



**Inventario De Almacén Correspondiente al Trimestre Octubre / Diciembre, 2024**

| Código  | Producto  | Fecha Adquisición | Fecha Registro | Formato Básico | Existencia    | Costo Unitario | Costo Total   |
|---------|---|-------------------|----------------|----------------|---------------|----------------|---------------|
| 38-1004 | CILINDRO PARA GAS, 25 LIBRAS  | 13/6/2018         | 6/10/2014      | 1 UND (1)      | 1 UND (1)     | \$ 2,995.00    | \$ 2,995.00   |
| 38-1014 | MICROONDAS OSTER GRIS 0.9 OGHW-3903   | 26/9/2023         | 26/9/2023      | 8 UND (1)      | 8 UND (1)     | \$ 8,398.00    | \$ 67,184.00  |
| 38-1049 | BOMBA DE AGUA LADRONA   | 6/4/2015          | 6/4/2015       | 1 UND (1)      | 1 UND (1)     | \$ 5,841.00    | \$ 5,841.00   |
| 38-1113 | INVERSOR DE 3 KILOS 24 VOLTIOS, 1 DOBLE TORO DE 60 AMP                          | 22/3/2024         | 24/4/2024      | 1 UND (1)      | 1 UND (1)     | \$ 63,559.32   | \$ 63,559.32  |
| 38-1547 | INVERSOR DE 1.2 KILO  | 21/6/2023         | 21/6/2023      | 3 UND (1)      | 3 UND (1)     | \$ 16,520.00   | \$ 49,560.00  |
| 38-3350 | EXTRACTORES DE AIRE   | 5/9/2023          | 5/9/2023       | 3 UND (1)      | 3 UND (1)     | \$ 1,115.00    | \$ 3,345.00   |
| 38-3128 | AZUCAR CREMA (1 LB)   | 22/3/2024         | 25/3/2024      | 807 PAQ (1)    | 807 PAQ (1)   | \$ 28.00       | \$ 22,596.00  |
| 38-3332 | ENDULZANTE SIN CALORIAS CAJA DE 100 SOBRES                                      | 22/3/2024         | 25/3/2024      | 107 CAJ (1)    | 107 CAJ (1)   | \$ 150.00      | \$ 16,050.00  |
| 38-3882 | BOLSAS DE TÉ CALIENTE, SABORES VARIADOS, CAJA 25/1                              | 22/3/2024         | 25/3/2024      | 28 CAJ (1)     | 28 CAJ (1)    | \$ 185.00      | \$ 5,180.00   |
| 38-4845 | FARDO DE BEBIDA CARBONATADA (REFRESCO) SABORES VARIOS 16/ OZ 12/1               | 22/3/2024         | 25/3/2024      | 5 FDO (1)      | 5 FDO (1)     | \$ 207.00      | \$ 1,035.00   |
| 38-4991 | FRASCO DE TE FRIO DE 5 LIBRAS, SABOR LIMON                                      | 22/3/2024         | 25/3/2024      | 249 FRA (1)    | 249 FRA (1)   | \$ 510.00      | \$ 126,990.00 |
| 38-4992 | CREMA PARA CAFE 23 OZ. 1.43 LBS   | 19/2/2024         | 28/2/2024      | 141 FRA (1)    | 141 FRA (1)   | \$ 320.00      | \$ 45,120.00  |
| 38-5876 | FARDO DE AGUA MINERAL TETRA PAK DE 500ML  | 20/2/2024         | 29/2/2024      | 44 FDO (1)     | 44 FDO (1)    | \$ 516.25      | \$ 22,715.00  |
| 38-5878 | GRANOLA EN BARRA 30/1 DE 22G  | 19/2/2024         | 28/2/2024      | 4 CAJ (1)      | 4 CAJ (1)     | \$ 985.20      | \$ 3,940.80   |
| 38-5880 | PAPITAS SURTIDAS TIPO SNACK 48/1 DE 20G   | 20/2/2024         | 29/2/2024      | 3 CAJ (1)      | 3 CAJ (1)     | \$ 1,896.20    | \$ 5,688.60   |
| 38-1537 | MANGUERA DE 100 PIES CON SU BASE ENROLLABLE                                     | 19/2/2024         | 29/2/2024      | 9 UND (1)      | 9 UND (1)     | \$ 2,024.67    | \$ 18,222.03  |
| 38-2411 | MASILLA ACRILICA BLANZA 10 OZ   | 10/11/2023        | 18/12/2023     | 20 UND (1)     | 20 UND (1)    | \$ 119.00      | \$ 2,380.00   |
| 38-274  | BOTA DE SEGURIDAD   | 10/11/2023        | 18/12/2023     | 104 PARES (1)  | 104 PARES (1) | \$ 1,100.00    | \$ 114,400.00 |
| 38-5053 | CODOS DE 1 1/2  | 10/11/2023        | 18/12/2023     | 60 UND (1)     | 60 UND (1)    | \$ 45.00       | \$ 2,700.00   |
| 38-2    | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO ADM. DE PUERTO HAINA ORIENTAL     | 10/11/2023        | 18/12/2023     | 49 BLO (1)     | 49 BLO (1)    | \$ 167.04      | \$ 8,184.96   |
| 38-9    | FORM. MF-01 RECIBO DE CAJA HAINA ORIENTAL                                       | 10/11/2023        | 18/12/2023     | 84 BLO (1)     | 84 BLO (1)    | \$ 400.20      | \$ 33,616.80  |
| 38-10   | FORM. OP-06 GUIA DE EXPORTACION RECEPCION-ENTREGA                               | 10/11/2023        | 18/12/2023     | 1 UND (1)      | 1 UND (1)     | \$ 470.00      | \$ 470.00     |
| 38-13   | FORM. OP-49 OPERACIONES DE LOS EQUIPOS DE LEVANTAMIENTO DE CARGA HAINA ORIENTAL | 8/3/2024          | 3/4/2024       | 4 BLO (1)      | 4 BLO (1)     | \$ 316.24      | \$ 1,264.96   |
| 38-15   | FORM. MF-01 COMPROBANTE VENTA DE SELLO PARA FURGONES HAINA ORIENTAL             | 8/3/2024          | 3/4/2024       | 225 BLO (1)    | 225 BLO (1)   | \$ 400.20      | \$ 90,045.00  |
| 38-17   | FORM. DEP-01 CONDUCE PUERTO DE HAINA ORIENTAL                                   | 8/3/2024          | 3/4/2024       | 393 BLO (1)    | 393 BLO (1)   | \$ 548.80      | \$ 215,678.40 |
| 38-26   | FORM. DEP-01 CONDUCE HAINA OCCIDENTAL   | 8/3/2024          | 3/4/2024       | 208 BLO (1)    | 208 BLO (1)   | \$ 570.67      | \$ 118,699.36 |
| 38-33   | FORM. MF-01 RECIBO DE CAJA HAINA OCCIDENTAL                                     | 8/3/2024          | 3/4/2024       | 190 BLO (1)    | 190 BLO (1)   | \$ 535.07      | \$ 101,663.30 |
| 38-35   | TICKET DE PEAJE VEHICULO LIVIANO DE RDS\$25.00 HAINA OCCIDENTAL                 | 8/3/2024          | 3/4/2024       | 617 BLO (1)    | 617 BLO (1)   | \$ 29.50       | \$ 18,201.50  |
| 38-39   | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO PLAZA MARINA, BARTOLOME COLON      | 8/3/2024          | 3/4/2024       | 78 BLO (1)     | 78 BLO (1)    | \$ 642.29      | \$ 50,098.62  |

|       |   |          |          |             |             |           |               |
|-------|---|----------|----------|-------------|-------------|-----------|---------------|
| 38-41 | FORM. DEP-01 CONDUCE PUERTO DE PLAZA MARINA, BARTOLOME COLON                            | 8/3/2024 | 3/4/2024 | 315 BLO (1) | 315 BLO (1) | \$ 497.94 | \$ 156,851.10 |
| 38-42 | FORM. MF-07 DESEMBOLSO FONDO FIJO PLAZA MARINA, BARTOLOME COLON LA MARINITA             | 8/3/2024 | 3/4/2024 | 114 BLO (1) | 114 BLO (1) | \$ 572.92 | \$ 65,312.88  |
| 38-43 | FACTURA UNICA POR SERVICIO AZUA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-44 | FOR. MF-01 COMPROBANTE VENTA DE SELLOS PARA FURGONES AZUA                               | 8/3/2024 | 3/4/2024 | 36 BLO (1)  | 36 BLO (1)  | \$ 308.00 | \$ 11,088.00  |
| 38-45 | FORM. DEP-01 CONDUCE AZUA   | 8/3/2024 | 3/4/2024 | 51 BLO (1)  | 51 BLO (1)  | \$ 492.79 | \$ 25,132.29  |
| 38-46 | FORM. FS-02 FACTURA POR SERVICIO A LA CARGA DE IMPORTACION AZUA                         | 8/3/2024 | 3/4/2024 | 40 BLO (1)  | 40 BLO (1)  | \$ 642.16 | \$ 25,686.40  |
| 38-47 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO AZUA                                       | 8/3/2024 | 3/4/2024 | 208 BLO (1) | 208 BLO (1) | \$ 644.08 | \$ 133,968.64 |
| 38-49 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO AZUA                                      | 8/3/2024 | 3/4/2024 | 75 BLO (1)  | 75 BLO (1)  | \$ 344.57 | \$ 25,842.75  |
| 38-50 | FORM. OP-45 LIQUIDACION SERVICIOS ARRIMO MERCANCIA DESCARGADA AZUA                      | 8/3/2024 | 3/4/2024 | 35 BLO (1)  | 35 BLO (1)  | \$ 537.77 | \$ 18,821.95  |
| 38-52 | NOTA DE DEBITO AZUA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 173.50 | \$ 8,675.00   |
| 38-53 | FORM. OP-46 LIQUIDACION SERVICIO DE ARRIMO MERCANCIA EMBARCADA ARROYO BARRIL            | 8/3/2024 | 3/4/2024 | 97 BLO (1)  | 97 BLO (1)  | \$ 429.60 | \$ 41,671.20  |
| 38-54 | FORM. FS-02-A CONTADO FACTURA POR SERVICIO A LA CARGA DE IMPORTACION ARROYO BARRIL      | 8/3/2024 | 3/4/2024 | 9 BLO (1)   | 9 BLO (1)   | \$ 748.19 | \$ 6,733.71   |
| 38-55 | FACTURA UNICA POR SERVICIO ARROYO BARRIL  | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-56 | NOTA DE DEBITO ARROYO BARRIL  | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 173.50 | \$ 8,675.00   |
| 38-57 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUE ARROYO BARRIL                           | 8/3/2024 | 3/4/2024 | 45 BLO (1)  | 45 BLO (1)  | \$ 400.00 | \$ 18,000.00  |
| 38-58 | FORM. DEP-01 CONDUCE ARROYO BARRIL  | 8/3/2024 | 3/4/2024 | 27 BLO (1)  | 27 BLO (1)  | \$ 498.34 | \$ 13,455.18  |
| 38-59 | FORM. FS-02 FACTURA POR SERVICIO A LA CARGA DE IMPORTACION ARROYO BARRIL                | 8/3/2024 | 3/4/2024 | 115 BLO (1) | 115 BLO (1) | \$ 645.00 | \$ 74,175.00  |
| 38-60 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO ARROYO BARRIL                              | 8/3/2024 | 3/4/2024 | 25 BLO (1)  | 25 BLO (1)  | \$ 608.89 | \$ 15,222.25  |
| 38-61 | FORM. OP-45 LIQUIDACION SERVICIO ARRIMO MERCANCIA DESCARGADA ARROYO BARRIL              | 8/3/2024 | 3/4/2024 | 45 BLO (1)  | 45 BLO (1)  | \$ 425.00 | \$ 19,125.00  |
| 38-64 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO BARAHONA                                   | 8/3/2024 | 3/4/2024 | 212 BLO (1) | 212 BLO (1) | \$ 718.29 | \$ 152,277.48 |
| 38-66 | FORM. DEP-01 CONDUCE BARAHONA   | 8/3/2024 | 3/4/2024 | 44 BLO (1)  | 44 BLO (1)  | \$ 389.49 | \$ 17,137.56  |
| 38-67 | FORM. FS-02-B CONTADO FACTURA POR SERVICIO A LA CARGA DE EXPORTACION PUERTO DE BARAHONA | 8/3/2024 | 3/4/2024 | 55 BLO (1)  | 55 BLO (1)  | \$ 746.33 | \$ 41,048.15  |
| 38-68 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUES BARAHONA                               | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 707.60 | \$ 35,380.00  |
| 38-70 | FACTURA UNICA POR SERVICIO BARAHONA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-71 | NOTA DE DEBITO BARAHONA   | 8/3/2024 | 3/4/2024 | 48 BLO (1)  | 48 BLO (1)  | \$ 173.50 | \$ 8,328.00   |
| 38-72 | FACTURA UNICA POR SERVICIO BOCA CHICA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-73 | NOTA DE DEBITO BOCA CHICA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 173.50 | \$ 8,675.00   |
| 38-74 | FORM. OP-01 INFORME DIARIO DE SERVICIO A LOS BUQUES BOCA CHICA                          | 8/3/2024 | 3/4/2024 | 66 BLO (1)  | 66 BLO (1)  | \$ 370.00 | \$ 24,420.00  |
| 38-77 | FORM. OP-05 GUIA DE IMPORTACION BOCA CHICA  | 8/3/2024 | 3/4/2024 | 125 BLO (1) | 125 BLO (1) | \$ 584.10 | \$ 73,012.50  |
| 38-82 | FACTURA UNICA POR SERVICIO MANZANILLO   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-83 | NOTA DE DEBITO MANZANILLO   | 8/3/2024 | 3/4/2024 | 48 BLO (1)  | 48 BLO (1)  | \$ 173.50 | \$ 8,328.00   |
| 38-84 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO MANZANILLO                                | 8/3/2024 | 3/4/2024 | 56 BLO (1)  | 56 BLO (1)  | \$ 550.22 | \$ 30,812.32  |

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|--------|--|----------|----------|-------------|-------------|-----------|---------------|
| 38-85  | FORM. MF-01 COMPROBANTE VENTA DE SELLO PARA FURGONES MANZANILLO            | 8/3/2024 | 3/4/2024 | 100 BLO (1) | 100 BLO (1) | \$ 319.00 | \$ 31,900.00  |
| 38-86  | FORM. FS-02 FACTURA POR SERVICIO A LACARGA DE IMPORTACION MANZANILLO       | 8/3/2024 | 3/4/2024 | 28 BLO (1)  | 28 BLO (1)  | \$ 649.05 | \$ 18,173.40  |
| 38-87  | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO MANZANILLO                    | 8/3/2024 | 3/4/2024 | 69 BLO (1)  | 69 BLO (1)  | \$ 620.00 | \$ 42,780.00  |
| 38-89  | FORM. MF-01 RECIBO DE CAJA MANZANILLO                                      | 8/3/2024 | 3/4/2024 | 59 BLO (1)  | 59 BLO (1)  | \$ 316.38 | \$ 18,666.42  |
| 38-90  | FORM. OP-05 GUIA DE IMPORTACION RECEPCION-ENTREGA MANZANILLO               | 8/3/2024 | 3/4/2024 | 100 BLO (1) | 100 BLO (1) | \$ 460.00 | \$ 46,000.00  |
| 38-91  | FORM. OP-06 GUIA DE EXP.RECEP. ENTREGA. PTO.MANZANILLO.                    | 8/3/2024 | 3/4/2024 | 66 TAL (1)  | 66 TAL (1)  | \$ 460.00 | \$ 30,360.00  |
| 38-92  | FORM. DEP-01, CONDUCE, PTO. MANZANILLO.                                    | 8/3/2024 | 3/4/2024 | 40 TAL (1)  | 40 TAL (1)  | \$ 424.80 | \$ 16,992.00  |
| 38-95  | FORM. OP-49 OPERACIÓN DE LOS EQUIPO DE LEVANTAMIENTO DE CARGA MANZANILLO   | 8/3/2024 | 3/4/2024 | 65 BLO (1)  | 65 BLO (1)  | \$ 582.40 | \$ 37,856.00  |
| 38-99  | TICKETS PEAJE VEHICULO LIVIANO DE \$15.00 MANZANILLO                       | 8/3/2024 | 3/4/2024 | 200 BLO (1) | 200 BLO (1) | \$ 80.00  | \$ 16,000.00  |
| 38-100 | FACTURA UNICA POR SERVICIO LA ROMANA                                       | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-104 | NOTA DE DEBITO LA ROMANA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 173.50 | \$ 8,675.00   |
| 38-105 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO SANTA BARBARA SAMANA          | 8/3/2024 | 3/4/2024 | 263 BLO (1) | 263 BLO (1) | \$ 849.28 | \$ 223,360.64 |
| 38-106 | FORM. OP-05 GUIA DE IMPORTACION SAMANA                                     | 8/3/2024 | 3/4/2024 | 36 BLO (1)  | 36 BLO (1)  | \$ 721.38 | \$ 25,969.68  |
| 38-107 | FORM. MF-07 COMPROBANTE DE DESEMBORSO FONDO FIJO SAMANA                    | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 572.92 | \$ 28,646.00  |
| 38-108 | FACTURA UNICA POR SERVICIO SANTA BARBARA                                   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-109 | NOTA DE DEBITO SANTA BARBARA   | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 173.50 | \$ 8,675.00   |
| 38-110 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SANTA BARBARA                | 8/3/2024 | 3/4/2024 | 220 BLO (1) | 220 BLO (1) | \$ 922.23 | \$ 202,890.60 |
| 38-111 | FORM. OP-45 LIQUIDACION SERVICIO ARRIMO MERCANCIA DESCARGADA SANTA BARBARA | 8/3/2024 | 3/4/2024 | 281 BLO (1) | 281 BLO (1) | \$ 374.58 | \$ 105,256.98 |
| 38-113 | FORM. MF-01 RECIBO DE CAJA SANTA BARBARA                                   | 8/3/2024 | 3/4/2024 | 326 BLO (1) | 326 BLO (1) | \$ 632.20 | \$ 206,097.20 |
| 38-114 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUES SANTA BARBARA             | 8/3/2024 | 3/4/2024 | 309 BLO (1) | 309 BLO (1) | \$ 672.69 | \$ 207,861.21 |
| 38-115 | FACTURA UNICA POR SERVICIO SAN PEDRO                                       | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-116 | NOTA DE DEBITO SAN PEDRO   | 8/3/2024 | 3/4/2024 | 48 BLO (1)  | 48 BLO (1)  | \$ 173.50 | \$ 8,328.00   |
| 38-117 | FORM. FS-02-B FACTURA POR SERVICIO A LA CARGA EXPORATAACION SAN PEDRO      | 8/3/2024 | 3/4/2024 | 274 BLO (1) | 274 BLO (1) | \$ 567.24 | \$ 155,423.76 |
| 38-118 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO SAN PEDRO                     | 8/3/2024 | 3/4/2024 | 390 BLO (1) | 390 BLO (1) | \$ 625.00 | \$ 243,750.00 |
| 38-119 | FORM. MF-01 RECIBO DE CAJA SAN PEDRO                                       | 8/3/2024 | 3/4/2024 | 9 BLO (1)   | 9 BLO (1)   | \$ 319.00 | \$ 2,871.00   |
| 38-121 | FORM. OP-46 LIQUIDACION SERVICIO DE ARRIMO MERCANCIA EMBARCADA SAN PEDRO   | 8/3/2024 | 3/4/2024 | 177 BLO (1) | 177 BLO (1) | \$ 498.34 | \$ 88,206.18  |
| 38-124 | FORM. DEP-01 CONDUCE SAN PEDRO   | 8/3/2024 | 3/4/2024 | 119 BLO (1) | 119 BLO (1) | \$ 507.45 | \$ 60,386.55  |
| 38-125 | FORM. OP-06 GUIA DE EXPORTACION RECEPCION-ENTREGA SAN PEDRO                | 8/3/2024 | 3/4/2024 | 102 BLO (1) | 102 BLO (1) | \$ 865.00 | \$ 88,230.00  |
| 38-126 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SAN PEDRO                    | 8/3/2024 | 3/4/2024 | 49 BLO (1)  | 49 BLO (1)  | \$ 739.38 | \$ 36,229.62  |
| 38-127 | TICKET DE PEAJE VEHICULO LIVIANO DE RDS\$15.00 SAN PEDRO                   | 8/3/2024 | 3/4/2024 | 85 BLO (1)  | 85 BLO (1)  | \$ 31.25  | \$ 2,656.25   |
| 38-130 | FACTURA UNICA POR SERVICIO, PUERTO LUPERON                                 | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 113.68 | \$ 5,684.00   |
| 38-131 | NOTA DE DEBITO LUPERON   | 8/3/2024 | 3/4/2024 | 47 BLO (1)  | 47 BLO (1)  | \$ 173.50 | \$ 8,154.50   |

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|--------|--|----------|----------|-------------|-------------|-----------|---------------|
| 38-133 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO PLAZA MARINA LUPERON NUMERADOS DEL 7501 | 8/3/2024 | 3/4/2024 | 25 BLO (1)  | 25 BLO (1)  | \$ 696.00 | \$ 17,400.00  |
| 38-134 | FORM. OP-05 GUIA DE IMPORTACION-RECEPCION-ENTREGA LUPERON                            | 8/3/2024 | 3/4/2024 | 46 BLO (1)  | 46 BLO (1)  | \$ 490.00 | \$ 22,540.00  |
| 38-135 | FORM. MF-01 RECIBO DE CAJA PLAZA MARINA LUPERON                                      | 8/3/2024 | 3/4/2024 | 160 BLO (1) | 160 BLO (1) | \$ 505.79 | \$ 80,926.40  |
| 38-136 | FORM. OP-47 LIQUIDACION DE SERVICIO A LOS BUQUES LUPERON                             | 8/3/2024 | 3/4/2024 | 46 BLO (1)  | 46 BLO (1)  | \$ 400.00 | \$ 18,400.00  |
| 38-139 | NOTA DE DEBITO PUERTO PLATA  | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 173.50 | \$ 8,675.00   |
| 38-140 | FORM. FS-02 FACTURA POR SERVICIO A CREDITO PUERTO PLATA                              | 8/3/2024 | 3/4/2024 | 403 BLO (1) | 403 BLO (1) | \$ 725.00 | \$ 292,175.00 |
| 38-143 | FORM. MF-01 RECIBO DE CAJA PUERTO PLATA  | 8/3/2024 | 3/4/2024 | 6 BLO (1)   | 6 BLO (1)   | \$ 175.00 | \$ 1,050.00   |
| 38-144 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO PUERTO PLATA.                               | 8/3/2024 | 3/4/2024 | 195 BLO (1) | 195 BLO (1) | \$ 572.92 | \$ 111,719.40 |
| 38-148 | FORM. OP-49 OPERACIONES DE LOS EQUIPOS LEVANTAMIENTO DE CARGA PUERTO PLATA           | 8/3/2024 | 3/4/2024 | 128 BLO (1) | 128 BLO (1) | \$ 563.60 | \$ 72,140.80  |
| 38-149 | FORM. FS-02-A FACTURA POR SERVICIO A CREDITO PUERTO PLATA                            | 8/3/2024 | 3/4/2024 | 88 BLO (1)  | 88 BLO (1)  | \$ 725.00 | \$ 63,800.00  |
| 38-150 | FORM. FS-02- FACTURA POR SERVICIO A LA CARGA DE IMPORTACION PUERTO PLATA             | 8/3/2024 | 3/4/2024 | 237 BLO (1) | 237 BLO (1) | \$ 638.00 | \$ 151,206.00 |
| 38-152 | FORM. DEP-01 CONDUCE PUERTO PLATA  | 8/3/2024 | 3/4/2024 | 303 BLO (1) | 303 BLO (1) | \$ 405.42 | \$ 122,842.26 |
| 38-153 | FACTURA UNICA POR SERVICIO PUERTO PLATA  | 8/3/2024 | 3/4/2024 | 50 BLO (1)  | 50 BLO (1)  | \$ 315.00 | \$ 15,750.00  |
| 38-155 | TICKET DE PEAJE VEHICULO LIVIANO DE RDS\$25.00 PUERTO PLATA                          | 8/3/2024 | 3/4/2024 | 59 BLO (1)  | 59 BLO (1)  | \$ 28.32  | \$ 1,670.88   |
| 38-163 | FORM. MF-07 DESEMBOLSO FONDO FIJO SANTO DOMINGO                                      | 8/3/2024 | 3/4/2024 | 11 BLO (1)  | 11 BLO (1)  | \$ 169.92 | \$ 1,869.12   |
| 38-166 | FORM. FS-02-A FACTURA POR SERVICIO AL CONTADO SANTO DOMINGO                          | 8/3/2024 | 3/4/2024 | 289 BLO (1) | 289 BLO (1) | \$ 162.39 | \$ 46,930.71  |
| 38-169 | FORM. DEP-01 CONDUCE SANTO DOMINGO   | 8/3/2024 | 3/4/2024 | 114 BLO (1) | 114 BLO (1) | \$ 189.67 | \$ 21,622.38  |
| 38-183 | FORM. FS-02-B FACTURA POR SERVICIO A LA CARGA DE EXPORTACION PEDERNALES              | 8/3/2024 | 3/4/2024 | 59 BLO (1)  | 59 BLO (1)  | \$ 667.00 | \$ 39,353.00  |
| 38-184 | FORM. FS-02-A FACTURA POR SERVICIO PEDERNALES  | 8/3/2024 | 3/4/2024 | 14 BLO (1)  | 14 BLO (1)  | \$ 625.00 | \$ 8,750.00   |
| 38-185 | FORM. OP-45 LIQUIDACION SERVICIO ARRIMO MERCANCIA DESCARCADA PEDERNALES              | 8/3/2024 | 3/4/2024 | 49 BLO (1)  | 49 BLO (1)  | \$ 401.40 | \$ 19,668.60  |
| 38-186 | FORM. OP-46 LIQUIDACION SERVICIO ARRIMO MERCANCIA EMBARCADA PEDERNALES               | 8/3/2024 | 3/4/2024 | 49 BLO (1)  | 49 BLO (1)  | \$ 500.52 | \$ 24,525.48  |
| 38-188 | FORM. FS-02 FACTURA POR SERVICIO A LA CARGA IMPORTACION PEDERNALES                   | 8/3/2024 | 3/4/2024 | 49 BLO (1)  | 49 BLO (1)  | \$ 645.00 | \$ 31,605.00  |
| 38-189 | TRAMITE DE CORRESPONDENCIA   | 8/3/2024 | 3/4/2024 | 13 BLO (1)  | 13 BLO (1)  | \$ 87.00  | \$ 1,131.00   |
| 38-190 | FORM.MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO DIRECCION ADMINISTRATIVA                | 8/3/2024 | 3/4/2024 | 9 BLO (1)   | 9 BLO (1)   | \$ 169.92 | \$ 1,529.28   |
| 38-191 | FORM-MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO (TRANSPORTACION)                        | 8/3/2024 | 3/4/2024 | 28 BLO (1)  | 28 BLO (1)  | \$ 259.84 | \$ 7,275.52   |
| 38-192 | RECIBO PROVICIONAL DE CAJA CHICA   | 8/3/2024 | 3/4/2024 | 7 BLO (1)   | 7 BLO (1)   | \$ 61.36  | \$ 429.52     |
| 38-197 | FORM. SCF-AP-05 CONTROL FACTURACION (FINANCIERO)                                     | 8/3/2024 | 3/4/2024 | 153 BLO (1) | 153 BLO (1) | \$ 240.00 | \$ 36,720.00  |
| 38-198 | FORM. EP-01 REPORTE DE BUQUES  | 8/3/2024 | 3/4/2024 | 100 BLO (1) | 100 BLO (1) | \$ 120.00 | \$ 12,000.00  |
| 38-199 | FORM. OP-02 INF. PILOTAJE, 1 ORIG. 2COPIAS, NCR.                                     | 8/3/2024 | 3/4/2024 | 71 TAL (1)  | 71 TAL (1)  | \$ 190.00 | \$ 13,490.00  |
| 38-200 | FORM. OP-12 INFORME DIARIO DE ESTADO DEL PUERTO                                      | 8/3/2024 | 3/4/2024 | 80 BLO (1)  | 80 BLO (1)  | \$ 414.37 | \$ 33,149.60  |
| 38-201 | FORM. AP-02 AUTORIZACION DE INASISTENCIA   | 8/3/2024 | 3/4/2024 | 57 BLO (1)  | 57 BLO (1)  | \$ 135.00 | \$ 7,695.00   |
| 38-202 | FORM. AP-21 LIQUIDACION PAGO A TRABAJADORES SERVICIO ARRIMO                          | 8/3/2024 | 3/4/2024 | 183 BLO (1) | 183 BLO (1) | \$ 336.00 | \$ 61,488.00  |

|        |   |          |          |              |              |           |               |
|--------|---|----------|----------|--------------|--------------|-----------|---------------|
| 38-204 | BOLETIN DIARIO DE CAJA  | 8/3/2024 | 3/4/2024 | 388 BLO (1)  | 388 BLO (1)  | \$ 405.08 | \$ 157,171.04 |
| 38-205 | FORM. AUD-001 ARQUEO DE CAJA GENERAL                              | 8/3/2024 | 3/4/2024 | 83 BLO (1)   | 83 BLO (1)   | \$ 687.58 | \$ 57,069.14  |
| 38-206 | FORM. AP-15 REPORTE DE HORAS EXTRAS TRABAJADAS                    | 8/3/2024 | 3/4/2024 | 90 BLOCK (1) | 90 BLOCK (1) | \$ 180.00 | \$ 16,200.00  |
| 38-207 | REPORTE DIARIO DE FURGONES EN PATIO                               | 8/3/2024 | 3/4/2024 | 545 BLO (1)  | 545 BLO (1)  | \$ 405.42 | \$ 220,953.90 |
| 38-208 | FORM. FM-08 SOLICITUD DE REPOSICION FONDO FIJO                    | 8/3/2024 | 3/4/2024 | 68 BLO (1)   | 68 BLO (1)   | \$ 369.55 | \$ 25,129.40  |
| 38-210 | FORM. AC-05 COMUNICACIÓN INTERNA                                  | 8/3/2024 | 3/4/2024 | 8 BLO (1)    | 8 BLO (1)    | \$ 230.00 | \$ 1,840.00   |
| 38-212 | FORM. EP-10 AVISO DE DESPACHO DE BUQUES                           | 8/3/2024 | 3/4/2024 | 123 BLO (1)  | 123 BLO (1)  | \$ 170.00 | \$ 20,910.00  |
| 38-213 | SECUENCIAS DE VEHICULOS   | 8/3/2024 | 3/4/2024 | 270 BLO (1)  | 270 BLO (1)  | \$ 342.16 | \$ 92,383.20  |
| 38-214 | INFORME PARA LAS OPERACIONES                                      | 8/3/2024 | 3/4/2024 | 632 BLO (1)  | 632 BLO (1)  | \$ 377.00 | \$ 238,264.00 |
| 38-215 | FORM. OP-08 INFORME DE TRABAJO                                    | 8/3/2024 | 3/4/2024 | 304 BLO (1)  | 304 BLO (1)  | \$ 637.98 | \$ 193,945.92 |
| 38-216 | FORM. OP-31-A ASIGNACION PUESTOS DE VIGILANCIA                    | 8/3/2024 | 3/4/2024 | 255 BLO (1)  | 255 BLO (1)  | \$ 302.40 | \$ 77,112.00  |
| 38-217 | FORM. OP-36-A REPORTE SERVICIO AL BUQUE                           | 8/3/2024 | 3/4/2024 | 286 BLO (1)  | 286 BLO (1)  | \$ 383.74 | \$ 109,749.64 |
| 38-220 | FORMULARIO SECCION TARJA  | 8/3/2024 | 3/4/2024 | 1 BLO (1)    | 1 BLO (1)    | \$ 31.86  | \$ 31.86      |
| 38-221 | FORM. OP-51 ACTA DE AVERIA  | 8/3/2024 | 3/4/2024 | 433 BLO (1)  | 433 BLO (1)  | \$ 570.67 | \$ 247,100.11 |
| 38-224 | FORM. EP-09 AVISO DE LLEGADA DE BUQUES                            | 8/3/2024 | 3/4/2024 | 276 BLO (1)  | 276 BLO (1)  | \$ 409.90 | \$ 113,132.40 |
| 38-225 | EXCUSA MEDICA   | 8/3/2024 | 3/4/2024 | 332 BLO (1)  | 332 BLO (1)  | \$ 98.50  | \$ 32,702.00  |
| 38-226 | FORM. DM-EP-08 SERVICIO PILOTAJE                                  | 8/3/2024 | 3/4/2024 | 348 BLO (1)  | 348 BLO (1)  | \$ 177.09 | \$ 61,627.32  |
| 38-228 | FORM. DF-001 SECCION APROVISIONAMIENTO Y SUMINISTRO               | 8/3/2024 | 3/4/2024 | 224 BLO (1)  | 224 BLO (1)  | \$ 435.00 | \$ 97,440.00  |
| 38-229 | FORM. 0NAP-P18 ACCION DE PERSONAL                                 | 8/3/2024 | 3/4/2024 | 83 BLO (1)   | 83 BLO (1)   | \$ 649.00 | \$ 53,867.00  |
| 38-230 | FORM. GC-01 SOLICITUD DE COMPRA                                   | 8/3/2024 | 3/4/2024 | 47 BLO (1)   | 47 BLO (1)   | \$ 405.43 | \$ 19,055.21  |
| 38-231 | FORM. AP-02-A REPORTE DE INASISTENCIA O TARDANZA SIN AUTORIZACION | 8/3/2024 | 3/4/2024 | 181 BLO (1)  | 181 BLO (1)  | \$ 276.69 | \$ 50,080.89  |
| 38-232 | FORM. OP-29 INFORME DE SEGURIDAD                                  | 8/3/2024 | 3/4/2024 | 106 BLO (1)  | 106 BLO (1)  | \$ 470.90 | \$ 49,915.40  |
| 38-233 | FORM. INVENTARIO FISICO   | 8/3/2024 | 3/4/2024 | 359 BLO (1)  | 359 BLO (1)  | \$ 138.04 | \$ 49,556.36  |
| 38-234 | FORM. MF-07 COMPROBANTE DESEMBOLSO FIJO (DEPTO. DE INGENIERIA)    | 8/3/2024 | 3/4/2024 | 28 BLO (1)   | 28 BLO (1)   | \$ 354.07 | \$ 9,913.96   |
| 38-235 | FORM. MF-07 COMPROBANTE DESEMBOLSO FIJO (DEPTO. DE PROTOCOLO)     | 8/3/2024 | 3/4/2024 | 22 BLO (1)   | 22 BLO (1)   | \$ 106.20 | \$ 2,336.40   |
| 38-237 | FORM. OP-12-2 INFORME DIARIO DE ESTADO DEL PUERTO                 | 8/3/2024 | 3/4/2024 | 73 BLO (1)   | 73 BLO (1)   | \$ 416.32 | \$ 30,391.36  |
| 38-421 | FORM. DEP-01 CONDUCE LA ROMANA                                    | 8/3/2024 | 3/4/2024 | 169 BLO (1)  | 169 BLO (1)  | \$ 482.51 | \$ 81,544.19  |
| 38-423 | FORM. FM-01 RECIBOS DE CAJA BOCA CHICA                            | 8/3/2024 | 3/4/2024 | 45 BLO (1)   | 45 BLO (1)   | \$ 165.98 | \$ 7,469.10   |
| 38-425 | FORM. MF-01 RECIBO VENTA DE SELLOS BOCA CHICA                     | 8/3/2024 | 3/4/2024 | 40 BLO (1)   | 40 BLO (1)   | \$ 175.00 | \$ 7,000.00   |
| 38-432 | FORM. OP-42 SOLICITUD SERV. FUERA DE HORARIO TODO PUERTO          | 8/3/2024 | 3/4/2024 | 18 BLOCK (1) | 18 BLOCK (1) | \$ 950.00 | \$ 17,100.00  |
| 38-433 | FORM. DEP-01 CONDUCE CABO ROJO                                    | 8/3/2024 | 3/4/2024 | 15 BLO (1)   | 15 BLO (1)   | \$ 263.14 | \$ 3,947.10   |
| 38-435 | FORM. OP-45 LIQUIDACION SERV. ARRIMO MERC. DESCARGADA BARAHONA    | 8/3/2024 | 3/4/2024 | 1 BLO (1)    | 1 BLO (1)    | \$ 405.68 | \$ 405.68     |

|         |  |          |          |               |               |           |              |
|---------|--|----------|----------|---------------|---------------|-----------|--------------|
| 38-471  | FORM. OP-46 A LIQUIDACION SERVICIO ARRIMO MERC. EMBARCADA STA. BARBARA     | 8/3/2024 | 3/4/2024 | 40 BLO (1)    | 40 BLO (1)    | \$ 297.36 | \$ 11,894.40 |
| 38-495  | FORM. OP-06, GUIA DE EXPORTACION PUERTO DE PUERTO PLATA NUMERADOS DEL 0001 | 8/3/2024 | 3/4/2024 | 45 BLO (1)    | 45 BLO (1)    | \$ 531.00 | \$ 23,895.00 |
| 38-508  | FORM. AUD-002 ARQUEO CAJA CHICA  | 8/3/2024 | 3/4/2024 | 166 BLO (1)   | 166 BLO (1)   | \$ 320.00 | \$ 53,120.00 |
| 38-516  | FORM. OP-05 SAN PEDRO GUIA DE IMPORTACION, RECEPCION Y ENTREGA             | 8/3/2024 | 3/4/2024 | 100 BLO (1)   | 100 BLO (1)   | \$ 490.00 | \$ 49,000.00 |
| 38-517  | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO DIRECCION EJECUTIVA          | 8/3/2024 | 3/4/2024 | 18 BLO (1)    | 18 BLO (1)    | \$ 167.04 | \$ 3,006.72  |
| 38-519  | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO RELACIONES PUBLICAS          | 8/3/2024 | 3/4/2024 | 80 BLO (1)    | 80 BLO (1)    | \$ 572.92 | \$ 45,833.60 |
| 38-548  | FORM. RECIBO DE INGRESO (COBROS)   | 8/3/2024 | 3/4/2024 | 114 BLO (1)   | 114 BLO (1)   | \$ 352.80 | \$ 40,219.20 |
| 38-981  | FORM. MF-07 COMPROBANTE DESEMBOLSO DE FONDO FIJO PARA GASTOS DE VIAJE      | 8/3/2024 | 3/4/2024 | 15 BLO (1)    | 15 BLO (1)    | \$ 572.87 | \$ 8,593.05  |
| 38-982  | COMPROBANTE DESEMBOLSO FONDO FIJO REGRIGERIO                               | 8/3/2024 | 3/4/2024 | 21 BLO (1)    | 21 BLO (1)    | \$ 550.00 | \$ 11,550.00 |
| 38-983  | FORM. FM-07 COMPROBANTE DESEMBOLSO FONDO FIJO PTO. DE BARAHONA             | 8/3/2024 | 3/4/2024 | 23 BLO (1)    | 23 BLO (1)    | \$ 247.80 | \$ 5,699.40  |
| 38-996  | FORM. CAJA DE PENSION PARA PORTUARIO                                       | 8/3/2024 | 3/4/2024 | 60 BLO (1)    | 60 BLO (1)    | \$ 1.00   | \$ 60.00     |
| 38-1217 | FORM. MF-07 COMPROBANTE DESEMBOLSO FONDO FIJO LA ROMANA                    | 8/3/2024 | 3/4/2024 | 5 BLO (1)     | 5 BLO (1)     | \$ 141.60 | \$ 708.00    |
| 38-1860 | TICKET PEAJE RD\$25.00 BOCA CHICA, COLOR VERDE.                            | 8/3/2024 | 3/4/2024 | 45 TAL (1)    | 45 TAL (1)    | \$ 27.14  | \$ 1,221.30  |
| 38-1861 | TICKET PEAJE RD\$16.00, BOCA CHICA.  | 8/3/2024 | 3/4/2024 | 115 TAL (1)   | 115 TAL (1)   | \$ 70.80  | \$ 8,142.00  |
| 38-1862 | TICKET PEAJE RD\$15.00 MOTOCICLETA, SAN PEDRO.                             | 8/3/2024 | 3/4/2024 | 190 TAL (1)   | 190 TAL (1)   | \$ 31.86  | \$ 6,053.40  |
| 38-1863 | TICKET PEAJE VEHÍCULO PESADO DE RD\$48.00 SAN PEDRO                        | 8/3/2024 | 3/4/2024 | 80 TAL (1)    | 80 TAL (1)    | \$ 29.50  | \$ 2,360.00  |
| 38-1864 | TICKET PEAJE MOTOCIC. RD\$15.00 H. OCCIDENTAL.                             | 8/3/2024 | 3/4/2024 | 176 TAL (1)   | 176 TAL (1)   | \$ 29.50  | \$ 5,192.00  |
| 38-1865 | TICKET PEAJE RD\$15.00 P/MOTOCICLETA, PTO. PLATA.                          | 8/3/2024 | 3/4/2024 | 77 TAL (1)    | 77 TAL (1)    | \$ 31.86  | \$ 2,453.22  |
| 38-1866 | TICKET PEAJE VEH. LIV. RD\$25.00 PTO. PLATA.                               | 8/3/2024 | 3/4/2024 | 150 TAL (1)   | 150 TAL (1)   | \$ 70.80  | \$ 10,620.00 |
| 38-1868 | TICKET PEAJE VEHÍCULO LIVIANO DE RD\$25.00 MANZANILLO                      | 8/3/2024 | 3/4/2024 | 175 TAL (1)   | 175 TAL (1)   | \$ 31.86  | \$ 5,575.50  |
| 38-1870 | TALONARIO COMPROBANTE DESEMBOLSO DE CAJA CHICA DIRECCION EJECUTIVA         | 8/3/2024 | 3/4/2024 | 64 TAL (1)    | 64 TAL (1)    | \$ 125.00 | \$ 8,000.00  |
| 38-1875 | TICKET PEAJE VEH. PESADO \$48.00 PTO. PLATA                                | 8/3/2024 | 3/4/2024 | 100 TAL (1)   | 100 TAL (1)   | \$ 68.44  | \$ 6,844.00  |
| 38-1943 | TICKET DE PEAJE POR VALOR DE RD\$ 26.00, P/ VEHICULO LIVIANO COLOR VERDE   | 8/3/2024 | 3/4/2024 | 100 UND (1)   | 100 UND (1)   | \$ 76.70  | \$ 7,670.00  |
| 38-1945 | TICKET DE PEAJE POR VALOR DE RD\$17.00 P/ MOTOCICLETA COLOR NEGRO          | 8/3/2024 | 3/4/2024 | 100 UND (1)   | 100 UND (1)   | \$ 76.70  | \$ 7,670.00  |
| 38-2063 | TICKET PEAJE VEH. PESADO \$48.00 PTO. LUPERON.                             | 8/3/2024 | 3/4/2024 | 130 BLOCK (1) | 130 BLOCK (1) | \$ 31.86  | \$ 4,141.80  |
| 38-2064 | TICKET PEAJE P/MOTOCICLETA DE RD\$15.00 PUERTO LUPERÓN.                    | 8/3/2024 | 3/4/2024 | 150 BLOCK (1) | 150 BLOCK (1) | \$ 31.86  | \$ 4,779.00  |
| 38-2381 | TALONARIO DE DESEMBOLSO FONDO FIJO, DPTO. FINANCIERO                       | 8/3/2024 | 3/4/2024 | 19 BLO (1)    | 19 BLO (1)    | \$ 236.00 | \$ 4,484.00  |
| 38-2386 | BLOCK FORMULARIO TRAMITE DE CORRESPONDENCIA                                | 8/3/2024 | 3/4/2024 | 25 BLO (1)    | 25 BLO (1)    | \$ 141.60 | \$ 3,540.00  |
| 38-2389 | BLOCKS CONDUCE DEP-01 SANTA BARBARA  | 8/3/2024 | 3/4/2024 | 15 BLO (1)    | 15 BLO (1)    | \$ 351.64 | \$ 5,274.60  |
| 38-2415 | TICKET PEAJE VEHICULO LIVIANO DE RD\$25.00 LUPERON.                        | 8/3/2024 | 3/4/2024 | 50 BLOCK (1)  | 50 BLOCK (1)  | \$ 61.36  | \$ 3,068.00  |
| 38-2986 | FORM. MF-07 SAN PEDRO, COMPROBANTE DESEMBOLSO FONDO FIJO.                  | 8/3/2024 | 3/4/2024 | 14 BLOCK (1)  | 14 BLOCK (1)  | \$ 247.80 | \$ 3,469.20  |
| 38-2994 | TICKET PEAJE VEH. PESADO \$48.00 PTO. BARAHONA.                            | 8/3/2024 | 3/4/2024 | 20 TAL (1)    | 20 TAL (1)    | \$ 70.80  | \$ 1,416.00  |

|         |  |          |          |              |              |             |               |
|---------|--|----------|----------|--------------|--------------|-------------|---------------|
| 38-2995 | TICKET PEAJE VEH. LIVIANO \$25.00 PTO. BARAHONA.   | 8/3/2024 | 3/4/2024 | 50 TAL (1)   | 50 TAL (1)   | \$ 70.80    | \$ 3,540.00   |
| 38-2996 | TICKET PEAJE MOTOCICLETA \$16.00 P. BARAHONA.  | 8/3/2024 | 3/4/2024 | 50 TAL (1)   | 50 TAL (1)   | \$ 70.80    | \$ 3,540.00   |
| 38-3021 | FORM. MF-07 DESEMBOLSO FONDO FIJO CONSEJO DE ADMINISTRACION.   | 8/3/2024 | 3/4/2024 | 15 BLOCK (1) | 15 BLOCK (1) | \$ 306.80   | \$ 4,602.00   |
| 38-3196 | TICKET PEAJE RD\$25.00 VEH. LIV., H.OCC.   | 8/3/2024 | 3/4/2024 | 150 UND (1)  | 150 UND (1)  | \$ 70.80    | \$ 10,620.00  |
| 38-3320 | FORM. GUIA OP-05 IMPORTACION PUERTO BARAHONA   | 8/3/2024 | 3/4/2024 | 55 UND (1)   | 55 UND (1)   | \$ 390.58   | \$ 21,481.90  |
| 38-3322 | FORM. FS-02-A FACTURA SERVICIO CONTADO TERMINAL LUPERON  | 8/3/2024 | 3/4/2024 | 15 UND (1)   | 15 UND (1)   | \$ 47.20    | \$ 708.00     |
| 38-3325 | FORM. MF-07 COMPROBANTE DE DESEMBOLSO FIJO DIR. FINANCIERA   | 8/3/2024 | 3/4/2024 | 27 UND (1)   | 27 UND (1)   | \$ 135.70   | \$ 3,663.90   |
| 38-3326 | FORM. MF-07 COMPROBANTE DE DESEMBOLSO FONDO FIJO BOCA CHICA  | 8/3/2024 | 3/4/2024 | 5 UND (1)    | 5 UND (1)    | \$ 169.92   | \$ 849.60     |
| 38-3895 | Impresion de Formulario DEP-01   | 8/3/2024 | 3/4/2024 | 50 UND (1)   | 50 UND (1)   | \$ 249.92   | \$ 12,496.00  |
| 38-4720 | FORMULARIO FS-02-B, FACTURA POR SERVICIO A LA CARGA DE EXP TRANS INT. Y REEMB. SANTA BARBARA         | 8/3/2024 | 3/4/2024 | 40 UND (1)   | 40 UND (1)   | \$ 602.98   | \$ 24,119.20  |
| 38-4721 | TALONARIO DE RECETARIO MEDICOS JUEGOS 100/1 EN 5 1/2 X 8 1/2 CON LETRA AZUL Y LOGO DE AUTORIDAD PORT | 8/3/2024 | 3/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 65.00    | \$ 65.00      |
| 38-4723 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. ADM-TRANSP. (COMBUSTIBLE) CON UNA HOJA ORIGINAL Y DOS   | 8/3/2024 | 3/4/2024 | 40 UND (1)   | 40 UND (1)   | \$ 135.00   | \$ 5,400.00   |
| 38-4724 | FORM. COMPROBANTE DESEMBOLSO CAJACHICA DIR. FINANCIERA (CAJA CHICA GENERAL). CON UNA HOJA ORIGINAL Y | 8/3/2024 | 3/4/2024 | 45 UND (1)   | 45 UND (1)   | \$ 135.00   | \$ 6,075.00   |
| 38-4727 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. ADM-SERVICIOS GENERALES (REP. Y MANT. SEDE)             | 8/3/2024 | 3/4/2024 | 50 UND (1)   | 50 UND (1)   | \$ 135.00   | \$ 6,750.00   |
| 38-4728 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIRE. ADM (VIATICOS DIR. EJECUTIVA)                          | 8/3/2024 | 3/4/2024 | 45 UND (1)   | 45 UND (1)   | \$ 135.00   | \$ 6,075.00   |
| 38-4729 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. EJECUTIVA (COMBUSTIBLE DIR. EJECUTIVA)                  | 8/3/2024 | 3/4/2024 | 37 UND (1)   | 37 UND (1)   | \$ 135.00   | \$ 4,995.00   |
| 38-4730 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. EJECUTIVA (DIETA DE CHOFERES Y PERSONAL DE SEG.         | 8/3/2024 | 3/4/2024 | 44 UND (1)   | 44 UND (1)   | \$ 135.00   | \$ 5,940.00   |
| 38-4731 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. FINANCIERA (EMERGENCIA, LOGISTICA E ING.                | 8/3/2024 | 3/4/2024 | 40 UND (1)   | 40 UND (1)   | \$ 135.00   | \$ 5,400.00   |
| 38-4732 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. FINANCIERA (VIATICOS)                                   | 8/3/2024 | 3/4/2024 | 45 UND (1)   | 45 UND (1)   | \$ 135.00   | \$ 6,075.00   |
| 38-4733 | FORM. COMPROBANTE DESEMBOLSO CAJA CHICA DIR. JURIDICA (ACTOS DE ALGUACIL)                            | 8/3/2024 | 3/4/2024 | 45 UND (1)   | 45 UND (1)   | \$ 135.00   | \$ 6,075.00   |
| 38-5892 | FORM. AP-14 AVISO HORAS EXTRAS CON 1 HOJA ORIGINAL Y 2 COPIAS, C/ROSAO Y AMARILLO                    | 8/3/2024 | 3/4/2024 | 75 UND (1)   | 75 UND (1)   | \$ 180.00   | \$ 13,500.00  |
| 38-5893 | FORMULARIOS FOC, AP 03, RELACION DE CONDUCE. 1 HOJA ROSADA Y AMARILLO. 8 1/2 X 11                    | 8/3/2024 | 3/4/2024 | 146 UND (1)  | 146 UND (1)  | \$ 180.00   | \$ 26,280.00  |
| 38-5894 | FORMULARIO SECCION TARJA 1 HOJA ORIGINAL 100/1, 8 1/2 X 11, LETRAS C/AZUL                            | 8/3/2024 | 3/4/2024 | 100 UND (1)  | 100 UND (1)  | \$ 80.00    | \$ 8,000.00   |
| 38-5895 | FORMULARIO OP 05, RECEPCION Y ENTREGA PUERTO DE PUERTO PLATA, 1 HOJA ORIGINAL Y 5 COPIAS, 11X8 1/2   | 8/3/2024 | 3/4/2024 | 70 UND (1)   | 70 UND (1)   | \$ 375.00   | \$ 26,250.00  |
| 38-5899 | FORM. OP-49 OPERACIONES DE LOS EQUIPOS DE 8 1/2X 11".  | 8/3/2024 | 3/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 950.00   | \$ 950.00     |
| 38-5900 | FORM. COMPROBANTE DESEM. CAJA CHICA, TODOS LOS PUERTOS. 8 1/2X 5 1/2"                                | 8/3/2024 | 3/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 230.00   | \$ 230.00     |
| 38-5901 | TALONARIOS RECIBO PROVISIONAL DE CAJA, 1 HOJA ORIG. 100/1. 8 1/2X 3 3/4.                             | 8/3/2024 | 3/4/2024 | 150 UND (1)  | 150 UND (1)  | \$ 50.00    | \$ 7,500.00   |
| 38-5919 | FORM. AP-02 DE AUTORIZACION DE INASISTENCIA. 8 1/2 X 56 1/2 PULGADAS                                 | 8/3/2024 | 3/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 230.00   | \$ 230.00     |
| 38-245  | MARTILLO   | 8/3/2024 | 3/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 211.86   | \$ 211.86     |
| 38-252  | ZIZAYA 36 PULGS  | 8/3/2024 | 3/4/2024 | 26 UND (1)   | 26 UND (1)   | \$ 3,925.92 | \$ 102,073.92 |
| 38-553  | ZIZAYA DE 24 PULGAS  | 8/3/2024 | 3/4/2024 | 26 UND (1)   | 26 UND (1)   | \$ 1,889.32 | \$ 49,122.32  |
| 38-643  | MACHETE  | 8/3/2024 | 3/4/2024 | 3 DOC (1)    | 3 DOC (1)    | \$ 348.10   | \$ 1,044.30   |

|         |   |           |           |             |             |             |               |
|---------|---|-----------|-----------|-------------|-------------|-------------|---------------|
| 38-1330 | BATERIA RECARGABLE                                      | 8/3/2024  | 3/4/2024  | 9 UND (1)   | 9 UND (1)   | \$ 2,065.00 | \$ 18,585.00  |
| 38-1389 | DISCO DE CORTE NO.9                                     | 8/3/2024  | 3/4/2024  | 30 UND (1)  | 30 UND (1)  | \$ 157.00   | \$ 4,710.00   |
| 38-1439 | MARCO PARA SEGUETA                                      | 8/3/2024  | 3/4/2024  | 6 UND (1)   | 6 UND (1)   | \$ 310.00   | \$ 1,860.00   |
| 38-1598 | BROCHA DE 4" CELDAS SUAVES                              | 8/3/2024  | 3/4/2024  | 13 UND (1)  | 13 UND (1)  | \$ 100.00   | \$ 1,300.00   |
| 38-1820 | CLAVO DE 1/2" SIN CABEZA                                | 15/4/2024 | 14/5/2024 | 5 CAJ (1)   | 5 CAJ (1)   | \$ 180.00   | \$ 900.00     |
| 38-1826 | TORNILLO DIABLITO DE 2"                                 | 15/4/2024 | 14/5/2024 | 25 UND (1)  | 25 UND (1)  | \$ 45.60    | \$ 1,140.00   |
| 38-2215 | BOMBA INSEC. TIPO MOCHILA                               | 15/4/2024 | 14/5/2024 | 2 UND (1)   | 2 UND (1)   | \$ 3,522.60 | \$ 7,045.20   |
| 38-2373 | DESTORNILLADOR PLANO                                    | 15/4/2024 | 14/5/2024 | 19 UND (1)  | 19 UND (1)  | \$ 20.13    | \$ 382.47     |
| 38-2374 | AMPERIMETRO   | 15/4/2024 | 14/5/2024 | 3 UND (1)   | 3 UND (1)   | \$ 1,207.63 | \$ 3,622.89   |
| 38-2375 | TAPE SUPER PREMIUN No 33                                | 15/4/2024 | 14/5/2024 | 47 UND (1)  | 47 UND (1)  | \$ 295.73   | \$ 13,899.31  |
| 38-2714 | BREAKER DOBLE DE 60 AMP.                                | 15/4/2024 | 14/5/2024 | 40 UND (1)  | 40 UND (1)  | \$ 906.00   | \$ 36,240.00  |
| 38-6049 | VARILLAS PARA SOLDAR 3/32                               | 15/4/2024 | 14/5/2024 | 4 PAQ (1)   | 4 PAQ (1)   | \$ 96.47    | \$ 385.88     |
| 38-2344 | LIBRO "GREGORIO LUPERON" PADRE DE LA TERCERA REPUBLICA. | 15/4/2024 | 14/5/2024 | 24 UND (1)  | 24 UND (1)  | \$ 1,000.00 | \$ 24,000.00  |
| 38-2346 | LIBRO VIEJO ROBLE Y PINO NUEVO. AUTOR FULGENCIO ESPINAL | 15/4/2024 | 14/5/2024 | 81 UND (1)  | 81 UND (1)  | \$ 500.00   | \$ 40,500.00  |
| 38-2618 | LIBRO "GEOPOLITIKIANDO".                                | 15/4/2024 | 14/5/2024 | 94 UND (1)  | 94 UND (1)  | \$ 1,500.00 | \$ 141,000.00 |
| 38-243  | ESCOBILLA PARA INODOROS CON BASE                        | 15/4/2024 | 14/5/2024 | 23 UND (1)  | 23 UND (1)  | \$ 75.05    | \$ 1,726.15   |
| 38-250  | ZUAPER DE GOMA  | 15/4/2024 | 14/5/2024 | 174 UND (1) | 174 UND (1) | \$ 197.20   | \$ 34,312.80  |
| 38-254  | ESCOBILLON INDUSTRIAL CON MANGO DE MADERA               | 15/4/2024 | 14/5/2024 | 30 UND (1)  | 30 UND (1)  | \$ 220.99   | \$ 6,629.70   |
| 38-255  | BASE PLASTICA PARA ESCOBILLA DE INODORO                 | 15/4/2024 | 14/5/2024 | 40 UND (1)  | 40 UND (1)  | \$ 103.44   | \$ 4,137.60   |
| 38-447  | DETERGENTE EN POLVO (SACO 30LB.)                        | 3/1/2017  | 3/1/2017  | 3 SAC (1)   | 3 SAC (1)   | \$ 885.00   | \$ 2,655.00   |
| 38-448  | ESCOBA PLASTICA.  | 3/1/2017  | 3/1/2017  | 2 UND (1)   | 2 UND (1)   | \$ 112.00   | \$ 224.00     |
| 38-449  | SUAPE NO. 32  | 6/8/2024  | 21/8/2024 | 71 UND (1)  | 71 UND (1)  | \$ 135.00   | \$ 9,585.00   |
| 38-451  | SERVILLETAS 400/1                                       | 1/4/2024  | 9/4/2024  | 263 FDO (1) | 263 FDO (1) | \$ 45.00    | \$ 11,835.00  |
| 38-452  | ZAFACON DE OFICINA.                                     | 1/4/2024  | 9/4/2024  | 4 UND (1)   | 4 UND (1)   | \$ 178.57   | \$ 714.28     |
| 38-639  | LANILLA COLOR BLANCO                                    | 1/4/2024  | 9/4/2024  | 3 ROL (1)   | 3 ROL (1)   | \$ 59.00    | \$ 177.00     |
| 38-647  | DESINFECTANTE EN SPRAY AEROSOL                          | 1/4/2024  | 9/4/2024  | 40 UND (1)  | 40 UND (1)  | \$ 295.00   | \$ 11,800.00  |
| 38-792  | LIMPIA CRISTAL  | 1/4/2024  | 9/4/2024  | 24 UND (1)  | 24 UND (1)  | \$ 232.00   | \$ 5,568.00   |
| 38-1023 | JABON LIQUIDO DE MANOS, EN GALON DE 5 LITROS            | 1/4/2024  | 9/4/2024  | 66 GAL (1)  | 66 GAL (1)  | \$ 84.85    | \$ 5,600.10   |
| 38-1134 | BOMBA PARA INODORO                                      | 1/4/2024  | 9/4/2024  | 22 UND (1)  | 22 UND (1)  | \$ 112.00   | \$ 2,464.00   |
| 38-1135 | ESCOBA PLASTICA TIPO ARAÑA PARA JARDIN CON SU PALO      | 1/4/2024  | 9/4/2024  | 14 UND (1)  | 14 UND (1)  | \$ 165.00   | \$ 2,310.00   |
| 38-1669 | PINESPUMA   | 1/4/2024  | 9/4/2024  | 10 UND (1)  | 10 UND (1)  | \$ 165.00   | \$ 1,650.00   |
| 38-3304 | PARES DE GUANTES DE LATEX PARA LIMPIEZA SIZE M Y L      | 1/4/2024  | 9/4/2024  | 85 UND (1)  | 85 UND (1)  | \$ 51.76    | \$ 4,399.60   |



|         |  |           |           |              |              |             |              |
|---------|--|-----------|-----------|--------------|--------------|-------------|--------------|
| 38-3660 | Cepillo para Limpiar Pared   | 1/4/2024  | 9/4/2024  | 28 UND (1)   | 28 UND (1)   | \$ 64.90    | \$ 1,817.20  |
| 38-3664 | PARES DE GUANTES DE LATEX PARA LIMPIEZA                                  | 1/4/2024  | 9/4/2024  | 43 UND (1)   | 43 UND (1)   | \$ 67.00    | \$ 2,881.00  |
| 38-3668 | LIBRA DE DETERGENTES EN POLVO  | 1/4/2024  | 9/4/2024  | 5 LBS (1)    | 5 LBS (1)    | \$ 59.44    | \$ 297.20    |
| 38-3670 | INSECTICIDA EN SPRAY   | 1/4/2024  | 9/4/2024  | 107 UND (1)  | 107 UND (1)  | \$ 152.54   | \$ 16,321.78 |
| 38-3671 | FARDO DE FUNDAS PEQUEÑAS PARA ZAFACON DE OFICINA, #5, 100/1, COLOR NEGRO | 1/4/2024  | 9/4/2024  | 88 UND (1)   | 88 UND (1)   | \$ 80.00    | \$ 7,040.00  |
| 38-3672 | FARDOS DE FUNDAS CON ASA PEQUEÑAS PARA DESPACHO                          | 1/4/2024  | 9/4/2024  | 105 PAQ (1)  | 105 PAQ (1)  | \$ 177.00   | \$ 18,585.00 |
| 38-3823 | DETERGENTE EN POLVO FUNDA DE 1 LIBRA                                     | 1/4/2024  | 9/4/2024  | 100 LBS (1)  | 100 LBS (1)  | \$ 70.12    | \$ 7,012.00  |
| 38-3824 | ZAFACON PARA BAÑO, COLOR CREMA   | 1/4/2024  | 9/4/2024  | 80 UND (1)   | 80 UND (1)   | \$ 250.00   | \$ 20,000.00 |
| 38-4207 | ESCOBILLÓN INDUSTRIAL CON PALO   | 1/4/2024  | 9/4/2024  | 2 UND (1)    | 2 UND (1)    | \$ 368.16   | \$ 736.32    |
| 38-4899 | JABON LIQUIDO LAVAPLATOS, GALON DE 5 LITROS                              | 1/4/2024  | 9/4/2024  | 18 GAL (1)   | 18 GAL (1)   | \$ 84.90    | \$ 1,528.20  |
| 38-4900 | JABON LIQUIDO DE MANOS   | 1/4/2024  | 9/4/2024  | 39 GAL (1)   | 39 GAL (1)   | \$ 84.90    | \$ 3,311.10  |
| 38-4906 | MOPA ABRILLANTADORA CON PALO   | 1/4/2024  | 9/4/2024  | 16 UND (1)   | 16 UND (1)   | \$ 975.00   | \$ 15,600.00 |
| 38-268  | ARCHIVO METALICO VERTICAL 4 GAV COLOR GRIS                               | 1/4/2024  | 9/4/2024  | 9 UND (1)    | 9 UND (1)    | \$ 8,256.50 | \$ 74,308.50 |
| 38-282  | CLIPS PARA PAPEL NO.1.   | 1/4/2024  | 9/4/2024  | 184 UND (1)  | 184 UND (1)  | \$ 7.40     | \$ 1,361.60  |
| 38-296  | FOLDERS 8 1/2 X 11   | 1/4/2024  | 9/4/2024  | 122 CJA (1)  | 122 CJA (1)  | \$ 2.04     | \$ 248.88    |
| 38-618  | BOLIGRAFO COLOR AZUL   | 1/4/2024  | 9/4/2024  | 2786 UND (1) | 2786 UND (1) | \$ 3.90     | \$ 10,865.40 |
| 38-620  | LAPIZ DE CARBON  | 1/4/2024  | 9/4/2024  | 404 UND (1)  | 404 UND (1)  | \$ 3.33     | \$ 1,345.32  |
| 38-625  | CORRECTOR LIQUIDO TIPO LAPIZ   | 1/4/2024  | 9/4/2024  | 96 UND (1)   | 96 UND (1)   | \$ 15.00    | \$ 1,440.00  |
| 38-638  | LABEL PARA FORLDER   | 15/4/2024 | 14/5/2024 | 18 UND (1)   | 18 UND (1)   | \$ 40.00    | \$ 720.00    |
| 38-1039 | CINTA PARA MAQUINA DE ESCRIBIR BROTHER ML-300                            | 15/4/2024 | 14/5/2024 | 7 CAJ (1)    | 7 CAJ (1)    | \$ 41.30    | \$ 289.10    |
| 38-1083 | CARTUCHO HP 122 COLOR  | 15/4/2024 | 14/5/2024 | 2 UND (1)    | 2 UND (1)    | \$ 1,261.40 | \$ 2,522.80  |
| 38-1092 | PAPEL TIMBRADO 8 1/2*11 EN HILO  | 15/4/2024 | 14/5/2024 | 10 RESM (1)  | 10 RESM (1)  | \$ 2,655.00 | \$ 26,550.00 |
| 38-1093 | SOBRE TIMBRADO EN HILO.  | 15/4/2024 | 14/5/2024 | 2200 UND (1) | 2200 UND (1) | \$ 9.40     | \$ 20,680.00 |
| 38-1545 | BANDA DE GOMA.   | 15/4/2024 | 14/5/2024 | 1 UND (1)    | 1 UND (1)    | \$ 20.00    | \$ 20.00     |
| 38-1935 | TONER HP Q6001A CYAN   | 15/4/2024 | 14/5/2024 | 1 UND (1)    | 1 UND (1)    | \$ 4,956.00 | \$ 4,956.00  |
| 38-1937 | TONER HP 6003A MAGENTA   | 15/4/2024 | 14/5/2024 | 4 UND (1)    | 4 UND (1)    | \$ 4,956.00 | \$ 19,824.00 |
| 38-2195 | CINTA DATA CARD SP-35.   | 15/4/2024 | 14/5/2024 | 1 UND (1)    | 1 UND (1)    | \$ 7,611.00 | \$ 7,611.00  |
| 38-3017 | PAPEL FORMA CONTINUA 9 1/2X11, DE 5 PARTES,NCR (1 ORIG. Y 4 COP.).       | 15/4/2024 | 14/5/2024 | 4 CAJ (1)    | 4 CAJ (1)    | \$ 2,265.60 | \$ 9,062.40  |
| 38-3314 | FORMULARIO DE RECETARIO MEDICO CON LETRA COLOR AZUL                      | 15/4/2024 | 14/5/2024 | 50 UND (1)   | 50 UND (1)   | \$ 55.00    | \$ 2,750.00  |
| 38-3321 | FORM. OP-06 GUIA DE IMPORTACION PUERTO BARAHONA                          | 15/4/2024 | 14/5/2024 | 40 UND (1)   | 40 UND (1)   | \$ 390.58   | \$ 15,623.20 |
| 38-3358 | CARTUCHO Q6001   | 15/4/2024 | 14/5/2024 | 3 UND (1)    | 3 UND (1)    | \$ 2,950.00 | \$ 8,850.00  |
| 38-3360 | TONER HP 83-A  | 15/4/2024 | 14/5/2024 | 4 UND (1)    | 4 UND (1)    | \$ 849.60   | \$ 3,398.40  |

|         |   |           |           |             |             |             |              |
|---------|---|-----------|-----------|-------------|-------------|-------------|--------------|
| 38-3365 | TONER 8x impresora hp laserjet pro 400  | 15/4/2024 | 14/5/2024 | 1 UND (1)   | 1 UND (1)   | \$ 1,019.52 | \$ 1,019.52  |
| 38-3370 | Toner Toshiba T 1200 E  | 15/4/2024 | 14/5/2024 | 2 UND (1)   | 2 UND (1)   | \$ 1,888.00 | \$ 3,776.00  |
| 38-3395 | PAQUETE DE HOJAS PROTECTORAS 100/1  | 15/4/2024 | 14/5/2024 | 607 PAQ (1) | 607 PAQ (1) | \$ 95.00    | \$ 57,665.00 |
| 38-3541 | Separador De Carpetas 8 1/2 x 11, Con Cejas De Colores  | 15/4/2024 | 14/5/2024 | 356 PAQ (1) | 356 PAQ (1) | \$ 35.79    | \$ 12,741.24 |
| 38-3546 | Caja De Chinchetas Fijas Papeles 100-1  | 15/4/2024 | 14/5/2024 | 106 CAJ (1) | 106 CAJ (1) | \$ 26.40    | \$ 2,798.40  |
| 38-3747 | FORMULARIO OP-37 DE CONTROL DE CONTENEDORES, SEÚN FICHA TÉCNICA.                                      | 15/4/2024 | 14/5/2024 | 65 UND (1)  | 65 UND (1)  | \$ 250.16   | \$ 16,260.40 |
| 38-3748 | TALONARIO DE RECIBIDO, SEGÚN FICHA TÉCNICA  | 15/4/2024 | 14/5/2024 | 50 UND (1)  | 50 UND (1)  | \$ 194.70   | \$ 9,735.00  |
| 38-3806 | Cubierta Plastica para Encuadernar  | 15/4/2024 | 14/5/2024 | 55 PAQ (1)  | 55 PAQ (1)  | \$ 259.00   | \$ 14,245.00 |
| 38-3809 | Cinta para Maquina de Escribir Brother ML-300   | 15/4/2024 | 14/5/2024 | 24 UND (1)  | 24 UND (1)  | \$ 141.00   | \$ 3,384.00  |
| 38-3813 | CARPETA DE VINIL DE 1", COLOR BLANCO  | 15/4/2024 | 14/5/2024 | 26 UND (1)  | 26 UND (1)  | \$ 74.00    | \$ 1,924.00  |
| 38-3815 | Vasos de Papel Tipo Cono 200/1  | 15/4/2024 | 14/5/2024 | 150 PAQ (1) | 150 PAQ (1) | \$ 110.16   | \$ 16,524.00 |
| 38-3816 | Vasos de Papel 10 onz 50/1  | 15/4/2024 | 14/5/2024 | 600 PAQ (1) | 600 PAQ (1) | \$ 80.00    | \$ 48,000.00 |
| 38-3817 | CUCHARAS PLASTICAS 40 PAQ.  | 15/4/2024 | 14/5/2024 | 2 CAJ (1)   | 2 CAJ (1)   | \$ 635.59   | \$ 1,271.18  |
| 38-3818 | TENEDORES DESECHABLES BLANCO CAJA DE 40 PAQ DE 25/1   | 15/4/2024 | 14/5/2024 | 1 PAQ (1)   | 1 PAQ (1)   | \$ 981.36   | \$ 981.36    |
| 38-3819 | cuchillos Plasticos 25/1  | 15/4/2024 | 14/5/2024 | 12 PAQ (1)  | 12 PAQ (1)  | \$ 30.68    | \$ 368.16    |
| 38-3890 | Impresion de formulario form. OP-38   | 15/4/2024 | 14/5/2024 | 4 UND (1)   | 4 UND (1)   | \$ 263.97   | \$ 1,055.88  |
| 38-3892 | Impresion de talonario EP-10  | 15/4/2024 | 14/5/2024 | 40 UND (1)  | 40 UND (1)  | \$ 105.02   | \$ 4,200.80  |
| 38-5106 | GOMAS PARA BORRAR   | 15/4/2024 | 14/5/2024 | 28 CAJ (1)  | 28 CAJ (1)  | \$ 3.90     | \$ 109.20    |
| 38-5108 | TINTA EN GOTERO COLOR ROJO  | 15/4/2024 | 14/5/2024 | 15 UND (1)  | 15 UND (1)  | \$ 23.11    | \$ 346.65    |
| 38-5264 | FORMULARIO CUADRO DE KILAJE DE LOS BUQUES 8 1/2X11 CON 1 HOJA ORIGINAL Y 4 COPIAS A COLOR, 50/1       | 15/4/2024 | 14/5/2024 | 74 UND (1)  | 74 UND (1)  | \$ 330.00   | \$ 24,420.00 |
| 38-5265 | TALONARIOS OP-49 OPERACIONES DE LOS EQUIPOS DE LEVANTAMIENTOS DE CARGA EN LOS PUERTOS ENUMERADOS      | 15/4/2024 | 14/5/2024 | 50 UND (1)  | 50 UND (1)  | \$ 240.00   | \$ 12,000.00 |
| 38-5266 | TALONARIOS NF-01 RECIBO DE CAJA PUERTO DE AZUA PAPEL NCR 50/1, 8 1/2X11                               | 15/4/2024 | 14/5/2024 | 45 UND (1)  | 45 UND (1)  | \$ 400.00   | \$ 18,000.00 |
| 38-5267 | TALONARIOS DE TICKET DE PEAJE DE VEHICULO PESADO \$48.00 CON LETRA COLOR MARRON                       | 15/4/2024 | 14/5/2024 | 90 UND (1)  | 90 UND (1)  | \$ 25.00    | \$ 2,250.00  |
| 38-5270 | TALONARIOS MF-01 RECIBO DE CAJA DE PUERTOS PAPEL NCR 50/1, 8 1/2X 5 1/2                               | 15/4/2024 | 14/5/2024 | 30 UND (1)  | 30 UND (1)  | \$ 210.00   | \$ 6,300.00  |
| 38-5272 | FORMULARIOS DE AP-15 REPORTE DE HORAS EXTRAS TRABAJADAS PAPEL NCR 8 1/2 X 11, 50/1                    | 15/4/2024 | 14/5/2024 | 2 UND (1)   | 2 UND (1)   | \$ 240.00   | \$ 480.00    |
| 38-5273 | TALONARIOS MF-01 RECIBO DE CAJA, PUERTO BARAHONA PAPEL NCR 50/1, 8 1/2X 5 1/2                         | 15/4/2024 | 14/5/2024 | 41 UND (1)  | 41 UND (1)  | \$ 210.00   | \$ 8,610.00  |
| 38-5460 | CLIP BILLETERO PEQUEÑO DE 19 MM   | 15/4/2024 | 14/5/2024 | 12 CAJ (1)  | 12 CAJ (1)  | \$ 16.95    | \$ 203.40    |
| 38-5497 | TALONARIO DE TICKETS DE PEAJE RDS\$25.00 PESOS VEHICULO LIVIANO HAINA ORIENTAL                        | 15/4/2024 | 14/5/2024 | 150 UND (1) | 150 UND (1) | \$ 17.00    | \$ 2,550.00  |
| 38-5498 | TALONARIO DE TICKETS DE PEAJE DE RDS\$30.00 VEHICULOS PESADOS PUERTO DE PUERTO PLATA CON LETRA MARRON | 15/4/2024 | 14/5/2024 | 39 UND (1)  | 39 UND (1)  | \$ 17.00    | \$ 663.00    |
| 38-5499 | FORMULARIO OP-05 IMPORTACION-RECEPCION Y ENTREGA PUERTO MANZANILLO Y RECEPCION Y ENTREGA PUERTO PLATA | 15/4/2024 | 14/5/2024 | 3 UND (1)   | 3 UND (1)   | \$ 460.00   | \$ 1,380.00  |
| 38-5512 | CARPETA DE VINIL DE 2" COLOR BLANCO   | 15/4/2024 | 14/5/2024 | 43 UND (1)  | 43 UND (1)  | \$ 98.00    | \$ 4,214.00  |
| 38-5514 | ROLLO DE CINTA DECORATIVA TRICOLOR DE 3 PULGADAS  | 15/4/2024 | 14/5/2024 | 15 UND (1)  | 15 UND (1)  | \$ 950.00   | \$ 14,250.00 |

|         |   |           |           |               |               |             |               |
|---------|---|-----------|-----------|---------------|---------------|-------------|---------------|
| 38-5727 | RESMA DE PAPEL BOND 20 8 1/2 X 11   | 15/4/2024 | 14/5/2024 | 2032 RESM (1) | 2032 RESM (1) | \$ 161.00   | \$ 327,152.00 |
| 38-5729 | MARCADORES ADHESIVOS PARA LIBROS (PAQUETE DE DIFERENTES COLORES)                        | 15/4/2024 | 14/5/2024 | 236 UND (1)   | 236 UND (1)   | \$ 17.00    | \$ 4,012.00   |
| 38-5730 | SOBRE TIPO CARTA  | 15/4/2024 | 14/5/2024 | 3647 UND (1)  | 3647 UND (1)  | \$ 1.30     | \$ 4,741.10   |
| 38-5731 | CINTA ADHESIVA, TRANSPARENTE 2 X 40 YDS   | 15/4/2024 | 14/5/2024 | 11 UND (1)    | 11 UND (1)    | \$ 20.52    | \$ 225.72     |
| 38-5732 | MARCADORES PERMANENTES DE COLORES (NEGRO, AZUL, VERDE OSCURO)                           | 15/4/2024 | 14/5/2024 | 1 CAJ (1)     | 1 CAJ (1)     | \$ 111.86   | \$ 111.86     |
| 38-5733 | FRASCO DE TINTA PARA HUELLA, COLOR NEGRO  | 15/4/2024 | 14/5/2024 | 8 UND (1)     | 8 UND (1)     | \$ 23.39    | \$ 187.12     |
| 38-5849 | RESMA DE PAPEL BOND 8 1/2 X 11 TIMBRADA CON LOGO INSTITUCIONAL                          | 8/3/2024  | 3/4/2024  | 192 UND (1)   | 192 UND (1)   | \$ 775.00   | \$ 148,800.00 |
| 38-5856 | SERVILLETAS CUADRADAS PARA BUFFET, CAJA 24 100/1  | 8/3/2024  | 3/4/2024  | 1 CAJ (1)     | 1 CAJ (1)     | \$ 1,320.00 | \$ 1,320.00   |
| 38-5857 | REMOVEDORES DE CAFE DE MADERA PRE-EMPACADO DE 5 PULG. C/ 1000/1                         | 8/3/2024  | 3/4/2024  | 9 CAJ (1)     | 9 CAJ (1)     | \$ 201.60   | \$ 1,814.40   |
| 38-5858 | TENEDORES PLASTICOS 40 PAQ.   | 8/3/2024  | 3/4/2024  | 2 CAJ (1)     | 2 CAJ (1)     | \$ 635.59   | \$ 1,271.18   |
| 38-5863 | VASOS DE PAPEL TIPO CONO 4.5-5.0 ONZAS. 200/1   | 8/3/2024  | 3/4/2024  | 475 UND (1)   | 475 UND (1)   | \$ 115.00   | \$ 54,625.00  |
| 38-5896 | TALONARIO DE TICKETS DE PEAJE, VALOR DE RDS\$25, VEHICULO LIVIANO. 5 1/2 X 2 1/2, 100/1 | 8/3/2024  | 3/4/2024  | 237 UND (1)   | 237 UND (1)   | \$ 14.00    | \$ 3,318.00   |
| 38-5898 | TALONARIO DE TICKETS DE PEAJE, VALOR RDS\$15.00, MOTOCICLETAS. 5 1/2X 2 1/2. 100/1      | 8/3/2024  | 3/4/2024  | 20 UND (1)    | 20 UND (1)    | \$ 14.00    | \$ 280.00     |
| 38-5929 | BANDAS DE GOMA  | 8/3/2024  | 3/4/2024  | 38 CAJ (1)    | 38 CAJ (1)    | \$ 20.00    | \$ 760.00     |
| 38-5930 | CINTA ADHESIVA TRANSPARENTE 3/4   | 8/3/2024  | 3/4/2024  | 272 UND (1)   | 272 UND (1)   | \$ 10.00    | \$ 2,720.00   |
| 38-5931 | ARCHIVO E ACORDEÓN EN CARTON 9 X 12   | 8/3/2024  | 3/4/2024  | 35 UND (1)    | 35 UND (1)    | \$ 443.00   | \$ 15,505.00  |
| 38-5933 | ARCHIVO DE ACORDEON EN CARTON 10 X 13   | 8/3/2024  | 3/4/2024  | 47 UND (1)    | 47 UND (1)    | \$ 550.00   | \$ 25,850.00  |
| 38-5934 | PAPEL DE FORMA CONTINUA 9 1/2 X 11. 4 PARTES, NCR (1 ORIGINAL Y 4 COPIAS) 400/1         | 8/3/2024  | 3/4/2024  | 25 CAJ (1)    | 25 CAJ (1)    | \$ 498.00   | \$ 12,450.00  |
| 38-5935 | RESMA DE PAPEL BOND 8 1/2 X 14  | 25/3/2024 | 19/4/2024 | 47 RESM (1)   | 47 RESM (1)   | \$ 238.00   | \$ 11,186.00  |
| 38-761  | CD EN BLANCO  | 25/3/2024 | 19/4/2024 | 124 CAJ (1)   | 124 CAJ (1)   | \$ 37.76    | \$ 4,682.24   |
| 38-936  | TONER SHARP AL-204TD  | 25/3/2024 | 19/4/2024 | 2 UND (1)     | 2 UND (1)     | \$ 6,534.00 | \$ 13,068.00  |
| 38-938  | CARTUCHO HP 920 MAGENTA   | 25/3/2024 | 19/4/2024 | 1 UND (1)     | 1 UND (1)     | \$ 1,265.31 | \$ 1,265.31   |
| 38-994  | CARTUCHO HP 901 NEGRO   | 25/3/2024 | 19/4/2024 | 1 UND (1)     | 1 UND (1)     | \$ 1,416.00 | \$ 1,416.00   |
| 38-1011 | DVD EN BLANCO   | 25/3/2024 | 19/4/2024 | 374 CAJ (1)   | 374 CAJ (1)   | \$ 44.84    | \$ 16,770.16  |
| 38-1233 | TONER TOSHIBA 350   | 25/3/2024 | 19/4/2024 | 7 UND (1)     | 7 UND (1)     | \$ 2,714.00 | \$ 18,998.00  |
| 38-1376 | TONER HP 126-A/313A MAGENTA   | 25/3/2024 | 19/4/2024 | 2 UND (1)     | 2 UND (1)     | \$ 3,298.10 | \$ 6,596.20   |
| 38-1540 | TONER HP 55A (CE255A / P3015)   | 25/3/2024 | 19/4/2024 | 6 UND (1)     | 6 UND (1)     | \$ 7,168.50 | \$ 43,011.00  |
| 38-1644 | TONER BROTHER PC-501  | 25/3/2024 | 19/4/2024 | 2 UND (1)     | 2 UND (1)     | \$ 3,245.00 | \$ 6,490.00   |
| 38-1645 | TONER BROTHER PC-401  | 25/3/2024 | 19/4/2024 | 7 UND (1)     | 7 UND (1)     | \$ 3,156.50 | \$ 22,095.50  |
| 38-3354 | Cartucho Q6003 A (M)  | 25/3/2024 | 19/4/2024 | 1 UND (1)     | 1 UND (1)     | \$ 2,950.00 | \$ 2,950.00   |
| 38-3355 | CARTUCHO Q6005 (Y)  | 25/3/2024 | 19/4/2024 | 1 UND (1)     | 1 UND (1)     | \$ 2,500.00 | \$ 2,500.00   |
| 38-3356 | CARTUCHO Q6002 (Y)  | 25/3/2024 | 19/4/2024 | 4 UND (1)     | 4 UND (1)     | \$ 2,950.00 | \$ 11,800.00  |

|         |  |            |            |              |              |              |               |
|---------|--|------------|------------|--------------|--------------|--------------|---------------|
| 38-4625 | MANGUERA FLEXIBLE DE 50 PIE  | 25/3/2024  | 19/4/2024  | 0 UND (1)    | 0 UND (1)    | \$ 616.00    | \$ -          |
| 38-5465 | GABINETE DE RED (RACK)   | 8/3/2024   | 3/4/2024   | 8 UND (1)    | 8 UND (1)    | \$ 9,125.00  | \$ 73,000.00  |
| 38-5538 | CAMARA BULLET HIKVISION 2MP LENTE FIJO   | 8/3/2024   | 3/4/2024   | 60 UND (1)   | 60 UND (1)   | \$ 2,714.80  | \$ 162,888.00 |
| 38-5539 | SAMSUNG CU7000 CRYSTAL UHD 55  | 8/3/2024   | 3/4/2024   | 1 UND (1)    | 1 UND (1)    | \$ 38,716.47 | \$ 38,716.47  |
| 38-5540 | SAMSUNG CU7000 CRYSTAL UHD 55" 4K HDR SMART LED TV   | 9/3/2023   | 9/3/2023   | 3 UND (1)    | 3 UND (1)    | \$ 38,716.47 | \$ 116,149.41 |
| 38-5913 | INVERSOR SERIE SWG 1.6K/12V SENO C/WIFI 120V   | 9/3/2023   | 9/3/2023   | 3 UND (1)    | 3 UND (1)    | \$ 42,200.40 | \$ 126,601.20 |
| 38-1140 | OVEROL MANGA CORTA EN DRILL C/BORDADO DE LOGO EN FRENTE Y SERIGRAFIADO DE TRAS , DIFERENTES SIZE   | 9/3/2023   | 9/3/2023   | 119 UND (1)  | 119 UND (1)  | \$ 920.40    | \$ 109,527.60 |
| 38-1426 | GORRA EN DRILL, AZUL MARINO, CON LOGO INSTITUCIONAL.   | 9/3/2023   | 9/3/2023   | 17 UND (1)   | 17 UND (1)   | \$ 335.00    | \$ 5,695.00   |
| 38-2493 | LAZO PARA PORTA CARNET(LANYARD) SEGÚN FICHA TÉCNICAS   | 9/3/2023   | 9/3/2023   | 1000 UND (1) | 1000 UND (1) | \$ 60.00     | \$ 60,000.00  |
| 38-3374 | ENTERIZO EN DRILL CON LOGO Y CINTA REFLECTIVA  | 25/3/2024  | 25/3/2024  | 43 UND (1)   | 43 UND (1)   | \$ 1,200.00  | \$ 51,600.00  |
| 38-4874 | LENTES DE PROTECCION TRANSPARENTE  | 9/6/2018   | 31/12/2018 | 46 UND (1)   | 46 UND (1)   | \$ 55.00     | \$ 2,530.00   |
| 38-5501 | CAMISA TIPO COLUMBIA, MANGAS CORTAS, COLOR BLANCO CON LOGO INSTIUCIONAL. (DIF. SIZE)               | 10/6/2018  | 31/12/2019 | 2 UND (1)    | 2 UND (1)    | \$ 2,700.00  | \$ 5,400.00   |
| 38-6231 | CAMISA BLANCA MANGAS CORTAS CON CUELLO, DE HOMBRE, LOGO BORDADO INSTITUCIONAL, TELA OXFORT (XS-XL) | 11/6/2018  | 31/12/2020 | 500 UND (1)  | 500 UND (1)  | \$ 762.00    | \$ 381,000.00 |
| 38-6232 | CAMISA BLANCA, MANGAS LARGAS, CON LOGO INSTITUCIONAL BORDADO, DE MUJER, TELA OXFORT (XS-L)         | 12/6/2018  | 31/12/2021 | 400 UND (1)  | 400 UND (1)  | \$ 675.00    | \$ 270,000.00 |
| 38-6233 | CAMISA BLANCA, MANGAS LARGAS, CON OGO INSTITUCIONAL BORDADO, PARA MUJER, TELA OXFORT, SIZE XL      | 13/6/2018  | 31/12/2022 | 100 UND (1)  | 100 UND (1)  | \$ 675.00    | \$ 67,500.00  |
| 38-6234 | TSHIRT BLANCO CON CUELLO, TELA DRY FIT, PARA MUJER, (XS-XL)  | 21/12/2014 | 23/12/2012 | 500 UND (1)  | 500 UND (1)  | \$ 675.00    | \$ 337,500.00 |
| 38-6235 | TSHIRT BLANCO CON CUELLO, TELA DRY FIT, PARA HOMBRES, SIXE (XS-XL)                                 | 21/12/2015 | 24/12/2012 | 500 UND (1)  | 500 UND (1)  | \$ 675.00    | \$ 337,500.00 |
| 38-2430 | TARUGO DE PLOMO 1/4X2 LARGO  | 21/12/2016 | 25/12/2012 | 50 UND (1)   | 50 UND (1)   | \$ 24.00     | \$ 1,200.00   |
| 38-3830 | Rollo de Cinta Blanca para Sheetrock   | 7/7/2017   | 7/7/2017   | 93 UND (1)   | 93 UND (1)   | \$ 125.00    | \$ 11,625.00  |
| 38-4764 | TOMA CORRIENTE   | 20/12/2012 | 22/12/2012 | 6 UND (1)    | 6 UND (1)    | \$ 114.00    | \$ 684.00     |
| 38-5951 | FAN DELAY  | 20/12/2012 | 22/12/2012 | 50 UND (1)   | 50 UND (1)   | \$ 337.00    | \$ 16,850.00  |
| 38-5952 | TERMOSTATO AMBIENTAL   | 18/3/2024  | 18/3/2024  | 48 UND (1)   | 48 UND (1)   | \$ 2,400.00  | \$ 115,200.00 |
| 38-5953 | DESTORNILLADORES DE ESTRIA ELECTRICO   | 18/3/2024  | 18/3/2024  | 3 UND (1)    | 3 UND (1)    | \$ 284.00    | \$ 852.00     |
| 38-5955 | TORNILLO DE 2" PARA TARUGO   | 18/3/2024  | 18/3/2024  | 20 UND (1)   | 20 UND (1)   | \$ 2.00      | \$ 40.00      |
| 38-5956 | LAMPARA REFLECTORA DE 300 WATTS  | 18/3/2024  | 12/7/2024  | 140 UND (1)  | 140 UND (1)  | \$ 2,219.00  | \$ 310,660.00 |
| 38-5957 | LAMPARAS DE 100 WATTS  | 1/3/2021   | 1/3/2021   | 100 UND (1)  | 100 UND (1)  | \$ 570.00    | \$ 57,000.00  |
| 38-5959 | ENCHUNFLE DE TOMACORRIENTE (MACHO)   | 20/12/2023 | 20/12/2023 | 40 UND (1)   | 40 UND (1)   | \$ 34.00     | \$ 1,360.00   |
| 38-5960 | ENCHUNFLE DE TOMACORRIENTE (HEMBRA)  | 20/12/2023 | 20/12/2023 | 35 UND (1)   | 35 UND (1)   | \$ 34.00     | \$ 1,190.00   |
| 38-5961 | DETECTOR DE VOLTAJE  | 1/3/2021   | 1/3/2021   | 2 UND (1)    | 2 UND (1)    | \$ 890.00    | \$ 1,780.00   |
| 38-5962 | CAJA 2X4 PARA TOMACORRIENTE  | 1/3/2021   | 1/3/2021   | 91 UND (1)   | 91 UND (1)   | \$ 34.00     | \$ 3,094.00   |
| 38-5966 | LAMPARA CIRCULAR DE 24 WATTS DE SUPERFICIE   | 1/3/2021   | 1/3/2021   | 7 UND (1)    | 7 UND (1)    | \$ 435.00    | \$ 3,045.00   |
| 38-5969 | ABRAZADERA UNITRON   | 12/4/2023  | 12/4/2023  | 20 UND (1)   | 20 UND (1)   | \$ 33.00     | \$ 660.00     |

|         |  |           |           |              |              |               |               |
|---------|--|-----------|-----------|--------------|--------------|---------------|---------------|
| 38-5971 | TORNILLO HEXAGONAL DE 50 PULGADAS  | 12/4/2023 | 12/4/2023 | 20 UND (1)   | 20 UND (1)   | \$ 7.00       | \$ 140.00     |
| 38-5972 | ARANDELA PLANA   | 12/4/2023 | 12/4/2023 | 30 UND (1)   | 30 UND (1)   | \$ 1.00       | \$ 30.00      |
| 38-5973 | COUPLING IMC DE 1  | 15/4/2024 | 22/4/2024 | 15 UND (1)   | 15 UND (1)   | \$ 84.00      | \$ 1,260.00   |
| 38-5974 | CONECTORES IMC DE 1  | 15/4/2024 | 22/4/2024 | 15 UND (1)   | 15 UND (1)   | \$ 245.00     | \$ 3,675.00   |
| 38-5975 | CURVAS IMC DE 1  | 15/4/2024 | 22/4/2024 | 4 UND (1)    | 4 UND (1)    | \$ 542.00     | \$ 2,168.00   |
| 38-5976 | CONECTORES PRENSA ESTOPA   | 15/4/2024 | 22/4/2024 | 30 UND (1)   | 30 UND (1)   | \$ 48.00      | \$ 1,440.00   |
| 38-5977 | CAJA DE BREAKER TRIFASICA DE 30 CIRCUITO ENCLOSED  | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 16,506.00  | \$ 16,506.00  |
| 38-5978 | LAMPARA LED REDONDA CON ANCLAJE A TECHO CON CADENA   | 15/4/2024 | 22/4/2024 | 20 UND (1)   | 20 UND (1)   | \$ 1,865.00   | \$ 37,300.00  |
| 38-5980 | ALAMBRE 8 AMERICANO  | 15/4/2024 | 22/4/2024 | 200 PIE (1)  | 200 PIE (1)  | \$ 23.47      | \$ 4,694.00   |
| 38-5990 | PIE DE ALAMBRE NO.2 DESNUDO 7 HILO   | 15/4/2024 | 22/4/2024 | 5 PIE (1)    | 5 PIE (1)    | \$ 59.00      | \$ 295.00     |
| 38-5991 | TERMINAL DE ALUMINIO T/SILLA NO.2 SENCILLO   | 15/4/2024 | 22/4/2024 | 3 UND (1)    | 3 UND (1)    | \$ 88.90      | \$ 266.70     |
| 38-6104 | CONTROL DE ACCESO CON INSTALACION. LECTOR BIOMETRICO. BOTON SALIDA. CONTROL REMOTO. BARRA ELECTROMAG | 15/4/2024 | 22/4/2024 | 6 UND (1)    | 6 UND (1)    | \$ 10,375.00  | \$ 62,250.00  |
| 38-6105 | EXTENSIONES ELECTRICAS   | 15/4/2024 | 22/4/2024 | 11 UND (1)   | 11 UND (1)   | \$ 416.00     | \$ 4,576.00   |
| 38-6278 | AIRE ACONDICIONADO 18000BTU,SPLIT, CONV, 13-220V R410 (OFICINA DE PESO APORDOM)                      | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 29,661.02  | \$ 29,661.02  |
| 38-6279 | AIRE ACONDICIONADO 18000BTU,SPLIT, CONV, 13-220V R410 (ARCHIVO CENTRAL DE APORDOM)                   | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 29,661.02  | \$ 29,661.02  |
| 38-6280 | AIRE ACONDICIONADO 18000BTU,SPLIT, CONV, 13-220V R410 (PUERTO PTO. PLATA)                            | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 38,135.59  | \$ 38,135.59  |
| 38-6281 | AIRE ACONDICIONADO 18000BTU,SPLIT, CONV, 13-220V R410 (PUERTO SANTA BARBARA)                         | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 38,135.59  | \$ 38,135.59  |
| 38-6282 | AIRE ACONDICIONADO 12000BTU, SPLIT, CONV, 13-220V-R410 (MARQ. DIR. EJECUTIVA)                        | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 22,881.36  | \$ 22,881.36  |
| 38-6283 | AIRE ACONDICIONADO 12000BTU, SPLIT, CONV, 13-220V-R410 (UNIDAD MEDICA)                               | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 22,881.36  | \$ 22,881.36  |
| 38-6284 | AIRE ACONDICIONADO 12000BTU, SPLIT, CONV, 13-220V-R410 (PUERTO CAUCEDO)                              | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 23,728.81  | \$ 23,728.81  |
| 38-6285 | AIRE ACONDICIONADO 12000BTU, SPLIT, CONV, 13-220V-R410 (DESP. DIRECCION EJECUTIVA)                   | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 22,881.36  | \$ 22,881.36  |
| 38-6286 | AIRE ACOND. UNIDAD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (DIR. RRRH)  | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 150,847.46 | \$ 150,847.46 |
| 38-6287 | AIRE ACOND. UD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (DTO. COBRO)     | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 150,847.46 | \$ 150,847.46 |
| 38-6288 | AIRE ACOND. UD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (DIR. ADMINIST)  | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 150,847.46 | \$ 150,847.46 |
| 38-6289 | AIRE ACOND. UD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (DIR. LOGISTICA) | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 150,847.46 | \$ 150,847.46 |
| 38-6290 | AIRE ACOND. UD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (CONT. GESTION)  | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 150,847.46 | \$ 150,847.46 |
| 38-6291 | AIRE ACOND. UD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (DIR. FISCALIZ)  | 15/4/2024 | 22/4/2024 | 2 UND (1)    | 2 UND (1)    | \$ 150,847.46 | \$ 301,694.92 |
| 38-6292 | AIRE ACOND. UD COMPLETA, 5 TON, INST,220V, 18 R-R410 A, CONV. DUCTEBALE, MANEJADORA (DIR. TIC)       | 15/4/2024 | 22/4/2024 | 1 UND (1)    | 1 UND (1)    | \$ 150,847.46 | \$ 150,847.46 |
| 38-203  | SELLOS DE SEGURIDAD PARA FURGONES  | 15/4/2024 | 22/4/2024 | 2000 UND (1) | 2000 UND (1) | \$ 44.60      | \$ 89,200.00  |
| 38-2116 | LLAVINES DE PUÑO   | 15/4/2024 | 22/4/2024 | 5 UND (1)    | 5 UND (1)    | \$ 291.88     | \$ 1,459.40   |
| 38-1428 | TARJETA HISTORIA DEL PERSONAL  | 15/4/2024 | 22/4/2024 | 1000 UND (1) | 1000 UND (1) | \$ 4.43       | \$ 4,430.00   |
| 38-3000 | TABLE TENTS.   | 16/4/2024 | 23/4/2024 | 0 UND (1)    | 0 UND (1)    | \$ 35.40      | \$ -          |

|         |   |            |           |              |              |             |              |
|---------|---|------------|-----------|--------------|--------------|-------------|--------------|
| 38-5299 | VASOS DE PAPEL No.4 50/1 PARA CAFE O TE   | 17/4/2024  | 24/4/2024 | 811 PAQ (1)  | 811 PAQ (1)  | \$ 39.00    | \$ 31,629.00 |
| 38-577  | RETARDADOR (GALON)  | 18/4/2024  | 25/4/2024 | 30 LITRO (1) | 30 LITRO (1) | \$ 939.00   | \$ 28,170.00 |
| 38-873  | MAPP GAS  | 19/4/2024  | 26/4/2024 | 25 UND (1)   | 25 UND (1)   | \$ 370.00   | \$ 9,250.00  |
| 38-1097 | ESTOPA  | 20/4/2024  | 27/4/2024 | 40 LBS (1)   | 40 LBS (1)   | \$ 40.00    | \$ 1,600.00  |
| 38-1175 | CEMENTO DE CONTACTO UNIVERSAL   | 22/4/2024  | 29/4/2024 | 25 GAL (1)   | 25 GAL (1)   | \$ 1,571.27 | \$ 39,281.75 |
| 38-2401 | CUBETA DE IMPERMEABILIZANTE DE TECHO  | 22/4/2024  | 29/4/2024 | 20 UND (1)   | 20 UND (1)   | \$ 4,689.00 | \$ 93,780.00 |
| 38-5725 | TUBO DE PNTURA DE OLEO NO. 3  | 22/4/2024  | 29/4/2024 | 49 UND (1)   | 49 UND (1)   | \$ 500.00   | \$ 24,500.00 |
| 38-5985 | REMOVEDOR DE MANCHAS Y LIMPIADOR DE CERAMICA  | 20/9/2023  | 20/9/2023 | 14 GAL (1)   | 14 GAL (1)   | \$ 180.00   | \$ 2,520.00  |
| 38-3306 | REMOVEDOR DE CAFE 1000/1  | 20/9/2023  | 20/9/2023 | 4 CAJ (1)    | 4 CAJ (1)    | \$ 515.00   | \$ 2,060.00  |
| 38-5526 | BEBEDERO BRITT TY-LWYR9T - NEGRO BOT. OCULTO  | 22/4/2024  | 29/4/2024 | 2 UND (1)    | 2 UND (1)    | \$ 9,600.00 | \$ 19,200.00 |
| 38-5528 | CAFETERA ELEC. 12 TASA NEGRA OSTER BVSTDCP12B   | 17/11/2023 | 3/2/2024  | 1 UND (1)    | 1 UND (1)    | \$ 3,088.00 | \$ 3,088.00  |
| 38-597  | CUBETA PLASTICA MEDIANA CON ASA   | 17/11/2023 | 3/2/2024  | 43 UND (1)   | 43 UND (1)   | \$ 84.90    | \$ 3,650.70  |
| 38-1101 | TUBO DE OLEO NO.3   | 17/11/2023 | 3/2/2024  | 37 UND (1)   | 37 UND (1)   | \$ 466.64   | \$ 17,265.68 |
| 38-1102 | TUBO DE OLEO NO.2   | 17/11/2023 | 3/2/2024  | 39 UND (1)   | 39 UND (1)   | \$ 466.64   | \$ 18,198.96 |
| 38-1445 | GABINETES DE ARCHIVOS DE 4 GABETAS VERTICAL, METALICO, C/GRIS, DIM. 46X62X132H CMS          | 13/9/2023  | 23/2/2024 | 8 UND (1)    | 8 UND (1)    | \$ 9,065.25 | \$ 72,522.00 |
| 38-2566 | ALMOHADILLA PARA HUELLAS  | 27/7/2023  | 24/2/2024 | 10 UND (1)   | 10 UND (1)   | \$ 41.00    | \$ 410.00    |
| 38-2624 | CHUMASERA DE 11/4   | 28/7/2023  | 25/2/2024 | 6 UND (1)    | 6 UND (1)    | \$ 1,872.31 | \$ 11,233.86 |
| 38-3318 | CASCO DE SEGURDIAD BLANCO   | 29/7/2023  | 26/2/2024 | 243 UND (1)  | 243 UND (1)  | \$ 142.37   | \$ 34,595.91 |
| 38-3469 | MEZCLADORA DE ACERO INOXIDABLE PARA LAVAMANOS (ACABADO CROMADO, MONTAJE EXTERIOR)           | 30/7/2023  | 27/2/2024 | 9 UND (1)    | 9 UND (1)    | \$ 2,760.00 | \$ 24,840.00 |
| 38-3594 | Bascula de equipaje (110 LIBRAS) de alta presicion para viaje digital, 110.2 lbs con gancho | 31/7/2023  | 28/2/2024 | 1 UND (1)    | 1 UND (1)    | \$ 1,592.00 | \$ 1,592.00  |
| 38-3629 | CONOS   | 1/8/2023   | 29/2/2024 | 40 UND (1)   | 40 UND (1)   | \$ 995.00   | \$ 39,800.00 |
| 38-3647 | Destupidor para Inodoro[Bombita].   | 2/8/2023   | 1/3/2024  | 4 UND (1)    | 4 UND (1)    | \$ 113.28   | \$ 453.12    |
| 38-3739 | CINTA P / MAQ. DE ESCRIB. PANASONIC KX E2020  | 3/8/2023   | 2/3/2024  | 4 UND (1)    | 4 UND (1)    | \$ 208.86   | \$ 835.44    |
| 38-3740 | FOLDERS PARTITION, 8 1/2 X 11 DE 2 DIVISIONES, VARIOS COLORES 15/1                          | 4/8/2023   | 3/3/2024  | 210 UND (1)  | 210 UND (1)  | \$ 130.00   | \$ 27,300.00 |
| 38-3802 | Papel forma contumua 5 partes 9 1/2 x 11,para 150 facturas.                                 | 5/8/2023   | 4/3/2024  | 6 CAJ (1)    | 6 CAJ (1)    | \$ 1,050.00 | \$ 6,300.00  |
| 38-3808 | Detector de Billetes Falsos   | 6/8/2023   | 5/3/2024  | 5 UND (1)    | 5 UND (1)    | \$ 1,500.00 | \$ 7,500.00  |
| 38-3822 | VELONES AROMATIZADOS (OLORES VARIOS)  | 7/8/2023   | 6/3/2024  | 96 UND (1)   | 96 UND (1)   | \$ 290.00   | \$ 27,840.00 |
| 38-3913 | BARRAS DE SILICON TIPO LAPIZ TAMAÑO 7.4 MM x 30CM   | 8/8/2023   | 7/3/2024  | 30 UND (1)   | 30 UND (1)   | \$ 13.00    | \$ 390.00    |
| 38-3951 | SEGUETAS  | 9/8/2023   | 8/3/2024  | 4 PAQ (1)    | 4 PAQ (1)    | \$ 551.00   | \$ 2,204.00  |
| 38-3972 | MARTILLO SACA CLAVO   | 10/8/2023  | 9/3/2024  | 1 UND (1)    | 1 UND (1)    | \$ 223.00   | \$ 223.00    |
| 38-4191 | TALONARIO MF-07 COMPROBANTE DE DESMBOLSO DE FONDO FIJO                                      | 11/8/2023  | 10/3/2024 | 15 UND (1)   | 15 UND (1)   | \$ 159.30   | \$ 2,389.50  |
| 38-4193 | GRAPAS ALTO VOLUMEN NO. 1/2   | 8/3/2022   | 24/3/2022 | 54 CAJ (1)   | 54 CAJ (1)   | \$ 55.00    | \$ 2,970.00  |

|         |   |            |            |              |              |             |               |
|---------|---|------------|------------|--------------|--------------|-------------|---------------|
| 38-4194 | rodillo de tinta de 2 colores negro y rojo para maquina calculadora                                 | 21/7/2023  | 21/7/2023  | 1 UND (1)    | 1 UND (1)    | \$ 62.84    | \$ 62.84      |
| 38-4196 | REGLA 30 CM   | 8/3/2022   | 24/3/2022  | 36 UND (1)   | 36 UND (1)   | \$ 5.00     | \$ 180.00     |
| 38-4208 | MASCARILLAS N95   | 8/3/2022   | 24/3/2022  | 2040 UND (1) | 2040 UND (1) | \$ 53.10    | \$ 108,324.00 |
| 38-4215 | PARES DE GUANTES DE NITRILO TALLA L POWDER FREE LATEX FREE 100/1                                    | 8/3/2022   | 24/3/2022  | 416 CAJ (1)  | 416 CAJ (1)  | \$ 206.00   | \$ 85,696.00  |
| 38-4216 | GAFAS DE SEGURIDAD PROTECTORAS DE POLCARBONTATO   | 8/3/2022   | 24/3/2022  | 15 UND (1)   | 15 UND (1)   | \$ 230.10   | \$ 3,451.50   |
| 38-4220 | GORROS DESECHABLES, COLOR AZUL,21 PULGADAS  | 21/7/2023  | 21/7/2023  | 2000 UND (1) | 2000 UND (1) | \$ 7.02     | \$ 14,040.00  |
| 38-4221 | ZAFACONES 23, X12 X 17, CAPACIDAD 60 LITROS, TAPA ROJA  | 24/3/2022  | 24/3/2022  | 2 UND (1)    | 2 UND (1)    | \$ 3,422.00 | \$ 6,844.00   |
| 38-4222 | ZAFACONES 23, X12, X17 CAPACIDAD 60 LITROS TAPA AMARILLA  | 12/12/2023 | 12/12/2023 | 2 UND (1)    | 2 UND (1)    | \$ 3,422.00 | \$ 6,844.00   |
| 38-4237 | RESMA DE PAPEL BOND 11*17   | 8/5/2022   | 8/5/2022   | 143 UND (1)  | 143 UND (1)  | \$ 437.00   | \$ 62,491.00  |
| 38-4238 | FILMOPLAST P  | 8/5/2022   | 8/5/2022   | 5 UND (1)    | 5 UND (1)    | \$ 2,129.99 | \$ 10,649.95  |
| 38-4249 | PALOS DE BRASIL   | 8/5/2022   | 8/5/2022   | 4 UND (1)    | 4 UND (1)    | \$ 5,000.00 | \$ 20,000.00  |
| 38-4349 | BANDERA INTTUCIONAL DE APORDOM EN NYLON 6X10 ANCHO POR LARGO, IMPREMIABLE BORDADA EN HILO, PARA EX. | 22/3/2024  | 5/12/2023  | 4 UND (1)    | 4 UND (1)    | \$ 4,012.00 | \$ 16,048.00  |
| 38-4353 | BANDERA INSTITUCIONAL DE APORDOM 65X48 PULGADA EN NYLON , IMPERMIABLE, PARA EXTERIOR                | 22/3/2024  | 5/12/2023  | 8 UND (1)    | 8 UND (1)    | \$ 1,499.00 | \$ 11,992.00  |
| 38-4409 | LIJAS NO. 100   | 22/3/2024  | 5/12/2023  | 40 UND (1)   | 40 UND (1)   | \$ 17.15    | \$ 686.00     |
| 38-4424 | PINTURA GRIS PERLA  | 22/3/2024  | 5/12/2023  | 20 GAL (1)   | 20 GAL (1)   | \$ 650.00   | \$ 13,000.00  |
| 38-4425 | PINTURA AZUL ROYAL  | 22/3/2024  | 5/12/2023  | 43 GAL (1)   | 43 GAL (1)   | \$ 689.00   | \$ 29,627.00  |
| 38-4432 | PARALES DE 2 1/2  | 22/3/2024  | 5/12/2023  | 100 UND (1)  | 100 UND (1)  | \$ 157.92   | \$ 15,792.00  |
| 38-4505 | KIT DE CERRADURA PARA PUERTA DE CRISTAL   | 22/3/2024  | 5/12/2023  | 28 UND (1)   | 28 UND (1)   | \$ 781.00   | \$ 21,868.00  |
| 38-4514 | ROLLOS DE PAPEL KRAFT BLANCO PARA ENVOLTURA. TAMAÑO 36", 26 LIBRAS                                  | 22/3/2024  | 5/12/2023  | 25 UND (1)   | 25 UND (1)   | \$ 1,497.00 | \$ 37,425.00  |
| 38-4604 | CAPACITORES( 55+5)  | 22/3/2024  | 5/12/2023  | 40 UND (1)   | 40 UND (1)   | \$ 286.00   | \$ 11,440.00  |
| 38-4605 | CAPACITORES (45+5)  | 22/3/2024  | 5/12/2023  | 40 UND (1)   | 40 UND (1)   | \$ 240.00   | \$ 9,600.00   |
| 38-4606 | CAPACITORES (35+5)  | 22/3/2024  | 5/12/2023  | 40 UND (1)   | 40 UND (1)   | \$ 241.00   | \$ 9,640.00   |
| 38-4607 | CONTACTORES 220 A 24 VOLTIOS  | 22/3/2024  | 5/12/2023  | 126 UND (1)  | 126 UND (1)  | \$ 889.20   | \$ 112,039.20 |
| 38-4608 | TIME DELAY PARA AIRE ACONDICIONADO  | 22/3/2024  | 5/12/2023  | 40 UND (1)   | 40 UND (1)   | \$ 252.00   | \$ 10,080.00  |
| 38-4610 | TANQUE REFRIGERANTE R22 DE 22 LIBRAS  | 22/3/2024  | 5/12/2023  | 13 UND (1)   | 13 UND (1)   | \$ 5,402.00 | \$ 70,226.00  |
| 38-4611 | MANOMETRO 410-IR22  | 22/3/2024  | 5/12/2023  | 47 UND (1)   | 47 UND (1)   | \$ 1,700.00 | \$ 79,900.00  |
| 38-4628 | COLA UNIVERSAL (GALON)  | 22/3/2024  | 5/12/2023  | 10 GAL (1)   | 10 GAL (1)   | \$ 169.50   | \$ 1,695.00   |
| 38-4630 | REMOVEDOR (GALON)   | 22/3/2024  | 5/12/2023  | 20 GAL (1)   | 20 GAL (1)   | \$ 1,695.00 | \$ 33,900.00  |
| 38-4651 | TIRADORES   | 23/11/2023 | 5/12/2023  | 25 UND (1)   | 25 UND (1)   | \$ 65.00    | \$ 1,625.00   |
| 38-4659 | PARES DE CHANCLETA (CALIZO).  | 23/11/2023 | 5/12/2023  | 10 UND (1)   | 10 UND (1)   | \$ 265.50   | \$ 2,655.00   |
| 38-4675 | TORNILLO DIABLITO DE 1/2  | 23/11/2023 | 5/12/2023  | 50 CAJ (1)   | 50 CAJ (1)   | \$ 20.58    | \$ 1,029.00   |
| 38-4676 | TORNILLO DIABLITO DE 1. 100/1   | 23/11/2023 | 5/12/2023  | 25 CAJ (1)   | 25 CAJ (1)   | \$ 125.00   | \$ 3,125.00   |

|         |   |            |           |              |              |             |               |
|---------|---|------------|-----------|--------------|--------------|-------------|---------------|
| 38-4681 | LACA PARA BRILLAR MADERA  | 23/11/2023 | 5/12/2023 | 5 GAL (1)    | 5 GAL (1)    | \$ 650.00   | \$ 3,250.00   |
| 38-4682 | TINTAS PARA TEÑIR MADERA COLOR CAOBA  | 23/11/2023 | 5/12/2023 | 10 UND (1)   | 10 UND (1)   | \$ 301.00   | \$ 3,010.00   |
| 38-4684 | LLAVINES CIEGO U OVALADOS   | 23/11/2023 | 5/12/2023 | 22 UND (1)   | 22 UND (1)   | \$ 380.00   | \$ 8,360.00   |
| 38-4685 | PLIEGO DE LIJAS # 60  | 23/11/2023 | 5/12/2023 | 50 UND (1)   | 50 UND (1)   | \$ 32.14    | \$ 1,607.00   |
| 38-4686 | POWER PACK  | 23/11/2023 | 5/12/2023 | 50 UND (1)   | 50 UND (1)   | \$ 413.00   | \$ 20,650.00  |
| 38-4725 | TICKET PEAJE VEHICULO PESADO RD50.00 ARROYO BARRIL  | 23/11/2023 | 5/12/2023 | 90 UND (1)   | 90 UND (1)   | \$ 72.00    | \$ 6,480.00   |
| 38-4748 | TARJETA PLASTICA ISO ID-1/CR-80:53.98 MM (3.370 PULG X 2.125 PULG) EN PVC CON SUPERFICIE LAMINADA | 23/11/2023 | 5/12/2023 | 3000 UND (1) | 3000 UND (1) | \$ 6.65     | \$ 19,950.00  |
| 38-4808 | RELLENO GRIS  | 23/11/2023 | 5/12/2023 | 20 GAL (1)   | 20 GAL (1)   | \$ 1,759.41 | \$ 35,188.20  |
| 38-4810 | LIJA #90  | 23/11/2023 | 5/12/2023 | 40 UND (1)   | 40 UND (1)   | \$ 46.00    | \$ 1,840.00   |
| 38-4812 | TAPE NEGRO  | 23/11/2023 | 5/12/2023 | 12 UND (1)   | 12 UND (1)   | \$ 91.53    | \$ 1,098.36   |
| 38-4896 | CASCO DE SEGURIDAD COLOR AZUL   | 23/11/2023 | 5/12/2023 | 60 UND (1)   | 60 UND (1)   | \$ 157.63   | \$ 9,457.80   |
| 38-5021 | MANGUERA DE AGUA DE 200 PIES  | 23/11/2023 | 5/12/2023 | 6 UND (1)    | 6 UND (1)    | \$ 1,985.00 | \$ 11,910.00  |
| 38-5022 | EXTENSIONES ELECTRICAS DE 20 PIES   | 23/11/2023 | 5/12/2023 | 4 UND (1)    | 4 UND (1)    | \$ 335.00   | \$ 1,340.00   |
| 38-5027 | LLANAS CANTO RECTO II PULGADAS 210/90 CM.   | 23/11/2023 | 5/12/2023 | 10 UND (1)   | 10 UND (1)   | \$ 228.81   | \$ 2,288.10   |
| 38-5037 | PLANAS CUCHARA FORJADORA  | 23/11/2023 | 5/12/2023 | 10 UND (1)   | 10 UND (1)   | \$ 220.34   | \$ 2,203.40   |
| 38-5054 | NIPLE DE 3/8 DE 2 PULGADAS DE LARGO   | 23/11/2023 | 5/12/2023 | 50 UND (1)   | 50 UND (1)   | \$ 24.00    | \$ 1,200.00   |
| 38-5060 | FLOTA DE ESPONJA DE 9 1/2 PULGADA Y ESPESOR 3/4   | 23/11/2023 | 5/12/2023 | 10 UND (1)   | 10 UND (1)   | \$ 84.75    | \$ 847.50     |
| 38-5062 | REMACHADORA PROFESIONAL 10 PULGADA  | 23/11/2023 | 5/12/2023 | 10 UND (1)   | 10 UND (1)   | \$ 370.00   | \$ 3,700.00   |
| 38-5068 | CUBETA DE MASILLA PARA USO EN SHEET ROCK  | 23/11/2023 | 5/12/2023 | 20 UND (1)   | 20 UND (1)   | \$ 1,451.26 | \$ 29,025.20  |
| 38-5075 | NIPLE DE MEDIA DE 2 PULGADAS  | 23/11/2023 | 5/12/2023 | 50 UND (1)   | 50 UND (1)   | \$ 24.00    | \$ 1,200.00   |
| 38-5081 | CARPETA CON BOLSILLO INTERIOR CON VV, FUL COLOR CON LOGO INSTITUCIONAL                            | 23/11/2023 | 5/12/2023 | 2302 UND (1) | 2302 UND (1) | \$ 32.50    | \$ 74,815.00  |
| 38-5105 | ALMOHADILLA PARA ROLL-ON  | 23/11/2023 | 5/12/2023 | 31 UND (1)   | 31 UND (1)   | \$ 39.43    | \$ 1,222.33   |
| 38-5300 | PAQUETE DE PALILLOS 200/1   | 23/11/2023 | 5/12/2023 | 5 PAQ (1)    | 5 PAQ (1)    | \$ 160.00   | \$ 800.00     |
| 38-5317 | SELLO REDONDO AUTOTINTADO DE 1.5 PULGADAS SEGUN FICHA TECNICA                                     | 23/11/2023 | 5/12/2023 | 2 UND (1)    | 2 UND (1)    | \$ 925.00   | \$ 1,850.00   |
| 38-5319 | EPP: CHALECOS REFLECTORES COLOR NARANJA POLIESTER, ZIPPER, BOLSILLOS Y HOYTOS, DIFERENTES SIZES   | 23/11/2023 | 5/12/2023 | 195 UND (1)  | 195 UND (1)  | \$ 304.00   | \$ 59,280.00  |
| 38-5322 | ASTA DE BANDERA DE 9 PIES EN CAOBA (PARA EXTERIOR)  | 23/11/2023 | 5/12/2023 | 1 UND (1)    | 1 UND (1)    | \$ 4,000.00 | \$ 4,000.00   |
| 38-5377 | CINCEL PLANO  | 23/11/2023 | 5/12/2023 | 10 UND (1)   | 10 UND (1)   | \$ 194.00   | \$ 1,940.00   |
| 38-5451 | CAJA DE CHINCHES FIJAS PARA PAPELES 100X1   | 23/11/2023 | 5/12/2023 | 13 UND (1)   | 13 UND (1)   | \$ 29.00    | \$ 377.00     |
| 38-5452 | ROLL-ON DE TINTA PARA SELLO COLOR ROJO  | 23/11/2023 | 5/12/2023 | 24 UND (1)   | 24 UND (1)   | \$ 68.81    | \$ 1,651.44   |
| 38-5453 | CARPETAS EN VINIL DE 3" COLOR BANCO   | 23/11/2023 | 5/12/2023 | 26 UND (1)   | 26 UND (1)   | \$ 158.00   | \$ 4,108.00   |
| 38-5454 | MARCADORES DE DIFERENTES COLORES  | 23/11/2023 | 5/12/2023 | 25 UND (1)   | 25 UND (1)   | \$ 11.00    | \$ 275.00     |
| 38-5458 | PAPEL HIGIENICO PEQUEÑO   | 23/11/2023 | 5/12/2023 | 770 DOC (1)  | 770 DOC (1)  | \$ 189.00   | \$ 145,530.00 |



|         |   |            |           |             |             |              |               |
|---------|---|------------|-----------|-------------|-------------|--------------|---------------|
| 38-5515 | CINTA 6X CM REF.: 130-3400469   | 23/11/2023 | 5/12/2023 | 5 UND (1)   | 5 UND (1)   | \$ 211.86    | \$ 1,059.30   |
| 38-5578 | SOFA DE 2 PLAZAS, C/ NEGRO, SEMIPIEL, PATAS METALICAS   | 23/11/2023 | 5/12/2023 | 3 UND (1)   | 3 UND (1)   | \$ 13,739.05 | \$ 41,217.15  |
| 38-5579 | SILLA PARA VISITANTE, RESPALDO BLANCO EN MALLA, ASIENTO SEMIPIEL, SOP., LUMBAR, PATIN C/ ALUMINIO | 23/11/2023 | 5/12/2023 | 9 UND (1)   | 9 UND (1)   | \$ 3,601.69  | \$ 32,415.21  |
| 38-5603 | FARDO DE PAPEL TOALLA PARA DISPENSADORES 6/1  | 23/11/2023 | 5/12/2023 | 235 PAQ (1) | 235 PAQ (1) | \$ 430.00    | \$ 101,050.00 |
| 38-5606 | PARES DE GUANTES EN CARNAZA PARA OBRERO   | 23/11/2023 | 5/12/2023 | 27 UND (1)  | 27 UND (1)  | \$ 200.93    | \$ 5,425.11   |
| 38-5610 | PARES DE GUANTES EN CARNAZA PARA OBRERO   | 23/11/2023 | 5/12/2023 | 84 UND (1)  | 84 UND (1)  | \$ 185.69    | \$ 15,597.96  |
| 38-5611 | FARDO DE PAPEL HIGIENICO JUMBO 12/1 DOBLE HOJA  | 23/11/2023 | 5/12/2023 | 319 UND (1) | 319 UND (1) | \$ 430.00    | \$ 137,170.00 |
| 38-5612 | PALA PLASTICA PARA RECOGER BASURA   | 23/11/2023 | 5/12/2023 | 8 UND (1)   | 8 UND (1)   | \$ 75.97     | \$ 607.76     |
| 38-5613 | ESCOBAS PLASTICAS DE OFICINA  | 23/11/2023 | 5/12/2023 | 112 UND (1) | 112 UND (1) | \$ 106.00    | \$ 11,872.00  |
| 38-5616 | BREAKERS DE 50 AMPS   | 23/11/2023 | 5/12/2023 | 50 UND (1)  | 50 UND (1)  | \$ 855.00    | \$ 42,750.00  |
| 38-5618 | TANQUE DE REFRIGERANTE DE 410   | 23/11/2023 | 5/12/2023 | 41 UND (1)  | 41 UND (1)  | \$ 4,900.00  | \$ 200,900.00 |
| 38-5625 | PINZA DE CORTE ELECTRICO  | 23/11/2023 | 5/12/2023 | 9 UND (1)   | 9 UND (1)   | \$ 362.00    | \$ 3,258.00   |
| 38-5670 | GALONES DE CERA   | 23/11/2023 | 5/12/2023 | 13 GAL (1)  | 13 GAL (1)  | \$ 985.00    | \$ 12,805.00  |
| 38-5684 | CAJAS DE MAIN TEE   | 23/11/2023 | 5/12/2023 | 20 CAJ (1)  | 20 CAJ (1)  | \$ 2,564.42  | \$ 51,288.40  |
| 38-5704 | ROLLO DE CINTA ANTIDESLIZANTE   | 23/11/2023 | 5/12/2023 | 20 UND (1)  | 20 UND (1)  | \$ 339.79    | \$ 6,795.80   |
| 38-5705 | TESTER  | 23/11/2023 | 5/12/2023 | 4 UND (1)   | 4 UND (1)   | \$ 660.00    | \$ 2,640.00   |
| 38-5707 | CAJA DE PENETRANTE  | 23/11/2023 | 5/12/2023 | 1 UND (1)   | 1 UND (1)   | \$ 2,738.00  | \$ 2,738.00   |
| 38-5708 | PEGAMENTO EPOXICO   | 3/1/2024   | 25/4/2024 | 10 UND (1)  | 10 UND (1)  | \$ 240.00    | \$ 2,400.00   |
| 38-5726 | TUBO DE PINTURA DE OLEO NO. 2   | 3/1/2024   | 25/4/2024 | 49 UND (1)  | 49 UND (1)  | \$ 500.00    | \$ 24,500.00  |
| 38-5734 | FARDO DE FUNDAS PARA BASURA DE 55 GALONES, COLOR NEGRO 100/1                                      | 3/1/2024   | 25/4/2024 | 47 UND (1)  | 47 UND (1)  | \$ 322.00    | \$ 15,134.00  |
| 38-5860 | CAFE MOLIDO DE 1 LIBRA  | 3/1/2024   | 25/4/2024 | 455 UND (1) | 455 UND (1) | \$ 248.00    | \$ 112,840.00 |
| 38-5862 | CAJA PLASTICA DE ALMACENAMIENTO, COLOR NEGRA CON SU TAPA 27 GAL./102 L                            | 3/1/2024   | 25/4/2024 | 1 UND (1)   | 1 UND (1)   | \$ 1,220.34  | \$ 1,220.34   |
| 38-5964 | MASETA  | 3/1/2024   | 25/4/2024 | 4 UND (1)   | 4 UND (1)   | \$ 453.00    | \$ 1,812.00   |
| 38-5965 | ESCALERA DE 3 PIES  | 3/1/2024   | 25/4/2024 | 2 UND (1)   | 2 UND (1)   | \$ 2,761.00  | \$ 5,522.00   |
| 38-5970 | TARUGO DE PLOMO DE 1/2  | 3/1/2024   | 25/4/2024 | 10 UND (1)  | 10 UND (1)  | \$ 26.00     | \$ 260.00     |
| 38-5984 | ZAFACON CILINDRICO CON TAPA, COLOR PLATEADO   | 3/1/2024   | 25/4/2024 | 2 UND (1)   | 2 UND (1)   | \$ 990.00    | \$ 1,980.00   |
| 38-5986 | FARDO DE FUNDAS PEQUEÑAS PARA ZAFACON DE BAÑO, NO.15. 100/1                                       | 3/1/2024   | 25/4/2024 | 77 FDO (1)  | 77 FDO (1)  | \$ 155.00    | \$ 11,935.00  |
| 38-6041 | DISCO DE CORTE DE 4   | 3/1/2024   | 25/4/2024 | 16 UND (1)  | 16 UND (1)  | \$ 63.55     | \$ 1,016.80   |
| 38-6046 | LIJAS 220   | 25/3/2024  | 19/4/2024 | 40 UND (1)  | 40 UND (1)  | \$ 17.15     | \$ 686.00     |
| 38-6047 | LIJAS 80  | 25/3/2024  | 19/4/2024 | 40 UND (1)  | 40 UND (1)  | \$ 17.15     | \$ 686.00     |
| 38-6048 | SELLADOR DE URETANO NEGRO   | 25/3/2024  | 19/4/2024 | 17 UND (1)  | 17 UND (1)  | \$ 190.68    | \$ 3,241.56   |
| 38-6051 | PINTURA AZUL POSITIVO NO.93, ACRILICA   | 25/3/2024  | 19/4/2024 | 126 GAL (1) | 126 GAL (1) | \$ 650.00    | \$ 81,900.00  |

|         |   |            |            |            |            |              |               |
|---------|---|------------|------------|------------|------------|--------------|---------------|
| 38-6088 | MACETERO CUBICO TIPO LECHUZA  | 25/3/2024  | 19/4/2024  | 2 UND (1)  | 2 UND (1)  | \$ 7,727.39  | \$ 15,454.78  |
| 38-6092 | COMPROBANTE DESEMBOLSO CAJA CHICA DIR. FINANCIERA (COMBUSTIBLE DIRECTOR EJECUTIVO)                    | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6093 | COMPROBANTE DESEMBOLSO CAJA CHICA DIR. EJECUTIVA (IMPREVISTOS GENERALES)                              | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6094 | COMPROBANTE DESEMBOLSO CAJA CHICA DIR FINANCIERA  | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6095 | COMPROBANTE DESEMBOLSO CAJA CHICA DIR. FINANCIERA (VIATICOS DE EMERGENCIA)                            | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6096 | COMPROBANTE DESEMBOLSO CAJA CHICA DIR. ADMINISTRATIVA(URGENCIA Y/O REPARACIONES DE IMPREVISTOS SEDE)  | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6097 | COMPROBANTE DESEMBOLSO CAJA CHICA DIR. ADMINISTRATIVA(VIATICO DE URGENCIA DIR EJECUTIVA)              | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6098 | COMPROBANTE DESEMBOLSO CAJA CHICA DPTO CONSULTORES Y ASESORES(IMPREVISTOS DE SANEAMIENTO E INMUEBLES) | 25/3/2024  | 19/4/2024  | 40 UND (1) | 40 UND (1) | \$ 110.00    | \$ 4,400.00   |
| 38-6099 | COMPROBANTE DE DESEMBOLSO DE CAJA CHICA PUERTO CAUCEDO  | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 110.00    | \$ 5,500.00   |
| 38-6100 | FORM. OP-06 EXPORTACION RECEPCION-ENTREGA PUERTO BOCA CHICA   | 25/3/2024  | 19/4/2024  | 50 UND (1) | 50 UND (1) | \$ 420.00    | \$ 21,000.00  |
| 38-6110 | TAPE GRIS   | 25/3/2024  | 19/4/2024  | 30 UND (1) | 30 UND (1) | \$ 170.86    | \$ 5,125.80   |
| 38-6111 | CINTA DE EMPAQUE, TRANSPARENTE, 2 PULG  | 25/3/2024  | 19/4/2024  | 30 UND (1) | 30 UND (1) | \$ 45.03     | \$ 1,350.90   |
| 38-6112 | BOTAS DE SEGURIDAD S-3 CON PUNTERA Y PLANTILLA METALICA, DIFERENTES SIZE                              | 25/3/2024  | 19/4/2024  | 48 UND (1) | 48 UND (1) | \$ 1,350.00  | \$ 64,800.00  |
| 38-6119 | ROLLO DE CINTA DE PREVENCION  | 25/3/2024  | 19/4/2024  | 10 UND (1) | 10 UND (1) | \$ 244.25    | \$ 2,442.50   |
| 38-6120 | LUCES DE EMERGENCIA   | 25/3/2024  | 19/4/2024  | 10 UND (1) | 10 UND (1) | \$ 1,260.00  | \$ 12,600.00  |
| 38-6191 | CAJA DE 200 GUANTES DE NITRILO, POWDER / LATEX FREE. SIZE L   | 25/3/2024  | 19/4/2024  | 10 UND (1) | 10 UND (1) | \$ 688.00    | \$ 6,880.00   |
| 38-6192 | CONOS DE HILO 100% DE ALGODON GRUESO (NE: 20/2KW)   | 25/3/2024  | 19/4/2024  | 25 UND (1) | 25 UND (1) | \$ 380.00    | \$ 9,500.00   |
| 38-6204 | PALLETS PLASTICAS (100 X 120 X 16.5 CM, COLO NEGRO)   | 9/7/2013   | 9/9/2013   | 12 UND (1) | 12 UND (1) | \$ 6,271.18  | \$ 75,254.16  |
| 38-6205 | EXTRACTORES DE AIRE (COLOR BLANCO, CUERPO ABS, FLUJO DE AIRE ALTO, INDICADOR DE ENCENDIDO OPERA SIL)  | 13/12/2021 | 13/12/2021 | 14 UND (1) | 14 UND (1) | \$ 1,483.05  | \$ 20,762.70  |
| 38-6206 | VENTILADORES INDUSTRIALES (ANCLAJE A TECHO, DIAMETRO 2.45M, BARRA DE EXT 1 PIE, ASPAS DE 8)           | 7/12/2023  | 7/12/2023  | 6 UND (1)  | 6 UND (1)  | \$ 45,081.00 | \$ 270,486.00 |
| 38-6207 | CASILLERO (LOCKER) ESTRUCC METALICA, GRIS, 15 GAV. PUERTA PARA ROPA DOBLADA                           | 20/12/2012 | 22/12/2012 | 1 UND (1)  | 1 UND (1)  | \$ 23,980.00 | \$ 23,980.00  |
| 38-6209 | LAVAMANOS COLOR BLANCO DE PEDESTAL, PORCELANA, KIT DE MEZCLADORA, MONOMANDO CROMADA                   | 20/12/2012 | 22/12/2012 | 12 UND (1) | 12 UND (1) | \$ 5,102.00  | \$ 61,224.00  |
| 38-6219 | CAJA DE ALMACENAMIENTO  | 12/12/2023 | 12/12/2023 | 89 UND (1) | 89 UND (1) | \$ 964.00    | \$ 85,796.00  |
| 38-6220 | ZAFACON DE OFICINA, PLASTICO, COLOR NEGRO   | 12/12/2023 | 12/12/2023 | 11 UND (1) | 11 UND (1) | \$ 178.57    | \$ 1,964.27   |
| 38-6222 | DESINFECTANTE EN GALON DE 5 LITROS, DIFERENTES AROMAS   | 30/1/2012  | 2/2/2012   | 31 GAL (1) | 31 GAL (1) | \$ 67.50     | \$ 2,092.50   |
| 38-6223 | LANILLA COLOR BLANCO, ROLLO 20/1  | 12/12/2023 | 12/12/2023 | 59 YDA (1) | 59 YDA (1) | \$ 89.00     | \$ 5,251.00   |
| 38-6224 | DESINFECTANTE EN AEROSOL 19OZ (1 LIBRA 3 OZ, EQUIVALENTE A 538 GRAMOS)                                | 22/6/2023  | 22/6/2023  | 2 UND (1)  | 2 UND (1)  | \$ 498.00    | \$ 996.00     |
| 38-6225 | GUANTE DE NITRILO, CAJA 100/1   | 27/11/2023 | 27/11/2023 | 10 CAJ (1) | 10 CAJ (1) | \$ 187.50    | \$ 1,875.00   |
| 38-6226 | SUAPE NO.34   | 22/8/2023  | 22/8/2023  | 2 UND (1)  | 2 UND (1)  | \$ 105.94    | \$ 211.88     |
| 38-6227 | AMBIENTADOR EN SPRAY DE 8 ONZAS (227 GAMOS) AROMAS VARIOS   | 1/3/2021   | 9/3/2021   | 92 UND (1) | 92 UND (1) | \$ 103.50    | \$ 9,522.00   |
| 38-6229 | INSECTICIDA EN AEROSOL, USO DOMESTICO, (194 G) 285ML  | 1/3/2021   | 9/3/2021   | 94 UND (1) | 94 UND (1) | \$ 165.00    | \$ 15,510.00  |
| 38-288  | TONER TOSHIBA E-ESTUDIO 16  | 1/3/2021   | 9/3/2021   | 1 UND (1)  | 1 UND (1)  | \$ 4,112.50  | \$ 4,112.50   |

|        |  |            |            |             |             |             |               |
|--------|--|------------|------------|-------------|-------------|-------------|---------------|
| 38-293 | HOJAS SUELTAS RAYADAS 8 1/2 X 11 200 HOJAS               | 29/10/2020 | 26/11/2020 | 6 PAQ (1)   | 6 PAQ (1)   | \$ 104.44   | \$ 626.64     |
| 38-295 | FOLDER CON BOLSILLO 8 1/2 X 11 COLOR 25/1 VARIOS COLORES | 29/10/2020 | 26/11/2020 | 145 UND (1) | 145 UND (1) | \$ 19.00    | \$ 2,755.00   |
| 38-299 | CLIPS PARA PAPEL NO.2.                                   | 29/10/2020 | 26/11/2020 | 88 PAQ (1)  | 88 PAQ (1)  | \$ 16.80    | \$ 1,478.40   |
| 38-300 | PORTA CLIPS PEQUEÑOS                                     | 29/10/2020 | 26/11/2020 | 17 UND (1)  | 17 UND (1)  | \$ 27.67    | \$ 470.39     |
| 38-302 | MARGARITA PARA MAQ. PANASONIC                            | 1/3/2021   | 1/3/2021   | 56 UND (1)  | 56 UND (1)  | \$ 2,603.90 | \$ 145,818.40 |
| 38-303 | CINTA EPSON FX- 890/LQ 590                               | 27/11/2023 | 27/11/2023 | 8 UND (1)   | 8 UND (1)   | \$ 124.41   | \$ 995.28     |
| 38-310 | CARTUCHO HP 27 NEGRO                                     | 21/12/2022 | 21/12/2022 | 5 DOC (1)   | 5 DOC (1)   | \$ 1,905.70 | \$ 9,528.50   |
| 38-311 | CARTUCHO HP NO.28  | 3/3/2022   | 7/3/2022   | 14 CAJ (1)  | 14 CAJ (1)  | \$ 1,404.63 | \$ 19,664.82  |
| 38-312 | CARTUCHO HP 98 NEGRA                                     | 19/12/2022 | 19/12/2022 | 1 UND (1)   | 1 UND (1)   | \$ 1,751.12 | \$ 1,751.12   |
| 38-314 | TINTA HP 15 NEGRA  | 30/1/2012  | 1/2/2012   | 15 UND (1)  | 15 UND (1)  | \$ 1,740.00 | \$ 26,100.00  |
| 38-323 | GOMA PARA BORRAR.  | 30/1/2012  | 1/2/2012   | 74 CJA (1)  | 74 CJA (1)  | \$ 3.50     | \$ 259.00     |
| 38-328 | FICHA RAYADAS 5X8  | 28/2/2007  | 30/5/2007  | 42 UND (1)  | 42 UND (1)  | \$ 117.75   | \$ 4,945.50   |
| 38-335 | BASE PARA CALENDARIO 3-3/4 X 6                           | 28/2/2007  | 30/5/2007  | 64 UND (1)  | 64 UND (1)  | \$ 65.00    | \$ 4,160.00   |
| 38-338 | CARATULA DE DVD  | 21/7/2023  | 21/7/2023  | 365 UND (1) | 365 UND (1) | \$ 3.00     | \$ 1,095.00   |
| 38-339 | GRAPA ESTANDAR   | 11/9/2023  | 11/9/2023  | 204 UND (1) | 204 UND (1) | \$ 25.00    | \$ 5,100.00   |
| 38-340 | CINTA CORRECTORA PARA MAQUINA BROTHER                    | 25/8/2021  | 25/8/2021  | 86 UND (1)  | 86 UND (1)  | \$ 48.12    | \$ 4,138.32   |
| 38-341 | CINTA CORRECTORA P/MAQUINA PANASONIC KX-E2020            | 25/8/2021  | 25/8/2021  | 17 UND (1)  | 17 UND (1)  | \$ 84.96    | \$ 1,444.32   |
| 38-346 | ARMAZON PARA ARCHIVO 8 1/2 X 11                          | 25/8/2021  | 25/8/2021  | 4 UND (1)   | 4 UND (1)   | \$ 418.00   | \$ 1,672.00   |
| 38-348 | CINTA MAQUINA OLIMPIA MECANICA PUNTO AMARILLO UN CARRETE | 25/8/2021  | 25/8/2021  | 92 UND (1)  | 92 UND (1)  | \$ 80.04    | \$ 7,363.68   |
| 38-354 | PAPEL FAX AMERICAN                                       | 25/8/2021  | 25/8/2021  | 6 UND (1)   | 6 UND (1)   | \$ 82.16    | \$ 492.96     |
| 38-355 | PAPEL FAX 8 1/2 X 164 PREMIUM                            | 30/1/2012  | 1/2/2012   | 362 UND (1) | 362 UND (1) | \$ 82.16    | \$ 29,741.92  |
| 38-357 | SOBRES MANILA 9 X 12                                     | 21/7/2023  | 21/7/2023  | 216 UND (1) | 216 UND (1) | \$ 2.50     | \$ 540.00     |

|        |  |            |            |               |               |              |               |
|--------|--|------------|------------|---------------|---------------|--------------|---------------|
| 38-362 | TONER 1640 TOSHIBA                                   | 22/6/2023  | 22/6/2023  | 31 UND (1)    | 31 UND (1)    | \$ 9,654.68  | \$ 299,295.08 |
| 38-364 | PAPEL TIMBRADO 8 1/2 X 11.                           | 28/2/2007  | 30/5/2007  | 285 RESMA (1) | 285 RESMA (1) | \$ 507.40    | \$ 144,609.00 |
| 38-369 | CINTA PARA DATACARD 552854-504                       | 27/11/2023 | 27/11/2023 | 8 UND (1)     | 8 UND (1)     | \$ 8,260.00  | \$ 66,080.00  |
| 38-371 | BINDER PARA MAYOR                                    | 22/12/2016 | 22/12/2016 | 27 UND (1)    | 27 UND (1)    | \$ 1,925.45  | \$ 51,987.15  |
| 38-374 | CINTA P/ IMPRESORA EPSON FX-MX 8755                  | 28/2/2007  | 30/5/2007  | 11 UND (1)    | 11 UND (1)    | \$ 233.64    | \$ 2,570.04   |
| 38-375 | CINTA EPSON FX-MX 8750                               | 12/12/2023 | 12/12/2023 | 79 UND (1)    | 79 UND (1)    | \$ 192.20    | \$ 15,183.80  |
| 38-377 | PROTECTOR MONITORES DE 17 PULGAS                     | 22/12/2022 | 22/12/2022 | 26 UND (1)    | 26 UND (1)    | \$ 139.60    | \$ 3,629.60   |
| 38-380 | PORTA FICHAS 5 X 8                                   | 18/3/2022  | 18/3/2022  | 29 UND (1)    | 29 UND (1)    | \$ 172.27    | \$ 4,995.83   |
| 38-381 | PORTA FICHAS 3 X 5                                   | 8/3/2022   | 8/3/2022   | 8 UND (1)     | 8 UND (1)     | \$ 49.58     | \$ 396.64     |
| 38-385 | TONER HP L/JET C41                                   | 8/3/2022   | 8/3/2022   | 9 UND (1)     | 9 UND (1)     | \$ 5,600.00  | \$ 50,400.00  |
| 38-386 | TONER HP L/JET 8100                                  | 15/12/2022 | 15/12/2022 | 7 UND (1)     | 7 UND (1)     | \$ 11,542.00 | \$ 80,794.00  |
| 38-389 | PENDAFLEX 8 1/2 X 11 (25/1).                         | 21/7/2023  | 21/7/2023  | 2 UND (1)     | 2 UND (1)     | \$ 500.00    | \$ 1,000.00   |
| 38-396 | PAPEL FORM. CONTINUO 10 5/8 X 11 DE DOS PARTE BLANCO | 30/1/2012  | 2/2/2012   | 11 CJA (1)    | 11 CJA (1)    | \$ 1,682.00  | \$ 18,502.00  |
| 38-408 | CARTUCHO HP17 TRICOLOR                               | 30/1/2012  | 2/2/2012   | 7 UND (1)     | 7 UND (1)     | \$ 1,160.00  | \$ 8,120.00   |
| 38-414 | FOLDERS 8 1/2 X 13                                   | 30/1/2012  | 2/2/2012   | 4360 CAJA (1) | 4360 CAJA (1) | \$ 3.00      | \$ 13,080.00  |
| 38-430 | ROLLO DE PAPEL PARA MAQUINA SUMADORA.                | 30/1/2012  | 2/2/2012   | 11 CAJ (1)    | 11 CAJ (1)    | \$ 13.50     | \$ 148.50     |
| 38-444 | LIBRETA RAYADA 5 X 8                                 | 8/3/2022   | 24/3/2022  | 1 DOC (1)     | 1 DOC (1)     | \$ 16.00     | \$ 16.00      |
| 38-474 | PAPEL BOND 20 8 1/2 X 13                             | 8/3/2022   | 24/3/2022  | 53 RESM (1)   | 53 RESM (1)   | \$ 312.70    | \$ 16,573.10  |
| 38-475 | MARCADORES PERMANENTE (DIFERENTES COLORES)           | 20/12/2016 | 22/12/2016 | 265 UND (1)   | 265 UND (1)   | \$ 8.97      | \$ 2,377.05   |
| 38-477 | CARTUCHO HP 95 TRI-COLOR                             | 30/12/2019 | 30/12/2019 | 4 UND (1)     | 4 UND (1)     | \$ 2,124.00  | \$ 8,496.00   |
| 38-478 | RESALTADORES (COLORES VARIOS)                        | 30/12/2019 | 30/12/2019 | 251 UND (1)   | 251 UND (1)   | \$ 9.30      | \$ 2,334.30   |
| 38-482 | LIBRO RECORD DE 500 PAGINAS                          | 30/12/2019 | 30/12/2019 | 5 UND (1)     | 5 UND (1)     | \$ 194.00    | \$ 970.00     |
| 38-499 | ORDEN DE REPARACION Y/O SERVICIO                     | 30/12/2019 | 30/12/2019 | 23 UND (1)    | 23 UND (1)    | \$ 429.20    | \$ 9,871.60   |
| 38-502 | DISPENSADOR PARA CINTA DE 2 PULGS                    | 30/12/2019 | 30/12/2019 | 3 UND (1)     | 3 UND (1)     | \$ 189.00    | \$ 567.00     |
| 38-523 | SOBRE MANILLA 10x13                                  | 30/12/2019 | 30/12/2019 | 2754 UND (1)  | 2754 UND (1)  | \$ 3.65      | \$ 10,052.10  |
| 38-531 | CINTA ADHESIVA DE 2 PULGADAS, 100 YDA                | 30/12/2019 | 30/12/2019 | 22 CAJ (1)    | 22 CAJ (1)    | \$ 32.92     | \$ 724.24     |
| 38-532 | BANDEJA PARA ESCRITORIO                              | 21/7/2023  | 21/7/2023  | 74 JGO (1)    | 74 JGO (1)    | \$ 445.00    | \$ 32,930.00  |
| 38-534 | LAPIZ DE CARBON NO.2                                 | 23/2/2024  | 1/3/2024   | 996 UND (1)   | 996 UND (1)   | \$ 3.17      | \$ 3,157.32   |
| 38-535 | CINTA PARA MAQUINA ESCRIBIR PANASONIC KX-E2020       | 23/2/2024  | 1/3/2024   | 22 UND (1)    | 22 UND (1)    | \$ 275.00    | \$ 6,050.00   |
| 38-549 | ALMOHADILLA PARA ROLLON                              | 23/2/2024  | 1/3/2024   | 19 UND (1)    | 19 UND (1)    | \$ 67.00     | \$ 1,273.00   |
| 38-556 | LIBRO RECORD DE 300 PAGINAS                          | 23/2/2024  | 1/3/2024   | 14 DOC (1)    | 14 DOC (1)    | \$ 148.00    | \$ 2,072.00   |
| 38-637 | PORTA TARJETA T/BANQUITO                             | 23/2/2024  | 1/3/2024   | 23 DOC (1)    | 23 DOC (1)    | \$ 92.80     | \$ 2,134.40   |

|         |   |            |            |             |             |             |                         |
|---------|---|------------|------------|-------------|-------------|-------------|-------------------------|
| 38-1007 | CARTUCHO HP NO.75 COLOR   | 23/2/2024  | 1/3/2024   | 5 UND (1)   | 5 UND (1)   | \$ 2,076.80 | \$ 10,384.00            |
| 38-1048 | Cinta Maquina nakajima  | 23/2/2024  | 1/3/2024   | 2 UND (1)   | 2 UND (1)   | \$ 194.70   | \$ 389.40               |
| 38-1546 | PERFORADORA DE METAL DE 3 HOYOS   | 23/2/2024  | 1/3/2024   | 27 UND (1)  | 27 UND (1)  | \$ 255.93   | \$ 6,910.11             |
| 38-2879 | MARCADOR PARA PIZARRA BLANCA  | 23/2/2024  | 1/3/2024   | 255 CAJ (1) | 255 CAJ (1) | \$ 11.02    | \$ 2,810.10             |
| 38-2880 | BORRADOR PARA PIZARRA BLANCA  | 23/2/2024  | 1/3/2024   | 54 UND (1)  | 54 UND (1)  | \$ 29.00    | \$ 1,566.00             |
| 38-2979 | CINTA EPSON LX-350 S015631  | 23/2/2024  | 1/3/2024   | 35 CAJ (1)  | 35 CAJ (1)  | \$ 101.14   | \$ 3,539.90             |
| 38-3804 | Libro constitución política, política constitucioal   | 23/2/2024  | 1/3/2024   | 49 UND (1)  | 49 UND (1)  | \$ 2,000.00 | \$ 98,000.00            |
| 38-4743 | ARCHIVO MODULAR DE 3 GAVETAS, CON RUEDAS, EN MELAMINA, COLOR HAYA                                   | 23/2/2024  | 1/3/2024   | 13 UND (1)  | 13 UND (1)  | \$ 5,664.00 | \$ 73,632.00            |
| 38-4998 | SILLA GERENCIAL CON BRAZOS, ERGONOMICA, RESPALDO EN MALLA, ASIENTO SEMIPIEL,                        | 23/2/2024  | 1/3/2024   | 27 UND (1)  | 27 UND (1)  | \$ 5,847.46 | \$ 157,881.42           |
| 38-5103 | GANCHOS PARA FOLDERS (GANCHOS MACHO Y HEMBRA)   | 23/2/2024  | 1/3/2024   | 5 UND (1)   | 5 UND (1)   | \$ 45.77    | \$ 228.85               |
| 38-5459 | CINTA P/ IMPRESORA EPSON 2190   | 23/2/2024  | 1/3/2024   | 18 UND (1)  | 18 UND (1)  | \$ 263.00   | \$ 4,734.00             |
| 38-5576 | BANCADA 4 PLAZAS SON BRAZOS, CROMADA, Y ASIENTOS METALICOS, COLOR ALUMINIO                          | 23/2/2024  | 1/3/2024   | 6 UND (1)   | 6 UND (1)   | \$ 9,483.00 | \$ 56,898.00            |
| 38-5577 | SILLON EJECUTIVO ERGONOMICO, REPALDO BLANCO EN MALLA, ASIENTO BLANCO SEMIPIEL,                      | 30/12/2019 | 30/12/2019 | 4 UND (1)   | 4 UND (1)   | \$ 7,203.39 | \$ 28,813.56            |
| 38-5836 | ESTACIONES MODULARES FRENTE PARED, MEDIDAS 1.00X0.60, GRIS, TOPE MELANINA, COLOR HAYA, TOPE CRISTAL | 23/2/2024  | 1/3/2024   | 6 UND (1)   | 6 UND (1)   | \$ 6,214.20 | \$ 37,285.20            |
| 38-5837 | ESCRITORIO CON ESTRUCTURA COLOR NEGRO Y TOPE EN MELANINA COLOR HAYA (160 X 70 CMS)                  | 23/2/2024  | 1/3/2024   | 9 UND (1)   | 9 UND (1)   | \$ 7,498.98 | \$ 67,490.82            |
| 38-5841 | SILLON GERENCIAL COLOR NEGRO/PIEL, RESPALDO EN MALLA, BASE NEGRA O CROMADA, BRAZOS FIJOS            | 23/2/2024  | 1/3/2024   | 2 UND (1)   | 2 UND (1)   | \$ 6,881.60 | \$ 13,763.20            |
| 38-5843 | PAR DE BUTACAS DE VISITAS CON RESPALDO EN MALLA   | 23/2/2024  | 1/3/2024   | 2 UND (1)   | 2 UND (1)   | \$ 5,870.00 | \$ 11,740.00            |
| 38-5844 | SILLON EJEC. ERGONOMICO, RESPALDO EN MALLA, TELA SEMIPIEL   | 23/2/2024  | 1/3/2024   | 10 UND (1)  | 10 UND (1)  | \$ 5,203.00 | \$ 52,030.00            |
| 38-5861 | ESTANTE PARA ALMACENAR DOCUMENTOS   | 23/2/2024  | 1/3/2024   | 5 UND (1)   | 5 UND (1)   | \$ 8,476.99 | \$ 42,384.95            |
| 38-5926 | MESA DE TRABAJO, COLOR BLANCO.  | 7/10/2024  | 13/11/2024 | 2 UND (1)   | 2 UND (1)   | \$ 8,800.00 | \$ 17,600.00            |
| 38-5070 | INODORO BLANCO  | 7/10/2024  | 13/11/2024 | 12 UND (1)  | 12 UND (1)  | \$ 9,478.00 | \$ 113,736.00           |
| 38-6210 | LOSA O BALDOSA DE CERAMICA (PARED)  | 7/10/2024  | 13/11/2024 | 84 M2 (1)   | 84 M2 (1)   | \$ 800.00   | \$ 67,384.00            |
| 38-6211 | LOSA O BALDOSA DE CERAMICA (PISO)   | 7/10/2024  | 13/11/2024 | 22 M2 (1)   | 22 M2 (1)   | \$ 934.92   | \$ 20,568.24            |
|         |   |            |            |             |             |             | <b>\$ 20,261,684.72</b> |

  
  
LIC. ZUNILDA MEJIA  
ENC. INTERINA SECCIÓN ALMACEN Y SUMUNISTRO

  
  
LIC. HEJMY URIBE BRITO  
DIRECTORA ADMINISTRATIVA

  
LIC. JOSÉ LUIS ROMÁN  
DIRECTOR FINANCIERO