

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO
C O R A A S A N
EXISTENCIA DE MATERIAL POR ALMACEN A1: 2018/03/31

IN1241

FECHA 2018/03/31

ZONA: 01 SANTIAGO

ALMACEN: 06 COMBUSTIBLES Y LUBRICANTES

PAGINA 1

Codigo	Articulo	Descripcion	Unidad	Inventario	
Recepcion		Cantidad	Precio	Valor	Initial Cnta. Inven.
2-000019-9999	039963 1	ACEITE HIDRAULICO W-68 (55GLS)	GALON	.00	1611031
		59.50	403.02	23,979.69	23,979.69
2-000021-9999	039868 1	ACEITE SAE 20 W 50 (55GALONES)	CUARTO	220.00	1611031
		1,045.75	159.82	167,131.77	167,131.77
2-000017-9999	039868 1	ACEITE 15W40 (55 GALONES)	CUARTO	784.00	1611031
		1,071.25	159.82	171,207.18	171,207.18
2-000096-9999	039778 1	GASOIL PREMIUM	GALON	1,606.00	1611020
		661.60	188.60	124,777.76	124,777.76
039803 1		250.00	181.60	45,400.00	170,177.76
039851 1		4,000.00	188.60	754,400.00	924,577.76
039974 1		4,000.00	185.60	742,400.00	1,666,977.76
2-000006-9999	039767 1	GASOLINA REGULAR (SIN PLOMO)	GALON	4,187.00	1611010
		2,368.30	206.20	488,343.46	488,343.46
039778 1		2,000.00	216.20	432,400.00	920,743.46
039852 1		2,800.00	216.20	605,360.00	1,526,103.46
2-000098-9999	039964 1	GRASA DE DIFERENCIAL 85W 140	LIBRA	.00	
		379.00	74.97	28,413.63	28,413.63
2-000003-9999	000015 7	GRASA DE DIFERENCIAL 85W140	PAILA	60	1611040
		.60	13,554.07	8,132.44	8,132.44
2-000010-9999	000015 7	GRASA 120 LIBRA P/COPILLA	LIBRA	360.00	1611032
		240.00	251.66	60,398.40	60,398.40
Total Invent.		47		3,652,344.33	