02/23	34	Caja	Folders Manila 8 1/2 x 11	258.00	2	0	1	1	258.00
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	3	0	1	2	979.66
22/12/20	06/01/21	5	Unid.	Lapiz de carbon	5.00	81	0	12	69	345.00
13/06/23	27/06/23	6	Unid.	Felpas negra	4.16	19	0	0	19	78.97
13/06/23	27/06/23	6	Unid.	Felpa Azul	33.00	60	0	11	49	1,617.00
13/06/23	27/06/23	3	Unid.	Lapiceros Azul	5.00	151	0	10	141	705.00
13/06/23	27/06/23	4	Unid.	Lapiceros Negro	5.00	68	0	0	68	340.00
20/11/23	28/11/23	42	Unid.	Resaltadores de colores	22.75	18	10	0	28	637.00
20/10/23	27/10/23	43	Caja	Proctetor de Hojas para Carpetas	233.05	15	0	2	13	3,029.65
11/06/19	30/06/19	118	Unid.	Marcadores de Pizarras	29.66	25	0	0	25	741.50
22/12/20	06/01/20	118	Unid.	Marcadores Permanentes 10/1	20.00	72	0	0	72	1,440.00
21/05/21	31/05/21	103	Unid.	Porta clips	50.74	24	0	0	24	1,217.76
22/12/20	06/01/21	102	Unid.	Portalapiz	50.74	23	0	0	23	1,167.02
08/05/18	30/05/18	17	Caja	Clips Billetero 51 mm UNID.	5.00	64	0	0	64	320.00
31/01/23	13/02/23	20	Caja	Clips Billetero 19 mm Caja	33.89	14	0	2	12	406.68
20/11/23	28/11/23	19	Caja	Clips Billetero 25 mm Caja	59.20	6	10	3	13	769.60
31/01/23	13/02/23	18	Caja	Clips Billetero 32 mm Caja	42.37	15	0	2	13	550.81
31/01/23	13/02/23	138	Caja	Clips Billetero 15 mm Caja	20.00	10	0	3	7	140.00
20/11/23	28/11/23	45	Unid.	Cinta adhesiva transparente	55.25	12	10	7	15	828.75

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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	7	2	4	5	502.50
22/12/20	06/01/21	22	Caja	Chincheta	26.00	2	0	1	1	26.00
31/01/23	13/02/23	16	Unid.	Banderitas Adhesivas	118.00	41	0	5	36	4,248.00
31/01/23	13/02/23	115	Unid.	Papel para sumadora	25.42	5	0	2	3	76.26
21/05/21	31/05/21	8	Unid.	Dispensador de cintas	120.00	7	0	0	7	840.00
11/06/19	30/06/19	9	Paq.	Post-It 3x3 Stick Notes	30.00	14	0	2	12	360.00
20/11/23	28/11/23	9	Paq.	Post-It 3x3 colores bloque 5/1	100.25	41	30	2	69	6,917.25
29/12/20	07/01/20	46	Caja	Gomitas - Cajas	35.00	3	0	1	2	70.00
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	7	0	0	7	1,316.91
20/10/23	27/10/23	24	Unid.	Reglas plasticas	10.00	13	0	2	11	110.00
31/01/23	13/02/23	104	Unid.	Goma de Borrarr	6.00	39	0	2	37	222.00
21/05/21	31/05/21	129	Unid.	Bandejas de Escritorio de metal	490.00	12	0	0	12	5,880.00
28/06/23	30/06/23	116	Unid.	Memoria USB 12GB	423.72	8	0	3	5	2,118.60
02/11/20	30/11/20	116	Unid.	Memoria USB 32GB	490.00	32	0	0	32	15,680.00
11/04/22	20/04/22	117	Unid.	Perforadora de 3 hoyos	236.00	2	0	0	2	472.00
20/11/23	28/11/23	44	Resma	Resmas de Papel 8 1/2 X 14	395.25	5	4	2	7	2,766.75
07/02/23	09/02/23	39	Resma	Resmas de Papel 11 X 17	582.05	2	0	0	2	1,164.10
20/11/23	28/11/23	39	Resma	Resmas de Papel 8 1/2 X 11	295.25	85	55	32	108	31,887.00
20/11/19	30/11/19	148	Unid.	Pegamento UHU	60.00	3	0	3	0	-
20/11/19	30/11/19	149	Unid.	Labels 2x4	650.00	3	0	0	3	1,950.00
07/10/22	14/07/22	137	Caja	Corretor Liquido	49.82	6	0	1	5	249.10
20/06/23	29/06/23	74	Paq.	Filtro para Cafetera 500/1	450.00	4	0	1	3	1,350.00
25/09/23	03/10/23	78	Funda	Te Frio (Funda 3kg)	346.68	5	5	5	5	1,733.40
25/09/23	03/10/23	135	Paq.	Azucar Crema 5 Lb./1	275.00	57	0	8	49	13,475.00
13/02/23	17/02/23	72	Caja	Azucar Estevia (Dieta)	395.00	4	0	2	2	790.00
25/09/23	03/10/23	75	Caja	Te Calientes Variados (Jengibre)	110.00	10	0	8	2	220.00
13/02/23	17/02/23	75	Caja	Te Calientes Variados	215.00	19	0	8	11	2,365.00
06/09/21	07/09/21	183	Caja	Agua en Carton 18/1	800.00	2	0	1	1	800.00
13/02/23	17/02/23	170	Paq.	Refresco Cero Azucar 12/1	345.00	2	0	1	1	345.00
25/09/23	03/10/23	172	Paq.	Mentas Variadas	150.00	5	4	3	6	900.00
20/11/23	28/11/23	212	Pote	Chocolate en polvo sin Azucar	345.00	2	0	1	1	345.00
25/09/23	03/10/23	79	Unid.	Cremora 22 oz	340.00	5	10	6	9	3,060.00
17/03/21	30/03/21	173	Caja	Chocolate en barra	11.00	41	0	0	41	451.00

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25/09/23	03/10/23	80	Unid.	Café	231.24	73	40	54	13,643.16
20/11/23	28/11/23	156	Caja	Galleta Integral 18/1	800.00	2	0	2	1,600.00
20/11/23	28/11/23	159	Paq.	Sal Marina	115.00	2	0	2	
20/11/23	28/11/23	158	Pote	Aceite Verde 1L	450.00	1	0	1	-
20/11/23	28/11/23	160	Paq.	Palito Integral	150.00	6	0	0	900.00
20/11/23	28/11/23	162	Unid.	Canela Molida 16 ons.	150.00	1	0	0	150.00
12/06/20	30/06/20	157	Unid.	Jarra p/ agua	668.00	1	0	0	668.00
12/06/20	30/06/20	155	Paq.	juego de Cuchillos 12/1	3,298.00	6	0	6	-
12/06/20	30/06/20	161	Paq.	Cucharita p/café	53.00	13	0	13	-
20/11/23	28/11/23	81	Paq.	Fardo Fundas 55 GL Negras 100/1	380.00	5	10	7	3,040.00
21/09/23	26/09/23	82	Paq.	Fundas negras Peq. 18x22 100/1	300.00	10	0	1	2,700.00
28/06/23	10/07/23	124	Paq.	Fundas negras 30gl /28x35 100/1	199.00	9	0	0	1,791.00
20/11/23	28/11/23	83	Unid	Jabon Liquido p/manos GL.	84.95	21	10	4	764.55
20/11/23	28/11/23	136	Unid	Ambientadores en pasta	175.00	70	50	64	9,800.00
20/11/23	28/11/23	88	Unid	Jabón de fregar	84.95	64	30	10	7,135.80
08/02/23	14/02/23	90	Paq.	Guantes de Goma	55.60	12	0	0	667.20
29/09/21	30/03/21	145	Paq.	Guantes de Goma / Negro	70.00	10	0	0	700.00
20/11/23	28/11/23	91	Paq.	Papel Higienico 12/1	50.00	352	180	110	21,100.00
08/02/23	14/02/23	95	Unid	Brillo verde Scoth	15.95	53	0	1	829.40
28/06/23	10/07/23	96	Unid	Esponja Fregar	13.00	77	0	5	936.00
20/11/23	28/11/23	108	Paq.	Papel Toalla 6/1	99.00	273	90	74	28,611.00
21/09/23	26/09/23	92	Paq.	Servilletas C-FOLD 24/1	40.50	228	0	77	6,115.50
20/11/23	28/11/23	93	Paq.	Servilletas 500/1	90.00	145	10	24	11,790.00
20/11/23	28/11/23	85	Galon	Cloro GL	57.00	15	10	14	627.00
20/11/23	28/11/23	84	Galon	Desinfectante (Mistolin)	78.00	17	10	23	312.00
21/09/23	26/09/23	169	Galon	Desinfectante con Amonio	708.00	0	0	0	-
21/09/23	26/09/23	110	Galon	Limpiador de ceramicas Decalin	200.00	10	0	2	1,600.00
20/11/23	28/11/23	162	Unid	Limpia superficies, Pina Espuma	550.00	2	5	1	3,300.00
28/06/23	10/07/23	164	Unid	Toallas de Microfibra Amarilla	35.12	10	0	7	105.36
13/09/22	07/11/22	112	Unid	Escoba	125.00	3	0	0	375.00
20/11/23	28/11/23	113	Unid	Suape No. 36	265.00	3	5	3	1,325.00
28/06/23	13/07/23	111	Unid	Zafacon de Plastico y Metalico	873.20	13	0	3	8,732.00
04/09/20	30/09/20	163	Unid	Recogedor de Basura	100.00	1	0	0	100.00
28/06/23	10/07/23	152	Unid	Dispensador de Mano	3,504.60	4	0	0	14,018.40
28/06/23	10/07/23	167	Unid	Dispensador Jabon Liquido	3,221.40	6	0	0	19,328.40
08/02/23	14/02/23	165	Unid	Escobilla p/inodoro	74.39	5	0	2	223.17
01/07/20	31/07/20	153	Unid	Guantes Latex	560.00	3	0	1	1,120.00
02/10/20	30/10/20	154	Galon	Gel Antibacterial GL	531.00	9	0	0	4,779.00
20/11/23	28/11/23	97	Unid	Piedra de Aroma para Inodoro	80.00	28	50	28	4,000.00

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21/09/23	26/09/23	133	Paq.	ace 1lib 39	0	12	67.00	35,809.00	0	12	27	-1,809.00	Unid
20/11/23	26/09/23	126	Unid	Escobilla p/desén polvar 3	0		140.00	0 420.00	8	0	3	420.00	Unid
TOTAL GENERAL RD\$												1,413,453.64	Unid

Aprobado por: _____


Rafael A. Flores
Encargado Div. Administrativa




Manuel Figueroa
Encargado Servicios Generales