

FECHA 2018/07/04

IN1241  
ZONA: 09 OFICINA LOS REYES ALMACEN: 90 ALMACEN OFIC. COM. LOS REYES

PAGINA 1

| Codigo              |               |                       |          |          | Inventario |              |  |  |
|---------------------|---------------|-----------------------|----------|----------|------------|--------------|--|--|
| Articulo            |               | Descripcion           |          | Unidad   | inicial    | Cnta. Inven. |  |  |
| Recepcion           | Fecha Adq     | Cantidad              | Precio   | Valor    |            |              |  |  |
| *****               |               |                       |          |          |            |              |  |  |
| 6-000218-2001       | ADAPT. HEMBRA | 1 1/2"PVC SCH-40      | SONACA   | UNIDAD   | 41.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 41.00                 | 4.69     | 192.29   | 192.29     |              |  |  |
| 6-000216-9999       | ADAPT. HEMBRA | 1/2" PVC SCH-40       |          | UNIDAD   | 980.00     | 1631010      |  |  |
| 005486 9 2018/05/21 |               | 24.00                 | 3.70     | 88.80    | 88.80      |              |  |  |
| 6-001733-9999       | ADAPT. HEMBRA | 1" PVC SCH-40         |          | UNIDAD   | 12.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 11.00                 | 7.45     | 81.95    | 81.95      |              |  |  |
| 6-000219-9999       | ADAPT. HEMBRA | 2" PVC SCH-40         |          | UNIDAD   | 15.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 13.00                 | 22.00    | 286.00   | 286.00     |              |  |  |
| 6-000217-2001       | ADAPT. HEMBRA | 3/4" PVC SCH-40       | SONACA   | UNIDAD   | 7.00       | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 3.00                  | 3.95     | 11.85    | 11.85      |              |  |  |
| 6-000217-9999       | ADAPT. HEMBRA | 3/4" PVC SCH-40       |          | UNIDAD   | 45.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 32.00                 | 3.95     | 126.40   | 126.40     |              |  |  |
| 6-000212-2001       | ADAPT. MACHO  | 1 1/2" PVC SCH-40     | SONACA   | UNIDAD   | 21.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 21.00                 | 6.45     | 135.45   | 135.45     |              |  |  |
| 6-000209-9999       | ADAPT. MACHO  | 1/2" PVC SCH-40       |          | UNIDAD   | 61.00      | 1631010      |  |  |
| 005451 9 2018/04/09 |               | 12.00                 | 3.75     | 45.00    | 45.00      |              |  |  |
| 6-000211-9999       | ADAPT. MACHO  | 1" PVC SCH-40         |          | UNIDAD   | 12.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 6.00                  | 6.30     | 37.80    | 37.80      |              |  |  |
| 005443 9 2018/03/26 |               | 10.00                 | 5.85     | 58.50    | 96.30      |              |  |  |
| 6-000213-9999       | ADAPT. MACHO  | 2" PVC SCH-40         |          | UNIDAD   | 5.00       | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 4.00                  | 18.60    | 74.40    | 74.40      |              |  |  |
| 6-000210-9999       | ADAPT. MACHO  | 3/4" PVC SCH-40       |          | UNIDAD   | 36.00      | 1631010      |  |  |
| 005473 9 2018/05/01 |               | 27.00                 | 5.18     | 139.86   | 139.86     |              |  |  |
| 6-000255-2001       | ANILLO LISO   | 1 1/2" PVC SCH-40     | SONACA   | UNIDAD   | 10.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 7.00                  | 10.29    | 72.03    | 72.03      |              |  |  |
| 6-000248-9999       | ANILLO LISO   | 1" PVC SCH-40         |          | UNIDAD   | 9.00       | 1631010      |  |  |
| 005453 9 2018/04/09 |               | 26.00                 | 5.35     | 139.10   | 139.10     |              |  |  |
| 6-000247-9999       | ANILLO LISO   | 3/4" PVC SCH-40       |          | UNIDAD   | 53.00      | 1631010      |  |  |
| 005412 9 2018/02/08 |               | 4.00                  | 5.58     | 22.32    | 22.32      |              |  |  |
| 005475 9 2018/05/01 |               | 50.00                 | 5.58     | 279.00   | 301.32     |              |  |  |
| 6-000422-9999       | CEMENTO DE    | 1/4 PARA PVC          |          | UNIDAD   | 2.00       | 1631010      |  |  |
| 005487 9 2018/05/21 |               | 1.00                  | 1,460.00 | 1,460.00 | 1,460.00   |              |  |  |
| 005490 9 2018/05/28 |               | 1.00                  | 1,460.00 | 1,460.00 | 2,920.00   |              |  |  |
| 005498 9 2018/06/05 |               | 1.00                  | 1,460.00 | 1,460.00 | 4,380.00   |              |  |  |
| 005505 9 2018/06/11 |               | 1.00                  | 1,460.00 | 1,460.00 | 5,840.00   |              |  |  |
| 005507 9 2018/06/18 |               | 1.00                  | 1,580.50 | 1,580.50 | 7,420.50   |              |  |  |
| 6-000423-9999       | CEMENTO GRIS  |                       |          | FUNDA    | 23.00      | 1631010      |  |  |
| 005502 9 2018/06/07 |               | 5.00                  | 263.00   | 1,315.00 | 1,315.00   |              |  |  |
| 6-000441-9999       | CLAMPS DE     | 2" EN H.F.            |          | UNIDAD   | 12.00      | 1631010      |  |  |
| 005459 9 2018/04/12 |               | 5.00                  | 1,157.58 | 5,787.90 | 5,787.90   |              |  |  |
| 6-000462-9999       | CODO DE       | 1/2" * 90° PVC SCH-40 |          | UNIDAD   | .00        | 1631010      |  |  |
| 005491 9 2018/05/28 |               | 37.00                 | 4.00     | 148.00   | 148.00     |              |  |  |
| 005499 9 2018/06/05 |               | 50.00                 | 4.00     | 200.00   | 348.00     |              |  |  |
| 6-002875-9999       | CODO DE       | 1/2" 90° GALVANIZADO  |          | UNIDAD   | 57.00      | 1631010      |  |  |
| 005425 9 2018/02/15 |               | 13.00                 | 16.00    | 208.00   | 208.00     |              |  |  |
| 6-002955-9999       | CODO DE       | 3/4"*90° PVC SCH-40   |          | UNIDAD   | 30.00      | 1631010      |  |  |
| 000015 7 2018/01/01 |               | 2.00                  | 6.55     | 13.10    | 13.10      |              |  |  |
| 6-008590-9999       | LLAVE DE PASO | CUNA DE 3'            |          | UNIDAD   | 1.00       | 1631010      |  |  |

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO  
C O R A A S A N  
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2018/06/30

FECHA 2018/07/04

PAGINA 2

IN1241  
ZONA: 09 OFICINA LOS REYES ALMACEN: 90 ALMACEN OFIC. COM. LOS REYES

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| Codigo    |             |          |        |         | Inventario   |  |
|-----------|-------------|----------|--------|---------|--------------|--|
| Articulo  | Descripcion | Unidad   | Unidad | inicial | Cnta. Inven. |  |
| Recepcion | Fecha Adq   | Cantidad | Precio | Valor   |              |  |

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|                      |   |            |       |          |               |              |         |
|----------------------|---|------------|-------|----------|---------------|--------------|---------|
| 000015               | 7 | 2018/01/01 | 1.00  | 4,876.94 | 4,876.94      | 4,876.94     |         |
| <b>6-001731-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>10.00</b> | 1631010 |
| 005480               | 9 | 2018/05/07 | 8.00  | 174.00   | 1,392.00      | 1,392.00     |         |
| <b>6-001732-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>11.00</b> | 1631010 |
| 000015               | 7 | 2018/01/01 | 4.00  | 110.00   | 440.00        | 440.00       |         |
| 005428               | 9 | 2018/02/26 | 20.00 | 293.51   | 5,870.20      | 6,310.20     |         |
| <b>6-000792-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>2.00</b>  | 1631010 |
| 005445               | 9 | 2018/03/26 | 9.00  | 15.75    | 141.75        | 141.75       |         |
| <b>6-000960-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>15.00</b> | 1631010 |
| 000015               | 7 | 2018/01/01 | 11.00 | 1.70     | 18.70         | 18.70        |         |
| <b>6-000959-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>.00</b>   | 1631010 |
| 005483               | 9 | 2018/05/14 | 20.00 | 1.61     | 32.20         | 32.20        |         |
| 005492               | 9 | 2018/05/28 | 10.00 | 1.61     | 16.10         | 48.30        |         |
| <b>6-000970-2001</b> |   |            |       |          | <b>UNIDAD</b> | <b>2.00</b>  | 1631010 |
| 005436               | 9 | 2018/03/12 | 8.00  | 19.63    | 157.04        | 157.04       |         |
| <b>6-001007-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>.00</b>   | 1631010 |
| 005484               | 9 | 2018/05/14 | 1.00  | 36.00    | 36.00         | 36.00        |         |
| 005488               | 9 | 2018/05/21 | 5.00  | 36.00    | 180.00        | 216.00       |         |
| 005500               | 9 | 2018/06/05 | 5.00  | 36.00    | 180.00        | 396.00       |         |
| 005508               | 9 | 2018/06/18 | 5.00  | 36.00    | 180.00        | 576.00       |         |
| <b>6-001706-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>6.00</b>  | 1631010 |
| 005438               | 9 | 2018/03/12 | 2.00  | 34.41    | 68.82         | 68.82        |         |
| 005447               | 9 | 2018/03/26 | 20.00 | 34.41    | 688.20        | 757.02       |         |
| <b>6-001740-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>12.00</b> | 1631010 |
| 005423               | 9 | 2018/02/15 | 6.00  | 8.50     | 51.00         | 51.00        |         |
| 005429               | 9 | 2018/02/26 | 20.00 | 8.50     | 170.00        | 221.00       |         |
| <b>6-001202-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>9.00</b>  | 1631010 |
| 005446               | 9 | 2018/03/26 | 12.00 | 11.50    | 138.00        | 138.00       |         |
| 005457               | 9 | 2018/04/09 | 15.00 | 11.50    | 172.50        | 310.50       |         |
| <b>6-001705-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>8.00</b>  | 1631010 |
| 005437               | 9 | 2018/03/12 | 11.00 | 11.00    | 121.00        | 121.00       |         |
| <b>6-002853-2001</b> |   |            |       |          | <b>UNIDAD</b> | <b>10.00</b> | 1631010 |
| 000015               | 7 | 2018/01/01 | 9.00  | 7.27     | 65.43         | 65.43        |         |
| <b>6-001761-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>21.00</b> | 1631010 |
| 005458               | 9 | 2018/04/09 | 6.00  | 1.85     | 11.10         | 11.10        |         |
| 005501               | 9 | 2018/06/05 | 50.00 | 2.80     | 140.00        | 151.10       |         |
| 005506               | 9 | 2018/06/11 | 50.00 | 2.80     | 140.00        | 291.10       |         |
| <b>6-001097-2001</b> |   |            |       |          | <b>UNIDAD</b> | <b>4.00</b>  | 1631010 |
| 000015               | 7 | 2018/01/01 | 3.00  | 4.75     | 14.25         | 14.25        |         |
| 005440               | 9 | 2018/03/19 | 15.00 | 4.75     | 71.25         | 85.50        |         |
| <b>6-001762-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>25.00</b> | 1631010 |
| 005450               | 9 | 2018/04/04 | 3.00  | 3.65     | 10.95         | 10.95        |         |
| <b>6-010982-9999</b> |   |            |       |          | <b>UNIDAD</b> | <b>9.00</b>  | 1631010 |
| 005431               | 9 | 2018/02/26 | 11.00 | 20.00    | 220.00        | 220.00       |         |
| 005469               | 9 | 2018/04/17 | 10.00 | 20.00    | 200.00        | 420.00       |         |
| <b>6-003513-9999</b> |   |            |       |          | <b>ROLLO</b>  | <b>6.00</b>  | 1631010 |
| 000015               | 7 | 2018/01/01 | 4.00  | 17.14    | 68.56         | 68.56        |         |
| <b>6-001748-9999</b> |   |            |       |          | <b>PIES</b>   | <b>50.00</b> | 1631010 |

CORPORACION DEL ACUEDUTO Y ALCANTARILLADO DE SANTIAGO  
C O R A A S A N  
EXISTENCIA DE MATERIAL POR ALMACEN Al: 2018/06/30

FECHA 2018/07/04  
PAGINA 3

IN1241  
ZONA: 09 OFICINA LOS REYES ALMACEN: 90 ALMACEN OFIC. COM. LOS REYES

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| Codigo    |  | Inventario  |          |        |        |              |
|-----------|--|-------------|----------|--------|--------|--------------|
| Articulo  |  | Descripcion |          |        | Unidad | Cnta. Inven. |
| Recepcion |  | Fecha Adq   | Cantidad | Precio | Valor  |              |
| *****     |  |             |          |        |        |              |

|               |   |            |                          |       |           |          |         |
|---------------|---|------------|--------------------------|-------|-----------|----------|---------|
| 005504        | 9 | 2018/06/07 | 190.00                   | 8.58  | 1,630.20  | 1,630.20 |         |
| 6-001194-9999 |   |            | TUBOS DE 3/4" PVC SCH-40 |       | PIES      | 196.00   | 1631010 |
| 000015        | 7 | 2018/01/01 | 79.00                    | 9.21  | 727.59    | 727.59   |         |
| 005503        | 9 | 2018/06/07 | 190.00                   | 10.31 | 1,958.90  | 2,686.49 |         |
| Total Invent. |   |            | 129                      |       | 37,071.93 |          |         |