

**INVENTARIO FISICO DE EXISTENCIAS EN ALMACEN
 REPORTE DE ARTICULOS CON DIFERENCIA POSITIVA**



| N° ITEM | CODIGO | DESCRIPCIÓN | UNID MEDIDA | KARDEX | PRECIO UNITARIO | MONTO TOTAL |
|---------|-----------|--|-------------|---------|-----------------|-------------|
| 1 | 000000072 | ACCESORIO DE BOMBA DE FRENO | JGO | 105,000 | 20,673764 | 2.170,75 |
| 2 | 000000093 | ACCES. DE BOMBA MAESTRA DE FRENO; N/P. 23.164 | JGO | 7,000 | 2.456,264943 | 17.193,85 |
| 3 | 000000103 | ACCESORIO DE BOMBIN DE FRENO | JGO | 4,000 | 148,083295 | 592,33 |
| 4 | 000000216 | ACCESORIO PARA PISTON DE INCLINACION | JGO | 1,000 | 0,021000 | 0,02 |
| 5 | 000000219 | ACCESORIO PARA PISTON HIDRAULICO | JGO | 7,000 | 103,467343 | 724,27 |
| 6 | 000000402 | AMORTIGUADOR DE JEBE (BOMBA DE LA TORRE NEUMATICA) | UNI | 256,000 | 0,567644 | 145,32 |
| 7 | 000000469 | ANILLO (93 X 3) | UNI | 7,000 | 928,006514 | 6.496,05 |
| 8 | 000000496 | ANILLO DE ACEITE | UNI | 2,000 | 0,021000 | 0,04 |
| 9 | 000000849 | ANILLO DE JEBE PLANO | UNI | 68,000 | 0,743957 | 50,59 |
| 10 | 000000994 | ANILLOS PARA PISTON DE MOTOR ISUZU D500 N/P: Z-5-12121-001-0 | JGO | 23,000 | 209,136852 | 4.810,15 |
| 11 | 000001093 | ANTENA | UNI | 1,000 | 0,021000 | 0,02 |
| 12 | 000001140 | ARMADURA DE ARRANCADOR | UNI | 2,000 | 542,116200 | 1.084,23 |
| 13 | 000001159 | ARO DELANTERO DE 12" (9 HUECOS) | UNI | 8,000 | 6,421888 | 51,38 |
| 14 | 000001193 | ASIENTO DE RESORTE DE VALVULA | UNI | 12,000 | 4,287375 | 51,45 |
| 15 | 000001218 | ASIENTO POSTIZO PARA VALVULA DE ADMISION | UNI | 66,000 | 30,761979 | 2.030,29 |
| 16 | 000001222 | ASIENTOS DE BOLA | UNI | 14,000 | 87,104286 | 1.219,46 |
| 17 | 000001380 | BOBINA PARA VALVULA SELENOIDE 24V. CO105-O.4BAR.ORIF.14 | UNI | 10,000 | 3.000,036880 | 30.000,37 |
| 18 | 000001541 | BOMBA DE ACEITE | UNI | 2,000 | 279,151600 | 558,30 |
| 19 | 000001548 | BOMBA DE ACEITE PARA ALIMENTACION DE CAJA AUTOMATICA | JGO | 1,000 | 8.137,313100 | 8.137,31 |
| 20 | 000001553 | BOMBA DE AGUA | UNI | 2,000 | 967,878600 | 1.935,76 |
| 21 | 000001720 | BULBO DE PRESION DE ACEITE | UNI | 20,000 | 85,592660 | 1.711,85 |
| 22 | 000001896 | CAMARA NUEVA 750X14 | UNI | 3,000 | 17,090100 | 51,27 |
| 23 | 000001909 | CAMISETA COMPLETA (05138135) | JGO | 2,000 | 0,021000 | 0,04 |
| 24 | 000002015 | CARBON PARA ARRANCADOR N° 2007-014-049-BSX100 | JGO | 12,000 | 136,238658 | 1.634,86 |
| 25 | 000002101 | CHUMACERA CON RODAMIENTO,BUJE,ANILLO,TUERCA Y SELLO | JGO | 4,000 | 995,586225 | 3.982,34 |
| 26 | 000002174 | CIRCUITO AUTOMATICO TIPO S252 L32 | UNI | 1,000 | 542,624500 | 542,62 |
| 27 | 000002176 | CIRCUITO INTEGRADO | UNI | 1,000 | 0,021000 | 0,02 |
| 28 | 000002177 | CIRCUITO INTEGRADO | UNI | 1,000 | 540,664600 | 540,66 |
| 29 | 000002398 | CONTACTO PARA CONTACTOR | JGO | 9,000 | 204,113444 | 1.837,02 |
| 30 | 000002460 | CORREA DE VENTILADOR | UNI | 171,000 | 0,019429 | 3,32 |

| 1ª NUEVA UBICACIÓN | 1º CONTEO | 2ª NUEVA UBICACIÓN | 2º CONTEO | 3ª NUEVA UBICACIÓN | 3º CONTEO |
|--------------------|-----------|--------------------|-----------|--------------------|-----------|
| A-10 | 109,000 | | | | |
| B-03 | 5,000 | B-02 | 7,000 | | |
| A-02 | 4,000 | A-11 | 10,000 | | |
| A-23 | 6,000 | | | | |
| A-02 | 15,000 | | | | |
| A-22 | 257,000 | | | | |
| B-01 | 5,000 | A-22 | 7,000 | | |
| A-03 | 3,000 | | | | |
| B-01 | 87,000 | | | | |
| B-02 | 24,000 | | | | |
| A-13 | 1,000 | A-23 | 1,000 | | |
| A-10 | 2,000 | D-08 | 1,000 | | |
| B-09 | 8,000 | A-02 | 1,000 | | |
| B-13 | 17,000 | | | | |
| B-03 | 72,000 | | | | |
| B-13 | 16,000 | | | | |
| A-03 | 12,000 | | | | |
| A-10 | 2,000 | A-02 | 2,000 | | |
| A-10 | 1,000 | A-02 | 1,000 | | |
| A-13 | 3,000 | | | | |
| B-08 | 20,000 | A-10 | 77,000 | | |
| C | 3,000 | A-04 | 7,000 | | |
| A-23 | 3,000 | | | | |
| B-13 | 13,000 | | | | |
| A-22 | 8,000 | | | | |
| A-23 | 2,000 | | | | |
| A-23 | 2,000 | | | | |
| A-23 | 3,000 | | | | |
| A-03 | 13,000 | | | | |
| A-19 | 172,000 | | | | |

| CONTEO INVENTARIO FISICO | INVENTARIO EN NUEVOS SOLES | DIFERENCIA (+) | INVENTARIO EN NUEVOS SOLES DIFERENCIA (+) |
|--------------------------|----------------------------|----------------|---|
| 109,000 | 2.253,44 | 4,000 | 82,70 |
| 12,000 | 29.475,18 | 5,000 | 12.281,32 |
| 14,000 | 2.073,17 | 10,000 | 1.480,83 |
| 6,000 | 0,13 | 5,000 | 0,11 |
| 15,000 | 1.552,01 | 8,000 | 827,74 |
| 257,000 | 145,88 | 1,000 | 0,57 |
| 12,000 | 11.136,08 | 5,000 | 4.640,03 |
| 3,000 | 0,06 | 1,000 | 0,02 |
| 87,000 | 64,72 | 19,000 | 14,14 |
| 24,000 | 5.019,28 | 1,000 | 209,14 |
| 2,000 | 0,04 | 1,000 | 0,02 |
| 3,000 | 1.626,35 | 1,000 | 542,12 |
| 9,000 | 57,80 | 1,000 | 6,42 |
| 17,000 | 72,89 | 5,000 | 21,44 |
| 72,000 | 2.214,86 | 6,000 | 184,57 |
| 16,000 | 1.393,67 | 2,000 | 174,21 |
| 12,000 | 36.000,44 | 2,000 | 6.000,07 |
| 4,000 | 1.116,61 | 2,000 | 558,30 |
| 2,000 | 16.274,63 | 1,000 | 8.137,31 |
| 3,000 | 2.903,64 | 1,000 | 967,88 |
| 97,000 | 8.302,49 | 77,000 | 6.590,63 |
| 10,000 | 170,90 | 7,000 | 119,63 |
| 3,000 | 0,06 | 1,000 | 0,02 |
| 13,000 | 1.771,10 | 1,000 | 136,24 |
| 8,000 | 7.964,69 | 4,000 | 3.982,34 |
| 2,000 | 1.085,25 | 1,000 | 542,62 |
| 2,000 | 0,04 | 1,000 | 0,02 |
| 3,000 | 1.621,99 | 2,000 | 1.081,33 |
| 13,000 | 2.653,47 | 4,000 | 816,45 |
| 172,000 | 3,34 | 1,000 | 0,02 |

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 REPORTE DE ARTICULOS CON DIFERENCIA POSITIVA**



| N° ITEM | CODIGO | DESCRIPCIÓN | UNID MEDIDA | KARDEX | PRECIO UNITARIO | MONTO TOTAL | 1º NUEVA UBICACIÓN | 1º CONTEO | 2º NUEVA UBICACIÓN | 2º CONTEO | 3º NUEVA UBICACIÓN | 3º CONTEO | CONTEO INVENTARIO FISICO | INVENTARIO EN NUEVOS SOLES | DIFERENCIA (+) | INVENTARIO EN NUEVOS SOLES DIFERENCIA (+) |
|---------|------------|--|-------------|---------|-----------------|-------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------------|----------------------------|----------------|---|
| 31 | 0000002773 | ELEMENTO PARA FILTRO DE ACEITE HIDRAULICO | UNI | 15,000 | 2,055911 | 30,84 | A-07 | 17,000 | | | | | 17,000 | 34,95 | 2,000 | 4,11 |
| 32 | 0000003020 | EMPAQUETADURA DE TAPA DE DISTRIBUCION | JGO | 6,000 | 27,507650 | 165,05 | A-02 | 10,000 | | | | | 10,000 | 275,08 | 4,000 | 110,03 |
| 33 | 0000003119 | EMPAQUETADURA PARA EMBRAGUE | UNI | 3,000 | 17,090100 | 51,27 | B-01 | 6,000 | | | | | 6,000 | 102,54 | 3,000 | 51,27 |
| 34 | 0000003202 | EMPAQUETADURA PARA TUBO DE ESCAPE | UNI | 2,000 | 25,629800 | 51,26 | B-03 | 2,000 | A-10 | 1,000 | | | 3,000 | 76,89 | 1,000 | 25,63 |
| 35 | 0000003210 | EMPAQUETADURA SUPERIOR | JGO | 2,000 | 25,645600 | 51,29 | A-16 | 4,000 | | | | | 4,000 | 102,58 | 2,000 | 51,29 |
| 36 | 0000003379 | FARO SELLADO DE 2 CONTACTOS 12/16V. | UNI | 115,000 | 0,391652 | 45,04 | B-08 | 116,000 | | | | | 116,000 | 45,43 | 1,000 | 0,39 |
| 37 | 0000003438 | FILTRO DE AIRE AFP-1453 | UNI | 12,000 | 12,134167 | 145,61 | A-07 | 15,000 | | | | | 15,000 | 182,01 | 3,000 | 36,40 |
| 38 | 0000003455 | FILTRO DE GASOLINA | UNI | 22,000 | 13,430448 | 295,47 | B-14 | 29,000 | | | | | 29,000 | 389,48 | 7,000 | 94,01 |
| 39 | 0000003550 | FRISAS P MARCOS LUNA CABINA C SEGURO | MTO | 24,000 | 2,095213 | 50,29 | A-19 | 25,000 | | | | | 25,000 | 52,38 | 1,000 | 2,10 |
| 40 | 0000003604 | FUSIBLE DE VIDRIO DE 2A | UNI | 20,000 | 0,019915 | 0,40 | A-13 | 20,000 | A-55 | 1,000 | | | 21,000 | 0,42 | 1,000 | 0,02 |
| 41 | 0000003758 | IMPELENTE | UNI | 1,000 | 940,671400 | 940,67 | A-13 | 2,000 | | | | | 2,000 | 1.881,34 | 1,000 | 940,67 |
| 42 | 0000003773 | INDICADOR AZUL | UNI | 3,000 | 0,020967 | 0,06 | A-13 | 3,000 | A-23 | 1,000 | | | 4,000 | 0,08 | 1,000 | 0,02 |
| 43 | 0000003789 | INDICADOR DE LUZ-FOQUITO VERDE, 24V | UNI | 3,000 | 17,090100 | 51,27 | A-10 | 131,000 | | | | | 131,000 | 2.238,80 | 128,000 | 2.187,53 |
| 44 | 0000004257 | MANGUERA HIDRAULICA DE ALTA PRESION CON CONEXION 76" | UNI | 1,000 | 50,641500 | 50,64 | A-17 | 21,000 | | | | | 21,000 | 1.063,47 | 20,000 | 1.012,83 |
| 45 | 0000004277 | MANGUERA PARA RADIADOR | UNI | 1,000 | 51,427500 | 51,43 | A-17 | 2,000 | | | | | 2,000 | 102,86 | 1,000 | 51,43 |
| 46 | 0000004281 | MANGUERA PARA RADIADOR | UNI | 6,000 | 7,517967 | 45,11 | A-17 | 6,000 | A-11 | 20,000 | | | 26,000 | 195,47 | 20,000 | 150,36 |
| 47 | 0000004290 | MANGUERA PARA RADIADOR TIPO S DE 1 1/4" | UNI | 2,000 | 18,828100 | 37,66 | A-17 | 3,000 | | | | | 3,000 | 56,48 | 1,000 | 18,83 |
| 48 | 0000004350 | MANGUERA PARA SISTEMA HIDRAULICO DE CONTROL DE VALVULA | UNI | 9,000 | 5,129589 | 46,17 | A-01 | 13,000 | | | | | 13,000 | 66,68 | 4,000 | 20,52 |
| 49 | 0000004503 | MICA PARA FOCO LUZ POSTERIOR INTERMITENTE | UNI | 3,000 | 17,090100 | 51,27 | B-01 | 11,000 | | | | | 11,000 | 187,99 | 8,000 | 136,72 |
| 50 | 0000004698 | PARED INTERMEDIA COMPLETA N° 70 (PARLANTE) | UNI | 1,000 | 14.138,849900 | 14.138,85 | A-17 | 1,000 | A-23 | 1,000 | | | 2,000 | 28.277,70 | 1,000 | 14.138,85 |
| 51 | 0000004750 | PERNO | UNI | 2,000 | 1.279,189400 | 2.558,38 | B-08 | 2,000 | A-46 | 12,000 | | | 14,000 | 17.908,65 | 12,000 | 15.350,27 |
| 52 | 0000004957 | PERNO DE RUEDA ROSCA DERECHA | UNI | 47,000 | 57,610426 | 2.707,69 | A-11 | 70,000 | | | | | 70,000 | 4.032,73 | 23,000 | 1.325,04 |
| 53 | 0000004991 | PERNO PARA TORQUE DEL CONVERTIDOR | UNI | 197,000 | 0,234863 | 46,27 | B-03 | 227,000 | | | | | 227,000 | 53,31 | 30,000 | 7,05 |
| 54 | 0000005415 | PRISIONERO P/ BOCAMAZA DE LA RUEDA DELANTERA | JGO | 276,000 | 0,195749 | 54,03 | A-02 | 277,000 | | | | | 277,000 | 54,22 | 1,000 | 0,20 |
| 55 | 0000005771 | RETEN | UNI | 1,000 | 25,624650 | 25,62 | A-12 | 2,000 | | | | | 2,000 | 51,25 | 1,000 | 25,62 |
| 56 | 0000005804 | RETEN DE ACEITE | UNI | 2,000 | 0,021000 | 0,04 | A-23 | 8,000 | | | | | 8,000 | 0,17 | 6,000 | 0,13 |
| 57 | 0000005824 | RETEN DE ACEITE | UNI | 2,000 | 305,897650 | 611,80 | A-03 | 12,000 | | | | | 12,000 | 3.670,77 | 10,000 | 3.058,98 |
| 58 | 0000005864 | RETEN DE ACEITE (NOK-AE-3222 A) | UNI | 13,000 | 0,020154 | 0,26 | B-11 | 20,000 | | | | | 20,000 | 0,40 | 7,000 | 0,14 |
| 59 | 0000006048 | RODAJE CONICO CON PISTA N° 32214 PARA PIÑON DE ATRAQUE | UNI | 12,000 | 3,661167 | 43,93 | A-46 | 33,000 | | | | | 33,000 | 120,82 | 21,000 | 76,88 |
| 60 | 0000006052 | RODAJE CONICO N° 30215 | UNI | 2,000 | 198,054000 | 396,11 | A-03 | 6,000 | | | | | 6,000 | 1.188,32 | 4,000 | 792,22 |

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 REPORTE DE ARTICULOS CON DIFERENCIA POSITIVA**



| N° ITEM | CODIGO | DESCRIPCIÓN | UNID MEDIDA | KARDEX | PRECIO UNITARIO | MONTO TOTAL |
|---------|-----------|---|-------------|---------|-----------------|-------------|
| 61 | 000006273 | RODAJE PARA MARCO DE ELEVACION N° 6204-RS. | UNI | 12,000 | 4,287375 | 51,45 |
| 62 | 000006571 | SEPARADOR DE CIGUEÑAL | UNI | 11,000 | 39,845862 | 438,30 |
| 63 | 000006735 | SWITCH COMPLETO 24 VOLTIOS | UNI | 7,000 | 20,830614 | 145,81 |
| 64 | 000006837 | TAPA DEL SISTEMA DE COMBUSTIBLE | UNI | 5,000 | 130,795820 | 653,98 |
| 65 | 000006949 | TERMINAL CROMADO DE INSTALACION MACHO DE 1/4" | UNI | 21,000 | 5,442338 | 114,29 |
| 66 | 000007062 | TOBERA ATOMIZADORA DE INYECCION (12E0003551) | UNI | 35,000 | 614,650975 | 21.512,78 |
| 67 | 000007180 | TUBERIA | UNI | 4,000 | 12,822800 | 51,29 |
| 68 | 000007189 | TUBO | UNI | 9,000 | 70,772044 | 636,95 |
| 69 | 000007462 | VALVULA DE ADMISION PARA MOTOR (Z5125510500;Z51265100060) | UNI | 32,000 | 36,206471 | 1.158,61 |
| 70 | 000007491 | VALVULA DE CONTROL DIRECCIONAL | UNI | 1,000 | 25,645600 | 25,65 |
| 71 | 000007653 | VASTAGO PARA CILINDRO DE DIRECCION | UNI | 5,000 | 1.646,242150 | 8.231,21 |
| 72 | 000007684 | WASHER (ARANDELA PARA RESORTE CAMARA DE FRENO) | UNI | 4,000 | 12,901425 | 51,61 |
| 73 | 000007693 | ZAPATA DE FRENO | UNI | 158,000 | 0,156697 | 24,76 |
| 74 | 000007702 | ZAPATA DE FRENO DERECHO E IZQUIERDO | UNI | 375,000 | 1,887468 | 707,80 |
| 75 | 000007825 | FILTRO DE AIRE RF-300 AF 2087 | UNI | 3,000 | 53,796667 | 161,39 |
| 76 | 000008793 | METAL ARBOL DE LEVAS. | UNI | 2,000 | 23,691000 | 47,38 |
| 77 | 000008799 | PARCHE VIPAL # VD-5 TALONES PARA LLANTA. | UNI | 38,000 | 9,017000 | 342,65 |
| 78 | 000009667 | FILTRO DE ACEITE TRANSMISION HF-6056 / 1551 | UNI | 8,000 | 12,700526 | 101,60 |
| 79 | 000011990 | FILTRO DE PETROLEO LFP 85. | UNI | 14,000 | 25,773000 | 360,82 |
| 80 | 000013051 | FILTRO DE AIRE # - HS20160. | UNI | 40,000 | 46,187750 | 1.847,51 |
| 81 | 000013053 | FILTRO DE COMBUSTIBLE DE LINEA # FF-5079-3270 | UNI | 22,000 | 14,750909 | 324,52 |
| 82 | 000013054 | FILTRO DE ACEITE MOTOR # LF-3349. | UNI | 37,000 | 10,765676 | 398,33 |
| 83 | 000013056 | FILTRO HIDRAULICO DE DIRECCION LF634-1487. | UNI | 46,000 | 13,220435 | 608,14 |
| 84 | 000013521 | RODAMIENTOS N/P.6126280- SIST.ARBOL D/ DIRECCION | UNI | 10,000 | 817,852000 | 8.178,52 |
| 85 | 000013789 | FILTRO HIDRAULICO | UNI | 28,000 | 12,928571 | 362,00 |
| 86 | 000015189 | LLANTA INDUSTRIAL DE 7.50 X 16 X 12 PLY (MOTRICES), CON | UNI | 1,000 | 267,730833 | 267,73 |
| 87 | 000015443 | FILTRO DE ACEITE DE MOTOR N/P. LF 3970 | UNI | 193,000 | 21,965803 | 4.239,40 |
| 88 | 000015444 | FILTRO DE COMBUSTIBLE N/P. FS 1268 | UNI | 53,000 | 38,762453 | 2.054,41 |
| 89 | 000015446 | FILTRO DE AIRE N/P. P527484 | UNI | 55,000 | 68,106545 | 3.745,86 |
| 90 | 000015454 | ELEMENTO DE FILTRO HIDRAULICO (TANQUE) N/P. 923863.0239 | UNI | 29,000 | 162,802414 | 4.721,27 |

| 1ª NUEVA UBICACIÓN | 1º CONTEO | 2ª NUEVA UBICACIÓN | 2º CONTEO | 3ª NUEVA UBICACIÓN | 3º CONTEO |
|--------------------|-----------|--------------------|-----------|--------------------|-----------|
| A-03 | 20,000 | | | | |
| B-03 | 13,000 | | | | |
| B-08 | 7,000 | A-10 | 3,000 | | |
| A-10 | 39,000 | A-02 | 5,000 | | |
| A-10 | 22,000 | | | | |
| A-03 | 35,000 | A-12 | 3,000 | | |
| A-21 | 4,000 | A-22 | 1,000 | | |
| A-23 | 9,000 | A-04 | 9,000 | | |
| B-03 | 40,000 | B-02 | 7,000 | | |
| B-03 | 1,000 | B-02 | 1,000 | | |
| A-02 | 21,000 | | | | |
| A-13 | 4,000 | A-46 | 31,000 | | |
| A-47 | 162,000 | | | | |
| G-19 | 375,000 | A-62 | 198,000 | | |
| A-48 | 6,000 | | | | |
| B-12 | 2,000 | B-15 | 6,000 | | |
| B-03 | 66,000 | | | | |
| A-08 | 8,000 | A-50 | 24,000 | | |
| A-06 | 14,000 | A-07 | 4,000 | | |
| A-29 | 2,000 | A-40 | 40,000 | | |
| B-14 | 23,000 | | | | |
| A-48 | 37,000 | B-14 | 1,000 | | |
| B-14 | 72,000 | | | | |
| B-06 | 10,000 | A-24 | 8,000 | | |
| A-09 | 29,000 | | | | |
| B-18 | 1,000 | C | 1,000 | | |
| A-25 | 51,000 | A-41 | 144,000 | A-51 | 4,000 |
| B-14 | 54,000 | | | | |
| A-14 | 28,000 | A-42 | 52,000 | | |
| A-28 | 33,000 | | | | |

| CONTEO INVENTARIO FISICO | INVENTARIO EN NUEVOS SOLES | DIFERENCIA (+) | INVENTARIO EN NUEVOS SOLES DIFERENCIA (+) |
|--------------------------|----------------------------|----------------|---|
| 20,000 | 85,75 | 8,000 | 34,30 |
| 13,000 | 518,00 | 2,000 | 79,69 |
| 10,000 | 208,31 | 3,000 | 62,49 |
| 44,000 | 5.755,02 | 39,000 | 5.101,04 |
| 22,000 | 119,73 | 1,000 | 5,44 |
| 38,000 | 23.356,74 | 3,000 | 1.843,95 |
| 5,000 | 64,11 | 1,000 | 12,82 |
| 18,000 | 1.273,90 | 9,000 | 636,95 |
| 47,000 | 1.701,70 | 15,000 | 543,10 |
| 2,000 | 51,29 | 1,000 | 25,65 |
| 21,000 | 34.571,09 | 16,000 | 26.339,87 |
| 35,000 | 451,55 | 31,000 | 399,94 |
| 162,000 | 25,38 | 4,000 | 0,63 |
| 573,000 | 1.081,52 | 198,000 | 373,72 |
| 6,000 | 322,78 | 3,000 | 161,39 |
| 8,000 | 189,53 | 6,000 | 142,15 |
| 66,000 | 595,12 | 28,000 | 252,48 |
| 32,000 | 406,42 | 24,000 | 304,81 |
| 18,000 | 463,91 | 4,000 | 103,09 |
| 42,000 | 1.939,89 | 2,000 | 92,38 |
| 23,000 | 339,27 | 1,000 | 14,75 |
| 38,000 | 409,10 | 1,000 | 10,77 |
| 72,000 | 951,87 | 26,000 | 343,73 |
| 18,000 | 14.721,34 | 8,000 | 6.542,82 |
| 29,000 | 374,93 | 1,000 | 12,93 |
| 2,000 | 535,46 | 1,000 | 267,73 |
| 199,000 | 4.371,19 | 6,000 | 131,79 |
| 54,000 | 2.093,17 | 1,000 | 38,76 |
| 80,000 | 5.448,52 | 25,000 | 1.702,66 |
| 33,000 | 5.372,48 | 4,000 | 651,21 |

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|---------|------------|--|-------------|---------|-----------------|-------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------------|----------------------------|----------------|---|
| 91 | 0000015797 | FOCO DE UN CONTACTO 12V 10W BASE BA15S | UNI | 190,000 | 1,320000 | 250,80 | A-10 | 242,000 | | | | | 242,000 | 319,44 | 52,000 | 68,64 |
| 92 | 0000016589 | ENFRIADOR DE ACEITE N/P: 923855.0609 | UNI | 1,000 | 7.986,700000 | 7.986,70 | A-23 | 2,000 | | | | | 2,000 | 15.973,40 | 1,000 | 7.986,70 |
| 93 | 0000016627 | RODAMIENTO N/P:2565 | UNI | 16,000 | 264,818750 | 4.237,10 | A-02 | 16,000 | A-03 | 17,000 | | | 33,000 | 8.739,02 | 17,000 | 4.501,92 |
| 94 | 0000016930 | ELEMENTO DE FILTRO DE AIRE N/P: P-527682P | UNI | 21,000 | 105,114286 | 2.207,40 | A-43 | 21,000 | A-28 | 2,000 | | | 23,000 | 2.417,63 | 2,000 | 210,23 |
| 95 | 0000016939 | ELEMENTO FILTRO HIDRAULICO FRENO N/P: N1004087H | UNI | 134,000 | 64,659679 | 8.664,40 | A-29 | 135,000 | | | | | 135,000 | 8.729,06 | 1,000 | 64,66 |
| 96 | 0000017009 | SELLO N/P: A-1205-F-B2082 | UNI | 4,000 | 1.837,817500 | 7.351,27 | A-11 | 7,000 | | | | | 7,000 | 12.864,72 | 3,000 | 5.513,45 |
| 97 | 0000017389 | ESPARRAGO RUEDA DELANTERA N/P:923109.0032 | UNI | 140,000 | 110,242024 | 15.433,88 | A-11 | 168,000 | | | | | 168,000 | 18.520,66 | 28,000 | 3.086,78 |
| 98 | 0000017394 | BOMBA HIDRAULICA SPREADER N/P:804107222 | UNI | 1,000 | 5.696,140000 | 5.696,14 | B-04 | 4,000 | | | | | 4,000 | 22.784,56 | 3,000 | 17.088,42 |
| 99 | 0000017418 | BLOQUE DE DIODOS N/P:65212200 | UNI | 1,000 | 374,640000 | 374,64 | A-10 | 8,000 | | | | | 8,000 | 2.997,12 | 7,000 | 2.622,48 |
| 100 | 0000017795 | BOCINA DE BRONCE DE POLEA 6.5 X 5.4 X 5.7 | UNI | 27,000 | 10,840000 | 292,68 | A-21 | 27,000 | A-11 | 3,000 | | | 30,000 | 325,20 | 3,000 | 32,52 |
| 101 | 0000017797 | BOMBA DE FRENO 1.1/4" Ø N/P: F/19430 | UNI | 3,000 | 78,030000 | 234,09 | A-21 | 3,000 | A-04 | 3,000 | | | 6,000 | 468,18 | 3,000 | 234,09 |
| 102 | 0000017813 | JUEGO DE ANILLO N/P: 8926908 | JGO | 39,000 | 5,200000 | 202,80 | A-21 | 42,000 | | | | | 42,000 | 218,40 | 3,000 | 15,60 |
| 103 | 0000017881 | CABEZA DE PISTON CON PIN N/P: 5199523 PARA (R.LOCUMBA/VIRU) | UNI | 18,000 | 13,010000 | 234,18 | A-62 | 8,000 | C | 17,000 | C | 17,000 | 42,000 | 546,42 | 24,000 | 312,24 |
| 104 | 0000017883 | METALES DE BANCADA N/P: 5149096 PARA (R.LOCUMBA/VIRU) | UNI | 3,000 | 4,250000 | 12,75 | A-17 | 3,000 | A-23 | 12,000 | | | 15,000 | 63,75 | 12,000 | 51,00 |
| 105 | 0000017896 | RETEN DE ACEITE 90 X 110 N/P: E-11 PARA (R.LOCUMBA/VIRU) | UNI | 1,000 | 6,500000 | 6,50 | A-21 | 2,000 | | | | | 2,000 | 13,00 | 1,000 | 6,50 |
| 106 | 0000018004 | CREMALLERA N/P: 16431 | UNI | 1,000 | 5,200000 | 5,20 | A-17 | 2,000 | | | | | 2,000 | 10,40 | 1,000 | 5,20 |
| 107 | 0000018033 | SELLOS PARTIDOS SKF TSNA 5326 | UNI | 3,000 | 0,650000 | 1,95 | A-21 | 5,000 | | | | | 5,000 | 3,25 | 2,000 | 1,30 |
| 108 | 0000018437 | KIT DE SELLOS VÁLVULA N/P: 804705801 | UNI | 8,000 | 1.124,342500 | 8.994,74 | A-11 | 24,000 | | | | | 24,000 | 26.984,22 | 16,000 | 17.989,48 |
| 109 | 0000018482 | RODAMIENTO N/P: RKA802308914 | UNI | 5,000 | 806,652000 | 4.033,26 | A-11 | 10,000 | | | | | 10,000 | 8.066,52 | 5,000 | 4.033,26 |
| 110 | 0000018486 | RODAMIENTO N/P: RKA801904036 | UNI | 12,000 | 8.613,391667 | 103.360,70 | B-08 | 23,000 | | | | | 23,000 | 198.108,01 | 11,000 | 94.747,31 |
| 111 | 0000018820 | PRECAMARA N/P: Z-9-11150-801 P/MOTOR ISUZU D-500 | UNI | 24,000 | 651,242037 | 15.629,81 | B-02 | 30,000 | | | | | 30,000 | 19.537,26 | 6,000 | 3.907,45 |
| 112 | 0000019047 | ESPIGA 11/2 ASIENTO PLANO GIRATORIO | UNI | 16,000 | 41,381875 | 662,11 | A-11 | 24,000 | | | | | 24,000 | 993,17 | 8,000 | 331,06 |
| 113 | 0000019051 | CASCO R2 1" | UNI | 30,000 | 8,678298 | 260,35 | A-11 | 50,000 | | | | | 50,000 | 433,91 | 20,000 | 173,57 |
| 114 | 0000019211 | ESPIGA PRENS. HEMBRA GIRATORIA ASIENTO PLANO R12 1/4 A 1/4 | UNI | 32,000 | 6,622000 | 211,90 | A-11 | 52,000 | | | | | 52,000 | 344,34 | 20,000 | 132,44 |
| 115 | 0000019261 | FILTRO DE COMBUSTIBLE CON SEP.AGUA N/P: FS 19732 | UNI | 46,000 | 71,143261 | 3.272,59 | A-05 | 45,000 | A-09 | 29,000 | A-50 | 48,000 | 122,000 | 8.679,48 | 76,000 | 5.406,89 |
| 116 | 0000019262 | FILTRO DE ACEITE MOTOR N/P: LF 16015 | UNI | 29,000 | 19,776207 | 573,51 | A-09 | 29,000 | A-50 | 48,000 | | | 77,000 | 1.522,77 | 48,000 | 949,26 |
| 117 | 0000019263 | FILTRO DE AIRE N/P: AF 4878 | UNI | 9,000 | 68,141111 | 613,27 | A-40 | 9,000 | A-18 | 20,000 | | | 29,000 | 1.976,09 | 20,000 | 1.362,82 |
| 118 | 0000019265 | FILTRO HIDRÁLICO N/P: HF 6057 | UNI | 96,000 | 11,644688 | 1.117,89 | A-30 | 24,000 | A-31 | 108,000 | | | 132,000 | 1.537,10 | 36,000 | 419,21 |
| 119 | 0000019703 | RODAMIENTO N/P: 923865.0283 | UNI | 3,000 | 658,580000 | 1.975,74 | B-06 | 3,000 | A-24 | 8,000 | | | 11,000 | 7.244,38 | 8,000 | 5.268,64 |
| 120 | 0000019803 | ELEMENTO DE FILTRO HIDRAULICO, PLANTA HIDRAULICA (VALVULA) D | UNI | 6,000 | 262,200000 | 1.573,20 | A-30 | 7,000 | | | | | 7,000 | 1.835,40 | 1,000 | 262,20 |

**INVENTARIO FISICO DE EXISTENCIAS EN ALMACEN
 REPORTE DE ARTICULOS CON DIFERENCIA POSITIVA**



| N° ITEM | CODIGO | DESCRIPCIÓN | UNID MEDIDA | KARDEX | PRECIO UNITARIO | MONTO TOTAL |
|---------|------------|--|-------------|--------|-----------------|-------------|
| 121 | 0000019920 | SELLO DE FRENO N/P: 922748.001 | UNI | 10,000 | 503,787500 | 5.037,88 |
| 122 | 0000020200 | KIT DE DIODO RECTIFICADORES AIARM 140:12 (COMPUESTO POR 3 DI | JGO | 2,000 | 2.970,000000 | 5.940,00 |
| 123 | 0000020390 | CANTILLONES DE CAUCHO, PART N° 1005719 | UNI | 13,000 | 91,853846 | 1.194,10 |
| 124 | 0000020391 | CADENA, PART N° 1005175AM | UNI | 2,000 | 7.016,625000 | 14.033,25 |
| 125 | 0000020454 | MANIFOLD ANTI SNAG | UNI | 2,000 | 1.145,385000 | 2.290,77 |
| 126 | 0000020455 | MANIFOLD PARA VALVULA CHECK | UNI | 2,000 | 895,780000 | 1.791,56 |
| 127 | 0000020515 | VALVULA MARIPOSA | UNI | 2,000 | 562,195000 | 1.124,39 |
| 128 | 0000020523 | SELLOS - O-RING | UNI | 2,000 | 2,335000 | 4,67 |
| 129 | 0000020541 | TWISTLOCK - SEGURO | UNI | 16,000 | 650,840625 | 10.413,45 |
| 130 | 0000020561 | ARANDELAS | UNI | 14,000 | 6,998571 | 97,98 |
| 131 | 0000020619 | O-RING 107.54X3.53 | UNI | 2,000 | 7,000000 | 14,00 |
| 132 | 0000020648 | MORDAZA DE FRENO DE MOTOR TROLLEY | UNI | 20,000 | 382,573000 | 7.651,46 |
| 133 | 0000020716 | SELLO U 140X160X14.5, CILINDRO ANTISISMO | UNI | 2,000 | 72,315000 | 144,63 |
| 134 | 0000020718 | SELLO 140X155.1X6.3, CILINDRO PROTECTOR DE POSICIÓN | UNI | 2,000 | 158,630000 | 317,26 |
| 135 | 0000020794 | ELEMENTO DE BOMBA HYDRAULIC PUMP ELEMENT | UNI | 2,000 | 160,960000 | 321,92 |
| 136 | 0000020858 | INTERRUPTOR DE INTERFASE DE ETHERNET DIGITAL | UNI | 2,000 | 4.336,605000 | 8.673,21 |
| 137 | 0000020860 | INTERRUPTOR DE INTERFASE DE ETHERNET DIGITAL | UNI | 2,000 | 4.338,940000 | 8.677,88 |
| 138 | 0000020884 | MÓDULO DE ALIMENTACIÓN ELÉCTRICA (TARJETA ELECTRÓNICA) | UNI | 2,000 | 4.198,970000 | 8.397,94 |
| 139 | 0000020887 | MÓDULO DE ALIMENTACIÓN ELÉCTRICA (TARJETA ELECTRÓNICA) | UNI | 2,000 | 18.258,530000 | 36.517,06 |
| 140 | 0000020996 | CONTACTO AUXILIAR. N/P: 1SBN010010R1010 *CA5 | UNI | 1,000 | 93,310000 | 93,31 |
| 141 | 0000021105 | RODAMIENTO DE REDUCTOR DE ELEVADOR DE PLUMA | UNI | 4,000 | 1.978,182500 | 7.912,73 |
| 142 | 0000021112 | RODAMIENTO DE RODILLOS - ELEVADOR BOOM | UNI | 2,000 | 513,210000 | 1.026,42 |
| 143 | 0000021113 | RODAMIENTO DE RODILLO - GANTRY | UNI | 2,000 | 513,210000 | 1.026,42 |
| 144 | 0000021139 | RODAMIENTO DE RODILLO | UNI | 4,000 | 107,307500 | 429,23 |
| 145 | 0000021142 | RODAMIENTO | UNI | 8,000 | 305,592500 | 2.444,74 |
| 146 | 0000021148 | RODAMIENTO DE RODILLOS - POLEA HOIST T/L/S | UNI | 9,000 | 555,197778 | 4.996,78 |
| 147 | 0000021202 | CONTACTOR | UNI | 2,000 | 60,650000 | 121,30 |
| 148 | 0000021226 | INTERRUPTOR DE FASES | UNI | 2,000 | 214,615000 | 429,23 |
| 149 | 0000021342 | AMORTIGUADOR DE GOLPES | UNI | 4,000 | 1.073,065000 | 4.292,26 |
| 150 | 0000021351 | PANEL DE CONTROL | UNI | 2,000 | 1.702,910000 | 3.405,82 |

| 1° NUEVA UBICACIÓN | 1° CONTEO | 2° NUEVA UBICACIÓN | 2° CONTEO | 3° NUEVA UBICACIÓN | 3° CONTEO |
|--------------------|-----------|--------------------|-----------|--------------------|-----------|
| B-04 | 10,000 | A-02 | 20,000 | | |
| A-29 | 2,000 | A-24 | 2,000 | | |
| A-13 | 39,000 | | | | |
| A-24 | 5,000 | | | | |
| G-15 | 2,000 | | | | |
| G-15 | 2,000 | | | | |
| D-03 | 4,000 | | | | |
| D-05 | 12,000 | | | | |
| D-05 | 16,000 | D-02 | 16,000 | | |
| D-02 | 15,000 | | | | |
| D-01 | 4,000 | | | | |
| A-24 | 20,000 | D-01 | 20,000 | | |
| D-01 | 2,000 | | | | |
| D-01 | 2,000 | | | | |
| D-01 | 2,000 | D-05 | 1,000 | | |
| D-04 | 2,000 | D-06 | 1,000 | | |
| D-04 | 2,000 | D-01 | 1,000 | | |
| D-04 | 2,000 | D-06 | 1,000 | | |
| D-04 | 2,000 | D-06 | 2,000 | | |
| D-01 | 2,000 | | | | |
| G-06 | 4,000 | D-06 | 2,000 | | |
| D-01 | 4,000 | | | | |
| D-01 | 4,000 | | | | |
| D-02 | 4,000 | | | | |
| A-24 | 8,000 | D-03 | 8,000 | | |
| A-24 | 7,000 | D-01 | 4,000 | | |
| D-01 | 2,000 | | | | |
| D-01 | 9,000 | | | | |
| D-05 | 6,000 | | | | |
| D-01 | 2,000 | D-06 | 2,000 | | |

| CONTEO INVENTARIO FISICO | INVENTARIO EN NUEVOS SOLES | DIFERENCIA (+) | INVENTARIO EN NUEVOS SOLES DIFERENCIA (+) |
|--------------------------|----------------------------|----------------|---|
| 30,000 | 15.113,63 | 20,000 | 10.075,75 |
| 4,000 | 11.880,00 | 2,000 | 5.940,00 |
| 39,000 | 3.582,30 | 26,000 | 2.388,20 |
| 5,000 | 35.083,13 | 3,000 | 21.049,88 |
| 2,000 | 2.290,77 | 0,000 | 0,00 |
| 2,000 | 1.791,56 | 0,000 | 0,00 |
| 4,000 | 2.248,78 | 2,000 | 1.124,39 |
| 12,000 | 28,02 | 10,000 | 23,35 |
| 32,000 | 20.826,90 | 16,000 | 10.413,45 |
| 15,000 | 104,98 | 1,000 | 7,00 |
| 4,000 | 28,00 | 2,000 | 14,00 |
| 40,000 | 15.302,92 | 20,000 | 7.651,46 |
| 2,000 | 144,63 | 0,000 | 0,00 |
| 2,000 | 317,26 | 0,000 | 0,00 |
| 3,000 | 482,88 | 1,000 | 160,96 |
| 3,000 | 13.009,82 | 1,000 | 4.336,61 |
| 3,000 | 13.016,82 | 1,000 | 4.338,94 |
| 3,000 | 12.596,91 | 1,000 | 4.198,97 |
| 4,000 | 73.034,12 | 2,000 | 36.517,06 |
| 2,000 | 186,62 | 1,000 | 93,31 |
| 6,000 | 11.869,10 | 2,000 | 3.956,37 |
| 4,000 | 2.052,84 | 2,000 | 1.026,42 |
| 4,000 | 2.052,84 | 2,000 | 1.026,42 |
| 4,000 | 429,23 | 0,000 | 0,00 |
| 16,000 | 4.889,48 | 8,000 | 2.444,74 |
| 11,000 | 6.107,18 | 2,000 | 1.110,40 |
| 2,000 | 121,30 | 0,000 | 0,00 |
| 9,000 | 1.931,54 | 7,000 | 1.502,31 |
| 6,000 | 6.438,39 | 2,000 | 2.146,13 |
| 4,000 | 6.811,64 | 2,000 | 3.405,82 |

**INVENTARIO FISICO DE EXISTENCIAS EN ALMACEN
 REPORTE DE ARTICULOS CON DIFERENCIA POSITIVA**



| N° ITEM | CODIGO | DESCRIPCIÓN | UNID MEDIDA | KARDEX | PRECIO UNITARIO | MONTO TOTAL |
|---------|------------|------------------------------|-------------|------------------|-----------------|-------------------|
| 151 | 0000021395 | FORRO DE FRENO DE EMERGENCIA | UNI | 4,000 | 256,615000 | 1.026,46 |
| 152 | 0000021396 | FORRO DE FRENO DE EMERGENCIA | UNI | 4,000 | 256,615000 | 1.026,46 |
| 153 | 0000021411 | RELE DE SEGURIDAD | UNI | 20,000 | 24,150500 | 483,01 |
| | | | | 3.973,000 | | 508.694,88 |

| 1º NUEVA UBICACIÓN | 1º CONTEO | 2º NUEVA UBICACIÓN | 2º CONTEO | 3º NUEVA UBICACIÓN | 3º CONTEO |
|--------------------|-----------|--------------------|-----------------|--------------------|-----------|
| D-05 | 8,000 | | | | |
| D-05 | 8,000 | | | | |
| D-06 | 21,000 | | | | |
| | | 4429,000 | 1035,000 | 69,000 | |

| CONTEO INVENTARIO FISICO | INVENTARIO EN NUEVOS SOLES | DIFERENCIA (+) | INVENTARIO EN NUEVOS SOLES DIFERENCIA (+) |
|--------------------------|----------------------------|------------------|---|
| 8,000 | 2.052,92 | 4,000 | 1.026,46 |
| 8,000 | 2.052,92 | 4,000 | 1.026,46 |
| 21,000 | 507,16 | 1,000 | 24,15 |
| 5.533,000 | 947.809,99 | 1.560,000 | 439.115,12 |