

FORMATO 13.1: REGISTRO DE INVENTARIO PERMANENTE VALORIZADO - DETALLE DEL INVENTARIO VALORIZADO
PERIODO : 2017-07-01 Hasta: 2017-07-31

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	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	4.00	42.00	168.00	0.00	0.00	0.00	4.00	42.00	168.00
13010 2	BOTAS PUNTA ACERO NEGRO 36	240720 17	00		003807	11	0.00	0.00	0.00	1.00	42.00	42.00	3.00	42.00	126.00
13010 21	BOTAS PUNTA ACERO NEGRO 36	010720 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	010720 17	00		SALDO INICIAL	16	8.00	34.80	278.40	0.00	0.00	0.00	8.00	34.80	278.40
13010 4	BOTAS PUNTA ACERO NEGRO 38	010720 17	00		SALDO INICIAL	16	3.00	34.80	104.40	0.00	0.00	0.00	3.00	34.80	104.40
13010 4	BOTAS PUNTA ACERO NEGRO 38	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	4.00	34.80	139.20
13010 4	BOTAS PUNTA ACERO NEGRO 38	240720 17	00		003805	11	0.00	0.00	0.00	1.00	34.80	34.80	3.00	34.80	104.40
13010 5	BOTAS PUNTA ACERO NEGRO 39	010720 17	00		SALDO INICIAL	16	4.00	34.80	139.20	0.00	0.00	0.00	4.00	34.80	139.20
13010 5	BOTAS PUNTA ACERO NEGRO 39	030720 17	00		003780	11	0.00	0.00	0.00	1.00	34.80	34.80	3.00	34.80	104.40
13010 6	BOTAS PUNTA ACERO NEGRO 40	010720 17	00		SALDO INICIAL	16	0.00	34.80	0.00	0.00	0.00	0.00	0.00	34.80	0.00
13010 6	BOTAS PUNTA ACERO NEGRO 40	170720 17	FT		001-004611	02	3.00	37.20	111.60	0.00	0.00	0.00	3.00	37.20	111.60
13010 7	BOTAS PUNTA ACERO NEGRO 41	010720 17	00		SALDO INICIAL	16	3.00	34.80	104.40	0.00	0.00	0.00	3.00	34.80	104.40
13010 7	BOTAS PUNTA ACERO NEGRO 41	110720 17	00		003788	11	0.00	0.00	0.00	1.00	34.80	34.80	2.00	34.80	69.60
13010 7	BOTAS PUNTA ACERO NEGRO 41	120720 17	00		003790	11	0.00	0.00	0.00	1.00	34.80	34.80	1.00	34.80	34.80
13010 7	BOTAS PUNTA ACERO NEGRO 41	170720 17	FT		001-004611	02	3.00	37.20	111.60	0.00	0.00	0.00	4.00	37.20	148.80
13010 7	BOTAS PUNTA ACERO NEGRO 41	190720 17	00		003798	11	0.00	0.00	0.00	1.00	37.20	37.20	3.00	37.20	111.60
13010 8	BOTAS PUNTA ACERO NEGRO 42	010720 17	00		SALDO INICIAL	16	0.00	34.80	0.00	0.00	0.00	0.00	0.00	34.80	0.00
13010 8	BOTAS PUNTA ACERO NEGRO 42	170720 17	FT		001-004611	02	3.00	37.20	111.60	0.00	0.00	0.00	3.00	37.20	111.60
13010 9	BOTAS PUNTA ACERO NEGRO 43	010720 17	00		SALDO INICIAL	16	1.00	34.80	34.80	0.00	0.00	0.00	1.00	34.80	34.80
13010 9	BOTAS PUNTA ACERO NEGRO 43	170720 17	FT		001-004611	02	3.00	37.20	111.60	0.00	0.00	0.00	4.00	37.20	148.80
13010 9	BOTAS PUNTA ACERO NEGRO 43	200720 17	00		003801	11	0.00	0.00	0.00	1.00	37.20	37.20	3.00	37.20	111.60
13011 0	BOTAS PUNTA ACERO NEGRO 44	010720 17	00		SALDO INICIAL	16	4.00	42.00	168.00	0.00	0.00	0.00	4.00	42.00	168.00
13011 1	BOTAS PUNTA ACERO NEGRO 45	010720 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	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	5.00	50.00	250.00	0.00	0.00	0.00	5.00	50.00	250.00
13020 2	CAMISA A RALLAS HOMBRE T/PEREDA M	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	3.00	47.50	142.50	0.00	0.00	0.00	3.00	47.50	142.50
13020 4	CAMISA JEAN DE TALLER AZUL L	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	4.00	47.50	190.00
13020 4	CAMISA JEAN DE TALLER AZUL L	060720 17	00		003781	11	0.00	0.00	0.00	1.00	47.50	47.50	3.00	47.50	142.50
13020 4	CAMISA JEAN DE TALLER AZUL L	210720 17	00		003802	11	0.00	0.00	0.00	2.00	47.50	95.00	1.00	47.50	47.50
13020 5	CAMISA JEAN DE TALLER AZUL M	010720 17	00		SALDO INICIAL	16	5.00	47.74	238.70	0.00	0.00	0.00	5.00	47.74	238.70
13020 5	CAMISA JEAN DE TALLER AZUL M	030720 17	00		001-2969	11	0.00	0.00	0.00	3.00	47.74	143.22	2.00	47.74	95.48
13020 5	CAMISA JEAN DE TALLER AZUL M	060720 17	00		003781	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	010720 17	00		SALDO INICIAL	16	6.00	48.24	289.44	0.00	0.00	0.00	6.00	48.24	289.44
13020 7	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA L	010720 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	010720 17	00		SALDO INICIAL	16	16.00	59.60	953.60	0.00	0.00	0.00	16.00	59.60	953.60
13020 8	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA M	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	17.00	59.60	1013.20

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
13020 9	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA S	010720 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	010720 17	00		SALDO INICIAL	16	11.00	60.20	662.20	0.00	0.00	0.00	11.00	60.20	662.20
13021 1	CAMISA T/PEREDA AZUL-ROJO C/REFLETIVA XXL	010720 17	00		SALDO INICIAL	16	6.00	55.00	330.00	0.00	0.00	0.00	6.00	55.00	330.00
13021 2	PONCHO PLASTICO AMARILLO	010720 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	010720 17	00		SALDO INICIAL	16	5.00	27.12	135.59	0.00	0.00	0.00	5.00	27.12	135.59
13030 1	CHALECO NARANJA C/CINTA REFLETIVA XL	010720 17	00		SALDO INICIAL	16	7.00	47.90	335.30	0.00	0.00	0.00	7.00	47.90	335.30
13030 1	CHALECO NARANJA C/CINTA REFLETIVA XL	070720 17	00		003785	11	0.00	0.00	0.00	1.00	47.90	47.90	6.00	47.90	287.40
13030 2	CHALECO NARANJA C/CINTA REFLETIVA M	010720 17	00		SALDO INICIAL	16	6.00	43.90	263.40	0.00	0.00	0.00	6.00	43.90	263.40
13030 2	CHALECO NARANJA C/CINTA REFLETIVA M	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	7.00	43.90	307.30
13030 3	CHALECO NARANJA C/CINTA REFLETIVA L	010720 17	00		SALDO INICIAL	16	17.00	43.90	746.30	0.00	0.00	0.00	17.00	43.90	746.30
13030 3	CHALECO NARANJA C/CINTA REFLETIVA L	030720 17	00		001-2970	11	0.00	0.00	0.00	2.00	43.90	87.80	15.00	43.90	658.50
13030 3	CHALECO NARANJA C/CINTA REFLETIVA L	110720 17	00		003788	11	0.00	0.00	0.00	1.00	43.90	43.90	14.00	43.90	614.60
13030 3	CHALECO NARANJA C/CINTA REFLETIVA L	110720 17	00		003787	11	0.00	0.00	0.00	1.00	43.90	43.90	13.00	43.90	570.70
13030 4	CHALECO NARANJA C/CINTA REFLETIVA XXL	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	9.00	43.90	395.10	0.00	0.00	0.00	9.00	43.90	395.10
13030 6	CHALECO NARANJA C/CINTA REFLETIVA S	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	10.00	43.90	439.00
13040 1	CASACA T/PEREDA AZUL-ROJO C/REFLETIVA S	010720 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	010720 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	010720 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	010720 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	010720 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	010720 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	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	2.00	55.60	111.20
13060 1	PANTALON AZUL C/CINTA REFLETIVA L	010720 17	00		SALDO INICIAL	16	17.00	24.58	417.80	0.00	0.00	0.00	17.00	24.58	417.80
13060 1	PANTALON AZUL C/CINTA REFLETIVA L	010720 17	00		003773	11	0.00	0.00	0.00	1.00	24.58	24.58	16.00	24.58	393.22
13060 1	PANTALON AZUL C/CINTA REFLETIVA L	030720 17	00		001-2970	11	0.00	0.00	0.00	1.00	24.58	24.58	15.00	24.58	368.64
13060 1	PANTALON AZUL C/CINTA REFLETIVA L	110720 17	00		003788	11	0.00	0.00	0.00	1.00	24.58	24.58	14.00	24.58	344.07
13060 1	PANTALON AZUL C/CINTA REFLETIVA L	240720 17	00		003810	11	0.00	0.00	0.00	1.00	24.58	24.58	13.00	24.58	319.49
13060 2	PANTALON AZUL C/CINTA REFLETIVA M	010720 17	00		SALDO INICIAL	16	0.00	43.14	0.00	0.00	0.00	0.00	0.00	43.14	0.00
13060 3	PANTALON AZUL C/CINTA REFLETIVA S	010720 17	00		SALDO INICIAL	16	0.00	40.59	0.00	0.00	0.00	0.00	0.00	40.59	0.00
13060 4	PANTALON AZUL C/CINTA REFLETIVA XL	010720 17	00		SALDO INICIAL	16	6.00	48.31	289.86	0.00	0.00	0.00	6.00	48.31	289.86
13060 4	PANTALON AZUL C/CINTA REFLETIVA XL	070720 17	00		003785	11	0.00	0.00	0.00	1.00	48.31	48.31	5.00	48.31	241.55
13060 5	PANTALON AZUL C/CINTA REFLETIVA XXL	010720 17	00		SALDO INICIAL	16	6.00	42.37	254.22	0.00	0.00	0.00	6.00	42.37	254.22
13060 6	PANTALON JEAN DE TALLER AZUL T-L / 32	010720 17	00		SALDO INICIAL	16	2.00	42.29	84.58	0.00	0.00	0.00	2.00	42.29	84.58
13060 6	PANTALON JEAN DE TALLER AZUL T-L / 32	210720 17	00		003802	11	0.00	0.00	0.00	2.00	42.29	84.58	0.00	42.29	0.00
13060 7	PANTALON JEAN DE TALLER AZUL T-M / 30	010720 17	00		SALDO INICIAL	16	4.00	42.29	169.15	0.00	0.00	0.00	4.00	42.29	169.15
13060 7	PANTALON JEAN DE TALLER AZUL T-M / 30	030720 17	00		001-2970	11	0.00	0.00	0.00	2.00	42.29	84.58	2.00	42.29	84.58
13060 7	PANTALON JEAN DE TALLER AZUL T-M / 30	040720 17	00		003781.1	11	0.00	0.00	0.00	2.00	42.29	84.58	0.00	42.29	0.00
13060 8	PANTALON JEAN DE TALLER AZUL T-S / 28	010720 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	010720 17	00		SALDO INICIAL	16	1.00	37.20	37.20	0.00	0.00	0.00	1.00	37.20	37.20
13060 9	PANTALON JEAN DE TALLER AZUL T-XL / 34	030720 17	00		Inventario	99	2.00	0.00	0.00	0.00	0.00	0.00	3.00	37.20	111.60
13060 9	PANTALON JEAN DE TALLER AZUL T-XL / 34	110720 17	00		003787	11	0.00	0.00	0.00	1.00	37.20	37.20	2.00	37.20	74.40
13070 1	POLO PLOMO DE TALLER M/LARGA L	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13070 1	POLO PLOMO DE TALLER M/LARGA L	020720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00

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13070 1	POLO PLOMO DE TALLER M/LARGA L	020720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
13070 1	POLO PLOMO DE TALLER M/LARGA L	020720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
13070 1	POLO PLOMO DE TALLER M/LARGA L	210720 17	00		003802	11	0.00	0.00	0.00	2.00	0.00	0.00	1.00	0.00	0.00
13070 2	POLO PLOMO DE TALLER M/LARGA M	010720 17	00		SALDO INICIAL	16	5.00	10.59	52.97	0.00	0.00	0.00	5.00	10.59	52.97
13070 2	POLO PLOMO DE TALLER M/LARGA M	040720 17	00		003781.1	11	0.00	0.00	0.00	1.00	10.59	10.59	4.00	10.59	42.37
13070 2	POLO PLOMO DE TALLER M/LARGA M	060720 17	00		003781	11	0.00	0.00	0.00	1.00	10.59	10.59	3.00	10.59	31.78
13070 3	POLO PLOMO DE TALLER M/CORTA L	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13070 4	POLO PLOMO DE TALLER M/CORTA M	010720 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	010720 17	00		SALDO INICIAL	16	11.00	31.00	341.00	0.00	0.00	0.00	11.00	31.00	341.00
13070 5	POLO ROJO.PLOMO MANGA LARGA L	110720 17	00		003787	11	0.00	0.00	0.00	1.00	31.00	31.00	10.00	31.00	310.00
13070 5	POLO ROJO.PLOMO MANGA LARGA L	110720 17	00		003788	11	0.00	0.00	0.00	1.00	31.00	31.00	9.00	31.00	279.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	010720 17	00		SALDO INICIAL	16	1.00	31.00	31.00	0.00	0.00	0.00	1.00	31.00	31.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	020720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	2.00	31.00	62.00
13070 6	POLO ROJO.PLOMO MANGA LARGA M	200720 17	00		003760.1	11	0.00	0.00	0.00	1.00	31.00	31.00	1.00	31.00	31.00
13070 7	POLO ROJO.PLOMO MANGA LARGA S	010720 17	00		SALDO INICIAL	16	2.00	31.00	62.00	0.00	0.00	0.00	2.00	31.00	62.00
13070 8	POLO ROJO.PLOMO MANGA LARGA XL	010720 17	00		SALDO INICIAL	16	6.00	31.00	186.00	0.00	0.00	0.00	6.00	31.00	186.00
13070 8	POLO ROJO.PLOMO MANGA LARGA XL	070720 17	00		003785	11	0.00	0.00	0.00	1.00	31.00	31.00	5.00	31.00	155.00
13070 9	POLO ROJO.PLOMO MANGA LARGA XXL	010720 17	00		SALDO INICIAL	16	8.00	31.00	248.00	0.00	0.00	0.00	8.00	31.00	248.00
13071 0	POLO ROJO-PLOMO MANGA CORTA S	010720 17	00		SALDO INICIAL	16	7.00	31.00	217.00	0.00	0.00	0.00	7.00	31.00	217.00
13071 1	POLO PLOMO DE TALLER M/LARGA XL	010720 17	00		SALDO INICIAL	16	2.00	11.86	23.72	0.00	0.00	0.00	2.00	11.86	23.72
13071 1	POLO PLOMO DE TALLER M/LARGA XL	030720 17	00		001-2970	11	0.00	0.00	0.00	2.00	11.86	23.72	0.00	11.86	0.00
13080 1	LENTES LUNA CLARA	010720 17	00		SALDO INICIAL	16	10.00	3.39	33.90	0.00	0.00	0.00	10.00	3.39	33.90
13080 1	LENTES LUNA CLARA	030720 17	00		003780	11	0.00	0.00	0.00	1.00	3.39	3.39	9.00	3.39	30.51
13080 1	LENTES LUNA CLARA	060720 17	00		003781	11	0.00	0.00	0.00	1.00	3.39	3.39	8.00	3.39	27.12
13080 1	LENTES LUNA CLARA	110720 17	00		003788	11	0.00	0.00	0.00	1.00	3.39	3.39	7.00	3.39	23.73
13080 1	LENTES LUNA CLARA	120720 17	00		003790	11	0.00	0.00	0.00	1.00	3.39	3.39	6.00	3.39	20.34
13080 1	LENTES LUNA CLARA	190720 17	00		003798	11	0.00	0.00	0.00	1.00	3.39	3.39	5.00	3.39	16.95
13080 2	LENTES LUNA OSCURA	010720 17	00		SALDO INICIAL	16	5.00	2.80	14.00	0.00	0.00	0.00	5.00	2.80	14.00
13080 3	LENTES DE SOLDADOR AUTOGENA	010720 17	00		SALDO INICIAL	16	4.00	8.39	33.56	0.00	0.00	0.00	4.00	8.39	33.56
13090 1	CASCO DE PROTECCION BLANCO	010720 17	00		SALDO INICIAL	16	5.00	18.64	93.20	0.00	0.00	0.00	5.00	18.64	93.20
13090 2	CASCO D PROTECCION AMARILLO	010720 17	00		SALDO INICIAL	16	21.00	19.49	409.32	0.00	0.00	0.00	21.00	19.49	409.32
13090 2	CASCO D PROTECCION AMARILLO	060720 17	00		003781	11	0.00	0.00	0.00	1.00	19.49	19.49	20.00	19.49	389.83
13090 2	CASCO D PROTECCION AMARILLO	210720 17	00		003802	11	0.00	0.00	0.00	1.00	19.49	19.49	19.00	19.49	370.34
13090 3	CASCO DE PROCTECCION VERDE	010720 17	00		SALDO INICIAL	16	0.00	27.26	0.00	0.00	0.00	0.00	0.00	27.26	0.00
13090 4	CASCO DE PROCTECCION PLOMO	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13090 5	CASCO DE PROCTECCION NARANJA	010720 17	00		SALDO INICIAL	16	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
13100 1	GUANTE BADANA BLANCO	010720 17	00		SALDO INICIAL	16	3.00	7.50	22.50	0.00	0.00	0.00	3.00	7.50	22.50
13100 2	GUANTE BADANA AMARILLO	010720 17	00		SALDO INICIAL	16	0.00	8.05	0.00	0.00	0.00	0.00	0.00	8.05	0.00
13100 2	GUANTE BADANA AMARILLO	170720 17	FT		001-004611	02	24.00	8.00	192.00	0.00	0.00	0.00	24.00	8.00	192.00
13100 2	GUANTE BADANA AMARILLO	200720 17	00		003801	11	0.00	0.00	0.00	1.00	8.00	8.00	23.00	8.00	184.00
13100 2	GUANTE BADANA AMARILLO	210720 17	00		003803	11	0.00	0.00	0.00	1.00	8.00	8.00	22.00	8.00	176.00
13100 2	GUANTE BADANA AMARILLO	240720 17	00		003809	11	0.00	0.00	0.00	1.00	8.00	8.00	21.00	8.00	168.00
13100 2	GUANTE BADANA AMARILLO	240720 17	00		003810	11	0.00	0.00	0.00	1.00	8.00	8.00	20.00	8.00	160.00
13100 2	GUANTE BADANA AMARILLO	300720 17	00		003812	11	0.00	0.00	0.00	1.00	8.00	8.00	19.00	8.00	152.00
13100 3	GUANTE DE JEBE	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
13100 3	GUANTE DE JEBE	020720 17	00		Inventario	99	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
13100 3	GUANTE DE JEBE	120720 17	00		003790.1	11	0.00	0.00	0.00	1.00	0.00	0.00	2.00	0.00	0.00
13100 4	GUANTES DE SOLDAR	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100 5	GUANTES DE CUERO REFORZADO	010720 17	00		SALDO INICIAL	16	20.00	11.86	237.29	0.00	0.00	0.00	20.00	11.86	237.29
13100 6	GUANTE NITRILO	010720 17	00		SALDO INICIAL	16	6.00	5.90	35.40	0.00	0.00	0.00	6.00	5.90	35.40
13100 7	GUANTE NEOPRENO	010720 17	00		SALDO INICIAL	16	1.00	11.44	11.44	0.00	0.00	0.00	1.00	11.44	11.44
13100 8	GUANTE DIELECTRICO	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	0.00	19.19	0.00	0.00	0.00	0.00	0.00	19.19	0.00
13120 2	PROCTETOR SOLAR	010720 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	010720 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	010720 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	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	2.00	4.94	9.88	0.00	0.00	0.00	2.00	4.94	9.88
13130 5	TAPONES AUDITIVOS	010720 17	00		SALDO INICIAL	16	33.00	2.12	69.92	0.00	0.00	0.00	33.00	2.12	69.92
13130 5	TAPONES AUDITIVOS	030720 17	00		003780	11	0.00	0.00	0.00	1.00	2.12	2.12	32.00	2.12	67.80
13130 5	TAPONES AUDITIVOS	060720 17	00		003781	11	0.00	0.00	0.00	1.00	2.12	2.12	31.00	2.12	65.68
13130 5	TAPONES AUDITIVOS	070720 17	00		003785	11	0.00	0.00	0.00	1.00	2.12	2.12	30.00	2.12	63.56
13130 5	TAPONES AUDITIVOS	190720 17	00		003798	11	0.00	0.00	0.00	1.00	2.12	2.12	29.00	2.12	61.44
13130 5	TAPONES AUDITIVOS	200720 17	00		003801	11	0.00	0.00	0.00	1.00	2.12	2.12	28.00	2.12	59.32
13130 5	TAPONES AUDITIVOS	240720 17	00		003810	11	0.00	0.00	0.00	1.00	2.12	2.12	27.00	2.12	57.20
13130 6	MASCARILLA MEDIA CARA 3 M	010720 17	00		SALDO INICIAL	16	0.00	31.30	0.00	0.00	0.00	0.00	0.00	31.30	0.00
13130 7	FILTRO PARA POLVO 3M	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	0.00	11.70	0.00	0.00	0.00	0.00	0.00	11.70	0.00
13131 0	MASCARA PARA ARENADO	010720 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	010720 17	00		SALDO INICIAL	16	0.00	21.19	0.00	0.00	0.00	0.00	0.00	21.19	0.00
13131 2	CADETA DE SOLDAR INTELIGENTE	010720 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	010720 17	00		SALDO INICIAL	16	7.00	5.08	35.56	0.00	0.00	0.00	7.00	5.08	35.56
13131 4	MADIL DE SOLDADOR	010720 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	010720 17	00		SALDO INICIAL	16	0.00	8.47	0.00	0.00	0.00	0.00	0.00	8.47	0.00
13131 6	TRAJE DE CUERO DE SOLDADOR XL	010720 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	010720 17	00		SALDO INICIAL	16	1.00	31.36	31.36	0.00	0.00	0.00	1.00	31.36	31.36
13131 8	RESPIRADOR MEDIA CARA ASTARA	010720 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	010720 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	010720 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	010720 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	010720 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	010720 17	00		SALDO INICIAL	16	5.00	21.19	105.95	0.00	0.00	0.00	5.00	21.19	105.95
13132 4	GORRO ENFERMERA O COFIA	010720 17	00		SALDO INICIAL	16	32.00	0.36	11.52	0.00	0.00	0.00	32.00	0.36	11.52
13132 4	GORRO ENFERMERA O COFIA	050720 17	00		001-2109	11	0.00	0.00	0.00	1.00	0.36	0.36	31.00	0.36	11.16
13132 4	GORRO ENFERMERA O COFIA	070720 17	00		001-2108	11	0.00	0.00	0.00	1.00	0.36	0.36	30.00	0.36	10.80
13132 4	GORRO ENFERMERA O COFIA	070720 17	00		001-2106	11	0.00	0.00	0.00	1.00	0.36	0.36	29.00	0.36	10.44
13132 4	GORRO ENFERMERA O COFIA	220720 17	00		001-2430	11	0.00	0.00	0.00	1.00	0.36	0.36	28.00	0.36	10.08

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
13132 5	GORRO ROJO T/PEREDA	010720 17	00		SALDO INICIAL	16	9.00	12.71	114.39	0.00	0.00	0.00	9.00	12.71	114.39
13132 6	FAJAS LUMBARES	010720 17	00		SALDO INICIAL	16	2.00	40.10	80.20	0.00	0.00	0.00	2.00	40.10	80.20
13132 7	GUANTE CARNAZA RIBETE ROJO	010720 17	00		SALDO INICIAL	16	14.00	7.77	108.76	0.00	0.00	0.00	14.00	7.77	108.76
13061 0	BUZO STEELGEN TALLA LARGE	010720 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	010720 17	00		SALDO INICIAL	16	0.00	8.49	0.00	0.00	0.00	0.00	0.00	8.49	0.00
13120 4	OREJERA ADAPTABLE A CASCO	010720 17	00		SALDO INICIAL	16	0.00	54.45	0.00	0.00	0.00	0.00	0.00	54.45	0.00
13100 9	GUANTE ANTICORTE PALMA DE LATEX	010720 17	00		SALDO INICIAL	16	1.00	9.61	9.61	0.00	0.00	0.00	1.00	9.61	9.61
13100 9	GUANTE ANTICORTE PALMA DE LATEX	140720 17	00		003795	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"	010720 17	00		SALDO INICIAL	16	0.00	38.14	0.00	0.00	0.00	0.00	0.00	38.14	0.00
13090 7	PONCHO PARA LLUVIA	010720 17	00		SALDO INICIAL	16	1.00	17.89	17.89	0.00	0.00	0.00	1.00	17.89	17.89
13133 3	SILVERDIAZINA CREMA	010720 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	010720 17	00		SALDO INICIAL	16	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
13133 4	GUANTE DE CARNAZA PLOMO	010720 17	00		SALDO INICIAL	16	9.00	4.22	37.99	0.00	0.00	0.00	9.00	4.22	37.99
13133 4	GUANTE DE CARNAZA PLOMO	120720 17	00		003790	11	0.00	0.00	0.00	1.00	4.22	4.22	8.00	4.22	33.77
13133 4	GUANTE DE CARNAZA PLOMO	140720 17	00		003794	11	0.00	0.00	0.00	1.00	4.22	4.22	7.00	4.22	29.55
13133 5	OREJA TIPO VINCHA	010720 17	00		SALDO INICIAL	16	1.00	58.32	58.32	0.00	0.00	0.00	1.00	58.32	58.32
13030 7	CHALECO DE MALLA REFLECTANTE	010720 17	00		SALDO INICIAL	16	1.00	5.85	5.85	0.00	0.00	0.00	1.00	5.85	5.85
13011 3	BOTIN VULCANIZADO C/P ACERO	010720 17	00		SALDO INICIAL	16	15.00	50.85	762.71	0.00	0.00	0.00	15.00	50.85	762.71
13011 3	BOTIN VULCANIZADO C/P ACERO	060720 17	00		003784	11	0.00	0.00	0.00	1.00	50.85	50.85	14.00	50.85	711.86
13011 3	BOTIN VULCANIZADO C/P ACERO	060720 17	00		003782	11	0.00	0.00	0.00	1.00	50.85	50.85	13.00	50.85	661.02
13011 3	BOTIN VULCANIZADO C/P ACERO	060720 17	00		003783	11	0.00	0.00	0.00	1.00	50.85	50.85	12.00	50.85	610.17
13011 3	BOTIN VULCANIZADO C/P ACERO	060720 17	00		003781	11	0.00	0.00	0.00	1.00	50.85	50.85	11.00	50.85	559.32
13080 5	LENTE DE PROTECCION K2 STEELPRO	010720 17	00		SALDO INICIAL	16	1.00	21.19	21.19	0.00	0.00	0.00	1.00	21.19	21.19
13080 5	LENTE DE PROTECCION K2 STEELPRO	210720 17	00		003802	11	0.00	0.00	0.00	1.00	21.19	21.19	0.00	21.19	0.00
13061 1	JGO DE ROPA JEBE PARA LAVADOR	010720 17	00		SALDO INICIAL	16	1.00	55.08	55.08	0.00	0.00	0.00	1.00	55.08	55.08
13061 1	JGO DE ROPA JEBE PARA LAVADOR	020720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	2.00	55.08	110.17
13061 1	JGO DE ROPA JEBE PARA LAVADOR	030720 17	00		Inventario	99	0.50	0.00	0.00	0.00	0.00	0.00	2.50	55.08	137.71
13061 1	JGO DE ROPA JEBE PARA LAVADOR	210720 17	00		003802	11	0.00	0.00	0.00	1.00	55.08	55.08	1.50	55.08	82.63
13061 1	JGO DE ROPA JEBE PARA LAVADOR	210720 17	00		003802	11	0.00	0.00	0.00	0.50	55.08	27.54	1.00	55.08	55.08
13120 5	RESPIRADOR MEDIA CARA 3M 6200 C/ CARTUCHO 60923	010720 17	00		SALDO INICIAL	16	0.00	110.17	0.00	0.00	0.00	0.00	0.00	110.17	0.00
13061 2	TRAJE DESCARTABLE PINTOR 3M	010720 17	00		SALDO INICIAL	16	1.00	21.19	21.19	0.00	0.00	0.00	1.00	21.19	21.19
13061 2	TRAJE DESCARTABLE PINTOR 3M	030720 17	00		Inventario	99	1.00	0.00	0.00	0.00	0.00	0.00	2.00	21.19	42.37
13061 3	UNIFORME DE SOLDADOR,ESCARPIN,GUANTE,MASCARA	010720 17	00		SALDO INICIAL	16	0.00	64.41	0.00	0.00	0.00	0.00	0.00	64.41	0.00
13080 6	SOBRE LENTES	010720 17	00		SALDO INICIAL	16	0.00	2.45	0.00	0.00	0.00	0.00	0.00	2.45	0.00
13030 8	CHALECO AMARILLO C/ CINTA REFLECTIVA TALLA M	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTALES	632.50		14832.02	73.50		1854.35	575.00		13476.98