



05/27/2019	0129	05/27/2019	ESTOPA PAQUETE ATLAS 400G	UNID.	2	2	0	67.79	0.00	0.00	0.00
05/27/2019	0130	05/27/2019	CARRO RUBBERMAID 4091 UTILITY NEGRO	UNID.	1	1	0	19,631.35	0.00	0.00	0.00
6/3/2019	0131	6/3/2019	DISCO DURO DE 1,0 TERA SEAGATE	UNID.	3	3	0	6,395.00	0.00	0.00	0.00
6/4/2019	0132	6/4/2019	ESTUCHE PROCTETOR P/ DISCO DURO	UNID.	2	2	0	1,750.00	0.00	0.00	0.00
6/5/2019	0133	6/5/2019	IMPRESORA MULTIF. HP LASERJET PRO 400	UNID.	1	1	0	30,650.00	0.00	0.00	0.00
12/31/2019	0140	12/31/2019	MEMORIA DDR3 4GB KINGSTON	UNID.	1	1	0	1,187.10	0.00	0.00	0.00
10/3/2017	0020	10/3/2017	BATERIA PARA UPS 12V/7AH	UNID.	4	4	0	1,364.00	0.00	0.00	0.00
11/8/2017	0010	11/8/2017	CINTA PARA SUMADORA SHARP 2.41	UNID.	20	5	15	55.82	837.30	150.71	988.01
11/9/2017	0144	11/9/2017	PEGAMENTO GEL UHU 50 ml	UNID.	11	6	5	134.00	670.00	120.60	790.60
11/9/2017	0014	11/9/2017	PEGAMENTO LIQUIDO UHU 125 ml	UNID.	10	3	7	254.00	1,778.00	320.04	2,098.04
4/27/2019	0047	04/27/2019	BOLIGRAFO NEGRO	UNID.	120	100	20	8.50	170.00	30.60	200.60
4/27/2019	0047	04/27/2019	BOLIGRAFO PUNTA METALICA	UNID.	36	18	18	26.00	468.00	84.24	552.24
4/27/2019	0047	04/27/2019	MOUSE	#IREFI	3	2	1	150.00	150.00	27.00	177.00
4/27/2019	0047	04/27/2019	CAJA DE GRAPA GRANDE 23/13	CJ.	1	0	1	105.00	105.00	18.90	123.90
4/27/2019	0047	04/27/2019	SACA GRAPA	#IREFI	7	0	7	25.00	175.00	31.50	206.50
11/8/2017	0007	11/8/2017	BOLIGRAFO AZUL	UNID.	316	185	131	7.00	917.00	165.06	1,082.06
11/8/2017	0007	11/8/2017	BOLIGRAFO ROJO	UNID.	32	0	32	7.00	224.00	40.32	264.32
11/9/2017	0008	11/9/2017	CINTA ADHESIVA DOBLE CARA	UNID.	1	0	1	2,298.08	2,298.08	413.65	2,711.73
11/9/2017	0141	11/9/2017	CINTA ADHESIVA 2/50 CLEAR	UNID.	61	17	44	0.00	0.00	0.00	0.00
11/10/2017	0009	11/10/2017	CINTA ADHESIVA 2/100 CLEAR (GRANDES)	UNID.	40	30	10	55.45	554.50	99.81	654.31
11/10/2017	0009	11/10/2017	COLA BLANCA	UNID.	8	1	7	48.00	336.00	60.48	396.48
11/11/2017	0024	11/11/2017	REGLA	UNID.	13	10	3	38.00	114.00	20.52	134.52
11/11/2017	0024	11/11/2017	REGLAS (PEQUENA)	UNID.	8	1	7	8	56.00	10.08	66.08
11/11/2017	0024	11/11/2017	REGLAS GRANDES	UNID.	2	1	1	130	130.00	23.40	153.40
11/11/2017	0024	11/11/2017	CARPETA BLANCA	UNID.	18	1	17	350	5,950.00	1,071.00	7,021.00
11/11/2017	0024	11/11/2017	CARPETA NEGRA	UNID.	2	0	2	350	700.00	126.00	826.00
11/11/2017	0024	11/11/2017	CARPETA AZUL	UNID.	5	0	5	350	1,750.00	315.00	2,065.00
11/11/2017	0024	11/11/2017	CAJA DE GRAPA 23/17	UNID.	3	0	3	95	285.00	51.30	336.30
			Cartucho 305 laser Pro 400 color								
6/25/2020	0078	6/25/2020	Negro ( CE 410 A)	UNID.	2	1	1	4,120.00	4,120.00	741.60	4,861.60
6/25/2020	0077	6/25/2020	Amarillo (CE412 A)	UNID.	4	3	1	4,800.00	4,800.00	864.00	5,664.00
6/25/2020	0076	6/25/2020	Rojo ( CE 413 A)	UNID.	5	4	1	4,800.00	4,800.00	864.00	5,664.00
6/25/2020	0075	6/25/2020	Azul (CE 411 A)	UNID.	5	4	1	4,800.00	4,800.00	864.00	5,664.00
			Cartucho 131 A color imageclass MF 8280 cw hay 3 de esa								
6/25/2020	0074	6/25/2020	Negro	UNID.	10	9	1	4,580.00	4,580.00	824.40	5,404.40
6/25/2020	0073	6/25/2020	Amarillo	UNID.	10	10	0	4,650.00	0.00	0.00	0.00
6/25/2020	0072	6/25/2020	Rojo	UNID.	13	12	1	4,650.00	4,650.00	837.00	5,487.00
6/25/2020	007	6/25/2020	Azul	UNID.	8	8	0	4,650.00	0.00	0.00	0.00
			CARTUCHO 22 Hp Deskjet D1560								
4/27/2018	0060	4/27/2018	Negro	UNID.	1	1	0	1,200.00	0.00	0.00	0.00
4/27/2018	0059	4/27/2018	De color	UNID.	3	1	2	1,200.00	2,400.00	432.00	2,832.00
			TINTA 954								
4/27/2018	0059	4/27/2018	AZUL	UNID.	2	1	1	800.00	800.00	144.00	944.00
4/27/2018	0059	4/27/2018	NEGRO	UNID.	2	1	1	800.00	800.00	144.00	944.00
4/27/2018	0059	4/27/2018	ROJO	UNID.	2	0	2	800.00	1,600.00	288.00	1,888.00
			TINTA 920								
4/27/2018	0059	4/27/2018	AZUL	UNID.	1	0	1	1,600.00	1,600.00	288.00	1,888.00
4/27/2018	0059	4/27/2018	NEGRO	UNID.	1	0	1	1,600.00	1,600.00	288.00	1,888.00
4/27/2018	0059	4/27/2018	AMARILLO	UNID.	1	0	1	1,600.00	1,600.00	288.00	1,888.00
			TINTA 711								
4/27/2018	0059	4/27/2018	NEGRA	UNID.	3	1	2	2,300.00	4,600.00	828.00	5,428.00
4/27/2018	0059	4/27/2018	AZUL	UNID.	3	1	2	2,300.00	4,600.00	828.00	5,428.00
4/27/2018	0059	4/27/2018	AMARILLO	UNID.	3	2	1	2,300.00	2,300.00	414.00	2,714.00
4/27/2018	0059	4/27/2018	ROJO	UNID.	3	2	1	2,300.00	2,300.00	414.00	2,714.00
			NO DEFINIDO								
#IREFI	0059	#IREFI	NEGRO	#IREFI	1	0	1				
			TONER								
#IREFI	0059	#IREFI	CF-212 A AMARILLO	UNID	2	1	1	4,650.00	4,650.00	837.00	5,487.00
			CF-211A AZUL		3	0	3				
			CF-213A ROJO		3	0	3	4,650.00	13,950.00	2,511.00	16,461.00
1/0/1900	0059	1/0/1900	CB-540 A	UNID	2	2	0	4,650.00	0.00	0.00	0.00
#IREFI	0059	#IREFI	CB-541 A	UNID	1	1	0	4,650.00	0.00	0.00	0.00
#IREFI	0059	#IREFI	CB-542 A AMARILLO	UNID	2	0	2	4,650.00	9,300.00	1,674.00	10,974.00
			Cartucho 60. Hp Deskjet 1056								
4/27/2018	0053	4/27/2018	Negro	UNID.	2	1	1	1,570.00	1,570.00	282.60	1,852.60
4/27/2018	0052	4/27/2018	De color	UNID.	2	1	1	1,840.00	1,840.00	331.20	2,171.20
			Cartucho 61. Hp Deskjet 1056								
4/27/2018	0051	4/27/2018	Negro	UNID.	3	3	0	1,568.00	0.00	0.00	0.00
4/27/2018	0050	4/27/2018	De color	UNID.	3	3	0	1,800.00	0.00	0.00	0.00
			CANON 119 HIGH								
6/25/2020	0027	6/25/2020	NEGRO	UNID.	7	4	3	2,900.00	8,700.00	1,566.00	10,266.00
			LEXMARK X464								
8/12/2018	0028	8/12/2018	NEGRO	UNID.	4	2	2	12,475.00	12,475.00	2,245.50	14,720.50
			HP LASERJEP P 1102 W								
8/12/2018	0029	8/12/2018	ROJO	UNID.	2	2	0	2,500.00	0.00	0.00	0.00
8/12/2018	0030	8/12/2018	AMARILLO	UNID.	2	2	0	3,250.00	0.00	0.00	0.00
8/12/2018	0031	8/12/2018	AZUL	UNID.	2	2	0	3,250.00	0.00	0.00	0.00
8/12/2018	0032	8/12/2018	NEGRO	UNID.	3	3	0	3,250.00	0.00	0.00	0.00
			LASR JEP 126 A								
8/12/2018	0092	8/12/2018	ROJO	UNID.	5	5	0	2,380.00	0.00	0.00	0.00
8/12/2018	0093	8/12/2018	AMARILLO	UNID.	6	4	2	2,380.00	4,760.00	856.80	5,616.80
8/12/2018	0094	8/12/2018	AZUL	UNID.	5	4	1	2,380.00	2,380.00	428.40	2,808.40
8/12/2018	0095	8/12/2018	NEGRO	UNID.	6	6	0	2,160.00	0.00	0.00	0.00



			COLO LASER JET PRO MFP 410								
6/25/2020	0136	6/25/2020	ROJO	UNID.	5	4	1	3,100.00	3,100.00	558.00	3,658.00
6/25/2020	0137	6/25/2020	AMARILLO	UNID.	7	4	3	3,100.00	9,300.00	1,674.00	10,974.00
6/25/2020	0138	6/25/2020	AZUL	UNID.	6	5	1	3,100.00	3,100.00	558.00	3,658.00
6/25/2020	0139	6/25/2020	NEGRO	UNID.	7	6	1	3,100.00	3,100.00	558.00	3,658.00
			COLO LASER JET PRO MFP M130								
6/25/2020	0096	6/25/2020	ROJO	UNID.	7	6	1	3,900.00	3,900.00	702.00	4,602.00
6/25/2020	0097	6/25/2020	AMARILLO	UNID.	3	2	1	3,900.00	3,900.00	702.00	4,602.00
6/25/2020	0098	6/25/2020	AZUL	UNID.	3	2	1	3,900.00	3,900.00	702.00	4,602.00
6/25/2020	0099	6/25/2020	NEGRO	UNID.	3	2	1	3,200.00	3,200.00	576.00	3,776.00
			Materiales de limpieza 2.3.9.1								65,020.56
11/8/2017	0035	11/8/2017	TOALLA DE TELA PARA COCINA	UNID.	20	15	5	192.00	960.00	172.80	1,132.80
06/19/2020	0039	06/19/2020	AMBIENTADOR SPRAY	UNID.	275	173	102	74.00	7,548.00	1,358.64	8,906.64
06/19/2020	0089	06/19/2020	ESCOBA PLASTIKA MARCA KIKA	UNID.	17	7	10	133.00	1,330.00	239.40	1,569.40
06/19/2020	0090	06/19/2020	CUBETA AMARILLA /EXPRIMIDOR	UNID.	2	2	0	555.65	0.00	0.00	0.00
06/19/2020	0091	06/19/2020	GALON DE CLORO CLORO	UNID.	40	33	7	91.00	637.00	114.66	751.66
06/19/2020	0040	06/19/2020	JABON LIQUIDO PARA FREGAR	Galon	70	56	14	223.50	3,129.00	563.22	3,692.22
06/19/2020	0041	06/19/2020	MISTOLIN FABULOSO	Galon	65	65	0	119.00	0.00	0.00	0.00
06/19/2020	0042	06/19/2020	BOTELLA BAYGON EN SPRAY 250ml	UNID.	22	3	19	270.00	5,130.00	923.40	6,053.40
06/19/2020	0042	06/19/2020	LIMPIA CRISTAL	GALON	12	2	10	1,300.00	13,000.00	2,340.00	15,340.00
20/04/2021	0044	10/6/2021	LYSOL DESINF	AEROSOL 19 OZ	10	7	3	495.00	1,485.00	267.30	1,752.30
06/19/2020	0042	06/19/2020	ALCOHOL	GALON	12	3	9	1,400.00	12,600.00	2,268.00	14,868.00
20/04/2021	0043	10/6/2021	DETERGENTE EN POLVO 5 LIBRA	FUNDA	2	2	2	425.00	850.00	153.00	1,003.00
06/19/2020	0042	06/19/2020	DESINFECTANTE	GALON	9	0	9	228.00	2,052.00	369.36	2,421.36
06/19/2020	0042	06/19/2020	GEL ANTIBACTERIAL	GALON	5	3	2	1,200.00	2,400.00	432.00	2,832.00
06/19/2020	0042	06/19/2020	JABON LIQUIDO DE MANO	GALON	9	1	8	280.00	2,240.00	403.20	2,643.20
06/19/2020	0134	06/19/2020	FUNDA 28X34 30 GALONES CALIBRE 120	PAQ.	22	19	3	630.00	1,890.00	340.20	2,230.20
06/19/2020	0135	06/19/2020	FUNDA #55 PLASTICA PARA SAFACON	PAQ.	10	6	4	84.00	336.00	60.48	396.48
06/19/2020	0135	06/19/2020	FUNDA 4X24	PAQ.	2	0	2	55.00	110.00	19.80	129.80
06/19/2020	0135	06/19/2020	FUNDA 2x12	PAQ.	2	0	2	49.00	98.00	17.64	115.64
06/19/2020	0043	06/19/2020	SWAPER MARCA KIKA	UNID.	19	13	6	105.00	630.00	113.40	743.40
06/19/2020	0044	06/19/2020	PAPEL ALUMINIO DIAMOND 75	UNID.	6	1	5	195.00	975.00	175.50	1,150.50
06/19/2020	0140	06/19/2020	JABON LIQUIDO CUABA LIMAR GALON	UNID.	15	7	8	213.00	1,704.00	306.72	2,010.72
8/11/2017	0045	8/11/2017	GUANTES DE GOMA P/LPIEZA	UNID.	8	5	3	116.00	348.00	62.64	410.64
			Alimentos y bebidas 2.3.1.1								34,735.66
6/17/2020	0011	6/17/2020	FRASCO CREMORA 22 OZ	UNID.	15	15	0	460.00	0.00	0.00	0.00
6/17/2020	0012	6/17/2020	AZUCAR CREMA 5LB	UNID.	10	7	3	254.00	762.00	137.16	899.16
6/17/2020	0013	6/17/2020	AZUCAR BLANCA 5LB	UNID.	97	48	49	255.00	12,495.00	2,249.10	14,744.10
6/17/2020	0079	6/17/2020	PAQUETE DE CAFÉ	UNID.	183	159	24	360.00	8,640.00	1,555.20	10,195.20
6/17/2020	0081	6/17/2020	FUNDA DE LECHE MILEX EN POLVO	UNID.	22	22	0	2,580.00	0.00	0.00	0.00
6/17/2020	0082	6/17/2020	FUNDA DE MENTA PERULINA	UNID.	5	5	0	340.00	0.00	0.00	0.00
6/17/2020	0080	6/17/2020	CAJA DE TE BADIA Y MONDAISA	UNID.	265	243	22	230.00	5,060.00	910.80	5,970.80
6/17/2020	0083	6/17/2020	DOBLE LITRO REFRESCO COCA COLA	UNID.	5	5	0	125.00	0.00	0.00	0.00
6/17/2020	0084	6/17/2020	DOBLE LITRO REFRESCO SEVE UP	UNID.	5	5	0	120.00	0.00	0.00	0.00
6/17/2020	0085	6/17/2020	DOBLE LITRO REFRESCO ROJO	UNID.	5	5	0	120.00	0.00	0.00	0.00
6/17/2020	0086	6/17/2020	FARDO DE 12 ONZAS AGUA PLANETA	PAQ.	15	15	0	390.00	0.00	0.00	0.00
6/17/2020	0088	6/17/2020	CAJAS AZUCAR DE DIETA SPLENDA	PAQ.	2	1	1	2,480.00	2,480.00	446.40	2,926.40
6/17/2020	0089	6/17/2020	POTE DE CHOCOLATE	UNID.	3	3	0	280.00	0.00	0.00	0.00
6/17/2020	0087	6/17/2020	DOBLE LITRO REFRESCO NARANJA	UNID.	5	5	0	120.00	0.00	0.00	0.00
			total								598,874.69

.....OBSERVACION....

Los códigos de bienes Nacionales NO aplican para esta relación de Materiales de oficinas.

Realizado por:

Jose Agustin Cruz  
Analista Financiero

Aprobado por:

Fernando Gonzalez Sanchez  
Enc. Depto. Administrativo Financiero

