

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

RUC : 2010010010101
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL : TRANSPORTES PEREDA SRL
ESTABLECIMIENTO : ALMACEN
CODIGO DE LA EXISTENCIA :10101
TIPO : 05 SUMINISTROS
DESCRIPCION : ARTICULOS DE LIMPIEZA
CODIGO DE LA UNIDAD DE MEDIDAD : UNIDADES
METODO DE VALUACION : ULTIMO PRECIO

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
CODIG O	DESCRIPCION	FECHA	TIPO	SERI E	NUMERO	TABLA 12	CANTIDAD ...	COSTO UNITARIO	TOTAL	CANTIDAD ...	COSTO UNITARIO	TOTAL	CANTIDAD ...	COSTO UNITARIO	TOTAL
10101	PANOS PLOMOS ABSORVENTES	010720 17	00		SALDO INICIAL	16	111.00	2.54	281.94	0.00	0.00	0.00	111.00	2.54	281.94
10102	PANOS BLANCOS ABSORVENTES	010720 17	00		SALDO INICIAL	16	100.00	2.54	254.24	0.00	0.00	0.00	100.00	2.54	254.24
10103	WAYPE	010720 17	00		SALDO INICIAL	16	3.50	3.39	11.86	0.00	0.00	0.00	3.50	3.39	11.86
10103	WAYPE	020720 17	00		002783	11	0.00	0.00	0.00	0.25	3.39	0.85	3.25	3.39	11.02
10103	WAYPE	020720 17	00		002768	11	0.00	0.00	0.00	0.12	3.39	0.42	3.12	3.39	10.59
10103	WAYPE	030720 17	00		Inventario	99	0.65	0.00	0.00	0.00	0.00	0.00	3.77	3.39	12.80
10103	WAYPE	050720 17	00		002845	11	0.00	0.00	0.00	0.25	3.39	0.85	3.52	3.39	11.95
10103	WAYPE	050720 17	00		002840	11	0.00	0.00	0.00	1.00	3.39	3.39	2.52	3.39	8.56
10103	WAYPE	070720 17	FT		001-035223	02	1.00	11.02	11.02	0.00	0.00	0.00	3.52	11.02	38.85
10103	WAYPE	070720 17	00		002889	11	0.00	0.00	0.00	1.00	11.02	11.02	2.52	11.02	27.83
10103	WAYPE	110720 17	00		002924	11	0.00	0.00	0.00	0.25	11.02	2.75	2.27	11.02	25.07
10103	WAYPE	110720 17	00		002925	11	0.00	0.00	0.00	0.25	11.02	2.75	2.02	11.02	22.32
10103	WAYPE	120720 17	00		001-2241	11	0.00	0.00	0.00	0.20	11.02	2.20	1.82	11.02	20.11
10103	WAYPE	140720 17	00		002975	11	0.00	0.00	0.00	0.12	11.02	1.38	1.70	11.02	18.73
10103	WAYPE	170720 17	00		002981	11	0.00	0.00	0.00	0.25	11.02	2.75	1.45	11.02	15.98
10103	WAYPE	190720 17	00		004017	11	0.00	0.00	0.00	0.20	11.02	2.20	1.25	11.02	13.77
10103	WAYPE	200720 17	00		004023	11	0.00	0.00	0.00	0.12	11.02	1.38	1.12	11.02	12.40
10103	WAYPE	210720 17	00		004040	11	0.00	0.00	0.00	0.25	11.02	2.75	0.88	11.02	9.64
10103	WAYPE	250720 17	00		004076	11	0.00	0.00	0.00	0.12	11.02	1.38	0.75	11.02	8.27
10103	WAYPE	260720 17	00		004090	11	0.00	0.00	0.00	0.05	11.02	0.55	0.70	11.02	7.71
10103	WAYPE	260720 17	00		004090	11	0.00	0.00	0.00	0.10	11.02	1.10	0.60	11.02	6.61
10103	WAYPE	260720 17	00		004090	11	0.00	0.00	0.00	0.10	11.02	1.10	0.50	11.02	5.51
10104	FRANELA ROJA	010720 17	00		SALDO INICIAL	16	0.00	3.22	0.00	0.00	0.00	0.00	0.00	3.22	0.00
10104	FRANELA ROJA	050720 17	FT		0002-000011	02	4.00	2.97	11.86	0.00	0.00	0.00	4.00	2.97	11.86
10104	FRANELA ROJA	050720 17	00		002838	11	0.00	0.00	0.00	4.00	2.97	11.86	0.00	2.97	0.00
10105	TRAPO INDUSTRIAL	010720 17	00		SALDO INICIAL	16	20.19	2.12	42.78	0.00	0.00	0.00	20.19	2.12	42.78
10105	TRAPO INDUSTRIAL	010720 17	00		002785	11	0.00	0.00	0.00	1.00	2.12	2.12	19.19	2.12	40.66
10105	TRAPO INDUSTRIAL	020720 17	00		002777	11	0.00	0.00	0.00	0.28	2.12	0.59	18.91	2.12	40.06
10105	TRAPO INDUSTRIAL	020720 17	00		002768	11	0.00	0.00	0.00	0.14	2.12	0.30	18.77	2.12	39.77
10105	TRAPO INDUSTRIAL	020720 17	00		002770	11	0.00	0.00	0.00	0.14	2.12	0.30	18.63	2.12	39.47
10105	TRAPO INDUSTRIAL	020720 17	00		002780	11	0.00	0.00	0.00	0.14	2.12	0.30	18.49	2.12	39.17
10105	TRAPO INDUSTRIAL	030720 17	00		002795	11	0.00	0.00	0.00	0.14	2.12	0.30	18.35	2.12	38.88
10105	TRAPO INDUSTRIAL	030720 17	00		002809	11	0.00	0.00	0.00	0.14	2.12	0.30	18.21	2.12	38.58
10105	TRAPO INDUSTRIAL	030720 17	00		002802	11	0.00	0.00	0.00	0.14	2.12	0.30	18.07	2.12	38.28
10105	TRAPO INDUSTRIAL	030720 17	00		002798	11	0.00	0.00	0.00	0.14	2.12	0.30	17.93	2.12	37.99
10105	TRAPO INDUSTRIAL	040720 17	00		002813	11	0.00	0.00	0.00	0.14	2.12	0.30	17.79	2.12	37.69
10105	TRAPO INDUSTRIAL	040720 17	00		002812	11	0.00	0.00	0.00	0.14	2.12	0.30	17.65	2.12	37.39
10105	TRAPO INDUSTRIAL	050720 17	FT		001-004946	02	10.00	2.80	27.97	0.00	0.00	0.00	27.65	2.80	77.33
10105	TRAPO INDUSTRIAL	050720 17	00		002840	11	0.00	0.00	0.00	0.20	2.80	0.56	27.45	2.80	76.77
10105	TRAPO INDUSTRIAL	060720 17	00		002860	11	0.00	0.00	0.00	0.14	2.80	0.39	27.31	2.80	76.38
10105	TRAPO INDUSTRIAL	070720 17	00		002871	11	0.00	0.00	0.00	0.12	2.80	0.34	27.19	2.80	76.04

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
10105	TRAPO INDUSTRIAL	07072017	00		002884	11	0.00	0.00	0.00	0.10	2.80	0.28	27.09	2.80	75.76
10105	TRAPO INDUSTRIAL	07072017	00		002877	11	0.00	0.00	0.00	0.15	2.80	0.42	26.94	2.80	75.34
10105	TRAPO INDUSTRIAL	07072017	00		002883	11	0.00	0.00	0.00	0.14	2.80	0.39	26.80	2.80	74.95
10105	TRAPO INDUSTRIAL	08072017	00		002891	11	0.00	0.00	0.00	0.13	2.80	0.36	26.67	2.80	74.59
10105	TRAPO INDUSTRIAL	08072017	00		002893	11	0.00	0.00	0.00	0.15	2.80	0.42	26.52	2.80	74.17
10105	TRAPO INDUSTRIAL	10072017	00		002904	11	0.00	0.00	0.00	0.14	2.80	0.39	26.38	2.80	73.77
10105	TRAPO INDUSTRIAL	10072017	00		002908	11	0.00	0.00	0.00	0.14	2.80	0.39	26.24	2.80	73.38
10105	TRAPO INDUSTRIAL	11072017	00		002925	11	0.00	0.00	0.00	0.20	2.80	0.56	26.04	2.80	72.82
10105	TRAPO INDUSTRIAL	11072017	00		002927	11	0.00	0.00	0.00	0.15	2.80	0.42	25.89	2.80	72.40
10105	TRAPO INDUSTRIAL	11072017	00		002924	11	0.00	0.00	0.00	0.20	2.80	0.56	25.69	2.80	71.84
10105	TRAPO INDUSTRIAL	11072017	00		002918	11	0.00	0.00	0.00	0.11	2.80	0.31	25.58	2.80	71.54
10105	TRAPO INDUSTRIAL	12072017	00		002934	11	0.00	0.00	0.00	0.07	2.80	0.20	25.51	2.80	71.34
10105	TRAPO INDUSTRIAL	12072017	00		002936	11	0.00	0.00	0.00	0.13	2.80	0.36	25.38	2.80	70.98
10105	TRAPO INDUSTRIAL	12072017	00		001-2241	11	0.00	0.00	0.00	0.18	2.80	0.50	25.20	2.80	70.47
10105	TRAPO INDUSTRIAL	13072017	00		002951	11	0.00	0.00	0.00	0.20	2.80	0.56	25.00	2.80	69.92
10105	TRAPO INDUSTRIAL	13072017	00		002947	11	0.00	0.00	0.00	0.12	2.80	0.34	24.88	2.80	69.58
10105	TRAPO INDUSTRIAL	14072017	00		002963	11	0.00	0.00	0.00	0.14	2.80	0.39	24.74	2.80	69.19
10105	TRAPO INDUSTRIAL	14072017	00		002966	11	0.00	0.00	0.00	0.22	2.80	0.62	24.52	2.80	68.57
10105	TRAPO INDUSTRIAL	14072017	00		002974	11	0.00	0.00	0.00	0.14	2.80	0.39	24.38	2.80	68.18
10105	TRAPO INDUSTRIAL	17072017	00		002981	11	0.00	0.00	0.00	0.07	2.80	0.20	24.31	2.80	67.99
10105	TRAPO INDUSTRIAL	17072017	00		002979	11	0.00	0.00	0.00	0.14	2.80	0.39	24.17	2.80	67.59
10105	TRAPO INDUSTRIAL	18072017	00		002994	11	0.00	0.00	0.00	0.20	2.80	0.56	23.97	2.80	67.03
10105	TRAPO INDUSTRIAL	19072017	00		004016	11	0.00	0.00	0.00	0.14	2.80	0.39	23.83	2.80	66.64
10105	TRAPO INDUSTRIAL	19072017	00		004010	11	0.00	0.00	0.00	0.14	2.80	0.39	23.69	2.80	66.25
10105	TRAPO INDUSTRIAL	19072017	00		004004	11	0.00	0.00	0.00	0.07	2.80	0.20	23.62	2.80	66.06
10105	TRAPO INDUSTRIAL	19072017	00		004015	11	0.00	0.00	0.00	0.14	2.80	0.39	23.48	2.80	65.66
10105	TRAPO INDUSTRIAL	19072017	00		004017	11	0.00	0.00	0.00	0.20	2.80	0.56	23.28	2.80	65.11
10105	TRAPO INDUSTRIAL	20072017	00		004024	11	0.00	0.00	0.00	0.14	2.80	0.39	23.14	2.80	64.71
10105	TRAPO INDUSTRIAL	21072017	00		004038	11	0.00	0.00	0.00	0.14	2.80	0.39	23.00	2.80	64.32
10105	TRAPO INDUSTRIAL	21072017	00		004046	11	0.00	0.00	0.00	0.14	2.80	0.39	22.86	2.80	63.93
10105	TRAPO INDUSTRIAL	21072017	00		004040	11	0.00	0.00	0.00	0.14	2.80	0.39	22.72	2.80	63.54
10105	TRAPO INDUSTRIAL	21072017	00		004039	11	0.00	0.00	0.00	0.14	2.80	0.39	22.58	2.80	63.15
10105	TRAPO INDUSTRIAL	22072017	00		004056	11	0.00	0.00	0.00	0.20	2.80	0.56	22.38	2.80	62.59
10105	TRAPO INDUSTRIAL	25072017	00		004073	11	0.00	0.00	0.00	0.14	2.80	0.39	22.24	2.80	62.20
10105	TRAPO INDUSTRIAL	25072017	00		004072	11	0.00	0.00	0.00	0.14	2.80	0.39	22.10	2.80	61.81
10105	TRAPO INDUSTRIAL	26072017	00		004087	11	0.00	0.00	0.00	0.14	2.80	0.39	21.96	2.80	61.41
10105	TRAPO INDUSTRIAL	27072017	00		004096	11	0.00	0.00	0.00	0.15	2.80	0.42	21.81	2.80	60.99
10105	TRAPO INDUSTRIAL	27072017	00		004097.1	11	0.00	0.00	0.00	0.15	2.80	0.42	21.66	2.80	60.57
10105	TRAPO INDUSTRIAL	27072017	00		004106	11	0.00	0.00	0.00	0.15	2.80	0.42	21.51	2.80	60.16
10202	LEJIA	01072017	00		SALDO INICIAL	16	2.00	1.21	2.41	0.00	0.00	0.00	2.00	1.21	2.41
10202	LEJIA	01072017	00		001-2107	11	0.00	0.00	0.00	2.00	1.21	2.41	0.00	1.21	0.00
10202	LEJIA	04072017	00		002811	11	0.00	0.00	0.00	0.12	1.21	0.15	-0.12	1.21	-0.15
10202	LEJIA	05072017	FT		0012-000205	02	1.00	5.08	5.08	0.00	0.00	0.00	0.88	5.08	4.45
10202	LEJIA	08072017	00		002891	11	0.00	0.00	0.00	0.25	5.08	1.27	0.62	5.08	3.18
10202	LEJIA	11072017	00		002918	11	0.00	0.00	0.00	0.25	5.08	1.27	0.38	5.08	1.91

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
10202	LEJIA	130720 17	00		002947	11	0.00	0.00	0.00	0.12	5.08	0.64	0.25	5.08	1.27
10202	LEJIA	200720 17	00		004019	11	0.00	0.00	0.00	0.25	5.08	1.27	0.00	5.08	0.00
10301	ESCOBILLA PLASTICO P/PERTIGAN	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10302	ESCOBILLA DE MANO	010720 17	00		SALDO INICIAL	16	5.00	0.85	4.23	0.00	0.00	0.00	5.00	0.85	4.23
10302	ESCOBILLA DE MANO	170720 17	00		002989	11	0.00	0.00	0.00	1.00	0.85	0.85	4.00	0.85	3.39
10303	ESCOBA CERDA PAJA	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10304	ESCOBA DE PERTIGAN	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10305	ESCOBILON CERDA	010720 17	00		SALDO INICIAL	16	3.00	20.00	60.00	0.00	0.00	0.00	3.00	20.00	60.00
10401	RASTRILLO	010720 17	00		SALDO INICIAL	16	1.00	50.85	50.85	0.00	0.00	0.00	1.00	50.85	50.85
10402	PALA DE JARDIN CUADRADA	010720 17	00		SALDO INICIAL	16	2.00	50.85	101.70	0.00	0.00	0.00	2.00	50.85	101.70
10403	UREA DE JARDIN	010720 17	00		SALDO INICIAL	16	3.00	25.42	76.26	0.00	0.00	0.00	3.00	25.42	76.26
10404	CESPED DE JARDIN	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10405	ABONO GRAS	010720 17	00		SALDO INICIAL	16	3.00	11.02	33.06	0.00	0.00	0.00	3.00	11.02	33.06
10406	RECOGEDOR DE PLASTICO	010720 17	00		SALDO INICIAL	16	9.00	19.58	176.22	0.00	0.00	0.00	9.00	19.58	176.22
10407	RECOGEDOR DE LATA	010720 17	00		SALDO INICIAL	16	2.00	16.95	33.90	0.00	0.00	0.00	2.00	16.95	33.90
10408	LLANTAS DE CARRETILLA	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10501	KIT LIMPIEZA DE BANO	010720 17	00		SALDO INICIAL	16	1.00	42.29	42.29	0.00	0.00	0.00	1.00	42.29	42.29
10501	KIT LIMPIEZA DE BANO	300720 17	00		Inventario	99	0.00	0.00	0.00	1.00	42.29	42.29	0.00	42.29	0.00
10502	PISO LAMINADO	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10503	BOLSA AZUL 140 LTS	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10504	BOLSA AMARILLO 140 LTS	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10505	BOLSA ROJA 140 LTS	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10506	BOLSA NEGRA 140 LTS	010720 17	00		SALDO INICIAL	16	85.00	0.12	10.08	0.00	0.00	0.00	85.00	0.12	10.08
10506	BOLSA NEGRA 140 LTS	010720 17	00		002782	11	0.00	0.00	0.00	3.00	0.12	0.36	82.00	0.12	9.73
10506	BOLSA NEGRA 140 LTS	010720 17	00		001-2107	11	0.00	0.00	0.00	2.00	0.12	0.24	80.00	0.12	9.49
10506	BOLSA NEGRA 140 LTS	030720 17	00		002808	11	0.00	0.00	0.00	8.00	0.12	0.95	72.00	0.12	8.54
10506	BOLSA NEGRA 140 LTS	040720 17	00		002811	11	0.00	0.00	0.00	3.00	0.12	0.36	69.00	0.12	8.19
10506	BOLSA NEGRA 140 LTS	040720 17	00		002824	11	0.00	0.00	0.00	3.00	0.12	0.36	66.00	0.12	7.83
10506	BOLSA NEGRA 140 LTS	040720 17	00		002822	11	0.00	0.00	0.00	2.00	0.12	0.24	64.00	0.12	7.59
10506	BOLSA NEGRA 140 LTS	050720 17	00		001-2109	11	0.00	0.00	0.00	2.00	0.12	0.24	62.00	0.12	7.36
10506	BOLSA NEGRA 140 LTS	060720 17	00		001-2111	11	0.00	0.00	0.00	1.00	0.12	0.12	61.00	0.12	7.24
10506	BOLSA NEGRA 140 LTS	060720 17	00		001-2112	11	0.00	0.00	0.00	5.00	0.12	0.59	56.00	0.12	6.64
10506	BOLSA NEGRA 140 LTS	070720 17	00		001-2106	11	0.00	0.00	0.00	2.00	0.12	0.24	54.00	0.12	6.41
10506	BOLSA NEGRA 140 LTS	070720 17	00		001-2108	11	0.00	0.00	0.00	2.00	0.12	0.24	52.00	0.12	6.17
10506	BOLSA NEGRA 140 LTS	080720 17	00		002895	11	0.00	0.00	0.00	2.00	0.12	0.24	50.00	0.12	5.93
10506	BOLSA NEGRA 140 LTS	080720 17	00		001-2502	11	0.00	0.00	0.00	8.00	0.12	0.95	42.00	0.12	4.98
10506	BOLSA NEGRA 140 LTS	080720 17	00		001-2500	11	0.00	0.00	0.00	2.00	0.12	0.24	40.00	0.12	4.75
10506	BOLSA NEGRA 140 LTS	080720 17	00		001-2503	11	0.00	0.00	0.00	1.00	0.12	0.12	39.00	0.12	4.63
10506	BOLSA NEGRA 140 LTS	080720 17	00		002891	11	0.00	0.00	0.00	2.00	0.12	0.24	37.00	0.12	4.39
10506	BOLSA NEGRA 140 LTS	110720 17	00		001-2501	11	0.00	0.00	0.00	7.00	0.12	0.83	30.00	0.12	3.56
10506	BOLSA NEGRA 140 LTS	110720 17	00		002918	11	0.00	0.00	0.00	2.00	0.12	0.24	28.00	0.12	3.32
10506	BOLSA NEGRA 140 LTS	130720 17	00		002947	11	0.00	0.00	0.00	2.00	0.12	0.24	26.00	0.12	3.08
10506	BOLSA NEGRA 140 LTS	140720 17	00		001-2504	11	0.00	0.00	0.00	2.00	0.12	0.24	24.00	0.12	2.85
10506	BOLSA NEGRA 140 LTS	150720 17	00		001-2343	11	0.00	0.00	0.00	4.00	0.12	0.47	20.00	0.12	2.37
10506	BOLSA NEGRA 140 LTS	170720 17	00		001-2505	11	0.00	0.00	0.00	2.00	0.12	0.24	18.00	0.12	2.14

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
10506	BOLSA NEGRA 140 LTS	200720 17	00		004019	11	0.00	0.00	0.00	3.00	0.12	0.36	15.00	0.12	1.78
10506	BOLSA NEGRA 140 LTS	220720 17	00		001-2506	11	0.00	0.00	0.00	3.00	0.12	0.36	12.00	0.12	1.42
10506	BOLSA NEGRA 140 LTS	220720 17	00		001-2637	11	0.00	0.00	0.00	2.00	0.12	0.24	10.00	0.12	1.19
10506	BOLSA NEGRA 140 LTS	220720 17	00		001-2636	11	0.00	0.00	0.00	3.00	0.12	0.36	7.00	0.12	0.83
10506	BOLSA NEGRA 140 LTS	220720 17	00		001-2506	11	0.00	0.00	0.00	2.00	0.12	0.24	5.00	0.12	0.59
10507	DISPENSADOR DE JABON	010720 17	00		SALDO INICIAL	16	1.00	21.19	21.19	0.00	0.00	0.00	1.00	21.19	21.19
10508	EXTRATOR DE BANO	010720 17	00		SALDO INICIAL	16	1.00	38.14	38.14	0.00	0.00	0.00	1.00	38.14	38.14
10509	AMBIENTADOR LAVANDA	010720 17	00		SALDO INICIAL	16	15.30	1.39	21.34	0.00	0.00	0.00	15.30	1.39	21.34
10509	AMBIENTADOR LAVANDA	050720 17	00		001-2109	11	0.00	0.00	0.00	2.00	1.39	2.79	13.30	1.39	18.55
10509	AMBIENTADOR LAVANDA	080720 17	00		001-2500	11	0.00	0.00	0.00	2.00	1.39	2.79	11.30	1.39	15.76
10509	AMBIENTADOR LAVANDA	220720 17	00		001-2637	11	0.00	0.00	0.00	2.00	1.39	2.79	9.30	1.39	12.97
10509	AMBIENTADOR LAVANDA	220720 17	00		001-2506	11	0.00	0.00	0.00	2.00	1.39	2.79	7.30	1.39	10.18
10510	CERA AL AGUA	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120901	JABÓN LIQUIDO	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10203	DETERGENTE INDUSTRIAL SAPOLIO	010720 17	00		SALDO INICIAL	16	9.41	3.67	34.55	0.00	0.00	0.00	9.41	3.67	34.55
10203	DETERGENTE INDUSTRIAL SAPOLIO	010720 17	00		001-2107	11	0.00	0.00	0.00	2.00	3.67	7.34	7.41	3.67	27.21
10203	DETERGENTE INDUSTRIAL SAPOLIO	010720 17	00		002785	11	0.00	0.00	0.00	0.25	3.67	0.92	7.16	3.67	26.29
10203	DETERGENTE INDUSTRIAL SAPOLIO	020720 17	00		002937	11	0.00	0.00	0.00	0.50	3.67	1.84	6.66	3.67	24.46
10203	DETERGENTE INDUSTRIAL SAPOLIO	020720 17	00		Inventario	99	5.25	0.00	0.00	0.00	0.00	0.00	11.91	3.67	43.73
10203	DETERGENTE INDUSTRIAL SAPOLIO	030720 17	00		002809	11	0.00	0.00	0.00	0.12	3.67	0.46	11.79	3.67	43.27
10203	DETERGENTE INDUSTRIAL SAPOLIO	040720 17	00		002813	11	0.00	0.00	0.00	0.12	3.67	0.46	11.66	3.67	42.82
10203	DETERGENTE INDUSTRIAL SAPOLIO	040720 17	00		002811	11	0.00	0.00	0.00	0.12	3.67	0.46	11.54	3.67	42.36
10203	DETERGENTE INDUSTRIAL SAPOLIO	040720 17	00		002812	11	0.00	0.00	0.00	0.12	3.67	0.46	11.41	3.67	41.90
10203	DETERGENTE INDUSTRIAL SAPOLIO	050720 17	FT		0002-000011	02	15.00	3.28	49.15	0.00	0.00	0.00	26.41	3.28	86.54
10203	DETERGENTE INDUSTRIAL SAPOLIO	050720 17	00		002836	11	0.00	0.00	0.00	0.12	3.28	0.41	26.29	3.28	86.13
10203	DETERGENTE INDUSTRIAL SAPOLIO	070720 17	00		002877	11	0.00	0.00	0.00	0.25	3.28	0.82	26.04	3.28	85.31
10203	DETERGENTE INDUSTRIAL SAPOLIO	070720 17	00		002883	11	0.00	0.00	0.00	0.25	3.28	0.82	25.79	3.28	84.49
10203	DETERGENTE INDUSTRIAL SAPOLIO	080720 17	00		002891	11	0.00	0.00	0.00	0.25	3.28	0.82	25.54	3.28	83.67
10203	DETERGENTE INDUSTRIAL SAPOLIO	080720 17	00		001-2500	11	0.00	0.00	0.00	2.00	3.28	6.55	23.54	3.28	77.12
10203	DETERGENTE INDUSTRIAL SAPOLIO	080720 17	00		002893	11	0.00	0.00	0.00	0.25	3.28	0.82	23.29	3.28	76.30
10203	DETERGENTE INDUSTRIAL SAPOLIO	110720 17	00		002918	11	0.00	0.00	0.00	0.12	3.28	0.41	23.16	3.28	75.89
10203	DETERGENTE INDUSTRIAL SAPOLIO	120720 17	00		002940	11	0.00	0.00	0.00	1.00	3.28	3.28	22.16	3.28	72.61
10203	DETERGENTE INDUSTRIAL SAPOLIO	130720 17	00		002947	11	0.00	0.00	0.00	0.12	3.28	0.41	22.04	3.28	72.21
10203	DETERGENTE INDUSTRIAL SAPOLIO	130720 17	00		002957	11	0.00	0.00	0.00	1.00	3.28	3.28	21.04	3.28	68.93
10203	DETERGENTE INDUSTRIAL SAPOLIO	130720 17	00		001-2292	11	0.00	0.00	0.00	0.25	3.28	0.82	20.79	3.28	68.11
10203	DETERGENTE INDUSTRIAL SAPOLIO	140720 17	00		001-2341	11	0.00	0.00	0.00	2.25	3.28	7.37	18.54	3.28	60.74
10203	DETERGENTE INDUSTRIAL SAPOLIO	140720 17	00		001-2293	11	0.00	0.00	0.00	0.25	3.28	0.82	18.29	3.28	59.92
10203	DETERGENTE INDUSTRIAL SAPOLIO	140720 17	00		002974.1	11	0.00	0.00	0.00	0.13	3.28	0.43	18.16	3.28	59.49
10203	DETERGENTE INDUSTRIAL SAPOLIO	190720 17	00		004016	11	0.00	0.00	0.00	0.50	3.28	1.64	17.66	3.28	57.85
10203	DETERGENTE INDUSTRIAL SAPOLIO	190720 17	00		004004	11	0.00	0.00	0.00	0.12	3.28	0.41	17.53	3.28	57.44
10203	DETERGENTE INDUSTRIAL SAPOLIO	190720 17	00		004014	11	0.00	0.00	0.00	1.00	3.28	3.28	16.53	3.28	54.17
10203	DETERGENTE INDUSTRIAL SAPOLIO	190720 17	00		004015	11	0.00	0.00	0.00	1.00	3.28	3.28	15.53	3.28	50.89
10203	DETERGENTE INDUSTRIAL SAPOLIO	200720 17	00		004024	11	0.00	0.00	0.00	0.25	3.28	0.82	15.28	3.28	50.07
10203	DETERGENTE INDUSTRIAL SAPOLIO	200720 17	00		004019	11	0.00	0.00	0.00	0.12	3.28	0.41	15.16	3.28	49.66
10203	DETERGENTE INDUSTRIAL SAPOLIO	210720 17	00		004046	11	0.00	0.00	0.00	0.25	3.28	0.82	14.91	3.28	48.84

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
10203	DETERGENTE INDUSTRIAL SAPOLIO	210720 17	00		004040	11	0.00	0.00	0.00	0.25	3.28	0.82	14.66	3.28	48.02
10203	DETERGENTE INDUSTRIAL SAPOLIO	210720 17	00		004039	11	0.00	0.00	0.00	0.25	3.28	0.82	14.41	3.28	47.20
10203	DETERGENTE INDUSTRIAL SAPOLIO	210720 17	00		004035	11	0.00	0.00	0.00	2.00	3.28	6.55	12.41	3.28	40.65
10203	DETERGENTE INDUSTRIAL SAPOLIO	220720 17	00		004054	11	0.00	0.00	0.00	1.00	3.28	3.28	11.41	3.28	37.37
10203	DETERGENTE INDUSTRIAL SAPOLIO	250720 17	00		004073	11	0.00	0.00	0.00	0.25	3.28	0.82	11.16	3.28	36.55
10203	DETERGENTE INDUSTRIAL SAPOLIO	250720 17	00		004079	11	0.00	0.00	0.00	1.00	3.28	3.28	10.16	3.28	33.28
10203	DETERGENTE INDUSTRIAL SAPOLIO	270720 17	00		004106	11	0.00	0.00	0.00	0.25	3.28	0.82	9.91	3.28	32.46
10203	DETERGENTE INDUSTRIAL SAPOLIO	280720 17	00		002980	11	0.00	0.00	0.00	1.00	3.28	3.28	8.91	3.28	29.18
10511	BINADORA C/MANGO	010720 17	00		SALDO INICIAL	16	3.00	15.00	45.00	0.00	0.00	0.00	3.00	15.00	45.00
10511	BINADORA C/MANGO	300720 17	00		Inventario	99	0.00	0.00	0.00	1.00	15.00	15.00	2.00	15.00	30.00
10512	PALA C/PUNTA DE ACERO	010720 17	00		SALDO INICIAL	16	1.00	46.00	46.00	0.00	0.00	0.00	1.00	46.00	46.00
10513	PUNTA DE PICO DE ACERO	010720 17	00		SALDO INICIAL	16	1.00	30.00	30.00	0.00	0.00	0.00	1.00	30.00	30.00
10514	PUNTA DE PALA DE ACERO	010720 17	00		SALDO INICIAL	16	1.00	30.00	30.00	0.00	0.00	0.00	1.00	30.00	30.00
10515	BOLSA NEGRA 26 X 40	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10516	BOLSA NEGRA 20 X 30	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10517	BOLSA BLANCA 5 X 10	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10518	ESCOBA DE PLASTICO	010720 17	00		SALDO INICIAL	16	0.00	5.93	0.00	0.00	0.00	0.00	0.00	5.93	0.00
10519	BOTADOR DE AGUA	010720 17	00		SALDO INICIAL	16	0.00	10.93	0.00	0.00	0.00	0.00	0.00	10.93	0.00
131329	JABÓN LIQUIDO 120 ML	010720 17	00		SALDO INICIAL	16	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
131330	CLORURO DE SODIO	010720 17	00		SALDO INICIAL	16	0.00	4.56	0.00	0.00	0.00	0.00	0.00	4.56	0.00
10306	GUANTE DE CAUCHO P/LAVADO T-10	010720 17	00		SALDO INICIAL	16	0.00	5.56	0.00	0.00	0.00	0.00	0.00	5.56	0.00
10521	LEJIA CLOROX - 4LT	010720 17	00		SALDO INICIAL	16	0.00	5.08	0.00	0.00	0.00	0.00	0.00	5.08	0.00
10521	LEJIA CLOROX - 4LT	260720 17	FT		0012-000302-25	02	2.00	5.08	10.17	0.00	0.00	0.00	2.00	5.08	10.17
10521	LEJIA CLOROX - 4LT	260720 17	00		001-002882	11	0.00	0.00	0.00	2.00	5.08	10.17	0.00	5.08	0.00
10522	MANGUERA PESADA DUPLEX 5/8"	010720 17	00		SALDO INICIAL	16	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
10523	LIMPIA VIDRIO	010720 17	00		SALDO INICIAL	16	0.00	2.70	0.00	0.00	0.00	0.00	0.00	2.70	0.00
10523	LIMPIA VIDRIO	260720 17	FT		0012-000302-25	02	2.00	6.69	13.39	0.00	0.00	0.00	2.00	6.69	13.39
10523	LIMPIA VIDRIO	260720 17	00		001-002882	11	0.00	0.00	0.00	2.00	6.69	13.39	0.00	6.69	0.00
10524	JABON LIQUIDO	010720 17	00		SALDO INICIAL	16	18.50	1.71	31.64	0.00	0.00	0.00	18.50	1.71	31.64
10524	JABON LIQUIDO	220720 17	00		001-2637	11	0.00	0.00	0.00	1.00	1.71	1.71	17.50	1.71	29.93
10524	JABON LIQUIDO	220720 17	00		001-2506	11	0.00	0.00	0.00	1.00	1.71	1.71	16.50	1.71	28.22
10307	ESCOBILLA PARA SANITARIO	010720 17	00		SALDO INICIAL	16	0.00	4.24	0.00	0.00	0.00	0.00	0.00	4.24	0.00
10525	VALVULA DE 3/4"	010720 17	00		SALDO INICIAL	16	1.00	15.00	15.00	0.00	0.00	0.00	1.00	15.00	15.00
10526	PINO DESINFECTANTE	010720 17	00		SALDO INICIAL	16	1.00	4.24	4.24	0.00	0.00	0.00	1.00	4.24	4.24
10526	PINO DESINFECTANTE	040720 17	00		002811	11	0.00	0.00	0.00	0.12	4.24	0.53	0.88	4.24	3.71
10526	PINO DESINFECTANTE	080720 17	00		002891	11	0.00	0.00	0.00	0.12	4.24	0.53	0.75	4.24	3.18
10526	PINO DESINFECTANTE	110720 17	00		002918	11	0.00	0.00	0.00	0.25	4.24	1.06	0.50	4.24	2.12
10526	PINO DESINFECTANTE	130720 17	00		002947	11	0.00	0.00	0.00	0.12	4.24	0.53	0.38	4.24	1.59
10526	PINO DESINFECTANTE	200720 17	00		004019	11	0.00	0.00	0.00	0.20	4.24	0.85	0.17	4.24	0.74
10106	TUBO DE ABASTO PARA AGUA	010720 17	00		SALDO INICIAL	16	2.00	14.32	28.64	0.00	0.00	0.00	2.00	14.32	28.64
10106	TUBO DE ABASTO PARA AGUA	210720 17	00		004044	11	0.00	0.00	0.00	1.00	14.32	14.32	1.00	14.32	14.32
10107	ESCOBILLON INDUSTRIAL	010720 17	00		SALDO INICIAL	16	0.00	19.49	0.00	0.00	0.00	0.00	0.00	19.49	0.00
10108	CAÑO 1/2	010720 17	00		SALDO INICIAL	16	0.00	7.63	0.00	0.00	0.00	0.00	0.00	7.63	0.00
10108	CAÑO 1/2	050720 17	FT		001-004946	02	4.00	7.63	30.51	0.00	0.00	0.00	4.00	7.63	30.51
10108	CAÑO 1/2	120720 17	00		002945	11	0.00	0.00	0.00	4.00	7.63	30.51	0.00	7.63	0.00

					DOCUMENTO INTERNO O SIMILAR	TIPO DE OPERACION		ENTRADA			SALIDA			SALDO FINAL	
10527	TRAPEADOR	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	TRAPEADOR	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10109	TRAPEADOR	050720 17	FT		0012-000205	02	1.00	4.24	4.24	0.00	0.00	0.00	1.00	4.24	4.24
10528	BOLSA NEGRA 220 LT	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10528	BOLSA NEGRA 220 LT	080720 17			0001-002016	02	100.00	0.95	95.00	0.00	0.00	0.00	100.00	0.95	95.00
10528	BOLSA NEGRA 220 LT	100720 17	00		001-2200	11	0.00	0.00	0.00	18.00	0.95	17.10	82.00	0.95	77.90
10528	BOLSA NEGRA 220 LT	150720 17	00		001-2342	11	0.00	0.00	0.00	2.00	0.95	1.90	80.00	0.95	76.00
10110	BOMBA PARA INODORO	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10110	BOMBA PARA INODORO	120720 17	FT		0001-000246	02	1.00	21.19	21.19	0.00	0.00	0.00	1.00	21.19	21.19
10110	BOMBA PARA INODORO	120720 17	00		002945.1	11	0.00	0.00	0.00	1.00	21.19	21.19	0.00	21.19	0.00
10529	LIMPIATODO SAPOLIO	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10529	LIMPIATODO SAPOLIO	260720 17	FT		0012-000302-25	02	4.00	2.54	10.17	0.00	0.00	0.00	4.00	2.54	10.17
10529	LIMPIATODO SAPOLIO	260720 17	00		001-002882	11	0.00	0.00	0.00	4.00	2.54	10.17	0.00	2.54	0.00
10530	PAPEL INSTITUCIONAL	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10530	PAPEL INSTITUCIONAL	260720 17	FT		0012-000302-25	02	6.00	3.39	20.34	0.00	0.00	0.00	6.00	3.39	20.34
10530	PAPEL INSTITUCIONAL	260720 17	00		001-002882	11	0.00	0.00	0.00	6.00	3.39	20.34	0.00	3.39	0.00
10531	PAPEL HIGIENICO	010720 17	00		SALDO INICIAL	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10531	PAPEL HIGIENICO	260720 17	FT		0012-000302-25	02	100.00	0.70	70.34	0.00	0.00	0.00	100.00	0.70	70.34
10531	PAPEL HIGIENICO	260720 17	00		001-002882	11	0.00	0.00	0.00	100.00	0.70	70.34	0.00	0.70	0.00
						TOTALES	662.80		1908.00	274.91		444.69	294.90		1511.03