

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2018/08/31

FECHA 2018/08/31
PAGINA 1

IN1241
ZONA: 01 OFICINA SANTIAGO ALMACEN: 06 COMBUSTIBLES Y LUBRICANTES

Codigo Articulo Recepcion	Descripcion Cantidad	Precio	Unidad Valor	Inventario inicial	Cnta. Inven.
2-000019-9999	ACEITE HIDRAULICO W-68 (55GLS)		GALON	.00	1611031
039963 1	21.64	403.02	8,721.35	8,721.35	
002549 8	37.88	403.02	15,266.40	23,987.75	
002648 8	10.45	403.02	4,211.56	28,199.31	
2-000021-9999	ACEITE SAE 20 W 50 (55GALONES)		CUARTO	220.00	1611031
039868 1	248.25	159.82	39,675.32	39,675.32	
2-000017-9999	ACEITE 15W40 (55 GALONES)		CUARTO	784.00	1611031
040461 1	716.25	134.49	96,328.46	96,328.46	
040621 1	660.00	156.64	103,382.40	199,710.86	
2-000096-9999	GASOIL PREMIUM		GALON	1,606.00	1611020
002688 8	1,818.70	199.60	363,012.52	363,012.52	
002690 8	3,800.00	198.60	754,680.00	1,117,692.52	
002692 8	3,800.00	198.60	754,680.00	1,872,372.52	
2-000006-9999	GASOLINA REGULAR (SIN PLOMO)		GALON	4,187.00	1611010
002655 8	1,354.40	224.20	303,656.48	303,656.48	
002689 8	3,000.00	226.20	678,600.00	982,256.48	
002691 8	3,000.00	228.20	684,600.00	1,666,856.48	
002693 8	3,000.00	228.20	684,600.00	2,351,456.48	
2-000098-9999	GRASA DE DIFERENCIAL 85W 140		LIBRA	.00	1611040
039964 1	224.50	74.97	16,830.77	16,830.77	
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		4,568,643.66		