



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

RNC 40505171-1

Puerto Plata, República Dominicana
07 de Enero del 2026

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, Julio-Diciembre 2025

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 2025, 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 siete (7) días del mes de Enero del 2026.

Muy Atentamente

Lic. Rosario Cabrera
Enc. Depto. Activos Fijos



Lic. Diana Polanco De Villamán
Enc. Depto. Contabilidad



Lic. Melvin Gómez Burgos
Director Administrativo y
Financiero



Lic. Tomas Emilio Duran Garden
Director General



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



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(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 2025.
(Valores RDS)



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

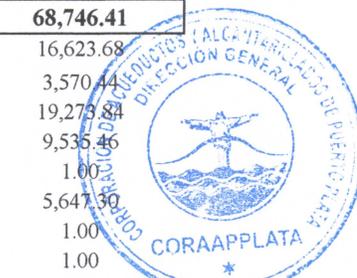


CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA
Reporte General de Activos
Julio-Diciembre 2025



Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
Total General					551,760,601.70	480,461,956.00	71,298,645.70
ACTIVOS FIJOS					131,204.59	88,013.55	43,191.04
007956	N/A	Aire Split Pared Inverter	11/7/2024	27/5/2024	24,000.00	3,599.85	20,400.15
007548	N/A	Archivo de Escritorio	5/8/2021	5/8/2021	6,300.00	2,729.56	3,570.44
007549	N/A	Archivo de Escritorio	5/8/2021	5/8/2021	6,300.00	2,729.56	3,570.44
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
005855	N/A	Cuadro	2/8/2018	23/3/2018	6,442.80	4,938.71	1,504.09
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	4,719.20	1,180.80
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
007600	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	1,529.55	1,870.45
007601	N/A	Monitor	23/8/2021	7/6/2021	3,400.00	1,529.55	1,870.45
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	11,834.87	1.00
005671	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,957.79	261.94
005556	N/A	Silla Ejecutiva	23/1/2018	4/12/2017	4,800.00	3,839.19	960.81
007704	N/A	Silla secretarial	26/8/2021	26/8/2021	10,350.00	4,398.32	5,951.68
005545	N/A	Telefono	22/1/2018	4/12/2017	3,552.00	3,551.00	1.00
005564	N/A	Telefono	23/1/2018	4/12/2017	3,552.00	3,551.00	1.00
005857	N/A	Trituradora	2/8/2018	15/3/2018	9,053.44	7,015.64	2,037.80
ADMINISTRACIÓN					209,740.14	140,993.73	68,746.41
007618	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	12,286.32	16,623.68
007545	N/A	Archivo de 3 Gabetas Silver	27/7/2021	27/7/2021	6,300.00	2,729.56	3,570.44
007395	N/A	Caja Fuerte	5/11/2020	28/10/2020	39,200.00	19,926.16	19,273.84
008045	N/A	Calculadora	4/7/2025	30/6/2025	9,950.00	414.54	9,535.46
007694	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
006094	N/A	Escritorio Caoba	9/1/2019	16/7/2019	15,400.00	9,752.70	5,647.30
005417	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
000054	N/A	Librero Caoba	5/2/2018	30/6/2009	41,371.34	41,370.34	1.00
007664	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
006038	N/A	Silla de Espera	8/1/2019	16/7/2019	7,499.05	4,748.76	2,750.29
007751	N/A	Sillón ejecutivo	14/12/2021	26/11/2021	18,900.00	7,559.60	11,340.40
007635	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	2,449.00	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.
ASESOR ADMINISTRATIVO DE LA DIRECCIÓN GENERAL					86,260.51	69,338.69	16,921.83
007828	N/A	Aire Acondicionado	17/10/2022	17/10/2022	1.00	0.0000	1.00
003925	N/A	Archivo de 4	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005544	N/A	Calculadora	18/1/2022	5/12/2017	5,400.00	4,319.19	1,080.81
005876	N/A	Computadora	3/10/2018	17/9/2018	18,124.00	18,123.00	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	14,214.94	13,749.88
007662	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
006037	N/A	Sillon ejecutivo	8/1/2019	16/7/2019	5,685.00	3,599.86	2,085.14
005980	N/A	Telefono	4/1/2019	4/12/2017	3,552.00	3,551.00	1.00
AUDITORIA EXTERNA (UAI)					267,023.95	206,474.94	60,549.01
005506	N/A	Aire acondicionado	16/1/2018	18/5/2017	16,000.00	13,599.15	2,400.85
007785	N/A	Archivos	10/3/2022	18/1/2022	11,750.00	4,503.78	7,246.22
007926	N/A	Calculadora	22/2/2024	22/2/2024	5,968.01	1,044.23	4,923.79
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	6,846.75	7,653.26
005621	N/A	Cubiculo	26/4/2018	10/9/2015	19,122.86	19,121.86	1.00
005626	N/A	Escritorio	27/4/2018	10/9/2015	6,120.55	6,119.55	1.00
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	16,773.53	1.00
007703	N/A	Impresora	26/8/2021	26/8/2021	24,795.00	24,794.00	1.00
007983	N/A	Mesa de Computadora	20/8/2024	8/8/2024	3,100.00	413.20	2,686.80
007954	N/A	Monitor	5/7/2024	3/5/2024	3,474.99	1,833.49	1,641.50
007746	N/A	Monitor	14/12/2021	22/11/2021	12,800.00	5,119.60	7,680.40
007747	N/A	Monitor	14/12/2021	22/11/2021	12,800.00	5,119.60	7,680.40
007749	N/A	Scanner	14/12/2021	18/11/2021	37,701.00	37,700.00	1.00
006099	N/A	Silla ejecutiva	9/1/2019	16/7/2019	11,389.00	7,212.40	4,176.60
006942	N/A	Sillon Ejecutivo	6/8/2019	16/7/2019	5,685.00	3,599.86	2,085.14
008092	N/A	Sillon Ejecutivo	26/11/2025	27/10/2025	7,500.00	62.49	7,437.51
007784	N/A	Sumadora	10/3/2022	18/1/2022	7,990.00	3,062.45	4,927.55
005548	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
COMERCIAL					332,336.86	250,590.76	81,746.10
007558	N/A	Aire Acondicionado	6/8/2021	6/8/2021	50,000.00	21,666.23	28,333.77
007735	N/A	Archivo	4/11/2021	18/10/2021	13,030.00	5,320.18	7,709.83
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	2,729.56	3,570.44
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

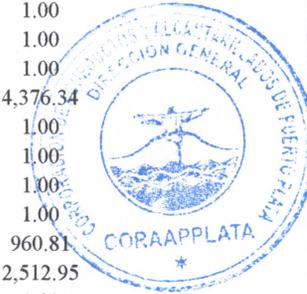









Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007958	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	984.44	5,965.56
007959	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	984.44	5,965.56
007960	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	984.44	5,965.56
007961	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	984.44	5,965.56
007962	N/A	Escritorio	30/7/2024	1/7/2024	9,900.00	1,402.36	8,497.64
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	4,523.66	4,376.34
004139	N/A	Monitor	7/2/2018	30/6/2004	10,307.54	10,306.54	1.00
007722	N/A	Portatil	4/11/2021	5/10/2021	60,239.00	60,238.00	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
005553	N/A	Silla Ejecutiva	23/1/2018	4/12/2017	4,800.00	3,839.19	960.81
007523	N/A	Silla Visita	13/7/2021	13/7/2021	4,500.00	1,987.05	2,512.95
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
005342	N/A	Sillon Ejecutivo	25/1/2018	22/5/2013	3,690.26	3,689.26	1.00
006748	N/A	Sillon Gerencial	8/3/2019	21/2/2019	5,847.46	3,946.36	1,901.10
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
COMISIÓN DE INTEGRIDAD GUBERNAMENTAL (CIGCN)					53,099.94	53,098.94	1.00
006923	N/A	Laptop	19/6/2019	12/6/2019	53,099.94	53,098.94	1.00
COMPRAS Y CONTRATACIONES					194,281.25	168,202.74	26,078.51
007950	N/A	Aire Acondicionado	21/6/2024	13/5/2024	29,999.97	4,749.84	25,250.13
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	7,499.00	1.00
005680	N/A	Archivo 3 de madera	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
005541	N/A	Cpu	22/1/2018	5/12/2017	4,130.00	4,129.00	1.00
007692	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
003826	N/A	Escritorio	1/2/2018	30/6/2009	9,883.94	9,882.94	1.00
005673	N/A	Escritorio de Cristal	2/5/2018	11/3/2015	8,235.00	8,234.00	1.00
007814	N/A	Impresora Epson	27/6/2022	11/5/2022	29,900.00	29,899.00	1.00
007827	N/A	Mesa Auxiliar	17/10/2022	17/10/2022	1.00	0.0000	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
005494	N/A	Silla para visitas	16/1/2018	8/3/2017	6,500.00	5,686.62	813.38
005615	N/A	Sillon Ejecutivo	25/4/2018	10/9/2015	5,430.25	5,429.25	1.00
005616	N/A	Sillon Ejecutivo	25/4/2018	10/9/2015	5,430.25	5,429.25	1.00
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



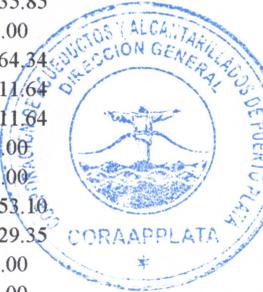
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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
COMPRAS Y REGISTRO DE CONTRATOS					111,548.53	106,961.62	4,586.91
005835	N/A	Escritorio	1/8/2018	3/8/2018	12,500.00	9,165.93	3,334.07
006959	N/A	Portatil	4/9/2019	16/7/2019	87,996.53	87,995.53	1.00
005522	N/A	Silla Visita	17/1/2018	15/8/2017	7,500.00	6,249.16	1,250.84
005979	N/A	Telefono	4/1/2019	4/12/2017	3,552.00	3,551.00	1.00
COMUNICACIÓN Y PRENSA					346,703.72	263,859.91	82,843.81
007951	N/A	Aire Acondicionado	21/6/2024	13/5/2024	29,999.97	4,749.84	25,250.13
007583	N/A	Butaca Visitas	23/8/2021	1/6/2021	5,100.00	2,294.55	2,805.45
007627	N/A	Camara Cannon	24/8/2021	24/8/2021	48,900.00	41,564.15	7,335.85
007628	N/A	Camara Cannon	24/8/2021	24/8/2021	48,900.00	41,564.15	7,335.85
005759	N/A	Camara Web	4/5/2018	30/6/2016	5,000.00	4,999.00	1.00
007731	N/A	Consola	4/11/2021	11/10/2021	9,381.00	7,816.67	1,564.34
006034	N/A	Credenza	8/1/2019	16/7/2019	9,030.00	5,718.36	3,311.64
006035	N/A	Credenza	8/1/2019	16/7/2019	9,030.00	5,718.36	3,311.64
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	10,280.90	5,953.10
008086	N/A	Mini sistema de transmisión	29/10/2025	30/9/2025	8,470.51	141.16	8,329.35
007712	N/A	Monitor	31/8/2021	31/8/2021	11,490.00	11,489.00	1.00
005891	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
007559	N/A	Portatil	6/8/2021	6/8/2021	52,864.00	52,863.00	1.00
007927	N/A	Radio	1/3/2024	1/3/2024	1,500.00	524.65	975.35
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	7,213.03	4,176.97
007629	N/A	Televisor	24/8/2021	24/8/2021	21,712.24	18,454.55	3,257.69
007630	N/A	Tripode	24/8/2021	24/8/2021	8,024.00	3,409.77	4,614.23
007631	N/A	Tripode	24/8/2021	24/8/2021	8,024.00	3,409.77	4,614.23
007830	N/A	Tripode	24/10/2022	24/10/2022	1.00	0.0000	1.00
CONTABILIDAD					880,938.35	747,014.51	133,923.84
006957	N/A	Aire acondicionado	28/8/2019	10/8/2019	50,926.00	32,252.50	18,673.50
006958	N/A	Aire acondicionado	28/8/2019	10/8/2019	50,926.00	32,252.50	18,673.50
006977	N/A	Archivo	31/10/2019	24/10/2019	12,500.00	7,603.56	4,896.44
005769	N/A	Archivo	7/5/2018	8/6/2016	4,974.24	4,724.57	249.67
005773	N/A	Archivo	7/5/2018	8/6/2016	4,974.24	4,724.57	249.67
005800	N/A	Archivo	8/5/2018	8/6/2016	4,974.24	4,724.57	249.67
005801	N/A	Archivo	8/5/2018	8/6/2016	4,974.24	4,724.57	249.67
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	4,724.57	249.67
005717	N/A	Archivo 3 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	1.00



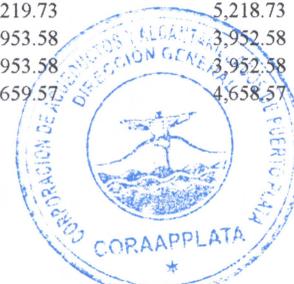
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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005766	N/A	Archivo 3 gavetas	7/5/2018	30/6/2009	7,500.00	7,499.00	1.00
007615	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,335.00	3,116.95	4,218.05
005799	N/A	Archivo 4 gavetas	8/5/2018	8/6/2016	4,974.24	4,724.57	249.67
005638	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,298.00	1.00
005639	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,298.00	1.00
005640	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,298.00	1.00
005641	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,298.00	1.00
005712	N/A	Calculadora	3/5/2018	12/2/2015	4,299.00	4,298.00	1.00
005468	N/A	Calculadora	16/1/2018	16/6/2016	5,400.00	5,084.05	315.95
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	78,986.06	4,158.17
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	4,873.04	257.48
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
003785	N/A	Escritorio de Cristal	7/2/2018	30/6/2007	7,059.96	7,058.96	1.00
007966	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
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
008072	N/A	Impresora (Mu)	28/8/2025	31/7/2025	38,928.20	4,325.24	34,602.96
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
005555	N/A	Monitor	23/1/2018	4/12/2017	8,613.00	8,612.00	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
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
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	3,597.30	4,397.70
007898	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	28,993.29	14,497.65
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
007721	N/A	Scanner	4/11/2021	14/9/2021	75,402.00	75,401.00	1.00
003723	N/A	Silla	1/2/2018	30/6/2009	11,437.13	11,436.13	1.00
005732	N/A	Silla de espera	3/5/2018	10/2/2015	5,219.73	5,218.73	1.00
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
003720	N/A	Silla de visita	1/2/2018	30/6/2009	4,659.57	4,658.57	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.
005668	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,957.79	261.94
005669	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,957.79	261.94
005666	N/A	Silla Visita	1/5/2018	8/6/2016	5,219.73	4,957.79	261.94
006976	N/A	Sillon Ejecutivo	31/10/2019	24/10/2019	8,900.00	5,413.56	3,486.44
003676	N/A	Sillon Ejecutivo	26/1/2018	30/6/2009	4,800.77	4,799.77	1.00
007585	N/A	Sillon Ejecutivo	23/8/2021	23/8/2021	9,000.00	3,824.57	5,175.43
007521	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	15,500.00	6,845.39	8,654.61
007817	N/A	Sillón Ejecutivo	27/6/2022	3/5/2022	5,500.00	1,970.48	3,529.53
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

DIRECCION FINANCIERA ENC					328,633.11	257,780.62	70,852.49
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005476	N/A	Aire acondicionado	16/1/2018	30/9/2016	42,500.00	38,957.41	3,542.59
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
005716	N/A	Archivo 3 gavetas	3/5/2018	22/5/2013	3,579.09	3,578.09	1.00
005713	N/A	Archivo 4 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	1.00
007102	N/A	Archivo 4 gavetas	13/12/2019	13/12/2019	1.00	0.0000	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
006041	N/A	Calculadora	8/1/2019	8/1/2019	1.00	0.0000	1.00
005722	N/A	Credenza	3/5/2018	6/11/2015	23,500.00	23,499.00	1.00
005715	N/A	Credenza	3/5/2018	30/9/2016	23,500.00	21,540.75	1,959.25
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
007538	N/A	Escritorio de Cristal	14/7/2021	14/7/2021	46,200.00	20,404.55	25,795.45
007975	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	880.80	2,423.20
007976	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	880.80	2,423.20
007977	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	880.80	2,423.20
007978	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	880.80	2,423.20
007979	N/A	Extintor	15/8/2024	1/8/2024	3,304.00	880.80	2,423.20
007980	N/A	Extintor	15/8/2024	1/8/2024	7,670.00	2,045.07	5,624.93
005369	N/A	Laptop	11/1/2018	6/12/2013	43,000.00	42,999.00	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	4,688.80	2,091.20
007657	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
005939	N/A	Mural	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.
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	4,739.40	3,160.60
007035	N/A	Silla de visita	12/12/2019	12/12/2019	7,900.00	4,739.40	3,160.60
007524	N/A	Silla Visita	13/7/2021	13/7/2021	4,500.00	1,987.05	2,512.95
007720	N/A	Sillon Ejecutivo	4/11/2021	7/9/2021	18,900.00	8,032.07	10,867.93
005571	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
DIRECCION FINANCIERA SECRETARIA					251,329.69	186,910.89	64,418.80
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	31,666.03	18,333.97
005721	N/A	Archivo 2 gavetas	3/5/2018	30/6/2009	17,508.69	17,507.69	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	6,587.07	8,912.93
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	3,284.55	4,015.45
005672	N/A	Escritorio de Cristal	2/5/2018	11/3/2015	20,610.95	20,609.95	1.00
007853	N/A	Impresora Epson	25/7/2023	25/7/2023	23,423.00	18,217.11	5,205.89
007606	N/A	Monitor	23/8/2021	23/8/2021	7,080.00	3,008.57	4,071.43
008034	N/A	Scanner	8/4/2025	25/11/2024	35,411.80	11,803.60	23,608.20
005707	N/A	Silla de Espera	3/5/2018	22/5/2013	14,480.76	14,479.76	1.00
005349	N/A	Silla de espera	10/1/2018	22/5/2013	14,480.76	14,479.76	1.00
005705	N/A	Silla Ejecutiva	8/5/2018	10/9/2015	17,920.00	17,919.00	1.00
005667	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,957.79	261.94
007632	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	2,449.00	1.00
DIRECCION GENERAL					391,305.24	313,327.34	77,977.90
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	8,233.12	29,766.88
007567	N/A	Archivo 3 gab.	23/8/2021	23/8/2021	7,355.00	3,125.45	4,229.55
006080	N/A	Escritorio Caoba	9/1/2019	16/7/2019	20,685.00	13,099.86	7,585.14
006113	N/A	Mesa Centro	9/1/2019	16/7/2019	5,665.00	3,587.20	2,077.80
006940	N/A	Mesa centro	5/8/2019	16/7/2019	5,665.00	3,587.20	2,077.80
006947	N/A	Silla de Caoba	9/8/2019	16/7/2019	20,500.00	12,982.70	7,517.30
008060	N/A	Silla Ejecutiva	31/7/2025	9/7/2025	17,950.00	747.88	17,202.13
006937	N/A	Sillas de Caoba	5/8/2019	16/7/2019	20,500.00	12,982.70	7,517.30
003653	N/A	Sofa negro	1/1/2018	30/6/2010	25,698.24	25,697.24	1.00
007730	N/A	Telefono	1/1/2021	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
DIRECCION GENERAL ASISTENTE					192,587.97	144,391.86	48,196.11
008080	N/A	Aire Acondicionado	25/9/2025	18/9/2025	33,335.00	555.57	32,779.43
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



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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum.	Valor Libros RDS.
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	2,729.56	3,570.44
007544	N/A	Archivo Silver de 3	27/7/2021	27/7/2021	6,300.00	2,729.56	3,570.44
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	8,447.21	1.00
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
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
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	14,265.20	8,259.80
007634	N/A	Telefono	24/8/2021	24/8/2021	2,450.00	2,449.00	1.00
DIRECCION GENERAL COCINA					57,005.94	40,649.03	16,356.91
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	4,503.38	279.97
006107	N/A	Butaca	9/1/2019	16/7/2019	18,350.00	11,621.03	6,728.97
003858	N/A	Butaca	1/2/2018	30/6/2004	1,835.59	1,834.59	1.00
005881	N/A	Estufa	23/11/2018	1/11/2018	3,200.00	2,265.96	934.04
005880	N/A	Nevera	23/11/2018	1/11/2018	28,835.00	20,424.08	8,410.92
007466	N/A	Tanque de gas	21/12/2020	21/12/2020	1.00	0.0000	1.00
DIRECCION GENERAL RECEPCION					170,052.00	129,803.90	40,248.10
006056	N/A	Aire Acondicionado	8/1/2019	16/7/2019	66,000.00	41,799.36	24,200.64
006085	N/A	Archivo de 4	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	8,574.70	4,965.30
005485	N/A	Escritorio	17/1/2018	25/1/2017	19,900.00	17,577.45	2,322.55
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	3,599.86	2,085.14
007150	N/A	Sofa 1 persona	17/12/2019	17/12/2019	1.00	0.0000	1.00
005942	N/A	Sofa Gris	2/1/2019	16/7/2019	18,185.00	11,516.53	6,668.47
005579	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
DIRECCION GENERAL SALON					92,154.05	46,721.87	45,432.18
006086	N/A	Aire Acondicionado	9/1/2019	9/1/2019	50,000.00	34,582.64	15,417.36
008061	N/A	Butaca de Visita	31/7/2025	9/7/2025	4,500.00	187.46	4,312.54
008062	N/A	Butaca de Visita	31/7/2025	9/7/2025	4,500.00	187.46	4,312.54
008063	N/A	Butaca de Visita	31/7/2025	9/7/2025	4,500.00	187.46	4,312.54



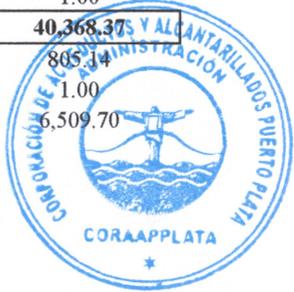
Handwritten signatures and initials:
 H.B.
 D.P.
 R.C.
 K.

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum.	Valor Libros
008064	N/A	Butaca de Visita	31/7/2025	9/7/2025	4,500.00	187.46	4,312.54
008065	N/A	Butaca de Visita	31/7/2025	9/7/2025	4,500.00	187.46	4,312.54
006112	N/A	Mesa	9/1/2019	16/7/2019	5,665.00	3,587.20	2,077.80
006039	N/A	Silla de Espera	8/1/2019	16/7/2019	7,499.05	4,748.76	2,750.29
007539	N/A	Sillon Ejecutivo	14/7/2021	14/7/2021	6,490.00	2,865.98	3,624.03
ESTADISTICA					115,997.88	105,673.70	10,324.18
005447	N/A	Aire Acondicionado	16/1/2018	17/5/2016	40,650.00	38,616.54	2,033.46
007684	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
005957	N/A	Cuadro	4/1/2019	4/1/2019	1.00	0.0000	1.00
005844	N/A	Escritorio	2/8/2018	21/3/2018	7,200.00	5,519.23	1,680.77
004163	N/A	Monitor	31/1/2018	30/6/2006	8,613.15	8,612.15	1.00
005670	N/A	Silla Ejecutiva	1/5/2018	8/6/2016	5,219.73	4,957.79	261.94
005405	N/A	Sillon Ejecutivo	12/1/2018	11/3/2015	17,920.00	17,919.00	1.00
007399	N/A	Sillon Ejecutivo	5/11/2020	20/10/2020	12,900.00	6,556.99	6,343.01
005592	N/A	Telefono	16/4/2018	4/5/2017	3,552.00	3,551.00	1.00
GESTION DE MEDIO AMBIENTE Y RIESGO					60,702.97	57,996.16	2,706.81
005658	N/A	Calculadora	1/5/2018	12/2/2015	4,299.00	4,298.00	1.00
005659	N/A	Credenza	1/5/2018	6/11/2015	23,500.00	23,499.00	1.00
005402	N/A	Escritorio	12/1/2018	11/3/2015	11,615.00	11,614.00	1.00
005786	N/A	Mesa Computadora	7/5/2018	30/6/2004	4,235.97	4,234.97	1.00
005561	N/A	Silla de visitas	23/1/2018	4/12/2017	13,500.00	10,799.19	2,700.81
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 Y FISCALIZACIÓN SUP ENCARGADO					199,506.56	145,807.51	53,699.05
005684	N/A	Aire Acondicionado	2/5/2018	11/3/2016	16,000.00	15,599.03	400.98
007711	N/A	Archivo 3 gavetas	26/8/2021	26/8/2021	8,840.00	3,756.57	5,083.43
003951	N/A	Archivo 3g	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
005682	N/A	Archivo 4 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
007719	N/A	Credenza	3/11/2021	2/9/2021	9,500.00	4,037.07	5,462.93
005406	N/A	Escritorio	12/1/2018	11/3/2015	20,610.95	20,609.95	1.00
006065	N/A	Librero Mediano	8/1/2019	8/1/2019	1.00	0.0000	1.00
008040	N/A	Monitor	28/4/2025	25/3/2025	4,750.00	1,055.33	3,694.67
007900	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	28,993.29	14,497.65
007835	N/A	Retorno	24/11/2022	24/11/2022	1.00	0.0000	1.00
008032	N/A	Scanner	8/4/2025	25/11/2024	35,411.80	11,803.60	23,608.20
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	6,588.36	471.60
005655	N/A	Silla p/vistas	1/5/2018	15/8/2016	7,059.96	6,588.36	471.60
005582	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005580	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.
INGENIERIA Y FISCALIZACIÓN SUP INGENIEROS					227,664.20	204,764.43	22,899.77
005361	N/A	Aire Acondicionado	11/1/2018	31/7/2013	32,699.99	32,698.99	1.00
005679	N/A	Archivo 3 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
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	4,298.00	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
007702	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	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
003837	N/A	Escritorio	6/2/2018	30/6/2005	8,895.54	8,894.54	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
007957	N/A	Escritorio	30/7/2024	1/7/2024	6,950.00	984.44	5,965.56
007672	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
004164	N/A	Monitor	31/1/2018	30/6/2006	8,613.15	8,612.15	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	819.86	5,330.13
007812	N/A	Sillon Ejecutivo	4/5/2022	20/4/2022	16,500.00	5,912.14	10,587.86
005489	N/A	Sillón Ejecutivo	16/1/2018	1/2/2017	8,540.00	7,542.78	997.22
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
INGENIERIA Y FISCALIZACIÓN SUP SECRETARIA					131,261.09	92,532.18	38,728.91
005683	N/A	Archivo 4 gavetas	2/5/2018	30/6/2009	17,508.69	17,507.69	1.00
007736	N/A	Archivo 4 gavetas	4/11/2021	18/10/2021	13,030.00	5,320.18	7,709.83
007547	N/A	Cpu	5/8/2021	5/8/2021	8,000.00	7,999.00	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
008090	N/A	Impresora Hp Smart	26/11/2025	17/11/2025	26,591.30	0.0000	26,591.30
005962	N/A	Mapa Mundi	4/1/2019	4/1/2019	1.00	0.0000	1.00
007663	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
005490	N/A	Silla de Visita	16/1/2018	1/2/2017	10,860.10	9,592.21	1,267.90
005484	N/A	Silla Visitas	17/1/2018	25/1/2017	27,000.00	23,849.11	3,150.89
005677	N/A	Sillón ejecutivo	2/5/2018	11/3/2015	4,125.00	4,124.00	1.00
005581	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
JURIDICO					99,958.43	59,590.06	40,368.37
007790	N/A	2 Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	499.86	805.14
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	5,325.30	6,509.70



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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007550	N/A	Archivo de Es	5/8/2021	5/8/2021	6,300.00	2,729.56	3,570.44
005839	N/A	Credenza	1/8/2018	3/7/2018	8,500.00	6,303.43	2,196.58
005487	N/A	Escritorio	17/1/2018	25/1/2017	5,900.00	5,210.78	689.22
008091	N/A	Impresora Hp Smart	26/11/2025	17/11/2025	26,591.30	0.0000	26,591.30
005976	N/A	Librero	4/1/2019	4/1/2019	1.00	0.0000	1.00
005952	N/A	Monitor	2/1/2019	2/1/2019	1.00	0.0000	1.00
007623	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	24,534.00	1.00
005704	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
005590	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00



JURIDICO ENCARGADO					137,347.04	96,681.53	40,665.51
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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	3,682.53	2,057.48
007718	N/A	Credenza	3/11/2021	2/9/2021	9,500.00	4,037.07	5,462.93
006069	N/A	Escritorio Cristal	8/1/2019	8/1/2019	1.00	0.0000	1.00
006055	N/A	Mapa mediano	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	53,499.00	1.00
008033	N/A	Scanner	8/4/2025	25/11/2024	35,411.80	11,803.60	23,608.20
007788	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	499.86	805.14
007789	N/A	Sillas Plasticas	10/3/2022	1/2/2022	1,305.00	499.86	805.14
006062	N/A	Sillon Ejecutivo	8/1/2019	16/7/2019	21,599.99	13,679.35	7,920.64
005617	N/A	Sillón ejecutivo	26/4/2018	10/9/2015	5,430.25	5,429.25	1.00
005584	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00



LABORATORIO ENC, CALIDAD					259,003.69	180,604.48	78,399.21
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007224	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
007325	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	6,761.42	4,998.58
007326	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	6,761.42	4,998.58
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	8,345.55	6,169.45
007333	N/A	Escritorio	21/7/2020	11/3/2020	24,920.00	14,328.42	10,591.58
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	5,513.67	4,076.33
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	52,490.51	36,226.85
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	1,925,681.01	625,526.18
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007205	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	24,627.53	16,997.47
007237	N/A	Baño Maria	26/12/2019	13/9/2017	102,495.09	84,557.62	17,937.47
007235	N/A	Campana	26/12/2019	26/12/2019	756,287.94	447,469.77	308,818.17
007209	N/A	Conductimetro	26/12/2019	26/12/2019	180,396.17	106,733.80	73,662.37
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



Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007349	N/A	Mufla	7/9/2020	3/6/2020	257,730.96	257,729.96	1.00
007201	N/A	Reactor	26/12/2019	26/12/2019	190,724.06	112,844.47	77,879.59
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	13,997.05	9,660.95
007350	N/A	Turbidimetro	7/9/2020	3/6/2020	267,921.36	147,356.19	120,565.17
007349	N/A	Mufla	7/9/2020	3/6/2020	257,730.96	257,729.96	1.00
007201	N/A	Reactor	26/12/2019	26/12/2019	190,724.06	112,844.47	77,879.59
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	13,997.05	9,660.95
007350	N/A	Turbidimetro	7/9/2020	3/6/2020	267,921.36	147,356.19	120,565.17
LABORATORIO GRANULOMETIA					5,882,188.71	3,485,688.99	2,396,499.72
005102	N/A	Balanza	22/2/2018	30/6/2004	13,213.71	13,212.71	1.00
007236	N/A	Equipo Operacional	26/12/2019	26/12/2019	5,868,975.00	3,472,476.28	2,396,498.72
LABORATORIO MICROBIOLOGIA AGUA POTABLE					1,891,567.47	1,768,874.69	122,692.78
007225	N/A	Aire acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
007361	N/A	Baño Maria	7/9/2020	3/6/2020	222,361.37	222,360.37	1.00
007359	N/A	Bomba de vacio	7/9/2020	3/6/2020	59,281.97	59,280.97	1.00
007348	N/A	Cabina	7/9/2020	3/6/2020	641,987.60	641,986.60	1.00
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	69,500.67	1.00
007365	N/A	Incubadora	7/9/2020	3/6/2020	588,184.33	588,183.33	1.00
007213	N/A	Incubadora	26/12/2019	26/12/2019	145,215.65	85,918.66	59,296.99
007357	N/A	Lupa de Contador	7/9/2020	3/6/2020	12,950.97	7,122.48	5,828.49
007494	N/A	Mechero	6/1/2021	3/6/2020	4,606.69	4,605.69	1.00
007495	N/A	Mechero	6/1/2021	3/6/2020	4,606.69	4,605.69	1.00
007343	N/A	Microscopio	7/9/2020	3/6/2020	87,873.88	48,330.08	39,543.80
007215	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,839.34	3,340.83
007216	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,839.34	3,340.83
LABORATORIO MICROBIOLOGIA AGUAS					392,994.80	354,595.82	38,398.98
007204	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	24,627.53	16,997.47
007220	N/A	Balanza	26/12/2019	26/12/2019	22,481.69	13,301.07	9,180.62
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	156,954.06	1.00
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	4,839.34	3,340.83
007219	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,839.34	3,340.83



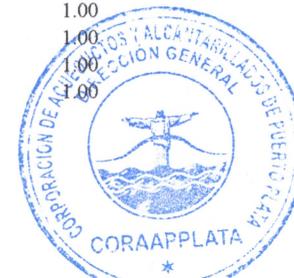
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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007234	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	4,005.14	2,765.11
007232	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	4,005.14	2,765.11
007491	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,908.64	1.00
007493	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,908.64	1.00
007492	N/A	Tripode 5	6/1/2021	3/6/2020	1,909.64	1,908.64	1.00
LABORATORIO OFIC. ENCARGADO					241,797.56	189,092.36	52,705.20
007223	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
007323	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	6,761.42	4,998.58
007324	N/A	Archivo	21/7/2020	11/3/2020	11,760.00	6,761.42	4,998.58
007919	N/A	Cafetera	24/1/2024	24/1/2024	2,180.00	399.48	1,780.52
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	5,902.30	6,597.70
007321	N/A	Credenza	21/7/2020	11/3/2020	22,380.00	12,867.92	9,512.08
007819	N/A	Equipos de Conexion	27/6/2022	17/5/2022	60,153.57	60,152.57	1.00
007339	N/A	Escritorio	21/7/2020	11/3/2020	22,120.00	12,718.43	9,401.58
007316	N/A	Monitor	21/7/2020	9/7/2020	6,195.00	6,194.00	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
004285	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	5,513.67	4,076.33
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	1,499,836.65	17,004.47
007229	N/A	Aire Acondicionado	26/12/2019	26/12/2019	41,625.00	24,627.53	16,997.47
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	178,086.05	1.00
007346	N/A	Plato Calentador	7/9/2020	3/6/2020	35,819.38	35,818.38	1.00
007358	N/A	Set Lavador de Pipeta	7/9/2020	3/6/2020	30,649.32	30,648.32	1.00
007364	N/A	Set lavadores de pipeta	7/9/2020	3/6/2020	30,649.32	30,648.32	1.00
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	409,143.55	1.00
LABORATORIO RECEPCION					166,965.11	79,477.50	87,487.61
007214	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
007795	N/A	Bebedero	15/3/2022	9/3/2022	92,800.00	34,799.63	58,000.38
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	5,875.92	4,344.08
007328	N/A	Escritorio	21/7/2020	11/3/2020	10,220.00	5,875.92	4,344.08
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	6,036.92	4,463.08
007337	N/A	Silla secretaria	21/7/2020	11/3/2020	5,880.00	3,380.42	2,499.58
007340	N/A	Silla secretaria	21/7/2020	11/3/2020	5,880.00	3,380.42	2,499.58
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	28,931.81	17,439.79
007231	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
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	4,839.34	3,340.83
007233	N/A	Termometro Infrarrojo	26/12/2019	26/12/2019	6,770.25	4,005.14	2,765.11



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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 REFRIGERACION					672,885.96	402,502.70	270,383.26
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	193,466.61	133,520.22
007226	N/A	Refrigerador	26/12/2019	26/12/2019	326,986.83	193,466.61	133,520.22
007211	N/A	Silla Giratoria	26/12/2019	26/12/2019	8,180.17	4,839.34	3,340.83
LABORATORIO RESIDUAL LIQUIDO					740,434.82	505,299.04	235,135.78
006921	N/A	Abanico	18/6/2019	26/2/2019	6,300.00	4,251.82	2,048.18
007222	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
007203	N/A	Bomba de vacio de Diagrama	26/12/2019	26/12/2019	49,465.02	29,266.21	20,198.81
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	134,979.60	80,988.77
007345	N/A	Manifold	7/9/2020	3/6/2020	99,353.50	99,352.50	1.00
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	147,356.19	120,565.17
LABORATORIO SALON DE REUNION					56,730.00	33,078.19	23,651.81
007207	N/A	Aire Acondicionado	26/12/2019	26/12/2019	27,750.00	16,418.15	11,331.85
007336	N/A	Mesa	21/7/2020	11/3/2020	7,280.00	4,185.42	3,094.58
007329	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,494.92	1,845.08
007330	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,494.92	1,845.08
007331	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,494.92	1,845.08
007332	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,494.92	1,845.08
007334	N/A	Silla (Visita)	21/7/2020	11/3/2020	4,340.00	2,494.92	1,845.08
LIBRE ACCESO A LA INF. PUBLICA					109,580.65	109,573.65	7.00
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	20,609.95	1.00
007659	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007811	N/A	Scanner	4/5/2022	20/4/2022	38,704.00	38,703.00	1.00
005815	N/A	Silla	11/5/2018	30/6/2009	7,000.00	6,999.00	1.00
007637	N/A	Telefono	24/8/2021	24/7/2021	2,450.58	2,449.58	1.00
OF. CONSEJO DE DIRECTORES					161,386.11	139,900.52	21,485.59
005400	N/A	2 Modulos de pared	12/1/2018	3/3/2015	4,575.00	4,574.00	1.00
006924	N/A	Aire Acondicionado	19/6/2019	16/5/2019	51,150.00	33,246.84	17,903.16
007542	N/A	Archivo de 3 gabetas	27/7/2021	27/7/2021	6,300.00	2,729.56	3,570.44
005491	N/A	Cpu	16/1/2018	28/2/2017	4,130.00	4,129.00	1.00
003842	N/A	Escritorio	5/2/2018	30/6/2005	6,918.76	6,917.76	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

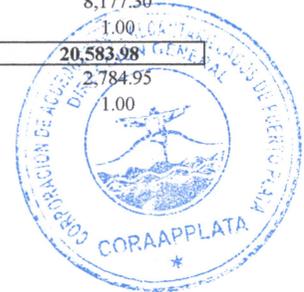


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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
OFICINA DE OPERACIONES Y MANTENIMIENTO					268,019.29	200,050.99	67,968.30
006952	N/A	Aire acondicionado	27/8/2019	14/8/2019	45,000.00	28,499.36	16,500.64
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	6,369.35	1.00
007484	N/A	Cafetera Electrica	6/1/2021	18/11/2020	1,950.00	974.50	975.50
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	8,374.75	25,125.25
005412	N/A	Eseritorio	15/1/2018	23/3/2015	13,015.00	13,014.00	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	3,947.59	4,082.41
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	2,545.44	3,954.56
007553	N/A	Sistema de Camaras	5/8/2021	5/8/2021	129,878.00	112,560.06	17,317.94
OFICINA DEL ALMACEN					163,443.78	151,359.59	12,084.19
007310	N/A	1 Extintor(Cuarto planta Electrica)	6/7/2020	9/9/2019	8,201.00	5,125.00	3,076.00
007221	N/A	3 Extintores	26/12/2019	26/12/2019	758.10	447.95	310.15
005738	N/A	Aire Acondicionado	4/5/2018	18/5/2017	16,000.00	13,599.15	2,400.85
005305	N/A	Archivo	26/1/2018	30/6/2004	17,508.69	17,507.69	1.00
004092	N/A	Cpu	1/2/2018	30/6/2004	3,529.98	3,528.98	1.00
004927	N/A	Eseritorio	5/2/2018	30/6/2004	9,742.74	9,741.74	1.00
005846	N/A	Eseritorio	2/8/2018	21/3/2018	9,800.00	7,512.56	2,287.44
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	6,044.65	799.35
007528	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	6,044.65	799.35
007529	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	6,044.65	799.35
007530	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	6,044.65	799.35
007531	N/A	Extintor 20 Lib.	13/7/2021	13/7/2021	6,844.00	6,044.65	799.35
005480	N/A	Impresora	15/1/2018	21/11/2016	17,042.50	17,041.50	1.00
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
005708	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
005591	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
005823	N/A	Telefono	14/5/2018	4/12/2017	3,552.00	3,551.00	1.00
OPERACIÓN Y MANTENIMIENTO ASISTENTES					209,320.09	112,688.83	96,631.26
006953	N/A	Aire acondicionado	27/8/2019	14/8/2019	45,000.00	28,499.36	16,500.64
008078	N/A	Aire Acondicionado	25/9/2025	18/9/2025	33,335.00	555.57	32,779.43
008079	N/A	Aire Acondicionado	25/9/2025	18/9/2025	33,335.00	555.57	32,779.43
007783	N/A	Archivos	10/3/2022	14/1/2022	9,500.00	3,720.44	5,779.56
005865	N/A	Cpu	9/8/2018	2/8/2018	14,537.60	14,536.60	1.00

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
008020	N/A	Cpu mini	2/1/2025	10/12/2024	9,700.00	3,233.00	6,467.00
005741	N/A	Escritorio en Cristal	4/5/2018	11/3/2015	8,235.00	8,234.00	1.00
005742	N/A	Escritorio en Cristal	4/5/2018	11/3/2015	8,235.00	8,234.00	1.00
005461	N/A	Impresora	15/1/2018	21/6/2016	13,750.00	13,749.00	1.00
004918	N/A	Mesa	5/2/2018	30/6/2004	8,471.95	8,470.95	1.00
003808	N/A	Mesa	7/2/2018	30/6/2008	8,895.54	8,894.54	1.00
006146	N/A	Reloj Digital	11/1/2019	11/1/2019	1.00	0.0000	1.00
006018	N/A	Silla ejecutiva	8/1/2019	8/1/2019	1.00	0.0000	1.00
005958	N/A	Silla Ejecutiva	4/1/2019	4/1/2019	1.00	0.0000	1.00
006156	N/A	Sillon Ejecutivo	14/1/2019	14/1/2019	7,500.00	5,186.80	2,313.20
005411	N/A	Sillon P/Visitas	15/1/2018	23/3/2015	8,820.00	8,819.00	1.00
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
PASILLO 2DA PLANTA					67,795.43	45,833.19	21,962.24
005457	N/A	Bebedero	16/1/2018	28/6/2016	4,783.35	4,503.38	279.97
003850	N/A	Butaca	8/2/2018	30/6/2004	11,437.13	11,436.13	1.00
005755	N/A	Buzón de Sugerencia	4/5/2018	22/11/2017	4,250.00	3,399.20	850.80
005908	N/A	Cuadro	27/12/2018	27/12/2018	1.00	0.0000	1.00
005912	N/A	cuadro de etica	27/12/2018	27/12/2018	1.00	0.0000	1.00
005761	N/A	Cuadro de Misión	4/5/2018	22/11/2017	5,150.00	4,119.20	1,030.80
005763	N/A	Cuadro de Valores	4/5/2018	22/11/2017	5,150.00	4,119.20	1,030.80
005762	N/A	Cuadro de Visión	4/5/2018	22/11/2017	5,150.00	4,119.20	1,030.80
007967	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
007970	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
004919	N/A	Mesa	5/2/2018	30/6/2004	8,471.95	8,470.95	1.00
007920	N/A	Microondas	26/1/2024	26/1/2024	6,880.00	1,261.15	5,618.85
007821	N/A	Mural	17/10/2022	17/10/2022	1.00	0.0000	1.00
PASILLO CUARTA PLANTA					53,100.00	12,330.25	40,769.75
007993	N/A	Cerradura	23/10/2024	16/10/2024	36,580.00	7,925.45	28,654.55
007974	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
007969	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
PLANIFICACION Y DESARROLLO					163,622.60	114,225.88	49,396.72
007398	N/A	(4) Sillas P/ Visitas	5/11/2020	20/10/2020	7,600.00	3,862.83	3,737.18
005661	N/A	Aire Acondicionado	1/5/2018	17/5/2016	40,650.00	38,616.54	2,033.46
006043	N/A	Archivos 3 gavetas	8/1/2019	16/7/2019	5,740.00	3,634.70	2,105.30
006045	N/A	Credenza	8/1/2019	8/1/2019	9,030.00	6,245.05	2,784.95
006033	N/A	Escritorio	8/1/2019	16/7/2019	6,670.00	4,223.70	2,446.30
005977	N/A	Mesa Redonda	4/1/2019	4/1/2019	1.00	0.0000	1.00
007619	N/A	Monitor	23/8/2021	23/8/2021	11,489.66	4,882.68	6,606.98
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	28,993.29	14,497.65
006928	N/A	Retorno	5/8/2019	5/8/2019	2,825.00	2,824.00	1.00
007522	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	9,500.00	4,195.39	5,304.61
006948	N/A	Sillon Visita	9/8/2019	16/7/2019	22,300.00	14,122.70	8,177.30
007724	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,625.00	1.00
PLANIFICACION Y DESARROLLO SECRETARIA					60,193.00	39,609.02	20,583.98
006044	N/A	Credenza	8/1/2019	8/1/2019	9,030.00	6,245.05	2,784.95
006040	N/A	Encuadernadora	8/1/2019	8/1/2019	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.
006032	N/A	Escritorio	8/1/2019	16/7/2019	7,750.00	4,907.70	2,842.30
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	3,019.20	4,085.80
007707	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	18,900.00	8,032.07	10,867.93
007725	N/A	Telefono	4/11/2021	7/10/2021	2,626.00	2,625.00	1.00
PRESUPUESTO					464,506.21	250,127.41	214,378.80
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	4,624.37	2,775.63
007737	N/A	Archivo 4 gavetas	4/11/2021	26/10/2021	13,030.00	5,320.18	7,709.83
005956	N/A	Bocinas	4/1/2019	4/1/2019	1.00	0.0000	1.00
007925	N/A	Calculadora	22/2/2024	22/2/2024	5,968.01	1,044.23	4,923.79
008049	N/A	Computador Cpu	9/7/2025	17/6/2025	54,385.05	7,553.34	46,831.71
005620	N/A	Cubículo de 2 de pared	26/4/2018	10/9/2015	21,607.94	21,606.94	1.00
005628	N/A	Escritorio	27/4/2018	10/9/2015	6,789.61	6,788.61	1.00
007750	N/A	escriitrio	14/12/2021	26/11/2021	15,950.00	6,379.60	9,570.40
005618	N/A	Gabinete de 2 de pared	26/4/2018	10/9/2015	16,774.53	16,773.53	1.00
008050	N/A	Impresora Epson L5590	9/7/2025	17/6/2025	22,939.20	3,185.86	19,753.34
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	6,788.61	1.00
004550	N/A	Monitor	30/1/2018	30/6/2006	8,613.15	8,612.15	1.00
008047	N/A	Monitor Samsung	9/7/2025	17/6/2025	18,500.04	2,569.31	15,930.73
008048	N/A	Monitor Samsung	9/7/2025	17/6/2025	18,500.04	2,569.31	15,930.73
008071	N/A	Monitor Samsung Curved	12/8/2025	7/8/2025	70,102.62	7,789.07	62,313.55
007897	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	28,993.29	14,497.65
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	7,022.05	8,877.95
007517	N/A	Sillon Ejecutivo	13/7/2021	8/12/2020	10,500.00	5,249.50	5,250.50
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					166,048.96	148,499.16	17,549.80
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	4,679.19	1,170.81
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	4,679.19	1,170.81
005758	N/A	Cuadro de Visión	4/5/2018	22/11/2017	5,850.00	4,679.19	1,170.81
007971	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
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	10,964.14	1,935.86
005409	N/A	Silla	15/1/2018	23/3/2015	13,440.00	13,439.00	1.00
007717	N/A	Sillon Ejecutivo	3/11/2021	2/9/2021	10,500.00	4,462.07	6,037.93
005737	N/A	Sillón ejecutivo	4/5/2018	30/6/2009	7,765.95	7,764.95	1.00
007723	N/A	Telefono	4/11/2021	7/10/2021	7,082.00	7,081.00	1.00
RECURSOS HUMANOS 1					507,723.02	441,479.94	66,243.08
005854	N/A	Aire Acondicionado	2/8/2018	22/6/2018	34,735.00	25,761.05	8,973.95
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



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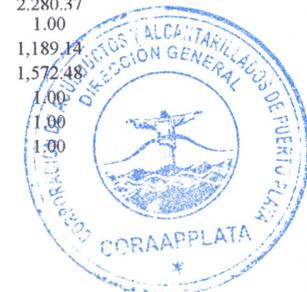
Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
003937	N/A	Archivo	6/2/2018	30/6/2009	17,508.69	17,507.69	1.00
003933	N/A	Archivo 4 gavetas	31/1/2018	30/6/2009	12,849.12	12,848.12	1.00
003934	N/A	Archivo 4 gavetas	31/1/2018	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 de Visitas	31/1/2018	30/6/2004	1,835.59	1,834.59	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	6,788.61	1.00
007858	N/A	Impresora printer EPS L5590	10/10/2023	10/10/2023	25,500.00	18,415.94	7,084.06
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
005896	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
007647	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007648	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007624	N/A	Portatil	21/8/2024	24/8/2021	24,535.00	24,534.00	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
008035	N/A	Scanner	8/4/2025	25/11/2024	35,411.80	11,803.60	23,608.20
003708	N/A	Silla de visitas	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	8,189.56	10,710.44
007716	N/A	Sillon Ejecutivo	3/11/2021	2/9/2021	18,900.00	8,032.07	10,867.93
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	3,676.07	4,974.51
RECURSOS HUMANOS 2					150,353.58	113,101.06	37,252.52
006920	N/A	Aire Acondicionado	18/6/2019	22/2/2019	34,735.00	23,445.45	11,289.55
007038	N/A	Archivo	12/12/2019	12/12/2019	11,760.00	7,055.40	4,704.60
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	7,055.40	4,704.60
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	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
007991	N/A	Radio	8/10/2024	8/10/2024	3,430.30	800.17	2,630.13
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
008039	N/A	Sillon ejecutivo	23/4/2025	3/9/2024	15,900.00	1,987.37	13,912.63
005577	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
REVISION Y ANALISIS OPERACIONAL					327,489.47	298,004.78	29,484.69
005795	N/A	5 Cubiculo	7/5/2018	8/6/2016	27,643.86	26,260.71	1,383.15
005788	N/A	5 Gabinete	7/5/2018	8/6/2016	22,302.00	21,185.94	1,116.06



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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
007033	N/A	Aire acondicionado	12/12/2019	12/12/2019	46,707.50	28,023.90	18,683.60
005787	N/A	Archivo	7/5/2018	8/6/2016	4,459.34	4,235.42	223.92
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	4,298.00	1.00
005634	N/A	Calculadora	27/4/2018	12/2/2015	4,299.00	4,298.00	1.00
007489	N/A	Calculadora	6/1/2021	26/11/2020	6,200.00	3,099.50	3,100.50
007673	N/A	Cpu	26/8/2021	26/8/2021	19,942.00	19,941.00	1.00
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
007686	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
005793	N/A	Escritorio	7/5/2018	8/6/2016	5,628.60	5,346.21	282.39
005475	N/A	Impresora	16/1/2018	29/9/2016	12,195.00	12,194.00	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
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
006008	N/A	Retorno	8/1/2019	8/1/2019	1.00	0.0000	1.00
005790	N/A	Silla Ejecutiva	7/5/2018	8/6/2016	5,219.73	4,957.79	261.94
005791	N/A	Silla Ejecutiva	7/5/2018	8/6/2016	5,219.73	4,957.79	261.94
006746	N/A	Sillon Ejecutivo	8/3/2019	21/2/2019	6,355.00	4,288.95	2,066.05
003741	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	11,437.13	11,436.13	1.00
000045	N/A	Sillón Ejecutivo	31/1/2018	30/6/2009	7,059.96	7,058.96	1.00
006943	N/A	Sillon visita	6/8/2019	16/7/2019	5,685.00	3,599.86	2,085.14
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
SALA DE ESPERA 3RA PLANTA					243,546.07	21,318.07	222,228.00
005693	N/A	1 Extintor	2/5/2018	30/6/2003	4,941.97	4,940.97	1.00
003796	N/A	2 Extintor	31/1/2018	30/6/2003	4,941.97	4,940.97	1.00
005904	N/A	Butaca	27/12/2018	27/12/2018	1.00	0.0000	1.00
005901	N/A	Cuadro	27/12/2018	27/12/2018	1.00	0.0000	1.00
005430	N/A	Fotografía	15/1/2018	3/6/2015	126,496.00	0.0000	126,496.00
005431	N/A	Fotografía	15/1/2018	3/6/2015	95,727.00	0.0000	95,727.00
005783	N/A	Sillas de espera	7/5/2018	30/6/2004	11,437.13	11,436.13	1.00
SALON DE CONFERENCIAS					432,563.78	315,408.58	117,155.20
005698	N/A	40 Sillas Plasticas	2/5/2018	30/5/2015	20,350.00	20,349.00	1.00
005714	N/A	Abanico	3/5/2018	11/3/2016	2,400.38	2,339.39	60.99
007396	N/A	Aire Acondicionado	5/11/2020	15/10/2020	66,500.00	34,357.81	32,142.19
000057	N/A	Aire acondicionado	6/2/2018	30/6/2004	42,783.33	42,782.33	1.00
007733	N/A	Base Bocina	4/11/2021	11/10/2021	2,124.00	884.58	1,239.42
007732	N/A	Bocina	4/11/2021	11/10/2021	38,763.00	32,301.67	6,461.34
005486	N/A	Credenza de caoba	7/1/2018	25/1/2017	23,500.00	20,757.45	2,742.55
005824	N/A	Escritorio retorno	14/5/2018	10/9/2015	6,120.55	6,119.55	1.00
007810	N/A	F.stufa de 4 Hornillas de mesa	5/4/2022	29/3/2022	3,600.00	1,319.63	2,280.37
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	5,010.86	1,189.14
005610	N/A	Mesa Buffet	25/4/2018	15/11/2017	8,200.00	6,627.53	1,572.48
005456	N/A	Proyector	16/1/2018	21/6/2016	12,160.00	12,159.00	1.00
005734	N/A	Silla de espera	3/5/2018	22/5/2013	2,210.41	2,209.41	1.00
005622	N/A	Silla de visitas	26/4/2018	10/9/2015	5,430.25	5,429.25	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.
005614	N/A	Silla de visitas (Azul)	25/4/2018	10/9/2015	5,430.25	5,429.25	1.00
006101	N/A	Silla Ejecutiva	9/1/2019	16/7/2019	11,390.00	7,213.03	4,176.97
007836	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007837	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007838	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007839	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007840	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007841	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007842	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007843	N/A	Silla Ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007844	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007845	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
007847	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
006941	N/A	Sillon Ejecutivo	6/8/2019	16/7/2019	5,685.00	3,599.86	2,085.14
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
007148	N/A	Sofa 2 personas	17/12/2019	17/12/2019	1.00	0.0000	1.00
006111	N/A	Sofa de 3 piezas	9/1/2019	16/7/2019	27,430.00	17,371.70	10,058.30
005598	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
SEGURIDAD					96,584.57	92,503.66	4,080.91
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	14,590.80	2,409.20
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	Eseritorio Escolar	16/1/2018	11/6/2017	6,900.00	5,864.14	1,035.86
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	3,569.14	630.86
005706	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
SEGURIDAD 2					16,994.55	13,082.87	3,911.68
007391	N/A	2 Extintores	22/10/2020	22/10/2020	4,708.20	2,392.82	2,315.38
7759	N/A	Abanico de pared	27/12/2021	27/12/2021	1.00	0.0000	1.00
005528	N/A	Archivo	17/1/2018	25/8/2017	7,500.00	6,186.67	1,313.33
005459	N/A	Bebedero	16/1/2018	28/6/2016	4,783.35	4,503.38	279.97
005885	N/A	Reloj de Ponchar	27/12/2018	27/12/2018	1.00	0.0000	1.00
005971	N/A	Silla Ejecutiva	4/1/2019	4/1/2019	1.00	0.0000	1.00
SUB-DIRECCION 2 COMERCIAL					63,560.58	28,418.76	35,141.82
007671	N/A	Aire Acondicionado	24/8/2021	24/8/2021	28,910.00	12,286.32	16,623.68
007611	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	3,102.08	4,197.93
007574	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	2,167.07	2,932.93
007570	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	3,187.07	4,312.93
007595	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	1,402.07	1,897.93
007588	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	3,824.57	5,175.43
007640	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 3 FINANCIERO					133,240.17	68,149.08	65,091.09
007709	N/A	Aire Acondicionado	26/8/2021	26/8/2021	31,270.00	13,289.33	17,980.68
007613	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,335.00	3,116.95	4,218.05
007578	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	2,167.07	2,932.93
007579	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	2,167.07	2,932.93
007575	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	2,167.07	2,932.93
007988	N/A	Cpu Dell	4/9/2024	4/7/2024	13,703.28	6,470.52	7,232.76
007571	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	3,187.07	4,312.93
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	4,068.63	5,896.37
007987	N/A	Monitor	4/9/2024	4/7/2024	7,670.07	3,621.50	4,048.57
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	1,402.07	1,897.93
007487	N/A	Silla Ejecutiva	6/1/2021	6/11/2020	11,239.50	5,712.90	5,526.60
007587	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	3,824.57	5,175.43
007641	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUB-DIRECCION 4 COMUNITARIO					67,805.58	30,222.46	37,583.12
007561	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	11,899.58	16,100.43
007614	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,355.00	3,125.45	4,229.55
007581	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	2,167.07	2,932.93
007576	N/A	Butaca Visitas	23/8/2021	23/8/2021	5,100.00	2,167.07	2,932.93
007572	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	3,187.07	4,312.93
007597	N/A	Retorno	24/8/2021	24/8/2021	3,300.00	1,402.07	1,897.93
007589	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	9,000.00	3,824.57	5,175.43
007642	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUB-DIRECTORES RECEPCIÓN					136,845.58	72,363.00	64,482.58
007562	N/A	Aire Acondicionado	23/8/2021	23/8/2021	28,000.00	11,899.58	16,100.43
007610	N/A	Archivo 3 gavetas	24/8/2021	24/8/2021	7,300.00	3,102.08	4,197.93
007573	N/A	Counter Recepcionista	23/8/2021	23/8/2021	31,500.00	13,387.07	18,112.93
007968	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
007621	N/A	Portatil	24/8/2021	24/8/2021	24,535.00	24,534.00	1.00
007590	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	5,500.00	2,337.08	3,162.93
007591	N/A	Sillon Ejecutivo	24/8/2021	24/8/2021	5,500.00	2,337.08	3,162.93
007592	N/A	Sofa Metalico 3p	24/8/2021	24/8/2021	11,900.00	5,057.07	6,842.93
007593	N/A	Sofa Metalico 3p	24/8/2021	24/8/2021	11,900.00	5,057.07	6,842.93
007638	N/A	Telefono	24/8/2021	24/8/2021	2,450.58	2,449.58	1.00
SUMINISTRO					46,750.32	30,027.22	16,723.10
007543	N/A	Aire Acondicionado	27/7/2021	27/7/2021	29,500.00	12,782.90	16,717.10
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
005602	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.
TECNOLOGIA					7,771,035.99	6,667,385.37	1,103,650.62
007854	N/A	Aire Acondicionado	9/10/2023	14/9/2023	52,000.00	11,699.78	40,300.23
007855	N/A	Aire Acondicionado	10/9/2023	14/9/2023	52,000.00	11,699.78	40,300.23
008030	N/A	Antivirus (Sothos)	7/4/2025	2/12/2024	347,260.55	69,451.91	277,808.64
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
005909	N/A	Certificado de la Nortie	27/12/2018	27/12/2018	1.00	0.0000	1.00
005910	N/A	Certificado de la Nortie	27/12/2018	27/12/2018	1.00	0.0000	1.00
005911	N/A	Certificado de la Nortie	27/12/2018	27/12/2018	1.00	0.0000	1.00
008046	N/A	Cinta de back up	9/7/2025	21/5/2025	135,204.40	22,533.90	112,670.50
007741	N/A	computadora	13/12/2021	4/11/2021	12,149.28	12,148.28	1.00
006963	N/A	Computadora	4/9/2019	9/4/2019	51,920.00	51,919.00	1.00
005834	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
005831	N/A	Cpu	1/8/2018	25/6/2018	14,036.00	14,035.00	1.00
005999	N/A	Cpu	7/1/2019	7/1/2019	1.00	0.0000	1.00
005954	N/A	Cpu	2/1/2019	2/1/2019	1.00	0.0000	1.00
004100	N/A	Cpu	7/2/2018	30/6/2006	5,224.37	5,223.37	1.00
004274	N/A	Cpu	5/2/2018	30/6/2006	3,812.38	3,811.38	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	1,051,611.63	594,390.18
007295	N/A	Impresor (Mu)	18/6/2020	11/3/2020	21,476.00	21,475.00	1.00
005418	N/A	Impresora	15/1/2018	25/5/2015	11,793.75	11,792.75	1.00
005887	N/A	Impresora	27/12/2018	27/12/2018	1.00	0.0000	1.00
007474	N/A	Impresora	22/12/2020	22/12/2020	1.00	0.0000	1.00
005186	N/A	Inversor	9/2/2018	30/6/2004	1,619.99	1,618.99	1.00
006922	N/A	Laptop	19/6/2019	12/6/2019	53,099.94	53,098.94	1.00
005654	N/A	Máquina de Escribir	1/5/2018	30/6/2008	14,119.91	14,118.91	1.00
005784	N/A	Mesa Computadora	7/5/2018	30/6/2004	4,235.97	4,234.97	1.00
005890	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
005929	N/A	Monitor	28/12/2018	28/12/2018	1.00	0.0000	1.00
005660	N/A	Monitor	1/5/2018	8/7/2013	6,650.00	6,649.00	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
004136	N/A	Monitor	7/2/2018	30/6/2004	8,613.15	8,612.15	1.00
007666	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007622	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
007513	N/A	Portatil	13/7/2021	5/11/2020	63,484.00	63,483.00	1.00
005878	N/A	Portatil	12/10/2018	27/8/2018	103,031.24	103,030.24	1.00
006964	N/A	Portatil	4/9/2019	3/7/2019	87,996.53	87,995.53	1.00
007896	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	28,993.29	14,497.65

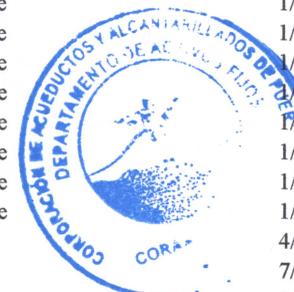


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Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
004621	N/A	Power Supply	9/2/2018	30/6/2004	10,025.14	10,024.14	1.00
004617	N/A	Rack	9/2/2018	30/6/2004	39,253.35	39,252.35	1.00
004618	N/A	Rack	9/2/2018	30/6/2004	39,253.35	39,252.35	1.00
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
008036	N/A	Scanner	8/4/2025	25/11/2024	35,411.80	11,803.60	23,608.20
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
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
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
004125	N/A	Software	1/2/2018	30/6/2008	534,438.64	534,437.64	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
007500	N/A	Telefono	8/1/2021	8/1/2021	1.00	0.0000	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
004085	N/A	Ups	7/2/2018	30/6/2004	70,599.56	70,598.56	1.00
007824	N/A	UPS Grande	17/10/2022	17/10/2022	1.00	0.0000	1.00

TECNOLOGIA 1					148,574.87	98,525.25	50,049.62
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007949	N/A	Aire Acondicionado	21/6/2024	13/5/2024	40,999.10	6,491.37	34,507.73
003929	N/A	Archivo 3 gavetas	7/2/2018	30/6/2009	12,849.12	12,848.12	1.00
007740	N/A	Camara Web	4/11/2021	20/9/2021	18,900.00	15,749.17	3,150.84
007891	N/A	Cámara Web Cam 50	5/12/2023	5/12/2023	2,350.01	939.60	1,410.41



Handwritten signatures and initials in blue ink, including 'H.B.', 'D.P.', 'S.C.', and a large signature.

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	939.60	1,410.41
007893	N/A	Cámara Web Cam50	5/12/2023	5/12/2023	2,350.01	939.60	1,410.41
007894	N/A	Cámara Web Cam50	5/12/2023	5/12/2023	2,350.01	939.60	1,410.41
007696	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
006011	N/A	Cpu	8/1/2019	8/1/2019	1.00	0.0000	1.00
008022	N/A	Cpu Lenovo mini	20/1/2025	26/12/2024	9,700.00	2,963.58	6,736.42
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	10,279.50	1.00
004077	N/A	Impresora	7/2/2018	30/6/2004	14,261.11	14,260.11	1.00
005895	N/A	Monitor	27/12/2018	27/12/2018	1.00	0.0000	1.00
006962	N/A	Monitor	4/9/2019	9/4/2019	5,133.00	5,132.00	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					242,484.91	218,715.23	23,769.68
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007480	N/A	Aire Acondicionado	29/12/2020	29/12/2020	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
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
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
007972	N/A	Extintor	15/8/2024	1/8/2024	8,260.00	2,202.40	6,057.60
005443	N/A	Laptop	16/1/2018	18/3/2016	15,000.00	14,999.00	1.00
005551	N/A	Monitor	32/1/2018	4/12/2017	8,613.00	8,612.00	1.00
007667	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
007742	N/A	Monitor	13/12/2021	9/11/2021	8,224.60	3,357.97	4,866.63
007665	N/A	Monitor	26/8/2021	26/8/2021	8,024.00	8,023.00	1.00
003680	N/A	Silla	7/2/2018	30/6/2009	7,059.96	7,058.96	1.00
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
007518	N/A	Sillon Ejecutivo	13/7/2021	8/12/2020	7,900.00	3,949.50	3,950.50
007519	N/A	Sillon Ejecutivo	13/7/2021	13/7/2021	15,900.00	7,022.05	8,877.95
005549	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
005607	N/A	Telefono	19/4/2018	5/12/2017	3,552.00	3,551.00	1.00
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

TESORERIA					289,297.76	205,262.95	84,034.81
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005433	N/A	Archivos 3g	15/1/2018	6/11/2015	8,918.68	8,917.68	1.00
008053	N/A	Aire Acondicionado	31/7/2025	27/5/2025	35,679.66	1,783.93	33,895.73
005434	N/A	Archivo 3g	15/1/2018	6/11/2015	5,203.80	5,202.80	1.00



Handwritten signatures and initials in blue ink, including 'MB', 'DP', 'Ze', and 'H'.



Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
005454	N/A	Archivo 4 Gavetas	16/1/2018	8/6/2016	11,042.68	10,489.60	553.08
003848	N/A	Caja fuente	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	4,298.00	1.00
007685	N/A	Cpu	30/8/2021	30/8/2021	19,942.00	19,941.00	1.00
007857	N/A	Cpu Dell	9/10/2023	9/10/2023	11,000.00	7,943.72	3,056.28
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	5,909.03	1.00
006982	N/A	Escritorio	1/11/2019	14/3/2019	32,000.00	21,599.32	10,400.68
008089	N/A	Impresora Hp Smart	25/11/2025	17/11/2025	26,591.30	0.0000	26,591.30
003778	N/A	Mesa	6/2/2018	30/6/2007	6,918.76	6,917.76	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
006979	N/A	Silla de Espera	1/11/2019	14/3/2019	4,900.00	3,306.83	1,593.18
006980	N/A	Silla de Espera	1/11/2019	14/3/2019	4,900.00	3,306.83	1,593.18
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	5,429.25	1.00
007848	N/A	Silla ejecutiva	2/12/2022	2/12/2022	6,900.00	2,069.70	4,830.30
005856	N/A	Sumadora	2/8/2018	23/3/2018	6,442.80	4,938.71	1,504.09
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
TESORERIA RECEPCION					80,740.25	59,771.05	20,969.20
004053	N/A	Abanico	26/1/2018	30/6/2004	2,400.38	2,399.38	1.00
006972	N/A	Archivo 3 gavetas	31/10/2019	12/9/2019	7,400.00	4,624.37	2,775.63
007826	N/A	Archivo 4 gavetas	17/10/2022	17/10/2022	1.00	0.0000	1.00
004261	N/A	Cpu	7/2/2018	30/6/2006	3,812.38	3,811.38	1.00
005946	N/A	Cuadro Decorativo	2/1/2019	2/1/2019	1.00	0.0000	1.00
007994	N/A	Escritorio	14/11/2024	26/7/2024	7,000.00	933.20	6,066.80
003824	N/A	Mesa	1/2/2018	30/6/2009	9,460.34	9,459.34	1.00
004170	N/A	Monitor	7/2/2018	30/6/2006	8,613.15	8,612.15	1.00
005526	N/A	Silla de Visita	17/1/2018	2/8/2017	7,500.00	6,249.16	1,250.84
007706	N/A	Sillon Ejecutivo	26/8/2021	26/8/2021	18,900.00	8,032.07	10,867.93
006927	N/A	Sumadora	19/6/2019	4/3/2019	12,100.00	12,099.00	1.00
005546	N/A	Telefono	22/1/2018	4/5/2017	3,552.00	3,551.00	1.00
TRANSPARENCIA					175,307.90	121,694.68	53,613.22
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	11,899.58	16,100.43
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	2,167.07	2,932.93
007568	N/A	Escritorio	23/8/2021	23/8/2021	7,500.00	3,187.07	4,312.93

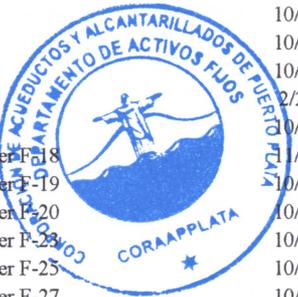
Handwritten signatures and initials: "NFB", "DP", "RC", "Hc".

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
006195	N/A	Escritorio	15/1/2019	15/1/2019	1.00	0.0000	1.00
007608	N/A	Impresora	23/8/2021	23/8/2021	20,100.00	20,099.00	1.00
007895	N/A	Portátil	12/12/2023	12/12/2023	43,490.94	28,993.29	14,497.65
005612	N/A	Silla de visitas	25/4/2018	11/3/2015	17,920.00	17,919.00	1.00
007813	N/A	Sillon Ejecutivo	4/5/2022	20/4/2022	16,500.00	5,912.14	10,587.86
007584	N/A	Sillon Ejecutivo	23/8/2021	23/8/2021	9,000.00	3,824.57	5,175.43
005570	N/A	Telefono	13/4/2018	4/5/2017	3,552.00	3,551.00	1.00
TRANSPORTACION					99,425,512.73	51,457,966.53	47,967,546.20
005817	N/A	Escritorio Escolar	11/5/2018	11/6/2017	6,900.00	5,864.14	1,035.86
006133	N/A	Volteo F-52	11/1/2019	5/7/2017	1.00	0.0000	1.00
007952	N/A	Aire Acondicionado	21/6/2024	13/5/2024	29,999.97	4,749.84	25,250.13
007748	N/A	Archivo de 4 gavetas	14/12/2021	26/11/2021	13,030.00	5,211.60	7,818.40
007540	N/A	Cafetera Electrica	14/7/2021	14/7/2021	2,585.00	1,141.26	1,443.74
007928	N/A	Camión cisterna F-42	16/4/2024	8/4/2024	8,395,000.00	2,798,333.00	5,596,667.00
007929	N/A	Camión cisterna F-43	16/4/2024	8/4/2024	8,395,000.00	2,798,333.00	5,596,667.00
007984	N/A	Camión cisterna F-44	22/8/2024	18/7/2024	8,395,000.00	2,238,666.40	6,156,333.60
007985	N/A	Camión cisterna F-45	22/8/2024	23/5/2024	8,395,000.00	2,518,499.70	5,876,500.30
005464	N/A	Camión F-40	16/1/2018	15/7/2016	4,117,000.00	4,116,999.00	1.00
006134	N/A	Camion Forland (Chocado) F-38	11/1/2019	11/1/2019	1.00	0.0000	1.00
006120	N/A	Camión JAC F-51	10/1/2019	30/6/2017	1.00	0.0000	1.00
006137	N/A	Camioneta (Decomiso) F-027	11/1/2019	28/10/2016	1.00	0.0000	1.00
006138	N/A	Camioneta (Decomiso) F-028	11/1/2019	28/10/2016	1.00	0.0000	1.00
006136	N/A	Camioneta (Decomiso) F-030	11/1/2019	28/10/2016	1.00	0.0000	1.00
006121	N/A	Camioneta F-021	10/1/2019	6/11/2013	1.00	0.0000	1.00
006139	N/A	Camioneta F-034	11/1/2019	28/10/2016	1.00	0.0000	1.00
005840	N/A	Computadora	2/8/2018	13/4/2018	13,475.00	13,474.00	1.00
005968	N/A	Escritorio	4/1/2019	4/1/2019	1.00	0.0000	1.00
007995	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
007996	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
007997	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
007998	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
007999	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008000	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008001	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008002	N/A	Gps	22/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008003	N/A	GPS	27/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008004	N/A	Gps	28/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008005	N/A	Gps	28/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008006	N/A	Gps	28/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008007	N/A	Gps	28/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008008	N/A	Gps	28/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008009	N/A	Gps	28/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22



Handwritten signatures and initials in blue ink, including 'HEB', 'DP', 'Re', and 'Hc'.

Código Institucional	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
008010	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008011	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008012	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008013	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008014	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008015	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008016	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
008017	N/A	Gps	29/11/2024	12/11/2024	7,516.60	1,628.38	5,888.22
007296	N/A	Impresor (Mu) *	18/6/2020	11/3/2020	21,476.00	21,475.00	1.00
006362	N/A	Jeep (Decomiso) F-001	17/1/2019	17/1/2019	1.00	0.0000	1.00
007939	N/A	Motocicleta X100 (Salud Pública) F-	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007937	N/A	Motocicleta X100 F-01	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.36
007938	N/A	Motocicleta X100 F-02	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007946	N/A	Motocicleta X100 F-03	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007941	N/A	Motocicleta X100 F-04	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007940	N/A	Motocicleta X100 F-05	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007943	N/A	Motocicleta X100 F-06	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007936	N/A	Motocicleta X100 F-07	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.36
007942	N/A	Motocicleta X100 F-08	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007945	N/A	Motocicleta X100 F-09	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
007944	N/A	Motocicleta X100 F-10	11/6/2024	4/6/2024	83,374.38	25,012.01	58,362.37
008075	N/A	Motor Tipo Alta de 2 Ruedas	8/9/2025	2/9/2025	90,000.00	4,499.95	85,500.05
006124	N/A	Nissan Cabstar F-29	10/1/2019	11/2/2014	1.00	0.0000	1.00
006127	N/A	Nissan F-22	10/1/2019	13/5/2015	1.00	0.0000	1.00
006114	N/A	Nissan F-26	10/1/2019	10/1/2019	1.00	0.0000	1.00
006119	N/A	Nissan F-31	10/1/2019	6/11/2013	1.00	0.0000	1.00
006130	N/A	Nissan F-33	10/1/2019	11/2/2014	1.00	0.0000	1.00
004516	N/A	Nissan F-35	2/2/2018	30/6/2007	540,343.90	540,342.90	1.00
006117	N/A	Nissan F-41	10/1/2019	10/1/2013	1.00	0.0000	1.00
006135	N/A	Nissan Frontier F-18	10/1/2019	28/10/2016	1.00	0.0000	1.00
006128	N/A	Nissan Frontier F-19	10/1/2019	13/5/2015	1.00	0.0000	1.00
006131	N/A	Nissan Frontier F-20	10/1/2019	13/5/2015	1.00	0.0000	1.00
006129	N/A	Nissan Frontier F-23	10/1/2019	13/5/2015	1.00	0.0000	1.00
006116	N/A	Nissan Frontier F-25	10/1/2019	5/11/2013	1.00	0.0000	1.00
006122	N/A	Nissan Frontier F-27	10/1/2019	5/11/2015	1.00	0.0000	1.00
006123	N/A	Nissan Frontier F-28	10/1/2019	5/11/2015	1.00	0.0000	1.00
006125	N/A	Nissan Frontier F-30	10/1/2019	11/2/2014	1.00	0.0000	1.00
004517	N/A	Nissan Patrol F-002	2/2/2018	30/6/2004	652,078.58	652,077.58	1.00
007849	N/A	Nissan Pick- up F-17	23/1/2023	30/12/2022	182,247.00	106,310.17	75,936.83
008076	N/A	Pasola	8/9/2025	2/9/2025	68,000.00	3,399.95	64,600.05
007476	N/A	Portatil	22/12/2020	22/12/2020	1.00	0.0000	1.00
007888	N/A	Retro F-70	30/11/2023	30/11/2023	6,642,720.00	1,328,543.80	5,314,176.20
007889	N/A	Retro F-71	30/11/2023	30/11/2023	6,642,720.00	1,328,543.80	5,314,176.20
003733	N/A	Sillon Ejecutivo	6/2/2018	30/6/2009	4,800.77	4,799.77	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.
005701	N/A	Sillon Ejecutivo	3/5/2018	30/6/2009	11,437.13	11,436.13	1.00
008029	N/A	Succionador F-60	20/2/2025	7/7/2020	25,249,000.00	25,248,999.00	1.00
005588	N/A	Telefono	16/4/2018	4/12/2017	3,552.00	3,551.00	1.00
006115	N/A	Toyota F-024	10/1/2019	5/11/2013	1.00	0.0000	1.00
006118	N/A	Toyota F-32	10/1/2019	5/11/2013	1.00	0.0000	1.00
007879	N/A	Toyota HLX 2023 F-10	28/11/2023	28/11/2023	2,349,160.00	939,663.60	1,409,496.40
007880	N/A	Toyota HLX 2023 F-11	28/11/2023	28/10/2023	2,349,160.00	978,816.25	1,370,343.75
007881	N/A	Toyota HLX 2023 F-12	28/11/2023	28/11/2023	2,349,160.00	939,663.60	1,409,496.40
007882	N/A	Toyota HLX 2023 F-13	28/11/2023	28/11/2023	2,349,160.00	939,663.60	1,409,496.40
007883	N/A	Toyota HLX 2023 F-14	28/11/2023	28/11/2023	2,349,160.00	939,663.60	1,409,496.40
007884	N/A	Toyota HLX 2023 F-15	28/11/2023	28/11/2023	2,349,160.00	939,663.60	1,409,496.40
007890	N/A	Toyota HLX 2023 F-16	1/12/2023	1/12/2023	2,349,160.00	939,663.60	1,409,496.40
006126	N/A	Toyota Prado F-001	10/1/2019	10/1/2019	1.00	0.0000	1.00
007930	N/A	Volteo F-050	16/4/2024	8/4/2024	2,019,999.60	673,332.87	1,346,666.73
008077	N/A	Volteo F-53	25/9/2025	10/9/2025	1,999,999.81	99,999.94	1,899,999.87

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