



# DIRECCION GENERAL DE DESARROLLO DE LA COMUNIDAD

CONTROL DE ENTRADAS Y SALIDAS DE ALMACEN

Fecha: 03/05/2018

Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018

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## ENTRADAS

| Control No.                                     | Fecha      | Cantidad | Sub-Unds | Descripcion                           | Costo Und. | Importe           |
|-------------------------------------------------|------------|----------|----------|---------------------------------------|------------|-------------------|
| <b>Suplidor: Impresora Color Plas, S. R. L.</b> |            |          |          |                                       |            |                   |
| 1519                                            | 11/04/2018 | 200.00   | UNDS     | 415 Carpetas Blancas de 3 Hoyos       | 200.01     | 40,002.00         |
| <b>Sub-Total:</b>                               |            |          |          |                                       |            | <b>40,002.00</b>  |
| <b>Suplidor: Impresos Tres Tintas</b>           |            |          |          |                                       |            |                   |
| 1521                                            | 19/04/2018 | 100.00   | Resma    | 59 Papel Timbrado 8 1/2 x 11          | 826.00     | 82,600.00         |
| <b>Sub-Total:</b>                               |            |          |          |                                       |            | <b>82,600.00</b>  |
| <b>Suplidor: Omega Tech S.A.</b>                |            |          |          |                                       |            |                   |
| 1520                                            | 11/04/2018 | 4.00     | UNDS     | 3523 COMPUTADORA                      | 28,305.00  | 113,220.00        |
| 1520                                            | 11/04/2018 | 4.00     | UNDS     | 4283 Monitor                          | 4,950.01   | 19,800.04         |
| <b>Sub-Total:</b>                               |            |          |          |                                       |            | <b>133,020.04</b> |
| <b>Suplidor: Prolimdes Comercial</b>            |            |          |          |                                       |            |                   |
| 1522                                            | 19/04/2018 | 5.00     | GALON    | 1460 Acido Muriatico                  | 212.40     | 1,062.00          |
| 1522                                            | 19/04/2018 | 140.00   | PAQUETE  | 12 Café (Paq.)                        | 229.68     | 32,155.20         |
| 1522                                            | 19/04/2018 | 50.00    | UNDS     | 152 Suape                             | 153.40     | 7,670.00          |
| 1522                                            | 19/04/2018 | 2.00     | saco     | 3858 Azucar Blanca                    | 3,248.00   | 6,496.00          |
| 1522                                            | 19/04/2018 | 1.00     | CAJAS    | 3195 Vasos #3                         | 2,714.00   | 2,714.00          |
| 1522                                            | 19/04/2018 | 1.00     | CAJAS    | 3196 Vasos #7                         | 1,746.40   | 1,746.40          |
| 1522                                            | 19/04/2018 | 1.00     | UNDS     | 4284 Tijera P/Podar Jardín            | 708.00     | 708.00            |
| 1522                                            | 19/04/2018 | 32.00    | UNDS     | 299 MISTOLIN                          | 230.10     | 7,363.20          |
| 1522                                            | 19/04/2018 | 32.00    | GALON    | 26 Cloro                              | 118.00     | 3,776.00          |
| 1522                                            | 19/04/2018 | 6.00     | GLS      | 367 JABON LIQUIDO                     | 159.30     | 955.80            |
| 1522                                            | 19/04/2018 | 70.00    | UNDS     | 3428 Brillo La Máquina 3M             | 21.83      | 1,528.10          |
| 1522                                            | 19/04/2018 | 1,501.00 | UDS      | 34 Funda P/Basuara 30 Gl.             | 2.95       | 4,427.95          |
| 1522                                            | 19/04/2018 | 502.00   | UDS      | 35 Funda P/Basuara 55 Gl.             | 4.31       | 2,163.62          |
| 1522                                            | 19/04/2018 | 50.00    | UNDS     | 901 RATRILLOS                         | 342.20     | 17,110.00         |
| 1522                                            | 19/04/2018 | 50.00    | UNDS     | 153 Escoba                            | 129.80     | 6,490.00          |
| 1522                                            | 19/04/2018 | 5.00     | UNDS     | 3857 Termos P/Café                    | 1,180.00   | 5,900.00          |
| 1522                                            | 19/04/2018 | 5.00     | GALON    | 3587 Decaline                         | 206.50     | 1,032.50          |
| 1522                                            | 19/04/2018 | 2.00     | CAJAS    | 3430 Jabón Azulito                    | 1,050.20   | 2,100.40          |
| <b>Sub-Total:</b>                               |            |          |          |                                       |            | <b>105,399.17</b> |
| <b>Suplidor: Yibuti Investment, SRL</b>         |            |          |          |                                       |            |                   |
| 1518                                            | 06/04/2018 | 60.00    | Qs       | 2575 Engorde de cerdo A/E             | 875.00     | 52,500.00         |
| 1518                                            | 06/04/2018 | 12.00    | Qs       | 3155 Maiz Criollo                     | 1,500.00   | 18,000.00         |
| 1518                                            | 06/04/2018 | 95.00    | QUINTALE | 3960 Mantenimiento de Cerdo Granulado | 580.00     | 55,100.00         |
| 1518                                            | 06/04/2018 | 75.00    | QUINTALE | 3409 Crecimiento para Cerdo           | 850.00     | 63,750.00         |

**Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018**

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|                   |            |       |          |      |                           |        |                   |
|-------------------|------------|-------|----------|------|---------------------------|--------|-------------------|
| 1518              | 06/04/2018 | 60.00 | QUINTALE | 3412 | Cerdas Madres para Cerdos | 700.00 | 42,000.00         |
| 1518              | 06/04/2018 | 12.00 | Qs       | 3502 | Ponedora Pollo            | 890.00 | 10,680.00         |
| 1518              | 06/04/2018 | 60.00 | QUINTALE | 3413 | Iniciador para Cerdos     | 960.00 | 57,600.00         |
| 1518              | 06/04/2018 | 12.00 | UNDS     | 3565 | Iniciador de Pollo        | 990.00 | 11,880.00         |
| 1518              | 06/04/2018 | 60.00 | Qs       | 2580 | Conejo especial           | 880.00 | 52,800.00         |
| <b>Sub-Total:</b> |            |       |          |      |                           |        | <b>364,310.00</b> |

**Total Entradas: 3,209.00****Documentos: 31****725,331.21****SALIDAS**

| Control No.                                            | Fecha      | Cantidad | Sub-Unds | Descripcion                        | Costo Und. | Importe       |
|--------------------------------------------------------|------------|----------|----------|------------------------------------|------------|---------------|
| <b>Departamento: ADMINISTRATIVO-ARCHIVO Y CORRESP.</b> |            |          |          |                                    |            |               |
| 3325                                                   | 10/04/2018 | 1.00     | UDS      | 73 Tijera                          | 42.48      | 42.48         |
| 3325                                                   | 10/04/2018 | 2.00     | UNDS     | 1325 porta lapiz tipo vaso         | 94.40      | 188.80        |
| 3325                                                   | 10/04/2018 | 1.00     | CAJAS    | 36 Gancho Acco                     | 160.46     | 160.46        |
| 3325                                                   | 10/04/2018 | 1.00     | UNDS     | 3636 Dispensador de Cinta Adhesiva | 109.74     | 109.74        |
| 3325                                                   | 10/04/2018 | 1.00     | UNDS     | 398 perforadoras                   | 307.74     | 307.74        |
| 3325                                                   | 10/04/2018 | 2.00     | UNDS     | 22 Cinta Adhesiva                  | 92.04      | 184.08        |
| <b>Sub-Total:</b>                                      |            |          |          |                                    |            | <b>993.30</b> |

**Departamento: ADMINISTRATIVO-COMPRAS**

|                   |            |       |       |                                   |           |                  |
|-------------------|------------|-------|-------|-----------------------------------|-----------|------------------|
| 3310              | 26/04/2018 | 1.00  | CAJAS | 3634 Lpiz de Carb'n               | 36.00     | 36.00            |
| 3310              | 26/04/2018 | 1.00  | CAJAS | 44 Lapiceros                      | 68.58     | 68.58            |
| 3310              | 26/04/2018 | 2.00  | UNDS  | 136 Post-ip Peque'os              | 20.06     | 40.12            |
| 3310              | 26/04/2018 | 1.00  | CAJAS | 24 Clips Grande                   | 23.60     | 23.60            |
| 3310              | 26/04/2018 | 1.00  | UDS   | 73 Tijera                         | 42.48     | 42.48            |
| 3310              | 26/04/2018 | 1.00  | CAJAS | 39 Grapas                         | 33.04     | 33.04            |
| 3310              | 26/04/2018 | 1.00  | UDS   | 62 Resaltadores                   | 16.52     | 16.52            |
| 3310              | 26/04/2018 | 1.00  | UNDS  | 399 Reglas Plasticas              | 10.44     | 10.44            |
| 3310              | 26/04/2018 | 2.00  | UNDS  | 3968 Carpetas de colores          | 75.00     | 150.00           |
| 3310              | 26/04/2018 | 2.00  | Resma | 54 Papel Blanco 8 1/2 x 11        | 164.02    | 328.04           |
| 3327              | 11/04/2018 | 1.00  | UNDS  | 4283 Monitor                      | 4,950.01  | 4,950.01         |
| 3327              | 11/04/2018 | 1.00  | UNDS  | 3523 COMPUTADORA                  | 28,305.00 | 28,305.00        |
| 3328              | 11/04/2018 | 25.00 | UNDS  | 3967 Folders Pendaflex 8 1/2 x 13 | 60.00     | 1,500.00         |
| <b>Sub-Total:</b> |            |       |       |                                   |           | <b>35,503.83</b> |

**Departamento: ADMINISTRATIVO-SERVICIOS GENERALES**

|      |            |       |       |                          |          |          |
|------|------------|-------|-------|--------------------------|----------|----------|
| 3335 | 13/04/2018 | 1.00  | CAJAS | 3196 Vasos #7            | 1,746.40 | 1,746.40 |
| 3335 | 13/04/2018 | 1.00  | FARDO | 4141 Papel de Ba'no 12/1 | 973.50   | 973.50   |
| 3335 | 13/04/2018 | 1.00  | CAJAS | 3195 Vasos #3            | 2,714.00 | 2,714.00 |
| 3335 | 13/04/2018 | 70.00 | UNDS  | 3428 Brillo La Mquina 3M | 21.83    | 1,528.10 |
| 3335 | 13/04/2018 | 1.00  | GALON | 26 Cloro                 | 118.00   | 118.00   |
| 3335 | 13/04/2018 | 1.00  | UNDS  | 299 MISTOLIN             | 230.10   | 230.10   |
| 3335 | 13/04/2018 | 1.00  | CAJAS | 3430 Jab'n Azulito       | 1,050.20 | 1,050.20 |
| 3339 | 23/04/2018 | 3.00  | GALON | 26 Cloro                 | 118.00   | 354.00   |
| 3339 | 23/04/2018 | 2.00  | FARDO | 3856 Fundas 35 Gls.      | 413.00   | 826.00   |
| 3339 | 23/04/2018 | 2.00  | FARDO | 3859 Fundas 55 Gls.      | 719.80   | 1,439.60 |

**Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018**

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|      |            |      |       |      |                    |        |          |
|------|------------|------|-------|------|--------------------|--------|----------|
| 3339 | 23/04/2018 | 2.00 | GALON | 1460 | Acido Muriático    | 212.40 | 424.80   |
| 3339 | 23/04/2018 | 4.00 | UNDS  | 152  | Suape              | 153.40 | 613.60   |
| 3339 | 23/04/2018 | 1.00 | GALON | 3942 | X 12               | 507.40 | 507.40   |
| 3339 | 23/04/2018 | 5.00 | UNDS  | 299  | MISTOLIN           | 230.10 | 1,150.50 |
| 3339 | 23/04/2018 | 6.00 | FARDO | 4141 | Papel de Baño 12/1 | 973.50 | 5,841.00 |
| 3339 | 23/04/2018 | 2.00 | UNDS  | 153  | Escoba             | 129.80 | 259.60   |

**Sub-Total:** **19,776.80**

**Departamento: CENTRO DE CAPACITACION INTEGRAL**

|      |            |       |          |      |                                  |          |           |
|------|------------|-------|----------|------|----------------------------------|----------|-----------|
| 3343 | 27/04/2018 | 12.00 | Qs       | 3155 | Maiz Criollo                     | 1,500.00 | 18,000.00 |
| 3343 | 27/04/2018 | 12.00 | UNDS     | 3565 | Iniciador de Pollo               | 990.00   | 11,880.00 |
| 3343 | 27/04/2018 | 60.00 | Qs       | 2575 | Engorde de cerdo A/E             | 875.00   | 52,500.00 |
| 3343 | 27/04/2018 | 60.00 | QUINTALE | 3413 | Iniciador para Cerdos            | 960.00   | 57,600.00 |
| 3343 | 27/04/2018 | 60.00 | Qs       | 2580 | Conejo especial                  | 880.00   | 52,800.00 |
| 3343 | 27/04/2018 | 12.00 | Qs       | 3502 | Ponedora Pollo                   | 890.00   | 10,680.00 |
| 3343 | 27/04/2018 | 60.00 | QUINTALE | 3412 | Cerdas Madres para Cerdos        | 700.00   | 42,000.00 |
| 3343 | 27/04/2018 | 75.00 | QUINTALE | 3409 | Crecimiento para Cerdo           | 850.00   | 63,750.00 |
| 3343 | 27/04/2018 | 95.00 | QUINTALE | 3960 | Mantenimiento de Cerdo Granulado | 580.00   | 55,100.00 |

**Sub-Total:** **364,310.00**

**Departamento: COMPUTOS**

|      |            |      |       |      |                           |        |          |
|------|------------|------|-------|------|---------------------------|--------|----------|
| 3318 | 04/04/2018 | 1.00 | CAJAS | 39   | Grapas                    | 33.04  | 33.04    |
| 3318 | 04/04/2018 | 1.00 | Resma | 59   | Papel Timbrado 8 1/2 x 11 | 826.00 | 826.00   |
| 3318 | 04/04/2018 | 3.00 | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02 | 492.06   |
| 3318 | 04/04/2018 | 0.50 | CAJAS | 3634 | Lápiz de Carbón           | 36.00  | 18.00    |
| 3318 | 04/04/2018 | 3.00 | UNDS  | 2378 | Cartucho HP 122 (Negro)   | 844.88 | 2,534.64 |
| 3318 | 04/04/2018 | 3.00 | UNDS  | 2377 | Cartucho HP 122 (Color)   | 997.10 | 2,991.30 |
| 3318 | 04/04/2018 | 1.00 | CAJAS | 188  | folders Amarillos         | 194.31 | 194.31   |
| 3318 | 04/04/2018 | 0.50 | CAJAS | 44   | Lapiceros                 | 68.58  | 34.29    |

**Sub-Total:** **7,123.64**

**Departamento: CONTABILIDAD**

|      |            |       |       |      |                             |          |           |
|------|------------|-------|-------|------|-----------------------------|----------|-----------|
| 3319 | 04/04/2018 | 6.00  | ROLLO | 58   | Papel P/ Sumadora           | 21.24    | 127.44    |
| 3319 | 04/04/2018 | 1.00  | CAJAS | 188  | folders Amarillos           | 194.31   | 194.31    |
| 3319 | 04/04/2018 | 1.00  | UNDS  | 2378 | Cartucho HP 122 (Negro)     | 844.88   | 844.88    |
| 3319 | 04/04/2018 | 1.00  | UNDS  | 2377 | Cartucho HP 122 (Color)     | 997.10   | 997.10    |
| 3319 | 04/04/2018 | 2.00  | UDS   | 62   | Resaltadores                | 16.52    | 33.04     |
| 3319 | 04/04/2018 | 2.00  | Resma | 54   | Papel Blanco 8 1/2 x 11     | 164.02   | 328.04    |
| 3319 | 04/04/2018 | 6.00  | CAJAS | 36   | Gancho Acco                 | 160.46   | 962.76    |
| 3319 | 04/04/2018 | 4.00  | UNDS  | 2934 | UPS                         | 5,180.20 | 20,720.80 |
| 3319 | 04/04/2018 | 2.00  | UNDS  | 27   | Corrector Liquido           | 17.70    | 35.40     |
| 3319 | 04/04/2018 | 1.00  | CAJAS | 3333 | Bandas de Goma (Gomitas)    | 25.96    | 25.96     |
| 3337 | 16/04/2018 | 12.00 | UNDS  | 415  | Carpetas Blancas de 3 Hoyos | 200.01   | 2,400.12  |
| 3337 | 16/04/2018 | 2.00  | Resma | 54   | Papel Blanco 8 1/2 x 11     | 164.02   | 328.04    |

**Sub-Total:** **26,997.89**

**Departamento: DIRECCION GENERAL**

|      |            |      |      |      |                         |        |          |
|------|------------|------|------|------|-------------------------|--------|----------|
| 3338 | 20/04/2018 | 4.00 | UNDS | 2378 | Cartucho HP 122 (Negro) | 844.88 | 3,379.52 |
|------|------------|------|------|------|-------------------------|--------|----------|

**Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018**

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|                   |            |      |       |      |                           |           |                  |
|-------------------|------------|------|-------|------|---------------------------|-----------|------------------|
| 3338              | 20/04/2018 | 2.00 | UNDS  | 47   | Libreta Rayada 8 1/2 x 11 | 37.17     | 74.34            |
| 3338              | 20/04/2018 | 2.00 | ROLLO | 58   | Papel P/ Sumadora         | 21.24     | 42.48            |
| 3338              | 20/04/2018 | 1.00 | CAJAS | 188  | folders Amarillos         | 194.31    | 194.31           |
| 3338              | 20/04/2018 | 2.00 | CAJAS | 24   | Clips Grande              | 23.60     | 47.20            |
| 3338              | 20/04/2018 | 2.00 | UNDS  | 2377 | Cartucho HP 122 (Color)   | 997.10    | 1,994.20         |
| 3338              | 20/04/2018 | 2.00 | CAJAS | 25   | Clips Pequeño             | 9.62      | 19.24            |
| 3338              | 20/04/2018 | 2.00 | UDS   | 62   | Resaltadores              | 16.52     | 33.04            |
| 3338              | 20/04/2018 | 1.00 | UNDS  | 400  | UHU                       | 274.35    | 274.35           |
| 3338              | 20/04/2018 | 2.00 | CAJAS | 39   | Grapas                    | 33.04     | 66.08            |
| 3338              | 20/04/2018 | 3.00 | UNDS  | 136  | Post-ip Pequeños          | 20.06     | 60.18            |
| 3338              | 20/04/2018 | 3.00 | UNDS  | 1484 | Post-ip grandes           | 38.94     | 116.82           |
| 3338              | 20/04/2018 | 1.00 | CAJAS | 44   | Lapiceros                 | 68.58     | 68.58            |
| 3338              | 20/04/2018 | 1.00 | UNDS  | 27   | Corrector Liquido         | 17.70     | 17.70            |
| 3338              | 20/04/2018 | 8.00 | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02    | 1,312.16         |
| 3340              | 24/04/2018 | 1.00 | UNDS  | 3523 | COMPUTADORA               | 28,305.00 | 28,305.00        |
| 3340              | 24/04/2018 | 1.00 | UNDS  | 4283 | Monitor                   | 4,950.01  | 4,950.01         |
| <b>Sub-Total:</b> |            |      |       |      |                           |           | <b>40,955.21</b> |

**Departamento: Donacion de la DGDC**

|                   |            |      |        |      |                                |          |                  |
|-------------------|------------|------|--------|------|--------------------------------|----------|------------------|
| 3330              | 12/04/2018 | 3.00 | CUBETA | 4266 | Pintura Acrilica Blanca 5 Gls. | 4,914.70 | 14,744.10        |
| 3330              | 12/04/2018 | 3.00 | CUBETA | 4265 | Pintura Blanca 5 Gls           | 2,212.50 | 6,637.50         |
| <b>Sub-Total:</b> |            |      |        |      |                                |          | <b>21,381.60</b> |

**Departamento: EDUCACION**

|                   |            |      |       |      |                           |        |                 |
|-------------------|------------|------|-------|------|---------------------------|--------|-----------------|
| 3341              | 27/04/2018 | 1.00 | CAJAS | 24   | Clips Grande              | 23.60  | 23.60           |
| 3341              | 27/04/2018 | 1.00 | UNDS  | 400  | UHU                       | 274.35 | 274.35          |
| 3341              | 27/04/2018 | 2.00 | UNDS  | 47   | Libreta Rayada 8 1/2 x 11 | 37.17  | 74.34           |
| 3341              | 27/04/2018 | 4.00 | UDS   | 20   | CD                        | 27.73  | 110.92          |
| 3341              | 27/04/2018 | 0.50 | CAJAS | 3634 | Lápiz de Carbón           | 36.00  | 18.00           |
| 3341              | 27/04/2018 | 2.00 | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02 | 328.04          |
| 3341              | 27/04/2018 | 4.00 | UNDS  | 2378 | Cartucho HP 122 (Negro)   | 844.88 | 3,379.52        |
| 3341              | 27/04/2018 | 2.00 | UNDS  | 179  | Saca Punta                | 9.44   | 18.88           |
| 3341              | 27/04/2018 | 0.50 | CAJAS | 44   | Lapiceros                 | 68.58  | 34.29           |
| 3341              | 27/04/2018 | 2.00 | UNDS  | 46   | Libreta Rayada 5 x 8      | 24.78  | 49.56           |
| 3341              | 27/04/2018 | 1.00 | UDS   | 62   | Resaltadores              | 16.52  | 16.52           |
| <b>Sub-Total:</b> |            |      |       |      |                           |        | <b>4,328.02</b> |

**Departamento: FINANCIERO**

|                   |            |      |       |      |                         |        |                 |
|-------------------|------------|------|-------|------|-------------------------|--------|-----------------|
| 3331              | 12/04/2018 | 4.00 | CAJAS | 24   | Clips Grande            | 23.60  | 94.40           |
| 3331              | 12/04/2018 | 4.00 | CAJAS | 25   | Clips Pequeño           | 9.62   | 38.48           |
| 3331              | 12/04/2018 | 4.00 | UNDS  | 1484 | Post-ip grandes         | 38.94  | 155.76          |
| 3331              | 12/04/2018 | 3.00 | UNDS  | 136  | Post-ip Pequeños        | 20.06  | 60.18           |
| 3331              | 12/04/2018 | 2.00 | UNDS  | 22   | Cinta Adhesiva          | 92.04  | 184.08          |
| 3331              | 12/04/2018 | 3.00 | Resma | 54   | Papel Blanco 8 1/2 x 11 | 164.02 | 492.06          |
| <b>Sub-Total:</b> |            |      |       |      |                         |        | <b>1,024.96</b> |

**Departamento: LA VEGA**

|      |            |      |       |    |        |       |       |
|------|------------|------|-------|----|--------|-------|-------|
| 3332 | 12/04/2018 | 1.00 | CAJAS | 39 | Grapas | 33.04 | 33.04 |
|------|------------|------|-------|----|--------|-------|-------|

**Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018**

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|      |            |       |       |      |                           |        |        |
|------|------------|-------|-------|------|---------------------------|--------|--------|
| 3332 | 12/04/2018 | 1.00  | CAJAS | 24   | Clips Grande              | 23.60  | 23.60  |
| 3332 | 12/04/2018 | 1.00  | CAJAS | 25   | Clips Pequeño             | 9.62   | 9.62   |
| 3332 | 12/04/2018 | 1.00  | CAJAS | 188  | folders Amarillos         | 194.31 | 194.31 |
| 3332 | 12/04/2018 | 1.00  | UDS   | 73   | Tijera                    | 42.48  | 42.48  |
| 3332 | 12/04/2018 | 1.00  | UNDS  | 179  | Saca Punta                | 9.44   | 9.44   |
| 3332 | 12/04/2018 | 1.00  | CAJAS | 36   | Gancho Acco               | 160.46 | 160.46 |
| 3332 | 12/04/2018 | 1.00  | UNDS  | 400  | UHU                       | 274.35 | 274.35 |
| 3332 | 12/04/2018 | 4.00  | UNDS  | 46   | Libreta Rayada 5 x 8      | 24.78  | 99.12  |
| 3332 | 12/04/2018 | 1.00  | UNDS  | 38   | Grapadora                 | 230.10 | 230.10 |
| 3332 | 12/04/2018 | 1.00  | UNDS  | 27   | Corrector Liquido         | 17.70  | 17.70  |
| 3332 | 12/04/2018 | 2.00  | UDS   | 62   | Resaltadores              | 16.52  | 33.04  |
| 3332 | 12/04/2018 | 1.00  | CAJAS | 3634 | Lápiz de Carbón           | 36.00  | 36.00  |
| 3332 | 12/04/2018 | 1.00  | CAJAS | 44   | Lapiceros                 | 68.58  | 68.58  |
| 3332 | 12/04/2018 | 2.00  | UNDS  | 136  | Post-it Pequeños          | 20.06  | 40.12  |
| 3332 | 12/04/2018 | 2.00  | UNDS  | 1484 | Post-it grandes           | 38.94  | 77.88  |
| 3332 | 12/04/2018 | 2.00  | UNDS  | 22   | Cinta Adhesiva            | 92.04  | 184.08 |
| 3332 | 12/04/2018 | 10.00 | UDS   | 193  | sobre manila 10 x 13      | 4.72   | 47.20  |
| 3332 | 12/04/2018 | 2.00  | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02 | 328.04 |
| 3332 | 12/04/2018 | 10.00 | UNDS  | 2895 | Sobre Manila 9 x 12       | 3.62   | 36.20  |
| 3332 | 12/04/2018 | 4.00  | UNDS  | 47   | Libreta Rayada 8 1/2 x 11 | 37.17  | 148.68 |

**Sub-Total:** **2,094.04**

**Departamento: LEGAL**

|      |            |      |      |      |                             |          |           |
|------|------------|------|------|------|-----------------------------|----------|-----------|
| 3321 | 04/04/2018 | 2.00 | UNDS | 4271 | Escritorio Semi Eje 28 x 48 | 8,142.00 | 16,284.00 |
| 3321 | 04/04/2018 | 1.00 | UNDS | 583  | Silla Secretarial           | 3,283.94 | 3,283.94  |

**Sub-Total:** **19,567.94**

**Departamento: MONTE PLATA**

|      |            |      |       |     |                         |        |        |
|------|------------|------|-------|-----|-------------------------|--------|--------|
| 3336 | 16/04/2018 | 3.00 | UNDS  | 743 | AGENDA EJECUTIVA        | 1.18   | 3.54   |
| 3336 | 16/04/2018 | 0.50 | CAJAS | 44  | Lapiceros               | 68.58  | 34.29  |
| 3336 | 16/04/2018 | 1.00 | Resma | 54  | Papel Blanco 8 1/2 x 11 | 164.02 | 164.02 |
| 3336 | 16/04/2018 | 1.00 | CAJAS | 25  | Clips Pequeño           | 9.62   | 9.62   |

**Sub-Total:** **211.47**

**Departamento: Oficina de Libre Acceso a la Información Pública**

|      |            |      |       |      |                         |           |           |
|------|------------|------|-------|------|-------------------------|-----------|-----------|
| 3329 | 11/04/2018 | 1.00 | UDS   | 62   | Resaltadores            | 16.52     | 16.52     |
| 3329 | 11/04/2018 | 1.00 | Resma | 54   | Papel Blanco 8 1/2 x 11 | 164.02    | 164.02    |
| 3329 | 11/04/2018 | 1.00 | UNDS  | 46   | Libreta Rayada 5 x 8    | 24.78     | 24.78     |
| 3329 | 11/04/2018 | 1.00 | UNDS  | 2377 | Cartucho HP 122 (Color) | 997.10    | 997.10    |
| 3329 | 11/04/2018 | 1.00 | UNDS  | 2378 | Cartucho HP 122 (Negro) | 844.88    | 844.88    |
| 3329 | 11/04/2018 | 1.00 | UNDS  | 3523 | COMPUTADORA             | 28,305.00 | 28,305.00 |
| 3329 | 11/04/2018 | 0.50 | CAJAS | 44   | Lapiceros               | 68.58     | 34.29     |

**Sub-Total:** **30,386.59**

**Departamento: OFICINA REGIONAL D.N. (D.G.D.C.)**

|      |            |      |       |      |                       |       |       |
|------|------------|------|-------|------|-----------------------|-------|-------|
| 3322 | 05/04/2018 | 1.00 | UNDS  | 1325 | porta lapiz tipo vaso | 94.40 | 94.40 |
| 3322 | 05/04/2018 | 2.00 | UNDS  | 1484 | Post-it grandes       | 38.94 | 77.88 |
| 3322 | 05/04/2018 | 0.50 | CAJAS | 44   | Lapiceros             | 68.58 | 34.29 |

**Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018**

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|                   |            |       |       |      |                      |        |               |
|-------------------|------------|-------|-------|------|----------------------|--------|---------------|
| 3322              | 05/04/2018 | 2.00  | UNDS  | 46   | Libreta Rayada 5 x 8 | 24.78  | 49.56         |
| 3322              | 05/04/2018 | 2.00  | UNDS  | 260  | Marcadores           | 15.34  | 30.68         |
| 3322              | 05/04/2018 | 1.00  | UNDS  | 38   | Grapadora            | 230.10 | 230.10        |
| 3322              | 05/04/2018 | 12.00 | UNDS  | 2895 | Sobre Manila 9 x 12  | 3.62   | 43.44         |
| 3322              | 05/04/2018 | 1.00  | CAJAS | 25   | Clips Pequeño        | 9.62   | 9.62          |
| <b>Sub-Total:</b> |            |       |       |      |                      |        | <b>569.97</b> |

**Departamento: PLANIFICACION Y PROYECTOS**

|                   |            |      |       |      |                           |        |                 |
|-------------------|------------|------|-------|------|---------------------------|--------|-----------------|
| 3324              | 10/04/2018 | 1.00 | UNDS  | 2378 | Cartucho HP 122 (Negro)   | 844.88 | 844.88          |
| 3324              | 10/04/2018 | 1.00 | CAJAS | 188  | folders Amarillos         | 194.31 | 194.31          |
| 3324              | 10/04/2018 | 1.00 | CAJAS | 24   | Clips Grande              | 23.60  | 23.60           |
| 3324              | 10/04/2018 | 1.00 | CAJAS | 25   | Clips Pequeño             | 9.62   | 9.62            |
| 3324              | 10/04/2018 | 2.00 | UDS   | 62   | Resaltadores              | 16.52  | 33.04           |
| 3324              | 10/04/2018 | 4.00 | UNDS  | 47   | Libreta Rayada 8 1/2 x 11 | 37.17  | 148.68          |
| 3324              | 10/04/2018 | 1.00 | UNDS  | 2377 | Cartucho HP 122 (Color)   | 997.10 | 997.10          |
| 3324              | 10/04/2018 | 1.00 | UNDS  | 3959 | Libro Record 300 Pags.    | 230.34 | 230.34          |
| 3324              | 10/04/2018 | 1.00 | UNDS  | 22   | Cinta Adhesiva            | 92.04  | 92.04           |
| 3324              | 10/04/2018 | 1.00 | UNDS  | 27   | Corrector Liquido         | 17.70  | 17.70           |
| 3324              | 10/04/2018 | 0.50 | CAJAS | 3634 | Lápiz de Carbón           | 36.00  | 18.00           |
| 3324              | 10/04/2018 | 2.00 | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02 | 328.04          |
| 3324              | 10/04/2018 | 0.50 | CAJAS | 44   | Lapiceros                 | 68.58  | 34.29           |
| <b>Sub-Total:</b> |            |      |       |      |                           |        | <b>2,971.64</b> |

**Departamento: RECURSOS HUMANOS**

|                   |            |      |       |      |                               |          |                  |
|-------------------|------------|------|-------|------|-------------------------------|----------|------------------|
| 3317              | 04/04/2018 | 2.00 | UNDS  | 138  | Saca Grapas                   | 31.23    | 62.46            |
| 3317              | 04/04/2018 | 6.00 | UNDS  | 136  | Post-it Pequeños              | 20.06    | 120.36           |
| 3317              | 04/04/2018 | 2.00 | UNDS  | 22   | Cinta Adhesiva                | 92.04    | 184.08           |
| 3317              | 04/04/2018 | 4.00 | UNDS  | 2610 | Toner Q2612A-HP Negro         | 5,039.78 | 20,159.12        |
| 3317              | 04/04/2018 | 2.00 | Resma | 54   | Papel Blanco 8 1/2 x 11       | 164.02   | 328.04           |
| 3317              | 04/04/2018 | 2.00 | UDS   | 73   | Tijera                        | 42.48    | 84.96            |
| 3317              | 04/04/2018 | 3.00 | UNDS  | 27   | Corrector Liquido             | 17.70    | 53.10            |
| 3317              | 04/04/2018 | 1.00 | CAJAS | 3634 | Lápiz de Carbón               | 36.00    | 36.00            |
| 3317              | 04/04/2018 | 1.00 | UNDS  | 3636 | Dispensador de Cinta Adhesiva | 109.74   | 109.74           |
| 3317              | 04/04/2018 | 2.00 | CAJAS | 131  | Papel Carbon                  | 531.00   | 1,062.00         |
| 3317              | 04/04/2018 | 2.00 | UNDS  | 1325 | porta lapiz tipo vaso         | 94.40    | 188.80           |
| 3317              | 04/04/2018 | 4.00 | UDS   | 62   | Resaltadores                  | 16.52    | 66.08            |
| 3317              | 04/04/2018 | 3.00 | UNDS  | 179  | Saca Punta                    | 9.44     | 28.32            |
| 3317              | 04/04/2018 | 1.00 | CAJAS | 44   | Lapiceros                     | 68.58    | 68.58            |
| 3317              | 04/04/2018 | 3.00 | UNDS  | 400  | UHU                           | 274.35   | 823.05           |
| 3317              | 04/04/2018 | 2.00 | UNDS  | 38   | Grapadora                     | 230.10   | 460.20           |
| 3317              | 04/04/2018 | 2.00 | CAJAS | 188  | folders Amarillos             | 194.31   | 388.62           |
| 3317              | 04/04/2018 | 1.00 | UNDS  | 398  | perforadoras                  | 307.74   | 307.74           |
| <b>Sub-Total:</b> |            |      |       |      |                               |          | <b>24,531.25</b> |

**Departamento: San Francisco de Macoris**

|      |            |      |       |     |                   |        |        |
|------|------------|------|-------|-----|-------------------|--------|--------|
| 3334 | 12/04/2018 | 3.00 | UNDS  | 22  | Cinta Adhesiva    | 92.04  | 276.12 |
| 3334 | 12/04/2018 | 1.00 | CAJAS | 188 | folders Amarillos | 194.31 | 194.31 |
| 3334 | 12/04/2018 | 3.00 | UNDS  | 743 | AGENDA EJECUTIVA  | 1.18   | 3.54   |

**Listado de Entradas y Salidas desde 01/04/2018 hasta 30/04/2018**

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|                   |            |       |       |      |                                |        |                 |
|-------------------|------------|-------|-------|------|--------------------------------|--------|-----------------|
| 3334              | 12/04/2018 | 3.00  | UNDS  | 136  | Post-ip Pequeños               | 20.06  | 60.18           |
| 3334              | 12/04/2018 | 3.00  | UNDS  | 1484 | Post-ip grandes                | 38.94  | 116.82          |
| 3334              | 12/04/2018 | 3.00  | UNDS  | 400  | UHU                            | 274.35 | 823.05          |
| 3334              | 12/04/2018 | 3.00  | UDS   | 62   | Resaltadores                   | 16.52  | 49.56           |
| 3334              | 12/04/2018 | 5.00  | UNDS  | 46   | Libreta Rayada 5 x 8           | 24.78  | 123.90          |
| 3334              | 12/04/2018 | 3.00  | UNDS  | 3959 | Libro Record 300 Pags.         | 230.34 | 691.02          |
| 3334              | 12/04/2018 | 50.00 | UNDS  | 2996 | Sobres Blanco P/Carta Timbrado | 9.44   | 472.00          |
| 3334              | 12/04/2018 | 2.00  | UNDS  | 3636 | Dispensador de Cinta Adhesiva  | 109.74 | 219.48          |
| 3334              | 12/04/2018 | 1.00  | CAJAS | 3634 | Lápiz de Carbón                | 36.00  | 36.00           |
| 3334              | 12/04/2018 | 1.50  | CAJAS | 44   | Lapiceros                      | 68.58  | 102.87          |
| 3334              | 12/04/2018 | 3.00  | UNDS  | 2378 | Cartucho HP 122 (Negro)        | 844.88 | 2,534.64        |
| <b>Sub-Total:</b> |            |       |       |      |                                |        | <b>5,703.49</b> |

**Departamento: SANCHEZ RAMIREZ**

|                   |            |      |       |      |                           |        |               |
|-------------------|------------|------|-------|------|---------------------------|--------|---------------|
| 3333              | 12/04/2018 | 1.00 | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02 | 164.02        |
| 3333              | 12/04/2018 | 2.00 | UDS   | 62   | Resaltadores              | 16.52  | 33.04         |
| 3333              | 12/04/2018 | 1.00 | UNDS  | 400  | UHU                       | 274.35 | 274.35        |
| 3333              | 12/04/2018 | 1.00 | CAJAS | 188  | folders Amarillos         | 194.31 | 194.31        |
| 3333              | 12/04/2018 | 1.00 | CAJAS | 3634 | Lápiz de Carbón           | 36.00  | 36.00         |
| 3333              | 12/04/2018 | 2.00 | UNDS  | 47   | Libreta Rayada 8 1/2 x 11 | 37.17  | 74.34         |
| 3333              | 12/04/2018 | 1.00 | CAJAS | 44   | Lapiceros                 | 68.58  | 68.58         |
| <b>Sub-Total:</b> |            |      |       |      |                           |        | <b>844.64</b> |

**Departamento: Seguridad**

|                   |            |      |       |      |                           |        |               |
|-------------------|------------|------|-------|------|---------------------------|--------|---------------|
| 3342              | 27/04/2018 | 1.00 | UNDS  | 47   | Libreta Rayada 8 1/2 x 11 | 37.17  | 37.17         |
| 3342              | 27/04/2018 | 1.00 | CAJAS | 24   | Clips Grande              | 23.60  | 23.60         |
| 3342              | 27/04/2018 | 1.00 | UDS   | 62   | Resaltadores              | 16.52  | 16.52         |
| 3342              | 27/04/2018 | 1.00 | UNDS  | 136  | Post-ip Pequeños          | 20.06  | 20.06         |
| 3342              | 27/04/2018 | 1.00 | UNDS  | 46   | Libreta Rayada 5 x 8      | 24.78  | 24.78         |
| 3342              | 27/04/2018 | 0.50 | CAJAS | 3634 | Lápiz de Carbón           | 36.00  | 18.00         |
| 3342              | 27/04/2018 | 0.50 | CAJAS | 44   | Lapiceros                 | 68.58  | 34.29         |
| 3342              | 27/04/2018 | 1.00 | Resma | 54   | Papel Blanco 8 1/2 x 11   | 164.02 | 164.02        |
| 3342              | 27/04/2018 | 1.00 | UNDS  | 400  | UHU                       | 274.35 | 274.35        |
| 3342              | 27/04/2018 | 1.00 | UNDS  | 1484 | Post-ip grandes           | 38.94  | 38.94         |
| <b>Sub-Total:</b> |            |      |       |      |                           |        | <b>651.73</b> |

**Departamento: TRANSPORTACION**

|                   |            |      |       |      |                         |           |                  |
|-------------------|------------|------|-------|------|-------------------------|-----------|------------------|
| 3323              | 09/04/2018 | 0.50 | CAJAS | 3634 | Lápiz de Carbón         | 36.00     | 18.00            |
| 3323              | 09/04/2018 | 1.00 | UNDS  | 2378 | Cartucho HP 122 (Negro) | 844.88    | 844.88           |
| 3323              | 09/04/2018 | 1.00 | UNDS  | 2377 | Cartucho HP 122 (Color) | 997.10    | 997.10           |
| 3326              | 11/04/2018 | 1.00 | UNDS  | 3523 | COMPUTADORA             | 28,305.00 | 28,305.00        |
| 3326              | 11/04/2018 | 1.00 | UNDS  | 4283 | Monitor                 | 4,950.01  | 4,950.01         |
| <b>Sub-Total:</b> |            |      |       |      |                         |           | <b>35,114.99</b> |

**Total Salidas: 987.50****Documentos: 209****645,043.00**