

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO  
C O R A A S A N  
EXISTENCIA DE MATERIAL POR ALMACEN AL: 2017/05/31

FECHA 2017/10/12

PAGINA 1

IN1241

ZONA: 01 SANTIAGO

ALMACEN: 04 PLANTA LA NORIEGA

| Codigo        |             |                                  |           |               | Inventario   |              |
|---------------|-------------|----------------------------------|-----------|---------------|--------------|--------------|
| Articulo      | Descripcion |                                  | Unidad    | Valor         | inicial      | Cnta. Inven. |
| Recepcion     | Fecha       | Adq                              | Cantidad  | Precio        |              |              |
| -----         |             |                                  |           |               |              |              |
| 3-000345-9999 |             | CARBON ACTIVADO                  |           | LIBRA         | 13,700.00    | 1621140      |
| 000013 7      | 2013/02/01  | 13,700.00                        | 17.50     | 239,750.00    | 239,750.00   |              |
| 3-000473-9999 |             | CLORO GAS AL 99.5 %              |           | LIBRA         | 46,820.00    | 1621020      |
| 001799 4      | 2016/05/03  | 360.00-                          | 21.95     | 7,902.00-     | 7,902.00-    |              |
| 001807 4      | 2016/06/14  | 71.96-                           | 26.73     | 1,923.49-     | 9,825.49-    |              |
| 001862 4      | 2017/03/21  | 15,051.96                        | 27.51     | 414,079.42    | 404,253.93   |              |
| 001863 4      | 2017/03/23  | 28,000.00                        | 27.52     | 770,560.00    | 1,174,813.93 |              |
| 001864 4      | 2017/03/27  | 28,000.00                        | 27.52     | 770,560.00    | 1,945,373.93 |              |
| 001865 4      | 2017/04/03  | 28,000.00                        | 27.52     | 770,560.00    | 2,715,933.93 |              |
| 001866 4      | 2017/04/03  | 28,000.00                        | 27.52     | 770,560.00    | 3,486,493.93 |              |
| 001867 4      | 2017/04/05  | 28,000.00                        | 27.52     | 770,560.00    | 4,257,053.93 |              |
| 001868 4      | 2017/04/05  | 28,000.00                        | 27.52     | 770,560.00    | 5,027,613.93 |              |
| 001869 4      | 2017/04/10  | 28,000.00                        | 27.52     | 770,560.00    | 5,798,173.93 |              |
| 001870 4      | 2017/04/10  | 28,000.00                        | 27.52     | 770,560.00    | 6,568,733.93 |              |
| 001872 4      | 2017/05/29  | 28,000.00                        | 27.52     | 770,560.00    | 7,339,293.93 |              |
| 001873 4      | 2017/05/29  | 28,000.00                        | 27.52     | 770,560.00    | 8,109,853.93 |              |
| 3-000158-9999 |             | CLORO GAS LIQUIDO                |           | LIBRAS        | .00          | 1621020      |
| 002418 8      | 2016/03/18  | 1.00                             | 21.50     | 21.50         | 21.50        |              |
| 3-000013-1121 |             | CLORO GRANULADO (HTH) 100 LIBRAS |           | CUBETA        | 5.98         | 1621090      |
| 000013 7      | 2013/02/01  | 1.25                             | 7,875.00  | 9,843.75      | 9,843.75     |              |
| 3-000013-9999 |             | CLORO GRANULADO (HTH)            |           | CUBETA        | 5.00         | 1621090      |
| 000131 9      | 2015/09/11  | 9.87                             | 7,080.00  | 69,879.60     | 69,879.60    |              |
| 000132 9      | 2015/09/11  | 20.00                            | 7,080.00  | 141,600.00    | 211,479.60   |              |
| 3-000377-9999 |             | CLORO HIDRATO DE ALUMINIO        |           | TANQUE        | 268.68       | 1621040      |
| 001733 4      | 2015/03/31  | .13-                             | 10,285.72 | 1,337.14-     | 1,337.14-    |              |
| 001748 4      | 2015/05/18  | 25.71                            | 10,288.02 | 264,504.99    | 263,167.85   |              |
| 001842 4      | 2016/09/15  | 80.00                            | 11,517.50 | 921,400.00    | 1,184,567.85 |              |
| 001843 4      | 2016/09/15  | 80.00                            | 11,517.50 | 921,400.00    | 2,105,967.85 |              |
| 3-000388-9999 |             | POLICLORURO DE ALUMINIO          |           | LIBRA         | 940,818.90   | 1621160      |
| 002402 8      | 2015/05/31  | 280.24-                          | 8.89      | 2,491.33-     | 2,491.33-    |              |
| 002434 8      | 2016/06/19  | 721.60                           | 8.89      | 6,415.02      | 3,923.69     |              |
| 3-000217-9999 |             | SULFATO ALUMINIO GRADO"A"50KIL   |           | LIBRA         | .00          | 1621010      |
| 001775 4      | 2015/08/07  | 880.00-                          | 10.38     | 9,134.40-     | 9,134.40-    |              |
| 001780 4      | 2015/08/10  | 18,000.00-                       | 10.38     | 186,840.00-   | 195,974.40-  |              |
| 001818 4      | 2016/07/19  | 4,836.71                         | 10.38     | 50,205.05     | 145,769.35-  |              |
| 001819 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 470,802.65   |              |
| 001820 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 1,087,374.65 |              |
| 001821 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 1,703,946.65 |              |
| 001822 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 2,320,518.65 |              |
| 001823 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 2,937,090.65 |              |
| 001824 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 3,553,662.65 |              |
| 001825 4      | 2016/07/19  | 59,400.00                        | 10.38     | 616,572.00    | 4,170,234.65 |              |
| 001826 4      | 2016/07/19  | 44,000.00                        | 10.38     | 456,720.00    | 4,626,954.65 |              |
| 3-000485-9999 |             | SULFATO DE ALUMINIO              |           | LIBRAS        | 321,750.00   | 1621010      |
| 000013 7      | 2013/02/01  | 401.00                           | 6.55      | 2,626.55      | 2,626.55     |              |
| Total Invent. |             | 17                               |           | 15,310,421.52 |              |              |