



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE CONTABILIDAD GUBERNAMENTAL**  
**Relación Material Gastable en Almacén**

**Correspondiente al trimestre de octubre - diciembre del 2024**  
**Balances al 31 de Diciembre, 2024.**

| Fecha Adq. | Fecha Registro | Cód. Instit. | Descripción Artículo                      | Unidad Medida | Existencia | Valor en RD\$ | Costo Unitario |
|------------|----------------|--------------|-------------------------------------------|---------------|------------|---------------|----------------|
| 12/12/2022 | 15/12/2022     | ac101        | ALCOHOL                                   | UNIDAD        | 31         | 16,661.60     | 537.47         |
| 21/06/2024 | 26/06/2024     | AM2          | AMBIENTADORES EN AEROSOL VARIOS OLORES    | UNIDAD        | 137        | 18,759.54     | 136.93         |
| 15/11/2024 | 19/11/2024     | AMB6         | AMBIENTADORES AUTOMATICO VARIAS FRAGANCIA | UNIDAD        | 11         | 3,682.30      | 334.75         |
| 31/07/2015 | 31/07/2015     | ARM1         | ARMAZÓN DE METAL 8 1/2X 11 2/1            | UNIDAD        | 21         | 3,345.30      | 159.30         |
| 07/11/2024 | 13/11/2024     | AZU1         | AZÚCAR REFINO FUNDAS DE 5 LIBRAS          | PAQUETE       | 49         | 9,909.79      | 202.74         |
| 07/11/2024 | 13/11/2024     | AZU2         | AZÚCAR CREMA FUNDAS DE 5 LIBRAS           | PAQUETE       | 108        | 21,105.50     | 195.42         |
| 12/12/2022 | 12/12/2022     | AZUC1        | AZÚCAR DE DIETA CAJA 1000/1               | CAJA          | 4          | 1,888.00      | 472.00         |
| 04/03/2024 | 12/03/2024     | BA05         | BANDEJAS DE ESCRITORIO EN METAL 3/1       | CAJA          | 10         | 4,500.05      | 450.00         |
| 08/03/2024 | 20/03/2024     | BAN2         | BANDITAS DE GOMA VARIOS COLORES           | PAQUETE       | 10         | 259.60        | 25.96          |
| 04/09/2024 | 11/09/2024     | BAY1         | BAYGON EN SPRAY                           | UNIDAD        | 9          | 2,655.00      | 295.00         |
| 31/07/2015 | 31/07/2015     | BOL2         | BOLÍGRAFOS FAB. CASTELL NEGRO 12/1        | CAJA          | 5          | 245.40        | 49.08          |
| 31/07/2015 | 31/07/2015     | BOL2         | BOLÍGRAFOS ROJOS 12/1                     | CAJA          | 12         | 696.00        | 58.00          |
| 11/11/2024 | 19/11/2024     | BOL6         | BOLÍGRAFOS AZUL 12/1                      | CAJA          | 120        | 9,540.00      | 79.50          |
| 31/07/2015 | 31/07/2015     | BOL9         | BOLÍGRAFOS PELIKAN NEGROS 12/1            | CAJA          | 1          | 49.97         | 49.97          |
| 08/03/2024 | 20/03/2024     | BOR1         | BORRAS DE LECHE                           | UNIDAD        | 109        | 520.20        | 4.82           |
| 18/12/2024 | 19/12/2024     | bot3         | BOTELLITAS DE AGUA CRYSTAL                | PAQUETE       | 56         | 7,560.00      | 135.00         |
| 25/07/2024 | 29/07/2024     | BR1          | BRILLOS PARA FREGAR                       | UNIDAD        | 93         | 1,747.91      | 18.79          |
| 25/07/2024 | 29/07/2024     | BR2          | BRILLOS VERDE PARA FREGAR                 | UNIDAD        | 125        | 1,403.61      | 11.23          |
| 11/06/2024 | 14/06/2024     | BR11         | ESPONJAS PARA FREGAR                      | UNIDAD        | 0          | 116.82        | 19.47          |
| 07/11/2024 | 13/11/2024     | CA01         | CAFÉ SANTO DOMINGO                        | PAQUETE       | 720        | 209,266.32    | 290.65         |
| 06/04/2022 | 13/04/2022     | CA15         | CARPETAS DIF. COLORES 1 1/2 PULG.         | UNIDAD        | 31         | 6,986.78      | 225.38         |
| 08/03/2024 | 20/03/2024     | CAR16        | CARPETA 5 C/COVER NEGRAS                  | UNIDAD        | 25         | 7,345.50      | 293.82         |
| 06/04/2022 | 13/04/2022     | CAR4         | CARPETAS DIF. COLORES DE 2 PULG.          | UNIDAD        | 23         | 5,292.30      | 230.10         |
| 04/03/2024 | 12/03/2024     | CAR5         | CARPETAS DE 3 PULGADAS                    | UNIDAD        | 21         | 4,259.86      | 202.85         |
| 07/12/2022 | 20/12/2022     | CAR7         | CARPETAS DE 1 PULGADA                     | UNIDAD        | 43         | 6,459.23      | 150.21         |
| 03/10/2022 | 04/10/2022     | CART05       | CARTUCHOS EPSON 544 NEGRO                 | UNIDAD        | 1          | 477.90        | 477.90         |
| 03/10/2022 | 04/10/2022     | CART06       | CARTUCHOS EPSON 554 NEGRO PIGMENTADO      | UNIDAD        | 1          | 1,534.00      | 1,534.00       |
| 03/10/2022 | 04/10/2022     | CART08       | CARTUCHOS EPSON 555 CYAN(COLOR AZUL)      | UNIDAD        | 2          | 3,068.00      | 1,534.00       |
| 03/10/2022 | 04/10/2022     | CART09       | CARTUCHOS EPSON 555 MAGENTA               | UNIDAD        | 2          | 3,068.00      | 1,534.00       |
| 08/11/2024 | 12/11/2024     | CART1        | CARTUCHO 544 COLOR NEGRO                  | UNIDAD        | 7          | 3,314.12      | 473.45         |
| 03/10/2022 | 04/10/2022     | CART10       | CARTUCHOS EPSON 555 AMARILLO              | UNIDAD        | 2          | 3,068.00      | 1,534.00       |
| 03/10/2022 | 04/10/2022     | CART11       | CARTUCHOS EPSON 555 GRIS FOTOGRAFICO      | UNIDAD        | 4          | 6,136.00      | 1,534.00       |
| 08/11/2024 | 12/11/2024     | CART2        | CARTUCHO 544 (AZUL)                       | UNIDAD        | 7          | 3,039.02      | 434.15         |
| 08/11/2024 | 12/11/2024     | CART3        | CARTUCHO 544 (AMARILLO)                   | UNIDAD        | 7          | 3,489.12      | 498.45         |
| 08/11/2024 | 12/11/2024     | CART4        | CARTUCHO 544 (ROJO)                       | UNIDAD        | 7          | 3,404.35      | 486.34         |
| 31/07/2015 | 31/07/2015     | CDS1         | CDS RECARGABLES                           | UNIDAD        | 12         | 481.88        | 40.16          |
| 06/05/2022 | 09/05/2022     | CDS2         | CDS EN BLANCO                             | UNIDAD        | 111        | 4,530.60      | 40.82          |
| 23/11/2023 | 27/11/2023     | CEP1         | CEPILLOS PARA BAÑOS                       | UNIDAD        | 7          | 1,196.52      | 170.93         |
| 07/11/2024 | 12/11/2024     | CER2         | CERAS PARA CONTAR                         | UNIDAD        | 15         | 693.10        | 46.21          |
| 13/10/2020 | 19/10/2020     | CHI1         | CHINCHES PLÁSTICOS                        | UNIDAD        | 21         | 548.63        | 26.13          |
| 01/04/2022 | 06/04/2022     | CI09         | CINTAS ADHESIVA DE 2 PULGADAS             | UNIDAD        | 44         | 2,640.13      | 60.00          |
| 04/03/2024 | 12/03/2024     | CI21         | CINTA DOBLE CARA 2/1                      | PAQUETE       | 4          | 830.58        | 207.64         |
| 31/07/2015 | 31/07/2015     | CIN1         | CINTAS MASKING TAPE                       | UNIDAD        | 5          | 675.00        | 135.00         |
| 09/12/2022 | 14/12/2022     | CIN6         | CINTAS HIGHLAND DE 3/4 PULGADAS           | UNIDAD        | 314        | 13,894.50     | 44.25          |
| 11/03/2024 | 12/03/2024     | CIN9         | CINTA DE TELA                             | UNIDAD        | 70         | 4,543.00      | 64.90          |
| 21/10/2024 | 25/10/2024     | CL00         | CLIPS BILLETERO 32MM                      | CAJA          | 119        | 4,594.54      | 38.61          |
| 21/10/2024 | 25/10/2024     | CL10         | CLIPS BILLETETO DE 51MM                   | CAJA          | 20         | 2,126.36      | 106.32         |
| 05/06/2024 | 06/06/2024     | CL16         | CLIPS DE COLORES GRANDES                  | CAJA          | 20         | 802.87        | 40.14          |

|            |            |      |                                         |         |     |           |          |
|------------|------------|------|-----------------------------------------|---------|-----|-----------|----------|
| 21/03/2023 | 23/03/2023 | CL20 | CLIPS DE COLORES NUM.1                  | CAJA    | 21  | 442.13    | 21.05    |
| 21/10/2024 | 25/10/2024 | CL27 | CLIPS BILLETOS 5/8MM (19MM)             | CAJA    | 105 | 2,100.11  | 20.00    |
| 05/06/2024 | 06/06/2024 | CL29 | CLIPS STUDMARK PEQUEÑOS                 | CAJA    | 12  | 259.98    | 21.66    |
| 05/06/2024 | 06/06/2024 | CL98 | CLIPS JUMBO ANTIDESLIZANTE PLATEADO     | CAJA    | 17  | 890.66    | 52.39    |
| 21/10/2024 | 25/10/2024 | CL99 | CLIPS BILLETOS 41MM                     | CAJA    | 118 | 7,457.69  | 63.20    |
| 25/10/2024 | 28/10/2024 | CLO1 | COLOR GL.                               | UNIDAD  | 35  | 2,271.50  | 64.90    |
| 03/09/2024 | 11/09/2024 | CO02 | CORRECTORES LÍQUIDOS PAPER MATE         | UNIDAD  | 26  | 545.80    | 20.99    |
| 01/04/2022 | 06/04/2022 | CO03 | CORRECTORES TIPO LÁPIZ                  | UNIDAD  | 14  | 350.06    | 25.00    |
| 12/08/2024 | 14/08/2024 | CUB1 | CUBETAS PLÁSTICAS PARA AGUA             | UNIDAD  | 2   | 199.99    | 99.99    |
| 12/08/2024 | 14/08/2024 | CUC1 | CUCHARITAS PLÁSTICAS 25/1               | PAQUETE | 33  | 593.84    | 18.00    |
| 15/08/2024 | 21/08/2024 | DES1 | DESINFECTANTE EN SPRAY LYSOL            | UNIDAD  | 33  | 17,133.60 | 519.20   |
| 08/08/2023 | 31/08/2023 | DI01 | DISPENSADOR DE 3/4MM CONDA              | UNIDAD  | 13  | 1,196.06  | 92.00    |
| 15/11/2024 | 19/11/2024 | DI02 | DISPENSADOR PLÁSTICO PARA AMBIENTADORES | UNIDAD  | 33  | 9,345.60  | 283.20   |
| 16/02/2016 | 19/02/2016 | DI04 | DISPENSADORES PARA PAPELES DE BAÑO      | UNIDAD  | 3   | 2,318.70  | 772.90   |
| 19/01/2022 | 20/01/2022 | EGA1 | EGAS PEQUEÑAS                           | UNIDAD  | 7   | 660.80    | 94.40    |
| 19/01/2022 | 20/01/2022 | EGA2 | EGAS GRANDES EN GALON                   | UNIDAD  | 4   | 1,132.80  | 283.20   |
| 23/11/2023 | 27/11/2023 | ES1  | ESPUMA LOCA                             | UNIDAD  | 12  | 5,156.60  | 429.72   |
| 01/11/2023 | 02/11/2023 | ESC1 | ESCOBAS DE MADERA PLASTICA              | UNIDAD  | 13  | 1,730.20  | 133.09   |
| 31/07/2015 | 31/07/2015 | ESP1 | ESPIRALES DE 16MM                       | PAQUETE | 5   | 750.00    | 150.00   |
| 11/11/2024 | 19/11/2024 | ESP2 | ESPIRALES DE 10MM                       | PAQUETE | 26  | 14,329.92 | 551.15   |
| 31/07/2015 | 31/07/2015 | ESP3 | ESPIRALES DE 11MM                       | PAQUETE | 3   | 389.40    | 129.80   |
| 11/11/2024 | 19/11/2024 | ESP4 | ESPIRALES DE 12MM                       | PAQUETE | 18  | 11,398.80 | 633.27   |
| 31/07/2015 | 31/07/2015 | ESP5 | ESPIRALES DE 19                         | PAQUETE | 7   | 1,968.94  | 281.28   |
| 20/09/2023 | 25/09/2023 | ESP7 | ESPIRALES TRANSPARENTES(CONTINUO)       | PAQUETE | 32  | 16,831.52 | 525.99   |
| 11/11/2024 | 19/11/2024 | ESS9 | ESPIRALES DE 5/16MM 100/1               | CAJA    | 7   | 2,132.40  | 304.63   |
| 03/11/2023 | 07/11/2023 | EX02 | EXTENSION ELECTRICA DE 30 PIES          | UNIDAD  | 29  | 15,612.53 | 538.36   |
| 03/11/2023 | 07/11/2023 | EX04 | EXTENSION ELECTRICA DE 6 PIES           | UNIDAD  | 16  | 2,387.38  | 149.21   |
| 03/11/2023 | 07/11/2023 | EX10 | EXTENSIONES ELECTRICAS DE 15 PIES       | UNIDAD  | 35  | 8,535.06  | 243.86   |
| 23/03/2023 | 29/03/2023 | F09  | FOLDER MANILA ROJO VINO                 | UNIDAD  | 51  | 210.63    | 4.13     |
| 04/06/2018 | 11/06/2018 | FEL2 | FELPAS ONYX COLOR NEGRO                 | UNIDAD  | 79  | 1,118.64  | 14.16    |
| 22/12/2020 | 28/12/2020 | FEL4 | FELPAS ROJAS 12/1                       | CAJA    | 3   | 522.00    | 174.00   |
| 04/03/2024 | 12/03/2024 | FO00 | FOLDERS MANILA 8 1/2 X 11               | CAJA    | 24  | 5,947.20  | 247.80   |
| 10/10/2022 | 17/10/2022 | FO11 | FOLDERS DOBLE BOLSILLO C/AMARILLO       | UNIDAD  | 200 | 6,655.20  | 33.28    |
| 10/10/2022 | 17/10/2022 | FO12 | FOLDERS C/BOLSILLO AZUL                 | UNIDAD  | 267 | 8,645.25  | 32.38    |
| 10/10/2022 | 17/10/2022 | FO13 | FOLDERS C/BOLSILLO C/NEGRO              | UNIDAD  | 200 | 6,655.20  | 33.28    |
| 10/10/2022 | 17/10/2022 | FO14 | FOLDERS C/BOLSILLO C/ROJO               | UNIDAD  | 205 | 6,940.29  | 33.86    |
| 10/10/2022 | 17/10/2022 | FO15 | FOLDERS C/BOLSILLOS GRIS                | UNIDAD  | 200 | 7,297.12  | 36.49    |
| 10/10/2022 | 17/10/2022 | FO16 | FOLDERS C/BOLSILLOS COLOR MARRON        | UNIDAD  | 200 | 7,297.12  | 36.49    |
| 10/10/2022 | 18/10/2022 | FO45 | FOLDERS PARTITION DE 6 PARTES VARIOS    | CAJA    | 1   | 2,850.00  | 2,850.00 |
| 31/07/2015 | 31/07/2015 | FOL1 | FOLDERS MANILA 8 1/2 X 11(ROSAO)        | UNIDAD  | 174 | 1,231.92  | 7.08     |
| 31/07/2015 | 31/07/2015 | FOL2 | FOLDERS MANILA 8 1/2*11 (VERDE)         | UNIDAD  | 109 | 418.75    | 3.84     |
| 03/09/2024 | 11/09/2024 | FOL3 | FOLDERS MANILA PARTITION 8 1/2*11 VERDE | UNIDAD  | 58  | 7,591.90  | 130.89   |
| 20/12/2019 | 26/12/2019 | FOL4 | FOLDERS MANILA 8 1/2 X 11(AZUL)         | UNIDAD  | 102 | 461.05    | 4.52     |
| 24/04/2019 | 30/04/2019 | FOLD | FOLDERS MANILA 8 1/2*11 (MARRON)        | UNIDAD  | 169 | 1,533.54  | 9.07     |
| 31/07/2015 | 31/07/2015 | FOM1 | FOLDERS MANILA 8 1/2 X 11(MORADO)       | UNIDAD  | 108 | 565.41    | 5.24     |
| 21/03/2023 | 23/03/2023 | FOM3 | FOLDERS MANILA 8 1/2 X 11(AMARILLO)     | UNIDAD  | 137 | 569.26    | 4.16     |
| 31/07/2015 | 31/07/2015 | FOM7 | FOLDERS MANILA 8 1/2 X 13               | CAJA    | 26  | 7,150.00  | 275.00   |
| 31/07/2015 | 31/07/2015 | FOS1 | FOSFOROS 10/1                           | PAQUETE | 4   | 108.26    | 27.07    |
| 05/03/2024 | 07/03/2024 | FU1  | FUNDAS PLASTICAS GRANDES 100/1          | PAQUETE | 12  | 4,941.84  | 411.82   |
| 22/12/2020 | 28/12/2020 | GAN1 | GANCHOS TIROL 70MM                      | CAJA    | 23  | 1,253.60  | 54.50    |
| 08/03/2024 | 20/03/2024 | GR01 | GRAPADORAS GRANDES                      | UNIDAD  | 1   | 613.00    | 613.00   |
| 03/09/2024 | 11/09/2024 | GR1  | GRAPADORAS                              | UNIDAD  | 6   | 1,007.98  | 168.00   |
| 11/11/2024 | 19/11/2024 | GRA2 | GRAPAS STUDMANK 23/15MM                 | CAJA    | 50  | 3,481.00  | 69.62    |
| 04/03/2024 | 12/03/2024 | GRA3 | GRAPAS STUMARK 26/6MM                   | CAJA    | 39  | 8,705.85  | 223.23   |
| 31/07/2015 | 31/07/2015 | GRA4 | GRAPAS HEAVY DUTY 5/8MM                 | CAJA    | 1   | 141.40    | 141.40   |
| 25/07/2024 | 29/07/2024 | GUA1 | GUANTES DE FREGAR                       | PAQUETE | 54  | 3,561.24  | 65.95    |
| 15/11/2024 | 19/11/2024 | GUA2 | GUANTES MEDICOS DESECHABLES 100/1       | CAJA    | 11  | 2,413.10  | 210.37   |
| 25/10/2024 | 28/10/2024 | JAB3 | JABON LIQUIDO                           | UNIDAD  | 60  | 8,330.61  | 138.84   |
| 25/10/2024 | 28/10/2024 | JAB4 | GEL ANTIBACTERIAL (JABON DE CUABA)      | UNIDAD  | 6   | 885.07    | 147.51   |
| 07/11/2024 | 12/11/2024 | LAP5 | LAPIZ DE CARBON PENTA                   | CAJA    | 54  | 2,461.14  | 45.58    |
| 24/04/2019 | 30/04/2019 | LBL3 | LABELS PARA CDS KEY MEDIA               | UNIDAD  | 310 | 2,772.76  | 8.94     |

|            |            |        |                                             |         |     |            |          |
|------------|------------|--------|---------------------------------------------|---------|-----|------------|----------|
| 18/12/2019 | 26/12/2019 | LBL9   | LABELS STANTOP                              | PAQUETE | 14  | 644.28     | 46.02    |
| 04/12/2023 | 04/12/2023 | LI01   | LIBRETAS RALLADAS 5X8 (BLANCA)              | UNIDAD  | 67  | 1,106.84   | 16.52    |
| 08/03/2024 | 20/03/2024 | LIB0   | LIBROS RECORDS DE 500 PAGINAS               | UNIDAD  | 8   | 1,852.60   | 231.58   |
| 03/09/2024 | 11/09/2024 | LIB3   | LIBRETAS RALLADAS 5X8                       | UNIDAD  | 105 | 2,067.89   | 19.69    |
| 11/03/2024 | 12/03/2024 | LIB4   | LIBRETAS RALLADAS VARIOS COLORES 8 1/2 X 11 | UNIDAD  | 664 | 137,022.36 | 206.36   |
| 07/11/2024 | 12/11/2024 | LIB5   | LIBROS RECORDS 300 PAGINAS                  | UNIDAD  | 7   | 1,282.57   | 183.22   |
| 09/11/2023 | 13/11/2023 | LIM1   | LIMPIADOR DE PISO                           | UNIDAD  | 2   | 495.60     | 247.80   |
| 06/12/2022 | 08/12/2022 | LIM2   | LIMPIADOR DE CRISTALES                      | UNIDAD  | 9   | 1,108.02   | 123.11   |
| 23/11/2023 | 27/11/2023 | LIM4   | LIMPIADOR DE INODORO GALON                  | UNIDAD  | 3   | 654.90     | 218.30   |
| 08/12/2022 | 12/12/2022 | MA01   | MARCADORES DE PIZARRA ROJOS                 | UNIDAD  | 6   | 106.20     | 17.70    |
| 08/12/2022 | 12/12/2022 | MA02   | MARCADORES DE PIZARRA(NEGRO)                | UNIDAD  | 4   | 70.80      | 17.70    |
| 04/12/2023 | 04/12/2023 | MA29   | MARCADORES AZUL                             | UNIDAD  | 27  | 286.74     | 10.62    |
| 12/08/2024 | 14/08/2024 | MAN02  | GEL DESINFECTANTE (MANITA LIMPIA) GALON     | UNIDAD  | 38  | 23,204.70  | 610.65   |
| 12/10/2020 | 15/10/2020 | MAN1   | MANITAS LIMPIAS                             | UNIDAD  | 25  | 6,637.50   | 265.50   |
| 07/12/2022 | 20/12/2022 | MAR3   | MARCADORES DE PIZARRAS AZUL                 | UNIDAD  | 18  | 426.61     | 23.70    |
| 03/09/2024 | 11/09/2024 | MAR9   | MARCADORES (ROJO)                           | UNIDAD  | 29  | 302.58     | 10.43    |
| 14/03/2022 | 18/03/2022 | MAS2   | MASCARILLAS DESECHABLES EN ALGODON          | CAJA    | 102 | 13,089.15  | 128.33   |
| 21/03/2023 | 23/03/2023 | MAVE   | MARCADORES COLOR VERDE 12/1                 | UNIDAD  | 14  | 246.40     | 17.60    |
| 08/12/2022 | 12/12/2022 | MEM1   | MEMORIAS USB DE 8GB                         | UNIDAD  | 9   | 2,230.20   | 247.80   |
| 08/12/2022 | 12/12/2022 | men2   | MEMORIA USB 16 GB                           | UNIDAD  | 1   | 264.32     | 264.32   |
| 04/03/2024 | 12/03/2024 | men3   | MEMORIAS USB 32 GB                          | UNIDAD  | 14  | 3,640.02   | 260.00   |
| 17/09/2024 | 18/09/2024 | MENT12 | CARAMELOS DE EUCALIPTO FUNDA 135/1          | PAQUETE | 8   | 1,080.03   | 135.00   |
| 17/09/2024 | 18/09/2024 | MENT13 | MENTAS SABORES VARIADOS PAQUETE 240/1       | PAQUETE | 3   | 749.98     | 249.99   |
| 13/11/2023 | 20/11/2023 | MENT2  | MENTAS HALL VERDE                           | PAQUETE | 5   | 796.50     | 159.30   |
| 13/11/2023 | 20/11/2023 | MENT5  | MENTAS HALL ROSADAS                         | PAQUETE | 1   | 147.50     | 147.50   |
| 01/07/2024 | 05/07/2024 | MENT6  | MENTA HALLS SABOR VARIOS                    | PAQUETE | 31  | 5,563.70   | 179.47   |
| 19/08/2024 | 20/08/2024 | MENT8  | MENTAS DE CANELA 90/1 (PAQUETE)             | PAQUETE | 3   | 320.19     | 106.73   |
| 25/10/2024 | 28/10/2024 | MIS1   | MISTOLIN, GALON                             | UNIDAD  | 37  | 4,911.75   | 132.75   |
| 08/03/2024 | 20/03/2024 | MOU2   | MOUSE PAD                                   | UNIDAD  | 14  | 5,062.55   | 361.61   |
| 01/11/2024 | 06/11/2024 | PA00   | PAPEL BOND 8 1/2 X 11                       | UNIDAD  | 471 | 112,797.73 | 239.49   |
| 04/12/2023 | 04/12/2023 | PA10   | PAPEL BOND ABBY 8 1/2 X 14 RESMAS           | PAQUETE | 49  | 15,748.28  | 321.39   |
| 04/12/2023 | 04/12/2023 | PA12   | PAPEL BOND 8.5*11 SATINADO                  | UNIDAD  | 2   | 988.84     | 494.42   |
| 06/04/2022 | 13/04/2022 | PAP2   | PAPEL BOND 8 1/2 X 11 (AZULES)              | PAQUETE | 27  | 15,930.00  | 590.00   |
| 04/12/2023 | 04/12/2023 | PAP7   | RESMA CARTULINA 8 1/2*11 BLANCA             | UNIDAD  | 5   | 4,425.00   | 885.00   |
| 04/12/2023 | 04/12/2023 | PAP8   | RESMA PAPEL HILO 8 1/2.11 BLANCO            | UNIDAD  | 2   | 1,888.00   | 944.00   |
| 14/03/2024 | 18/03/2024 | PAS1   | PASTILLA PARA BAÑO                          | CAJA    | 12  | 24,308.00  | 2,025.67 |
| 20/11/2023 | 27/11/2023 | PEG1   | UHU PEGALOTODO 35ML                         | UNIDAD  | 10  | 2,029.95   | 203.00   |
| 07/12/2022 | 20/12/2022 | PEN1   | PENDAFLEX FOLDERS 8 1/2 X 11 25/1           | CAJA    | 9   | 4,373.95   | 485.99   |
| 31/07/2015 | 31/07/2015 | PER1   | PERFORADORA DE DOS HOYOS                    | UNIDAD  | 3   | 371.75     | 123.92   |
| 01/11/2024 | 06/11/2024 | PIL1   | PILAS DURACELL AA                           | UNIDAD  | 127 | 8,036.41   | 63.28    |
| 01/11/2024 | 06/11/2024 | PIL2   | PILAS DURACELL AAA                          | UNIDAD  | 150 | 9,616.41   | 64.11    |
| 21/05/2024 | 27/05/2024 | PIL3   | PILAS DURACELL C/2                          | UNIDAD  | 14  | 1,252.88   | 89.49    |
| 04/12/2023 | 04/12/2023 | PIL5   | PILAS DURACELL TIPO D                       | UNIDAD  | 44  | 5,673.44   | 128.94   |
| 21/03/2023 | 23/03/2023 | PIZ2   | PIZARRA DE CORCHO 24*36                     | UNIDAD  | 5   | 6,000.00   | 1,200.00 |
| 01/05/2016 | 03/05/2016 | PIZ4   | PIZARRA 46*72                               | UNIDAD  | 1   | 3,000.00   | 3,000.00 |
| 21/03/2023 | 23/03/2023 | PIZ5   | PIZARRAS LUMINICAS 18*24                    | UNIDAD  | 6   | 2,059.10   | 343.18   |
| 17/08/2023 | 21/08/2023 | PO10   | PORTA CLIP AHUMADOS                         | UNIDAD  | 6   | 354.00     | 59.00    |
| 03/09/2024 | 11/09/2024 | PO11   | POST-IT 2X3 SHURE                           | UNIDAD  | 411 | 6,164.10   | 15.00    |
| 03/09/2024 | 11/09/2024 | PO12   | POST-IT 3X3 STUDMARK COLOR                  | PAQUETE | 24  | 4,699.99   | 195.83   |
| 03/09/2024 | 11/09/2024 | PO17   | PAQUETE POST-IT 3X3 COLOR 12/1              | PAQUETE | 33  | 9,579.24   | 290.28   |
| 14/12/2022 | 19/12/2022 | POR4   | PORTA LAPIZ PLASTICO METAL                  | UNIDAD  | 6   | 360.02     | 60.00    |
| 04/03/2024 | 12/03/2024 | POS10  | POST-IT BANDERITA VARIADO                   | UNIDAD  | 158 | 5,703.75   | 36.10    |
| 07/11/2024 | 12/11/2024 | PRO1   | PROTECTOR DE HOJAS 8 1/2X11                 | PAQUETE | 50  | 9,263.00   | 185.26   |
| 06/12/2022 | 08/12/2022 | PRO2   | PRODUCTO PARA LA HUMEDAD                    | UNIDAD  | 5   | 1,622.50   | 324.50   |
| 04/03/2024 | 12/03/2024 | RE02   | RESALTADORES AMARILLOS EXPLORER             | UNIDAD  | 72  | 777.60     | 10.80    |
| 03/04/2022 | 07/04/2022 | RE89   | RESMA DE PAPEL 11X17(CARPETILLA)            | UNIDAD  | 37  | 22,718.04  | 614.00   |
| 02/12/2022 | 12/12/2022 | REC1   | RECOGEDOR DE BASURA                         | UNIDAD  | 4   | 401.20     | 100.30   |
| 07/11/2024 | 12/11/2024 | REG1   | REGLAS DE 12 PULGADAS                       | UNIDAD  | 16  | 120.88     | 7.55     |
| 02/11/2023 | 07/11/2023 | REG2   | REGLETAS                                    | UNIDAD  | 9   | 1,539.90   | 171.10   |
| 03/09/2024 | 11/09/2024 | RES4   | RESALTADORES VARIOS COLORES                 | UNIDAD  | 17  | 183.75     | 10.81    |
| 04/03/2024 | 12/03/2024 | RES5   | RESALTADORES VERDES                         | UNIDAD  | 34  | 367.20     | 10.80    |

|            |            |       |                                           |         |      |            |           |
|------------|------------|-------|-------------------------------------------|---------|------|------------|-----------|
| 17/08/2023 | 31/08/2023 | RES7  | RESALTADORES AZUL                         | UNIDAD  | 106  | 1,385.52   | 13.07     |
| 04/12/2023 | 04/12/2023 | RES8  | RESALTADORES MARK ROSADO                  | UNIDAD  | 9    | 95.58      | 10.62     |
| 07/10/2020 | 29/10/2020 | RO35  | PAPEL HIGIENICO                           | UNIDAD  | 138  | 2,697.04   | 19.54     |
| 21/10/2024 | 25/10/2024 | ROL2  | ROLLOS PAPEL MAQUINA SUMADORA             | UNIDAD  | 65   | 1,173.51   | 18.05     |
| 08/03/2024 | 20/03/2024 | ROL9  | ROLLOS PAPEL TERMICO                      | UNIDAD  | 26   | 1,102.16   | 42.39     |
| 02/12/2024 | 02/12/2024 | ROS1  | PAPEL TOALLAS DE MANOS UNIDAD             | UNIDAD  | 246  | 25,640.43  | 104.23    |
| 02/12/2024 | 02/12/2024 | ROS2  | PAPEL DE BAÑO JUMBO UNIDAD                | UNIDAD  | 492  | 36,925.74  | 75.05     |
| 21/03/2023 | 23/03/2023 | SA05  | SACA PUNTA ELECTRICO SWINGLINE            | UNIDAD  | 1    | 1,326.32   | 1,326.32  |
| 03/09/2024 | 11/09/2024 | SA20  | SACA GRAPAS VELMER                        | UNIDAD  | 20   | 389.87     | 19.49     |
| 04/10/2016 | 07/10/2016 | SA21  | SACA GRAPAS TIPO PISTOLA                  | UNIDAD  | 2    | 519.20     | 259.60    |
| 11/11/2024 | 19/11/2024 | SEP1  | SEPARADORES DE CARPETAS 8 1/2X11          | UNIDAD  | 79   | 5,410.51   | 68.49     |
| 12/08/2024 | 14/08/2024 | SER3  | SERVILLETAS KLEENEX PEQUEÑAS              | PAQUETE | 19   | 1,905.70   | 100.30    |
| 16/10/2024 | 18/10/2024 | SER4  | SERVILLETAS PAQUETE DE 10/1               | PAQUETE | 17   | 14,202.48  | 835.44    |
| 07/11/2024 | 12/11/2024 | SO16  | SOBRE MANILA 14X17                        | UNIDAD  | 36   | 551.96     | 15.33     |
| 07/10/2020 | 08/10/2020 | SO4   | SOBRES TIMBRADO LOGO MINISTERIO           | UNIDAD  | 934  | 6,425.36   | 6.88      |
| 07/12/2022 | 20/12/2022 | SO5   | SOBRES MANILA 8 1/2X13                    | UNIDAD  | 506  | 2,907.84   | 5.75      |
| 07/10/2020 | 08/10/2020 | SOB2  | SOBRES BLANCO TIMBRADO 9 X 12 CAJAS 500/1 | UNIDAD  | 417  | 4,182.51   | 10.03     |
| 13/10/2020 | 19/10/2020 | SOB3  | SOBRE MANILA 5X8                          | UNIDAD  | 1081 | 1,654.77   | 1.53      |
| 03/09/2019 | 09/09/2019 | SOB4  | SOBRE MANILA 8 1/2X11                     | UNIDAD  | 624  | 2,771.50   | 4.44      |
| 11/11/2024 | 19/11/2024 | SOB7  | SOBRES EN BLANCO                          | UNIDAD  | 966  | 1,253.87   | 1.30      |
| 11/09/2018 | 13/09/2018 | SOB9  | SOBRES MANILA 8 1/2X14                    | UNIDAD  | 493  | 2,158.26   | 4.38      |
| 14/08/2024 | 14/08/2024 | SUA1  | SUAPER DE NYLON                           | UNIDAD  | 8    | 1,236.64   | 154.58    |
| 01/09/2023 | 05/09/2023 | TA15  | TAPAS PARA ENCUADERNAR TRANSPARENTE 50/1  | PAQUETE | 130  | 65,040.82  | 500.31    |
| 07/11/2024 | 12/11/2024 | TAB1  | TABLILLAS DE MADERA                       | UNIDAD  | 10   | 690.06     | 69.01     |
| 05/04/2024 | 08/04/2024 | TAMB1 | DRUM KIT HP 828A NEGRO(CF358A)            | UNIDAD  | 4    | 26,635.27  | 6,658.82  |
| 05/04/2024 | 08/04/2024 | TAMB2 | TONER HP LASERJET CF359A AZUL             | UNIDAD  | 3    | 55,188.56  | 18,396.19 |
| 05/04/2024 | 08/04/2024 | TAMB3 | TONER HP LASERJET364A AMARILLO            | UNIDAD  | 2    | 36,792.38  | 18,396.19 |
| 05/04/2024 | 08/04/2024 | TAMB4 | TONER HP LASERJET CF365A ROJO             | UNIDAD  | 2    | 36,792.38  | 18,396.19 |
| 09/12/2022 | 14/12/2022 | TAP3  | TAPAS PARA ENCUADERNAR COLOR VERDE 100/1  | PAQUETE | 11   | 4,293.00   | 390.27    |
| 31/07/2015 | 31/07/2015 | TAP4  | TAPAS PARA ENCUADERNAR COLOR AMARILLO     | PAQUETE | 4    | 856.00     | 214.00    |
| 09/12/2022 | 14/12/2022 | TAP6  | TAPAS PARA ENCUADERNAR COLOR AZUL         | PAQUETE | 4    | 2,407.20   | 601.80    |
| 19/08/2024 | 20/08/2024 | TE02  | TÉ VERDE EN SOBRES 20/1                   | CAJA    | 2    | 247.80     | 123.90    |
| 21/06/2024 | 25/06/2024 | TE05  | TÉ FRÍO 26.8 OZ.(LIPTON)                  | UNIDAD  | 24   | 14,868.00  | 619.50    |
| 19/08/2024 | 20/08/2024 | TE10  | TE DE CURCUMA Y JENGIBRE                  | CAJA    | 1    | 123.90     | 123.90    |
| 16/02/2024 | 19/02/2024 | TE13  | TE DE ANIS CALIENTE 20/1                  | CAJA    | 1    | 171.10     | 171.10    |
| 04/12/2023 | 04/12/2023 | TEC1  | TECLADOS                                  | UNIDAD  | 7    | 2,849.70   | 407.10    |
| 12/08/2024 | 14/08/2024 | TEN1  | TENEDORES PLASTICOS DESECHABLES           | PAQUETE | 114  | 2,052.78   | 18.01     |
| 07/11/2024 | 12/11/2024 | TIJ1  | TIJERAS MANGO NEGRO                       | UNIDAD  | 36   | 1,152.06   | 32.00     |
| 11/11/2024 | 19/11/2024 | TIN1  | TINTAS ROLL-ON ROJA                       | UNIDAD  | 4    | 506.00     | 126.50    |
| 11/11/2024 | 19/11/2024 | TIN2  | TINTA ROLL ON AZUL                        | UNIDAD  | 4    | 535.80     | 133.95    |
| 05/12/2024 | 12/12/2024 | TO10  | TONER HP.CE390A                           | UNIDAD  | 4    | 50,857.69  | 12,714.42 |
| 20/03/2024 | 21/03/2024 | TO100 | TONER HP LASERJET CF301A AZUL             | UNIDAD  | 4    | 106,908.00 | 26,727.00 |
| 20/03/2024 | 21/03/2024 | TO101 | TONER HP LASERJET302A AMARILLO            | UNIDAD  | 3    | 73,214.11  | 24,404.70 |
| 20/03/2024 | 21/03/2024 | TO102 | TONER HP LASERJET303A ROJO                | UNIDAD  | 2    | 38,940.00  | 19,470.00 |
| 05/04/2024 | 06/04/2024 | TO16  | TONER HP. LASER JET Q7553A                | UNIDAD  | 11   | 75,617.19  | 6,892.47  |
| 03/09/2024 | 25/09/2024 | TO17  | TONER CARTUCHOS CF280A                    | UNIDAD  | 7    | 30,467.60  | 4,352.51  |
| 20/06/2022 | 23/06/2022 | TO18  | TONER HP. LASER JET CE255A                | UNIDAD  | 5    | 43,561.23  | 8,712.25  |
| 03/09/2024 | 25/09/2024 | TO21  | TONER HP CF361A CYAN AZUL                 | UNIDAD  | 6    | 59,188.80  | 9,864.80  |
| 20/11/2023 | 27/11/2023 | TO22  | TONER HP CF362A AMARILLO                  | UNIDAD  | 10   | 101,571.90 | 10,157.19 |
| 03/09/2024 | 25/09/2024 | TO23  | TONER HP CF363A ROJO                      | UNIDAD  | 6    | 59,188.80  | 9,864.80  |
| 03/09/2024 | 25/09/2024 | TO24  | TONER HP CF26A                            | UNIDAD  | 5    | 30,975.00  | 6,195.00  |
| 03/09/2024 | 25/09/2024 | TO25  | TONER HP 508A (CF360A) NEGRO              | UNIDAD  | 9    | 86,350.32  | 9,594.48  |
| 03/09/2024 | 25/09/2024 | TO28  | TONER HP 827A BLACK (CF300A)              | UNIDAD  | 5    | 37,616.62  | 7,523.32  |
| 03/09/2024 | 25/09/2024 | TO55  | TONER HP. CE278AD                         | UNIDAD  | 9    | 37,323.90  | 4,147.10  |
| 03/09/2024 | 25/09/2024 | TO70  | TONER HP. 202A CF 501A CYAN               | UNIDAD  | 2    | 9,215.80   | 4,607.90  |
| 03/09/2024 | 25/09/2024 | TO71  | TONER HP. 202A CF 502A YELLOW             | UNIDAD  | 4    | 21,700.20  | 5,425.05  |
| 03/09/2024 | 25/09/2024 | TO72  | TONER HP. 202A CF 503A MAG.               | UNIDAD  | 4    | 19,431.60  | 4,607.90  |
| 20/11/2023 | 27/11/2023 | TO73  | TONER HP.37 ORIGINAL BL. CF237            | UNIDAD  | 11   | 152,760.44 | 13,887.31 |
| 03/09/2024 | 25/09/2024 | TO74  | TONER HP. 202A CF500A BLACK               | UNIDAD  | 4    | 18,012.70  | 4,503.18  |
| 14/02/2024 | 15/02/2024 | TO75  | TONER LASER JET-W2110X NEGRO              | UNIDAD  | 1    | 6,000.01   | 6,000.01  |
| 05/04/2024 | 08/04/2024 | TO76  | TONER LASER JET-W2111X AZUL               | UNIDAD  | 1    | 6,701.74   | 6,701.74  |

|            |            |       |                                    |         |     |           |              |            |
|------------|------------|-------|------------------------------------|---------|-----|-----------|--------------|------------|
| 05/07/2023 | 11/07/2023 | TO77  | TONER LASER JET-W2112X AMARILLO    | UNIDAD  | 2   | 11,776.40 | 5,888.20     |            |
| 03/09/2024 | 25/09/2024 | TO79  | TONER LASER JET-CF-258X            | UNIDAD  | 7   | 48,279.70 | 6,897.10     |            |
| 16/12/2019 | 18/12/2019 | TO88  | TONER LASER JET CF-400A            | UNIDAD  | 11  | 46,323.50 | 4,211.23     |            |
| 23/04/2019 | 24/04/2019 | to89  | TONER CF401A AZUL                  | UNIDAD  | 3   | 12,531.60 | 4,177.20     |            |
| 23/04/2019 | 24/04/2019 | TO90  | TONER -CF403A ROJO                 | UNIDAD  | 4   | 16,708.80 | 4,177.20     |            |
| 23/04/2019 | 24/04/2019 | TO91  | TONER CF403A AMARILLO              | UNIDAD  | 4   | 16,708.80 | 4,177.20     |            |
| 13/11/2024 | 19/11/2024 | TO92  | TONER LASER JET T3008U             | UNIDAD  | 6   | 27,011.19 | 4,501.87     |            |
| 20/03/2024 | 21/03/2024 | TO93  | TONER HP ORIGINAL CF287XC BLACK    | UNIDAD  | 3   | 32,371.60 | 10,790.53    |            |
| 05/12/2024 | 12/12/2024 | TO94  | TONER HP CF289Y                    | UNIDAD  | 3   | 34,932.87 | 11,644.29    |            |
| 03/09/2024 | 25/09/2024 | TO95  | TONER HP W1470A                    | UNIDAD  | 5   | 62,052.49 | 12,410.50    |            |
| 21/06/2023 | 22/06/2023 | TO96  | TONER HP 414A BLACK (W2020A)       | UNIDAD  | 1   | 5,756.80  | 5,756.80     |            |
| 21/06/2023 | 22/06/2023 | TO97  | TONER HP 414A CYAN(W2021A)         | UNIDAD  | 1   | 7,450.24  | 7,450.24     |            |
| 21/06/2023 | 22/06/2023 | TO98  | TONER HP 414A AMARILLO(W2022A)     | UNIDAD  | 1   | 7,450.24  | 7,450.24     |            |
| 21/06/2023 | 22/06/2023 | TO99  | TONER HP 414A MAGENTA(W2023A)      | UNIDAD  | 1   | 7,450.24  | 7,450.24     |            |
| 14/03/2024 | 18/03/2024 | TOA1  | TOALLAS PARA LAS MANOS DIF.COLORES | UNIDAD  | 24  | 1,076.16  | 44.84        |            |
| 05/04/2024 | 08/04/2024 | TON25 | TONER HP 283A                      | UNIDAD  | 13  | 56,558.25 | 4,350.63     |            |
| 08/10/2024 | 09/10/2024 | VAS6  | VASOS DE CARTON 10 OZ. 20/50       | PAQUETE | 89  | 8,401.60  | 94.40        |            |
| 08/10/2024 | 09/10/2024 | VAS7  | VASOS DE CARTON 4 OZ.20/50         | PAQUETE | 117 | 4,694.04  | 40.12        |            |
| 02/12/2022 | 12/12/2022 | VAS8  | VASOS CONICOS 4.5 OZ. 25/200       | CAJA    | 2   | 6,726.00  | 3,363.00     |            |
| 15/08/2024 | 21/08/2024 | WIPE1 | TOALLAS DESINFECTANTE CLOROX       | UNIDAD  | 7   | 1,404.20  | 200.60       |            |
| 21/03/2023 | 23/03/2023 | ZAF2  | ZAFACONES GRANDES                  | UNIDAD  | 5   | 1,174.99  | 235.00       |            |
| Totales:   |            |       |                                    |         |     | 16,361.00 | 3,001,363.04 | 426,555.49 |

Preparado por:  
Luz María Del Carmen Aquino  
Contadora

Revisado por:  
Jesus Adalberto Tiburcio  
Enc. División Financiera

Autorizado por:  
Caonabo Antonio Gonzalez  
Enc. Daprtamento Administrativo  
Financiero

