

FECHA DE REGISTRO	PERIODO ADQUISICION MERCANCIA	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RDS	EXISTENCIA AL 31 DE OCTUBRE	VALOR RDS EN INVENTARIO	FECHA DE REGISTRO	FECHA ADQUISICION MERCANCIA	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RDS	EXISTENCIA AL 30 DE NOVIEMBRE	VALOR RDS EN INVENTARIO	FECHA ADQUISICION MERCANCIA	FECHA DE REGISTRO	CODIGO INSTITUCIONAL	DESCRIPCION	UNIDAD DE MEDIDA	VALOR PROMEDIO UNITARIO EN RDS	EXISTENCIA AL 31 DE DICIEMBRE	VALOR RDS EN INVENTARIO
01-10-25	31-10-25	AL10007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,366.00	77	\$ 105,106.00	01-11-25	30-11-25	AL10007	ACEITE DE SOYA 7.37 LITRO	GALON	1,366.00	30	\$ 40,950.00	01-12-25	31-12-25	AL10007	ACEITE DE SOYA 7.37 LITRO	GALON	\$1,366.00	110	\$ 150,150.00
01-10-25	31-10-25	AL10004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	14	\$ 18,130.00	01-11-25	30-11-25	AL10004	ACEITE DE OLIVA LT 5 GLNS	GALON	1,296.00	6	\$ 7,776.00	01-12-25	31-12-25	AL10004	ACEITE DE OLIVA LT 5 GLNS	GALON	\$1,296.00	6	\$ 7,776.00
01-10-25	31-10-25	CAF-0961	ACEITUNA SIN HUESO	UND	106.00	60	\$ 6,360.00	01-11-25	30-11-25	AL1884	AGUA BOTELLITAS FARDOS 20#1	FARDOS	154.84	47	\$ 7,282.18	01-12-25	31-12-25	AL1884	AGUA BOTELLITAS FARDOS 20#1	FARDOS	\$154.84	36	\$ 5,577.84
01-10-25	31-10-25	AL1884	AGUA BOTELLITAS FARDOS 20#1	FARDOS	154.84	28	\$ 4,338.32	01-11-25	30-11-25	AL10022	AJO ENTERO (LIBRAS)	LIBRAS	132.00	285	\$ 37,620.00	01-12-25	31-12-25	AL10022	AJO ENTERO (LIBRAS)	LIBRAS	\$132.00	240	\$ 31,680.00
01-10-25	31-10-25	AL10022	AJO ENTERO (LIBRAS)	LIBRAS	132.00	100	\$ 13,200.00	01-11-25	30-11-25	AL10018	ARROZ SACO DE 125 LIBRAS	LIBRAS	42.00	2,690.00	\$ 112,980.00	01-12-25	31-12-25	AL10018	ARROZ SACO DE 125 LIBRAS	LIBRAS	\$42.00	1000	\$ 42,000.00
01-10-25	31-10-25	AL10016	ARROZ SACO DE 125 LIBRAS	LIBRAS	42.00	2,000	\$ 84,000.00	01-11-25	30-11-25	AL10009	AJÍ MARRÓN	LIBRAS	60.00	182	\$ 10,920.00	01-12-25	31-12-25	AL10013	AJO	LIBRAS	\$40.00	66	\$ 2,640.00
01-10-25	31-10-25	AL10009	AJÍ MARRÓN	LIBRAS	60.00	183	\$ 11,580.00	01-11-25	30-11-25	AL10013	AJO	LIBRAS	40.00	31	\$ 1,240.00	01-12-25	31-12-25	AL10017	AJUYAMA	LIBRAS	\$41.00	245	\$ 11,515.00
01-10-25	31-10-25	AL10013	AJO	LIBRAS	40.00	20	\$ 800.00	01-11-25	30-11-25	AL10017	AJUYAMA	LIBRAS	47.00	52	\$ 2,444.00	01-12-25	31-12-25	AL10023	AVENA	PAQUETES	\$11.38	13	\$ 1,447.94
01-10-25	31-10-25	AL10017	AJUYAMA	LIBRAS	47.00	19	\$ 893.00	01-11-25	30-11-25	AL10023	AZENA	PAQUETES	111.38	81	\$ 9,021.78	01-12-25	31-12-25	AL10021	AZUCAR BLANCA 5 LBS	PAQUETE	\$203.86	87	\$ 17,738.42
01-10-25	31-10-25	AL10023	AZENA	PAQUETES	111.38	180	\$ 20,028.00	01-11-25	30-11-25	AL10021	AZUCAR BLANCA 5 LBS	PAQUETE	203.86	48	\$ 9,775.68	01-12-25	31-12-25	AL10024	AZUCAR CREMA 5 LBS	PAQUETE	\$180.39	96	\$ 17,127.44
01-10-25	31-10-25	AL10021	AZUCAR BLANCA 5 LBS	PAQUETE	203.86	28	\$ 5,708.24	01-11-25	30-11-25	AL10024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	60	\$ 10,823.40	01-12-25	31-12-25	AL1560	BROCOLI CONGELADO	CAJA	\$2,667.00	17	\$ 45,339.00
01-10-25	31-10-25	AL10024	AZUCAR CREMA 5 LBS	PAQUETE	180.39	40	\$ 7,215.60	01-11-25	30-11-25	AL1560	BROCOLI CONGELADO	PAQUETE	65.57	84	\$ 5,507.88	01-12-25	31-12-25	AL10733	CAFÉ EN GRANOS PAG. 3 LBS	PAQUETE	\$748.92	96	\$ 71,882.72
01-10-25	31-10-25	AL10025	BERENJENA	UNDS	20.00	50	\$ 1,000.00	01-11-25	30-11-25	AL10733	CAFÉ EN GRANOS PAG. 3 LBS	PAQUETE	748.92	108	\$ 8,096.56	01-12-25	31-12-25	AL1297	CAFÉ MOLIDO EMPAQUE 1 LB	LIBRAS	\$374.96	239	\$ 76,200.00
01-10-25	31-10-25	AL1295	BIZCOCHITO ESPONJOSO	PAQUETE	65.57	240	\$ 15,736.80	01-11-25	30-11-25	AL10034	CANELA ENTERA	LIBRAS	193.75	23	\$ 4,456.25	01-12-25	31-12-25	AL10034	CANELA ENTERA	LIBRAS	\$193.75	10	\$ 1,937.50
01-10-25	31-10-25	AL10733	CAFÉ EN GRANOS PAG. 3 LBS	PAQUETE	748.92	108	\$ 8,096.56	01-11-25	30-11-25	AL10040	CARNE MOLIDA (RES)	LIBRAS	189.00	200	\$ 37,800.00	01-12-25	31-12-25	AL10040	CARNE MOLIDA (RES)	LIBRAS	\$189.00	300	\$ 56,700.00
01-10-25	31-10-25	AL1297	CAFÉ MOLIDO EMPAQUE 1 LB	LIBRAS	374.96	100	\$ 37,496.00	01-11-25	30-11-25	AL1119	CARNE REB. MASA FRESCA CERDO	LIBRAS	160.00	647	\$ 103,520.00	01-12-25	31-12-25	AL1486	CILANTRO ATADO	PAQU	\$85.00	35	\$ 2,975.00
01-10-25	31-10-25	AL10034	CANELA ENTERA	LIBRAS	193.75	35	\$ 6,781.25	01-11-25	30-11-25	AL10036	CANELA MOLIDA FRASCO	UNIDAD	453.45	11	\$ 4,987.95	01-12-25	31-12-25	AL1119	CARNE REB. MASA FRESCA CERDO	LIBRAS	\$160.00	840	\$ 134,400.00
01-10-25	31-10-25	AL10040	CARNE MOLIDA (RES)	LIBRAS	189.00	140	\$ 26,460.00	01-11-25	30-11-25	AL1765	CANELA MOLIDA FRASCO	UNIDAD	55.68	289	\$ 15,895.00	01-12-25	31-12-25	AL10036	CANELA MOLIDA FRASCO	UNIDAD	\$453.45	7	\$ 3,174.15
01-10-25	31-10-25	AL1966	CEREALES	PAQU	85.00	9	\$ 765.00	01-11-25	30-11-25	AL10046	CEREAL NESTLÉ	UNDS	281.00	2	\$ 562.00	01-12-25	31-12-25	AL1766	CEROLLA	LIBS	\$55.00	40	\$ 2,200.00
01-10-25	31-10-25	AL1963	CARNE RES NO. 7	LIBRAS	190.00	350	\$ 66,500.00	01-11-25	30-11-25	AL10037	CHULETA AHUMADA	LIBS	145.00	209	\$ 30,305.00	01-12-25	31-12-25	CAF-176	CHERRY POTES	UND	\$11,050.00	6	\$ 6,300.00
01-10-25	31-10-25	AL1119	CARNE REB. MASA FRESCA CERDO	LIBRAS	160.00	1,200	\$ 192,000.00	01-11-25	30-11-25	AL10035	COMPOTA CHUPETE 24-1	UNDS	45.72	3,216	\$ 147,035.52	01-12-25	31-12-25	AL1035	COMPOTA CHUPETE 24-1	UNDS	\$45.72	696	\$ 31,821.12
01-10-25	31-10-25	AL10036	CANELA MOLIDA FRASCO	UNIDAD	453.45	12	\$ 5,441.40	01-11-25	30-11-25	AL10001	CUCHARAS PLASTICAS	PAQUETE 40#1	21.24	1,400	\$ 29,736.00	01-12-25	31-12-25	AL1298	COCCO DULCE	UNDS	\$601.80	43	\$ 25,877.40
01-10-25	31-10-25	AL1765	CANELA MOLIDA FRASCO	UNIDAD	55.68	80	\$ 4,454.40	01-11-25	30-11-25	AL10083	ENVASES PARA HABICHUELA	UNIDAD	90.71	60	\$ 5,442.60	01-12-25	31-12-25	AL1298	COCCO DULCE	UNDS	\$1,986.00	20	\$ 39,996.00
01-10-25	31-10-25	AL10042	CEREALES	UNDS	281.00	2	\$ 562.00	01-11-25	30-11-25	AL1388	GELATINA PLASTICA	PAQUETE	42.12	2,112	\$ 88,957.44	01-12-25	31-12-25	AL1308	COLIFLOR CONGELADO	CAJA	\$2,892.00	1948	\$ 60,836.16
01-10-25	31-10-25	AL10037	CHULETA AHUMADA	LIBS	145.00	570	\$ 82,850.00	01-11-25	30-11-25	AL1406	GALLETAS DINO	PAQUETE	127.41	87	\$ 11,084.67	01-12-25	31-12-25	AL10001	CUCHARAS PLASTICAS	PAQUETE 40#1	\$121.24	4320	\$ 527,808.80
01-10-25	31-10-25	AL1035	COMPOTA CHUPETE 24-1	UNDS	45.72	1,416	\$ 64,739.52	01-11-25	30-11-25	AL1947	GALLETAS DE LECHE	CAJAS	500.00	6.00	\$ 3,000.00	01-12-25	31-12-25	AL10383	ENVASES PARA HABICHUELA	UNIDAD	\$107.71	255	\$ 27,465.00
01-10-25	31-10-25	AL1298	COCCO DULCE	UNDS	601.80	80	\$ 48,144.00	01-11-25	30-11-25	AL10071	GALLETAS SDON (CAJA 20 UNID.)	CAJA	180.00	166	\$ 29,880.00	01-12-25	31-12-25	AL1388	GELATINA	UNIDAD	\$42.12	1632	\$ 68,739.84
01-10-25	31-10-25	AL1308	COLIFLOR CONGELADO	CAJA	\$2,892.00	19	\$ 46,948.80	01-11-25	30-11-25	AL10072	GALLETAS CLUB SOCIAL	PAQUETE	24.92	74.88	\$ 1,866.00	01-12-25	31-12-25	AL10071	GALLETAS DE LECHE	CAJAS	\$600.00	6	\$ 3,600.00
01-10-25	31-10-25	AL10001	CUCHARAS PLASTICAS	PAQUETE 40#1	21.24	520	\$ 11,044.80	01-11-25	30-11-25	AL1311	GALLETAS RITZ DE QUESO	PAQUETES	206.58	129	\$ 26,189.96	01-12-25	31-12-25	AL10071	GALLETAS SDON (CAJA 20 UNID.)	CAJA	\$180.00	363	\$ 65,310.00
01-10-25	31-10-25	AL10383	ENVASES PARA HABICHUELA	UNIDAD	107.71	240	\$ 25,850.40	01-11-25	30-11-25	AL10075	GANDULES SECOS	LIBS	80.00	180	\$ 14,400.00	01-12-25	31-12-25	AL10071	GALLETAS CLUB SOCIAL	PAQUETE	\$274.59	624	\$ 172,128.00
01-10-25	31-10-25	AL1388	GELATINA	UNIDAD	42.12	2,160	\$ 90,720.00	01-11-25	30-11-25	AL1897	GANDULES VERDES EN LATA	UNDS	440.80	28	\$ 12,342.40	01-12-25	31-12-25	AL1311	GALLETAS RITZ DE QUESO	PAQUETES	\$80.58	144	\$ 11,523.52
01-10-25	31-10-25	AL1406	GALLETAS DINO	PAQUETE	127.41	234	\$ 29,814.84	01-11-25	30-11-25	AL10077	GINUENO VERDES	UNIDAD	127.41	7.00	\$ 891.28	01-12-25	31-12-25	AL10075	GANDULES SECOS	LIBS	\$60.00	34	\$ 2,040.00
01-10-25	31-10-25	AL1947	GALLETAS DE LECHE	CAJAS	500.00	6	\$ 3,000.00	01-11-25	30-11-25	AL10079	HABICHUELA BLANCA	LIBS	55.00	87	\$ 4,785.00	01-12-25	31-12-25	AL1899	GANDULES VERDES EN LATA	UNDS	\$440.80	9	\$ 3,967.20
01-10-25	31-10-25	AL1433	GALLETAS OREO CHOCOLATE	PAQUETES	219.28	12	\$ 2,631.36	01-11-25	30-11-25	AL10894	HABICHUELA GIRA	LIBS	50.00	68	\$ 3,400.00	01-12-25	31-12-25	AL10077	GINUENO VERDES	UNIDAD	\$7.00	750	\$ 5,250.00
01-10-25	31-10-25	AL10071	GALLETAS SDON (CAJA 20 UNID.)	CAJA	180.00	293	\$ 52,740.00	01-11-25	30-11-25	AL10078	HABICHUELA NEGRA	LIBS	65.00	237	\$ 15,405.00	01-12-25	31-12-25	AL1482	SUSANES VERDES CONGELADOS 22 LBS	CAJAS	\$11,750.00	7	\$ 12,285.00
01-10-25	31-10-25	AL10077	GALLETAS CLUB SOCIAL	PAQUETE	24.92	292	\$ 7,276.64	01-11-25	30-11-25	AL10009	HABICHUELAS ROJAS	LIBS	79.50	204	\$ 16,113.96	01-12-25	31-12-25	AL10079	HABICHUELA BLANCA	LIBS	\$55.00	80	\$ 4,400.00
01-10-25	31-10-25	AL1311	GALLETAS RITZ DE QUESO	PAQUETES	206.58	216	\$ 44,631.48	01-11-25	30-11-25	AL10082	HABICHUELA NEGRA	LIBS	62.00	423	\$ 26,246.00	01-12-25	31-12-25	AL10079	HABICHUELA BLANCA	LIBS	\$60.00	60	\$ 3,600.00
01-10-25	31-10-25	AL1893	GANDULES VERDES EN LATA	UNDS	440.80	80	\$ 35,264.00	01-11-25	30-11-25	AL1799	HELLO FUNDA	FUNDAS	64.84	40	\$ 2,597.60	01-12-25	31-12-25	AL10009	HABICHUELAS ROJAS	LIBS	\$78.99	182	\$ 14,376.18
01-10-25	31-10-25	AL10077	GINUENO VERDES	UNIDAD	7.00	1,220	\$ 8,540.00	01-11-25	30-11-25	AL10031	HOLEJAS DE MAIZ (CAJA 1.5 kg)	UNIDAD	514.84	7.00	\$ 3,603.88	01-12-25	31-12-25	AL10032	HARINA MAIZ MAZORCA	UNIDAD	\$39.70	462	\$ 14,834.40
01-10-25	31-10-25	AL1862	SUSANES VERDES CONGELADOS 22 LBS	CAJAS	1,756.00	14	\$ 24,584.00																

01-10-25	31-10-25	ALI0930	POLLO CONGELADO	LIBRAS	RDS	90.00	900.00	\$	81,000.00	01-11-25	30-11-25	ALI620	TORTILLA DE TRIGO MARIA 201	CAJAS	2,059.32	14.00	5	28,830.48	01-12-25	31-12-25	ALI664	RULO	UNID	\$15.00	323	5	4,845.00
01-10-25	31-10-25	ALI0986	PULPA CHINOLA CONCENTRADO	GALON	RDS	1,100.00	32.00	\$	35,200.00	01-11-25	30-11-25	ALI772	TRIGO NO. 2	LBS	40.00	393.00	5	15,720.00	01-12-25	31-12-25	ALI0243	SAL, TARROS	UNIDAD	\$132.00	90	5	11,880.00
01-10-25	31-10-25	ALI461	PULPA LIMON AGRIO CONCENT.	GALON	RDS	1,200.00	53.00	\$	63,600.00	01-11-25	30-11-25	ALI038	TUNA EN AGUA 66.4 OZ	UNDS	855.00	51.00	5	52,155.00	01-12-25	31-12-25	ALI4343	SALAMI 3.5 LBS PREMIUM	UNID	\$474.00	170	5	80,580.00
01-10-25	31-10-25	ALI0113	QUESO CREMA	UNIDAD	RDS	270.00	13.00	\$	3,510.00	01-11-25	30-11-25	ALI0925	VANILLA BLANCA	GALON	294.00	90.00	5	18,350.00	01-12-25	31-12-25	ALI332	SALSA CHINA	GLNS	\$359.00	56	5	15,273.60
01-10-25	31-10-25	ALI0930	QUESO BLANCO DE FREIR 5 LBS	UNIDAD	RDS	945.00	72.00	\$	68,040.00	01-11-25	30-11-25	ALI293	VASOS DESECH. 4 OZ BIO	PAQUETES	83.95	500.00	5	41,975.00	01-12-25	31-12-25	ALI617	SALSA BBO	GLN	\$477.67	8	5	3,773.36
01-10-25	31-10-25	ALI361	QUESO DANES BARRA 5 LBS	UNIDAD	RDS	1,290.00	170.00	\$	219,300.00	01-11-25	30-11-25	ALI827	VASOS DESECH. 7 OZ BIO	PAQUETES	74.99	141.00	5	10,573.59	01-12-25	31-12-25	ALI399	SERVILETAS FARDOS	PAQUETES	\$84.96	868	5	73,745.28
01-10-25	31-10-25	ALI281	QUESO CHEDDAR 3 LBS	UNIDAD	RDS	1,095.00	110.00	\$	120,450.00	01-11-25	30-11-25	ALI294	VASOS DESECH. 8 OZ BIO	PAQUETES	110.00	505.00	5	55,549.80	01-12-25	31-12-25	ALI0191	TAPAS ENVASES NO. 4 HABICHUELA	UNIDAD	\$98.63	380	5	37,479.40
01-10-25	31-10-25	ALI0132	PIERRO TRIO	LB	RDS	100.00	5.00	\$	500.00	01-11-25	30-11-25	ALI0920	VASOS DESECH. 12 ONZ. FOAM	PAQUETES	103.63	220.00	5	22,798.60	01-12-25	31-12-25	ALI191	TAPAS PARA VASOS NO 12	PAQUETE	\$224.30	25	5	5,607.50
01-10-25	31-10-25	ALI360	REFRESCOS COCA COLA 12/400 ML	FARDOS	RDS	338.98	37.00	\$	12,542.26	01-11-25	30-11-25	ALI0208	VIGA DE PAN SANDWICH	UNIDAD	297.00	86.00	5	25,542.00	01-12-25	31-12-25	ALI078	TAYOTA	UNDS	\$20.00	75	5	1,500.00
01-10-25	31-10-25	ALI374	REFRESCOS SABORES 13.5 OZ 12/1	FARDOS	RDS	379.66	53.00	\$	20,121.98	01-11-25	30-11-25	ALI0137	VIGA DE PAN INTEGRAL	UNIDAD	173.00	8.00	5	1,384.00	01-12-25	31-12-25	ALI0791	TELEPA	UNDS	\$136.00	4	5	540.00
01-10-25	31-10-25	ALI629	REPELO	UNDS	RDS	110.00	12.00	\$	1,320.00	01-11-25	30-11-25	ALI0289	VINAGRE BLANCO GALON	UNIDAD	217.60	39.00	5	8,486.40	01-12-25	31-12-25	ALI0194	TOMATE	LIBRAS	\$30.00	200	5	6,000.00
01-10-25	31-10-25	ALI0243	SAL, TARROS 10 LB	UNIDAD	RDS	132.00	23.00	\$	3,036.00	01-11-25	30-11-25	ALI0215	YAUTA MORADA P.	LIBRAS	50.00	720.00	5	36,000.00	01-12-25	31-12-25	ALI172	TOMATE BUGALU	LBS	\$28.57	180	5	5,142.60
01-10-25	31-10-25	ALI243	SALAMI 3.5 LBS PREMIUM	UNID	RDS	474.00	92.00	\$	43,608.00	01-11-25	30-11-25	ALI302	YOGURT GLN 3285 ML	GALON	339.15	16.00	5	5,426.40	01-12-25	31-12-25	ALI464	TOMATE PELADO ENLATADO	UNDS	\$451.00	114	5	51,414.00
01-10-25	31-10-25	ALI387	SALCHICHA PREMIUM	PAQUETES	RDS	430.00	26.00	\$	11,180.00	01-11-25	30-11-25	ALI0220	ZANAHORIA	LIBRAS	45.00	133.00	5	5,985.00	01-12-25	31-12-25	ALI720	TILAPIA ROJA	LIBRAS	\$190.00	60	5	11,400.00
01-10-25	31-10-25	ALI332	SALSA CHINA	GLNS	RDS	290.60	47.00	\$	13,658.20	<b>TOTAL</b>																	
01-10-25	31-10-25	ALI623	SALSA TERRIYAKI	GLN	RDS	1,122.00	7.00	\$	7,854.00	<b>\$ 3,637,213.38</b>																	
01-10-25	31-10-25	ALI517	SALSA BBQ	GLN	RDS	471.67	13.00	\$	6,131.71	01-12-25	31-12-25	ALI420	TORTILLA DE TRIGO MARIA 201	CAJAS	\$2,059.32	9	5	18,533.88									
01-10-25	31-10-25	ALI486	SANDIA	UNID	RDS	150.00	17.00	\$	2,550.00	01-12-25	31-12-25	ALI772	TRIGO NO. 2	LBS	40.00	280	5	11,200.00									
01-10-25	31-10-25	ALI399	SERVILETAS FARDOS	PAQUETES	RDS	84.96	1,144.00	\$	97,184.24	01-12-25	31-12-25	ALI339	TUNA EN AGUA 66.4 OZ	UNDS	855.00	32	5	27,360.00									
01-10-25	31-10-25	ALI0191	TAPAS ENVASES NO. 4 HABICHUELA	UNIDAD	RDS	98.63	221.00	\$	21,797.23	01-12-25	31-12-25	ALI0825	VANILLA BLANCA	GALON	\$204.00	75	5	15,300.00									
01-10-25	31-10-25	ALI191	TAPAS PARA VASOS NO 12	PAQUETE	RDS	224.30	7.00	\$	1,570.10	01-12-25	31-12-25	ALI293	VASOS DESECH. 4 OZ BIO	PAQUETES	\$83.95	420	5	35,259.00									
01-10-25	31-10-25	ALI078	TAYOTA	UNDS	RDS	20.00	122.00	\$	2,440.00	01-12-25	31-12-25	ALI827	VASOS DESECH. 7 OZ. BIO	PAQUETES	\$74.99	280	5	20,997.20									
01-10-25	31-10-25	ALI0194	TOMATE	LIBRAS	RDS	30.00	93.00	\$	2,790.00	01-12-25	31-12-25	ALI294	VASOS DESECH. 8 OZ BIO	PAQUETES	\$110.00	300	5	32,999.88									
01-10-25	31-10-25	ALI172	TOMATE BUGALU	LBS	RDS	26.57	145.00	\$	4,142.65	01-12-25	31-12-25	ALI820	VASOS DESECH. 12 ONZ. FOAM	PAQUETES	\$103.63	336	5	34,619.68									
01-10-25	31-10-25	ALI464	TOMATE PELADO ENLATADO	UNDS	RDS	451.00	131.00	\$	59,081.00	01-12-25	31-12-25	ALI681	VEGETALES CONGELADOS MIXTOS	CAJA	\$1,654.00	20	5	33,080.00									
01-10-25	31-10-25	ALI620	TORTILLA DE TRIGO MARIA 201	CAJAS	RDS	2,059.32	18.00	\$	37,067.76	01-12-25	31-12-25	ALI0208	VIGA DE PAN SANDWICH	UNIDAD	\$297.00	97	5	28,809.00									
01-10-25	31-10-25	ALI772	TRIGO NO. 2	LBS	RDS	40.00	450.00	\$	18,000.00	01-12-25	31-12-25	ALI0137	VIGA DE PAN INTEGRAL	UNIDAD	\$173.00	15	5	2,595.00									
01-10-25	31-10-25	ALI336	TUNA EN AGUA 66.4 OZ	UNDS	RDS	855.00	104.00	\$	88,820.00	01-12-25	31-12-25	ALI0289	VINAGRE BLANCO GALON	UNIDAD	\$217.60	17	5	3,699.20									
01-10-25	31-10-25	ALI0825	VANILLA BLANCA	GALON	RDS	204.00	99.00	\$	20,196.00	01-12-25	31-12-25	ALI619	VINO CHEFF 1 LITRO 12/1	UNIDAD	\$291.00	78	5	22,698.00									
01-10-25	31-10-25	ALI293	VASOS DESECH. 4 OZ BIO	PAQUETES	RDS	83.95	564.00	\$	47,247.80	01-12-25	31-12-25	ALI0215	YAUTA MORADA P.	LIBRAS	\$50.00	1130	5	56,500.00									
01-10-25	31-10-25	ALI827	VASOS DESECH. 7 OZ. BIO	PAQUETES	RDS	74.99	300.00	\$	28,996.40	01-12-25	31-12-25	ALI302	YOGURT GLN 3285 ML	GALON	\$339.15	10	5	3,391.50									
01-10-25	31-10-25	ALI294	VASOS DESECH. 8 OZ BIO	PAQUETES	RDS	110.00	640.00	\$	70,399.74	01-12-25	31-12-25	ALI0220	ZANAHORIA	LIBRAS	\$45.00	184	5	8,280.00									
01-10-25	31-10-25	ALI0820	VASOS DESECH. 12 ONZ. FOAM	PAQUETES	RDS	103.63	133.00	\$	13,782.73	<b>TOTAL</b>																	
01-10-25	31-10-25	ALI561	VEGETALES CONGELADOS MIXTOS	CAJA	RDS	1,654.00	8.00	\$	13,232.00	<b>\$ 4,098,028.57</b>																	
01-10-25	31-10-25	ALI0208	VIGA DE PAN SANDWICH	UNIDAD	RDS	297.00	49.00	\$	14,286.00																		
01-10-25	31-10-25	ALI0289	VINAGRE BLANCO GALON	UNIDAD	RDS	217.60	57.00	\$	12,409.20																		
01-10-25	31-10-25	ALI619	VINO CHEFF 1 LITRO 12/1	UNIDAD	RDS	420.00	7.00	\$	2,940.00																		
01-10-25	31-10-25	ALI303	YOGURT VARIADO 8 OZ 12/1	FARDOS	RDS	420.44	32.00	\$	13,454.08																		
01-10-25	31-10-25	ALI218	YUCA	LBS	RDS	18.00	25.00	\$	450.00																		
01-10-25	31-10-25	ALI0220	ZANAHORIA	LIBRAS	RDS	45.00	274.00	\$	12,330.00																		

*Eileen & Pina Sanchez*  
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 Analista de Contabilidad

