

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO  
C O R A A S A N  
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2018/07/31

FECHA 2018/07/31

PAGINA 1

IN1241

ZONA: 01 OFICINA SANTIAGO

ALMACEN: 06 COMBUSTIBLES Y LUBRICANTES

| Codigo<br>Articulo<br>Recepcion | Descripcion<br>Cantidad        | Precio    | Unidad<br>Valor | Inventario<br>inicial | Cnta. Inven. |
|---------------------------------|--------------------------------|-----------|-----------------|-----------------------|--------------|
| 2-000019-9999                   | ACEITE HIDRAULICO W-68 (55GLS) |           | GALON           | .00                   | 1611031      |
| 039963 1                        | 26.51                          | 403.02    | 10,684.06       | 10,684.06             |              |
| 002549 8                        | 37.88                          | 403.02    | 15,266.40       | 25,950.46             |              |
| 2-000021-9999                   | ACEITE SAE 20 W 50 (55GALONES) |           | CUARTO          | 220.00                | 1611031      |
| 039868 1                        | 461.50                         | 159.82    | 73,756.93       | 73,756.93             |              |
| 2-000017-9999                   | ACEITE 15W40 (55 GALONES)      |           | CUARTO          | 784.00                | 1611031      |
| 040461 1                        | 1,329.00                       | 134.49    | 178,737.21      | 178,737.21            |              |
| 2-000096-9999                   | GASOIL PREMIUM                 |           | GALON           | 1,606.00              | 1611020      |
| 002624 8                        | 386.30                         | 199.60    | 77,105.48       | 77,105.48             |              |
| 002625 8                        | 2,000.00                       | 199.60    | 399,200.00      | 476,305.48            |              |
| 002635 8                        | 4,000.00                       | 200.60    | 802,400.00      | 1,278,705.48          |              |
| 040512 1                        | 4,000.00                       | 197.60    | 790,400.00      | 2,069,105.48          |              |
| 040543 1                        | 4,000.00                       | 201.60    | 806,400.00      | 2,875,505.48          |              |
| 2-000006-9999                   | GASOLINA REGULAR (SIN PLOMO)   |           | GALON           | 4,187.00              | 1611010      |
| 002614 8                        | 498.90                         | 227.20    | 113,350.08      | 113,350.08            |              |
| 002623 8                        | 3,000.00                       | 234.20    | 702,600.00      | 815,950.08            |              |
| 002626 8                        | 2,000.00                       | 226.20    | 452,400.00      | 1,268,350.08          |              |
| 002634 8                        | 2,000.00                       | 225.20    | 450,400.00      | 1,718,750.08          |              |
| 040511 1                        | 3,000.00                       | 223.20    | 669,600.00      | 2,388,350.08          |              |
| 040543 1                        | 3,000.00                       | 228.20    | 684,600.00      | 3,072,950.08          |              |
| 2-000098-9999                   | GRASA DE DIFERENCIAL 85W 140   |           | LIBRA           | .00                   | 1611040      |
| 039964 1                        | 324.50                         | 74.97     | 24,327.77       | 24,327.77             |              |
| 2-000003-9999                   | GRASA DE DIFERENCIAL 85W140    |           | PAILA           | .60                   | 1611040      |
| 000015 7                        | .60                            | 13,554.07 | 8,132.44        | 8,132.44              |              |
| 2-000010-9999                   | GRASA 120 LIBRA P/COPILLA      |           | LIBRA           | 360.00                | 1611032      |
| 000015 7                        | 240.00                         | 251.66    | 60,398.40       | 60,398.40             |              |
| Total Invent.                   |                                | 47        | 6,319,758.77    |                       |              |