



**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS SANITARIOS DE PUERTO PLATA  
(CORAAPLATA)**

**RNC 40505171-1**

## **Dirección General**

Dirección Financiera y Administración  
Departamento de Contabilidad

**REPORTE HISTÓRICO GENERAL DE ACTIVOS FIJOS, Mobiliarios y Equipos de Oficina.  
Semestre Enero-Junio 2024.  
(Valores RDS)**

Calle Villanueva #44. Puerto Plata, República Dominicana. Tel: 809-586-2461. Fax 809-586-3608





Puerto Plata, RD  
09 de febrero 2024

## **Dirección General**

Dirección Financiera y Administración  
Departamento de Contabilidad

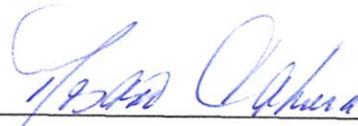
Para : el Señor José Quiroz  
Enc. Div. Acceso a la Información Pública.

Asunto : Informe Reporte Histórico General de Activos Fijos,  
De Mobiliarios, Equipos de Oficina y otros, hasta diciembre 2023.

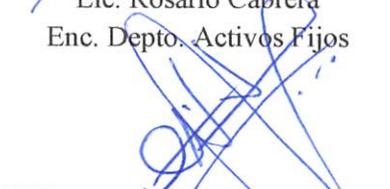
En Cumplimiento con la norma que rige la resolución Digeig No.002-2021, hacemos constar que la relación de Activos Fijos, Mobiliarios y Equipos de Oficina, correspondiente al Histórico de junio hasta diciembre del 2023, es autentico y representa la información fidedigna de esta institución hasta la fecha de su elaboración.

Por lo que expedimos la siguiente certificación a los ocho (08) días del mes de enero del 2024.

Muy Atentamente

  
Lic. Rosario Cabrera  
Enc. Depto. Activos Fijos



  
Lic. Máximo Herrera  
Director Administrativo y  
Financiero



  
Lic. Diana Polanco  
Enc. Depto. Contabilidad



  
Oliver Nazario Brugal  
Director General



**CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA**  
**Reporte General de Activos**

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>Total General</b>					<b>477,657,838.11</b>	<b>424,108,156.04</b>	<b>53,549,682.07</b>
<b>ACTIVOS FIJOS</b>					<b>159,459.77</b>	<b>112,039.71</b>	<b>47,420.06</b>
005506	N/A	Aire acondicionado	16/1/2018	18/5/2017	16,000.00	10,666.00	5,334.00
007548	N/A	Archivo de Escritorio	5/8/2021	5/8/2021	6,300.00	1,574.75	4,725.25
007549	N/A	Archivo de Escritorio	5/8/2021	5/8/2021	6,300.00	1,574.75	4,725.25
007602	N/A	Cpu	23/8/2021	7/6/2021	7,000.00	6,221.33	778.67
007603	N/A	Cpu	23/8/2021	7/6/2021	7,000.00	6,221.33	778.67
007604	N/A	Cpu	23/8/2021	7/6/2021	7,000.00	6,221.33	778.67
005915	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
005916	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
005917	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
005621	N/A	Cubiculo	26/4/2018	10/9/2015	19,122.86	16,094.23	3,028.63
005626	N/A	Escritorio	27/4/2018	10/9/2015	6,120.55	5,150.62	969.93
005950	N/A	Escritorio	2/1/2019	2/1/2019	1.00	0.0000	1.00
005619	N/A	Gabinete de 3	26/4/2018	10/9/2015	16,774.53	14,117.72	2,656.81
005415	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
007600	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	906.40	2,493.60
007601	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	906.40	2,493.60
005729	N/A	Mural	3/5/2018	20/11/2015	1,300.00	1,299.00	1.00
007831	N/A	Rotuladora	24/10/2022	25/5/2022	11,835.87	6,574.93	5,260.94
005556	N/A	Silla Eiecutiva	23/1/2018	4/12/2017	4,800.00	2,959.38	1,840.62
007704	N/A	Silla secretarial	26/8/2021	26/8/2021	10,350.00	2,501.01	7,848.99
003676	N/A	Sillon Eiecutivo	26/1/2018	30/6/2009	4,800.77	4,799.77	1.00
005564	N/A	Telefono	23/1/2018	4/12/2017	3,552.00	3,551.00	1.00
005545	N/A	Telefono	22/1/2018	4/12/2017	3,552.00	3,551.00	1.00
005857	N/A	Trituradora	2/8/2018	15/3/2018	9,053.44	5,356.03	3,697.41
<b>ADMINISTRACIÓN</b>					<b>281,042.96</b>	<b>226,740.48</b>	<b>54,302.48</b>
005476	N/A	Aire acondicionado	16/1/2018	30/9/2016	42,500.00	31,165.93	11,334.07
007103	N/A	Archivo	13/12/2019	13/12/2019	1.00	0.0000	1.00
007104	N/A	Archivo	13/12/2019	13/12/2019	1.00	0.0000	1.00
007106	N/A	Archivo 2 gavetas	13/12/2019	13/12/2019	1.00	0.0000	1.00
007102	N/A	Archivo 4 gavetas	13/12/2019	13/12/2019	1.00	0.0000	1.00
005713	N/A	Archivo 4 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005718	N/A	Archivo de 4 gavetas	3/5/2018	30/6/2009	16,379.10	16,378.10	1.00
003900	N/A	Biombo	1/2/2018	30/6/2009	3,529.98	3,528.98	1.00
005712	N/A	Calculadora	3/5/2018	12/2/2015	4,299.00	3,868.19	430.81
005722	N/A	Credenza	3/5/2018	6/11/2015	23,500.00	19,386.68	4,113.33
005715	N/A	Credenza	3/5/2018	30/9/2016	23,500.00	17,232.60	6,267.40
005935	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
005936	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
005937	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
006080	N/A	Escritorio Caoba	9/1/2019	16/7/2019	20,685.00	9,307.80	11,377.20
006922	N/A	Laptop	19/6/2019	12/6/2019	53,099.94	53,098.94	1.00
005932	N/A	Librero de Madera	28/12/2018	28/12/2018	1.00	0.0000	1.00
005719	N/A	Máquina de Escribir	3/5/2018	30/6/2004	14,119.91	14,118.91	1.00
007606	N/A	Monitor	23/8/2021	23/8/2021	7,080.00	1,710.76	5,369.24
005939	N/A	Mural	28/12/2018	28/12/2018	1.00	0.0000	1.00
003757	N/A	Nevera	1/2/2018	30/6/2004	10,731.13	10,730.13	1.00
005629	N/A	Retorno	27/4/2018	10/9/2015	2,329.21	2,328.21	1.00
007034	N/A	Silla de visita	12/12/2019	12/12/2019	7,900.00	3,291.25	4,608.75
007035	N/A	Silla de visita	12/12/2019	12/12/2019	7,900.00	3,291.25	4,608.75
005705	N/A	Silla Ejecutiva	3/5/2018	10/9/2015	17,920.00	15,081.83	2,838.18
007524	N/A	Silla Visita	13/7/2021	13/7/2021	4,500.00	1,162.24	3,337.76
005571	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>ADMINISTRACIÓN</b>	<b>ASISTENTES</b>				<b>201,309.80</b>	<b>136,443.95</b>	<b>64,865.85</b>
007385	N/A	1 Extintor (Ofi. Administracion)	16/10/2020	16/10/2020	1.00	0.0000	1.00
006946	N/A	Aire acondicionado	7/8/2019	16/7/2019	50,000.00	22,499.55	27,500.45
005721	N/A	Archivo 2 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005716	N/A	Archivo 3 gavetas	3/5/2018	22/5/2013	3,579.09	3,578.09	1.00
007688	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007625	N/A	Credenza	23/8/2021	23/8/2021	15,500.00	3,745.59	11,754.41
005938	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
007564	N/A	Escritorio	23/8/2021	24/5/2021	7,300.00	1,946.40	5,353.60
005480	N/A	Impresora	15/1/2018	21/11/2016	17,042.50	17,041.50	1.00
007657	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
005349	N/A	Silla de espera	10/1/2018	22/5/2013	14,480.76	14,479.76	1.00
005707	N/A	Silla de Espera	3/5/2018	22/5/2013	14,480.76	14,479.76	1.00
007720	N/A	Sillon Ejecutivo	4/11/2021	7/9/2021	18,900.00	4,567.26	14,332.74
006927	N/A	Sumadora	19/6/2019	4/3/2019	12,100.00	12,099.00	1.00
007632	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	1,972.80	477.20
<b>AUDITORIA EXTERNA (UAI)</b>					<b>224,590.95</b>	<b>124,931.95</b>	<b>99,659.00</b>
005523	N/A	Aire Acondicionado	17/1/2018	7/7/2017	48,800.00	32,126.01	16,673.99
007748	N/A	Archivo de 4 gavetas	14/12/2021	26/11/2021	13,030.00	2,822.95	10,207.05
007785	N/A	Archivos	10/3/2022	18/1/2022	11,750.00	2,349.80	9,400.20
007744	N/A	Computadora	14/12/2021	22/11/2021	23,000.00	16,610.39	6,389.61
007745	N/A	Computadora	14/12/2021	22/11/2021	23,000.00	16,610.39	6,389.61
005542	N/A	Escritorio	22/1/2018	5/12/2017	5,900.00	3,637.71	2,262.29
005967	N/A	Escritorios	4/1/2019	4/1/2019	1.00	0.0000	1.00
007833	N/A	Gabinete de 1, de pared	22/11/2022	22/11/2022	1.00	0.0000	1.00
007746	N/A	Monitor	14/12/2021	22/11/2021	12,800.00	2,773.12	10,026.88
007747	N/A	Monitor	14/12/2021	22/11/2021	12,800.00	2,773.12	10,026.88
007749	N/A	Scanner	14/12/2021	18/11/2021	37,701.00	27,227.78	10,473.22
005737	N/A	Silla Visitas	4/5/2018	30/6/2009	7,765.95	7,764.95	1.00
007816	N/A	Sillón Ejecutivo	27/6/2022	3/5/2020	11,000.00	4,124.62	6,875.38
007817	N/A	Sillón Ejecutivo	27/6/2022	3/5/2022	5,500.00	962.33	4,537.68

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007784	N/A	Sumadora	10/3/2022	18/1/2022	7,990.00	1,597.80	6,392.20
005548	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>COMERCIAL</b>					<b>301,969.60</b>	<b>213,927.82</b>	<b>88,041.78</b>
005389	N/A	Escritorio	15/1/2018	6/2/2015	17,450.00	15,704.10	1,745.90
007558	N/A	Aire Acondicionado	6/8/2021	6/8/2021	50,000.00	12,499.75	37,500.25
007735	N/A	Archivo	4/11/2021	18/10/2021	13,030.00	2,931.53	10,098.48
007541	N/A	Archivo de 3 gabetas	27/7/2021	27/7/2021	6,300.00	1,574.75	4,725.25
005696	N/A	Bebedero	2/5/2018	28/6/2013	4,783.35	4,782.35	1.00
005870	N/A	Computadora	19/9/2018	14/8/2018	14,537.60	14,536.60	1.00
005871	N/A	Computadora	19/9/2018	14/8/2018	14,537.60	14,536.60	1.00
005872	N/A	Computadora	19/9/2018	14/8/2018	14,537.60	14,536.60	1.00
005873	N/A	Computadora	19/9/2018	14/8/2018	14,537.60	14,536.60	1.00
005921	N/A	Escritorio	28/12/2018	28/12/2018	1.00	0.0000	1.00
005813	N/A	Escritorio	9/5/2018	6/2/2015	8,725.00	7,851.60	873.40
005391	N/A	Escritorio	15/1/2018	6/2/2015	35,840.00	32,255.10	3,584.90
005390	N/A	Escritorio	15/1/2018	6/2/2015	15,315.00	13,782.59	1,532.41
004205	N/A	Impresora	2/2/2018	30/6/2011	4,941.97	4,940.97	1.00
007729	N/A	Impresora	4/11/2021	7/10/2021	25,100.00	19,521.44	5,578.56
000041	N/A	Mesa	1/2/2018	30/6/2004	9,460.34	9,459.34	1.00
007397	N/A	Microondas	5/11/2020	3/11/2020	8,900.00	2,892.17	6,007.83
007476	N/A	Portatil	22/12/2020	22/12/2020	1.00	0.0000	1.00
003675	N/A	Silla	26/1/2018	30/6/2009	4,800.77	4,799.77	1.00
007095	N/A	Silla Ejecutiva	13/12/2019	13/12/2019	1.00	0.0000	1.00
007096	N/A	Silla Ejecutiva	13/12/2019	13/12/2019	1.00	0.0000	1.00
007523	N/A	Silla Visita	13/7/2021	13/7/2021	4,500.00	1,162.24	3,337.76
007710	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	14,885.00	3,596.97	11,288.03
003674	N/A	Sillon Ejecutivo	26/1/2018	30/6/2009	4,800.77	4,799.77	1.00
005922	N/A	Sillon Ejecutivo	28/12/2018	28/12/2018	1.00	0.0000	1.00
005550	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
005552	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
007726	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,041.66	584.34
007727	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,041.66	584.34
007728	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,041.66	584.34
<b>COMPRAS Y CONTRATACIONES</b>					<b>260,697.39</b>	<b>182,409.93</b>	<b>78,287.46</b>
007850	N/A	Aire Acondicionado	23/3/2023	21/3/2023	34,093.74	2,841.06	31,252.68
005674	N/A	Archivo	2/5/2018	10/9/2015	7,500.00	6,311.65	1,188.35
007182	N/A	Archivo	18/12/2019	18/12/2019	1.00	0.0000	1.00
005544	N/A	Calculadora	22/1/2018	5/12/2017	5,400.00	3,329.38	2,070.62
005541	N/A	Cpu	22/1/2018	5/12/2017	4,130.00	4,129.00	1.00
006011	N/A	Cpu	8/1/2019	8/1/2019	1.00	0.0000	1.00
007692	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007874	N/A	Disco Duro ext 2tb	9/11/2023	9/11/2023	5.990.00	499.08	5.490.92
007875	N/A	Disco duro ext 2tb	9/11/2023	9/11/2023	5.990.00	499.08	5.490.92
003826	N/A	Escritorio	1/2/2018	30/6/2009	9,883.94	9,882.94	1.00
005672	N/A	Escritorio de Cristal	2/5/2018	11/3/2015	20.610.95	18.377.20	2.233.75
005673	N/A	Escritorio de Cristal	2/5/2018	11/3/2015	8.235.00	7.341.98	893.02
007814	N/A	Impresora Epsn	27/6/2022	11/5/2022	29.900.00	17.441.08	12.458.92
007827	N/A	Mesa Auxiliar	17/10/2022	17/10/2022	1.00	0.0000	1.00
007662	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
004644	N/A	Monitor	8/2/2018	30/6/2004	8,613.15	8,612.15	1.00
004643	N/A	Monitor	8/2/2018	30/6/2005	8,613.15	8,612.15	1.00
005531	N/A	Scanner	19/1/2018	17/7/2017	34,102.00	34,101.00	1.00
005675	N/A	Silla p/visitas	2/5/2018	15/8/2016	7,059.96	5,294.21	1,765.75
005494	N/A	Silla para visitas	16/1/2018	8/3/2017	6,500.00	4,495.14	2,004.86
006036	N/A	Sillon ejecutivo	8/1/2019	16/7/2019	11,390.00	5,125.05	6,264.95
005615	N/A	Sillón Ejecutivo	25/4/2018	10/9/2015	5,430.25	4,569.61	860.64
005616	N/A	Sillón Ejecutivo	25/4/2018	10/9/2015	5,430.25	4,569.61	860.64
005558	N/A	Telefono	23/1/2018	4/5/2017	3,552.00	3,551.00	1.00
005562	N/A	Telefono	23/1/2018	4/5/2017	3,552.00	3,551.00	1.00
005539	N/A	Telefono	22/1/2018	5/12/2017	3,552.00	3,551.00	1.00
005543	N/A	Telefono Inalambrico	22/1/2018	5/12/2017	3,200.00	3,199.00	1.00

<b>COMPRAS Y REGISTRO DE CONTRATOS</b>					<b>169,152.15</b>	<b>108,303.63</b>	<b>60,848.52</b>
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007481	N/A	Aire Acondicionado	29/12/2020	29/12/2020	1.00	0.0000	1.00
007828	N/A	Aire Acondicionado	17/10/2022	17/10/2022	1.00	0.0000	1.00
003925	N/A	Archivo	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005965	N/A	Archivo	4/1/2019	4/1/2019	1.00	0.0000	1.00
005913	N/A	Credenza	28/12/2018	28/12/2018	1.00	0.0000	1.00
007486	N/A	Escritorio	6/1/2021	6/11/2020	27,964.82	9,088.24	18,876.58
007295	N/A	Impresor (MU)	18/6/2020	11/3/2020	21,476.00	21,475.00	1.00
007853	N/A	Impresora Epson	25/7/2023	25/7/2023	23,423.00	3,903.67	19,519.33
005532	N/A	Scanner	19/1/2018	17/7/2017	34,102.00	34,101.00	1.00
005734	N/A	Silla de espera	3/5/2018	22/5/2013	2,210.41	2,209.41	1.00
005732	N/A	Silla de espera	3/5/2018	10/2/2015	5,219.73	4,696.86	522.87
007487	N/A	Silla Ejecutiva	6/1/2021	6/11/2020	11,239.50	3,652.51	7,586.99
007707	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	18,900.00	4,567.26	14,332.74
005979	N/A	Telefono	4/1/2019	4/12/2017	3,552.00	3,551.00	1.00
005980	N/A	Telefono	4/1/2019	4/12/2017	3,552.00	3,551.00	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>COMUNICACIÓN Y PRENSA</b>					<b>372,742.27</b>	<b>271,090.94</b>	<b>101,651.33</b>
004049	N/A	Aire Acondicionado	6/2/2018	30/6/2004	59,586.03	59,585.03	1.00
007628	N/A	Camara Cannon	24/8/2021	24/8/2021	48,900.00	23,634.52	25,265.48
007627	N/A	Camara Cannon	24/8/2021	24/8/2021	48,900.00	23,634.52	25,265.48
005759	N/A	Camara Web	4/5/2018	30/6/2016	5,000.00	4,999.00	1.00
006034	N/A	Credenza	8/1/2019	16/7/2019	9,030.00	4,063.05	4,966.95
006035	N/A	Credenza	8/1/2019	16/7/2019	9,030.00	4,063.05	4,966.95
006052	N/A	Estante	8/1/2019	8/1/2019	1.00	0.0000	1.00
005566	N/A	Impresora	11/4/2018	10/1/2018	41,650.00	41,649.00	1.00
006046	N/A	Mesa Reunion	8/1/2019	16/7/2019	16,234.00	7,304.85	8,929.15
005891	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
007712	N/A	Monitor	31/8/2021	31/8/2021	11,490.00	9,255.03	2,234.97
007513	N/A	Portatil	13/7/2021	5/11/2020	63,484.00	63,483.00	1.00
005972	N/A	Silla Ejecutiva	4/1/2019	4/1/2019	1.00	0.0000	1.00
005973	N/A	Silla Ejecutiva	4/1/2019	4/1/2019	1.00	0.0000	1.00
006050	N/A	Sillon Ejecutivo	8/1/2019	16/7/2019	11,390.00	5,125.05	6,264.95
006949	N/A	Sillon Ejecutivo	9/8/2019	16/7/2019	11,390.00	5,125.05	6,264.95
006950	N/A	Sillon Ejecutivo	9/8/2019	16/7/2019	11,390.00	5,125.05	6,264.95
005591	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
007629	N/A	Televisor	24/8/2021	24/8/2021	21,712.24	10,493.77	11,218.47
<b>CONTABILIDAD</b>					<b>757,832.18</b>	<b>542,916.83</b>	<b>214,915.35</b>
007394	N/A	1 Extintor	22/10/2020	22/10/2020	1.00	0.0000	1.00
006957	N/A	Aire acondicionado	28/8/2019	10/8/2019	50,926.00	22,916.25	28,009.75
006958	N/A	Aire acondicionado	28/8/2019	10/8/2019	50,926.00	22,916.25	28,009.75
006977	N/A	Archivo	31/10/2019	24/10/2019	12,500.00	5,312.07	7,187.93
005769	N/A	Archivo	7/5/2018	8/6/2016	4,974.24	3,812.81	1,161.43
005773	N/A	Archivo	7/5/2018	8/6/2016	4,974.24	3,812.81	1,161.43
005800	N/A	Archivo	8/5/2018	8/6/2016	4,974.24	3,812.81	1,161.43
005801	N/A	Archivo	8/5/2018	8/6/2016	4,974.24	3,812.81	1,161.43
003942	N/A	Archivo	1/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003943	N/A	Archivo 3 gavetas	1/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003944	N/A	Archivo 3 gavetas	1/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003941	N/A	Archivo 3 gavetas	1/2/2018	30/6/2009	17,508.69	17,507.69	1.00
005767	N/A	Archivo 3 gavetas	7/5/2018	8/6/2016	4,974.24	3,812.81	1,161.43
005717	N/A	Archivo 3 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005766	N/A	Archivo 3 gavetas	7/5/2018	30/6/2009	7,500.00	7,499.00	1.00
007615	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,335.00	1,772.38	5,562.62
005799	N/A	Archivo 4 gavetas	8/5/2018	8/6/2016	4,974.24	3,812.81	1,161.43
005468	N/A	Calculadora	16/1/2018	16/6/2016	5,400.00	4,094.24	1,305.76
005638	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
000539	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
005640	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
005641	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007680	N/A	Cpu	27/8/2021	27/8/2021	19,942.00	16,063.58	3,878.42
007681	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007682	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007683	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007620	N/A	Cpu	23/8/2021	23/8/2021	16,900.00	13,613.08	3,286.92
005802	N/A	Cubículo de 6	8/5/2018	8/6/2016	83,144.23	63,743.14	19,401.09
006026	N/A	Encuadernadora	8/1/2019	8/1/2019	1.00	0.0000	1.00
005797	N/A	Escritorio	7/5/2018	8/6/2016	5,130.52	3,932.63	1,197.89
<b>DIRECCION GENERAL</b>					<b>374,262.00</b>	<b>279,699.32</b>	<b>94,562.68</b>
007468	N/A	Aire Acondicionado	21/12/2020	21/12/2020	1.00	0.0000	1.00
007567	N/A	Archivo 3 gab.	23/8/2021	23/8/2021	7,355.00	1,777.22	5,577.78
007538	N/A	Escritorio de Cristal	14/7/2021	14/7/2021	46,200.00	11,934.74	34,265.26
006113	N/A	Mesa Centro	9/1/2019	16/7/2019	5,665.00	2,548.80	3,116.20
006940	N/A	Mesa centro	5/8/2019	16/7/2019	5,665.00	2,548.80	3,116.20
007539	N/A	Sillon Ejecutivo	14/7/2021	14/7/2021	6,490.00	1,676.33	4,813.68
006943	N/A	Sillon visita	6/8/2019	16/7/2019	5,685.00	2,557.80	3,127.20
006948	N/A	Sillon Visita	9/8/2019	16/7/2019	22,300.00	10,034.55	12,265.45
006111	N/A	Sofa de 3 piezas	9/1/2019	16/7/2019	27,430.00	12,343.05	15,086.95
005942	N/A	Sofa Negro	2/1/2019	16/7/2019	18,185.00	8,182.80	10,002.20
007730	N/A	Telefono	4/11/2021	4/11/2021	12,756.00	9,566.25	3,189.75
006711	N/A	Televisor	11/2/2019	17/12/2018	216,530.00	216,529.00	1.00
<b>DIRECCIÓN GENERAL ASISTENTE</b>					<b>217,797.66</b>	<b>164,718.10</b>	<b>53,079.56</b>
006945	N/A	Aire Acondicionado	6/8/2019	16/7/2019	34,735.00	15,630.30	19,104.70
003954	N/A	Archivo	5/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003956	N/A	Archivo	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003957	N/A	Archivo	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003958	N/A	Archivo	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003959	N/A	Archivo	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
007546	N/A	Archivo de 3 Gabetas	27/7/2021	27/7/2021	6,300.00	1,574.75	4,725.25
007545	N/A	Archivo de 3 Gabetas Silver	27/7/2021	27/7/2021	6,300.00	1,574.75	4,725.25
007544	N/A	Archivo Silver Sandy	27/7/2021	27/7/2021	6,300.00	1,574.75	4,725.25
006095	N/A	Calculadora	9/1/2019	9/1/2019	1.00	0.0000	1.00
007691	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
005432	N/A	Credenza Caoba	15/1/2018	6/11/2015	8,448.21	6,968.95	1,479.26
006098	N/A	Cuadro con el Escudo	9/1/2019	9/1/2019	1.00	0.0000	1.00
006096	N/A	Cuadro Decorativo	9/1/2019	9/1/2019	1.00	0.0000	1.00
006097	N/A	Cuadro Decorativo	9/1/2019	9/1/2019	1.00	0.0000	1.00
007829	N/A	Escritorio de Cristal	17/10/2022	17/10/2022	1.00	0.0000	1.00
007469	N/A	Extintor	21/12/2020	21/12/2020	1.00	0.0000	1.00
006969	N/A	Impresor	16/10/2019	4/10/2019	15,222.00	15,221.00	1.00
007661	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
006093	N/A	Radio	9/1/2019	9/1/2019	1.00	0.0000	1.00
007457	N/A	Sillon Ejecutivo	21/12/2020	21/12/2020	1.00	0.0000	1.00
006079	N/A	Sofa 2 Piezas	9/1/2019	16/7/2019	22,525.00	10,135.80	12,389.20
007634	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	1,972.80	477.20

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RD\$.	Deprec. Acum. RD\$.	Valor Libros RD\$.
<b>DIRECCION GENERAL COCINA</b>					<b>55,170.35</b>	<b>28,700.98</b>	<b>26,469.37</b>
007393	N/A	1 Extintores	22/10/2020	22/10/2020	1.00	0.0000	1.00
005457	N/A	Bebedero	16/1/2018	28/6/2016	4,783.35	3,626.61	1,156.74
006107	N/A	Butaca	9/1/2019	16/7/2019	18,350.00	8,257.05	10,092.95
005881	N/A	Estufa	23/11/2018	1/11/2018	3,200.00	1,679.47	1,520.53
005880	N/A	Nevera	23/11/2018	1/11/2018	28,835.00	15,137.85	13,697.15
007466	N/A	Tanque de gas	21/12/2020	21/12/2020	1.00	0.0000	1.00
<b>DIRECCIÓN GENERAL RECEPCIÓN</b>					<b>170,769.00</b>	<b>97,672.53</b>	<b>73,096.47</b>
006056	N/A	Aire Acondicionado	8/1/2019	16/7/2019	66,000.00	29,699.55	36,300.45
006085	N/A	Archivo	9/1/2019	9/1/2019	1.00	0.0000	1.00
007690	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
006083	N/A	Credenza	9/1/2019	16/7/2019	13,540.00	6,092.55	7,447.45
006088	N/A	Cuadro	9/1/2019	9/1/2019	1.00	0.0000	1.00
005485	N/A	Escritorio	17/1/2018	25/1/2017	19,900.00	13,929.30	5,970.70
006970	N/A	Impresor	16/10/2019	27/9/2019	15,222.00	15,221.00	1.00
007660	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
006089	N/A	Sillon ejecutivo	9/1/2019	16/7/2019	5,685.00	2,557.80	3,127.20
007751	N/A	Sillón ejecutivo	14/12/2021	26/11/2021	18,900.00	4,094.78	14,805.22
007148	N/A	Sofa 2 personas	17/12/2019	17/12/2019	1.00	0.0000	1.00
007150	N/A	Sofa 2 personas	17/12/2019	17/12/2019	1.00	0.0000	1.00
005579	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>EDUCACION CIUDADANA</b>					<b>156,255.34</b>	<b>96,005.89</b>	<b>60,249.45</b>
007618	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	6,986.34	21,923.66
005875	N/A	Computadora	3/10/2018	17/9/2018	18,124.00	18,123.00	1.00
006094	N/A	Escritorio Caoba	9/1/2019	16/7/2019	15,400.00	6,929.55	8,470.45
000054	N/A	Librero Caoba	5/2/2018	30/6/2009	41,371.34	41,370.34	1.00
006947	N/A	Silla Visitas	9/8/2019	16/7/2019	20,500.00	9,224.55	11,275.45
006937	N/A	Sillas Visitas	5/8/2019	16/7/2019	20,500.00	9,224.55	11,275.45
007585	N/A	Sillon Ejecutivo	23/8/2021	23/8/2021	9,000.00	2,174.76	6,825.24
007635	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	1,972.80	477.20

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>EMISARIO SUB-MARINO</b>					<b>85,948.00</b>	<b>42,840.73</b>	<b>43,107.27</b>
7266	N/A	5 Extintores	9/1/2020	9/1/2020	8,201.00	3,280.00	4,921.00
006719	N/A	Archivo 3 gavetas	11/2/2019	17/12/2018	7,400.00	3,761.16	3,638.84
006710	N/A	Archivo 3 gavetas	11/2/2019	17/12/2018	7,400.00	3,761.16	3,638.84
006472	N/A	Bomba de Agua	22/1/2019	22/1/2019	1.00	0.0000	1.00
006443	N/A	Bomba de agua Potable	18/1/2019	18/1/2019	1.00	0.0000	1.00
006451	N/A	Bomba Pedrolla	18/1/2019	18/1/2019	1.00	0.0000	1.00
006477	N/A	Bomba RPM 3460	22/1/2019	22/1/2019	1.00	0.0000	1.00
006465	N/A	Bomba sumergible	22/1/2019	22/1/2019	1.00	0.0000	1.00
006459	N/A	Caja de Brakers	22/1/2019	22/1/2019	1.00	0.0000	1.00
006454	N/A	Caja Electrica	18/1/2019	18/1/2019	1.00	0.0000	1.00
006444	N/A	Canal de Lodo	18/1/2019	18/1/2019	1.00	0.0000	1.00
006464	N/A	Caracamo	22/1/2019	22/1/2019	1.00	0.0000	1.00
006450	N/A	Caseta	18/1/2019	18/1/2019	1.00	0.0000	1.00
006471	N/A	Caseta	22/1/2019	22/1/2019	1.00	0.0000	1.00
006473	N/A	Caseta de cloro	22/1/2019	22/1/2019	1.00	0.0000	1.00
006468	N/A	Cheques	22/1/2019	22/1/2019	1.00	0.0000	1.00
006455	N/A	Cisterna	18/1/2019	18/1/2019	1.00	0.0000	1.00
006453	N/A	Cisterna	18/1/2019	18/1/2019	1.00	0.0000	1.00
006463	N/A	Compuerta	22/1/2019	22/1/2019	1.00	0.0000	1.00
006446	N/A	Compuerta de Desarenador	18/1/2019	18/1/2019	1.00	0.0000	1.00
006438	N/A	Compuerta de Entrada	18/1/2019	18/1/2019	1.00	0.0000	1.00
006440	N/A	Compuerta de Rejillas	18/1/2019	18/1/2019	1.00	0.0000	1.00
006447	N/A	Compuerta de Salida	18/1/2019	18/1/2019	1.00	0.0000	1.00
006441	N/A	Compuerta de Tornillos	18/1/2019	18/1/2019	1.00	0.0000	1.00
006439	N/A	Compuerta desarrenador	18/1/2019	18/1/2019	1.00	0.0000	1.00
006460	N/A	Desarrimador	22/1/2019	22/1/2019	1.00	0.0000	1.00
006476	N/A	Diferencial	22/1/2019	22/1/2019	1.00	0.0000	1.00
006461	N/A	Escalera	22/1/2019	22/1/2019	1.00	0.0000	1.00
006445	N/A	Escalera	18/1/2019	18/1/2019	1.00	0.0000	1.00
<b>FISCALIZACION 1</b>					<b>65,484.97</b>	<b>57,049.00</b>	<b>8,435.97</b>
005956	N/A	Bocinas	4/1/2019	4/1/2019	1.00	0.0000	1.00
005658	N/A	Calculadora	1/5/2018	12/2/2015	4,299.00	3,868.19	430.81
005653	N/A	Cpu	1/5/2018	4/12/2017	4,130.00	4,129.00	1.00
005659	N/A	Credenza	1/5/2018	6/11/2015	23,500.00	19,386.68	4,113.33
005957	N/A	Cuadro	4/1/2019	4/1/2019	1.00	0.0000	1.00
005402	N/A	Escritorio	12/1/2018	11/3/2015	11,615.00	10,355.81	1,259.19
005786	N/A	Mesa Computadora	7/5/2018	30/6/2004	4,235.97	4,234.97	1.00
005660	N/A	Monitor	1/5/2018	8/7/2013	6,650.00	6,649.00	1.00
005893	N/A	Silla	27/12/2018	27/12/2018	1.00	0.0000	1.00
005527	N/A	Silla Visita	17/1/2018	15/8/2017	7,500.00	4,874.34	2,625.66
005581	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>FISCALIZACION 2</b>					<b>201,200.88</b>	<b>171,485.45</b>	<b>29,715.43</b>
005447	N/A	Aire Acondicionado	16/1/2018	17/5/2016	40,650.00	31,164.23	9,485.77
005679	N/A	Archivo 3 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005680	N/A	Archivo 4 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005681	N/A	Archivo 4 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
007684	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007547	N/A	Cpu	5/8/2021	5/8/2021	8,000.00	6,665.83	1,334.17
005844	N/A	Escritorio	2/8/2018	21/3/2018	7,200.00	4,199.41	3,000.59
005403	N/A	Escritorio Cristal	12/1/2018	11/3/2015	8,235.00	7,341.98	893.02
005418	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
005654	N/A	Máquina de Escribir	1/5/2018	30/6/2008	14,119.91	14,118.91	1.00
004163	N/A	Monitor	31/1/2018	30/6/2006	8,613.15	8,612.15	1.00
007663	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
005395	N/A	Sillón	15/1/2018	24/7/2015	5,645.00	4,797.40	847.60
007399	N/A	Sillon Ejecutivo	5/11/2020	20/10/2020	12,900.00	4,192.17	8,707.83
005592	N/A	Telefono	16/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>FISCALIZACION ENCARGADO</b>					<b>237,563.94</b>	<b>208,397.60</b>	<b>29,166.34</b>
005661	N/A	Aire Acondicionado	1/5/2018	17/5/2016	40,650.00	31,164.23	9,485.77
007711	N/A	Archivo 3 gavetas	26/8/2021	26/8/2021	8,840.00	2,136.09	6,703.91
005682	N/A	Archivo 4 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005683	N/A	Archivo 4 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005960	N/A	Archivos	4/1/2019	4/1/2019	1.00	0.0000	1.00
005512	N/A	Computadora Portatil	17/1/2018	10/5/2017	100,612.12	100,611.12	1.00
007719	N/A	Credenza	3/11/2021	2/9/2021	9,500.00	2,295.59	7,204.41
005406	N/A	Escritorio	12/1/2018	11/3/2015	20,610.95	18,377.20	2,233.75
007835	N/A	Retorno	24/11/2022	24/11/2022	1.00	0.0000	1.00
003687	N/A	Silla Ejecutiva	31/1/2018	30/6/2009	4,659.57	4,658.57	1.00
005657	N/A	Silla p/visitas	1/5/2018	15/8/2016	7,059.96	5,294.21	1,765.75
005655	N/A	Silla p/vistas	1/5/2018	15/8/2016	7,059.96	5,294.21	1,765.75
005580	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>INGENIERIA 1</b>					<b>117,108.94</b>	<b>46,878.51</b>	<b>70,230.43</b>
007736	N/A	Archivo 4 gavetas	4/11/2021	18/10/2021	13,030.00	2,931.53	10,098.48
007702	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
006054	N/A	Credenza	8/1/2019	8/1/2019	1.00	0.0000	1.00
006066	N/A	Escritorio de Cristal	8/1/2019	8/1/2019	1.00	0.0000	1.00
007131	N/A	Impresora	14/11/2019	17/10/2019	12,567.00	12,566.00	1.00
005962	N/A	Mapa Mundi	4/1/2019	4/1/2019	1.00	0.0000	1.00
007672	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007900	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	2,416.11	41,074.83
007812	N/A	Sillon Ejecutivo	4/5/2022	20/4/2022	16,500.00	2,887.32	13,612.68
005583	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS	Deprec. Acum. RDS	Valor Libros RDS.
<b>INGENIERIA 2</b>					<b>191,679.97</b>	<b>179,277.59</b>	<b>12,402.39</b>
005361	N/A	Aire Acondicionado	11/1/2018	31/7/2013	32,699.99	32,698.99	1.00
003950	N/A	Archivo 4 gavetas	6/2/2018	30/6/2009	12,849.12	12,848.12	1.00
005645	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
005832	N/A	Computadora (CPU)	1/8/2018	25/6/2018	14,036.00	14,035.00	1.00
005830	N/A	Computadora (CPU)	1/8/2018	25/6/2018	14,036.00	14,035.00	1.00
004272	N/A	Cpu	6/2/2018	30/6/2003	3,529.98	3,528.98	1.00
006058	N/A	Credenza	8/1/2019	8/1/2019	1.00	0.0000	1.00
006074	N/A	Escritorio	9/1/2019	9/1/2019	1.00	0.0000	1.00
003814	N/A	Escritorio	31/1/2018	30/6/2009	14,119.91	14,118.91	1.00
003838	N/A	Escritorio	6/2/2018	30/6/2005	9,742.74	9,741.74	1.00
006070	N/A	Impresora	8/1/2019	8/1/2019	1.00	0.0000	1.00
005861	N/A	Monitor	2/8/2018	23/7/2018	3,999.40	3,998.40	1.00
005862	N/A	Monitor	2/8/2018	23/7/2018	3,999.40	3,998.40	1.00
005686	N/A	Monitor	2/5/2018	8/7/2013	6,650.00	6,649.00	1.00
004164	N/A	Monitor	31/1/2018	30/6/2006	8,613.15	8,612.15	1.00
004851	N/A	Monitor	6/2/2018	30/6/2006	7,201.15	7,200.15	1.00
005405	N/A	Sillon Ejecutivo	12/1/2018	11/3/2015	17,920.00	15,977.78	1,942.23
<b>INGENIERIA 3</b>					<b>102,379.87</b>	<b>87,232.54</b>	<b>15,147.33</b>
005684	N/A	Aire Acondicionado	2/5/2018	11/3/2016	16,000.00	12,665.88	3,334.13
003951	N/A	Archivo 3g	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
005492	N/A	Cpu	16/1/2018	28/2/2017	4,130.00	4,129.00	1.00
003837	N/A	Escritorio	6/2/2018	30/6/2005	8,895.54	8,894.54	1.00
006065	N/A	Librero Mediano	8/1/2019	8/1/2019	1.00	0.0000	1.00
004139	N/A	Monitor	7/2/2018	30/6/2004	10,307.54	10,306.54	1.00
005490	N/A	Silla de Visita	16/1/2018	1/2/2017	10,860.10	7,601.37	3,258.73
005484	N/A	Silla Visitas	17/1/2018	25/1/2017	27,000.00	18,899.29	8,100.71
005677	N/A	Sillón ejecutivo	2/5/2018	11/3/2015	4,125.00	3,677.23	447.77
005582	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
<b>INGENIERIA 4 ARQUITECTA</b>					<b>90,142.25</b>	<b>64,074.99</b>	<b>26,067.26</b>
006071	N/A	Aire Acondicionado	8/1/2019	8/1/2019	1.00	0.0000	1.00
006067	N/A	Archivo 3g	8/1/2019	10/7/2019	5,740.00	2,630.38	3,109.63
007718	N/A	Credenza	3/11/2021	2/9/2021	9,500.00	2,295.59	7,204.41
007516	N/A	Escritorio Cristal	13/7/2021	7/12/2020	8,500.00	2,691.35	5,808.65
006055	N/A	Mapa mediano	8/1/2019	8/1/2019	1.00	0.0000	1.00
006069	N/A	Mesa	8/1/2019	8/1/2019	1.00	0.0000	1.00
005952	N/A	Monitor	2/1/2019	2/1/2019	1.00	0.0000	1.00
006068	N/A	Plotter	8/1/2019	8/1/2019	1.00	0.0000	1.00
007605	N/A	Portatil	23/8/2021	9/6/2021	53,500.00	47,554.67	5,945.33
007788	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	260.80	1,044.20
007789	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	260.80	1,044.20
007790	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	260.80	1,044.20
005617	N/A	Sillón ejecutivo	26/4/2018	10/9/2015	5,430.25	4,569.61	860.64
005584	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>JURIDICO</b>					<b>88,310.53</b>	<b>50,753.27</b>	<b>37,557.26</b>
005835	N/A	Escritorio	1/8/2018	3/8/2018	12,500.00	6,874.45	5,625.55
007146	N/A	Aire Acondicionado	17/12/2019	17/12/2019	1.00	0.0000	1.00
007565	N/A	Archivo 4 gavetas	23/8/2021	26/5/2021	11,835.00	3,155.73	8,679.27
007550	N/A	Archivo de Escritorio, 3 gavetas	5/8/2021	5/8/2021	6,300.00	1,574.75	4,725.25
005954	N/A	Cpu	2/1/2019	2/1/2019	1.00	0.0000	1.00
005839	N/A	Credenza	1/8/2018	3/7/2018	8,500.00	4,745.28	3,754.73
005487	N/A	Escritorio	17/1/2018	25/1/2017	5,900.00	4,129.30	1,770.70
007474	N/A	Impresora	22/12/2020	22/12/2020	1.00	0.0000	1.00
005976	N/A	Librero	4/1/2019	4/1/2019	1.00	0.0000	1.00
007617	N/A	Monitor	26/8/2021	28/6/2021	8,024.00	6,908.69	1,115.31
005746	N/A	Silla de Visitas	4/5/2018	22/5/2013	2,210.41	2,209.41	1.00
005704	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
<b>LABORATORIO ENC, CALIDAD</b>					<b>260,839.28</b>	<b>147,272.80</b>	<b>113,566.48</b>
007224	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007325	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	4,605.61	7,154.39
007326	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	4,605.61	7,154.39
007319	N/A	Cpu	21/7/2020	9/7/2020	42,480.00	42,479.00	1.00
007322	N/A	Credenza	21/7/2020	11/3/2020	14,515.00	5,684.65	8,830.35
007333	N/A	Escritorio	21/7/2020	11/3/2020	24,920.00	9,759.94	15,160.06
005422	N/A	Impresora	15/1/2018	9/7/2015	12,217.63	12,216.63	1.00
007317	N/A	Monitor	21/7/2020	9/7/2020	6,195.00	6,194.00	1.00
004285	N/A	Silla Visita	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
004288	N/A	Silla Visita	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
007338	N/A	Sillon Ejecutivo	21/7/2020	11/3/2020	9,590.00	3,755.69	5,834.31
005587	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
007210	N/A	Turbidimetro Portatil	26/12/2019	26/12/2019	88,717.36	36,225.85	52,491.51
007535	N/A	UPS	14/7/2021	14/7/2021	3,711.11	3,194.82	516.29
<b>LABORATORIO FISICO-QUIMICA AGUA POTABLE</b>					<b>2,570,273.67</b>	<b>1,455,722.27</b>	<b>1,114,551.40</b>
007205	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	16,996.46	24,628.54
007237	N/A	Baño Maria	26/12/2019	13/9/2017	102,495.09	65,767.04	36,728.05
007235	N/A	Campana	26/12/2019	26/12/2019	756,287.94	308,817.16	447,470.78
005098	N/A	Centrifuga	21/2/2018	30/6/2004	10,884.31	10,883.31	1.00
007508	N/A	Conducimetro	11/1/2021	11/1/2021	1.00	0.0000	1.00
005092	N/A	Conductimetro	21/2/2018	30/6/2005	15,275.13	15,274.13	1.00
007209	N/A	Conductimetro	26/12/2019	26/12/2019	180,396.17	73,661.36	106,734.81
<b>LABORATORIO GRANULOMETIA</b>					<b>6,150,110.07</b>	<b>2,507,947.89</b>	<b>3,642,162.18</b>
005102	N/A	Balanza	22/2/2018	30/6/2004	13,213.71	13,212.71	1.00
007236	N/A	Equipo Operacional Lab.	26/12/2019	26/12/2019	5,868,975.00	2,396,497.71	3,472,477.29
7351	N/A	Turbidimetro	7/9/2020	3/6/2020	267,921.36	98,237.46	169,683.90

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>LABORATORIO MICROBIOLOGIA AGUA POTABLE</b>					<b>1,880,682.16</b>	<b>1,280,658.60</b>	<b>600,023.56</b>
007225	N/A	Aire acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007361	N/A	Baño Maria	7/9/2020	3/6/2020	222,361.37	163,064.27	59,297.10
007359	N/A	Bomba de vacio	7/9/2020	3/6/2020	59,281.97	43,472.71	15,809.26
007348	N/A	Cabina	7/9/2020	3/6/2020	641,987.60	470,790.17	171,197.43
007502	N/A	Carrito de Muestras	8/1/2021	8/1/2021	1.00	0.0000	1.00
007360	N/A	Contador de colonias	7/9/2020	3/6/2020	69,501.67	50,967.16	18,534.51
007365	N/A	Incubadora	7/9/2020	3/6/2020	588,184.33	431,334.44	156,849.89
007213	N/A	Incubadora	26/12/2019	26/12/2019	145,215.65	59,295.98	85,919.67
007357	N/A	Lupa de Contador	7/9/2020	3/6/2020	12,950.97	4,748.32	8,202.65
007494	N/A	Mechero	6/1/2021	3/6/2020	4,606.69	3,377.51	1,229.18
007495	N/A	Mechero	6/1/2021	3/6/2020	4,606.69	3,377.51	1,229.18
007343	N/A	Microscopio	7/9/2020	3/6/2020	87,873.88	32,220.06	55,653.82
007215	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	3,339.83	4,840.34
007216	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	3,339.83	4,840.34
<b>LABORATORIO MICROBIOLOGIA AGUAS RESIDUALES</b>					<b>392,994.80</b>	<b>292,643.82</b>	<b>100,350.98</b>
007204	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	16,996.46	24,628.54
007220	N/A	Balanza	26/12/2019	26/12/2019	22,481.69	9,179.61	13,302.08
005103	N/A	Balanza	22/2/2018	30/6/2004	11,255.36	11,254.36	1.00
007344	N/A	Baño Maria	7/9/2020	3/6/2020	156,955.06	115,099.64	41,855.42
005536	N/A	Incubadora	22/1/2018	13/9/2017	113,584.49	113,583.49	1.00
007496	N/A	Mechero	7/1/2021	25/8/2019	5,731.22	5,061.69	669.53
007497	N/A	Mechero	7/1/2021	28/8/2019	5,731.22	5,061.69	669.53
007504	N/A	Mesa de Balanza	11/1/2021	11/1/2021	1.00	0.0000	1.00
007218	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	3,339.83	4,840.34
007219	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	3,339.83	4,840.34
007232	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	2,764.11	4,006.14
007234	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	2,764.11	4,006.14
007491	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,399.67	509.97
007493	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,399.67	509.97
007492	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,399.67	509.97
<b>LABORATORIO OFIC. ENCARGADO</b>					<b>237,313.97</b>	<b>140,524.03</b>	<b>96,789.94</b>
006921	N/A	Abanico	18/6/2019	26/2/2019	6,300.00	3,097.00	3,203.00
007223	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007323	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	4,605.61	7,154.39
007318	N/A	Cpu	21/7/2020	9/7/2020	42,480.00	42,479.00	1.00
007321	N/A	Credenza	21/7/2020	11/3/2020	22,380.00	8,765.11	13,614.89
007819	N/A	Equipos de Conexión	27/6/2022	17/5/2022	60,153.57	33,418.09	26,735.48
007339	N/A	Escritorio	21/7/2020	11/3/2020	22,120.00	8,663.28	13,456.73
007316	N/A	Monitor	21/7/2020	9/7/2020	6,195.00	6,194.00	1.00
004284	N/A	Silla Visita	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
004283	N/A	Silla Visita	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
007335	N/A	Sillon Ejecutivo	21/7/2020	11/3/2020	9,590.00	3,755.69	5,834.31
005546	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
007536	N/A	UPS	14/7/2021	14/7/2021	3,711.11	3,194.82	516.29
007534	N/A	UPS	14/7/2021	14/7/2021	3,711.11	3,194.82	516.29

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>LABORATORIO PREPARACION Y EXTERILIZACION</b>					<b>1,516,841.12</b>	<b>1,324,554.18</b>	<b>192,286.94</b>
007229	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	16,996.46	24,628.54
005534	N/A	Auto Clave	22/1/2018	13/9/2017	790,865.50	790,864.50	1.00
007217	N/A	Horno de Convencion Mecanica	26/12/2019	26/12/2019	178,087.05	145,436.94	32,650.11
007346	N/A	Plato Calentador	7/9/2020	3/6/2020	35,819.38	26,266.81	9,552.57
007358	N/A	Set Lavador de Pipeta	7/9/2020	3/6/2020	30,649.32	22,475.43	8,173.89
007364	N/A	Set lavadores de pipeta	7/9/2020	3/6/2020	30,649.32	22,475.43	8,173.89
007512	N/A	Silla Giratoria	11/1/2021	11/1/2021	1.00	0.0000	1.00
007362	N/A	Sistema de Purificacion	7/9/2020	3/6/2020	409,144.55	300,038.60	109,105.95
<b>LABORATORIO RECEPCION</b>					<b>166,967.11</b>	<b>48,931.27</b>	<b>118,035.84</b>
007214	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007795	N/A	Bebedero	15/3/2022	9/3/2022	92,800.00	17,786.48	75,013.53
007499	N/A	Cpu	8/1/2021	8/1/2021	1.00	0.0000	1.00
006862	N/A	Edificio	9/4/2019	9/4/2019	1.00	0.0000	1.00
007327	N/A	Escritorio	21/7/2020	11/3/2020	10,220.00	4,002.44	6,217.56
007328	N/A	Escritorio	21/7/2020	11/3/2020	10,220.00	4,002.44	6,217.56
009501	N/A	Impresora	8/1/2021	8/1/2021	1.00	0.0000	1.00
007498	N/A	Monitor	8/1/2021	8/1/2021	1.00	0.0000	1.00
007320	N/A	Silla Multiple	21/7/2020	11/3/2020	10,500.00	4,112.11	6,387.89
007337	N/A	Silla secretaria	21/7/2020	11/3/2020	5,880.00	2,302.61	3,577.39
007340	N/A	Silla secretaria	21/7/2020	11/3/2020	5,880.00	2,302.61	3,577.39
007500	N/A	Telefono	8/1/2021	8/1/2021	1.00	0.0000	1.00
006861	N/A	Terreno	8/4/2019	8/4/2019	1.00	0.0000	1.00
007533	N/A	UPS	14/7/2021	17/7/2021	3,711.11	3,091.76	619.35
<b>LABORATORIO RECEPCION DE MUESTRAS</b>					<b>47,130.70</b>	<b>21,413.10</b>	<b>25,717.60</b>
007221	N/A	3 Extintores	26/12/2019	26/12/2019	758.10	309.15	448.95
007231	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007503	N/A	Carrito de Muestras	11/1/2021	11/1/2021	1.00	0.0000	1.00
004281	N/A	Silla	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
004282	N/A	Silla	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
007230	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	3,339.83	4,840.34
007233	N/A	Ternometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	2,764.11	4,006.14
<b>LABORATORIO REFRIGERACION</b>					<b>672,906.79</b>	<b>281,390.22</b>	<b>391,516.57</b>
007310	N/A	1 Extintor(Cuarto planta Electrica)	6/7/2020	9/9/2019	8,201.00	3,621.66	4,579.34
007511	N/A	Almario	11/1/2021	11/1/2021	1.00	0.0000	1.00
004289	N/A	Nevera	20/2/2018	30/6/2004	10,731.13	10,730.13	1.00
007226	N/A	Refrigerador	26/12/2019	26/12/2019	326,986.83	133,519.21	193,467.62
007227	N/A	Refrigerador	26/12/2019	26/12/2019	326,986.83	133,519.21	193,467.62
<b>LABORATORIO RESIDUAL LIQUIDO</b>					<b>466,213.46</b>	<b>259,940.29</b>	<b>206,273.17</b>
007222	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007203	N/A	Bomba de vacio de Diagrama	26/12/2019	26/12/2019	49,465.02	20,197.80	29,267.22
007510	N/A	Campana	11/1/2021	11/1/2021	1.00	0.0000	1.00
007200	N/A	Incubadora Refrigerada para DBO 2.4	26/12/2019	25/8/2019	215,968.37	95,385.58	120,582.79
007345	N/A	Manifold	7/9/2020	3/6/2020	99,353.50	72,858.50	26,495.00
007202	N/A	Reactor DRB 200	26/12/2019	26/12/2019	73,675.57	60,167.57	13,508.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS	Deprec. Acum. RD \$	Valor Libros RD \$
<b>LABORATORIO SALON DE REUNION</b>					<b>56,730.00</b>	<b>22,678.98</b>	<b>34,051.02</b>
007207	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	11,330.84	16,419.16
007336	N/A	Mesa	21/7/2020	11/3/2020	7,280.00	2,850.94	4,429.06
007329	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	1,699.44	2,640.56
007330	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	1,699.44	2,640.56
007331	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	1,699.44	2,640.56
007332	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	1,699.44	2,640.56
007334	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	1,699.44	2,640.56
<b>LIBRE ACCESO A LA INF. PUBLICA</b>					<b>112,993.78</b>	<b>90,342.09</b>	<b>22,651.69</b>
003949	N/A	Archivo 3 gavetas	7/2/2018	30/6/2009	12,849.12	12,848.12	1.00
007689	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
005816	N/A	Escritorio	11/5/2018	11/3/2015	20,610.95	18,377.20	2,233.75
007811	N/A	Scanner	4/5/2022	20/4/2022	38,704.00	22,576.75	16,127.25
005815	N/A	Silla	11/5/2018	30/6/2009	7,000.00	6,999.00	1.00
003723	N/A	Silla	1/2/2018	30/6/2009	11,437.13	11,436.13	1.00
007637	N/A	Telefono	24/8/2021	24/7/2021	2,450.58	2,041.31	409.27
<b>OF. CONSEJO DE DIRECTORES</b>					<b>185,863.49</b>	<b>148,528.19</b>	<b>37,335.30</b>
005400	N/A	2 Modulos de pared	12/1/2018	3/3/2015	4,575.00	4,078.48	496.52
006924	N/A	Aire Acondicionado	19/6/2019	16/5/2019	51,150.00	23,869.53	27,280.47
007542	N/A	Archivo de 3 gabetas	27/7/2021	27/7/2021	6,300.00	1,574.75	4,725.25
004274	N/A	Cpu	5/2/2018	30/6/2006	3,812.38	3,811.38	1.00
003842	N/A	Escritorio	5/2/2018	30/6/2005	6,918.76	6,917.76	1.00
007703	N/A	Impresora	26/8/2021	26/8/2021	24,795.00	19,972.94	4,822.06
005724	N/A	Laptop	3/5/2018	10/5/2017	50,305.76	50,304.76	1.00
007133	N/A	Librero	17/12/2019	17/12/2019	1.00	0.0000	1.00
003789	N/A	Mesa	5/2/2018	30/6/2007	2,541.58	2,540.58	1.00
003790	N/A	Mesa	5/2/2018	30/6/2007	7,059.96	7,058.96	1.00
004853	N/A	Monitor	5/2/2018	30/6/2006	8,613.15	8,612.15	1.00
003751	N/A	Silla	2/2/2018	30/6/2009	4,800.77	4,799.77	1.00
003750	N/A	Silla de visita	2/2/2018	30/6/2009	11,437.13	11,436.13	1.00
007473	N/A	Sillon Ejecutivo	22/12/2020	22/12/2020	1.00	0.0000	1.00
005600	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
<b>OFICINA DE OPERACIONES Y MANTENIMIENTO</b>					<b>242,992.24</b>	<b>138,993.64</b>	<b>103,998.60</b>
006952	N/A	Aire acondicionado	27/8/2019	14/8/2019	45,000.00	20,249.55	24,750.45
006196	N/A	Archivo	15/1/2019	15/1/2019	1.00	0.0000	1.00
003948	N/A	Archivo	7/2/2018	30/6/2009	12,849.12	12,848.12	1.00
005408	N/A	Bebedero	15/1/2018	23/3/2015	6,370.35	5,626.26	744.09
007484	N/A	Cafetera Electrica	6/1/2021	18/11/2020	1,950.00	617.18	1,332.82
006192	N/A	Caja de Controles	15/1/2019	15/1/2019	1.00	0.0000	1.00
005412	N/A	Escritorio	15/1/2018	23/3/2015	13,015.00	11,495.70	1,519.30
004918	N/A	Mesa	5/2/2018	30/6/2004	8,471.95	8,470.95	1.00
005914	N/A	Mesa de Maqueta	28/12/2018	28/12/2018	1.00	0.0000	1.00
007483	N/A	Microonda	29/12/2020	29/12/2020	8,030.00	2,475.61	5,554.39
006197	N/A	Monitor	15/1/2019	15/1/2019	1.00	0.0000	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS	Deprec. Acum. RD \$	Valor Libros RD \$
006194	N/A	Porta Planos	15/1/2019	15/1/2019	1.00	0.0000	1.00
005744	N/A	Silla de Visitas	4/5/2018	22/5/2013	2,210.41	2,209.41	1.00
005745	N/A	Silla de Visitas	4/5/2018	22/5/2013	2,210.41	2,209.41	1.00
<b>OFICINA DEL ALMACEN</b>					<b>125,038.05</b>	<b>97,150.41</b>	<b>27,887.64</b>
007386	N/A	5 Extintor	16/10/2020	16/10/2020	1.00	0.0000	1.00
005738	N/A	Aire Acondicionado	4/5/2018	18/5/2017	16,000.00	10,666.00	5,334.00
005305	N/A	Archivo	26/1/2018	30/6/2004	17,508.69	17,507.69	1.00
007540	N/A	Cafetera Electrica	14/7/2021	14/7/2021	2,585.00	667.53	1,917.47
004092	N/A	Cpu	1/2/2018	30/6/2004	3,529.98	3,528.98	1.00
004927	N/A	Escritorio	5/2/2018	30/6/2004	9,742.74	9,741.74	1.00
005846	N/A	Escritorio	2/8/2018	21/3/2018	9,800.00	5,716.08	4,083.92
007527	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	3,535.55	3,308.45
007528	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	3,535.55	3,308.45
007529	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	3,535.55	3,308.45
007530	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	3,535.55	3,308.45
007531	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	3,535.55	3,308.45
004914	N/A	Mesa	5/2/2018	30/6/2004	5,930.36	5,929.36	1.00
004651	N/A	Monitor	2/2/2018	30/6/2003	10,307.54	10,306.54	1.00
005820	N/A	Silla	14/5/2018	30/6/2004	3,953.58	3,952.58	1.00
005821	N/A	Silla	14/5/2018	30/6/2004	3,953.58	3,952.58	1.00
005822	N/A	Silla	14/5/2018	30/6/2004	3,953.58	3,952.58	1.00
<b>OPERACIONES Y MANTENIMIENTO</b>					<b>416,819,059.08</b>	<b>391,957,357.70</b>	<b>24,861,701.38</b>
007450	N/A	3 Valvula de 16	19/11/2020	19/11/2020	1.00	0.0000	1.00
007446	N/A	3 Valvulas de 8	19/11/2020	19/11/2020	1.00	0.0000	1.00
007433	N/A	4 Valvulas	18/11/2020	18/11/2020	1.00	0.0000	1.00
005366	N/A	Motor sumergible	12/1/2018	13/11/2013	111,510.00	111,509.00	1.00
001285	N/A	Válvula	12/2/2018	30/6/2004	985.54	984.54	1.00
000812	N/A	Valvulas	13/2/2018	30/6/2004	8,682.95	8,681.95	1.00
001195	N/A	(3) Válvulas	13/2/2018	30/6/2004	2,304.13	2,303.13	1.00
001675	N/A	(3) Válvulas	14/2/2018	30/6/2004	2,304.13	2,303.13	1.00
001337	N/A	(3) Válvulas	14/2/2018	30/6/2004	2,953.22	2,952.22	1.00
001455	N/A	(3) Válvulas	19/2/2018	30/6/1970	52,855.57	52,854.57	1.00
001188	N/A	(4) Válvulas	14/2/2018	30/6/2004	5,726.33	5,725.33	1.00
003274	N/A	(52) Válvulas	16/2/2018	30/6/2007	1,058.44	1,057.44	1.00
005829	N/A	1 Motor	1/8/2018	3/7/2018	66,500.00	37,128.61	29,371.39
003387	N/A	1034 Registros de inspección	19/2/2018	30/6/2008	16,378,010.80	16,378,009.80	1.00
002034	N/A	12 Válvulas	19/2/2018	30/6/2004	244.22	243.22	1.00
002789	N/A	1200 Acometidas	20/2/2018	30/6/2004	3,610.08	3,609.08	1.00
003265	N/A	1200 Acometidas	20/2/2018	30/6/2005	3,610.08	3,609.08	1.00
003408	N/A	121 Registros de inspección	16/2/2018	30/6/2004	293,017.57	293,016.57	1.00
003153	N/A	1230 Acometidas	20/2/2018	30/6/2004	3,700.36	3,699.36	1.00
003422	N/A	16 Registros de inspección	16/2/2018	30/6/2004	66,256.59	66,255.59	1.00
006844	N/A	17 Caja de Valvulas	3/4/2019	4/3/2019	1.00	0.0000	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
002837	N/A	1750 Acometidas	20/2/2018	30/6/2004	5,264.70	5,263.70	1.00
007440	N/A	2 Paneles	19/11/2020	19/11/2020	1.00	0.0000	1.00
003701	N/A	2 Registro de Inspección	19/2/2018	30/6/2004	47,371.53	47,370.53	1.00
003386	N/A	2 Registros de inspección	19/2/2018	30/6/2006	32,997.44	32,996.44	1.00
000862	N/A	2 Válvulas	22/2/2018	30/6/2004	3,874.19	3,873.19	1.00
001260	N/A	2 Válvulas	14/2/2018	30/6/2004	1,967.68	1,966.68	1.00
001338	N/A	2 Válvulas	14/2/2018	30/6/2004	1,536.08	1,535.08	1.00
001334	N/A	2 Válvulas	14/2/2018	30/6/2004	1,172.45	1,171.45	1.00
000363	N/A	2 Válvulas	13/2/2018	30/6/2004	4,251.42	4,250.42	1.00
000364	N/A	2 Válvulas	13/2/2018	30/6/2004	17,362.51	17,361.51	1.00
001966	N/A	2 Válvulas	13/2/2018	30/6/2004	1,536.08	1,535.08	1.00
003137	N/A	2 Válvulas	13/2/2018	30/6/2004	1,536.08	1,535.08	1.00
000163	N/A	2 Válvulas	24/4/2018	30/6/1990	1,912.86	1,911.86	1.00
000150	N/A	2 Válvulas	14/2/2018	30/6/1996	35,203.04	35,202.04	1.00
000890	N/A	2 Válvulas	9/2/2018	30/6/2004	1,026.86	1,025.86	1.00
005334	N/A	2 Válvulas	10/1/2018	20/4/2013	56,581.00	56,580.00	1.00
005435	N/A	2 Válvulas Cuna	15/1/2018	21/11/2015	30,349.60	24,784.69	5,564.91
007447	N/A	2 Valvulas de 4	19/11/2020	19/11/2020	1.00	0.0000	1.00
007444	N/A	2 Valvulas de 4	19/11/2020	19/11/2020	1.00	0.0000	1.00
005465	N/A	2 Varas Telescopicas	15/1/2018	18/7/2016	33,999.34	25,498.76	8,500.59
002927	N/A	2100 Acometidas	19/2/2018	30/6/2005	6,317.70	6,316.70	1.00
002871	N/A	2100 Acometidas	20/2/2018	30/6/2004	6,317.70	6,316.70	1.00
002930	N/A	2100 Acometidas	20/2/2018	30/6/2004	6,317.70	6,316.70	1.00
003318	N/A	2107 Acometidas	20/2/2018	30/6/2004	6,338.77	6,337.77	1.00
003384	N/A	22 Registros de inspección	19/2/2018	30/6/2008	404,048.18	404,047.18	1.00
003410	N/A	25 Registros de inspección	16/2/2018	30/6/2004	103,527.42	103,526.42	1.00
003412	N/A	266 Registros de inspección	16/2/2018	30/6/2004	810,686.77	810,685.77	1.00
003703	N/A	27 Registros de Inspección	19/2/2018	30/6/2004	352,112.62	352,111.62	1.00
002790	N/A	2800 Acometidas	20/2/2018	30/6/2004	8,423.60	8,422.60	1.00
003266	N/A	2800 Acometidas	20/2/2018	30/6/2005	8,423.60	8,422.60	1.00
003426	N/A	284 Registros de inspección	19/2/2018	30/6/2004	566,208.70	566,207.70	1.00
<b>PLANIFICACION Y DESARROLLO</b>					<b>153,570.65</b>	<b>34,610.32</b>	<b>118,960.33</b>
007815	N/A	Aire Acondicionado	27/6/2022	16/5/2022	53,000.00	8,833.17	44,166.83
006043	N/A	Archivos 3 gavetas	8/1/2019	16/7/2019	5,740.00	2,582.55	3,157.45
006045	N/A	Credenza	8/1/2019	8/1/2019	9,030.00	4,589.74	4,440.26
006033	N/A	Escritorio	8/1/2019	16/7/2019	6,670.00	3,001.05	3,668.95
007619	N/A	Monitor	23/8/2021	23/8/2021	11,489.66	2,776.43	8,713.23
007556	N/A	Pizarra De Corcho	6/8/2021	6/8/2021	1,700.00	0.0000	1,700.00
007899	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	2,416.11	41,074.83
006928	N/A	Retorno	5/8/2019	5/8/2019	2,825.00	2,541.60	283.40
006039	N/A	Silla de Espera	8/1/2019	16/7/2019	7,499.05	3,374.12	4,124.93
007522	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	9,500.00	2,453.91	7,046.09
007724	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,041.66	584.34

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>PLANIFICACION Y DESARROLLO SECRETARIA</b>					<b>150,832.99</b>	<b>79,015.77</b>	<b>71,817.22</b>
006041	N/A	Calculadora	8/1/2019	8/1/2019	1.00	0.0000	1.00
006044	N/A	Credenza	8/1/2019	8/1/2019	9,030.00	4,589.74	4,440.26
006040	N/A	Encuadernadora	8/1/2019	8/1/2019	1.00	0.0000	1.00
006032	N/A	Escritorio	8/1/2019	16/7/2019	7,750.00	3,487.05	4,262.95
006960	N/A	Impresora	4/9/2019	9/4/2019	14,781.00	14,780.00	1.00
007708	N/A	Monitor	26/8/2021	26/8/2021	7,105.00	1,716.80	5,388.20
007557	N/A	Portatil	6/8/2021	6/8/2021	52,864.00	44,052.50	8,811.50
007896	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	2,416.11	41,074.83
006038	N/A	Silla de Espera	8/1/2019	16/7/2019	7,499.05	3,374.12	4,124.93
006037	N/A	Sillon ejecutivo	8/1/2019	16/7/2019	5,685.00	2,557.80	3,127.20
007725	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,041.66	584.34
<b>PRESUPUESTO</b>					<b>403,170.92</b>	<b>300,395.04</b>	<b>102,775.88</b>
004044	N/A	Aire Acondicionado	30/1/2018	30/6/2004	76,388.72	76,387.72	1.00
007756	N/A	Archivo	29/12/2021	29/12/2021	1.00	0.0000	1.00
006973	N/A	Archivo 3g	31/10/2019	12/9/2019	7,400.00	3,267.89	4,132.11
007737	N/A	Archivo 4 gavetas	4/11/2021	26/10/2021	13,030.00	2,931.53	10,098.48
007752	N/A	Calculadora	23/12/2021	12/12/2021	3,795.00	822.03	2,972.97
005393	N/A	Calculadora	15/1/2018	12/2/2015	4,299.00	3,868.19	430.81
007694	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
005620	N/A	Cubículo de 2 de pared	26/4/2018	10/9/2015	21,607.94	18,185.84	3,422.10
007750	N/A	escritrio	14/12/2021	26/11/2021	15,950.00	3,455.62	12,494.38
005618	N/A	Gabinete de 2 de pared	26/4/2018	10/9/2015	16,774.53	14,117.72	2,656.81
005417	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
005728	N/A	Mesa	3/5/2018	30/6/2004	9,460.34	9,459.34	1.00
005630	N/A	Mesa para computadoras	27/4/2018	10/9/2015	6,789.61	5,713.74	1,075.87
004550	N/A	Monitor	30/1/2018	30/6/2006	8,613.15	8,612.15	1.00
007664	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
006959	N/A	Portatil	4/9/2019	16/7/2019	87,996.53	87,995.53	1.00
007897	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	2,416.11	41,074.83
<b>RECEPCION</b>					<b>159,624.55</b>	<b>137,483.32</b>	<b>22,141.23</b>
005693	N/A	1 Extintor	2/5/2018	30/6/2003	4,941.97	4,940.97	1.00
005336	N/A	Aire Acondicionado	9/1/2018	26/4/2013	26,010.01	26,009.01	1.00
005757	N/A	Cuadro de Misión	4/5/2018	22/11/2017	5,850.00	3,606.88	2,243.12
005907	N/A	Cuadro de Planificacion	27/12/2018	27/12/2018	1.00	0.0000	1.00
005760	N/A	Cuadro de Valores	4/5/2018	22/11/2017	5,850.00	3,606.88	2,243.12
005758	N/A	Cuadro de Visión	4/5/2018	22/11/2017	5,850.00	3,606.88	2,243.12
005463	N/A	Lector biometrico	15/1/2018	5/7/2016	62,540.00	62,539.00	1.00
005508	N/A	Mueble de Recepcion	16/1/2018	11/6/2017	12,900.00	8,599.33	4,300.67
005409	N/A	Silla	15/1/2018	23/3/2015	13,440.00	11,871.11	1,568.89
003720	N/A	Silla de visita	1/2/2018	30/6/2009	4,659.57	4,658.57	1.00
007717	N/A	Sillon Ejecutivo	3/11/2021	2/9/2021	10,500.00	2,537.26	7,962.74
007723	N/A	Telefono	4/11/2021	7/10/2021	7,082.00	5,507.44	1,574.56

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>RECURSOS HUMANOS 1</b>					<b>470,585.66</b>	<b>385,535.01</b>	<b>85,050.65</b>
005854	N/A	Aire Acondicionado	2/8/2018	22/6/2018	34,735.00	19,393.15	15,341.85
003935	N/A	Archivo	31/1/2018	30/6/2009	17,508.69	17,507.69	1.00
003960	N/A	Archivo	5/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003937	N/A	Archivo	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003933	N/A	Archivo 4 gavetas	31/1/2018	30/6/2009	12,849.12	12,848.12	1.00
003934	N/A	Archivo 4 gavetas	31/1/2018	30/6/2009	17,508.69	17,507.69	1.00
000055	N/A	Archivo 4 gavetas	31/1/2018	30/6/2009	12,849.12	12,848.12	1.00
000052	N/A	Butaca	31/1/2018	30/6/2004	1,835.59	1,834.59	1.00
005514	N/A	Computadora Portatil	17/1/2018	10/5/2017	50,305.76	50,304.76	1.00
007677	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
007678	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
005627	N/A	Escritorio	27/4/2018	10/9/2015	6,789.61	5,713.74	1,075.87
003815	N/A	Escritorio	31/1/2018	30/6/2009	9,460.34	9,459.34	1.00
005503	N/A	Impresora alquilada	16/1/2018	4/5/2017	17,255.00	17,254.00	1.00
007858	N/A	Impresora printer EPS L5590	10/10/2023	10/10/2023	25,500.00	2,833.22	22,666.78
005897	N/A	Mesa de Computadora	27/12/2018	27/12/2018	1.00	0.0000	1.00
003772	N/A	Mesa de Computadora	31/1/2018	30/6/2008	6,918.76	6,917.76	1.00
007647	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007648	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
005501	N/A	Printer	16/1/2018	1/1/2017	94,990.00	94,989.00	1.00
003708	N/A	Silla	31/1/2018	30/6/2009	4,800.77	4,799.77	1.00
003686	N/A	Silla Ejecutiva	31/1/2018	30/6/2009	4,659.57	4,658.57	1.00
007705	N/A	Sillon Ejecutivo	26/8/2021	5/8/2021	18,900.00	4,724.75	14,175.25
007716	N/A	Sillon Ejecutivo	3/11/2021	2/9/2021	18,900.00	4,567.26	14,332.74
007099	N/A	Sumadora	13/12/2019	13/12/2019	1.00	0.0000	1.00
005595	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005597	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
007612	N/A	Trituradora	23/8/2021	23/8/2021	8,650.58	2,090.31	6,560.27
005515	N/A	Ultra Docking Slim	17/1/2018	10/5/2017	8,113.68	8,112.68	1.00
<b>RECURSOS HUMANOS 2</b>					<b>138,083.24</b>	<b>101,255.50</b>	<b>36,827.74</b>
006920	N/A	Aire Acondicionado	18/6/2019	22/2/2019	34,735.00	17,077.55	17,657.45
007038	N/A	Archivo	12/12/2019	12/12/2019	11,760.00	4,899.58	6,860.42
007834	N/A	Archivo 3 gavetas	22/11/2022	22/11/2022	1.00	0.0000	1.00
007039	N/A	Archivo 4 gavetas	12/12/2019	12/12/2019	11,760.00	4,899.58	6,860.42
006919	N/A	Calculadora	18/6/2019	24/2/2019	3,750.04	3,749.04	1.00
007679	N/A	cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
005898	N/A	Cuadro Decorativo	27/12/2018	27/12/2018	1.00	0.0000	1.00
003816	N/A	Escritorio	31/1/2018	30/6/2009	9,460.34	9,459.34	1.00
005362	N/A	Impresora	11/1/2018	31/7/2013	11,800.00	11,799.00	1.00
007649	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
003773	N/A	Retorno	31/1/2018	30/6/2008	6,918.76	6,917.76	1.00
005688	N/A	Silla visitas	2/5/2018	30/6/2009	4,659.57	4,658.57	1.00
005689	N/A	Silla Visitas	2/5/2018	30/6/2009	4,659.57	4,658.57	1.00
000045	N/A	Sillon Ejecutivo	31/1/2018	30/6/2009	7,059.96	7,058.96	1.00
005577	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>REVISION Y ANALISIS OPERACIONAL</b>					<b>326,421.03</b>	<b>241,230.26</b>	<b>85,190.77</b>
005795	N/A	4 Cubiculo	7/5/2018	8/6/2016	27,643.86	21,192.85	6,451.01
005788	N/A	4 Gabinete	7/5/2018	8/6/2016	22,302.00	17,097.43	5,204.57
007033	N/A	Aire acondicionado	12/12/2019	12/12/2019	46,707.50	19,461.04	27,246.46

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005787	N/A	Archivo	7/5/2018	8/6/2016	4,459.34	3,418.06	1,041.28
003938	N/A	Archivo 3 gavetas	7/2/2018	30/6/2009	17,508.69	17,507.69	1.00
005633	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
005634	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
007489	N/A	Calculadora	6/1/2021	26/11/2020	6,200.00	1,963.02	4,236.98
007490	N/A	Calculadora	6/1/2021	26/11/2020	6,200.00	1,963.02	4,236.98
007675	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
007676	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
007674	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
007673	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	16,063.58	3,878.42
005793	N/A	Escritorio	7/5/2018	8/6/2016	5,628.60	4,314.49	1,314.11
005475	N/A	Impresora	16/1/2018	29/9/2016	12,195.00	12,194.00	1.00
007643	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007646	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007644	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007645	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
005650	N/A	Nevera	1/5/2018	30/6/2004	10,731.13	10,730.13	1.00
005794	N/A	Retorno	7/5/2018	8/6/2016	2,017.80	2,016.80	1.00
005789	N/A	Silla Ejecutiva	7/5/2018	8/6/2016	5,219.73	4,001.02	1,218.71
005790	N/A	Silla Ejecutiva	7/5/2018	8/6/2016	5,219.73	4,001.02	1,218.71
005791	N/A	Silla Ejecutiva	7/5/2018	8/6/2016	5,219.73	4,001.02	1,218.71
006746	N/A	Sillon Ejecutivo	8/3/2019	21/2/2019	6,355.00	3,124.05	3,230.95
006747	N/A	Sillon Gerencial	8/3/2019	21/2/2019	5,847.46	2,874.51	2,972.95
006748	N/A	Sillon Gerencial	8/3/2019	21/2/2019	5,847.46	2,874.51	2,972.95
005572	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
005573	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
005574	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>SALON DE CONFERENCIAS</b>					<b>400,388.00</b>	<b>230,898.89</b>	<b>169,489.11</b>
005698	N/A	35 Sillas Plasticas	2/5/2018	30/5/2015	20,350.00	17,635.80	2,714.20
005714	N/A	Abanico	3/5/2018	11/3/2016	2,400.38	1,899.51	500.87
007396	N/A	Aire Acondicionado	5/11/2020	15/10/2020	66,500.00	22,166.33	44,333.67
000057	N/A	Aire acondicionado	6/2/2018	30/6/2004	42,783.33	42,782.33	1.00
007733	N/A	Base Bosina	4/11/2021	11/10/2021	2,124.00	495.36	1,628.64
005918	N/A	Bebedero	28/12/2018	28/12/2018	1.00	0.0000	1.00
007732	N/A	Bocina	4/11/2021	11/10/2021	38,763.00	18,088.93	20,674.07
007731	N/A	Consola	4/11/2021	11/10/2021	9,381.00	4,377.33	5,003.67
005824	N/A	Escritorio retorno	14/5/2018	10/9/2015	6,120.55	5,150.62	969.93
007810	N/A	Estufa de 4 Hornillas de mesa	4/5/2022	29/3/2022	3,600.00	659.82	2,940.18
003787	N/A	Mesa	6/2/2018	30/6/2007	28,522.22	28,521.22	1.00
005609	N/A	Mesa Buffet	25/4/2018	15/11/2017	6,200.00	3,874.37	2,325.63
005610	N/A	Mesa Buffet	25/4/2018	15/11/2017	8,200.00	5,124.38	3,075.63
006962	N/A	Monitor	4/9/2019	9/4/2019	5,133.00	5,132.00	1.00
005456	N/A	Proyector	16/1/2018	21/6/2016	12,160.00	12,159.00	1.00
007836	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007837	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007838	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007839	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007840	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007841	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007842	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007843	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007844	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007845	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007846	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007847	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
003741	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	11,437.13	11,436.13	1.00
003739	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	11,437.13	11,436.13	1.00
003736	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	11,437.13	11,436.13	1.00
003735	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	11,437.13	11,436.13	1.00
005598	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
007630	N/A	Tripode	24/10/2022	24/10/2022	1.00	0.0000	1.00
007631	N/A	Tripode	24/8/2021	24/8/2021	8,024.00	1,938.89	6,085.11
007830	N/A	Tripode	24/8/2021	24/8/2021	8,024.00	1,938.89	6,085.11
<b>SEGURIDAD</b>					<b>109,631.12</b>	<b>96,060.00</b>	<b>13,571.12</b>
007391	N/A	2 Extintores	22/10/2020	22/10/2020	4,708.20	1,529.84	3,178.36
005884	N/A	3 Sillas	27/12/2018	27/12/2018	1.00	0.0000	1.00
7759	N/A	Abanico de pared	27/12/2021	27/12/2021	1.00	0.0000	1.00
005500	N/A	Aire Acondicionado	17/1/2018	27/4/2017	17,000.00	11,474.32	5,525.68
7758	N/A	Archivo 3 gavetas	27/12/2021	27/12/2021	1.00	0.0000	1.00
005459	N/A	Bebedero	16/1/2018	28/6/2016	4,783.35	3,626.61	1,156.74
000051	N/A	Escopeta	8/2/2018	30/6/2003	57,044.44	57,043.44	1.00
005509	N/A	Escritorio Escolar	16/1/2018	11/6/2017	6,900.00	4,599.33	2,300.67
005886	N/A	Mesa	27/12/2018	27/12/2018	1.00	0.0000	1.00
005883	N/A	Mesa	27/12/2018	27/12/2018	1.00	0.0000	1.00
005885	N/A	Reloj de Ponchar	27/12/2018	27/12/2018	1.00	0.0000	1.00
005524	N/A	Silla Secretarial	17/1/2018	9/6/2017	4,200.00	2,799.33	1,400.67
005706	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
005599	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
<b>SUB-DIRECCION 1 EJECTIVO</b>					<b>93,195.58</b>	<b>37,778.31</b>	<b>55,417.27</b>
007616	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	6,986.34	21,923.66
007610	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	1,763.93	5,536.08
007580	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007577	N/A	Butaca Visitas	23/8/2021	3/8/2021	5,100.00	1,274.75	3,825.25
007569	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	1,812.26	5,687.74
007621	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	19,763.50	4,771.50
007594	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	797.26	2,502.74
007586	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,174.76	6,825.24
007639	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	1,973.27	477.31

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
<b>SUB-DIRECCION 2 COMERCIAL</b>					<b>93,195.58</b>	<b>37,735.82</b>	<b>55,459.76</b>
007671	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	6,986.34	21,923.66
007611	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	1,763.93	5,536.08
007575	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007579	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007570	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	1,812.26	5,687.74
007622	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	19,763.50	4,771.50
007595	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	797.26	2,502.74
007588	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,174.76	6,825.24
007640	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	1,973.27	477.31
<b>SUB-DIRECCION 3 FINANCIERO</b>					<b>120,061.32</b>	<b>51,435.06</b>	<b>68,626.26</b>
007709	N/A	Aire Acondicionado	26/8/2021	26/8/2021	31,270.00	7,556.68	23,713.33
007613	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,335.00	1,772.38	5,562.62
007578	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007574	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007571	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	1,812.26	5,687.74
007739	N/A	Impresora	4/11/2021	1/11/2021	14,505.74	10,878.55	3,627.19
007738	N/A	Mesa	4/11/2021	29/10/2021	9,965.00	2,241.90	7,723.10
007623	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	19,763.50	4,771.50
007596	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	797.26	2,502.74
007587	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,174.76	6,825.24
007641	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	1,973.27	477.31
<b>SUB-DIRECCION 4 COMUNITARIO</b>					<b>92,340.58</b>	<b>37,529.19</b>	<b>54,811.39</b>
007561	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	6,766.43	21,233.58
007614	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,355.00	1,777.22	5,577.78
007576	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007581	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007572	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	1,812.26	5,687.74
007624	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	19,763.50	4,771.50
007597	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	797.26	2,502.74
007589	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,174.76	6,825.24
007642	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	1,973.27	477.31
<b>SUB-DIRECTORES RECEPCIÓN</b>					<b>108,181.58</b>	<b>30,653.91</b>	<b>77,527.67</b>
007562	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	6,766.43	21,233.58
007609	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	1,763.93	5,536.08
007573	N/A	Counter Recepcionista	23/8/2021	23/8/2021	31,500.00	7,612.26	23,887.74
005491	N/A	Cpu	16/1/2018	28/2/2017	4,130.00	4,129.00	1.00
005890	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
007590	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	5,500.00	1,328.93	4,171.08
007591	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	5,500.00	1,328.93	4,171.08
007592	N/A	Sofa Metalico 3p	24/8/2021	24/8/2021	11,900.00	2,875.59	9,024.41
007593	N/A	Sofa Metalico 3p	24/8/2021	24/8/2021	11,900.00	2,875.59	9,024.41
007638	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	1,973.27	477.31

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RD\$.	Deprec. Acum. RD\$.	Valor Libros RD\$.
<b>SUMINISTRO</b>					<b>82,475.32</b>	<b>32,389.61</b>	<b>50,085.71</b>
007543	N/A	Aire Acondicionado Inverter	27/7/2021	27/7/2021	29,500.00	7,374.75	22,125.25
004258	N/A	Cpu	26/1/2018	30/6/2006	3,812.38	3,811.38	1.00
006021	N/A	Escritorio	8/1/2019	8/1/2019	1.00	0.0000	1.00
006020	N/A	Impresora	8/1/2019	8/1/2019	1.00	0.0000	1.00
000048	N/A	Mesa	26/1/2018	30/6/2008	1,270.79	1,269.79	1.00
004165	N/A	Monitor	26/1/2018	30/6/2006	8,613.15	8,612.15	1.00
007554	N/A	Sillon Eiecutivo	6/8/2021	6/8/2021	16,900.00	4,224.75	12,675.25
007813	N/A	Sillon Ejecutivo	4/5/2022	20/4/2022	16,500.00	2,887.32	13,612.68
005602	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
007563	N/A	UPS	23/8/2021	14/4/2021	2,325.00	658.46	1,666.54
<b>TECNOLOGIA 1</b>					<b>150,878.52</b>	<b>131,347.20</b>	<b>19,531.32</b>
005337	N/A	Aire Acondicionado	9/1/2018	26/4/2013	20,998.75	20,997.75	1.00
003929	N/A	Archivo 3 gavetas	7/2/2018	30/6/2009	12,849.12	12,848.12	1.00
007891	N/A	Cámara Web Cam 50	5/12/2023	5/12/2023	2,350.01	78.30	2,271.71
007892	N/A	Cámara Web Cam 50	5/12/2023	5/12/2023	2,350.01	78.30	2,271.71
007893	N/A	Cámara Web Cam50	5/12/2023	5/12/2023	2,350.01	78.30	2,271.71
007894	N/A	Cámara Web Cam50	5/12/2023	5/12/2023	2,350.01	78.30	2,271.71
005834	N/A	Computadora (CPU)	1/8/2018	25/6/2018	14,036.00	14,035.00	1.00
005831	N/A	Cpu	1/8/2018	25/6/2018	14,036.00	14,035.00	1.00
007695	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007686	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007763	N/A	Credenza	28/12/2021	28/12/2021	1.00	0.0000	1.00
007478	N/A	Escritorio	29/12/2020	29/12/2020	1.00	0.0000	1.00
005401	N/A	Escritorio	15/1/2018	3/3/2015	10,280.50	9,165.89	1,114.61
004077	N/A	Impresora	7/2/2018	30/6/2004	14,261.11	14,260.11	1.00
005896	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
007666	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
005986	N/A	Sillon Ejecutivo	4/1/2019	4/1/2019	1.00	0.0000	1.00
005987	N/A	Sillon Ejecutivo	4/1/2019	4/1/2019	1.00	0.0000	1.00
005575	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
005576	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>TECNOLOGIA 2</b>					<b>326,592.43</b>	<b>248,873.51</b>	<b>77,718.92</b>
007398	N/A	(4) Sillas P/ Visitas	5/11/2020	20/10/2020	7,600.00	2,469.68	5,130.33
007480	N/A	Aire Acondicionado	29/12/2020	29/12/2020	1.00	0.0000	1.00
007740	N/A	Camara Web	4/11/2021	20/9/2021	18,900.00	8,819.53	10,080.47
007696	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007697	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007767	N/A	Escritorio	28/12/2021	28/12/2021	1.00	0.0000	1.00
003806	N/A	Escritorio	7/2/2018	30/6/2008	11,013.53	11,012.53	1.00
003807	N/A	Escritorio	7/2/2018	30/6/2008	9,742.74	9,741.74	1.00
007479	N/A	Extintor	29/12/2020	29/12/2020	1.00	0.0000	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005369	N/A	Laptop	11/1/2018	6/12/2013	43,000.00	42,999.00	1.00
005977	N/A	Mesa Redonda	4/1/2019	4/1/2019	1.00	0.0000	1.00
005895	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
007667	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007665	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007742	N/A	Monitor	13/12/2021	9/11/2021	8,224.60	1,850.31	6,374.29
007722	N/A	Portatil	4/11/2021	5/10/2021	60,239.00	46,851.78	13,387.22
005776	N/A	Retorno TEC	7/5/2018	8/6/2016	2,118.60	2,117.60	1.00
007721	N/A	Scanner	4/11/2021	14/9/2021	75,402.00	60,739.69	14,662.31
003678	N/A	Silla	1/2/2018	30/6/2009	7,059.96	7,058.96	1.00
005988	N/A	Sillon Ejecutivo	4/1/2019	4/1/2019	1.00	0.0000	1.00
007519	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	15,900.00	4,107.24	11,792.76
007518	N/A	Sillon Ejecutivo	13/7/2021	8/12/2020	7,900.00	2,501.35	5,398.65
007111	N/A	Telefono	13/12/2019	13/12/2019	1.00	0.0000	1.00
007112	N/A	Telefono	13/12/2019	13/12/2019	1.00	0.0000	1.00
005607	N/A	Telefono	19/4/2018	5/12/2017	3,552.00	3,551.00	1.00
<b>TEGNOLOGIA</b>					<b>9,313,170.39</b>	<b>7,396,135.10</b>	<b>1,917,035.29</b>
007854	N/A	Aire Acondicionado	9/10/2023	14/9/2023	52,000.00	2,166.63	49,833.38
007855	N/A	Aire Acondicionado	10/9/2023	14/9/2023	52,000.00	2,166.63	49,833.38
007823	N/A	Archivo 4 gavetas	17/10/2022	17/10/2022	1.00	0.0000	1.00
003918	N/A	Archivo 4 gavetas	7/2/2018	30/6/2003	17,508.69	17,507.69	1.00
005520	N/A	Central Telefonica	17/1/2018	4/5/2017	330,914.18	330,913.18	1.00
005779	N/A	Computador	7/5/2018	8/7/2013	7,200.00	7,199.00	1.00
006963	N/A	Computadora	4/9/2019	9/4/2019	51,920.00	51,919.00	1.00
005530	N/A	Computadora Portatil	19/1/2018	30/11/2017	18,615.00	18,614.00	1.00
000031	N/A	Cpu	31/1/2018	30/6/2004	3,529.98	3,528.98	1.00
004211	N/A	Cpu	8/2/2018	30/6/2004	3,812.38	3,811.38	1.00
004213	N/A	Cpu	8/2/2018	30/6/2004	3,812.38	3,811.38	1.00
004100	N/A	Cpu	7/2/2018	30/6/2006	5,224.37	5,223.37	1.00
004080	N/A	Cpu	7/2/2018	30/6/2006	5,224.37	5,223.37	1.00
007693	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
005995	N/A	Desunificador	7/1/2019	7/1/2019	1.00	0.0000	1.00
004210	N/A	Disco Duro	8/2/2018	30/6/2004	8,754.34	8,753.34	1.00
007822	N/A	Disco Duro	17/10/2022	17/10/2022	1.00	0.0000	1.00
005511	N/A	Docking	17/1/2018	10/5/2017	8,113.68	8,112.68	1.00
007903	N/A	Hardware y Software	8/1/2024	8/1/2024	1,659,681.81	0.0000	1,659,681.81
005504	N/A	Impresora	16/1/2018	5/5/2017	17,255.00	17,254.00	1.00
004870	N/A	Impresora	9/2/2018	30/6/2004	17,367.49	17,366.49	1.00
005186	N/A	Inversor	9/2/2018	30/6/2004	1,619.99	1,618.99	1.00
005443	N/A	Laptop	16/1/2018	18/3/2016	15,000.00	14,999.00	1.00
005784	N/A	Mesa Computadora	7/5/2018	30/6/2004	4,235.97	4,234.97	1.00
000028	N/A	Monitor	31/1/2018	30/6/2006	8,613.15	8,612.15	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
000027	N/A	Monitor	31/1/2018	30/6/2004	8,613.15	8,612.15	1.00
004136	N/A	Monitor	7/2/2018	30/6/2004	8,613.15	8,612.15	1.00
004137	N/A	Monitor	7/2/2018	30/6/2004	10,307.54	10,306.54	1.00
007659	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007599	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	906.40	2,493.60
007482	N/A	Portatil	29/12/2020	29/12/2020	1.00	0.0000	1.00
005451	N/A	Portatil	16/1/2018	7/6/2016	15,000.00	14,999.00	1.00
005878	N/A	Portatil	12/10/2018	27/8/2018	103,031.24	103,030.24	1.00
005879	N/A	Portatil	12/10/2018	27/8/2018	74,517.00	74,516.00	1.00
007768	N/A	Portátil Dell	28/12/2021	28/12/2021	1.00	0.0000	1.00
004621	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
004620	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
004619	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
004623	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
004622	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
004624	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
005328	N/A	Printer	9/1/2018	16/1/2013	128,535.58	128,534.58	1.00
004617	N/A	Rack	9/2/2018	30/6/2004	39,253.35	39,252.35	1.00
004618	N/A	Rack	9/2/2018	30/6/2004	39,253.35	39,252.35	1.00
004616	N/A	Router	9/2/2018	30/6/2004	13,978.71	13,977.71	1.00
004615	N/A	Router	9/2/2018	30/6/2004	13,978.71	13,977.71	1.00
004073	N/A	Router	7/2/2018	30/6/2004	13,978.71	13,977.71	1.00
004413	N/A	Router	1/2/2018	30/6/2004	13,978.71	13,977.71	1.00
007113	N/A	Router	13/12/2019	13/12/2019	1.00	0.0000	1.00
007114	N/A	Router	13/12/2019	13/12/2019	1.00	0.0000	1.00
004133	N/A	Servidor	7/2/2018	30/6/2004	254,017.20	254,016.20	1.00
004135	N/A	Servidor	7/2/2018	30/6/2004	83,731.07	83,730.07	1.00
004134	N/A	Servidor	7/2/2018	30/6/2004	110,700.10	110,699.10	1.00
004132	N/A	Servidor	7/2/2018	30/6/2004	254,017.20	254,016.20	1.00
004548	N/A	Servidor	9/2/2018	30/6/2004	83,731.07	83,730.07	1.00
004612	N/A	Servidor	9/2/2018	30/6/2004	83,731.07	83,730.07	1.00
004613	N/A	Servidor	9/2/2018	30/6/2004	83,731.07	83,730.07	1.00
004614	N/A	Servidor	9/2/2018	30/6/2004	83,731.07	83,730.07	1.00
007537	N/A	Servidor	14/7/2021	14/7/2021	1,077,694.69	928,014.01	149,680.68
005522	N/A	Servidores	17/1/2018	24/5/2017	330,923.16	330,922.16	1.00
004118	N/A	Software	1/2/2018	30/6/2008	75,117.93	75,116.93	1.00
004119	N/A	Software	1/2/2018	30/6/2008	113,524.09	113,523.09	1.00
004120	N/A	Software	1/2/2018	30/6/2008	55,632.45	55,631.45	1.00
004122	N/A	Software	1/2/2018	30/6/2008	222,671.00	222,670.00	1.00
004123	N/A	Software	1/2/2018	30/6/2008	334,077.10	334,076.10	1.00
004125	N/A	Software	1/2/2018	30/6/2008	534,438.64	534,437.64	1.00
004126	N/A	Software	1/2/2018	30/6/2008	1,180,283.38	1,180,282.38	1.00
004127	N/A	Software	1/2/2018	30/6/2008	61,280.41	61,279.41	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
004128	N/A	Software	1/2/2018	30/6/2008	133,574.36	133,573.36	1.00
004121	N/A	Software	1/2/2018	30/6/2008	241,591.68	241,590.68	1.00
004124	N/A	Software	1/2/2018	30/6/2008	32,334.60	32,333.60	1.00
004129	N/A	Software	1/2/2018	30/6/2008	155,883.82	155,882.82	1.00
004130	N/A	Software	1/2/2018	30/6/2008	719,833.07	719,832.07	1.00
004131	N/A	Software	1/2/2018	30/6/2008	80,765.89	80,764.89	1.00
005993	N/A	Switch	7/1/2019	7/1/2019	1.00	0.0000	1.00
005994	N/A	Switch	7/1/2019	7/1/2019	1.00	0.0000	1.00
005992	N/A	switch	4/1/2019	4/1/2019	1.00	0.0000	1.00
005549	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
004106	N/A	Unidad de Backup	7/2/2018	30/6/2003	55,632.45	55,631.45	1.00
007824	N/A	UPS Grande	17/10/2022	17/10/2022	1.00	0.0000	1.00
<b>TESORERIA</b>					<b>296,815.05</b>	<b>189,937.48</b>	<b>106,877.57</b>
005433	N/A	Archivos 3g	15/1/2018	6/11/2015	8,918.68	7,357.09	1,561.59
004053	N/A	Abanico	26/1/2018	30/6/2004	2,400.38	2,399.38	1.00
007734	N/A	Aire Acondicionado	4/11/2021	14/10/2021	36,000.00	8,399.76	27,600.24
005434	N/A	Archivo 3g	15/1/2018	6/11/2015	5,203.80	4,292.30	911.50
006972	N/A	Archivo 3g	31/10/2019	12/9/2019	7,400.00	3,267.89	4,132.11
005454	N/A	Archivo 4 Gabetas	16/1/2018	8/6/2016	11,042.68	8,465.29	2,577.39
007826	N/A	Archivo 4 gavetas	17/10/2022	17/10/2022	1.00	0.0000	1.00
007132	N/A	Cafetera Electrica	17/12/2019	17/12/2019	1.00	0.0000	1.00
003848	N/A	Caja fuerte	6/2/2018	30/6/2003	7,201.15	7,200.15	1.00
005647	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	3,868.19	430.81
004261	N/A	Cpu	7/2/2018	30/6/2006	3,812.38	3,811.38	1.00
007685	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	16,063.58	3,878.42
007857	N/A	Cpu Dell optiplex 7050 Data 21	9/10/2023	9/10/2023	11,000.00	1,222.11	9,777.89
005946	N/A	Cuadro Decorativo	2/1/2019	2/1/2019	1.00	0.0000	1.00
005947	N/A	Cuadro Decorativo	2/1/2019	2/1/2019	1.00	0.0000	1.00
006982	N/A	Escritorio	1/11/2019	14/3/2019	32,000.00	15,732.84	16,267.16
005624	N/A	Escritorio	27/4/2018	10/9/2015	5,910.03	4,973.43	936.60
005847	N/A	Escritorio	2/8/2018	21/3/2018	9,800.00	5,716.08	4,083.92
005887	N/A	Impresora	27/12/2018	27/12/2018	1.00	0.0000	1.00
003824	N/A	Mesa	1/2/2018	30/6/2009	9,460.34	9,459.34	1.00
003778	N/A	Mesa	6/2/2018	30/6/2007	6,918.76	6,917.76	1.00
004170	N/A	Monitor	7/2/2018	30/6/2006	8,613.15	8,612.15	1.00
007655	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
007656	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	6,462.97	1,561.03
006745	N/A	Printer Matricial	8/3/2019	11/9/2018	19,584.00	19,583.00	1.00
005625	N/A	Retorno	27/4/2018	10/9/2015	2,118.69	2,117.69	1.00
006979	N/A	Silla de Espera	1/11/2019	14/3/2019	4,900.00	2,408.68	2,491.33
006980	N/A	Silla de Espera	1/11/2019	14/3/2019	4,900.00	2,408.68	2,491.33
005526	N/A	Silla de Visita	17/1/2018	2/8/2017	7,500.00	4,874.34	2,625.66
003715	N/A	Silla de Visita	6/2/2018	30/6/2009	7,059.96	7,058.96	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha	Valor Bien.	Deprec. Acum.	Valor Libros
005623	N/A	Silla Ejecutiva	26/4/2018	10/9/2015	5,430.25	4,569.61	860.64
007848	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	804.88	6,095.12
007706	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	18,900.00	4,567.26	14,332.74
005856	N/A	Sumadora	2/8/2018	23/3/2018	6,442.80	3,757.71	2,685.09
005603	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005569	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>TRANSPARENCIA</b>					<b>182,032.90</b>	<b>89,051.86</b>	<b>92,981.04</b>
007626	N/A	Portatil	24/8/2021	24/8/2021	24,142.96	19,447.69	4,695.27
007560	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	6,766.43	21,233.58
007825	N/A	Archivo 3 gavetas	17/10/2022	17/10/2022	1.00	0.0000	1.00
007582	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,232.26	3,867.74
007583	N/A	Butaca Visitas	23/8/2021	1/6/2021	5,100.00	1,359.73	3,740.27
005876	N/A	Computadora	3/10/2018	17/9/2018	18,124.00	18,123.00	1.00
006195	N/A	Escritorio	15/1/2019	15/1/2019	1.00	0.0000	1.00
007568	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	1,812.26	5,687.74
007608	N/A	Impresora	23/8/2021	23/8/2021	20,100.00	16,190.86	3,909.14
005929	N/A	Monitor	28/12/2018	28/12/2018	1.00	0.0000	1.00
007895	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	2,416.11	41,074.83
007584	N/A	Sillon Ejecutivo	23/8/2021	23/8/2021	9,000.00	2,174.76	6,825.24
005612	N/A	Sillon Ejecutivo	25/4/2018	11/3/2015	17,920.00	15,977.78	1,942.23
005570	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
<b>TRANSPORTACION</b>					<b>22,042,920.48</b>	<b>6,014,224.66</b>	<b>16,028,695.82</b>
005817	N/A	Escritorio Escolar	11/5/2018	11/6/2017	6,900.00	4,599.33	2,300.67
007271	N/A	24 Extintores	9/1/2020	9/1/2020	22,800.00	9,309.59	13,490.41
005525	N/A	3 Sillas Secretarial	17/1/2018	9/6/2017	12,600.00	8,399.33	4,200.67
005499	N/A	Aire Acondicionado	17/1/2018	27/4/2017	14,000.00	9,449.32	4,550.68
005528	N/A	Archivo	17/1/2018	25/8/2017	7,500.00	4,811.85	2,688.15
006134	N/A	Camion carga F-040	11/1/2019	11/1/2019	1.00	0.0000	1.00
006120	N/A	Camion de agua F-041	10/1/2019	5/11/2013	1.00	0.0000	1.00
005464	N/A	Camión Jachf F-051	16/1/2018	15/7/2016	4,117,000.00	4,116,999.00	1.00
006133	N/A	Camion Volteo F-010	11/1/2019	5/7/2017	1.00	0.0000	1.00
006115	N/A	Camioneta F-024	10/1/2019	5/11/2013	1.00	0.0000	1.00
004516	N/A	Camioneta F-014	2/2/2018	30/6/2007	540,343.90	540,342.90	1.00
006135	N/A	Camioneta F-018	11/1/2019	28/10/2016	1.00	0.0000	1.00
006129	N/A	Camioneta F-019	10/1/2019	13/5/2015	1.00	0.0000	1.00
006131	N/A	Camioneta F-020	10/1/2019	13/5/2015	1.00	0.0000	1.00
006121	N/A	Camioneta F-021	10/1/2019	6/11/2013	1.00	0.0000	1.00
006128	N/A	Camioneta F-023	10/1/2019	13/5/2015	1.00	0.0000	1.00
006116	N/A	Camioneta F-025	10/1/2019	5/11/2013	1.00	0.0000	1.00
006117	N/A	Camioneta F-025	10/1/2019	10/1/2013	1.00	0.0000	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
006130	N/A	Camioneta F-026	10/1/2019	11/2/2014	1.00	0.0000	1.00
006122	N/A	Camioneta F-027	10/1/2019	5/11/2013	1.00	0.0000	1.00
006137	N/A	Camioneta F-027	11/1/2019	28/10/2016	1.00	0.0000	1.00
006138	N/A	Camioneta F-028	11/1/2019	28/10/2016	1.00	0.0000	1.00
006123	N/A	Camioneta F-028	10/1/2019	5/11/2013	1.00	0.0000	1.00
006124	N/A	Camioneta F-029	10/1/2019	11/2/2014	1.00	0.0000	1.00
006125	N/A	Camioneta F-030	10/1/2019	11/2/2014	1.00	0.0000	1.00
006136	N/A	Camioneta F-030	11/1/2019	28/10/2016	1.00	0.0000	1.00
006119	N/A	Camioneta F-031	10/1/2019	6/11/2013	1.00	0.0000	1.00
006118	N/A	Camioneta F-032	10/1/2019	5/11/2013	1.00	0.0000	1.00
006127	N/A	Camioneta F-032	10/1/2019	13/5/2015	1.00	0.0000	1.00
006139	N/A	Camioneta F-034	11/1/2019	28/10/2016	1.00	0.0000	1.00
007849	N/A	Camioneta F-17	23/1/2023	30/12/2022	182,247.00	39,486.63	142,760.37
007890	N/A	Camioneta Toyota Hilux 2023	1/12/2023	1/12/2023	2,349,160.00	78,305.30	2,270,854.70
007879	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	78,305.30	2,270,854.70
007881	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	78,305.30	2,270,854.70
007882	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	78,305.30	2,270,854.70
007883	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	78,305.30	2,270,854.70
007884	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	78,305.30	2,270,854.70
007880	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/10/2023	2,349,160.00	117,457.95	2,231,702.05
005840	N/A	Computadora	2/8/2018	13/4/2018	13,475.00	13,474.00	1.00
005999	N/A	Cpu	7/1/2019	7/1/2019	1.00	0.0000	1.00
005968	N/A	Escritorios	4/1/2019	4/1/2019	1.00	0.0000	1.00
007296	N/A	Impresor (MU)	18/6/2020	11/3/2020	21,476.00	21,475.00	1.00
006126	N/A	Jeep F-001	10/1/2019	10/1/2019	1.00	0.0000	1.00
006362	N/A	Jeep F-001 Decomiso	17/1/2019	17/1/2019	1.00	0.0000	1.00
004517	N/A	Jeep F-002	2/2/2018	30/6/2004	652,078.58	652,077.58	1.00
006114	N/A	Jeep patrol	10/1/2019	10/1/2019	1.00	0.0000	1.00
005553	N/A	Silla Ejecutiva	23/1/2018	4/12/2017	4,800.00	2,959.38	1,840.62
005588	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00