



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

RNC 40505171-1

Dirección General

Dirección Financiera y Administración
Departamento de Contabilidad

**REPORTE HISTÓRICO GENERAL DE ACTIVOS FIJOS, Mobiliarios y Equipos de Oficina.
Semestre Julio-Diciembre 2024.
(Valores RD\$)**

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



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

RNC 40505171-1

Puerto Plata, RD
15 de enero 2025

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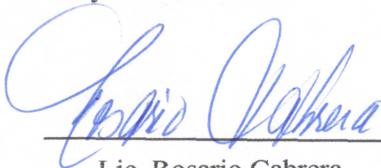
Para : José Quiroz
Enc. Div. Acceso a la Información Pública.

Asunto : Informe Reporte Histórico General de Activos Fijos,
De Mobiliarios, Equipos de Oficina y otros, hasta diciembre 2024.

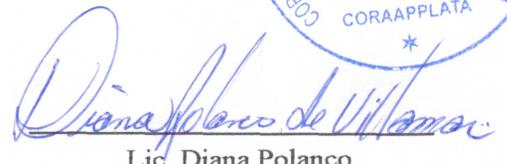
En Cumplimiento con la norma que rige la resolución Digeig No.002-2021, hacemos constar que la relación de Activos Fijos, Mobiliarios y Equipos de Oficina, correspondiente al Histórico de julio hasta diciembre del 2024, es autentico y representa la información fidedigna de esta institución hasta la fecha de su elaboración.

Por lo que expedimos la siguiente certificación a los quince (15) días del mes de enero del 2025.

Muy Atentamente



Lic. Rosario Cabrera
Enc. Depto. Activos Fijos



Lic. Diana Polanco
Enc. Depto. Contabilidad



Eddy Gabriela Domínguez
Directora Administrativa y
Financiera



Oliver Nazario Brugal
Director General



CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA

Reporte General de Activos JULIO-DICIEMBRE 2024

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
Total General					517,598,485.58	438,778,733.07	78,819,752.51
ACTIVOS FIJOS					122,642.06	69,865.45	52,776.61
007956	N/A	Aire Split Pared Inverter	11/7/2024	27/5/2024	24,000.00	1,399.94	22,600.06
007548	N/A	Archivo de Escritorio	5/8/2021	5/8/2021	6,300.00	2,152.16	4,147.84
007549	N/A	Archivo de Escritorio	5/8/2021	5/8/2021	6,300.00	2,152.16	4,147.84
007602	N/A	Cpu	23/8/2021	7/6/2021	7,000.00	6,999.00	1.00
007603	N/A	Cpu	23/8/2021	7/6/2021	7,000.00	6,999.00	1.00
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
005542	N/A	Escritorio	22/1/2018	5/12/2017	5,900.00	4,178.46	1,721.54
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
005415	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
007983	N/A	Mesa de Computadora	20/8/2024	8/8/2024	3,100.00	129.13	2,970.88
007600	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	1,217.98	2,182.03
007601	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	1,217.98	2,182.03
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	10,191.14	1,644.73
005556	N/A	Silla Ejecutiva	23/1/2018	4/12/2017	4,800.00	3,399.29	1,400.71
007704	N/A	Silla secretarial	26/8/2021	26/8/2021	10,350.00	3,449.66	6,900.34
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	6,185.83	2,867.61
ADMINISTRACION					320,272.96	248,157.40	72,115.56
005476	N/A	Aire acondicionado	16/1/2018	30/9/2016	42,500.00	35,061.67	7,438.33
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	4,262.18	36.82
005722	N/A	Credenza	3/5/2018	6/11/2015	23,500.00	21,540.75	1,959.25
005715	N/A	Credenza	3/5/2018	30/9/2016	23,500.00	19,386.68	4,113.33
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

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS	Deprec. Acum. RDS	Valor Libros. RDS
005937	N/A	Cuadro	28/12/2018	28/12/2018	1.00	0.0000	1.00
006080	N/A	Escritorio Caoba	9/1/2019	16/7/2019	20,685.00	11,203.83	9,481.17
007975	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	275.25	3,028.75
007976	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	275.25	3,028.75
007977	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	275.25	3,028.75
007978	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	275.25	3,028.75
007979	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	275.25	3,028.75
007980	N/A	Extintor	15/8/2024	1/8/2024	7,670.00	639.08	7,030.92
007968	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	688.25	7,571.75
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
006742	N/A	Microondas caja fuerte	5/3/2019	4/1/2019	6,780.00	4,067.40	2,712.60
007606	N/A	Monitor	23/8/2021	23/8/2021	7,080.00	2,359.66	4,720.34
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	4,015.33	3,884.68
007035	N/A	Silla de visita	12/12/2019	12/12/2019	7,900.00	4,015.33	3,884.68
005705	N/A	Silla Ejecutiva	3/5/2018	10/9/2015	17,920.00	16,724.40	1,195.60
007524	N/A	Silla Visita	13/7/2021	13/7/2021	4,500.00	1,574.65	2,925.35
005571	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
ADMINISTRACIÓN	ASISTENTES				189,209.80	138,664.06	50,545.74
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	27,082.79	22,917.21
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	19,941.00	1.00
007625	N/A	Credenza	23/8/2021	23/8/2021	15,500.00	5,166.33	10,333.67
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	2,615.48	4,684.53
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	8,023.00	1.00
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	6,299.66	12,600.34
007632	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	2,449.00	1.00
AUDITORIA EXTERNA (UAI)					280,921.50	195,325.62	85,595.88
005506	N/A	Aire acondicionado	16/1/2018	18/5/2017	16,000.00	12,132.58	3,867.43
007748	N/A	Archivo de 4 gavetas	14/12/2021	26/11/2021	13,030.00	4,017.28	9,012.73
007785	N/A	Archivos	10/3/2022	18/1/2022	11,750.00	3,426.79	8,323.21
007926	N/A	Calculadora	22/2/2024	22/2/2024	5,968.01	497.25	5,470.76
007744	N/A	Computadora	14/12/2021	22/11/2021	23,000.00	22,999.00	1.00
007745	N/A	Computadora	14/12/2021	22/11/2021	23,000.00	22,999.00	1.00
007955	N/A	Cpu	11/7/2024	28/6/2024	14,500.01	2,416.50	12,083.51

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005621	N/A	Cubiculo	26/4/2018	10/9/2015	19,122.86	17,847.07	1,275.79
005626	N/A	Escritorio	27/4/2018	10/9/2015	6,120.55	5,711.57	408.98
005950	N/A	Escritorio	2/1/2019	2/1/2019	1.00	0.0000	1.00
005619	N/A	Gabinete de 4	26/4/2018	10/9/2015	16,774.53	15,655.29	1,119.24
007954	N/A	Monitor	5/7/2024	3/5/2024	3,474.99	772.00	2,702.99
007746	N/A	Monitor	14/12/2021	22/11/2021	12,800.00	3,946.36	8,853.64
007747	N/A	Monitor	14/12/2021	22/11/2021	12,800.00	3,946.36	8,853.64
007749	N/A	Scanner	14/12/2021	18/11/2021	37,701.00	37,700.00	1.00
005670	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,479.41	740.32
005671	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,479.41	740.32
003741	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	11,437.13	11,436.13	1.00
007715	N/A	Sillon Ejecutivo	2/11/2021	4/8/2021	18,900.00	6,457.16	12,442.84
007817	N/A	Sillón Ejecutivo	27/6/2022	3/5/2022	5,500.00	1,466.40	4,033.60
000045	N/A	Sillón Ejecutivo	31/1/2018	30/6/2009	7,059.96	7,058.96	1.00
007784	N/A	Sumadora	10/3/2022	18/1/2022	7,990.00	2,330.13	5,659.88
005548	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
COMERCIAL					269,289.60	162,841.69	106,447.91
007558	N/A	Aire Acondicionado	6/8/2021	6/8/2021	50,000.00	17,082.99	32,917.01
007735	N/A	Archivo	4/11/2021	18/10/2021	13,030.00	4,125.85	8,904.15
005965	N/A	Archivo	4/1/2019	4/1/2019	1.00	0.0000	1.00
007541	N/A	Archivo de 3 gabetas	27/7/2021	27/7/2021	6,300.00	2,152.16	4,147.84
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
007957	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	347.45	6,602.55
007958	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	347.45	6,602.55
007959	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	347.45	6,602.55
007960	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	347.45	6,602.55
007961	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	347.45	6,602.55
007962	N/A	Escritorio	30/7/2024	1/7/2024	9,900.00	494.95	9,405.05
007729	N/A	Impresora	4/11/2021	7/10/2021	25,100.00	25,099.00	1.00
004205	N/A	Impresora	2/2/2018	30/6/2011	4,941.97	4,940.97	1.00
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	3,707.92	5,192.09
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	1,574.65	2,925.35
007710	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	14,885.00	4,961.33	9,923.67

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005922	N/A	Sillon Ejecutivo	28/12/2018	28/12/2018	1.00	0.0000	1.00
003674	N/A	Sillon Ejecutivo	26/1/2018	30/6/2009	4,800.77	4,799.77	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	2,625.00	1.00
007727	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,625.00	1.00
007728	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,625.00	1.00
COMPRAS Y CONTRATACIONES					248,554.07	199,979.63	48,574.44
007950	N/A	Aire Acondicionado	21/6/2024	13/5/2024	29,999.97	1,999.93	28,000.04
007182	N/A	Archivo	18/12/2019	18/12/2019	1.00	0.0000	1.00
005674	N/A	Archivo	2/5/2018	10/9/2015	7,500.00	6,999.06	500.94
005544	N/A	Calculadora	22/1/2018	5/12/2017	5,400.00	3,824.29	1,575.71
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	19,941.00	1.00
007874	N/A	Disco Duro ext 2tb	9/11/2023	9/11/2023	5,990.00	2,329.06	3,660.94
007875	N/A	Disco duro ext 2tb	9/11/2023	9/11/2023	5,990.00	2,329.06	3,660.94
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	20,266.44	344.51
005673	N/A	Escritorio de Cristal	2/5/2018	11/3/2015	8,235.00	8,096.76	138.24
007814	N/A	Impresora Epson	27/6/2022	11/5/2022	29,900.00	26,576.89	3,323.11
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	8,023.00	1.00
004643	N/A	Monitor	8/2/2018	30/6/2005	8,613.15	8,612.15	1.00
004644	N/A	Monitor	8/2/2018	30/6/2004	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
005734	N/A	Silla de espera	3/5/2018	22/5/2013	2,210.41	2,209.41	1.00
005494	N/A	Silla para visitas	16/1/2018	8/3/2017	6,500.00	5,090.88	1,409.12
006036	N/A	Sillon ejecutivo	8/1/2019	16/7/2019	11,390.00	6,169.04	5,220.96
005615	N/A	Sillón Ejecutivo	25/4/2018	10/9/2015	5,430.25	5,067.29	362.96
005616	N/A	Sillón Ejecutivo	25/4/2018	10/9/2015	5,430.25	5,067.29	362.96
005539	N/A	Telefono	22/1/2018	5/12/2017	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
005558	N/A	Telefono	23/1/2018	4/5/2017	3,552.00	3,551.00	1.00
COMPRAS Y REGISTRO DE CONTRATOS					58,220.47	38,179.39	20,041.08
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
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	11,651.59	16,313.23
005675	N/A	Silla p/visitas	2/5/2018	15/8/2016	7,059.96	5,941.28	1,118.68
006037	N/A	Sillon ejecutivo	8/1/2019	16/7/2019	5,685.00	3,078.83	2,606.17

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
COMUNICACIÓN Y PRENSA					327,008.21	236,968.91	90,039.30
007951	N/A	Aire Acondicionado	21/6/2024	13/5/2024	29,999.97	1,999.93	28,000.04
007627	N/A	Camara Cannon	24/8/2021	24/8/2021	48,900.00	32,599.33	16,300.67
007628	N/A	Camara Cannon	24/8/2021	24/8/2021	48,900.00	32,599.33	16,300.67
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	4,890.70	4,139.30
006035	N/A	Credenza	8/1/2019	16/7/2019	9,030.00	4,890.70	4,139.30
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	8,792.88	7,441.13
006962	N/A	Monitor	4/9/2019	9/4/2019	5,133.00	5,132.00	1.00
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	11,489.00	1.00
007513	N/A	Portatil	13/7/2021	5/11/2020	63,484.00	63,483.00	1.00
007927	N/A	Radio	1/3/2024	1/3/2024	1,500.00	249.83	1,250.17
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	6,169.04	5,220.96
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	14,474.16	7,238.08
CONTABILIDAD					738,926.65	607,137.56	131,789.09
006957	N/A	Aire acondicionado	28/8/2019	10/8/2019	50,926.00	27,584.38	23,341.63
006958	N/A	Aire acondicionado	28/8/2019	10/8/2019	50,926.00	27,584.38	23,341.63
006977	N/A	Archivo	31/10/2019	24/10/2019	12,500.00	6,457.81	6,042.19
005773	N/A	Archivo	7/5/2018	8/6/2016	4,974.24	4,268.69	705.55
005800	N/A	Archivo	8/5/2018	8/6/2016	4,974.24	4,268.69	705.55
005801	N/A	Archivo	8/5/2018	8/6/2016	4,974.24	4,268.69	705.55
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
005766	N/A	Archivo 3 gavetas	7/5/2018	30/6/2009	7,500.00	7,499.00	1.00
005767	N/A	Archivo 3 gavetas	7/5/2018	8/6/2016	4,974.24	4,268.69	705.55
005717	N/A	Archivo 3 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	1.00
007615	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,335.00	2,444.66	4,890.34
005799	N/A	Archivo 4 gavetas	8/5/2018	8/6/2016	4,974.24	4,268.69	705.55
005641	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,262.18	36.82
005638	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,262.18	36.82
005639	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,262.18	36.82
005640	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,262.18	36.82
005468	N/A	Calculadora	16/1/2018	16/6/2016	5,400.00	4,589.14	810.86
007620	N/A	Cpu	23/8/2021	23/8/2021	16,900.00	16,899.00	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007687	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
007680	N/A	Cpu	27/8/2021	27/8/2021	19,942.00	19,941.00	1.00
007681	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
007682	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
007683	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
005802	N/A	Cubículo de 6	8/5/2018	8/6/2016	83,144.23	71,364.60	11,779.63
006026	N/A	Encuadernadora	8/1/2019	8/1/2019	1.00	0.0000	1.00
003823	N/A	Escritorio	1/2/2018	30/6/2009	9,460.34	9,459.34	1.00
000050	N/A	Escritorio	1/2/2018	30/6/2009	14,119.91	14,118.91	1.00
007966	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	688.25	7,571.75
005748	N/A	Extractor de aire	4/5/2018	3/9/2013	9,000.00	8,999.00	1.00
006029	N/A	Guillotina	8/1/2019	8/1/2019	1.00	0.0000	1.00
007488	N/A	Impresora	6/1/2021	5/11/2020	23,541.00	23,540.00	1.00
003779	N/A	Mesa	1/2/2018	30/6/2007	6,918.76	6,917.76	1.00
003780	N/A	Mesa	1/2/2018	30/6/2007	6,918.76	6,917.76	1.00
003785	N/A	Mesa	7/2/2018	30/6/2007	7,059.96	7,058.96	1.00
005555	N/A	Monitor	23/1/2018	4/12/2017	8,613.00	8,612.00	1.00
0007653	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007654	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007650	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007651	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007652	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
005723	N/A	Nevera	3/5/2018	30/6/2004	10,731.13	10,730.13	1.00
003754	N/A	Perforador	1/2/2018	30/6/2004	6,495.16	6,494.16	1.00
007598	N/A	Perforadora	23/8/2021	7/6/2021	7,995.00	2,864.51	5,130.49
007898	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	15,704.70	27,786.24
005774	N/A	Retorno	7/5/2018	10/9/2015	3,186.00	3,185.00	1.00
007820	N/A	Scanner	2/8/2022	14/9/2021	1.00	0.0000	1.00
005732	N/A	Silla de espera	3/5/2018	10/2/2015	5,219.73	5,175.24	44.49
003717	N/A	Silla de visita	1/2/2018	30/6/2009	3,953.58	3,952.58	1.00
003719	N/A	Silla de visita	1/2/2018	30/6/2009	3,953.58	3,952.58	1.00
005667	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,479.41	740.32
005668	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,479.41	740.32
005669	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,479.41	740.32
005666	N/A	Silla Visita	1/5/2018	8/6/2016	5,219.73	4,479.41	740.32
006976	N/A	Sillon Ejecutivo	31/10/2019	24/10/2019	8,900.00	4,597.81	4,302.19
007521	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	15,500.00	5,424.65	10,075.35
006030	N/A	Telefono	8/1/2019	4/12/2017	3,552.00	3,551.00	1.00
006031	N/A	Telefono	8/1/2019	4/12/2017	3,552.00	3,551.00	1.00
005578	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
DIRECCIÓN GENERAL					412,262.00	300,926.50	111,335.50
007468	N/A	Aire Acondicionado	21/12/2020	21/12/2020	1.00	0.0000	1.00
007856	N/A	Aire Acondicionado	9/10/2023	9/10/2023	38,000.00	4,749.87	33,250.13
007567	N/A	Archivo 3 gab.	23/8/2021	23/8/2021	7,355.00	2,451.33	4,903.67
007538	N/A	Escritorio de Cristal	14/7/2021	14/7/2021	46,200.00	16,169.65	30,030.35
006940	N/A	Mesa centro	5/8/2019	16/7/2019	5,665.00	3,068.00	2,597.00
006113	N/A	Mesa Centro	9/1/2019	16/7/2019	5,665.00	3,068.00	2,597.00
007539	N/A	Sillon Ejecutivo	14/7/2021	14/7/2021	6,490.00	2,271.15	4,218.85
006943	N/A	Sillon visita	6/8/2019	16/7/2019	5,685.00	3,078.83	2,606.17
006948	N/A	Sillon Visita	9/8/2019	16/7/2019	22,300.00	12,078.63	10,221.38
006111	N/A	Sofa de 3 piezas	9/1/2019	16/7/2019	27,430.00	14,857.38	12,572.63
005942	N/A	Sofa Negro	2/1/2019	16/7/2019	18,185.00	9,849.66	8,335.34
007730	N/A	Telefono	4/11/2021	4/11/2021	12,756.00	12,755.00	1.00
006711	N/A	Televisor	11/2/2019	17/12/2018	216,530.00	216,529.00	1.00
DIRECCIÓN GENERAL ASISTENTE					229,486.96	179,246.66	50,240.30
006945	N/A	Aire Acondicionado	6/8/2019	16/7/2019	34,735.00	18,814.25	15,920.75
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	2,152.16	4,147.84
007545	N/A	Archivo de 3 Gabetas Silver	27/7/2021	27/7/2021	6,300.00	2,152.16	4,147.84
007544	N/A	Archivo Silver Sandy	27/7/2021	27/7/2021	6,300.00	2,152.16	4,147.84
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	19,941.00	1.00
005432	N/A	Credenza Caoba	15/1/2018	6/11/2015	8,448.21	7,743.27	704.94
006088	N/A	Cuadro	9/1/2019	9/1/2019	1.00	0.0000	1.00
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
007973	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	688.25	7,571.75
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	8,023.00	1.00
007991	N/A	Radio	8/10/2024	8/10/2024	3,430.30	171.47	3,258.84
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	12,200.50	10,324.50
007634	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	2,449.00	1.00
DIRECCION GENERAL COCINA					57,005.94	35,592.30	21,413.64
007393	N/A	1 Extintores	22/10/2020	22/10/2020	1.00	0.0000	1.00
005458	N/A	Bebedero	16/1/2018	28/6/2016	4,783.35	4,065.00	718.35
003858	N/A	Butaca	1/2/2018	30/6/2004	1,835.59	1,834.59	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
006107	N/A	Butaca	9/1/2019	16/7/2019	18,350.00	9,939.04	8,410.96
005881	N/A	Estufa	23/11/2018	1/11/2018	3,200.00	1,972.71	1,227.29
005880	N/A	Nevera	23/11/2018	1/11/2018	28,835.00	17,780.96	11,054.04
007466	N/A	Tanque de gas	21/12/2020	21/12/2020	1.00	0.0000	1.00
DIRECCIÓN GENERAL RECEPCIÓN					170,768.00	114,478.47	56,289.53
006056	N/A	Aire Acondicionado	8/1/2019	16/7/2019	66,000.00	35,749.45	30,250.55
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	19,941.00	1.00
006083	N/A	Credenza	9/1/2019	16/7/2019	13,540.00	7,333.63	6,206.38
005485	N/A	Escritorio	17/1/2018	25/1/2017	19,900.00	15,753.38	4,146.63
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	8,023.00	1.00
006089	N/A	Sillon ejecutivo	9/1/2019	16/7/2019	5,685.00	3,078.83	2,606.17
007751	N/A	Sillón ejecutivo	14/12/2021	26/11/2021	18,900.00	5,827.19	13,072.81
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
DIRECCION GENERAL SALON					129,014.00	67,895.51	61,118.49
006086	N/A	Aire Acondicionado	9/1/2019	9/1/2019	50,000.00	29,999.40	20,000.60
007395	N/A	Caja Fuerte	5/11/2020	28/10/2020	39,200.00	16,332.92	22,867.09
006112	N/A	Mesa	9/1/2019	16/7/2019	5,665.00	3,068.00	2,597.00
006099	N/A	Silla ejecutiva	9/1/2019	16/7/2019	11,389.00	6,168.50	5,220.50
006101	N/A	Silla Ejecutiva	9/1/2019	16/7/2019	11,390.00	6,169.04	5,220.96
006941	N/A	Sillon Ejecutivo	6/8/2019	16/7/2019	5,685.00	3,078.83	2,606.17
006942	N/A	Sillon Ejecutivo	6/8/2019	16/7/2019	5,685.00	3,078.83	2,606.17
EDUCACION CIUDADANA					156,256.34	105,126.71	51,128.63
007618	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	9,636.33	19,273.67
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	8,341.13	7,058.88
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	11,103.63	9,396.38
006937	N/A	Sillas Visitas	5/8/2019	16/7/2019	20,500.00	11,103.63	9,396.38
007585	N/A	Sillon Ejecutivo	23/8/2021	23/8/2021	9,000.00	2,999.66	6,000.34
007635	N/A	Telefono	25/8/2021	24/8/2021	2,450.00	2,449.00	1.00
EMISARIO SUB-MARINO					85,948.00	50,713.97	35,234.03
007266	N/A	6 Extintores	9/1/2020	9/1/2020	8,201.00	4,100.00	4,101.00
006710	N/A	Archivo 3 gavetas	11/2/2019	17/12/2018	7,400.00	4,439.40	2,960.60
006719	N/A	Archivo 3 gavetas	11/2/2019	17/12/2018	7,400.00	4,439.40	2,960.60
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 3461	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

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
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
006471	N/A	Caseta	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
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
006453	N/A	Cisterna	18/1/2019	18/1/2019	1.00	0.0000	1.00
006455	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
006713	N/A	Escritorio	11/2/2019	17/12/2018	9,700.00	5,819.40	3,880.60
006714	N/A	Escritorio	11/2/2019	17/12/2018	9,700.00	5,819.40	3,880.60
006724	N/A	Gabinete	26/2/2019	26/2/2019	1.00	0.0000	1.00
006726	N/A	Hidrotec	28/2/2019	28/2/2019	1.00	0.0000	1.00
006466	N/A	Manitord	22/1/2019	22/1/2019	1.00	0.0000	1.00
006478	N/A	Motor	22/1/2019	22/1/2019	1.00	0.0000	1.00
006458	N/A	Nanometro	22/1/2019	22/1/2019	1.00	0.0000	1.00
006479	N/A	Panel electrico	22/1/2019	22/1/2019	1.00	0.0000	1.00
006480	N/A	Panel electrico	22/1/2019	22/1/2019	1.00	0.0000	1.00
006482	N/A	Panel Electrico	22/1/2019	22/1/2019	1.00	0.0000	1.00
006481	N/A	Planta Electrica	22/1/2019	22/1/2019	1.00	0.0000	1.00
006475	N/A	Puente grua	22/1/2019	22/1/2019	1.00	0.0000	1.00
006462	N/A	Rejillas	22/1/2019	22/1/2019	1.00	0.0000	1.00
006442	N/A	Rejillas de acero inoxidable	18/1/2019	18/1/2019	1.00	0.0000	1.00
006715	N/A	Silla	11/2/2019	17/12/2018	9,000.00	5,399.40	3,600.60
006716	N/A	Silla	11/2/2019	17/12/2018	9,000.00	5,399.40	3,600.60
006717	N/A	Silla	11/2/2019	17/12/2018	2,900.00	1,739.40	1,160.60
006718	N/A	Silla	11/2/2019	17/12/2018	2,900.00	1,739.40	1,160.60
006709	N/A	Sillon	11/2/2019	17/12/2018	8,700.00	5,219.40	3,480.60
006712	N/A	Sillon Ejecutivo	11/2/2019	17/12/2018	11,000.00	6,599.40	4,400.60

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
006449	N/A	Tablero Electrico	18/1/2019	18/1/2019	1.00	0.0000	1.00
006470	N/A	Tablero Electrico	22/1/2019	22/1/2019	1.00	0.0000	1.00
006474	N/A	Tanque de 2000 Litros	22/1/2019	22/1/2019	1.00	0.0000	1.00
006452	N/A	Tanque Hidrostatico	18/1/2019	18/1/2019	1.00	0.0000	1.00
006484	N/A	Tinaco	22/1/2019	22/1/2019	1.00	0.0000	1.00
006483	N/A	Transformadores	22/1/2019	22/1/2019	1.00	0.0000	1.00
006448	N/A	Valvula de Desague	18/1/2019	18/1/2019	1.00	0.0000	1.00
006467	N/A	Valvulas	22/1/2019	22/1/2019	1.00	0.0000	1.00
006469	N/A	Ventosa	22/1/2019	22/1/2019	1.00	0.0000	1.00
006484	N/A	Tinaco	22/1/2019	22/1/2019	1.00	0.0000	1.00
006483	N/A	Transformadores	22/1/2019	22/1/2019	1.00	0.0000	1.00
006448	N/A	Valvula de Desague	18/1/2019	18/1/2019	1.00	0.0000	1.00
006467	N/A	Valvulas	22/1/2019	22/1/2019	1.00	0.0000	1.00
006469	N/A	Ventosa	22/1/2019	22/1/2019	1.00	0.0000	1.00
006484	N/A	Tinaco	22/1/2019	22/1/2019	1.00	0.0000	1.00
006483	N/A	Transformadores	22/1/2019	22/1/2019	1.00	0.0000	1.00
006448	N/A	Valvula de Desague	18/1/2019	18/1/2019	1.00	0.0000	1.00
006467	N/A	Valvulas	22/1/2019	22/1/2019	1.00	0.0000	1.00
006469	N/A	Ventosa	22/1/2019	22/1/2019	1.00	0.0000	1.00
FISCALIZACION 1					74,521.72	70,386.83	4,134.89
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	4,262.18	36.82
005659	N/A	Credenza	1/5/2018	6/11/2015	23,500.00	21,540.75	1,959.25
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	11,420.43	194.57
005418	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
005786	N/A	Mesa Computadora	7/5/2018	30/6/2004	4,235.97	4,234.97	1.00
007663	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
005527	N/A	Silla Visita	17/1/2018	15/8/2017	7,500.00	5,561.75	1,938.25
005581	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
FISCALIZACION 2					180,397.70	164,624.74	15,772.96
005447	N/A	Aire Acondicionado	16/1/2018	17/5/2016	40,650.00	34,890.38	5,759.62
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	19,941.00	1.00
007547	N/A	Cpu	5/8/2021	5/8/2021	8,000.00	7,999.00	1.00
005844	N/A	Escritorio	2/8/2018	21/3/2018	7,200.00	4,859.32	2,340.68
005403	N/A	Escritorio Cristal	12/1/2018	11/3/2015	8,235.00	8,096.76	138.24
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
003687	N/A	Silla Ejecutiva	31/1/2018	30/6/2009	4,659.57	4,658.57	1.00
007399	N/A	Sillon Ejecutivo	5/11/2020	20/10/2020	12,900.00	5,374.58	7,525.42
005592	N/A	Telefono	16/4/2018	4/5/2017	3,552.00	3,551.00	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
FISCALIZACION	ENCARGADO				232,904.37	212,329.56	20,574.81
005661	N/A	Aire Acondicionado	1/5/2018	17/5/2016	40,650.00	34,890.38	5,759.62
007711	N/A	Archivo 3 gavetas	26/8/2021	26/8/2021	8,840.00	2,946.33	5,893.67
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	3,166.33	6,333.67
005406	N/A	Escritorio	12/1/2018	11/3/2015	20,610.95	20,266.44	344.51
007835	N/A	Retorno	24/11/2022	24/11/2022	1.00	0.0000	1.00
005657	N/A	Silla p/visitas	1/5/2018	15/8/2016	7,059.96	5,941.28	1,118.68
005655	N/A	Silla p/vistas	1/5/2018	15/8/2016	7,059.96	5,941.28	1,118.68
005580	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
INGENIERIA 1					100,609.94	63,911.55	36,698.39
007736	N/A	Archivo 4 gavetas	4/11/2021	18/10/2021	13,030.00	4,125.85	8,904.15
007702	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
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	8,023.00	1.00
007900	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	15,704.70	27,786.24
005964	N/A	Silla para Visitas	4/1/2019	4/1/2019	1.00	0.0000	1.00
005583	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
INGENIERIA 2					215,414.83	182,925.73	32,489.10
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	4,262.18	36.82
005830	N/A	Computadora (Cpu)	1/8/2018	25/6/2018	14,036.00	14,035.00	1.00
005832	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
003838	N/A	Escritorio	6/2/2018	30/6/2005	9,742.74	9,741.74	1.00
003814	N/A	Escritorio	31/1/2018	30/6/2009	14,119.91	14,118.91	1.00
007853	N/A	Impresora Epson	25/7/2023	25/7/2023	23,423.00	11,060.39	12,362.61
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
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
007986	N/A	Silla de oficina	27/8/2024	15/8/2024	6,149.99	256.21	5,893.78
007812	N/A	Sillon Ejecutivo	4/5/2022	20/4/2022	16,500.00	4,399.73	12,100.27
005405	N/A	Sillon Ejecutivo	12/1/2018	11/3/2015	17,920.00	17,620.35	299.65
005489	N/A	Sillon Ejecutivo	16/1/2018	1/2/2017	8,540.00	6,760.04	1,779.96
005585	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005586	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
INGENIERIA 3					102,379.87	92,547.47	9,832.40
005684	N/A	Aire Acondicionado	2/5/2018	11/3/2016	16,000.00	14,132.45	1,867.55
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	8,596.79	2,263.31
005484	N/A	Silla Visitas	17/1/2018	25/1/2017	27,000.00	21,374.20	5,625.80
005677	N/A	Sillón ejecutivo	2/5/2018	11/3/2015	4,125.00	4,055.26	69.74
005582	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
INGENIERIA 4 ARQUITECTA					178,138.78	161,047.02	17,091.76
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	3,156.45	2,583.55
007437	N/A	Cilindro 2,00l	19/11/2020	19/11/2020	1.00	0.0000	1.00
007718	N/A	Credenza	3/11/2021	2/9/2021	9,500.00	3,166.33	6,333.67
007516	N/A	Escritorio Cristal	13/7/2021	7/12/2020	8,500.00	3,470.43	5,029.58
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
006959	N/A	Portatil	4/9/2019	16/7/2019	87,996.53	87,995.53	1.00
007605	N/A	Portatil	23/8/2021	9/6/2021	53,500.00	53,499.00	1.00
007788	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	380.33	924.67
007789	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	380.33	924.67
007790	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	380.33	924.67
005617	N/A	Sillón ejecutivo	26/4/2018	10/9/2015	5,430.25	5,067.29	362.96
005584	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
JURIDICO					103,988.53	69,714.02	34,274.51
005835	N/A	Escritorio	1/8/2018	3/8/2018	12,500.00	8,020.19	4,479.81
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	4,240.51	7,594.49
007550	N/A	Archivo de Escritorio, 3 gavetas	5/8/2021	5/8/2021	6,300.00	2,152.16	4,147.84
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	5,524.35	2,975.65
005487	N/A	Escritorio	17/1/2018	25/1/2017	5,900.00	4,670.04	1,229.96
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
005660	N/A	Monitor	1/5/2018	8/7/2013	6,650.00	6,649.00	1.00
005746	N/A	Silla de Visitas	4/5/2018	22/5/2013	2,210.41	2,209.41	1.00
005561	N/A	Silla de visitas	23/1/2018	4/12/2017	13,500.00	9,561.79	3,938.21
005704	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
006062	N/A	Sillon Ejecutivo	8/1/2019	16/7/2019	21,599.99	11,699.45	9,900.54
005979	N/A	Telefono	4/1/2019	4/12/2017	3,552.00	3,551.00	1.00
LABORATORIO ENC, CALIDAD					259,003.69	163,278.99	95,724.70
007224	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
007325	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	5,683.51	6,076.49
007326	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	5,683.51	6,076.49

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RD\$.	Deprec. Acum. RD\$.	Valor Libros RD\$.
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	7,015.10	7,499.90
007333	N/A	Escritorio	21/7/2020	11/3/2020	24,920.00	12,044.18	12,875.82
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
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	4,634.68	4,955.32
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	44,358.18	44,359.18
007535	N/A	Ups	14/7/2021	14/7/2021	3,711.11	3,710.11	1.00
LABORATORIO FISICO - QUIMICA AGUA POTABLE					2,551,207.19	1,760,919.30	790,287.89
007205	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	20,812.00	20,813.00
007237	N/A	Baño Maria	26/12/2019	13/9/2017	102,495.09	75,162.33	27,332.76
007235	N/A	Campana	26/12/2019	26/12/2019	756,287.94	378,143.47	378,144.47
007209	N/A	Conductimetro	26/12/2019	26/12/2019	180,396.17	90,197.58	90,198.59
005092	N/A	Conductimetro	21/2/2018	30/6/2005	15,275.13	15,274.13	1.00
007208	N/A	Espectrometro Dr 6000	26/12/2019	29/12/2019	703,012.55	703,011.55	1.00
005082	N/A	Kit de Nitrato	21/2/2018	30/6/2007	12,079.93	12,078.93	1.00
007349	N/A	Mufla	7/9/2020	3/6/2020	257,730.96	236,252.46	21,478.50
007201	N/A	Reactor	26/12/2019	26/12/2019	190,724.06	95,361.53	95,362.53
007506	N/A	Refractometro	11/1/2021	11/1/2021	1.00	0.0000	1.00
007212	N/A	Silla Giratoria	26/12/2019	26/12/2019	23,658.00	11,828.50	11,829.50
007350	N/A	Turbidimetro	7/9/2020	3/6/2020	267,921.36	122,796.83	145,124.53
LABORATORIO					5,882,188.71	2,947,699.71	2,934,489.00
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	2,934,487.00	2,934,488.00
LABORATORIO MICROBIOLOGIA AGUA POTABLE					1,891,567.47	1,609,734.46	281,833.01
007225	N/A	Aire acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
007361	N/A	Baño Maria	7/9/2020	3/6/2020	222,361.37	203,830.34	18,531.03
007359	N/A	Bomba de vacio	7/9/2020	3/6/2020	59,281.97	54,340.89	4,941.08
007348	N/A	Cabina	7/9/2020	3/6/2020	641,987.60	588,487.71	53,499.89
007502	N/A	Carrito de Muestras	8/1/2021	8/1/2021	1.00	0.0000	1.00
007503	N/A	Carrito de Muestras	1/11/2021	1/11/2021	1.00	0.0000	1.00
005098	N/A	Centrifuga	21/2/2018	30/6/2004	10,884.31	10,883.31	1.00
007360	N/A	Contador de colonias	7/9/2020	3/6/2020	69,501.67	63,708.95	5,792.72
007365	N/A	Incubadora	7/9/2020	3/6/2020	588,184.33	539,168.05	49,016.28
007213	N/A	Incubadora	26/12/2019	26/12/2019	145,215.65	72,607.32	72,608.33
007357	N/A	Lupa de Contador	7/9/2020	3/6/2020	12,950.97	5,935.40	7,015.57
007494	N/A	Mechero	6/1/2021	3/6/2020	4,606.69	4,221.88	384.81
007495	N/A	Mechero	6/1/2021	3/6/2020	4,606.69	4,221.88	384.81
007343	N/A	Microscopio	7/9/2020	3/6/2020	87,873.88	40,275.07	47,598.81
007215	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,089.58	4,090.59
007216	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,089.58	4,090.59
007343	N/A	Microscopio	7/9/2020	3/6/2020	87,873.88	40,275.07	47,598.81
007215	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,089.58	4,090.59
007216	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,089.58	4,090.59

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
LABORATORIO MICROBIOLOGIA	AGUAS RESIDUALES				392,994.80	332,422.34	60,572.46
007204	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	20,812.00	20,813.00
007220	N/A	Balanza	26/12/2019	26/12/2019	22,481.69	11,240.34	11,241.35
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	143,874.56	13,080.51
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	5,730.22	1.00
007497	N/A	Mechero	7/1/2021	28/8/2019	5,731.22	5,730.22	1.00
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	4,089.58	4,090.59
007219	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,089.58	4,090.59
007234	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	3,384.62	3,385.63
007232	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	3,384.62	3,385.63
007491	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,749.58	160.06
007493	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,749.58	160.06
007492	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,749.58	160.06
LABORATORIO	OFIC. ENCARGADO				245,349.56	170,612.51	74,737.05
007223	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
007323	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	5,683.51	6,076.49
007324	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	5,683.51	6,076.49
007919	N/A	Cafetera	24/1/2024	24/1/2024	2,180.00	199.74	1,980.26
007318	N/A	Cpu	21/7/2020	9/7/2020	42,480.00	42,479.00	1.00
007953	N/A	Cpu Hp	5/7/2024	28/6/2024	12,500.00	2,083.17	10,416.83
007321	N/A	Credenza	21/7/2020	11/3/2020	22,380.00	10,816.51	11,563.49
007819	N/A	Equipos de Conexión	27/6/2022	17/5/2022	60,153.57	51,798.05	8,355.52
007339	N/A	Escritorio	21/7/2020	11/3/2020	22,120.00	10,690.85	11,429.15
007316	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
004283	N/A	Silla Visita	20/2/2018	30/6/2004	1,835.59	1,834.59	1.00
004284	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	4,634.68	4,955.32
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	3,710.11	1.00
007534	N/A	UPS	14/7/2021	14/7/2021	3,711.11	3,710.11	1.00
LABORATORIO PREPARACION Y EXTERILIZACION					1,516,841.12	1,453,832.89	63,008.23
007229	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	20,812.00	20,813.00
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 M	26/12/2019	26/12/2019	178,087.05	178,086.05	1.00
007346	N/A	Plato Calentador	7/9/2020	3/6/2020	35,819.38	32,833.52	2,985.87
007358	N/A	Set Lavador de Pipeta	7/9/2020	3/6/2020	30,649.32	28,094.29	2,555.03
007364	N/A	Set lavadores de pipeta	7/9/2020	3/6/2020	30,649.32	28,094.29	2,555.03
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	375,048.25	34,096.30

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
LABORATORIO	RECEPCION				166,966.11	64,513.56	102,452.55
007214	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
007795	N/A	Bebedero	15/3/2022	9/3/2022	92,800.00	26,293.05	66,506.95
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	4,939.18	5,280.82
007328	N/A	Escritorio	21/7/2020	11/3/2020	10,220.00	4,939.18	5,280.82
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	5,074.51	5,425.49
007337	N/A	Silla secretaria	21/7/2020	11/3/2020	5,880.00	2,841.51	3,038.49
007340	N/A	Silla secretaria	21/7/2020	11/3/2020	5,880.00	2,841.51	3,038.49
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	3,710.11	1.00
LABORATORIO	RECEPCION	DE MUESTRAS			46,371.60	25,017.88	21,353.72
007231	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
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	4,089.58	4,090.59
007233	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	3,384.62	3,385.63
LABORATORIO	REFRIGERACION				672,885.96	341,805.54	331,080.42
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
007227	N/A	Refrigerador	26/12/2019	26/12/2019	326,986.83	163,492.91	163,493.92
007226	N/A	Refrigerador	26/12/2019	26/12/2019	326,986.83	163,492.91	163,493.92
007211	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,089.58	4,090.59
LABORATORIO					740,434.82	445,008.03	295,426.79
RESIDUAL LIQUIDO							
006921	N/A	Abanico	18/6/2019	26/2/2019	6,300.00	3,674.41	2,625.59
007222	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
007203	N/A	Bomba de vacio de Diagrama	26/12/2019	26/12/2019	49,465.02	24,732.01	24,733.01
007510	N/A	Campana	11/1/2021	11/1/2021	1.00	0.0000	1.00
007200	N/A	Incubadora Refrigerada	26/12/2019	25/8/2019	215,968.37	115,182.59	100,785.78
007345	N/A	Manifold	7/9/2020	3/6/2020	99,353.50	91,073.13	8,280.38
007202	N/A	Reactor dbr 200	26/12/2019	26/12/2019	73,675.57	73,674.57	1.00
007351	N/A	Turbidimetro	7/9/2020	3/6/2020	267,921.36	122,796.83	145,124.53

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
LABORATORIO	SALON DE REUNION				56,730.00	27,878.58	28,851.42
007207	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	13,874.50	13,875.50
007336	N/A	Mesa	21/7/2020	11/3/2020	7,280.00	3,518.18	3,761.82
007329	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,097.18	2,242.82
007330	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,097.18	2,242.82
007331	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,097.18	2,242.82
007332	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,097.18	2,242.82
007334	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,097.18	2,242.82
LIBRE ACCESO A	LA INF. PUBLICA				112,993.78	108,342.94	4,650.84
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	19,941.00	1.00
005816	N/A	Escritorio	11/5/2018	11/3/2015	20,610.95	20,266.44	344.51
007811	N/A	Scanner	4/5/2022	20/4/2022	38,704.00	34,402.67	4,301.33
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	2,449.58	1.00
OF. CONSEJO DE	DIRECTORES				185,863.49	159,034.59	26,828.90
005400	N/A	2 Modulos de pared	12/1/2018	3/3/2015	4,575.00	4,497.76	77.24
006924	N/A	Aire Acondicionado	19/6/2019	16/5/2019	51,150.00	28,558.19	22,591.81
007542	N/A	Archivo de 3 gavetas	27/7/2021	27/7/2021	6,300.00	2,152.16	4,147.84
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	24,794.00	1.00
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
003790	N/A	Mesa	5/2/2018	30/6/2007	7,059.96	7,058.96	1.00
003789	N/A	Mesa	5/2/2018	30/6/2007	2,541.58	2,540.58	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
OFICINA DE	OPERACIONES	Y MANTENIMIENTO			276,492.24	172,449.79	104,042.45
006952	N/A	Aire acondicionado	27/8/2019	14/8/2019	45,000.00	24,374.45	20,625.55
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	6,210.11	160.24
007484	N/A	Cafetera Electrica	6/1/2021	18/11/2020	1,950.00	795.84	1,154.16
006192	N/A	Caja de Controles	15/1/2019	15/1/2019	1.00	0.0000	1.00
007989	N/A	Camaras nvr	4/9/2024	28/8/2024	33,500.00	2,233.27	31,266.73

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
OFICINA DE OPERACIONES Y MANTENIMIENTO					276,492.24	172,449.79	104,042.45
005412	N/A	Escritorio	15/1/2018	23/3/2015	13,015.00	12,688.65	326.35
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	3,211.60	4,818.40
006197	N/A	Monitor	15/1/2019	15/1/2019	1.00	0.0000	1.00
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
005740	N/A	Silla Ejecutiva	4/5/2018	22/5/2013	6,500.00	6,499.00	1.00
006300	N/A	Silla Giratoria	16/1/2019	16/1/2019	1.00	0.0000	1.00
006193	N/A	Sillas Plasticas	15/1/2019	15/1/2019	1.00	0.0000	1.00
007780	N/A	Sillas Secretaria	10/3/2022	14/1/2022	6,500.00	1,949.70	4,550.30
007553	N/A	Sistema de Camaras	5/8/2021	5/8/2021	129,878.00	88,749.28	41,128.72
OFICINA DEL ALMACEN					133,997.15	110,776.72	23,220.43
007310	N/A	2 Extintor	6/7/2020	9/9/2019	8,201.00	4,373.33	3,827.67
007221	N/A	4 Extintores	26/12/2019	26/12/2019	758.10	378.55	379.55
005738	N/A	Aire Acondicionado	4/5/2018	18/5/2017	16,000.00	12,132.58	3,867.43
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	904.40	1,680.60
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	6,614.32	3,185.68
007469	N/A	Extintor	21/12/2020	21/12/2020	1.00	0.0000	1.00
007527	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	4,790.10	2,053.90
007528	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	4,790.10	2,053.90
007529	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	4,790.10	2,053.90
007530	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	4,790.10	2,053.90
007531	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	4,790.10	2,053.90
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
005823	N/A	Telefono	14/5/2018	4/12/2017	3,552.00	3,551.00	1.00
OPERACIÓN Y MANTENIMIENTO ASISTENTES					86,628.14	63,740.96	22,887.18
007783	N/A	Archivos	10/3/2022	14/1/2022	9,500.00	2,849.70	6,650.30
005865	N/A	Cpu	9/8/2018	2/8/2018	14,537.60	14,536.60	1.00
008020	N/A	Cpu mini	2/1/2025	10/12/2024	9,700.00	269.42	9,430.58
005845	N/A	Escritorio	2/8/2018	21/3/2018	9,800.00	6,614.32	3,185.68
003808	N/A	Escritorio	7/2/2018	30/6/2008	8,895.54	8,894.54	1.00
005741	N/A	Escritorio en Cristal	4/5/2018	11/3/2015	8,235.00	8,096.76	138.24
005742	N/A	Escritorio en Cristal	4/5/2018	11/3/2015	8,235.00	8,096.76	138.24
006146	N/A	Reloj Digital	11/1/2019	11/1/2019	1.00	0.0000	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005837	N/A	Silla de espera	1/8/2018	3/7/2018	8,900.00	5,784.35	3,115.65
005958	N/A	Silla Ejecutiva	4/1/2019	4/1/2019	1.00	0.0000	1.00
006018	N/A	Silla ejecutiva	8/1/2019	8/1/2019	1.00	0.0000	1.00
005411	N/A	Sillon P/Visitas	15/1/2018	23/3/2015	8,820.00	8,598.52	221.48
006302	N/A	Teclado	16/1/2019	16/1/2019	1.00	0.0000	1.00
006201	N/A	Telefono	15/1/2019	15/1/2019	1.00	0.0000	1.00
OPERACIONES Y MANTENIMIENTO					419,679,214.31	395,563,965.42	24,115,248.89
007450	N/A	4 Valvula de 16	19/11/2020	19/11/2020	1.00	0.0000	1.00
007446	N/A	4 Valvulas de 8	19/11/2020	19/11/2020	1.00	0.0000	1.00
007433	N/A	5 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
001455	N/A	(3) Válvulas	19/2/2018	30/6/1970	52,855.57	52,854.57	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
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	2 Motor	1/8/2018	3/7/2018	66,500.00	43,224.35	23,275.65
003387	N/A	1035 Registros de inspección	19/2/2018	30/6/2008	16,378,010.80	16,378,009.80	1.00
002034	N/A	13 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	122 Registros de inspección	16/2/2018	30/6/2004	293,017.57	293,016.57	1.00
003153	N/A	1231 Acometidas	20/2/2018	30/6/2004	3,700.36	3,699.36	1.00
003422	N/A	17 Registros de inspección	16/2/2018	30/6/2004	66,256.59	66,255.59	1.00
006844	N/A	18 Caja de Valvulas	3/4/2019	4/3/2019	1.00	0.0000	1.00
002837	N/A	1751 Acometidas	20/2/2018	30/6/2004	5,264.70	5,263.70	1.00
007440	N/A	3 Paneles	19/11/2020	19/11/2020	1.00	0.0000	1.00
003701	N/A	3 Registro de Inspección	19/2/2018	30/6/2004	47,371.53	47,370.53	1.00
003386	N/A	3 Registros de inspección	19/2/2018	30/6/2006	32,997.44	32,996.44	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
000150	N/A	2 Válvulas	14/2/2018	30/6/1996	35,203.04	35,202.04	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

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
PLANIFICACION Y DESARROLLO					200,945.65	85,573.54	115,371.11
007815	N/A	Aire Acondicionado	27/6/2022	16/5/2022	53,000.00	13,691.41	39,308.59
006106	N/A	Aire Acondicionado	9/1/2019	9/1/2019	50,000.00	29,999.40	20,000.60
006043	N/A	Archivos 3 gavetas	8/1/2019	16/7/2019	5,740.00	3,108.63	2,631.38
006045	N/A	Credenza	8/1/2019	8/1/2019	9,030.00	5,417.40	3,612.60
006033	N/A	Escritorio	8/1/2019	16/7/2019	6,670.00	3,612.38	3,057.63
007619	N/A	Monitor	23/8/2021	23/8/2021	11,489.66	3,829.55	7,660.11
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	15,704.70	27,786.24
006928	N/A	Retorno	5/8/2019	5/8/2019	2,825.00	2,824.00	1.00
006039	N/A	Silla de Espera	8/1/2019	16/7/2019	7,499.05	4,061.44	3,437.61
007522	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	9,500.00	3,324.65	6,175.35
PLANIFICACION Y DESARROLLO SECRETARIA					111,184.99	55,453.57	55,730.42
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	5,417.40	3,612.60
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	4,197.38	3,552.63
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	2,368.00	4,737.00
007896	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	15,704.70	27,786.24
006038	N/A	Silla de Espera	8/1/2019	16/7/2019	7,499.05	4,061.44	3,437.61
007707	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	18,900.00	6,299.66	12,600.34
007725	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,625.00	1.00
PRESUPUESTO					323,633.01	244,333.28	79,299.73
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	3,946.13	3,453.87
007737	N/A	Archivo 4 gavetas	4/11/2021	26/10/2021	13,030.00	4,125.85	8,904.15
007752	N/A	Calculadora	23/12/2021	12/12/2021	3,795.00	1,169.81	2,625.19
007925	N/A	Calculadora	22/2/2024	22/2/2024	5,968.01	497.25	5,470.76
007694	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
005620	N/A	Cubículo de 2 de pared	26/4/2018	10/9/2015	21,607.94	20,166.47	1,441.47
005628	N/A	Escritorio	27/4/2018	10/9/2015	6,789.61	6,336.03	453.58
007750	N/A	escritrio	14/12/2021	26/11/2021	15,950.00	4,917.61	11,032.39
005618	N/A	Gabinete de 2 de pared	26/4/2018	10/9/2015	16,774.53	15,655.29	1,119.24
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	6,336.03	453.58
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	8,023.00	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007897	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	15,704.70	27,786.24
005727	N/A	Silla de Visitas	3/5/2018	22/5/2013	2,210.41	2,209.41	1.00
007520	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	15,900.00	5,564.65	10,335.35
007517	N/A	Sillon Ejecutivo	13/7/2021	8/12/2020	10,500.00	4,287.09	6,212.91
007477	N/A	Sumadora	22/12/2020	4/3/2019	12,100.00	12,099.00	1.00
005593	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005594	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
RECEPCION					162,942.58	139,789.35	23,153.23
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	4,143.04	1,706.96
005907	N/A	Cuadro de Planificacion	27/12/2018	27/12/2018	1.00	0.00	1.00
005760	N/A	Cuadro de Valores	4/5/2018	22/11/2017	5,850.00	4,143.04	1,706.96
005758	N/A	Cuadro de Visión	4/5/2018	22/11/2017	5,850.00	4,143.04	1,706.96
007971	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	688.25	7,571.75
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	9,781.74	3,118.26
005409	N/A	Silla	15/1/2018	23/3/2015	13,440.00	13,103.02	336.98
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	3,499.66	7,000.34
007723	N/A	Telefono	4/11/2021	7/10/2021	7,082.00	7,081.00	1.00
RECURSOS HUMANOS 1					498,080.98	439,761.51	58,319.47
005854	N/A	Aire Acondicionado	2/8/2018	22/6/2018	34,735.00	22,577.10	12,157.90
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	19,941.00	1.00
007678	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
003815	N/A	Escritorio	31/1/2018	30/6/2009	9,460.34	9,459.34	1.00
005627	N/A	Escritorio	27/4/2018	10/9/2015	6,789.61	6,336.03	453.58
007858	N/A	Impresora printer EPS L5590	10/10/2023	10/10/2023	25,500.00	10,624.58	14,875.42
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	8,023.00	1.00
007557	N/A	Portatil	6/8/2021	6/8/2021	52,864.00	52,863.00	1.00
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	6,457.16	12,442.84

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS
007705	N/A	Sillon Ejecutivo	26/8/2021	5/8/2021	18,900.00	6,457.16	12,442.84
007716	N/A	Sillon Ejecutivo	3/11/2021	2/9/2021	18,900.00	6,299.66	12,600.34
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	2,883.19	5,767.39
RECURSOS HUMANOS 2					131,026.28	104,973.76	26,052.52
006920	N/A	Aire Acondicionado	18/6/2019	22/2/2019	34,735.00	20,261.50	14,473.50
007038	N/A	Archivo	12/12/2019	12/12/2019	11,760.00	5,977.49	5,782.51
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	5,977.49	5,782.51
006919	N/A	Calculadora	18/6/2019	24/2/2019	3,750.04	3,749.04	1.00
005909	N/A	Certificado de la Nortic	27/12/2018	27/12/2018	1.00	0.0000	1.00
005910	N/A	Certificado de la Nortic	27/12/2018	27/12/2018	1.00	0.0000	1.00
005911	N/A	Certificado de la Nortic	27/12/2018	27/12/2018	1.00	0.0000	1.00
007679	N/A	cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
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	8,023.00	1.00
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
005577	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
REVISION Y ANALISIS OPERACIONAL					306,480.03	257,837.10	48,642.93
005795	N/A	4 Cubiculo	7/5/2018	8/6/2016	27,643.86	23,726.78	3,917.08
005788	N/A	4 Gabinete	7/5/2018	8/6/2016	22,302.00	19,141.68	3,160.32
007033	N/A	Aire acondicionado	12/12/2019	12/12/2019	46,707.50	23,742.47	22,965.03
005787	N/A	Archivo	7/5/2018	8/6/2016	4,459.34	3,826.74	632.60
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	4,262.18	36.82
005634	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,262.18	36.82
007489	N/A	Calculadora	6/1/2021	26/11/2020	6,200.00	2,531.26	3,668.74
007490	N/A	Calculadora	6/1/2021	26/11/2020	6,200.00	2,531.26	3,668.74
007675	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
007674	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
007673	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
005793	N/A	Escritorio	7/5/2018	8/6/2016	5,628.60	4,830.35	798.25
005475	N/A	Impresora	16/1/2018	29/9/2016	12,195.00	12,194.00	1.00
006008	N/A	Mesa de Pc	8/1/2019	8/1/2019	1.00	0.0000	1.00
007646	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007644	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007645	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007643	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
SALON DE CONFERENCIAS					391,582.82	250,567.81	141,015.01
005698	N/A	35 Sillas Plasticas	2/5/2018	30/5/2015	20,350.00	19,501.13	848.88
005714	N/A	Abanico	3/5/2018	11/3/2016	2,400.38	2,119.45	280.93
007396	N/A	Aire Acondicionado	5/11/2020	15/10/2020	66,500.00	28,262.07	38,237.93
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	689.97	1,434.03
007732	N/A	Bocina	4/11/2021	11/10/2021	38,763.00	25,195.30	13,567.70
007731	N/A	Consola	4/11/2021	11/10/2021	9,381.00	6,097.00	3,284.00
005824	N/A	Escritorio retorno	14/5/2018	10/9/2015	6,120.55	5,711.57	408.98
007810	N/A	Estufa de 4 Hornillas de mesa	4/5/2022	29/3/2022	3,600.00	989.72	2,610.28
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	4,442.61	1,757.39
005610	N/A	Mesa Buffet	25/4/2018	15/11/2017	8,200.00	5,875.95	2,324.05
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	1,437.29	5,462.71
007837	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007838	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007839	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007840	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007841	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007842	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007843	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007844	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007845	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007846	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
007847	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
005737	N/A	Silla Visitas	4/5/2018	30/6/2009	7,765.95	7,764.95	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
003739	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
007830	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	2,674.33	5,349.67
007630	N/A	Tripode	24/8/2021	24/8/2021	8,024.00	2,674.33	5,349.67
SEGURIDAD					101,292.77	91,889.43	9,403.34
007391	N/A	2 Extintores	22/10/2020	22/10/2020	4,708.20	1,961.33	2,746.87
005884	N/A	3 Sillas	27/12/2018	27/12/2018	1.00	0.0000	1.00
005500	N/A	Aire Acondicionado	17/1/2018	27/4/2017	17,000.00	13,032.56	3,967.44
7758	N/A	Archivo 3 gavetas	27/12/2021	27/12/2021	1.00	0.0000	1.00
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	5,231.74	1,668.26
005883	N/A	Mesa	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	3,184.24	1,015.76
005706	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
SEGURIDAD 2					4,786.35	4,065.00	721.35
7759	N/A	Abanico de pared	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	4,065.00	718.35
005886	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
SUB-DIRECCION 1 EJECTUVO					93,195.58	49,093.72	44,101.86
007616	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	9,636.33	19,273.67
007610	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	2,433.00	4,867.00
007580	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007577	N/A	Butaca Visitas	23/8/2021	3/8/2021	5,100.00	1,742.16	3,357.84
007569	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	2,499.66	5,000.34
007621	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	24,534.00	1.00
007594	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	1,099.66	2,200.34
007586	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,999.66	6,000.34
007639	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUB-DIRECCION 2 COMERCIAL					93,195.58	49,051.23	44,144.35
007671	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	9,636.33	19,273.67
007611	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	2,433.00	4,867.00
007578	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007574	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007570	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	2,499.66	5,000.34
007622	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	24,534.00	1.00
007595	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	1,099.66	2,200.34
007588	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,999.66	6,000.34
007640	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUB-DIRECCION 3 FINANCIERO					128,140.17	51,220.17	76,920.00
007709	N/A	Aire Acondicionado	26/8/2021	26/8/2021	31,270.00	10,423.00	20,847.00
007613	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,335.00	2,444.66	4,890.34
007579	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007575	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007988	N/A	Cpu Dell	4/9/2024	4/7/2024	13,703.28	2,283.71	11,419.57
007571	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	2,499.66	5,000.34
007739	N/A	Impresora	4/11/2021	1/11/2021	14,505.74	14,504.74	1.00
007738	N/A	Mesa	4/11/2021	29/10/2021	9,965.00	3,155.27	6,809.73
007987	N/A	Monitor	4/9/2024	4/7/2024	7,670.07	1,278.18	6,391.89
006093	N/A	Radio	9/1/2019	9/1/2019	1.00	0.0000	1.00
007596	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	1,099.66	2,200.34
007487	N/A	Silla Ejecutiva	6/1/2021	6/11/2020	11,239.50	4,682.71	6,556.80
007587	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,999.66	6,000.34
007641	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
SUB-DIRECCION 4 COMUNITARIO					67,805.58	24,232.23	43,573.35
007561	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	9,333.00	18,667.00
007614	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,355.00	2,451.33	4,903.67
007581	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007576	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
007572	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	2,499.66	5,000.34
007597	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	1,099.66	2,200.34
007589	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	2,999.66	6,000.34
007642	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUB-DIRECTORES RECEPCIÓN					108,181.58	40,442.91	67,738.67
007562	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	9,333.00	18,667.00
007609	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	2,433.00	4,867.00
007573	N/A	Counter Recepcionista	23/8/2021	23/8/2021	31,500.00	10,499.66	21,000.34
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	1,833.00	3,667.00
007591	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	5,500.00	1,833.00	3,667.00
007592	N/A	Sofa Metalico 3p	24/8/2021	24/8/2021	11,900.00	3,966.33	7,933.67
007593	N/A	Sofa Metalico 3p	24/8/2021	24/8/2021	11,900.00	3,966.33	7,933.67
007638	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUMINISTRO					65,575.32	32,594.37	32,980.95
007543	N/A	Aire Acondicionado Inverter	27/7/2021	27/7/2021	29,500.00	10,078.83	19,421.18
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
007813	N/A	Sillon Ejecutivo	4/5/2022	20/4/2022	16,500.00	4,399.73	12,100.27
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	871.50	1,453.50
TECNOLOGIA 1					163,085.15	117,269.70	45,815.45
007949	N/A	Aire Acondicionado	21/6/2024	13/5/2024	40,999.10	2,733.21	38,265.89
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	508.95	1,841.06

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007892	N/A	Cámara Web Cam 50	5/12/2023	5/12/2023	2,350.01	508.95	1,841.06
007893	N/A	Cámara Web Cam50	5/12/2023	5/12/2023	2,350.01	508.95	1,841.06
007894	N/A	Cámara Web Cam50	5/12/2023	5/12/2023	2,350.01	508.95	1,841.06
007741	N/A	computadora	13/12/2021	4/11/2021	12,149.28	12,148.28	1.00
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
007696	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
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	10,108.18	172.33
004077	N/A	Impresora	7/2/2018	30/6/2004	14,261.11	14,260.11	1.00
007666	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
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
TECNOLOGIA 2					321,403.83	282,134.29	39,269.54
007398	N/A	(4) Sillas P/ Visitas	5/11/2020	20/10/2020	7,600.00	3,166.25	4,433.75
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	12,284.35	6,615.65
007697	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
007767	N/A	Escritorio	28/12/2021	28/12/2021	1.00	0.0000	1.00
003807	N/A	Escritorio	7/2/2018	30/6/2008	9,742.74	9,741.74	1.00
003806	N/A	Escritorio	7/2/2018	30/6/2008	11,013.53	11,012.53	1.00
007972	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	688.25	7,571.75
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
005551	N/A	Monitor	22/1/2018	4/12/2017	8,613.00	8,612.00	1.00
007742	N/A	Monitor	13/12/2021	9/11/2021	8,224.60	2,604.14	5,620.46
007667	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007665	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007722	N/A	Portatil	4/11/2021	5/10/2021	60,239.00	60,238.00	1.00
007721	N/A	Scanner	4/11/2021	14/9/2021	75,402.00	75,401.00	1.00
003680	N/A	Silla	7/2/2018	30/6/2009	7,059.96	7,058.96	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005988	N/A	Sillon Ejecutivo	4/1/2019	4/1/2019	1.00	0.0000	1.00
007518	N/A	Sillon Ejecutivo	13/7/2021	8/12/2020	7,900.00	3,225.43	4,674.58
007519	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	15,900.00	5,564.65	10,335.35
005607	N/A	Telefono	19/4/2018	5/12/2017	3,552.00	3,551.00	1.00
007112	N/A	Telefono	13/12/2019	13/12/2019	1.00	0.0000	1.00
007111	N/A	Telefono	13/12/2019	13/12/2019	1.00	0.0000	1.00
TEGNOLOGIA					6,754,608.17	5,567,085.70	1,187,522.47
007854	N/A	Aire Acondicionado	9/10/2023	14/9/2023	52,000.00	6,933.20	45,066.80
007855	N/A	Aire Acondicionado	10/9/2023	14/9/2023	52,000.00	6,933.20	45,066.80
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
006963	N/A	Computadora	4/9/2019	9/4/2019	51,920.00	51,919.00	1.00
007676	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
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
005513	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	1,646,001.81	548,666.94	1,097,334.87
007295	N/A	Impresor (Mu)	18/6/2020	11/3/2020	21,476.00	21,475.00	1.00
005186	N/A	Inversor	9/2/2018	30/6/2004	1,619.99	1,618.99	1.00
005784	N/A	Mesa Computadora	7/5/2018	30/6/2004	4,235.97	4,234.97	1.00
005896	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	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
000027	N/A	Monitor	31/1/2018	30/6/2004	8,613.15	8,612.15	1.00
000028	N/A	Monitor	31/1/2018	30/6/2006	8,613.15	8,612.15	1.00
007623	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	24,534.00	1.00
007624	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	24,534.00	1.00
007482	N/A	Portatil	29/12/2020	29/12/2020	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
004618	N/A	Rack	9/2/2018	30/6/2004	39,253.35	39,252.35	1.00
004617	N/A	Rack	9/2/2018	30/6/2004	39,253.35	39,252.35	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
004135	N/A	Servidor	7/2/2018	30/6/2004	83,731.07	83,730.07	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
004132	N/A	Servidor	7/2/2018	30/6/2004	254,017.20	254,016.20	1.00
004134	N/A	Servidor	7/2/2018	30/6/2004	110,700.10	110,699.10	1.00
004133	N/A	Servidor	7/2/2018	30/6/2004	254,017.20	254,016.20	1.00
003681	N/A	Silla	7/2/2018	30/6/2009	4,800.77	4,799.77	1.00
004130	N/A	Software	1/2/2018	30/6/2008	719,833.07	719,832.07	1.00
004129	N/A	Software	1/2/2018	30/6/2008	155,883.82	155,882.82	1.00
004131	N/A	Software	1/2/2018	30/6/2008	80,765.89	80,764.89	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
004128	N/A	Software	1/2/2018	30/6/2008	133,574.36	133,573.36	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
004118	N/A	Software	1/2/2018	30/6/2008	75,117.93	75,116.93	1.00
004120	N/A	Software	1/2/2018	30/6/2008	55,632.45	55,631.45	1.00
004119	N/A	Software	1/2/2018	30/6/2008	113,524.09	113,523.09	1.00
004123	N/A	Software	1/2/2018	30/6/2008	334,077.10	334,076.10	1.00
004122	N/A	Software	1/2/2018	30/6/2008	222,671.00	222,670.00	1.00
005992	N/A	switch	4/1/2019	4/1/2019	1.00	0.0000	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
005599	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005549	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
007724	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,625.00	1.00
005543	N/A	Telefono Inalambrico	22/1/2018	5/12/2017	3,200.00	3,199.00	1.00
005515	N/A	Ultra Docking Slim	17/1/2018	10/5/2017	8,113.68	8,112.68	1.00
007824	N/A	UPS Grande	17/10/2022	17/10/2022	1.00	0.0000	1.00
TESORERIA					286,181.76	222,372.84	63,808.92
005433	N/A	Archivos 3g	15/1/2018	6/11/2015	8,918.68	8,174.54	744.14
007734	N/A	Aire Acondicionado	4/11/2021	14/10/2021	36,000.00	11,699.67	24,300.33
005434	N/A	Archivo 3g	15/1/2018	6/11/2015	5,203.80	4,769.23	434.57
005454	N/A	Archivo 4 Gabetas	16/1/2018	8/6/2016	11,042.68	9,477.44	1,565.24
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	4,262.18	36.82
004261	N/A	Cpu	7/2/2018	30/6/2006	3,812.38	3,811.38	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007685	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
007857	N/A	Cpu Dell optiplex 7050 Data 21 Mini	9/10/2023	9/10/2023	11,000.00	4,582.92	6,417.08
005947	N/A	Cuadro Decorativo	2/1/2019	2/1/2019	1.00	0.0000	1.00
005624	N/A	Escritorio	27/4/2018	10/9/2015	5,910.03	5,515.09	394.94
006982	N/A	Escritorio	1/11/2019	14/3/2019	32,000.00	18,666.08	13,333.92
007994	N/A	Escritorio	14/11/2024	26/7/2024	7,000.00	291.63	6,708.38
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
007655	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007656	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
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
005532	N/A	Scanner	19/1/2018	17/7/2017	34,102.00	34,101.00	1.00
005526	N/A	Silla de Visita	17/1/2018	2/8/2017	7,500.00	5,561.75	1,938.25
003715	N/A	Silla de Visita	6/2/2018	30/6/2009	7,059.96	7,058.96	1.00
005623	N/A	Silla Ejecutiva	26/4/2018	10/9/2015	5,430.25	5,067.29	362.96
007848	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	1,437.29	5,462.71
005856	N/A	Sumadora	2/8/2018	23/3/2018	6,442.80	4,348.21	2,094.59
006927	N/A	Sumadora	19/6/2019	4/3/2019	12,100.00	12,099.00	1.00
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
TESORERIA RECEPCIÓN					54,034.29	33,890.59	20,143.70
004053	N/A	Abanico	26/1/2018	30/6/2004	2,400.38	2,399.38	1.00
006972	N/A	Archivo 3g	31/10/2019	12/9/2019	7,400.00	3,946.13	3,453.87
007826	N/A	Archivo 4 gavetas	17/10/2022	17/10/2022	1.00	0.0000	1.00
005946	N/A	Cuadro Decorativo	2/1/2019	2/1/2019	1.00	0.0000	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
006979	N/A	Silla de Espera	1/11/2019	14/3/2019	4,900.00	2,857.75	2,042.25
006980	N/A	Silla de Espera	1/11/2019	14/3/2019	4,900.00	2,857.75	2,042.25
007706	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	18,900.00	6,299.66	12,600.34
TRANSPARENCIA					193,101.50	121,400.66	71,700.84
007626	N/A	Portatil	24/8/2021	24/8/2021	24,142.96	24,141.96	1.00
007560	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	9,333.00	18,667.00
007825	N/A	Archivo 3 gavetas	17/10/2022	17/10/2022	1.00	0.0000	1.00
007583	N/A	Butaca Visitas	23/8/2021	1/6/2021	5,100.00	1,827.14	3,272.86

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007582	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	1,699.66	3,400.34
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	2,499.66	5,000.34
008007	N/A	Gps	28/11/2024	12/11/2024	7,516.60	250.52	7,266.08
007608	N/A	Impresora	23/8/2021	23/8/2021	20,100.00	20,099.00	1.00
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	15,704.70	27,786.24
007584	N/A	Sillon Ejecutivo	23/8/2021	23/8/2021	9,000.00	2,999.66	6,000.34
005612	N/A	Sillon Ejecutivo	25/4/2018	11/3/2015	17,920.00	17,620.35	299.65
005570	N/A	Telefono	13/4/2018	4/5/2017	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
TRANSPORTACION					58,720,341.32	13,666,217.66	45,054,123.66
007952	N/A	Aire Acondicionado	21/6/2024	13/5/2024	29,999.97	1,999.93	28,000.04
005528	N/A	Archivo	17/1/2018	25/8/2017	7,500.00	5,499.26	2,000.74
006134	N/A	Camion carga F-040	11/1/2019	11/1/2019	1.00	0.0000	1.00
007984	N/A	Camión cisterna	22/8/2024	18/7/2024	8,395,000.00	699,583.25	7,695,416.75
007985	N/A	Camión cisterna	22/8/2024	23/5/2024	8,395,000.00	979,416.55	7,415,583.45
007928	N/A	Camión cisterna	16/4/2024	8/4/2024	8,395,000.00	1,259,249.85	7,135,750.15
007929	N/A	Camión cisterna	16/4/2024	8/4/2024	8,395,000.00	1,259,249.85	7,135,750.15
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
007930	N/A	Camión Volteo	16/4/2024	8/4/2024	2,019,999.60	302,999.79	1,716,999.81
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
006130	N/A	Camioneta F-026	10/1/2019	11/2/2014	1.00	0.0000	1.00
006137	N/A	Camioneta F-027	11/1/2019	28/10/2016	1.00	0.0000	1.00
006122	N/A	Camioneta F-027	10/1/2019	5/11/2013	1.00	0.0000	1.00

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
006123	N/A	Camioneta F-028	10/1/2019	5/11/2013	1.00	0.0000	1.00
006138	N/A	Camioneta F-028	11/1/2019	28/10/2016	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
006127	N/A	Camioneta F-032	10/1/2019	13/5/2015	1.00	0.0000	1.00
006118	N/A	Camioneta F-032	10/1/2019	5/11/2013	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	72,898.40	109,348.60
007890	N/A	Camioneta Toyota Hilux 2023	1/12/2023	1/12/2023	2,349,160.00	508,984.45	1,840,175.55
007879	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	508,984.45	1,840,175.55
007880	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/10/2023	2,349,160.00	548,137.10	1,801,022.90
007881	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	508,984.45	1,840,175.55
007882	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	508,984.45	1,840,175.55
007883	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	508,984.45	1,840,175.55
007884	N/A	Camioneta Toyota Hilux 2023	28/11/2023	28/11/2023	2,349,160.00	508,984.45	1,840,175.55
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	Escritorio	4/1/2019	4/1/2019	1.00	0.0000	1.00
005847	N/A	Escritorio	2/8/2018	21/3/2018	9,800.00	6,614.32	3,185.68
007995	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
007996	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
007997	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
007998	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
007999	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008000	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008001	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008002	N/A	Gps	22/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008003	N/A	GPS	27/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008004	N/A	Gps	28/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008005	N/A	Gps	28/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008006	N/A	Gps	28/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008008	N/A	Gps	28/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008009	N/A	Gps	28/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008010	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008011	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008012	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008013	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008014	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008015	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08

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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
008016	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
008017	N/A	Gps	29/11/2024	12/11/2024	7,516.60	250.52	7,266.08
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
007936	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.48
007937	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.48
007938	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007939	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007940	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007941	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007942	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007943	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007944	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007945	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
007946	N/A	Motocicleta X100	11/6/2024	4/6/2024	83,374.38	9,726.89	73,647.49
005701	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
003733	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	4,800.77	4,799.77	1.00
005588	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00

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