



FORMATO 13.1: REGISTRO DE INVENTARIO PERMANENTE VALORIZADO - DETALLE DEL INVENTARIO VALORIZADO  
PERIODO : 2017-04-01 Hasta: 2017-04-23

RUC : 20555691263  
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL : INVERSIONES VALUEMI S.A.C.  
ESTABLECIMIENTO : ALMACEN  
CODIGO DE LA EXISTENCIA :130101  
TIPO : 05 SUMINISTROS  
DESCRIPCION : EPP  
CODIGO DE LA UNIDAD DE MEDIDAD : UNIDADES  
METODO DE VALUACION : ULTIMO PRECIO

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
CODI GO	DESCRIPCION	FECHA	TIP O	SERI E	NUMERO	TABLA 12	CANTIDA D ...	COSTO UNITARIO	TOTAL	CANTIDAD ...	COSTO UNITARIO	TOTAL	CANTIDAD ...	COSTO UNITARIO	TOTAL
13010 1	BOTAS PUNTA ACERO NEGRO 35	010420 17	00		SALDO INICIAL	16	4.00	42.00	168.00	0.00	0.00	0.00	4.00	42.00	168.00
13010 11	BOTAS PUNTA ACERO NEGRO 35	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13010 2	BOTAS PUNTA ACERO NEGRO 36	010420 17	00		SALDO INICIAL	16	4.00	42.00	168.00	0.00	0.00	0.00	4.00	42.00	168.00
13010 21	BOTAS PUNTA ACERO NEGRO 36	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13010 3	BOTAS PUNTA ACERO NEGRO 37	010420 17	00		SALDO INICIAL	16	6.00	42.00	252.00	0.00	0.00	0.00	6.00	42.00	252.00
13010 4	BOTAS PUNTA ACERO NEGRO 38	010420 17	00		SALDO INICIAL	16	3.00	38.00	114.00	0.00	0.00	0.00	3.00	38.00	114.00
13010 4	BOTAS PUNTA ACERO NEGRO 38	070420 17	00		003664	11	0.00	0.00	0.00	1.00	38.00	38.00	2.00	38.00	76.00
13010 5	BOTAS PUNTA ACERO NEGRO 39	010420 17	00		SALDO INICIAL	16	3.00	42.00	126.00	0.00	0.00	0.00	3.00	42.00	126.00
13010 5	BOTAS PUNTA ACERO NEGRO 39	090420 17	00		003673	11	0.00	0.00	0.00	1.00	42.00	42.00	2.00	42.00	84.00
13010 6	BOTAS PUNTA ACERO NEGRO 40	010420 17	00		SALDO INICIAL	16	2.00	38.13	76.27	0.00	0.00	0.00	2.00	38.13	76.27
13010 6	BOTAS PUNTA ACERO NEGRO 40	050420 17	FT		009-0013655	02	3.00	42.71	128.13	0.00	0.00	0.00	5.00	42.71	213.55
13010 6	BOTAS PUNTA ACERO NEGRO 40	140420 17	00		003679	11	0.00	0.00	0.00	1.00	42.71	42.71	4.00	42.71	170.84
13010 6	BOTAS PUNTA ACERO NEGRO 40	160420 17	00		003680	11	0.00	0.00	0.00	1.00	42.71	42.71	3.00	42.71	128.13
13010 6	BOTAS PUNTA ACERO NEGRO 40	170420 17	00		003683	11	0.00	0.00	0.00	1.00	42.71	42.71	2.00	42.71	85.42
13010 7	BOTAS PUNTA ACERO NEGRO 41	010420 17	00		SALDO INICIAL	16	1.00	38.13	38.13	0.00	0.00	0.00	1.00	38.13	38.13
13010 7	BOTAS PUNTA ACERO NEGRO 41	050420 17	FT		009-0013655	02	3.00	42.71	128.13	0.00	0.00	0.00	4.00	42.71	170.84
13010 8	BOTAS PUNTA ACERO NEGRO 42	010420 17	00		SALDO INICIAL	16	2.00	38.13	76.27	0.00	0.00	0.00	2.00	38.13	76.27
13010 8	BOTAS PUNTA ACERO NEGRO 42	020420 17	00		003656	11	0.00	0.00	0.00	1.00	38.13	38.13	1.00	38.13	38.13
13010 8	BOTAS PUNTA ACERO NEGRO 42	050420 17	FT		009-0013655	02	3.00	42.71	128.13	0.00	0.00	0.00	4.00	42.71	170.84
13010 8	BOTAS PUNTA ACERO NEGRO 42	110420 17	00		003676	11	0.00	0.00	0.00	1.00	42.71	42.71	3.00	42.71	128.13
13010 9	BOTAS PUNTA ACERO NEGRO 43	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13011 0	BOTAS PUNTA ACERO NEGRO 44	010420 17	00		SALDO INICIAL	16	6.00	42.00	252.00	0.00	0.00	0.00	6.00	42.00	252.00
13011 1	BOTAS PUNTA ACERO NEGRO 45	010420 17	00		SALDO INICIAL	16	3.00	42.00	126.00	0.00	0.00	0.00	3.00	42.00	126.00
13011 2	BOTAS DE JEBE LAVADOR 43	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13012 0	BOTAS DE JEBE LAVADOR 38	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13020 1	CAMISA A RALLAS HOMBRE T/PEREDA L	010420 17	00		SALDO INICIAL	16	7.00	50.00	350.00	0.00	0.00	0.00	7.00	50.00	350.00
13020 1	CAMISA A RALLAS HOMBRE T/PEREDA L	050420 17	00		003662	11	0.00	0.00	0.00	1.00	50.00	50.00	6.00	50.00	300.00
13020 2	CAMISA A RALLAS HOMBRE T/PEREDA M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13020 3	CAMISA A RALLAS HOMBRE T/PEREDA XL	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13020 4	CAMISA JEAN DE TALLER AZUL L	010420 17	00		SALDO INICIAL	16	2.00	47.50	95.00	0.00	0.00	0.00	2.00	47.50	95.00
13020 4	CAMISA JEAN DE TALLER AZUL L	050420 17	00		003658	11	0.00	0.00	0.00	1.00	47.50	47.50	1.00	47.50	47.50
13020 5	CAMISA JEAN DE TALLER AZUL M	010420 17	00		SALDO INICIAL	16	3.00	47.74	143.22	0.00	0.00	0.00	3.00	47.74	143.22
13020 5	CAMISA JEAN DE TALLER AZUL M	050420 17	00		003661	11	0.00	0.00	0.00	1.00	47.74	47.74	2.00	47.74	95.48
13020 5	CAMISA JEAN DE TALLER AZUL M	050420 17	00		003659	11	0.00	0.00	0.00	1.00	47.74	47.74	1.00	47.74	47.74
13020 6	CAMISA JEAN DE TALLER AZUL XL	010420 17	00		SALDO INICIAL	16	5.00	48.24	241.20	0.00	0.00	0.00	5.00	48.24	241.20
13020 7	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA L	010420 17	00		SALDO INICIAL	16	21.00	59.60	1251.60	0.00	0.00	0.00	21.00	59.60	1251.60
13020 8	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA M	010420 17	00		SALDO INICIAL	16	15.00	59.60	894.00	0.00	0.00	0.00	15.00	59.60	894.00
13020 8	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA M	070420 17	00		003664	11	0.00	0.00	0.00	1.00	59.60	59.60	14.00	59.60	834.40
13020 9	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA S	010420 17	00		SALDO INICIAL	16	15.00	49.44	741.60	0.00	0.00	0.00	15.00	49.44	741.60
13021 0	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA XL	010420 17	00		SALDO INICIAL	16	12.00	60.20	722.40	0.00	0.00	0.00	12.00	60.20	722.40
13021 1	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA XXL	010420 17	00		SALDO INICIAL	16	6.00	55.00	330.00	0.00	0.00	0.00	6.00	55.00	330.00

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
13021 2	PONCHO PLASTICO AMARILLO	010420 17	00		SALDO INICIAL	16	1.00	35.59	35.59	0.00	0.00	0.00	1.00	35.59	35.59
13021 3	CAMISA JEAN DE TALLER AZUL S	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13030 1	CHALECO NARANJA C/CINTA REFLETIVA XL	010420 17	00		SALDO INICIAL	16	9.00	47.90	431.10	0.00	0.00	0.00	9.00	47.90	431.10
13030 2	CHALECO NARANJA C/CINTA REFLETIVA M	010420 17	00		SALDO INICIAL	16	13.00	43.90	570.70	0.00	0.00	0.00	13.00	43.90	570.70
13030 2	CHALECO NARANJA C/CINTA REFLETIVA M	050420 17	00		003662	11	0.00	0.00	0.00	1.00	43.90	43.90	12.00	43.90	526.80
13030 3	CHALECO NARANJA C/CINTA REFLETIVA L	310320 17	00		000754	11	0.00	0.00	0.00	2.00	43.90	87.80	-2.00	0.00	-0.00
13030 3	CHALECO NARANJA C/CINTA REFLETIVA L	010420 17	00		SALDO INICIAL	16	21.00	43.90	921.90	0.00	0.00	0.00	19.00	43.90	834.10
13030 4	CHALECO NARANJA C/CINTA REFLETIVA XXL	010420 17	00		SALDO INICIAL	16	6.00	47.90	287.40	0.00	0.00	0.00	6.00	47.90	287.40
13030 5	CHALECO POLAR NEGRO	010420 17	00		SALDO INICIAL	16	4.00	10.17	40.68	0.00	0.00	0.00	4.00	10.17	40.68
13030 6	CHALECO NARANJA C/CINTA REFLETIVA S	010420 17	00		SALDO INICIAL	16	10.00	43.90	439.00	0.00	0.00	0.00	10.00	43.90	439.00
13040 1	CASACA T/PEREDA AZUL-ROJO C/REFLETIVA S	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13040 2	CASACA T/PEREDA AZUL-ROJO C/REFLETIVA L	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13040 3	CASACA T/PEREDA AZUL-ROJO C/REFLETIVA XL	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13050 1	MAMELUCO DE TALLER JEAN L	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13050 2	MAMELUCO DE TALLER JEAN M	010420 17	00		SALDO INICIAL	16	1.00	55.60	55.60	0.00	0.00	0.00	1.00	55.60	55.60
13050 3	MAMELUCO DE TALLER JEAN XL	010420 17	00		SALDO INICIAL	16	1.00	55.60	55.60	0.00	0.00	0.00	1.00	55.60	55.60
13060 1	PANTALON AZUL C/CINTA REFLETIVA L	010420 17	00		SALDO INICIAL	16	17.00	43.14	733.38	0.00	0.00	0.00	17.00	43.14	733.38
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	010420 17	00		SALDO INICIAL	16	7.00	43.14	301.98	0.00	0.00	0.00	7.00	43.14	301.98
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	070420 17	00		003664	11	0.00	0.00	0.00	1.00	43.14	43.14	6.00	43.14	258.84
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	070420 17	00		003665	11	0.00	0.00	0.00	1.00	43.14	43.14	5.00	43.14	215.70
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	090420 17	00		003673	11	0.00	0.00	0.00	1.00	43.14	43.14	4.00	43.14	172.56
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	140420 17	00		003678	11	0.00	0.00	0.00	1.00	43.14	43.14	3.00	43.14	129.42
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	170420 17	00		003685	11	0.00	0.00	0.00	1.00	43.14	43.14	2.00	43.14	86.28
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	170420 17	00		003683	11	0.00	0.00	0.00	1.00	43.14	43.14	1.00	43.14	43.14
13060 3	PANTALON AZUL C/CINTA REFLETIVA S	010420 17	00		SALDO INICIAL	16	3.00	40.59	121.77	0.00	0.00	0.00	3.00	40.59	121.77
13060 3	PANTALON AZUL C/CINTA REFLETIVA S	020420 17	00		003655	11	0.00	0.00	0.00	1.00	40.59	40.59	2.00	40.59	81.18
13060 3	PANTALON AZUL C/CINTA REFLETIVA S	050420 17	00		003662	11	0.00	0.00	0.00	2.00	40.59	81.18	0.00	40.59	0.00
13060 4	PANTALON AZUL C/CINTA REFLETIVA XL	010420 17	00		SALDO INICIAL	16	10.00	48.31	483.10	0.00	0.00	0.00	10.00	48.31	483.10
13060 5	PANTALON AZUL C/CINTA REFLETIVA XXL	010420 17	00		SALDO INICIAL	16	7.00	42.37	296.59	0.00	0.00	0.00	7.00	42.37	296.59
13060 6	PANTALON JEAN DE TALLER AZUL T-L / 32	010420 17	00		SALDO INICIAL	16	0.00	42.29	0.00	0.00	0.00	0.00	0.00	42.29	0.00
13060 7	PANTALON JEAN DE TALLER AZUL T-M / 30	010420 17	00		SALDO INICIAL	16	0.00	42.29	0.00	0.00	0.00	0.00	0.00	42.29	0.00
13060 8	PANTALON JEAN DE TALLER AZUL T-S / 28	010420 17	00		SALDO INICIAL	16	0.00	42.29	0.00	0.00	0.00	0.00	0.00	42.29	0.00
13060 9	PANTALON JEAN DE TALLER AZUL T-XL /34	010420 17	00		SALDO INICIAL	16	1.00	37.20	37.20	0.00	0.00	0.00	1.00	37.20	37.20
13070 1	POLO PLOMO DE TALLER M/LARGA L	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13070 2	POLO PLOMO DE TALLER M/LARGA M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13070 3	POLO PLOMO DE TALLER M/CORTA L	010420 17	00		SALDO INICIAL	16	-2.00	0.00	-0.00	0.00	0.00	0.00	-2.00	0.00	-0.00
13070 4	POLO PLOMO DE TALLER M/CORTA M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13070 5	POLO ROJO.PLOMO MANGA LARGA L	010420 17	00		SALDO INICIAL	16	14.00	31.00	434.00	0.00	0.00	0.00	14.00	31.00	434.00
13070 5	POLO ROJO.PLOMO MANGA LARGA L	070420 17	00		003663	11	0.00	0.00	0.00	1.00	31.00	31.00	13.00	31.00	403.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	010420 17	00		SALDO INICIAL	16	3.00	31.00	93.00	0.00	0.00	0.00	3.00	31.00	93.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	070420 17	00		003664	11	0.00	0.00	0.00	1.00	31.00	31.00	2.00	31.00	62.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	070420 17	00		003665	11	0.00	0.00	0.00	1.00	31.00	31.00	1.00	31.00	31.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	090420 17	00		003673	11	0.00	0.00	0.00	1.00	31.00	31.00	0.00	31.00	0.00
13070 7	POLO ROJO.PLOMO MANGA LARGA S	010420 17	00		SALDO INICIAL	16	6.00	31.00	186.00	0.00	0.00	0.00	6.00	31.00	186.00
13070 7	POLO ROJO.PLOMO MANGA LARGA S	020420 17	00		003655	11	0.00	0.00	0.00	1.00	31.00	31.00	5.00	31.00	155.00

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
130708	POLO ROJO.PLOMO MANGA LARGA XL	01042017	00		SALDO INICIAL	16	10.00	31.00	310.00	0.00	0.00	0.00	10.00	31.00	310.00
130709	POLO ROJO.PLOMO MANGA LARGA XXL	01042017	00		SALDO INICIAL	16	9.00	31.00	279.00	0.00	0.00	0.00	9.00	31.00	279.00
130710	POLO ROJO-PLOMO MANGA CORTA S	01042017	00		SALDO INICIAL	16	7.00	31.00	217.00	0.00	0.00	0.00	7.00	31.00	217.00
130711	POLO PLOMO DE TALLER M/LARGAÂ XL	01042017	00		SALDO INICIAL	16	2.00	11.86	23.72	0.00	0.00	0.00	2.00	11.86	23.72
130801	LENTES LUNA CLARA	01042017	00		SALDO INICIAL	16	8.00	2.80	22.40	0.00	0.00	0.00	8.00	2.80	22.40
130801	LENTES LUNA CLARA	07042017	00		003665	11	0.00	0.00	0.00	1.00	2.80	2.80	7.00	2.80	19.60
130801	LENTES LUNA CLARA	07042017	00		003667	11	0.00	0.00	0.00	3.00	2.80	8.40	4.00	2.80	11.20
130801	LENTES LUNA CLARA	11042017	00		003676	11	0.00	0.00	0.00	1.00	2.80	2.80	3.00	2.80	8.40
130801	LENTES LUNA CLARA	14042017	00		003678	11	0.00	0.00	0.00	1.00	2.80	2.80	2.00	2.80	5.60
130801	LENTES LUNA CLARA	16042017	00		003680	11	0.00	0.00	0.00	1.00	2.80	2.80	1.00	2.80	2.80
130801	LENTES LUNA CLARA	17042017	00		003683	11	0.00	0.00	0.00	1.00	2.80	2.80	0.00	2.80	0.00
130802	LENTES LUNA OSCURA	01042017	00		SALDO INICIAL	16	7.00	2.80	19.60	0.00	0.00	0.00	7.00	2.80	19.60
130802	LENTES LUNA OSCURA	11042017	00		003676	11	0.00	0.00	0.00	1.00	2.80	2.80	6.00	2.80	16.80
130802	LENTES LUNA OSCURA	14042017	00		003678	11	0.00	0.00	0.00	1.00	2.80	2.80	5.00	2.80	14.00
130802	LENTES LUNA OSCURA	18042017	00		003688	11	0.00	0.00	0.00	1.00	2.80	2.80	4.00	2.80	11.20
130803	LENTES DE SOLDADOR AUTOGENA	01042017	00		SALDO INICIAL	16	5.00	8.39	41.95	0.00	0.00	0.00	5.00	8.39	41.95
130901	CASCO DE PROTECCION BLANCO	01042017	00		SALDO INICIAL	16	8.00	47.37	378.96	0.00	0.00	0.00	8.00	47.37	378.96
130902	CASCO D PROCTECCION AMARILLO	01042017	00		SALDO INICIAL	16	1.00	12.00	12.00	0.00	0.00	0.00	1.00	12.00	12.00
130902	CASCO D PROCTECCION AMARILLO	05042017	FT		009-0013654	02	12.00	12.63	151.56	0.00	0.00	0.00	13.00	12.63	164.19
130902	CASCO D PROCTECCION AMARILLO	17042017	00		003683	11	0.00	0.00	0.00	1.00	12.63	12.63	12.00	12.63	151.56
130902	CASCO D PROCTECCION AMARILLO	18042017	00		003688	11	0.00	0.00	0.00	1.00	12.63	12.63	11.00	12.63	138.93
130903	CASCO DE PROCTECCION VERDE	01042017	00		SALDO INICIAL	16	0.00	27.26	0.00	0.00	0.00	0.00	0.00	27.26	0.00
130904	CASCO DE PROCTECCION PLOMO	01042017	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130905	CASCO DE PROCTECCION NARANJA	01042017	00		SALDO INICIAL	16	1.00	12.00	12.00	0.00	0.00	0.00	1.00	12.00	12.00
131001	GUANTE BADANA BLANCO	31032017	00		003-0017	11	0.00	0.00	0.00	1.00	8.05	8.05	-1.00	0.00	-0.00
131001	GUANTE BADANA BLANCO	01042017	00		SALDO INICIAL	16	13.00	8.05	104.65	0.00	0.00	0.00	12.00	12.00	144.00
131001	GUANTE BADANA BLANCO	07042017	00		003667	11	0.00	0.00	0.00	3.00	12.00	36.00	9.00	12.00	108.00
131001	GUANTE BADANA BLANCO	07042017	00		003665	11	0.00	0.00	0.00	1.00	12.00	12.00	8.00	12.00	96.00
131001	GUANTE BADANA BLANCO	10042017	00		003674	11	0.00	0.00	0.00	1.00	12.00	12.00	7.00	12.00	84.00
131001	GUANTE BADANA BLANCO	11042017	00		003676	11	0.00	0.00	0.00	1.00	12.00	12.00	6.00	12.00	72.00
131001	GUANTE BADANA BLANCO	14042017	00		003678	11	0.00	0.00	0.00	1.00	12.00	12.00	5.00	12.00	60.00
131001	GUANTE BADANA BLANCO	16042017	00		003680	11	0.00	0.00	0.00	1.00	12.00	12.00	4.00	12.00	48.00
131001	GUANTE BADANA BLANCO	17042017	00		003683	11	0.00	0.00	0.00	1.00	12.00	12.00	3.00	12.00	36.00
131001	GUANTE BADANA BLANCO	18042017	00		003690	11	0.00	0.00	0.00	1.00	12.00	12.00	2.00	12.00	24.00
131001	GUANTE BADANA BLANCO	19042017	00		003-0016	11	0.00	0.00	0.00	1.00	12.00	12.00	1.00	12.00	12.00
131001	GUANTE BADANA BLANCO	19042017	00		003691	11	0.00	0.00	0.00	1.00	12.00	12.00	0.00	12.00	0.00
131002	GUANTE BADANA AMARILLO	01042017	00		SALDO INICIAL	16	1.00	8.50	8.50	0.00	0.00	0.00	1.00	8.50	8.50
131003	GUANTE DE JEBE	01042017	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131004	GUANTES DE SOLDAR	01042017	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131005	GUANTES DE CUERO REFORZADO	01042017	00		SALDO INICIAL	16	21.00	7.20	151.20	0.00	0.00	0.00	21.00	7.20	151.20
131005	GUANTES DE CUERO REFORZADO	05042017	FT		019-0011539	02	6.00	5.00	30.00	0.00	0.00	0.00	27.00	5.00	135.00
131005	GUANTES DE CUERO REFORZADO	05042017	00		003661	11	0.00	0.00	0.00	1.00	5.00	5.00	26.00	5.00	130.00
131006	GUANTE NITRILO	01042017	00		SALDO INICIAL	16	9.00	5.90	53.10	0.00	0.00	0.00	9.00	5.90	53.10
131006	GUANTE NITRILO	18042017	00		003688	11	0.00	0.00	0.00	1.00	5.90	5.90	8.00	5.90	47.20
131007	GUANTE NEOPRENO	01042017	00		SALDO INICIAL	16	1.00	11.44	11.44	0.00	0.00	0.00	1.00	11.44	11.44

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
13100 8	GUANTE DIELECTRICO	010420 17	00		SALDO INICIAL	16	1.00	7.63	7.63	0.00	0.00	0.00	1.00	7.63	7.63
13110 1	CHOMPA DE TALLER NEGRO L	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13120 1	CORTAVIENTO	010420 17	00		SALDO INICIAL	16	1.00	19.19	19.19	0.00	0.00	0.00	1.00	19.19	19.19
13120 1	CORTAVIENTO	190420 17	00		003691	11	0.00	0.00	0.00	1.00	19.19	19.19	0.00	19.19	0.00
13120 2	PROCTETOR SOLAR	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13120 3	BLOQUEADOR SOLAR	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130 1	BUFANDA AZUL T/PEREDA	010420 17	00		SALDO INICIAL	16	100.00	4.24	424.00	0.00	0.00	0.00	100.00	4.24	424.00
13130 2	TRAJE BLANCO M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130 3	TRAJE BLANCO L	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130 4	BARBIQUEJO	010420 17	00		SALDO INICIAL	16	4.00	4.94	19.76	0.00	0.00	0.00	4.00	4.94	19.76
13130 4	BARBIQUEJO	170420 17	00		003684	11	0.00	0.00	0.00	1.00	4.94	4.94	3.00	4.94	14.82
13130 5	TAPONES AUDITIVOS	010420 17	00		SALDO INICIAL	16	45.00	1.03	46.35	0.00	0.00	0.00	45.00	1.03	46.35
13130 5	TAPONES AUDITIVOS	070420 17	00		003667	11	0.00	0.00	0.00	3.00	1.03	3.09	42.00	1.03	43.26
13130 5	TAPONES AUDITIVOS	100420 17	00		003674	11	0.00	0.00	0.00	1.00	1.03	1.03	41.00	1.03	42.23
13130 5	TAPONES AUDITIVOS	110420 17	00		003676	11	0.00	0.00	0.00	1.00	1.03	1.03	40.00	1.03	41.20
13130 5	TAPONES AUDITIVOS	140420 17	00		003678	11	0.00	0.00	0.00	1.00	1.03	1.03	39.00	1.03	40.17
13130 5	TAPONES AUDITIVOS	160420 17	00		003680	11	0.00	0.00	0.00	1.00	1.03	1.03	38.00	1.03	39.14
13130 5	TAPONES AUDITIVOS	170420 17	00		003686	11	0.00	0.00	0.00	1.00	1.03	1.03	37.00	1.03	38.11
13130 5	TAPONES AUDITIVOS	170420 17	00		003683	11	0.00	0.00	0.00	1.00	1.03	1.03	36.00	1.03	37.08
13130 5	TAPONES AUDITIVOS	170420 17	00		003687	11	0.00	0.00	0.00	1.00	1.03	1.03	35.00	1.03	36.05
13130 5	TAPONES AUDITIVOS	180420 17	00		003688	11	0.00	0.00	0.00	1.00	1.03	1.03	34.00	1.03	35.02
13130 5	TAPONES AUDITIVOS	180420 17	00		003690	11	0.00	0.00	0.00	1.00	1.03	1.03	33.00	1.03	33.99
13130 5	TAPONES AUDITIVOS	200420 17	00		003693	11	0.00	0.00	0.00	1.00	1.03	1.03	32.00	1.03	32.96
13130 6	MASCARILLA MEDIA CARA 3 M	010420 17	00		SALDO INICIAL	16	1.00	31.30	31.30	0.00	0.00	0.00	1.00	31.30	31.30
13130 7	FILTRO PARA POLVO 3M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130 8	FILTRO PARA GAS 3 M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130 9	FILTRO VAPOR ORGANICO	010420 17	00		SALDO INICIAL	16	1.00	11.70	11.70	0.00	0.00	0.00	1.00	11.70	11.70
13130 9	FILTRO VAPOR ORGANICO	180420 17	00		003688	11	0.00	0.00	0.00	1.00	11.70	11.70	0.00	11.70	0.00
13131 0	MASCARA PARA ARENADO	010420 17	00		SALDO INICIAL	16	1.00	26.48	26.48	0.00	0.00	0.00	1.00	26.48	26.48
13131 1	TRAJE DE LAVADOR	010420 17	00		SALDO INICIAL	16	2.00	21.19	42.38	0.00	0.00	0.00	2.00	21.19	42.38
13131 1	TRAJE DE LAVADOR	200420 17	00		003695	11	0.00	0.00	0.00	1.00	21.19	21.19	1.00	21.19	21.19
13131 2	CADETA DE SOLDAR INTELIGENTE	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13131 3	ESCARPIN DE SOLDADOR	010420 17	00		SALDO INICIAL	16	8.00	5.08	40.64	0.00	0.00	0.00	8.00	5.08	40.64
13131 4	MADIL DE SOLDADOR	010420 17	00		SALDO INICIAL	16	0.00	29.66	0.00	0.00	0.00	0.00	0.00	29.66	0.00
13131 5	CABECERA DE SOLDAR	010420 17	00		SALDO INICIAL	16	1.00	8.47	8.47	0.00	0.00	0.00	1.00	8.47	8.47
13131 6	TRAJE DE CUERO DE SOLDADOR XL	010420 17	00		SALDO INICIAL	16	2.00	44.92	89.84	0.00	0.00	0.00	2.00	44.92	89.84
13131 7	VISOR TRASPARENTE	010420 17	00		SALDO INICIAL	16	3.00	31.36	94.08	0.00	0.00	0.00	3.00	31.36	94.08
13131 8	RESPIRADOR MEDIA CARA ASTARA	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13131 9	FILTRO PARA POLVO Y GAS MSA	010420 17	00		SALDO INICIAL	16	2.00	24.80	49.60	0.00	0.00	0.00	2.00	24.80	49.60
13132 0	RODILLERA	010420 17	00		SALDO INICIAL	16	2.00	58.47	116.94	0.00	0.00	0.00	2.00	58.47	116.94
13132 1	SOPORTE DE VISOR	010420 17	00		SALDO INICIAL	16	2.00	33.90	67.80	0.00	0.00	0.00	2.00	33.90	67.80
13132 2	LUNA DE VISOR	010420 17	00		SALDO INICIAL	16	1.00	47.46	47.46	0.00	0.00	0.00	1.00	47.46	47.46
13132 3	MALETIN TPEREDA	010420 17	00		SALDO INICIAL	16	4.00	21.19	84.76	0.00	0.00	0.00	4.00	21.19	84.76
13132 4	GORRO ENFERMERA O COFIA	010420 17	00		SALDO INICIAL	16	73.00	0.36	26.28	0.00	0.00	0.00	73.00	0.36	26.28
13132 5	GORRO ROJO T/PEREDA	010420 17	00		SALDO INICIAL	16	9.00	12.71	114.39	0.00	0.00	0.00	9.00	12.71	114.39

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
13132 6	FAJAS LUMBARES	010420 17	00		SALDO INICIAL	16	1.00	40.10	40.10	0.00	0.00	0.00	1.00	40.10	40.10
13132 7	GUANTE CARNAZA RIBETE ROJO	010420 17	00		SALDO INICIAL	16	0.00	3.95	0.00	0.00	0.00	0.00	0.00	3.95	0.00
13132 7	GUANTE CARNAZA RIBETE ROJO	050420 17	FT		019-0011539	02	6.00	7.62	45.72	0.00	0.00	0.00	6.00	7.62	45.72
13061 0	BUZO STEELGEN TALLA LARGE	010420 17	00		SALDO INICIAL	16	0.00	7.18	0.00	0.00	0.00	0.00	0.00	7.18	0.00
13132 8	RESPIRADOR C/PARTICULAS Y VAPORES ORGANICOS C/CARBON	010420 17	00		SALDO INICIAL	16	1.00	135.74	135.74	0.00	0.00	0.00	1.00	135.74	135.74
13132 8	RESPIRADOR C/PARTICULAS Y VAPORES ORGANICOS C/CARBON	180420 17	00		003688	11	0.00	0.00	0.00	1.00	135.74	135.74	0.00	135.74	0.00
13120 4	OREJERA ADAPTABLE A CASCO	010420 17	00		SALDO INICIAL	16	1.00	54.45	54.45	0.00	0.00	0.00	1.00	54.45	54.45
13100 9	GUANTE ANTICORTE PALMA DE LATEX	010420 17	00		SALDO INICIAL	16	0.00	5.93	0.00	0.00	0.00	0.00	0.00	5.93	0.00
13100 9	GUANTE ANTICORTE PALMA DE LATEX	050420 17	FT		019-0011539	02	2.00	9.61	19.22	0.00	0.00	0.00	2.00	9.61	19.22
13100 9	GUANTE ANTICORTE PALMA DE LATEX	050420 17	00		003658	11	0.00	0.00	0.00	1.00	9.61	9.61	1.00	9.61	9.61
13100 9	GUANTE ANTICORTE PALMA DE LATEX	050420 17	00		003659	11	0.00	0.00	0.00	1.00	9.61	9.61	0.00	9.61	0.00
13090 6	OVEROL DRIL REFLECTANTE "L"	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13090 6	OVEROL DRIL REFLECTANTE "L"	050420 17	FT		019-0011539	02	2.00	38.14	76.28	0.00	0.00	0.00	2.00	38.14	76.28
13090 6	OVEROL DRIL REFLECTANTE "L"	050420 17	00		003659	11	0.00	0.00	0.00	1.00	38.14	38.14	1.00	38.14	38.14
13090 6	OVEROL DRIL REFLECTANTE "L"	050420 17	00		003658	11	0.00	0.00	0.00	1.00	38.14	38.14	0.00	38.14	0.00
13090 7	PONCHO PARA LLUVIA	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13133 3	SILVERDIAZINA CREMA	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13080 4	LENTES DE SOLDAR LUNA OSCURA	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13080 4	LENTES DE SOLDAR LUNA OSCURA	190420 17	FT		001-0004279	02	1.00	7.00	7.00	0.00	0.00	0.00	1.00	7.00	7.00
13133 4	GUANTE DE CARNAZA PLOMO	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13133 5	OREJA TIPO VINCHA	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13030 7	CHALECO DE MALLA REFLECTANTE	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13011 3	BOTIN VULCANIZADO C/P ACERO	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13080 5	LENTE DE PROTECCION K2 STEELPRO	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13061 1	JGO DE ROPA JEBE PARA LAVADOR	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13120 5	RESPIRADOR MEDIA CARA 3M 6200 C/ CARTUCHO 60923	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13061 2	TRAJE DESCARTABLE PINTOR 3M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13061 3	UNIFORME DE SOLDADOR,ESCARPIN,GUANTE,MASCARA	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13080 6	SOBRE LENTES	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13030 8	CHALECO AMARILLO C/ CINTA REFLECTIVA TALLA M	010420 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTALES	659.00		15649.31	79.00		1729.52	580.00		13939.92