



**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 Junio-Diciembre 2023.  
(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  
08 de enero 2024

**Dirección General**

Dirección Financiera y Administración  
Departamento de Contabilidad

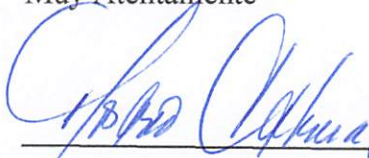
Para : el Señor José Quiroz  
Enc. Div. Acceso a la Información Pública.

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

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

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


Muy Atentamente

  
Lic. Rosario Cabrera  
Enc. Depto. Activos Fijos




  
Lic. Diana Polanco  
Enc. Depto. Contabilidad



  
Lic. Máximo Herrera  
Director Administrativo y  
Financiero



  
Oliver Nazario Brugal  
Director General

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**

| <b>Código Institucional</b> | <b>Código BN</b> | <b>Descripción del Bien</b> | <b>Fecha Reg.</b> | <b>Fecha Adq.</b> | <b>Valor Bien. RDS.</b> | <b>Deprec. Acum. RDS.</b> | <b>Valor Libros RDS.</b> |
|-----------------------------|------------------|-----------------------------|-------------------|-------------------|-------------------------|---------------------------|--------------------------|
| <b>Total General</b>        |                  |                             |                   |                   | <b>474,107,486.89</b>   | <b>422,843,797.66</b>     | <b>51,263,689.23</b>     |
| <b>ACTIVOS FIJOS</b>        |                  |                             |                   |                   | <b>162,404.33</b>       | <b>113,543.20</b>         | <b>48,861.13</b>         |
| 005506                      | N/A              | Aire acondicionado          | 16/1/2018         | 18/5/2017         | 16.000.00               | 10.532.68                 | 5.467.33                 |
| 007548                      | N/A              | Archivo de Escritorio       | 5/8/2021          | 5/8/2021          | 6.300.00                | 1.522.26                  | 4.777.74                 |
| 007549                      | N/A              | Archivo de Escritorio       | 5/8/2021          | 5/8/2021          | 6.300.00                | 1.522.26                  | 4.777.74                 |
| 005631                      | N/A              | Calculadora                 | 27/4/2018         | 12/2/2015         | 4.299.00                | 3.832.38                  | 466.62                   |
| 005646                      | N/A              | Calculadora                 | 27/4/2018         | 12/2/2015         | 4.299.00                | 3.832.38                  | 466.62                   |
| 007602                      | N/A              | Cpu                         | 23/8/2021         | 7/6/2021          | 7.000.00                | 6.026.91                  | 973.09                   |
| 007603                      | N/A              | Cpu                         | 23/8/2021         | 7/6/2021          | 7.000.00                | 6.026.91                  | 973.09                   |
| 007604                      | N/A              | Cpu                         | 23/8/2021         | 7/6/2021          | 7.000.00                | 6.026.91                  | 973.09                   |
| 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                     |
| 005621                      | N/A              | Cubiculo                    | 26/4/2018         | 10/9/2015         | 19.122.86               | 15.934.88                 | 3.187.98                 |
| 005626                      | N/A              | Escritorio                  | 27/4/2018         | 10/9/2015         | 6.120.55                | 5.099.62                  | 1.020.93                 |
| 005950                      | N/A              | Escritorio                  | 2/1/2019          | 2/1/2019          | 1.00                    | 0.0000                    | 1.00                     |
| 005619                      | N/A              | Gabinete de 3               | 26/4/2018         | 10/9/2015         | 16.774.53               | 13.977.94                 | 2.796.59                 |
| 005415                      | N/A              | Impresora                   | 15/1/2018         | 25/5/2015         | 11.793.75               | 11.792.75                 | 1.00                     |
| 007599                      | N/A              | Monitor                     | 23/8/2021         | 7/6/2021          | 3.400.00                | 878.08                    | 2.521.93                 |
| 007600                      | N/A              | Monitor                     | 23/8/2021         | 7/6/2021          | 3.400.00                | 878.08                    | 2.521.93                 |
| 007601                      | N/A              | Monitor                     | 23/8/2021         | 7/6/2021          | 3.400.00                | 878.08                    | 2.521.93                 |
| 005729                      | N/A              | Mural                       | 3/5/2018          | 20/11/2015        | 1.300.00                | 1.299.00                  | 1.00                     |
| 007831                      | N/A              | Rotuladora                  | 24/10/2022        | 25/5/2022         | 11.835.87               | 6.246.18                  | 5.589.69                 |
| 005556                      | N/A              | Silla Ejecutiva             | 23/1/2018         | 4/12/2017         | 4.800.00                | 2.919.39                  | 1.880.61                 |
| 007704                      | N/A              | Silla secretarial           | 26/8/2021         | 26/8/2021         | 10.350.00               | 2.414.76                  | 7.935.24                 |
| 003676                      | N/A              | Sillon Ejecutivo            | 26/1/2018         | 30/6/2009         | 4.800.77                | 4.799.77                  | 1.00                     |
| 005564                      | N/A              | Telefono                    | 23/1/2018         | 4/12/2017         | 3.552.00                | 3.551.00                  | 1.00                     |
| 005545                      | N/A              | Telefono                    | 22/1/2018         | 4/12/2017         | 3.552.00                | 3.551.00                  | 1.00                     |
| <b>ADMINISTRACION</b>       |                  |                             |                   |                   | <b>281,043.96</b>       | <b>225,409.03</b>         | <b>55,634.93</b>         |
| 007105                      | N/A              | Abanico                     | 13/12/2019        | 13/12/2019        | 1.00                    | 0.0000                    | 1.00                     |
| 005476                      | N/A              | Aire acondicionado          | 16/1/2018         | 30/9/2016         | 42.500.00               | 30.811.77                 | 11.688.23                |
| 005718                      | N/A              | Archivo                     | 3/5/2018          | 30/6/2009         | 16.379.10               | 16.378.10                 | 1.00                     |
| 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                     |
| 003900                      | N/A              | Biombo                      | 1/2/2018          | 30/6/2009         | 3,529.98                | 3,528.98                  | 1.00                     |
| 005712                      | N/A              | Calculadora                 | 3/5/2018          | 12/2/2015         | 4,299.00                | 3,832.38                  | 466.62                   |
| 005722                      | N/A              | Credenza                    | 3/5/2018          | 6/11/2015         | 23,500.00               | 19,190.85                 | 4,309.15                 |
| 005715                      | N/A              | Credenza                    | 3/5/2018          | 30/9/2016         | 23,500.00               | 17,036.78                 | 6,463.23                 |
| 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                     |

| 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         | 9,135.43           | 11,549.57         |
| 006922                           | N/A       | Laptop                           | 19/6/2019  | 12/6/2019  | 53,099.94         | 53,098.94          | 1.00              |
| 005932                           | N/A       | Librero de Madera                | 28/12/2018 | 28/12/2018 | 1.00              | 0.0000             | 1.00              |
| 005719                           | N/A       | Máquina de Escribir              | 3/5/2018   | 30/6/2004  | 14,119.91         | 14,118.91          | 1.00              |
| 007606                           | N/A       | Monitor                          | 23/8/2021  | 23/8/2021  | 7,080.00          | 1,651.76           | 5,428.24          |
| 005939                           | N/A       | Mural                            | 28/12/2018 | 28/12/2018 | 1.00              | 0.0000             | 1.00              |
| 003757                           | N/A       | Nevera                           | 1/2/2018   | 30/6/2004  | 10,731.13         | 10,730.13          | 1.00              |
| 005629                           | N/A       | Retorno                          | 27/4/2018  | 10/9/2015  | 2,329.21          | 2,328.21           | 1.00              |
| 007034                           | N/A       | Silla de visita                  | 12/12/2019 | 12/12/2019 | 7,900.00          | 3,225.43           | 4,674.58          |
| 007035                           | N/A       | Silla de visita                  | 12/12/2019 | 12/12/2019 | 7,900.00          | 3,225.43           | 4,674.58          |
| 005705                           | N/A       | Silla Ejecutiva                  | 3/5/2018   | 10/9/2015  | 17,920.00         | 14,932.50          | 2,987.50          |
| 007524                           | N/A       | Silla Visita                     | 13/7/2021  | 13/7/2021  | 4,500.00          | 1,124.75           | 3,375.25          |
| 005571                           | N/A       | Telefono                         | 13/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>ADMINISTRACIÓN ASISTENTES</b> |           |                                  |            |            | <b>197,234.80</b> | <b>128,976.12</b>  | <b>68,258.68</b>  |
| 007385                           | N/A       | 1 Extintor (Ofi. Administracion) | 16/10/2020 | 16/10/2020 | 1.00              | 0.0000             | 1.00              |
| 006946                           | N/A       | Aire acondicionado               | 7/8/2019   | 16/7/2019  | 50,000.00         | 22,082.89          | 27,917.11         |
| 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         | 15,509.66          | 4,432.34          |
| 007625                           | N/A       | Credenza                         | 23/8/2021  | 23/8/2021  | 15,500.00         | 3,616.43           | 11,883.57         |
| 005938                           | N/A       | Cuadro                           | 28/12/2018 | 28/12/2018 | 1.00              | 0.0000             | 1.00              |
| 007564                           | N/A       | Escritorio                       | 23/8/2021  | 24/5/2021  | 7,300.00          | 1,885.58           | 5,414.43          |
| 005480                           | N/A       | Impresora                        | 15/1/2018  | 21/11/2016 | 17,042.50         | 17,041.50          | 1.00              |
| 007657                           | N/A       | Monitor                          | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 007658                           | N/A       | Monitor                          | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 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              |
| 005931                           | N/A       | Sillas de Espera                 | 28/12/2018 | 28/12/2018 | 1.00              | 0.0000             | 1.00              |
| 007720                           | N/A       | Sillon Ejecutivo                 | 4/11/2021  | 7/9/2021   | 18,900.00         | 4,409.76           | 14,490.24         |
| 007632                           | N/A       | Telefono                         | 24/8/2021  | 24/8/2021  | 2,450.00          | 1,904.78           | 545.22            |
| <b>AUDITORIA EXTERNA (UAD)</b>   |           |                                  |            |            | <b>224,590.95</b> | <b>121,527.33</b>  | <b>103,063.62</b> |
| 005523                           | N/A       | Aire Acondicionado               | 17/1/2018  | 7/7/2017   | 48,800.00         | 31,719.35          | 17,080.65         |
| 007748                           | N/A       | Archivo de 4 gavetas             | 14/12/2021 | 26/11/2021 | 13,030.00         | 2,714.38           | 10,315.63         |
| 007785                           | N/A       | Archivos                         | 10/3/2022  | 18/1/2022  | 11,750.00         | 2,251.89           | 9,498.11          |
| 007744                           | N/A       | Computadora                      | 14/12/2021 | 22/11/2021 | 23,000.00         | 15,971.53          | 7,028.47          |
| 007745                           | N/A       | Computadora                      | 14/12/2021 | 22/11/2021 | 23,000.00         | 15,971.53          | 7,028.47          |
| 005542                           | N/A       | Escritorio                       | 22/1/2018  | 5/12/2017  | 5,900.00          | 3,588.56           | 2,311.44          |
| 005967                           | N/A       | Escritorios                      | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007833                           | N/A       | Gabinete de 1, de pared          | 22/11/2022 | 22/11/2022 | 1.00              | 0.0000             | 1.00              |
| 007746                           | N/A       | Monitor                          | 14/12/2021 | 22/11/2021 | 12,800.00         | 2,666.46           | 10,133.54         |
| 007747                           | N/A       | Monitor                          | 14/12/2021 | 22/11/2021 | 12,800.00         | 2,666.46           | 10,133.54         |
| 007749                           | N/A       | Scanner                          | 14/12/2021 | 18/11/2021 | 37,701.00         | 26,180.56          | 11,520.45         |
| 005737                           | N/A       | Silla Visitas                    | 4/5/2018   | 30/6/2009  | 7,765.95          | 7,764.95           | 1.00              |
| 007816                           | N/A       | Sillón Ejecutivo                 | 27/6/2022  | 3/5/2020   | 11,000.00         | 4,032.97           | 6,967.03          |
| 007817                           | N/A       | Sillón Ejecutivo                 | 27/6/2022  | 3/5/2022   | 5,500.00          | 916.50             | 4,583.50          |

| Código Institucional            | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|---------------------------------|-----------|-----------------------------|------------|------------|-------------------|--------------------|-------------------|
| 007784                          | N/A       | Sumadora                    | 10/3/2022  | 18/1/2022  | 7,990.00          | 1,531.23           | 6,458.78          |
| 005548                          | N/A       | Telefono                    | 22/1/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>COMERCIAL</b>                |           |                             |            |            | <b>314,011.86</b> | <b>221,713.74</b>  | <b>92,298.12</b>  |
| 005389                          | N/A       | Escritorio                  | 15/1/2018  | 6/2/2015   | 17,450.00         | 15,558.69          | 1,891.31          |
| 007558                          | N/A       | Aire Acondicionado          | 6/8/2021   | 6/8/2021   | 50,000.00         | 12,083.09          | 37,916.91         |
| 007735                          | N/A       | Archivo                     | 4/11/2021  | 18/10/2021 | 13,030.00         | 2,822.95           | 10,207.05         |
| 007541                          | N/A       | Archivo de 3 gabetas        | 27/7/2021  | 27/7/2021  | 6,300.00          | 1,522.26           | 4,777.74          |
| 005696                          | N/A       | Bebedero                    | 2/5/2018   | 28/6/2013  | 4,783.35          | 4,782.35           | 1.00              |
| 005870                          | N/A       | Computadora                 | 19/9/2018  | 14/8/2018  | 14,537.60         | 14,536.60          | 1.00              |
| 005871                          | N/A       | Computadora                 | 19/9/2018  | 14/8/2018  | 14,537.60         | 14,536.60          | 1.00              |
| 005872                          | N/A       | Computadora                 | 19/9/2018  | 14/8/2018  | 14,537.60         | 14,536.60          | 1.00              |
| 005873                          | N/A       | Computadora                 | 19/9/2018  | 14/8/2018  | 14,537.60         | 14,536.60          | 1.00              |
| 005921                          | N/A       | Escritorio                  | 28/12/2018 | 28/12/2018 | 1.00              | 0.0000             | 1.00              |
| 005391                          | N/A       | Escritorio                  | 15/1/2018  | 6/2/2015   | 35,840.00         | 31,956.44          | 3,883.56          |
| 005390                          | N/A       | Escritorio                  | 15/1/2018  | 6/2/2015   | 15,315.00         | 13,654.98          | 1,660.02          |
| 005813                          | N/A       | Escritorio                  | 9/5/2018   | 6/2/2015   | 8,725.00          | 7,778.90           | 946.10            |
| 004205                          | N/A       | Impresora                   | 2/2/2018   | 30/6/2011  | 4,941.97          | 4,940.97           | 1.00              |
| 007729                          | N/A       | Impresora                   | 4/11/2021  | 7/10/2021  | 25,100.00         | 18,824.25          | 6,275.75          |
| 000041                          | N/A       | Mesa                        | 1/2/2018   | 30/6/2004  | 9,460.34          | 9,459.34           | 1.00              |
| 007397                          | N/A       | Microondas                  | 5/11/2020  | 3/11/2020  | 8,900.00          | 2,818.02           | 6,081.98          |
| 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              |
| 005553                          | N/A       | Silla Ejecutiva             | 23/1/2018  | 4/12/2017  | 4,800.00          | 2,919.39           | 1,880.61          |
| 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          | 1,124.75           | 3,375.25          |
| 007710                          | N/A       | Sillon Ejecutivo            | 26/8/2021  | 26/8/2021  | 14,885.00         | 3,472.93           | 11,412.07         |
| 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       | Sillón Ejecutivo            | 25/1/2018  | 22/5/2013  | 3,690.26          | 3,689.26           | 1.00              |
| 005549                          | N/A       | Telefono                    | 22/1/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 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          | 1,968.75           | 657.25            |
| 007727                          | N/A       | Telefono                    | 4/11/2021  | 7/10/2021  | 2,626.00          | 1,968.75           | 657.25            |
| 007728                          | N/A       | Telefono                    | 4/11/2021  | 7/10/2021  | 2,626.00          | 1,968.75           | 657.25            |
| <b>COMPRAS Y CONTRATACIONES</b> |           |                             |            |            | <b>269,751.83</b> | <b>184,203.33</b>  | <b>85,548.50</b>  |
| 007850                          | N/A       | Aire Acondicionado 12000BTU | 23/3/2023  | 21/3/2023  | 34,093.74         | 2,272.85           | 31,820.89         |
| 005674                          | N/A       | Archivo                     | 2/5/2018   | 10/9/2015  | 7,500.00          | 6,249.16           | 1,250.84          |
| 007182                          | N/A       | Archivo                     | 18/12/2019 | 18/12/2019 | 1.00              | 0.0000             | 1.00              |
| 007147                          | N/A       | Armario de Metal            | 17/12/2019 | 17/12/2019 | 1.00              | 0.0000             | 1.00              |
| 005544                          | N/A       | Calculadora                 | 22/1/2018  | 5/12/2017  | 5,400.00          | 3,284.39           | 2,115.61          |
| 005541                          | N/A       | Cpu                         | 22/1/2018  | 5/12/2017  | 4,130.00          | 4,129.00           | 1.00              |

| Código Institucional                   | Código BN | Descripción del Bien  | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|--|-----------|-----------------------|------------|------------|-------------------|--------------------|-------------------|
| 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         | 15,509.66          | 4,432.34          |
| 007874                                 | N/A       | Disco Duro ext 2tb    | 9/11/2023  | 9/11/2023  | 5,990.00          | 166.36             | 5,823.64          |
| 007875                                 | N/A       | Disco duro ext 2tb    | 9/11/2023  | 9/11/2023  | 5,990.00          | 166.36             | 5,823.64          |
| 003826                                 | N/A       | Escritorio            | 1/2/2018   | 30/6/2009  | 9,883.94          | 9,882.94           | 1.00              |
| 005672                                 | N/A       | Escritorio de Cristal | 2/5/2018   | 11/3/2015  | 20,610.95         | 18,205.45          | 2,405.50          |
| 005673                                 | N/A       | Escritorio de Cristal | 2/5/2018   | 11/3/2015  | 8,235.00          | 7,273.36           | 961.64            |
| 007814                                 | N/A       | Impresora Epson       | 27/6/2022  | 11/5/2022  | 29,900.00         | 16,610.55          | 13,289.45         |
| 007827                                 | N/A       | Mesa Auxiliar         | 17/10/2022 | 17/10/2022 | 1.00              | 0.0000             | 1.00              |
| 007662                                 | N/A       | Monitor               | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 004644                                 | N/A       | Monitor               | 8/2/2018   | 30/6/2004  | 8,613.15          | 8,612.15           | 1.00              |
| 004643                                 | N/A       | Monitor               | 8/2/2018   | 30/6/2005  | 8,613.15          | 8,612.15           | 1.00              |
| 005531                                 | N/A       | Scanner               | 19/1/2018  | 17/7/2017  | 34,102.00         | 34,101.00          | 1.00              |
| 005675                                 | N/A       | Silla p/visitas       | 2/5/2018   | 15/8/2016  | 7,059.96          | 5,235.39           | 1,824.57          |
| 005494                                 | N/A       | Silla para visitas    | 16/1/2018  | 8/3/2017   | 6,500.00          | 4,440.98           | 2,059.02          |
| 006036                                 | N/A       | Sillon ejecutivo      | 8/1/2019   | 16/7/2019  | 11,390.00         | 5,030.14           | 6,359.86          |
| 005615                                 | N/A       | Sillón Ejecutivo      | 25/4/2018  | 10/9/2015  | 5,430.25          | 4,524.37           | 905.88            |
| 005616                                 | N/A       | Sillón Ejecutivo      | 25/4/2018  | 10/9/2015  | 5,430.25          | 4,524.37           | 905.88            |
| 005558                                 | N/A       | Telefono              | 23/1/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| 005562                                 | N/A       | Telefono              | 23/1/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| 005539                                 | N/A       | Telefono              | 22/1/2018  | 5/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| 005543                                 | N/A       | Telefono Inalambrico  | 22/1/2018  | 5/12/2017  | 3,200.00          | 3,199.00           | 1.00              |
| 005857                                 | N/A       | Trituradora           | 2/8/2018   | 15/3/2018  | 9,053.44          | 5,280.59           | 3,772.85          |
| <b>COMPRAS Y REGISTRO DE CONTRATOS</b> |           |                       |            |            | <b>187,767.15</b> | <b>125,088.74</b>  | <b>62,678.41</b>  |
| 007481                                 | N/A       | Aire Acondicionado    | 29/12/2020 | 29/12/2020 | 1.00              | 0.0000             | 1.00              |
| 007828                                 | N/A       | Aire Acondicionado    | 17/10/2022 | 17/10/2022 | 1.00              | 0.0000             | 1.00              |
| 003925                                 | N/A       | Archivo               | 2/5/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 005965                                 | N/A       | Archivo               | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005530                                 | N/A       | Computadora Portatil  | 19/1/2018  | 30/11/2017 | 18,615.00         | 18,614.00          | 1.00              |
| 007486                                 | N/A       | Escritorio            | 6/1/2021   | 6/11/2020  | 27,964.82         | 8,855.21           | 19,109.61         |
| 007295                                 | N/A       | Impresor (MU)         | 18/6/2020  | 11/3/2020  | 21,476.00         | 21,475.00          | 1.00              |
| 007853                                 | N/A       | Impresora Epson       | 25/7/2023  | 25/7/2023  | 23,423.00         | 2,602.44           | 20,820.56         |
| 007482                                 | N/A       | Portatil              | 29/12/2020 | 29/12/2020 | 1.00              | 0.0000             | 1.00              |
| 005532                                 | N/A       | Scanner               | 19/1/2018  | 17/7/2017  | 34,102.00         | 34,101.00          | 1.00              |
| 005732                                 | N/A       | Silla de espera       | 3/5/2018   | 10/2/2015  | 5,219.73          | 4,653.37           | 566.36            |
| 005734                                 | N/A       | Silla de espera       | 3/5/2018   | 22/5/2013  | 2,210.41          | 2,209.41           | 1.00              |
| 007487                                 | N/A       | Silla Ejecutiva       | 6/1/2021   | 6/11/2020  | 11,239.50         | 3,558.86           | 7,680.64          |
| 007707                                 | N/A       | Sillon Ejecutivo      | 26/8/2021  | 26/8/2021  | 18,900.00         | 4,409.76           | 14,490.24         |
| 005979                                 | N/A       | Telefono              | 4/1/2019   | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| 005980                                 | N/A       | Telefono              | 4/1/2019   | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |

| Código Institucional  | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|-----------------------|-----------|----------------------|------------|------------|-------------------|--------------------|-------------------|
| <b>COMUNICACIÓN Y</b> |           | <b>PRENSA</b>        |            |            | <b>445,322.53</b> | <b>315,256.05</b>  | <b>130,066.48</b> |
| 004049                | N/A       | Aire Acondicionado   | 6/2/2018   | 30/6/2004  | 59,586.03         | 59,585.03          | 1.00              |
| 007628                | N/A       | Camara Cannon        | 24/8/2021  | 24/8/2021  | 48,900.00         | 22,819.53          | 26,080.47         |
| 007627                | N/A       | Camara Cannon        | 24/8/2021  | 24/8/2021  | 48,900.00         | 22,819.53          | 26,080.47         |
| 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          | 3,987.80           | 5,042.20          |
| 006035                | N/A       | Credenza             | 8/1/2019   | 16/7/2019  | 9,030.00          | 3,987.80           | 5,042.20          |
| 006052                | N/A       | Estante              | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005566                | N/A       | Impresora            | 11/4/2018  | 10/1/2018  | 41,650.00         | 41,649.00          | 1.00              |
| 006046                | N/A       | Mesa Reunion         | 8/1/2019   | 16/7/2019  | 16,234.00         | 7,169.58           | 9,064.43          |
| 006005                | N/A       | Monitor              | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005948                | N/A       | Monitor              | 2/1/2019   | 2/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005891                | N/A       | Monitor              | 27/12/2018 | 27/12/2018 | 1.00              | 0.0000             | 1.00              |
| 007619                | N/A       | Monitor              | 23/8/2021  | 23/8/2021  | 11,489.66         | 2,680.69           | 8,808.97          |
| 007712                | N/A       | Monitor              | 31/8/2021  | 31/8/2021  | 11,490.00         | 8,935.89           | 2,554.11          |
| 007742                | N/A       | Monitor              | 13/12/2021 | 9/11/2021  | 8,224.60          | 1,781.78           | 6,442.82          |
| 007559                | N/A       | Portatil             | 6/8/2021   | 6/8/2021   | 52,864.00         | 42,584.08          | 10,279.92         |
| 007513                | N/A       | Portatil             | 13/7/2021  | 5/11/2020  | 63,484.00         | 63,483.00          | 1.00              |
| 005972                | N/A       | Silla Ejecutiva      | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005973                | N/A       | Silla Ejecutiva      | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 006949                | N/A       | Sillon Ejecutivo     | 9/8/2019   | 16/7/2019  | 11,390.00         | 5,030.14           | 6,359.86          |
| 006950                | N/A       | Sillon Ejecutivo     | 9/8/2019   | 16/7/2019  | 11,390.00         | 5,030.14           | 6,359.86          |
| 006050                | N/A       | Sillon Ejecutivo     | 8/1/2019   | 16/7/2019  | 11,390.00         | 5,030.14           | 6,359.86          |
| 005591                | N/A       | Telefono             | 16/4/2018  | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| 007629                | N/A       | Televisor            | 24/8/2021  | 24/8/2021  | 21,712.24         | 10,131.91          | 11,580.33         |
| <b>CONTABILIDAD</b>   |           |                      |            |            | <b>757,832.18</b> | <b>533,272.51</b>  | <b>224,559.67</b> |
| 007394                | N/A       | 1 Extintor           | 22/10/2020 | 22/10/2020 | 1.00              | 0.0000             | 1.00              |
| 006957                | N/A       | Aire acondicionado   | 28/8/2019  | 10/8/2019  | 50,926.00         | 22,491.88          | 28,434.13         |
| 006958                | N/A       | Aire acondicionado   | 28/8/2019  | 10/8/2019  | 50,926.00         | 22,491.88          | 28,434.13         |
| 006977                | N/A       | Archivo              | 31/10/2019 | 24/10/2019 | 12,500.00         | 5,207.92           | 7,292.09          |
| 005800                | N/A       | Archivo              | 8/5/2018   | 8/6/2016   | 4,974.24          | 3,771.37           | 1,202.87          |
| 005801                | N/A       | Archivo              | 8/5/2018   | 8/6/2016   | 4,974.24          | 3,771.37           | 1,202.87          |
| 005769                | N/A       | Archivo              | 7/5/2018   | 8/6/2016   | 4,974.24          | 3,771.37           | 1,202.87          |
| 005773                | N/A       | Archivo              | 7/5/2018   | 8/6/2016   | 4,974.24          | 3,771.37           | 1,202.87          |
| 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              |
| 005717                | N/A       | Archivo 3 gavetas    | 3/5/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 005767                | N/A       | Archivo 3 gavetas    | 7/5/2018   | 8/6/2016   | 4,974.24          | 3,771.37           | 1,202.87          |
| 007615                | N/A       | Archivo 3 gavetas    | 24/8/2021  | 24/8/2021  | 7,335.00          | 1,711.26           | 5,623.74          |
| 005799                | N/A       | Archivo 4 gavetas    | 8/5/2018   | 8/6/2016   | 4,974.24          | 3,771.37           | 1,202.87          |

| Código Institucional               | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|------------------------------------|-----------|-----------------------------|------------|------------|-------------------|--------------------|-------------------|
| 005468                             | N/A       | Calculadora                 | 16/1/2018  | 16/6/2016  | 5,400.00          | 4,049.24           | 1,350.76          |
| 005638                             | N/A       | Calculadora                 | 27/4/2018  | 12/2/2015  | 4,299.00          | 3,832.38           | 466.62            |
| 005639                             | N/A       | Calculadora                 | 27/4/2018  | 12/2/2015  | 4,299.00          | 3,832.38           | 466.62            |
| 005640                             | N/A       | Calculadora                 | 27/4/2018  | 12/2/2015  | 4,299.00          | 3,832.38           | 466.62            |
| 005641                             | N/A       | Calculadora                 | 27/4/2018  | 12/2/2015  | 4,299.00          | 3,832.38           | 466.62            |
| 007620                             | N/A       | Cpu                         | 23/8/2021  | 23/8/2021  | 16,900.00         | 13,143.66          | 3,756.34          |
| 007687                             | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007680                             | N/A       | Cpu                         | 27/8/2021  | 27/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007681                             | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007682                             | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007683                             | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 005802                             | N/A       | Cubículo de 6               | 8/5/2018   | 8/6/2016   | 83,144.23         | 63,050.28          | 20,093.95         |
| 006026                             | N/A       | Encuadernadora              | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005797                             | N/A       | Escritorio                  | 7/5/2018   | 8/6/2016   | 5,130.52          | 3,889.89           | 1,240.63          |
| <b>DIRECCION GENERAL</b>           |           |                             |            |            | <b>449,113.00</b> | <b>305,990.20</b>  | <b>143,122.80</b> |
| 007856                             | N/A       | Aire Acondicionado          | 9/10/2023  | 9/10/2023  | 38,000.00         | 633.32             | 37,366.68         |
| 007468                             | N/A       | Aire Acondicionado          | 21/12/2020 | 21/12/2020 | 1.00              | 0.0000             | 1.00              |
| 007567                             | N/A       | Archivo 3 gab.              | 23/8/2021  | 23/8/2021  | 7,355.00          | 1,715.93           | 5,639.07          |
| 007698                             | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007538                             | N/A       | Escritorio de Cristal       | 14/7/2021  | 14/7/2021  | 46,200.00         | 11,549.75          | 34,650.25         |
| 007851                             | N/A       | Impresora HP                | 11/4/2023  | 4/4/2023   | 3,240.00          | 719.78             | 2,520.22          |
| 006113                             | N/A       | Mesa Centro                 | 9/1/2019   | 16/7/2019  | 5,665.00          | 2,501.60           | 3,163.40          |
| 006940                             | N/A       | Mesa centro                 | 5/8/2019   | 16/7/2019  | 5,665.00          | 2,501.60           | 3,163.40          |
| 007668                             | N/A       | Monitor                     | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 005395                             | N/A       | Sillón                      | 15/1/2018  | 24/7/2015  | 5,645.00          | 4,750.36           | 894.64            |
| 007539                             | N/A       | Sillon Ejecutivo            | 14/7/2021  | 14/7/2021  | 6,490.00          | 1,622.25           | 4,867.75          |
| 006943                             | N/A       | Sillon visita               | 6/8/2019   | 16/7/2019  | 5,685.00          | 2,510.43           | 3,174.57          |
| 006948                             | N/A       | Sillon Visita               | 9/8/2019   | 16/7/2019  | 22,300.00         | 9,848.73           | 12,451.28         |
| 006111                             | N/A       | Sofa de 3 piezas            | 9/1/2019   | 16/7/2019  | 27,430.00         | 12,114.48          | 15,315.53         |
| 005942                             | N/A       | Sofa Negro                  | 2/1/2019   | 16/7/2019  | 18,185.00         | 8,031.26           | 10,153.74         |
| 007730                             | N/A       | Telefono                    | 4/11/2021  | 4/11/2021  | 12,756.00         | 9,211.94           | 3,544.06          |
| 006711                             | N/A       | Televisor                   | 11/2/2019  | 17/12/2018 | 216,530.00        | 216,529.00         | 1.00              |
| <b>DIRECCIÓN GENERAL ASISTENTE</b> |           |                             |            |            | <b>217,797.66</b> | <b>163,168.27</b>  | <b>54,629.39</b>  |
| 006945                             | N/A       | Aire Acondicionado          | 6/8/2019   | 16/7/2019  | 34,735.00         | 15,340.85          | 19,394.15         |
| 003954                             | N/A       | Archivo                     | 5/2/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 003956                             | N/A       | Archivo                     | 6/2/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 003957                             | N/A       | Archivo                     | 6/2/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 003958                             | N/A       | Archivo                     | 6/2/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 003959                             | N/A       | Archivo                     | 6/2/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 007546                             | N/A       | Archivo de 3 Gabetas        | 27/7/2021  | 27/7/2021  | 6,300.00          | 1,522.26           | 4,777.74          |
| 007545                             | N/A       | Archivo de 3 Gabetas Silver | 27/7/2021  | 27/7/2021  | 6,300.00          | 1,522.26           | 4,777.74          |
| 007544                             | N/A       | Archivo Silver Sandy        | 27/7/2021  | 27/7/2021  | 6,300.00          | 1,522.26           | 4,777.74          |
| 006095                             | N/A       | Calculadora                 | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |



| Código Institucional               | Código BN | Descripción del Bien  | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|------------------------------------|-----------|-----------------------|------------|------------|-------------------|--------------------|-------------------|
| 007691                             | N/A       | Cpu                   | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 005432                             | N/A       | Credenza Caoba        | 15/1/2018  | 6/11/2015  | 8,448.21          | 6,898.55           | 1,549.66          |
| 006098                             | N/A       | Cuadro con el Escudo  | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |
| 006096                             | N/A       | Cuadro Decorativo     | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |
| 006097                             | N/A       | Cuadro Decorativo     | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007829                             | N/A       | Escritorio de Cristal | 17/10/2022 | 17/10/2022 | 1.00              | 0.0000             | 1.00              |
| 007469                             | N/A       | Extintor              | 21/12/2020 | 21/12/2020 | 1.00              | 0.0000             | 1.00              |
| 006969                             | N/A       | Impresor              | 16/10/2019 | 4/10/2019  | 15,222.00         | 15,221.00          | 1.00              |
| 007661                             | N/A       | Monitor               | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 006093                             | N/A       | Radio                 | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007457                             | N/A       | Sillon Ejecutivo      | 21/12/2020 | 21/12/2020 | 1.00              | 0.0000             | 1.00              |
| 006079                             | N/A       | Sofa 2 Piezas         | 9/1/2019   | 16/7/2019  | 22,525.00         | 9,948.10           | 12,576.90         |
| 007634                             | N/A       | Telefono              | 24/8/2021  | 24/8/2021  | 2,450.00          | 1,904.78           | 545.22            |
| <b>DIRECCION GENERAL COCINA</b>    |           |                       |            |            | <b>55,170.35</b>  | <b>28,241.28</b>   | <b>26,929.07</b>  |
| 007393                             | N/A       | 1 Extintores          | 22/10/2020 | 22/10/2020 | 1.00              | 0.0000             | 1.00              |
| 005457                             | N/A       | Bebedero              | 16/1/2018  | 28/6/2016  | 4,783.35          | 3,586.76           | 1,196.59          |
| 006107                             | N/A       | Butaca                | 9/1/2019   | 16/7/2019  | 18,350.00         | 8,104.14           | 10,245.86         |
| 005881                             | N/A       | Estufa                | 23/11/2018 | 1/11/2018  | 3,200.00          | 1,652.81           | 1,547.19          |
| 005880                             | N/A       | Nevera                | 23/11/2018 | 1/11/2018  | 28,835.00         | 14,897.56          | 13,937.44         |
| 007466                             | N/A       | Tanque de gas         | 21/12/2020 | 21/12/2020 | 1.00              | 0.0000             | 1.00              |
| <b>DIRECCIÓN GENERAL RECEPCIÓN</b> |           |                       |            |            | <b>170,769.00</b> | <b>95,862.25</b>   | <b>74,906.75</b>  |
| 006056                             | N/A       | Aire Acondicionado    | 8/1/2019   | 16/7/2019  | 66,000.00         | 29,149.55          | 36,850.45         |
| 006085                             | N/A       | Archivo               | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007690                             | N/A       | Cpu                   | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 006083                             | N/A       | Credenza              | 9/1/2019   | 16/7/2019  | 13,540.00         | 5,979.73           | 7,560.28          |
| 006088                             | N/A       | Cuadro                | 9/1/2019   | 9/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005485                             | N/A       | Escritorio            | 17/1/2018  | 25/1/2017  | 19,900.00         | 13,763.48          | 6,136.53          |
| 006970                             | N/A       | Impresor              | 16/10/2019 | 27/9/2019  | 15,222.00         | 15,221.00          | 1.00              |
| 007660                             | N/A       | Monitor               | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 006089                             | N/A       | Sillon ejecutivo      | 9/1/2019   | 16/7/2019  | 5,685.00          | 2,510.43           | 3,174.57          |
| 007751                             | N/A       | Sillón ejecutivo      | 14/12/2021 | 26/11/2021 | 18,900.00         | 3,937.29           | 14,962.71         |
| 007148                             | N/A       | Sofa 2 personas       | 17/12/2019 | 17/12/2019 | 1.00              | 0.0000             | 1.00              |
| 007150                             | N/A       | Sofa 2 personas       | 17/12/2019 | 17/12/2019 | 1.00              | 0.0000             | 1.00              |
| 005579                             | N/A       | Telefono              | 13/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>EDUCACION CIUDADANA</b>         |           |                       |            |            | <b>156,255.34</b> | <b>95,151.99</b>   | <b>61,103.35</b>  |
| 007618                             | N/A       | Aire Acondicionado    | 24/8/2021  | 24/8/2021  | 28,910.00         | 6,745.43           | 22,164.57         |
| 005875                             | N/A       | Computadora           | 3/10/2018  | 17/9/2018  | 18,124.00         | 18,123.00          | 1.00              |
| 006094                             | N/A       | Escritorio Caoba      | 9/1/2019   | 16/7/2019  | 15,400.00         | 6,801.23           | 8,598.78          |
| 000054                             | N/A       | Librero Caoba         | 5/2/2018   | 30/6/2009  | 41,371.34         | 41,370.34          | 1.00              |
| 006947                             | N/A       | Silla Visitas         | 9/8/2019   | 16/7/2019  | 20,500.00         | 9,053.73           | 11,446.28         |
| 006937                             | N/A       | Sillas Visitas        | 5/8/2019   | 16/7/2019  | 20,500.00         | 9,053.73           | 11,446.28         |
| 007585                             | N/A       | Sillon Ejecutivo      | 23/8/2021  | 23/8/2021  | 9,000.00          | 2,099.76           | 6,900.24          |

| Código Institucional       | Código BN | Descripción del Bien     | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------------|-----------|--------------------------|------------|------------|------------------|--------------------|-------------------|
| 007635                     | N/A       | Telefono                 | 24/8/2021  | 24/8/2021  | 2,450.00         | 1,904.78           | 545.22            |
| <b>EMISARIO SUB-MARINO</b> |           |                          |            |            | <b>85,948.00</b> | <b>42,124.98</b>   | <b>43,823.02</b>  |
| 007266                     | N/A       | 5 Extintores             | 9/1/2020   | 9/1/2020   | 8,201.00         | 3,280.00           | 4,921.00          |
| 006719                     | N/A       | Archivo 3 gavetas        | 11/2/2019  | 17/12/2018 | 7,400.00         | 3,699.50           | 3,700.50          |
| 006710                     | N/A       | Archivo 3 gavetas        | 11/2/2019  | 17/12/2018 | 7,400.00         | 3,699.50           | 3,700.50          |
| 006472                     | N/A       | Bomba de Agua            | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006443                     | N/A       | Bomba de agua Potable    | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006451                     | N/A       | Bomba Pedrolla           | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006477                     | N/A       | Bomba RPM 3460           | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006465                     | N/A       | Bomba sumergible         | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006459                     | N/A       | Caja de Brakers          | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006454                     | N/A       | Caja Electrica           | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006444                     | N/A       | Canal de Lodo            | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006464                     | N/A       | Caracamo                 | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006450                     | N/A       | Caseta                   | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006471                     | N/A       | Caseta                   | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006473                     | N/A       | Caseta de cloro          | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006468                     | N/A       | Cheques                  | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006455                     | N/A       | Cisterna                 | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006453                     | N/A       | Cisterna                 | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006463                     | N/A       | Compuerta                | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006446                     | N/A       | Compuerta de Desarenador | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006438                     | N/A       | Compuerta de Entrada     | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006440                     | N/A       | Compuerta de Rejillas    | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006447                     | N/A       | Compuerta de Salida      | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006441                     | N/A       | Compuerta de Tornillos   | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006439                     | N/A       | Compuerta desarrenador   | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006460                     | N/A       | Desarrimador             | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006476                     | N/A       | Diferencial              | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006461                     | N/A       | Escalera                 | 22/1/2019  | 22/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006445                     | N/A       | Escalera                 | 18/1/2019  | 18/1/2019  | 1.00             | 0.0000             | 1.00              |
| <b>FISCALIZACION 1</b>     |           |                          |            |            | <b>57,983.97</b> | <b>51,846.23</b>   | <b>6,137.74</b>   |
| 005956                     | N/A       | Bocinas                  | 4/1/2019   | 4/1/2019   | 1.00             | 0.0000             | 1.00              |
| 005658                     | N/A       | Calculadora              | 1/5/2018   | 12/2/2015  | 4,299.00         | 3,832.38           | 466.62            |
| 005653                     | N/A       | Cpu                      | 1/5/2018   | 4/12/2017  | 4,130.00         | 4,129.00           | 1.00              |
| 005659                     | N/A       | Credenza                 | 1/5/2018   | 6/11/2015  | 23,500.00        | 19,190.85          | 4,309.15          |
| 005957                     | N/A       | Cuadro                   | 4/1/2019   | 4/1/2019   | 1.00             | 0.0000             | 1.00              |
| 005402                     | N/A       | Escritorio               | 12/1/2018  | 11/3/2015  | 11,615.00        | 10,259.03          | 1,355.97          |
| 005786                     | N/A       | Mesa Computadora         | 7/5/2018   | 30/6/2004  | 4,235.97         | 4,234.97           | 1.00              |
| 005660                     | N/A       | Monitor                  | 1/5/2018   | 8/7/2013   | 6,650.00         | 6,649.00           | 1.00              |
| 005581                     | N/A       | Telefono                 | 13/4/2018  | 4/5/2017   | 3,552.00         | 3,551.00           | 1.00              |

| Código Institucional           | Código BN | Descripción del Bien  | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------------------------------|-----------|-----------------------|------------|------------|-------------------|--------------------|-------------------|
| <b>FISCALIZACION 2</b>         |           |                       |            |            | <b>136,853.00</b> | <b>159,801.73</b>  | <b>22,948.73</b>  |
| 005447                         | N/A       | Aire Acondicionado    | 16/1/2018  | 17/5/2016  | 40,650.00         | 30,825.49          | 9,824.51          |
| 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              |
| 007547                         | N/A       | CPU                   | 5/8/2021   | 5/8/2021   | 8,000.00          | 6,443.64           | 1,556.36          |
| 005403                         | N/A       | Escritorio Cristal    | 12/1/2018  | 11/3/2015  | 8,235.00          | 7,273.36           | 961.64            |
| 005418                         | N/A       | Impresora             | 15/1/2018  | 25/5/2015  | 11,793.75         | 11,792.75          | 1.00              |
| 005654                         | N/A       | Máquina de Escribir   | 1/5/2018   | 30/6/2008  | 14,119.91         | 14,118.91          | 1.00              |
| 007663                         | N/A       | Monitor               | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 005964                         | N/A       | Silla para Visitas    | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007399                         | N/A       | Sillon Ejecutivo      | 5/11/2020  | 20/10/2020 | 12,900.00         | 4,084.68           | 8,815.32          |
| 005592                         | N/A       | Telefono              | 16/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>FISCALIZACION ENCARGADO</b> |           |                       |            |            | <b>241,018.05</b> | <b>211,070.76</b>  | <b>29,947.29</b>  |
| 005661                         | N/A       | Aire Acondicionado    | 1/5/2018   | 17/5/2016  | 40,650.00         | 30,825.49          | 9,824.51          |
| 007711                         | N/A       | Archivo 3 gavetas     | 26/8/2021  | 26/8/2021  | 8,840.00          | 2,062.43           | 6,777.57          |
| 005682                         | N/A       | Archivo 4 gavetas     | 2/5/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 005683                         | N/A       | Archivo 4 gavetas     | 2/5/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 005960                         | N/A       | Archivos              | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005512                         | N/A       | Computadora Portatil  | 17/1/2018  | 10/5/2017  | 100,612.12        | 100,611.12         | 1.00              |
| 007719                         | N/A       | Credenza              | 3/11/2021  | 2/9/2021   | 9,500.00          | 2,216.43           | 7,283.57          |
| 005513                         | N/A       | Docking               | 17/1/2018  | 10/5/2017  | 8,113.68          | 8,112.68           | 1.00              |
| 005406                         | N/A       | Escritorio            | 12/1/2018  | 11/3/2015  | 20,610.95         | 18,205.45          | 2,405.50          |
| 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          | 5,235.39           | 1,824.57          |
| 005655                         | N/A       | Silla p/vistas        | 1/5/2018   | 15/8/2016  | 7,059.96          | 5,235.39           | 1,824.57          |
| 005580                         | N/A       | Telefono              | 13/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>INGENIERIA 1</b>            |           |                       |            |            | <b>81,118.00</b>  | <b>48,251.41</b>   | <b>32,866.59</b>  |
| 007736                         | N/A       | Archivo 4 gavetas     | 4/11/2021  | 18/10/2021 | 13,030.00         | 2,822.95           | 10,207.05         |
| 007702                         | N/A       | Cpu                   | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 006054                         | N/A       | Credenza              | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 006066                         | N/A       | Escritorio de Cristal | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007131                         | N/A       | Impresora             | 14/11/2019 | 17/10/2019 | 12,567.00         | 12,566.00          | 1.00              |
| 005962                         | N/A       | Mapa Mundi            | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007672                         | N/A       | Monitor               | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 005527                         | N/A       | Silla Visita          | 17/1/2018  | 15/8/2017  | 7,500.00          | 4,811.85           | 2,688.15          |
| 007812                         | N/A       | Sillon Ejecutivo      | 4/5/2022   | 20/4/2022  | 16,500.00         | 2,749.83           | 13,750.17         |
| 005583                         | N/A       | Telefono              | 16/4/2018  | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| <b>INGENIERIA 2</b>            |           |                       |            |            | <b>170,769.02</b> | <b>158,489.13</b>  | <b>12,279.89</b>  |
| 005361                         | N/A       | Aire Acondicionado    | 11/1/2018  | 31/7/2013  | 32,699.99         | 32,698.99          | 1.00              |
| 003950                         | N/A       | Archivo 4 gavetas     | 6/2/2018   | 30/6/2009  | 12,849.12         | 12,848.12          | 1.00              |
| 005830                         | N/A       | Computadora (CPU)     | 1/8/2018   | 25/6/2018  | 14,036.00         | 14,035.00          | 1.00              |

| <b>Código Institucional</b>    | <b>Código BN</b> | <b>Descripción del Bien</b>      | <b>Fecha Reg.</b> | <b>Fecha Adq.</b> | <b>Valor Bien. RDS.</b> | <b>Deprec. Acum. RDS.</b> | <b>Valor Libros RDS.</b> |
|--------------------------------|------------------|----------------------------------|-------------------|-------------------|-------------------------|---------------------------|--------------------------|
| 005831                         | N/A              | CPU                              | 1/8/2018          | 25/6/2018         | 14,036.00               | 14,035.00                 | 1.00                     |
| 004272                         | N/A              | Cpu                              | 6/2/2018          | 30/6/2003         | 3,529.98                | 3,528.98                  | 1.00                     |
| 006058                         | N/A              | Credenza                         | 8/1/2019          | 8/1/2019          | 1.00                    | 0.0000                    | 1.00                     |
| 006074                         | N/A              | Escritorio                       | 9/1/2019          | 9/1/2019          | 1.00                    | 0.0000                    | 1.00                     |
| 003814                         | N/A              | Escritorio                       | 31/1/2018         | 30/6/2009         | 14,119.91               | 14,118.91                 | 1.00                     |
| 003838                         | N/A              | Escritorio                       | 6/2/2018          | 30/6/2005         | 9,742.74                | 9,741.74                  | 1.00                     |
| 006070                         | N/A              | Impresora                        | 8/1/2019          | 8/1/2019          | 1.00                    | 0.0000                    | 1.00                     |
| 005686                         | N/A              | Monitor                          | 2/5/2018          | 8/7/2013          | 6,650.00                | 6,649.00                  | 1.00                     |
| 004851                         | N/A              | Monitor                          | 6/2/2018          | 30/6/2006         | 7,201.15                | 7,200.15                  | 1.00                     |
| 005405                         | N/A              | Sillon Ejecutivo                 | 12/1/2018         | 11/3/2015         | 17,920.00               | 15,828.45                 | 2,091.55                 |
| <b>INGENIERIA 3</b>            |                  |                                  |                   |                   | <b>124,193.62</b>       | <b>108,562.11</b>         | <b>15,631.51</b>         |
| 005684                         | N/A              | Aire Acondicionado               | 2/5/2018          | 11/3/2016         | 3,467.45                | 12,532.55                 | 3,467.45                 |
| 003951                         | N/A              | Archivo 3g                       | 6/2/2018          | 30/6/2009         | 1.00                    | 17,507.69                 | 1.00                     |
| 003837                         | N/A              | Escritorio                       | 6/2/2018          | 30/6/2005         | 1.00                    | 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         | 1.00                    | 10,306.54                 | 1.00                     |
| 005424                         | N/A              | Pantalla                         | 15/1/2018         | 9/7/2015          | 1.00                    | 10,942.75                 | 1.00                     |
| 005451                         | N/A              | Portatil                         | 16/1/2018         | 7/6/2016          | 1.00                    | 14,999.00                 | 1.00                     |
| 005490                         | N/A              | Silla de Visita                  | 16/1/2018         | 1/2/2017          | 3,349.22                | 7,510.88                  | 3,349.22                 |
| 005484                         | N/A              | Silla Visitas                    | 17/1/2018         | 25/1/2017         | 8,325.70                | 18,674.30                 | 8,325.70                 |
| 005677                         | N/A              | Sillón ejecutivo                 | 2/5/2018          | 11/3/2015         | 482.14                  | 3,642.86                  | 482.14                   |
| 005582                         | N/A              | Telefono                         | 16/4/2018         | 4/12/2017         | 1.00                    | 3,551.00                  | 1.00                     |
| <b>INGENIERIA 4 ARQUITECTA</b> |                  |                                  |                   |                   | <b>70,930.79</b>        | <b>42,541.86</b>          | <b>28,388.93</b>         |
| 006071                         | N/A              | Aire Acondicionado               | 8/1/2019          | 8/1/2019          | 1.00                    | 0.0000                    | 1.00                     |
| 006067                         | N/A              | Archivo 3g                       | 8/1/2019          | 10/7/2019         | 5,740.00                | 2,582.55                  | 3,157.45                 |
| 005832                         | N/A              | Computadora (CPU)                | 1/8/2018          | 25/6/2018         | 14,036.00               | 14,035.00                 | 1.00                     |
| 007718                         | N/A              | Credenza                         | 3/11/2021         | 2/9/2021          | 9,500.00                | 2,216.43                  | 7,283.57                 |
| 007516                         | N/A              | Escritorio Cristal               | 13/7/2021         | 7/12/2020         | 8,500.00                | 2,620.53                  | 5,879.48                 |
| 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                     |
| 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                     |
| 006068                         | N/A              | Plotter                          | 8/1/2019          | 8/1/2019          | 1.00                    | 0.0000                    | 1.00                     |
| 006062                         | N/A              | Sillon Ejecutivo                 | 8/1/2019          | 16/7/2019         | 21,599.99               | 9,539.55                  | 12,060.44                |
| 005584                         | N/A              | Telefono                         | 16/4/2018         | 4/12/2017         | 3,552.00                | 3,551.00                  | 1.00                     |
| <b>JURIDICO</b>                |                  |                                  |                   |                   | <b>184,573.38</b>       | <b>127,774.06</b>         | <b>56,799.32</b>         |
| 005835                         | N/A              | Escritorio                       | 1/8/2018          | 3/8/2018          | 12,500.00               | 6,770.29                  | 5,729.71                 |
| 007146                         | N/A              | Aire Acondicionado               | 17/12/2019        | 17/12/2019        | 1.00                    | 0.0000                    | 1.00                     |
| 007565                         | N/A              | Archivo 4 gavetas                | 23/8/2021         | 26/5/2021         | 11,835.00               | 3,057.11                  | 8,777.89                 |
| 007550                         | N/A              | Archivo de Escritorio, 3 gavetas | 5/8/2021          | 5/8/2021          | 6,300.00                | 1,522.26                  | 4,777.74                 |
| 007701                         | N/A              | Cpu                              | 30/8/2021         | 30/8/2021         | 19,942.00               | 15,509.66                 | 4,432.34                 |

| Código Institucional                           | Código BN | Descripción del Bien    | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS.   |
|--|-----------|-------------------------|------------|------------|---------------------|---------------------|---------------------|
| <b>LABORATORIO ENC, CALIDAD</b>                |           |                         |            |            | <b>260,839.28</b>   | <b>145,594.70</b>   | <b>115,244.58</b>   |
| 007224   | N/A       | Aire Acondicionado      | 26/12/2019 | 26/12/2019 | 27,750.00           | 11,099.60           | 16,650.40           |
| 007325   | N/A       | Archivo                 | 21/7/2020  | 11/3/2020  | 11,760.00           | 4,507.61            | 7,252.39            |
| 007326   | N/A       | Archivo                 | 21/7/2020  | 11/3/2020  | 11,760.00           | 4,507.61            | 7,252.39            |
| 007319   | N/A       | Cpu                     | 21/7/2020  | 9/7/2020   | 42,480.00           | 42,479.00           | 1.00                |
| 007322   | N/A       | Credenza                | 21/7/2020  | 11/3/2020  | 14,515.00           | 5,563.70            | 8,951.30            |
| 007333   | N/A       | Escritorio              | 21/7/2020  | 11/3/2020  | 24,920.00           | 9,552.28            | 15,367.72           |
| 005422   | N/A       | Impresora               | 15/1/2018  | 9/7/2015   | 12,217.63           | 12,216.63           | 1.00                |
| 007317   | N/A       | Monitor                 | 21/7/2020  | 9/7/2020   | 6,195.00            | 6,194.00            | 1.00                |
| 004285   | N/A       | Silla Visita            | 20/2/2018  | 30/6/2004  | 1,835.59            | 1,834.59            | 1.00                |
| 004288   | N/A       | Silla Visita            | 20/2/2018  | 30/6/2004  | 1,835.59            | 1,834.59            | 1.00                |
| 007338   | N/A       | Sillon Ejecutivo        | 21/7/2020  | 11/3/2020  | 9,590.00            | 3,675.78            | 5,914.22            |
| 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           | 35,486.54           | 53,230.82           |
| 007535   | N/A       | UPS                     | 14/7/2021  | 14/7/2021  | 3,711.11            | 3,091.76            | 619.35              |
| <b>LABORATORIO FISICO-QUIMICA AGUA POTABLE</b> |           |                         |            |            | <b>2,570,273.67</b> | <b>1,426,615.91</b> | <b>1,143,657.76</b> |
| 007205   | N/A       | Aire Acondicionado      | 26/12/2019 | 26/12/2019 | 41,625.00           | 16,649.60           | 24,975.40           |
| 007237   | N/A       | Baño Maria              | 26/12/2019 | 13/9/2017  | 102,495.09          | 64,912.92           | 37,582.17           |
| 007235   | N/A       | Campana                 | 26/12/2019 | 26/12/2019 | 756,287.94          | 302,514.77          | 453,773.17          |
| 005098   | N/A       | Centrifuga              | 21/2/2018  | 30/6/2004  | 10,884.31           | 10,883.31           | 1.00                |
| 007508   | N/A       | Conducimetro            | 11/1/2021  | 11/1/2021  | 1.00                | 0.0000              | 1.00                |
| 005092   | N/A       | Conductimetro           | 21/2/2018  | 30/6/2005  | 15,275.13           | 15,274.13           | 1.00                |
| 007209   | N/A       | Conductimetro           | 26/12/2019 | 26/12/2019 | 180,396.17          | 72,158.06           | 108,238.11          |
| <b>LABORATORIO GRANULOMETIA</b>                |           |                         |            |            | <b>6,150,110.07</b> | <b>2,456,807.10</b> | <b>3,693,302.97</b> |
| 005102   | N/A       | Balanza                 | 22/2/2018  | 30/6/2004  | 13,213.71           | 13,212.71           | 1.00                |
| 007236   | N/A       | Equipo Operacional Lab. | 26/12/2019 | 26/12/2019 | 5,868,975.00        | 2,347,589.60        | 3,521,385.40        |
| 007351   | N/A       | Turbidimetro            | 7/9/2020   | 3/6/2020   | 267,921.36          | 96,004.79           | 171,916.57          |
| <b>LABORATORIO MICROBIOLOGIA AGUA POTABLE</b>  |           |                         |            |            | <b>1,880,682.16</b> | <b>1,251,732.01</b> | <b>628,950.15</b>   |
| 007225   | N/A       | Aire acondicionado      | 26/12/2019 | 26/12/2019 | 27,750.00           | 11,099.60           | 16,650.40           |
| 007361   | N/A       | Baño Maria              | 7/9/2020   | 3/6/2020   | 222,361.37          | 159,358.26          | 63,003.11           |
| 007359   | N/A       | Bomba de vacio          | 7/9/2020   | 3/6/2020   | 59,281.97           | 42,484.69           | 16,797.28           |
| 007348   | N/A       | Cabina                  | 7/9/2020   | 3/6/2020   | 641,987.60          | 460,090.39          | 181,897.21          |
| 007502   | N/A       | Carrito de Muestras     | 8/1/2021   | 8/1/2021   | 1.00                | 0.0000              | 1.00                |
| 007360   | N/A       | Contador de colonias    | 7/9/2020   | 3/6/2020   | 69,501.67           | 49,808.81           | 19,692.86           |
| 007365   | N/A       | Incubadora              | 7/9/2020   | 3/6/2020   | 588,184.33          | 421,531.39          | 166,652.94          |
| 007213   | N/A       | Incubadora              | 26/12/2019 | 26/12/2019 | 145,215.65          | 58,085.86           | 87,129.79           |
| 007357   | N/A       | Lupa de Contador        | 7/9/2020   | 3/6/2020   | 12,950.97           | 4,640.41            | 8,310.56            |
| 007494   | N/A       | Mechero                 | 6/1/2021   | 3/6/2020   | 4,606.69            | 3,300.74            | 1,305.95            |
| 007495   | N/A       | Mechero                 | 6/1/2021   | 3/6/2020   | 4,606.69            | 3,300.74            | 1,305.95            |
| 007343   | N/A       | Microscopio             | 7/9/2020   | 3/6/2020   | 87,873.88           | 31,487.78           | 56,386.10           |
| 007215   | N/A       | Silla Giratoria         | 26/12/2019 | 26/12/2019 | 8,180.17            | 3,271.67            | 4,908.50            |
| 007216   | N/A       | Silla Giratoria         | 26/12/2019 | 26/12/2019 | 8,180.17            | 3,271.67            | 4,908.50            |

| Código<br>Institucional                           | Código<br>BN | Descripción del Bien         | Fecha      | Fecha Adq. | Valor Blen.<br>RDS. | Deprec. Acum.<br>RDS. | Valor Libros<br>RDS. |
|---|--------------|------------------------------|------------|------------|---------------------|-----------------------|----------------------|
| <b>LABORATORIO MICROBIOLOGIA AGUAS RESIDUALES</b> |              |                              |            |            | <b>392,994.80</b>   | <b>288,958.13</b>     | <b>104,036.67</b>    |
| 007204  | N/A          | Aire Acondicionado           | 26/12/2019 | 26/12/2019 | 41,625.00           | 16,649.60             | 24,975.40            |
| 007220  | N/A          | Balanza                      | 26/12/2019 | 26/12/2019 | 22,481.69           | 8,992.27              | 13,489.42            |
| 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          | 112,483.74            | 44,471.32            |
| 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            | 4,966.19              | 765.03               |
| 007497  | N/A          | Mechero                      | 7/1/2021   | 28/8/2019  | 5,731.22            | 4,966.19              | 765.03               |
| 007504  | N/A          | Mesa de Balanza              | 11/1/2021  | 11/1/2021  | 1.00                | 0.0000                | 1.00                 |
| 007218  | N/A          | Silla Giratoria              | 26/12/2019 | 26/12/2019 | 8,180.17            | 3,271.67              | 4,908.50             |
| 007219  | N/A          | Silla Giratoria              | 26/12/2019 | 26/12/2019 | 8,180.17            | 3,271.67              | 4,908.50             |
| 007232  | N/A          | Termometro Infrarrojo        | 26/12/2019 | 26/12/2019 | 6,770.25            | 2,707.70              | 4,062.55             |
| 007234  | N/A          | Termometro Infrarrojo        | 26/12/2019 | 26/12/2019 | 6,770.25            | 2,707.70              | 4,062.55             |
| 007491  | N/A          | Tripode 5                    | 6/1/2021   | 3/6/2020   | 1,909.64            | 1,367.86              | 541.78               |
| 007493  | N/A          | Tripode 5                    | 6/1/2021   | 3/6/2020   | 1,909.64            | 1,367.86              | 541.78               |
| 007492  | N/A          | Tripode 5                    | 6/1/2021   | 3/6/2020   | 1,909.64            | 1,367.86              | 541.78               |
| <b>LABORATORIO OFIC. ENCARGADO</b>                |              |                              |            |            | <b>235,133.97</b>   | <b>137,716.57</b>     | <b>97,417.40</b>     |
| 006921  | N/A          | Abanico                      | 18/6/2019  | 26/2/2019  | 6,300.00            | 3,044.51              | 3,255.49             |
| 007223  | N/A          | Aire Acondicionado           | 26/12/2019 | 26/12/2019 | 27,750.00           | 11,099.60             | 16,650.40            |
| 007323  | N/A          | Archivo                      | 21/7/2020  | 11/3/2020  | 11,760.00           | 4,507.61              | 7,252.39             |
| 007324  | N/A          | Archivo                      | 21/7/2020  | 11/3/2020  | 11,760.00           | 4,507.61              | 7,252.39             |
| 007318  | N/A          | Cpu                          | 21/7/2020  | 9/7/2020   | 42,480.00           | 42,479.00             | 1.00                 |
| 007321  | N/A          | Credenza                     | 21/7/2020  | 11/3/2020  | 22,380.00           | 8,578.61              | 13,801.39            |
| 007819  | N/A          | Equipos de Conexión          | 27/6/2022  | 17/5/2022  | 60,153.57           | 31,747.19             | 28,406.38            |
| 007339  | N/A          | Escritorio                   | 21/7/2020  | 11/3/2020  | 22,120.00           | 8,478.95              | 13,641.05            |
| 007316  | N/A          | Monitor                      | 21/7/2020  | 9/7/2020   | 6,195.00            | 6,194.00              | 1.00                 |
| 004284  | N/A          | Silla Visita                 | 20/2/2018  | 30/6/2004  | 1,835.59            | 1,834.59              | 1.00                 |
| 004283  | N/A          | Silla Visita                 | 20/2/2018  | 30/6/2004  | 1,835.59            | 1,834.59              | 1.00                 |
| 007335  | N/A          | Sillon Ejecutivo             | 21/7/2020  | 11/3/2020  | 9,590.00            | 3,675.78              | 5,914.22             |
| 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            | 3,091.76              | 619.35               |
| 007534  | N/A          | UPS                          | 14/7/2021  | 14/7/2021  | 3,711.11            | 3,091.76              | 619.35               |
| <b>LABORATORIO PREPARACION Y EXTERILIZACION</b>   |              |                              |            |            | <b>1,516,841.12</b> | <b>1,312,801.57</b>   | <b>204,039.55</b>    |
| 007229  | N/A          | Aire Acondicionado           | 26/12/2019 | 26/12/2019 | 41,625.00           | 16,649.60             | 24,975.40            |
| 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          | 142,468.84            | 35,618.21            |
| 007346  | N/A          | Plato Calentador             | 7/9/2020   | 3/6/2020   | 35,819.38           | 25,669.84             | 10,149.54            |
| 007358  | N/A          | Set Lavador de Pipeta        | 7/9/2020   | 3/6/2020   | 30,649.32           | 21,964.63             | 8,684.69             |
| 007364  | N/A          | Set lavadores de pipeta      | 7/9/2020   | 3/6/2020   | 30,649.32           | 21,964.63             | 8,684.69             |
| 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          | 293,219.54            | 115,925.01           |

| Código Institucional                     | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|--|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| <b>LABORATORIO RECEPCION</b>             |           |                                     |            |            | <b>166,967.11</b> | <b>47,467.85</b>   | <b>119,499.26</b> |
| 007214                                   | N/A       | Aire Acondicionado                  | 26/12/2019 | 26/12/2019 | 27,750.00         | 11,099.60          | 16,650.40         |
| 007795                                   | N/A       | Bebedero                            | 15/3/2022  | 9/3/2022   | 92,800.00         | 17,013.15          | 75,786.85         |
| 007499                                   | N/A       | Cpu                                 | 8/1/2021   | 8/1/2021   | 1.00              | 0.0000             | 1.00              |
| 006862                                   | N/A       | Edificio                            | 9/4/2019   | 9/4/2019   | 1.00              | 0.0000             | 1.00              |
| 007327                                   | N/A       | Escritorio                          | 21/7/2020  | 11/3/2020  | 10,220.00         | 3,917.28           | 6,302.72          |
| 007328                                   | N/A       | Escritorio                          | 21/7/2020  | 11/3/2020  | 10,220.00         | 3,917.28           | 6,302.72          |
| 009501                                   | N/A       | Impresora                           | 8/1/2021   | 8/1/2021   | 1.00              | 0.0000             | 1.00              |
| 007498                                   | N/A       | Monitor                             | 8/1/2021   | 8/1/2021   | 1.00              | 0.0000             | 1.00              |
| 007320                                   | N/A       | Silla Multiple                      | 21/7/2020  | 11/3/2020  | 10,500.00         | 4,024.61           | 6,475.39          |
| 007337                                   | N/A       | Silla secretaria                    | 21/7/2020  | 11/3/2020  | 5,880.00          | 2,253.61           | 3,626.39          |
| 007340                                   | N/A       | Silla secretaria                    | 21/7/2020  | 11/3/2020  | 5,880.00          | 2,253.61           | 3,626.39          |
| 007500                                   | N/A       | Telefono                            | 8/1/2021   | 8/1/2021   | 1.00              | 0.0000             | 1.00              |
| 006861                                   | N/A       | Terreno                             | 8/4/2019   | 8/4/2019   | 1.00              | 0.0000             | 1.00              |
| 007533                                   | N/A       | UPS                                 | 14/7/2021  | 17/7/2021  | 3,711.11          | 2,988.70           | 722.41            |
| <b>LABORATORIO RECEPCION DE MUESTRAS</b> |           |                                     |            |            | <b>47,130.70</b>  | <b>21,050.98</b>   | <b>26,079.72</b>  |
| 007221                                   | N/A       | 3 Extintores                        | 26/12/2019 | 26/12/2019 | 758.10            | 302.84             | 455.26            |
| 007231                                   | N/A       | Aire Acondicionado                  | 26/12/2019 | 26/12/2019 | 27,750.00         | 11,099.60          | 16,650.40         |
| 007503                                   | N/A       | Carrito de Muestras                 | 11/1/2021  | 11/1/2021  | 1.00              | 0.0000             | 1.00              |
| 004281                                   | N/A       | Silla                               | 20/2/2018  | 30/6/2004  | 1,835.59          | 1,834.59           | 1.00              |
| 004282                                   | N/A       | Silla                               | 20/2/2018  | 30/6/2004  | 1,835.59          | 1,834.59           | 1.00              |
| 007230                                   | N/A       | Silla Giratoria                     | 26/12/2019 | 26/12/2019 | 8,180.17          | 3,271.67           | 4,908.50          |
| 007233                                   | N/A       | Termometro Infrarrojo               | 26/12/2019 | 26/12/2019 | 6,770.25          | 2,707.70           | 4,062.55          |
| <b>LABORATORIO REFRIGERACION</b>         |           |                                     |            |            | <b>672,906.79</b> | <b>275,872.12</b>  | <b>397,034.67</b> |
| 007310                                   | N/A       | 1 Extintor(Cuarto planta Electrica) | 6/7/2020   | 9/9/2019   | 8,201.00          | 3,553.33           | 4,647.67          |
| 007511                                   | N/A       | Almario                             | 11/1/2021  | 11/1/2021  | 1.00              | 0.0000             | 1.00              |
| 004289                                   | N/A       | Nevera                              | 20/2/2018  | 30/6/2004  | 10,731.13         | 10,730.13          | 1.00              |
| 007226                                   | N/A       | Refrigerador                        | 26/12/2019 | 26/12/2019 | 326,986.83        | 130,794.33         | 196,192.50        |
| 007227                                   | N/A       | Refrigerador                        | 26/12/2019 | 26/12/2019 | 326,986.83        | 130,794.33         | 196,192.50        |
| <b>LABORATORIO RESIDUAL LIQUIDO</b>      |           |                                     |            |            | <b>466,213.46</b> | <b>254,613.34</b>  | <b>211,600.12</b> |
| 007222                                   | N/A       | Aire Acondicionado                  | 26/12/2019 | 26/12/2019 | 27,750.00         | 11,099.60          | 16,650.40         |
| 007203                                   | N/A       | Bomba de vacio de Diagrama          | 26/12/2019 | 26/12/2019 | 49,465.02         | 19,785.60          | 29,679.42         |
| 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        | 93,585.86          | 122,382.51        |
| 007345                                   | N/A       | Manifold                            | 7/9/2020   | 3/6/2020   | 99,353.50         | 71,202.63          | 28,150.88         |
| 007202                                   | N/A       | Reactor DRB 200                     | 26/12/2019 | 26/12/2019 | 73,675.57         | 58,939.66          | 14,735.91         |
| <b>LABORATORIO SALON DE REUNION</b>      |           |                                     |            |            | <b>56,730.00</b>  | <b>22,206.29</b>   | <b>34,523.71</b>  |
| 007207                                   | N/A       | Aire Acondicionado                  | 26/12/2019 | 26/12/2019 | 27,750.00         | 11,099.60          | 16,650.40         |
| 007336                                   | N/A       | Mesa                                | 21/7/2020  | 11/3/2020  | 7,280.00          | 2,790.28           | 4,489.72          |
| 007329                                   | N/A       | Silla (Visita)                      | 21/7/2020  | 11/3/2020  | 4,340.00          | 1,663.28           | 2,676.72          |
| 007330                                   | N/A       | Silla (Visita)                      | 21/7/2020  | 11/3/2020  | 4,340.00          | 1,663.28           | 2,676.72          |
| 007331                                   | N/A       | Silla (Visita)                      | 21/7/2020  | 11/3/2020  | 4,340.00          | 1,663.28           | 2,676.72          |
| 007332                                   | N/A       | Silla (Visita)                      | 21/7/2020  | 11/3/2020  | 4,340.00          | 1,663.28           | 2,676.72          |

| Código Institucional                          | Código BN | Descripción del Bien   | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|---|-----------|------------------------|------------|------------|-------------------|--------------------|-------------------|
| 007334  | N/A       | Silla (Visita)         | 21/7/2020  | 11/3/2020  | 4,340.00          | 1,663.28           | 2,676.72          |
| <b>LIBRE ACCESO A</b>                         |           | <b>LA INF. PUBLICA</b> |            |            | <b>121,017.78</b> | <b>94,713.41</b>   | <b>26,304.37</b>  |
| 003949  | N/A       | Archivo 3 gavetas      | 7/2/2018   | 30/6/2009  | 12,849.12         | 12,848.12          | 1.00              |
| 007689  | N/A       | Cpu                    | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 005816  | N/A       | Escritorio             | 11/5/2018  | 11/3/2015  | 20,610.95         | 18,205.45          | 2,405.50          |
| 007659  | N/A       | Monitor                | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 007811  | N/A       | Scanner                | 4/5/2022   | 20/4/2022  | 38,704.00         | 21,501.67          | 17,202.33         |
| 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          | 1,973.27           | 477.31            |
| <b>OF. CONSEJO DE DIRECTORES</b>              |           |                        |            |            | <b>203,372.18</b> | <b>164,830.31</b>  | <b>38,541.87</b>  |
| 005400  | N/A       | 2 Modulos de pared     | 12/1/2018  | 3/3/2015   | 4,575.00          | 4,040.36           | 534.64            |
| 006924  | N/A       | Aire Acondicionado     | 19/6/2019  | 16/5/2019  | 51,150.00         | 23,443.29          | 27,706.71         |
| 003960  | N/A       | Archivo                | 5/2/2018   | 30/6/2009  | 17,508.69         | 17,507.69          | 1.00              |
| 007542  | N/A       | Archivo de 3 gabetas   | 27/7/2021  | 27/7/2021  | 6,300.00          | 1,522.26           | 4,777.74          |
| 004274  | N/A       | Cpu                    | 5/2/2018   | 30/6/2006  | 3,812.38          | 3,811.38           | 1.00              |
| 003842  | N/A       | Escritorio             | 5/2/2018   | 30/6/2005  | 6,918.76          | 6,917.76           | 1.00              |
| 007703  | N/A       | Impresora              | 26/8/2021  | 26/8/2021  | 24,795.00         | 19,284.22          | 5,510.78          |
| 005724  | N/A       | Laptop                 | 3/5/2018   | 10/5/2017  | 50,305.76         | 50,304.76          | 1.00              |
| 007133  | N/A       | Librero                | 17/12/2019 | 17/12/2019 | 1.00              | 0.0000             | 1.00              |
| 003789  | N/A       | Mesa                   | 5/2/2018   | 30/6/2007  | 2,541.58          | 2,540.58           | 1.00              |
| 003790  | N/A       | Mesa                   | 5/2/2018   | 30/6/2007  | 7,059.96          | 7,058.96           | 1.00              |
| 004853  | N/A       | Monitor                | 5/2/2018   | 30/6/2006  | 8,613.15          | 8,612.15           | 1.00              |
| 003750  | N/A       | Silla                  | 2/2/2018   | 30/6/2009  | 11,437.13         | 11,436.13          | 1.00              |
| 003751  | N/A       | Silla                  | 2/2/2018   | 30/6/2009  | 4,800.77          | 4,799.77           | 1.00              |
| 007473  | N/A       | Sillon Ejecutivo       | 22/12/2020 | 22/12/2020 | 1.00              | 0.0000             | 1.00              |
| 005600  | N/A       | Telefono               | 16/4/2018  | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| <b>OFICINA DE OPERACIONES Y MANTENIMIENTO</b> |           |                        |            |            | <b>242,992.24</b> | <b>136,155.19</b>  | <b>106,837.05</b> |
| 006952  | N/A       | Aire acondicionado     | 27/8/2019  | 14/8/2019  | 45,000.00         | 19,874.55          | 25,125.45         |
| 006196  | N/A       | Archivo                | 15/1/2019  | 15/1/2019  | 1.00              | 0.0000             | 1.00              |
| 003948  | N/A       | Archivo                | 7/2/2018   | 30/6/2009  | 12,849.12         | 12,848.12          | 1.00              |
| 005408  | N/A       | Bebedero               | 15/1/2018  | 23/3/2015  | 6,370.35          | 5,573.18           | 797.17            |
| 007484  | N/A       | Cafetera Electrica     | 6/1/2021   | 18/11/2020 | 1,950.00          | 600.94             | 1,349.06          |
| 006192  | N/A       | Caja de Controles      | 15/1/2019  | 15/1/2019  | 1.00              | 0.0000             | 1.00              |
| 005412  | N/A       | Escritorio             | 15/1/2018  | 23/3/2015  | 13,015.00         | 11,387.25          | 1,627.75          |
| 004918  | N/A       | Mesa                   | 5/2/2018   | 30/6/2004  | 8,471.95          | 8,470.95           | 1.00              |
| 005914  | N/A       | Mesa de Maqueta        | 28/12/2018 | 28/12/2018 | 1.00              | 0.0000             | 1.00              |
| 007483  | N/A       | Microonda              | 29/12/2020 | 29/12/2020 | 8,030.00          | 2,408.70           | 5,621.30          |
| 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              |



| Código Institucional                        | Código BN | Descripción del Bien  | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.      | Deprec. Acum. RDS.    | Valor Libros RDS.    |
|---|-----------|-----------------------|------------|------------|-----------------------|-----------------------|----------------------|
| <b>OFICINA DEL ALMACEN</b>                  |           |                       |            |            | <b>115,238.05</b>     | <b>90,709.22</b>      | <b>24,528.83</b>     |
| 007386                                      | N/A       | 5 Extintor            | 16/10/2020 | 16/10/2020 | 1.00                  | 0.0000                | 1.00                 |
| 005738                                      | N/A       | Aire Acondicionado    | 4/5/2018   | 18/5/2017  | 16,000.00             | 10,532.68             | 5,467.33             |
| 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              | 646.00                | 1,939.00             |
| 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                 |
| 007527                                      | N/A       | Extintor 20 Lib.      | 13/7/2021  | 13/7/2021  | 6,844.00              | 3,421.50              | 3,422.50             |
| 007528                                      | N/A       | Extintor 20 Lib.      | 13/7/2021  | 13/7/2021  | 6,844.00              | 3,421.50              | 3,422.50             |
| 007529                                      | N/A       | Extintor 20 Lib.      | 13/7/2021  | 13/7/2021  | 6,844.00              | 3,421.50              | 3,422.50             |
| 007530                                      | N/A       | Extintor 20 Lib.      | 13/7/2021  | 13/7/2021  | 6,844.00              | 3,421.50              | 3,422.50             |
| 007531                                      | N/A       | Extintor 20 Lib.      | 13/7/2021  | 13/7/2021  | 6,844.00              | 3,421.50              | 3,422.50             |
| 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                 |
| <b>OPERACIÓN Y MANTENIMIENTO ASISTENTES</b> |           |                       |            |            | <b>120,230.88</b>     | <b>81,097.05</b>      | <b>39,133.83</b>     |
| 006953                                      | N/A       | Aire acondicionado    | 27/8/2019  | 14/8/2019  | 45,000.00             | 19,874.55             | 25,125.45            |
| 007783                                      | N/A       | Archivos              | 10/3/2022  | 14/1/2022  | 9,500.00              | 1,899.80              | 7,600.20             |
| 007741                                      | N/A       | computadora           | 13/12/2021 | 4/11/2021  | 12,149.28             | 8,773.76              | 3,375.52             |
| 005865                                      | N/A       | Cpu                   | 9/8/2018   | 2/8/2018   | 14,537.60             | 14,536.60             | 1.00                 |
| 005741                                      | N/A       | Escritorio en Cristal | 4/5/2018   | 11/3/2015  | 8,235.00              | 7,273.36              | 961.64               |
| 005742                                      | N/A       | Escritorio en Cristal | 4/5/2018   | 11/3/2015  | 8,235.00              | 7,273.36              | 961.64               |
| 005461                                      | N/A       | Impresora             | 15/1/2018  | 21/6/2016  | 13,750.00             | 13,749.00             | 1.00                 |
| 006146                                      | N/A       | Reloi Digital         | 11/1/2019  | 11/1/2019  | 1.00                  | 0.0000                | 1.00                 |
| 006199                                      | N/A       | Sillon Ejecutivo      | 15/1/2019  | 15/1/2019  | 1.00                  | 0.0000                | 1.00                 |
| 005411                                      | N/A       | Sillon P/Visitas      | 15/1/2018  | 23/3/2015  | 8,820.00              | 7,716.62              | 1,103.38             |
| 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                 |
| <b>OPERACIONES Y MANTENIMIENTO</b>          |           |                       |            |            | <b>415,065,246.29</b> | <b>391,651,814.83</b> | <b>23,413,431.46</b> |
| 007764                                      | N/A       | 2 Valvula de 6        | 28/12/2021 | 28/12/2021 | 1.00                  | 0.0000                | 1.00                 |
| 007450                                      | N/A       | 3 Valvula de 16       | 19/11/2020 | 19/11/2020 | 1.00                  | 0.0000                | 1.00                 |
| 007446                                      | N/A       | 3 Valvulas de 8       | 19/11/2020 | 19/11/2020 | 1.00                  | 0.0000                | 1.00                 |
| 007433                                      | N/A       | 4 Valvulas            | 18/11/2020 | 18/11/2020 | 1.00                  | 0.0000                | 1.00                 |
| 005366                                      | N/A       | Motor sumergible      | 12/1/2018  | 13/11/2013 | 111,510.00            | 111,509.00            | 1.00                 |
| 001285                                      | N/A       | Válvula               | 12/2/2018  | 30/6/2004  | 985.54                | 984.54                | 1.00                 |
| 000812                                      | N/A       | Valvulas              | 13/2/2018  | 30/6/2004  | 8,682.95              | 8,681.95              | 1.00                 |
| 001195                                      | N/A       | (3) Válvulas          | 13/2/2018  | 30/6/2004  | 2,304.13              | 2,303.13              | 1.00                 |
| 001675                                      | N/A       | (3) Válvulas          | 14/2/2018  | 30/6/2004  | 2,304.13              | 2,303.13              | 1.00                 |
| 001337                                      | N/A       | (3) Válvulas          | 14/2/2018  | 30/6/2004  | 2,953.22              | 2,952.22              | 1.00                 |
| 001455                                      | N/A       | (3) Válvulas          | 19/2/2018  | 30/6/1970  | 52,855.57             | 52,854.57             | 1.00                 |
| 001188                                      | N/A       | (4) Válvulas          | 14/2/2018  | 30/6/2004  | 5,726.33              | 5,725.33              | 1.00                 |
| 003274                                      | N/A       | (52) Válvulas         | 16/2/2018  | 30/6/2007  | 1,058.44              | 1,057.44              | 1.00                 |
| 005829                                      | N/A       | 1 Motor               | 1/8/2018   | 3/7/2018   | 66,500.00             | 36,574.45             | 29,925.55            |

| Código Institucional | Código BN | Descripción del Bien         | Fecha      | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor RDS. |
|----------------------|-----------|------------------------------|------------|------------|------------------|--------------------|------------|
| 003387               | N/A       | 1034 Registros de inspección | 19/2/2018  | 30/6/2008  | 16,378,010.80    | 16,378,009.80      | 1.00       |
| 002034               | N/A       | 12 Válvulas                  | 19/2/2018  | 30/6/2004  | 244.22           | 243.22             | 1.00       |
| 002789               | N/A       | 1200 Acometidas              | 20/2/2018  | 30/6/2004  | 3,610.08         | 3,609.08           | 1.00       |
| 003265               | N/A       | 1200 Acometidas              | 20/2/2018  | 30/6/2005  | 3,610.08         | 3,609.08           | 1.00       |
| 003408               | N/A       | 121 Registros de inspección  | 16/2/2018  | 30/6/2004  | 293,017.57       | 293,016.57         | 1.00       |
| 003153               | N/A       | 1230 Acometidas              | 20/2/2018  | 30/6/2004  | 3,700.36         | 3,699.36           | 1.00       |
| 003422               | N/A       | 16 Registros de inspección   | 16/2/2018  | 30/6/2004  | 66,256.59        | 66,255.59          | 1.00       |
| 006844               | N/A       | 17 Caja de Valvulas          | 3/4/2019   | 4/3/2019   | 1.00             | 0.0000             | 1.00       |
| 002837               | N/A       | 1750 Acometidas              | 20/2/2018  | 30/6/2004  | 5,264.70         | 5,263.70           | 1.00       |
| 007440               | N/A       | 2 Paneles                    | 19/11/2020 | 19/11/2020 | 1.00             | 0.0000             | 1.00       |
| 003701               | N/A       | 2 Registro de Inspección     | 19/2/2018  | 30/6/2004  | 47,371.53        | 47,370.53          | 1.00       |
| 003386               | N/A       | 2 Registros de inspección    | 19/2/2018  | 30/6/2006  | 32,997.44        | 32,996.44          | 1.00       |
| 000862               | N/A       | 2 Válvulas                   | 22/2/2018  | 30/6/2004  | 3,874.19         | 3,873.19           | 1.00       |
| 001334               | N/A       | 2 Válvulas                   | 14/2/2018  | 30/6/2004  | 1,172.45         | 1,171.45           | 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       |
| 000363               | N/A       | 2 Válvulas                   | 13/2/2018  | 30/6/2004  | 4,251.42         | 4,250.42           | 1.00       |
| 000364               | N/A       | 2 Válvulas                   | 13/2/2018  | 30/6/2004  | 17,362.51        | 17,361.51          | 1.00       |
| 001966               | N/A       | 2 Válvulas                   | 13/2/2018  | 30/6/2004  | 1,536.08         | 1,535.08           | 1.00       |
| 003137               | N/A       | 2 Válvulas                   | 13/2/2018  | 30/6/2004  | 1,536.08         | 1,535.08           | 1.00       |
| 000163               | N/A       | 2 Válvulas                   | 24/4/2018  | 30/6/1990  | 1,912.86         | 1,911.86           | 1.00       |
| 000150               | N/A       | 2 Válvulas                   | 14/2/2018  | 30/6/1996  | 35,203.04        | 35,202.04          | 1.00       |
| 000890               | N/A       | 2 Válvulas                   | 9/2/2018   | 30/6/2004  | 1,026.86         | 1,025.86           | 1.00       |
| 005334               | N/A       | 2 Válvulas                   | 10/1/2018  | 20/4/2013  | 56,581.00        | 56,580.00          | 1.00       |
| 005435               | N/A       | 2 Válvulas Cuna              | 15/1/2018  | 21/11/2015 | 30,349.60        | 24,531.79          | 5,817.82   |
| 007447               | N/A       | 2 Valvulas de 12             | 19/11/2020 | 19/11/2020 | 1.00             | 0.0000             | 1.00       |
| 007463               | N/A       | 2 Valvulas de 3              | 18/12/2020 | 18/12/2020 | 1.00             | 0.0000             | 1.00       |
| 007444               | N/A       | 2 Valvulas de 4              | 19/11/2020 | 19/11/2020 | 1.00             | 0.0000             | 1.00       |
| 005465               | N/A       | 2 Varas Telescopicas         | 15/1/2018  | 18/7/2016  | 33,999.34        | 25,215.44          | 8,783.90   |
| 002927               | N/A       | 2100 Acometidas              | 19/2/2018  | 30/6/2005  | 6,317.70         | 6,316.70           | 1.00       |
| 002871               | N/A       | 2100 Acometidas              | 20/2/2018  | 30/6/2004  | 6,317.70         | 6,316.70           | 1.00       |
| 002930               | N/A       | 2100 Acometidas              | 20/2/2018  | 30/6/2004  | 6,317.70         | 6,316.70           | 1.00       |
| 003318               | N/A       | 2107 Acometidas              | 20/2/2018  | 30/6/2004  | 6,338.77         | 6,337.77           | 1.00       |
| 003384               | N/A       | 22 Registros de inspección   | 19/2/2018  | 30/6/2008  | 404,048.18       | 404,047.18         | 1.00       |
| 003410               | N/A       | 25 Registros de inspección   | 16/2/2018  | 30/6/2004  | 103,527.42       | 103,526.42         | 1.00       |
| 003412               | N/A       | 266 Registros de inspección  | 16/2/2018  | 30/6/2004  | 810,686.77       | 810,685.77         | 1.00       |
| 003703               | N/A       | 27 Registros de Inspección   | 19/2/2018  | 30/6/2004  | 352,112.62       | 352,111.62         | 1.00       |
| 002790               | N/A       | 2800 Acometidas              | 20/2/2018  | 30/6/2004  | 8,423.60         | 8,422.60           | 1.00       |
| 003266               | N/A       | 2800 Acometidas              | 20/2/2018  | 30/6/2005  | 8,423.60         | 8,422.60           | 1.00       |
| 003426               | N/A       | 284 Registros de inspección  | 19/2/2018  | 30/6/2004  | 566,208.70       | 566,207.70         | 1.00       |

|                                   |  |  |  |  |                   |                  |                   |
|-----------------------------------|--|--|--|--|-------------------|------------------|-------------------|
| <b>PLANIFICACION Y DESARROLLO</b> |  |  |  |  | <b>154,714.04</b> | <b>36,979.50</b> | <b>117,734.54</b> |
|-----------------------------------|--|--|--|--|-------------------|------------------|-------------------|

|        |     |                    |           |           |           |          |           |
|--------|-----|--------------------|-----------|-----------|-----------|----------|-----------|
| 007815 | N/A | Aire Acondicionado | 27/6/2022 | 16/5/2022 | 53,000.00 | 8,391.51 | 44,608.49 |
| 006043 | N/A | Archivos 3 gavetas | 8/1/2019  | 16/7/2019 | 5,740.00  | 2,534.73 | 3,205.28  |
| 006041 | N/A | Calculadora        | 8/1/2019  | 8/1/2019  | 1.00      | 0.0000   | 1.00      |
| 006045 | N/A | Credenza           | 8/1/2019  | 8/1/2019  | 9,030.00  | 4,514.50 | 4,515.50  |
| 006033 | N/A | Escritorio         | 8/1/2019  | 16/7/2019 | 6,670.00  | 2,945.48 | 3,724.53  |
| 006962 | N/A | Monitor            | 4/9/2019  | 9/4/2019  | 5,133.00  | 5,132.00 | 1.00      |

| Código Institucional                         | Código BN | Descripción del Bien    | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|--|-----------|-------------------------|------------|------------|-------------------|--------------------|-------------------|
| 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         | 0.0000             | 43,490.94         |
| 006928                                       | N/A       | Retorno                 | 5/8/2019   | 5/8/2019   | 2,825.00          | 2,494.53           | 330.47            |
| 006038                                       | N/A       | Silla de Espera         | 8/1/2019   | 16/7/2019  | 7,499.05          | 3,311.64           | 4,187.41          |
| 006039                                       | N/A       | Silla de Espera         | 8/1/2019   | 16/7/2019  | 7,499.05          | 3,311.64           | 4,187.41          |
| 007522                                       | N/A       | Sillon Ejecutivo        | 13/7/2021  | 13/7/2021  | 9,500.00          | 2,374.75           | 7,125.25          |
| 007724                                       | N/A       | Telefono                | 4/11/2021  | 7/10/2021  | 2,626.00          | 1,968.75           | 657.25            |
| <b>PLANIFICACION Y DESARROLLO SECRETARIA</b> |           |                         |            |            | <b>143,332.94</b> | <b>71,437.83</b>   | <b>71,895.11</b>  |
| 006044                                       | N/A       | Credenza                | 8/1/2019   | 8/1/2019   | 9,030.00          | 4,514.50           | 4,515.50          |
| 006040                                       | N/A       | Encuadernadora          | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 006032                                       | N/A       | Escritorio              | 8/1/2019   | 16/7/2019  | 7,750.00          | 3,422.48           | 4,327.53          |
| 006960                                       | N/A       | Impresora               | 4/9/2019   | 9/4/2019   | 14,781.00         | 14,780.00          | 1.00              |
| 007708                                       | N/A       | Monitor                 | 26/8/2021  | 26/8/2021  | 7,105.00          | 1,657.60           | 5,447.40          |
| 007557                                       | N/A       | Portatil                | 6/8/2021   | 6/8/2021   | 52,864.00         | 42,584.08          | 10,279.92         |
| 007896                                       | N/A       | Portátil                | 12/12/2023 | 12/12/2023 | 43,490.94         | 0.0000             | 43,490.94         |
| 006037                                       | N/A       | Sillon ejecutivo        | 8/1/2019   | 16/7/2019  | 5,685.00          | 2,510.43           | 3,174.57          |
| 007725                                       | N/A       | Telefono                | 4/11/2021  | 7/10/2021  | 2,626.00          | 1,968.75           | 657.25            |
| <b>PRESUPUESTO</b>                           |           |                         |            |            | <b>365,179.98</b> | <b>299,763.71</b>  | <b>65,415.27</b>  |
| 004044                                       | N/A       | Aire Acondicionado      | 30/1/2018  | 30/6/2004  | 76,388.72         | 76,387.72          | 1.00              |
| 007756                                       | N/A       | Archivo                 | 29/12/2021 | 29/12/2021 | 1.00              | 0.0000             | 1.00              |
| 006973                                       | N/A       | Archivo 3g              | 31/10/2019 | 12/9/2019  | 7,400.00          | 3,206.23           | 4,193.77          |
| 007737                                       | N/A       | Archivo 4 gavetas       | 4/11/2021  | 26/10/2021 | 13,030.00         | 2,822.95           | 10,207.05         |
| 007752                                       | N/A       | Calculadora             | 23/12/2021 | 12/12/2021 | 3,795.00          | 790.42             | 3,004.59          |
| 005393                                       | N/A       | Calculadora             | 15/1/2018  | 12/2/2015  | 4,299.00          | 3,832.38           | 466.62            |
| 007694                                       | N/A       | Cpu                     | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 005620                                       | N/A       | Cubículo de 2 de pared  | 26/4/2018  | 10/9/2015  | 21,607.94         | 18,005.78          | 3,602.16          |
| 005630                                       | N/A       | Escritorio              | 27/4/2018  | 10/9/2015  | 6,789.61          | 5,657.17           | 1,132.44          |
| 007750                                       | N/A       | escritrio               | 14/12/2021 | 26/11/2021 | 15,950.00         | 3,322.71           | 12,627.29         |
| 005618                                       | N/A       | Gabinete de 2 de pared  | 26/4/2018  | 10/9/2015  | 16,774.53         | 13,977.94          | 2,796.59          |
| <b>RECEPCION</b>                             |           |                         |            |            | <b>146,184.55</b> | <b>125,074.31</b>  | <b>21,110.24</b>  |
| 005693                                       | N/A       | 1 Extintor              | 2/5/2018   | 30/6/2003  | 4,941.97          | 4,940.97           | 1.00              |
| 005336                                       | N/A       | Aire Acondicionado      | 9/1/2018   | 26/4/2013  | 26,010.01         | 26,009.01          | 1.00              |
| 005757                                       | N/A       | Cuadro de Misión        | 4/5/2018   | 22/11/2017 | 5,850.00          | 3,558.14           | 2,291.86          |
| 005907                                       | N/A       | Cuadro de Planificacion | 27/12/2018 | 27/12/2018 | 1.00              | 0.0000             | 1.00              |
| 005760                                       | N/A       | Cuadro de Valores       | 4/5/2018   | 22/11/2017 | 5,850.00          | 3,558.14           | 2,291.86          |
| 005758                                       | N/A       | Cuadro de Visión        | 4/5/2018   | 22/11/2017 | 5,850.00          | 3,558.14           | 2,291.86          |
| 005463                                       | N/A       | Lector biometrico       | 15/1/2018  | 5/7/2016   | 62,540.00         | 62,539.00          | 1.00              |
| 005508                                       | N/A       | Mueble de Recepcion     | 16/1/2018  | 11/6/2017  | 12,900.00         | 8,491.84           | 4,408.16          |
| 003720                                       | N/A       | Silla de visita         | 1/2/2018   | 30/6/2009  | 4,659.57          | 4,658.57           | 1.00              |
| 007717                                       | N/A       | Sillon Ejecutivo        | 3/11/2021  | 2/9/2021   | 10,500.00         | 2,449.76           | 8,050.24          |
| 007723                                       | N/A       | Telefono                | 4/11/2021  | 7/10/2021  | 7,082.00          | 5,310.75           | 1,771.25          |

| Código Institucional                   | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|--|-----------|----------------------|------------|------------|-------------------|--------------------|-------------------|
| <b>RECURSOS HUMANOS 1</b>              |           |                      |            |            | <b>453,076.97</b> | <b>364,324.07</b>  | <b>88,752.90</b>  |
| 005854                                 | N/A       | Aire Acondicionado   | 2/8/2018   | 22/6/2018  | 34,735.00         | 19,103.70          | 15,631.30         |
| 003935                                 | N/A       | Archivo              | 31/1/2018  | 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         | 15,509.66          | 4,432.34          |
| 007678                                 | N/A       | Cpu                  | 26/8/2021  | 26/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 005627                                 | N/A       | Escritorio           | 27/4/2018  | 10/9/2015  | 6,789.61          | 5,657.17           | 1,132.44          |
| 003815                                 | N/A       | Escritorio           | 31/1/2018  | 30/6/2009  | 9,460.34          | 9,459.34           | 1.00              |
| 005897                                 | N/A       | Mesa de Computadora  | 27/12/2018 | 27/12/2018 | 1.00              | 0.0000             | 1.00              |
| 003772                                 | N/A       | Mesa de Computadora  | 31/1/2018  | 30/6/2008  | 6,918.76          | 6,917.76           | 1.00              |
| 007647                                 | N/A       | Monitor              | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 007648                                 | N/A       | Monitor              | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 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              |
| 007716                                 | N/A       | Sillon Ejecutivo     | 3/11/2021  | 2/9/2021   | 18,900.00         | 4,409.76           | 14,490.24         |
| 007705                                 | N/A       | Sillon Ejecutivo     | 26/8/2021  | 5/8/2021   | 18,900.00         | 4,567.26           | 14,332.74         |
| 007099                                 | N/A       | Sumadora             | 13/12/2019 | 13/12/2019 | 1.00              | 0.0000             | 1.00              |
| 005595                                 | N/A       | Telefono             | 16/4/2018  | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| 005597                                 | N/A       | Telefono             | 16/4/2018  | 4/12/2017  | 3,552.00          | 3,551.00           | 1.00              |
| 007612                                 | N/A       | Trituradora          | 23/8/2021  | 23/8/2021  | 8,650.58          | 2,018.23           | 6,632.35          |
| 005515                                 | N/A       | Ultra Docking Slim   | 17/1/2018  | 10/5/2017  | 8,113.68          | 8,112.68           | 1.00              |
| <b>RECURSOS HUMANOS 2</b>              |           |                      |            |            | <b>138,083.24</b> | <b>99,993.29</b>   | <b>38,089.95</b>  |
| 006920                                 | N/A       | Aire Acondicionado   | 18/6/2019  | 22/2/2019  | 34,735.00         | 16,788.10          | 17,946.90         |
| 007038                                 | N/A       | Archivo              | 12/12/2019 | 12/12/2019 | 11,760.00         | 4,801.59           | 6,958.41          |
| 007834                                 | N/A       | Archivo 3 gavetas    | 22/11/2022 | 22/11/2022 | 1.00              | 0.0000             | 1.00              |
| 007039                                 | N/A       | Archivo 4 gavetas    | 12/12/2019 | 12/12/2019 | 11,760.00         | 4,801.59           | 6,958.41          |
| 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         | 15,509.66          | 4,432.34          |
| 005898                                 | N/A       | Cuadro Decorativo    | 27/12/2018 | 27/12/2018 | 1.00              | 0.0000             | 1.00              |
| 003816                                 | N/A       | Escritorio           | 31/1/2018  | 30/6/2009  | 9,460.34          | 9,459.34           | 1.00              |
| 005362                                 | N/A       | Impresora            | 11/1/2018  | 31/7/2013  | 11,800.00         | 11,799.00          | 1.00              |
| 007649                                 | N/A       | Monitor              | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 003773                                 | N/A       | Retorno              | 31/1/2018  | 30/6/2008  | 6,918.76          | 6,917.76           | 1.00              |
| 005688                                 | N/A       | Silla visitas        | 2/5/2018   | 30/6/2009  | 4,659.57          | 4,658.57           | 1.00              |
| 005689                                 | N/A       | Silla Visitas        | 2/5/2018   | 30/6/2009  | 4,659.57          | 4,658.57           | 1.00              |
| 000045                                 | N/A       | Sillón Ejecutivo     | 31/1/2018  | 30/6/2009  | 7,059.96          | 7,058.96           | 1.00              |
| 005577                                 | N/A       |                      | 13/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>REVISION Y ANALISIS OPERACIONAL</b> |           |                      |            |            | <b>326,422.03</b> | <b>236,777.87</b>  | <b>89,644.16</b>  |
| 005795                                 | N/A       | 4 Cubiculo           | 7/5/2018   | 8/6/2016   | 27,643.86         | 20,962.50          | 6,681.36          |
| 005788                                 | N/A       | 4 Gabinete           | 7/5/2018   | 8/6/2016   | 22,302.00         | 16,911.59          | 5,390.41          |
| 007033                                 | N/A       | Aire acondicionado   | 12/12/2019 | 12/12/2019 | 46,707.50         | 19,071.82          | 27,635.68         |
| 005787                                 | N/A       | Archivo              | 7/5/2018   | 8/6/2016   | 4,459.34          | 3,380.90           | 1,078.44          |

| <b>Código Institucional</b>  | <b>Código BN</b> | <b>Descripción del Bien</b>   | <b>Fecha</b> | <b>Fecha Adq.</b> | <b>Valor Bien. RDS.</b> | <b>Deprec. Acum. RDS.</b> | <b>Valor Libros RDS.</b> |
|------------------------------|------------------|-------------------------------|--------------|-------------------|-------------------------|---------------------------|--------------------------|
| 003938                       | N/A              | Archivo 3 gavetas             | 7/2/2018     | 30/6/2009         | 17,508.69               | 17,507.69                 | 1.00                     |
| 005633                       | N/A              | Calculadora                   | 27/4/2018    | 12/2/2015         | 4,299.00                | 3,832.38                  | 466.62                   |
| 005634                       | N/A              | Calculadora                   | 27/4/2018    | 12/2/2015         | 4,299.00                | 3,832.38                  | 466.62                   |
| 007489                       | N/A              | Calculadora                   | 6/1/2021     | 26/11/2020        | 6,200.00                | 1,911.36                  | 4,288.64                 |
| 007490                       | N/A              | Calculadora                   | 6/1/2021     | 26/11/2020        | 6,200.00                | 1,911.36                  | 4,288.64                 |
| 007675                       | N/A              | Cpu                           | 26/8/2021    | 26/8/2021         | 19,942.00               | 15,509.66                 | 4,432.34                 |
| 007674                       | N/A              | Cpu                           | 26/8/2021    | 26/8/2021         | 19,942.00               | 15,509.66                 | 4,432.34                 |
| 007673                       | N/A              | Cpu                           | 26/8/2021    | 26/8/2021         | 19,942.00               | 15,509.66                 | 4,432.34                 |
| 007676                       | N/A              | Cpu                           | 26/8/2021    | 26/8/2021         | 19,942.00               | 15,509.66                 | 4,432.34                 |
| 005793                       | N/A              | Escritorio                    | 7/5/2018     | 8/6/2016          | 5,628.60                | 4,267.59                  | 1,361.01                 |
| 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                     |
| 007643                       | N/A              | Monitor                       | 26/8/2021    | 26/8/2021         | 8,024.00                | 6,240.11                  | 1,783.89                 |
| 007646                       | N/A              | Monitor                       | 26/8/2021    | 26/8/2021         | 8,024.00                | 6,240.11                  | 1,783.89                 |
| 007644                       | N/A              | Monitor                       | 26/8/2021    | 26/8/2021         | 8,024.00                | 6,240.11                  | 1,783.89                 |
| 007645                       | N/A              | Monitor                       | 26/8/2021    | 26/8/2021         | 8,024.00                | 6,240.11                  | 1,783.89                 |
| 005650                       | N/A              | Nevera                        | 1/5/2018     | 30/6/2004         | 10,731.13               | 10,730.13                 | 1.00                     |
| 005794                       | N/A              | Retorno                       | 7/5/2018     | 8/6/2016          | 2,017.80                | 2,016.80                  | 1.00                     |
| 005789                       | N/A              | Silla Ejecutiva               | 7/5/2018     | 8/6/2016          | 5,219.73                | 3,957.54                  | 1,262.19                 |
| 005790                       | N/A              | Silla Ejecutiva               | 7/5/2018     | 8/6/2016          | 5,219.73                | 3,957.54                  | 1,262.19                 |
| 005791                       | N/A              | Silla Ejecutiva               | 7/5/2018     | 8/6/2016          | 5,219.73                | 3,957.54                  | 1,262.19                 |
| 006746                       | N/A              | Sillon Ejecutivo              | 8/3/2019     | 21/2/2019         | 6,355.00                | 3,071.10                  | 3,283.90                 |
| 006747                       | N/A              | Sillon Gerencial              | 8/3/2019     | 21/2/2019         | 5,847.46                | 2,825.79                  | 3,021.67                 |
| 006748                       | N/A              | Sillon Gerencial              | 8/3/2019     | 21/2/2019         | 5,847.46                | 2,825.79                  | 3,021.67                 |
| 005572                       | N/A              | Telefono                      | 13/4/2018    | 4/5/2017          | 3,552.00                | 3,551.00                  | 1.00                     |
| 005573                       | N/A              | Telefono                      | 13/4/2018    | 4/5/2017          | 3,552.00                | 3,551.00                  | 1.00                     |
| 005574                       | N/A              | Telefono                      | 13/4/2018    | 4/5/2017          | 3,552.00                | 3,551.00                  | 1.00                     |
| <b>SALON DE CONFERENCIAS</b> |                  |                               |              |                   | <b>405,157.00</b>       | <b>227,468.08</b>         | <b>177,688.92</b>        |
| 005698                       |                  | 55 Sillas Plasticas           | 2/5/2018     | 30/5/2015         | 20,350.00               | 17,466.23                 | 2,883.78                 |
| 005714                       | N/A              | Abanico                       | 3/5/2018     | 11/3/2016         | 2,400.38                | 1,879.51                  | 520.87                   |
| 007396                       | N/A              | Aire Acondicionado            | 5/11/2020    | 15/10/2020        | 66,500.00               | 21,612.17                 | 44,887.83                |
| 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                | 477.67                    | 1,646.33                 |
| 005918                       | N/A              | Bebedero                      | 28/12/2018   | 28/12/2018        | 1.00                    | 0.0000                    | 1.00                     |
| 007732                       | N/A              | Bocina                        | 4/11/2021    | 11/10/2021        | 38,763.00               | 17,442.90                 | 21,320.10                |
| 007731                       | N/A              | Consola                       | 4/11/2021    | 11/10/2021        | 9,381.00                | 4,221.00                  | 5,160.00                 |
| 005913                       | N/A              | Credenza                      | 28/12/2018   | 28/12/2018        | 1.00                    | 0.0000                    | 1.00                     |
| 005824                       | N/A              | Escritorio retorno            | 14/5/2018    | 10/9/2015         | 6,120.55                | 5,099.62                  | 1,020.93                 |
| 007810                       | N/A              | Estufa de 4 Hornillas de mesa | 4/5/2022     | 29/3/2022         | 3,600.00                | 629.82                    | 2,970.18                 |
| 003787                       | N/A              | Mesa                          | 6/2/2018     | 30/6/2007         | 28,522.22               | 28,521.22                 | 1.00                     |
| 005609                       | N/A              | Mesa Buffet                   | 25/4/2018    | 15/11/2017        | 6,200.00                | 3,822.71                  | 2,377.29                 |
| 005610                       | N/A              | Mesa Buffet                   | 25/4/2018    | 15/11/2017        | 8,200.00                | 5,056.05                  | 3,143.95                 |
| 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                | 747.39                    | 6,152.61                 |
| 007837                       | N/A              | Silla Ejecutiva               | 2/12/2022    | 2/12/2022         | 6,900.00                | 747.39                    | 6,152.61                 |
| 007838                       | N/A              | Silla Ejecutiva               | 2/12/2022    | 2/12/2022         | 6,900.00                | 747.39                    | 6,152.61                 |

| <b>Código Institucional</b>     | <b>Código BN</b> | <b>Descripción del Bien</b> | <b>Fecha Reg.</b> | <b>Fecha Adq.</b> | <b>Valor Bien. RDS.</b> | <b>Deprec. Acum. RDS.</b> | <b>Valor Libros RDS.</b> |
|---------------------------------|------------------|-----------------------------|-------------------|-------------------|-------------------------|---------------------------|--------------------------|
| 007839                          | N/A              | Silla Ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007840                          | N/A              | Silla Ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007841                          | N/A              | Silla Ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007842                          | N/A              | Silla Ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007843                          | N/A              | Silla Ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007844                          | N/A              | Silla ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007845                          | N/A              | Silla ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007846                          | N/A              | Silla ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007847                          | N/A              | Silla ejecutiva             | 2/12/2022         | 2/12/2022         | 6.900.00                | 747.39                    | 6.152.61                 |
| 007471                          | N/A              | Sillon Ejecutivo            | 21/12/2020        | 21/12/2020        | 1.00                    | 0.0000                    | 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                     |
| 003741                          | N/A              | Sillon Ejecutivo            | 6/2/2018          | 30/6/2009         | 11.437.13               | 11.436.13                 | 1.00                     |
| 003739                          | N/A              | Sillon Ejecutivo            | 6/2/2018          | 30/6/2009         | 11.437.13               | 11.436.13                 | 1.00                     |
| 006971                          | N/A              | Sillon Ejecutivo            | 31/10/2019        | 12/9/2019         | 9.900.00                | 4.289.56                  | 5.610.44                 |
| 005598                          | N/A              | Telefono                    | 16/4/2018         | 4/12/2017         | 3.552.00                | 3.551.00                  | 1.00                     |
| 007630                          | N/A              | Tripode                     | 24/8/2021         | 24/8/2021         | 8.024.00                | 1.872.03                  | 6.151.97                 |
| 007631                          | N/A              | Tripode                     | 24/8/2021         | 24/8/2021         | 8.024.00                | 1.872.03                  | 6.151.97                 |
| 007830                          | N/A              | Tripode                     | 24/10/2022        | 24/10/2022        | 1.00                    | 0.0000                    | 1.00                     |
| <b>SEGURIDAD</b>                |                  |                             |                   |                   | <b>109,631.12</b>       | <b>95,746.78</b>          | <b>13,884.34</b>         |
| 007391                          | N/A              | 2 Extintores                | 22/10/2020        | 22/10/2020        | 4,708.20                | 1,490.61                  | 3,217.59                 |
| 005884                          | N/A              | 4 Silla                     | 27/12/2018        | 27/12/2018        | 1.00                    | 0.0000                    | 1.00                     |
| 007759                          | N/A              | Abanico de pared            | 27/12/2021        | 27/12/2021        | 1.00                    | 0.0000                    | 1.00                     |
| 005500                          | N/A              | Aire Acondicionado          | 17/1/2018         | 27/4/2017         | 17,000.00               | 11,332.66                 | 5,667.34                 |
| 007758                          | N/A              | Archivo 3 gavetas           | 27/12/2021        | 27/12/2021        | 1.00                    | 0.0000                    | 1.00                     |
| 005459                          | N/A              | Bebedero                    | 16/1/2018         | 28/6/2016         | 4,783.35                | 3,586.76                  | 1,196.59                 |
| 000051                          | N/A              | Escopeta                    | 8/2/2018          | 30/6/2003         | 57,044.44               | 57,043.44                 | 1.00                     |
| 005509                          | N/A              | Escritorio Escolar          | 16/1/2018         | 11/6/2017         | 6,900.00                | 4,541.84                  | 2,358.16                 |
| 005886                          | N/A              | Mesa                        | 27/12/2018        | 27/12/2018        | 1.00                    | 0.0000                    | 1.00                     |
| 005883                          | N/A              | Mesa                        | 27/12/2018        | 27/12/2018        | 1.00                    | 0.0000                    | 1.00                     |
| 005885                          | N/A              | Reloj de Ponchar            | 27/12/2018        | 27/12/2018        | 1.00                    | 0.0000                    | 1.00                     |
| 005524                          | N/A              | Silla Secretarial           | 17/1/2018         | 9/6/2017          | 4,200.00                | 2,764.34                  | 1,435.66                 |
| 005706                          | N/A              | Sillon Ejecutivo            | 3/5/2018          | 30/6/2009         | 11,437.13               | 11,436.13                 | 1.00                     |
| 005599                          | N/A              | Telefono                    | 16/4/2018         | 4/12/2017         | 3,552.00                | 3,551.00                  | 1.00                     |
| <b>SUB-DIRECCION 1 EJECTUVO</b> |                  |                             |                   |                   | <b>93,195.58</b>        | <b>36,434.58</b>          | <b>56,761.00</b>         |
| 007616                          | N/A              | Aire Acondicionado          | 24/8/2021         | 24/8/2021         | 6,745.43                | 6,745.43                  | 22,164.57                |
| 007610                          | N/A              | Archivo 3 gavetas           | 24/8/2021         | 24/8/2021         | 1,703.10                | 1,703.10                  | 5,596.90                 |
| 007574                          | N/A              | Butaca Visitas              | 23/8/2021         | 23/8/2021         | 1,189.76                | 1,189.76                  | 3,910.24                 |
| 007575                          | N/A              | Butaca Visitas              | 23/8/2021         | 23/8/2021         | 1,189.76                | 1,189.76                  | 3,910.24                 |
| 007569                          | N/A              | Escritorio                  | 23/8/2021         | 23/8/2021         | 1,749.76                | 1,749.76                  | 5,750.24                 |
| 007621                          | N/A              | Portatil                    | 24/8/2021         | 24/8/2021         | 19,082.00               | 19,082.00                 | 5,453.00                 |
| 007594                          | N/A              | Retorno                     | 24/8/2021         | 24/8/2021         | 769.76                  | 769.76                    | 2,530.24                 |
| 007586                          | N/A              | Sillon Ejecutivo            | 24/8/2021         | 24/8/2021         | 2,099.76                | 2,099.76                  | 6,900.24                 |
| 007639                          | N/A              | Telefono                    | 24/8/2021         | 24/8/2021         | 1,905.23                | 1,905.23                  | 545.35                   |

| Código Institucional               | Código BN | Descripción del Bien  | Fecha      | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor RDS.       |
|------------------------------------|-----------|-----------------------|------------|------------|-------------------|--------------------|------------------|
| <b>SUB-DIRECCION 2 COMERCIAL</b>   |           |                       |            |            | <b>117,666.32</b> | <b>49,111.58</b>   | <b>68,554.74</b> |
| 007671                             | N/A       | Aire Acondicionado    | 24/8/2021  | 24/8/2021  | 28,910.00         | 6,745.43           | 22,164.57        |
| 007611                             | N/A       | Archivo 3 gavetas     | 24/8/2021  | 24/8/2021  | 7,300.00          | 1,703.10           | 5,596.90         |
| 007576                             | N/A       | Butaca Visitas        | 23/8/2021  | 23/8/2021  | 5,100.00          | 1,189.76           | 3,910.24         |
| 007577                             | N/A       | Butaca Visitas        | 23/8/2021  | 3/8/2021   | 5,100.00          | 1,232.26           | 3,867.74         |
| 007570                             | N/A       | Escritorio            | 23/8/2021  | 23/8/2021  | 7,500.00          | 1,749.76           | 5,750.24         |
| 007739                             | N/A       | Impresora             | 4/11/2021  | 1/11/2021  | 14,505.74         | 10,475.64          | 4,030.10         |
| 007738                             | N/A       | Mesa                  | 4/11/2021  | 29/10/2021 | 9,965.00          | 2,158.87           | 7,806.13         |
| 007622                             | N/A       | Portatil              | 24/8/2021  | 24/8/2021  | 24,535.00         | 19,082.00          | 5,453.00         |
| 007595                             | N/A       | Retorno               | 24/8/2021  | 24/8/2021  | 3,300.00          | 769.76             | 2,530.24         |
| 007588                             | N/A       | Sillon Ejecutivo      | 24/8/2021  | 24/8/2021  | 9,000.00          | 2,099.76           | 6,900.24         |
| 007640                             | N/A       | Telefono              | 24/8/2021  | 24/8/2021  | 2,450.58          | 1,905.23           | 545.35           |
| <b>SUB-DIRECCION 3 FINANCIERO</b>  |           |                       |            |            | <b>95,590.58</b>  | <b>36,993.42</b>   | <b>58,597.16</b> |
| 007709                             | N/A       | Aire Acondicionado    | 26/8/2021  | 26/8/2021  | 31,270.00         | 7,296.10           | 23,973.90        |
| 007613                             | N/A       | Archivo 3 gavetas     | 24/8/2021  | 24/8/2021  | 7,335.00          | 1,711.26           | 5,623.74         |
| 007578                             | N/A       | Butaca Visitas        | 23/8/2021  | 23/8/2021  | 5,100.00          | 1,189.76           | 3,910.24         |
| 007579                             | N/A       | Butaca Visitas        | 23/8/2021  | 23/8/2021  | 5,100.00          | 1,189.76           | 3,910.24         |
| 007571                             | N/A       | Escritorio            | 23/8/2021  | 23/8/2021  | 7,500.00          | 1,749.76           | 5,750.24         |
| 007623                             | N/A       | Portatil              | 24/8/2021  | 24/8/2021  | 24,535.00         | 19,082.00          | 5,453.00         |
| 007596                             | N/A       | Retorno               | 24/8/2021  | 24/8/2021  | 3,300.00          | 769.76             | 2,530.24         |
| 007587                             | N/A       | Sillon Ejecutivo      | 24/8/2021  | 24/8/2021  | 9,000.00          | 2,099.76           | 6,900.24         |
| 007641                             | N/A       | Telefono              | 24/8/2021  | 24/8/2021  | 2,450.58          | 1,905.23           | 545.35           |
| <b>SUB-DIRECCION 4 COMUNITARIO</b> |           |                       |            |            | <b>92,340.58</b>  | <b>36,235.08</b>   | <b>56,105.50</b> |
| 007561                             | N/A       | Aire Acondicionado    | 23/8/2021  | 23/8/2021  | 28,000.00         | 6,533.10           | 21,466.90        |
| 007614                             | N/A       | Archivo 3 gavetas     | 24/8/2021  | 24/8/2021  | 7,355.00          | 1,715.93           | 5,639.07         |
| 007581                             | N/A       | Butaca Visitas        | 23/8/2021  | 23/8/2021  | 5,100.00          | 1,189.76           | 3,910.24         |
| 007580                             | N/A       | Butaca Visitas        | 23/8/2021  | 23/8/2021  | 5,100.00          | 1,189.76           | 3,910.24         |
| 007572                             | N/A       | Escritorio            | 23/8/2021  | 23/8/2021  | 7,500.00          | 1,749.76           | 5,750.24         |
| 007624                             | N/A       | Portatil              | 24/8/2021  | 24/8/2021  | 24,535.00         | 19,082.00          | 5,453.00         |
| 007597                             | N/A       | Retorno               | 24/8/2021  | 24/8/2021  | 3,300.00          | 769.76             | 2,530.24         |
| 007589                             | N/A       | Sillon Ejecutivo      | 24/8/2021  | 24/8/2021  | 9,000.00          | 2,099.76           | 6,900.24         |
| 007642                             | N/A       | Telefono              | 24/8/2021  | 24/8/2021  | 2,450.58          | 1,905.23           | 545.35           |
| <b>SUB-DIRECTORES RECEPCIÓN</b>    |           |                       |            |            | <b>108,181.58</b> | <b>29,739.26</b>   | <b>78,442.32</b> |
| 007562                             | N/A       | Aire Acondicionado    | 23/8/2021  | 23/8/2021  | 28,000.00         | 6,533.10           | 21,466.90        |
| 007609                             | N/A       | Archivo 3 gavetas     | 24/8/2021  | 24/8/2021  | 7,300.00          | 1,703.10           | 5,596.90         |
| 007573                             | N/A       | Counter Recepcionista | 23/8/2021  | 23/8/2021  | 31,500.00         | 7,349.76           | 24,150.24        |
| 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          | 1,283.10           | 4,216.90         |
| 007591                             | N/A       | Sillon Ejecutivo      | 24/8/2021  | 24/8/2021  | 5,500.00          | 1,283.10           | 4,216.90         |
| 007592                             | N/A       | Sofa Metalico 3p      | 24/8/2021  | 24/8/2021  | 11,900.00         | 2,776.43           | 9,123.57         |
| 007593                             | N/A       | Sofa Metalico 3p      | 24/8/2021  | 24/8/2021  | 11,900.00         | 2,776.43           | 9,123.57         |
| 007638                             | N/A       | Telefono              | 24/8/2021  | 24/8/2021  | 2,450.58          | 1,905.23           | 545.35           |

| Código Institucional | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien RDS.   | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| <b>SUMINISTRO</b>    |           |                                     |            |            | <b>82,475.32</b>  | <b>31,846.10</b>   | <b>50,629.22</b>  |
| 007543               | N/A       | Aire Acondicionado Inverter 12k 220 | 27/7/2021  | 27/7/2021  | 29,500.00         | 7,128.93           | 22,371.08         |
| 004258               | N/A       | Cpu                                 | 26/1/2018  | 30/6/2006  | 3,812.38          | 3,811.38           | 1.00              |
| 006021               | N/A       | Escritorio                          | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 006020               | N/A       | Impresora                           | 8/1/2019   | 8/1/2019   | 1.00              | 0.0000             | 1.00              |
| 000048               | N/A       | Mesa                                | 26/1/2018  | 30/6/2008  | 1,270.79          | 1,269.79           | 1.00              |
| 004165               | N/A       | Monitor                             | 26/1/2018  | 30/6/2006  | 8,613.15          | 8,612.15           | 1.00              |
| 007554               | N/A       | Sillon Ejecutivo                    | 6/8/2021   | 6/8/2021   | 16,900.00         | 4,083.93           | 12,816.08         |
| 007813               | N/A       | Sillon Ejecutivo                    | 4/5/2022   | 20/4/2022  | 16,500.00         | 2,749.83           | 13,750.17         |
| 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          | 639.10             | 1,685.90          |
| <b>TECNOLOGIA 1</b>  |           |                                     |            |            | <b>164,954.48</b> | <b>111,992.05</b>  | <b>52,962.43</b>  |
| 005337               | N/A       | Aire Acondicionado                  | 9/1/2018   | 26/4/2013  | 20,998.75         | 20,997.75          | 1.00              |
| 007514               | N/A       | Aire Acondicionado American         | 13/7/2021  | 27/11/2020 | 35,000.00         | 10,791.36          | 24,208.64         |
| 003929               | N/A       | Archivo 3 gavetas                   | 7/2/2018   | 30/6/2009  | 12,849.12         | 12,848.12          | 1.00              |
| 007891               | N/A       | CAMARA WEB CAM50                    | 5/12/2023  | 5/12/2023  | 2,350.01          | 0.0000             | 2,350.01          |
| 007892               | N/A       | CAMARA WEB CAM50                    | 5/12/2023  | 5/12/2023  | 2,350.01          | 0.0000             | 2,350.01          |
| 007893               | N/A       | CAMARA WEB CAM50                    | 5/12/2023  | 5/12/2023  | 2,350.01          | 0.0000             | 2,350.01          |
| 007894               | N/A       | CAMARA WEB CAM50                    | 5/12/2023  | 5/12/2023  | 2,350.01          | 0.0000             | 2,350.01          |
| 007695               | N/A       | Cpu                                 | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 005492               | N/A       | Cpu                                 | 16/1/2018  | 28/2/2017  | 4,130.00          | 4,129.00           | 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         | 9,080.23           | 1,200.28          |
| 004077               | N/A       | Impresora                           | 7/2/2018   | 30/6/2004  | 14,261.11         | 14,260.11          | 1.00              |
| 007665               | N/A       | Monitor                             | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 003678               | N/A       | Silla                               | 1/2/2018   | 30/6/2009  | 7,059.96          | 7,058.96           | 1.00              |
| 005984               | N/A       | Sillon Ejecutivo                    | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005985               | N/A       | Sillon Ejecutivo                    | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005986               | N/A       | Sillon Ejecutivo                    | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 007519               | N/A       | Sillon Ejecutivo                    | 13/7/2021  | 13/7/2021  | 15,900.00         | 3,974.75           | 11,925.25         |
| 005575               | N/A       | Telefono                            | 13/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| 005576               | N/A       | Telefono                            | 13/4/2018  | 4/5/2017   | 3,552.00          | 3,551.00           | 1.00              |
| <b>TECNOLOGIA 2</b>  |           |                                     |            |            | <b>488,362.75</b> | <b>237,678.52</b>  | <b>250,684.23</b> |
| 007398               | N/A       | (4) Sillas P/ Visitas               | 5/11/2020  | 20/10/2020 | 7,600.00          | 2,406.35           | 5,193.65          |
| 005469               | N/A       | Aire Acondicionado                  | 16/1/2018  | 6/7/2016   | 48,175.00         | 36,130.50          | 12,044.50         |
| 007480               | N/A       | Aire Acondicionado                  | 29/12/2020 | 29/12/2020 | 1.00              | 0.0000             | 1.00              |
| 007854               | N/A       | Aire Acondicionado                  | 9/10/2023  | 14/9/2023  | 52,000.00         | 1,299.98           | 50,700.03         |
| 007855               | N/A       | Aire Acondicionado                  | 9/10/2023  | 14/9/2023  | 52,000.00         | 1,299.98           | 50,700.03         |
| 007740               | N/A       | Camara Web                          | 4/11/2021  | 20/9/2021  | 18,900.00         | 8,504.55           | 10,395.45         |
| 005834               | N/A       | Computadora (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         | 15,509.66          | 4,432.34          |
| 007697               | N/A       | Cpu                                 | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |



| Código Institucional | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. |                   |
|----------------------|-----------|-----------------------------|------------|------------|-------------------|--------------------|-------------------|
| 004165               | N/A       | Monitor                     | 26/1/2018  | 30/6/2006  | 8,613.15          | 1.00               |                   |
| 007554               | N/A       | Sillon Eiecutivo            | 6/8/2021   | 6/8/2021   | 16.900.00         | 12,816.08          |                   |
| 007813               | N/A       | Sillon Eiecutivo            | 4/5/2022   | 20/4/2022  | 16.500.00         | 13,750.17          |                   |
| 005602               | N/A       | Telefono                    | 16/4/2018  | 4/12/2017  | 3,552.00          | 1.00               |                   |
| 007563               | N/A       | UPS                         | 23/8/2021  | 14/4/2021  | 2,325.00          | 1,685.90           |                   |
| <b>TECNOLOGIA 1</b>  |           |                             |            |            | <b>164,954.48</b> | <b>111,992.05</b>  | <b>52,962.43</b>  |
| 005337               | N/A       | Aire Acondicionado          | 9/1/2018   | 26/4/2013  | 20,998.75         | 1.00               |                   |
| 007514               | N/A       | Aire Acondicionado American | 13/7/2021  | 27/11/2020 | 35,000.00         | 24,208.64          |                   |
| 003929               | N/A       | Archivo 3 gavetas           | 7/2/2018   | 30/6/2009  | 12,849.12         | 1.00               |                   |
| 007891               | N/A       | CAMARA WEB CAM50            | 5/12/2023  | 5/12/2023  | 2,350.01          | 2,350.01           |                   |
| 007892               | N/A       | CAMARA WEB CAM50            | 5/12/2023  | 5/12/2023  | 2,350.01          | 2,350.01           |                   |
| 007893               | N/A       | CAMARA WEB CAM50            | 5/12/2023  | 5/12/2023  | 2,350.01          | 2,350.01           |                   |
| 007894               | N/A       | CAMARA WEB CAM50            | 5/12/2023  | 5/12/2023  | 2,350.01          | 2,350.01           |                   |
| 007695               | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 4,432.34           |                   |
| 005492               | N/A       | Cpu                         | 16/1/2018  | 28/2/2017  | 4,130.00          | 1.00               |                   |
| 007763               | N/A       | Credenza                    | 28/12/2021 | 28/12/2021 | 1.00              | 1.00               |                   |
| 007478               | N/A       | Escritorio                  | 29/12/2020 | 29/12/2020 | 1.00              | 1.00               |                   |
| 005401               | N/A       | Escritorio                  | 15/1/2018  | 3/3/2015   | 10,280.50         | 1,200.28           |                   |
| 004077               | N/A       | Impresora                   | 7/2/2018   | 30/6/2004  | 14,261.11         | 1.00               |                   |
| 007665               | N/A       | Monitor                     | 26/8/2021  | 26/8/2021  | 8,024.00          | 1,783.89           |                   |
| 003678               | N/A       | Silla                       | 1/2/2018   | 30/6/2009  | 7,059.96          | 1.00               |                   |
| 005984               | N/A       | Sillon Eiecutivo            | 4/1/2019   | 4/1/2019   | 1.00              | 1.00               |                   |
| 005985               | N/A       | Sillon Eiecutivo            | 4/1/2019   | 4/1/2019   | 1.00              | 1.00               |                   |
| 005986               | N/A       | Sillon Eiecutivo            | 4/1/2019   | 4/1/2019   | 1.00              | 1.00               |                   |
| 007519               | N/A       | Sillon Eiecutivo            | 13/7/2021  | 13/7/2021  | 15,900.00         | 11,925.25          |                   |
| 005575               | N/A       | Telefono                    | 13/4/2018  | 4/5/2017   | 3,552.00          | 1.00               |                   |
| 005576               | N/A       | Telefono                    | 13/4/2018  | 4/5/2017   | 3,552.00          | 1.00               |                   |
| <b>TECNOLOGIA 2</b>  |           |                             |            |            | <b>488,362.75</b> | <b>237,678.52</b>  | <b>250,684.23</b> |
| 007398               | N/A       | (4) Sillas P/ Visitas       | 5/11/2020  | 20/10/2020 | 7,600.00          | 5,193.65           |                   |
| 005469               | N/A       | Aire Acondicionado          | 16/1/2018  | 6/7/2016   | 48,175.00         | 12,044.50          |                   |
| 007480               | N/A       | Aire Acondicionado          | 29/12/2020 | 29/12/2020 | 1.00              | 1.00               |                   |
| 007854               | N/A       | Aire Acondicionado          | 9/10/2023  | 14/9/2023  | 52,000.00         | 50,700.03          |                   |
| 007855               | N/A       | Aire Acondicionado          | 9/10/2023  | 14/9/2023  | 52,000.00         | 50,700.03          |                   |
| 007740               | N/A       | Camara Web                  | 4/11/2021  | 20/9/2021  | 18,900.00         | 10,395.45          |                   |
| 005834               | N/A       | Computadora (CPU)           | 1/8/2018   | 25/6/2018  | 14,036.00         | 1.00               |                   |
| 007696               | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 4,432.34           |                   |
| 007697               | N/A       | Cpu                         | 30/8/2021  | 30/8/2021  | 19,942.00         | 4,432.34           |                   |
| 007767               | N/A       | Escritorio                  | 28/12/2021 | 28/12/2021 | 1.00              | 1.00               |                   |
| 003806               | N/A       | Escritorio                  | 7/2/2018   | 30/6/2008  | 11,013.53         | 1.00               |                   |
| 003807               | N/A       | Escritorio                  | 7/2/2018   | 30/6/2008  | 9,742.74          | 1.00               |                   |
| 007479               | N/A       | Extintor                    | 29/12/2020 | 29/12/2020 | 1.00              | 1.00               |                   |
| 005369               | N/A       | Laptop                      | 11/1/2018  | 6/12/2013  | 43,000.00         | 1.00               |                   |
| 005977               | N/A       | Mesa Redonda                | 4/1/2019   | 4/1/2019   | 1.00              | 1.00               |                   |
| 005895               | N/A       | Monitor                     | 27/12/2018 | 27/12/2018 | 1.00              | 1.00               |                   |
| 007666               | N/A       | Monitor                     | 26/8/2021  | 26/8/2021  | 8,024.00          | 1,783.89           |                   |

| Código Institucional | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|----------------------|-----------|----------------------|------------|------------|---------------------|---------------------|-------------------|
| 007667               | N/A       | Monitor              | 26/8/2021  | 26/8/2021  | 8.024.00            | 6.240.11            | 1.783.89          |
| 007897               | N/A       | Portátil             | 12/12/2023 | 12/12/2023 | 43.490.94           | 0.0000              | 43.490.94         |
| 008000               | N/A       | Portátil             | 12/12/2023 | 12/12/2023 | 43.490.94           | 0.0000              | 43.490.94         |
| 005776               | N/A       | Retorno TEC          | 7/5/2018   | 8/6/2016   | 2.118.60            | 2.117.60            | 1.00              |
| 007721               | N/A       | Scanner              | 4/11/2021  | 14/9/2021  | 75.402.00           | 58.645.22           | 16.756.78         |
| 007518               | N/A       | Sillon Ejecutivo     | 13/7/2021  | 8/12/2020  | 7.900.00            | 2.435.53            | 5.464.48          |
| 005987               | N/A       | Sillon Ejecutivo     | 4/1/2019   | 4/1/2019   | 1.00                | 0.0000              | 1.00              |
| 005988               | N/A       | Sillon Ejecutivo     | 4/1/2019   | 4/1/2019   | 1.00                | 0.0000              | 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              |
| 005607               | N/A       | Telefono             | 19/4/2018  | 5/12/2017  | 3,552.00            | 3,551.00            | 1.00              |
| <b>TECNOLOGIA</b>    |           |                      |            |            | <b>7,678,430.45</b> | <b>7,486,931.49</b> | <b>191,498.96</b> |
| 003918               | N/A       | Archivo 4 gavetas    | 7/2/2018   | 30/6/2003  | 17.508.69           | 17.507.69           | 1.00              |
| 007823               | N/A       | Archivo 4 gavetas    | 17/10/2022 | 17/10/2022 | 1.00                | 0.0000              | 1.00              |
| 005520               | N/A       | Central Telefonica   | 17/1/2018  | 4/5/2017   | 330.914.18          | 330.913.18          | 1.00              |
| 005779               | N/A       | Computador           | 7/5/2018   | 8/7/2013   | 7.200.00            | 7.199.00            | 1.00              |
| 006963               | N/A       | Computadora          | 4/9/2019   | 9/4/2019   | 51.920.00           | 51.919.00           | 1.00              |
| 005833               | N/A       | Computadora (CPU)    | 1/8/2018   | 25/6/2018  | 14.036.00           | 14.035.00           | 1.00              |
| 005692               | N/A       | Cpu                  | 2/5/2018   | 30/6/2015  | 4.130.00            | 4.129.00            | 1.00              |
| 000031               | N/A       | Cpu                  | 31/1/2018  | 30/6/2004  | 3.529.98            | 3.528.98            | 1.00              |
| 004211               | N/A       | Cpu                  | 8/2/2018   | 30/6/2004  | 3.812.38            | 3.811.38            | 1.00              |
| 004212               | N/A       | Cpu                  | 8/2/2018   | 30/6/2004  | 3.812.38            | 3.811.38            | 1.00              |
| 004213               | N/A       | Cpu                  | 8/2/2018   | 30/6/2004  | 3.812.38            | 3.811.38            | 1.00              |
| 004080               | N/A       | Cpu                  | 7/2/2018   | 30/6/2006  | 5.224.37            | 5.223.37            | 1.00              |
| 004090               | N/A       | Cpu                  | 7/2/2018   | 30/6/2006  | 5.224.37            | 5.223.37            | 1.00              |
| 004100               | N/A       | Cpu                  | 7/2/2018   | 30/6/2006  | 5.224.37            | 5.223.37            | 1.00              |
| 007684               | N/A       | Cpu                  | 30/8/2021  | 30/8/2021  | 19.942.00           | 15.509.66           | 4.432.34          |
| 007693               | N/A       | Cpu                  | 30/8/2021  | 30/8/2021  | 19.942.00           | 15.509.66           | 4.432.34          |
| 005995               | N/A       | Desunificador        | 7/1/2019   | 7/1/2019   | 1.00                | 0.0000              | 1.00              |
| 004210               | N/A       | Disco Duro           | 8/2/2018   | 30/6/2004  | 8,754.34            | 8,753.34            | 1.00              |
| 007822               | N/A       | Disco Duro           | 17/10/2022 | 17/10/2022 | 1.00                | 0.0000              | 1.00              |
| 005511               | N/A       | Docking              | 17/1/2018  | 10/5/2017  | 8,113.68            | 8,112.68            | 1.00              |
| 003808               | N/A       | Escritorio           | 7/2/2018   | 30/6/2008  | 8,895.54            | 8,894.54            | 1.00              |
| 005504               | N/A       | Impresora            | 16/1/2018  | 5/5/2017   | 17,255.00           | 17,254.00           | 1.00              |
| 004870               | N/A       | Impresora            | 9/2/2018   | 30/6/2004  | 17,367.49           | 17,366.49           | 1.00              |
| 005186               | N/A       | Inversor             | 9/2/2018   | 30/6/2004  | 1,619.99            | 1,618.99            | 1.00              |
| 005443               | N/A       | Laptop               | 16/1/2018  | 18/3/2016  | 15,000.00           | 14,999.00           | 1.00              |
| 005784               | N/A       | Mesa Computadora     | 7/5/2018   | 30/6/2004  | 4,235.97            | 4,234.97            | 1.00              |
| 004074               | N/A       | Monitor              | 7/2/2018   | 30/6/2006  | 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              |
| 000027               | N/A       | Monitor              | 31/1/2018  | 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              |
| 004138               | N/A       | Monitor              | 7/2/2018   | 30/6/2004  | 10,307.54           | 10,306.54           | 1.00              |
| 004136               | N/A       | Monitor              | 7/2/2018   | 30/6/2004  | 8,613.15            | 8,612.15            | 1.00              |
| 005551               | N/A       | Monitor              | 22/1/2018  | 4/12/2017  | 8,613.00            | 8,612.00            | 1.00              |

| Código Institucional | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 005896               | N/A       | Monitor              | 27/12/2018 | 27/12/2018 | 1.00             | 0.0000             | 1.00              |
| 005878               | N/A       | Portatil             | 12/10/2018 | 27/8/2018  | 103.031.24       | 103.030.24         | 1.00              |
| 005879               | N/A       | Portatil             | 12/10/2018 | 27/8/2018  | 74.517.00        | 74.516.00          | 1.00              |
| 007768               | N/A       | Portátil Dell        | 28/12/2021 | 28/12/2021 | 1.00             | 0.0000             | 1.00              |
| 004621               | N/A       | Power Supply         | 9/2/2018   | 30/6/2004  | 10.025.14        | 10.024.14          | 1.00              |
| 004620               | N/A       | Power Supply         | 9/2/2018   | 30/6/2004  | 10.025.14        | 10.024.14          | 1.00              |
| 004619               | N/A       | Power Supply         | 9/2/2018   | 30/6/2004  | 10.025.14        | 10.024.14          | 1.00              |
| 004623               | N/A       | Power Supply         | 9/2/2018   | 30/6/2004  | 10.025.14        | 10.024.14          | 1.00              |
| 004622               | N/A       | Power Supply         | 9/2/2018   | 30/6/2004  | 10.025.14        | 10.024.14          | 1.00              |
| 004624               | N/A       | Power Supply         | 9/2/2018   | 30/6/2004  | 10.025.14        | 10.024.14          | 1.00              |
| 005328               | N/A       | Printer              | 9/1/2018   | 16/1/2013  | 128.535.58       | 128.534.58         | 1.00              |
| 004617               | N/A       | Rack                 | 9/2/2018   | 30/6/2004  | 39.253.35        | 39.252.35          | 1.00              |
| 004618               | N/A       | Rack                 | 9/2/2018   | 30/6/2004  | 39.253.35        | 39.252.35          | 1.00              |
| 005814               | N/A       | Retorno              | 10/5/2018  | 8/6/2016   | 2.118.60         | 1.605.84           | 512.76            |
| 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              |
| 004616               | N/A       | Router               | 9/2/2018   | 30/6/2004  | 13.978.71        | 13.977.71          | 1.00              |
| 004615               | N/A       | Router               | 9/2/2018   | 30/6/2004  | 13.978.71        | 13.977.71          | 1.00              |
| 004073               | N/A       | Router               | 7/2/2018   | 30/6/2004  | 13.978.71        | 13.977.71          | 1.00              |
| 004413               | N/A       | Router               | 1/2/2018   | 30/6/2004  | 13.978.71        | 13.977.71          | 1.00              |
| 004133               | 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              |
| 004135               | N/A       | Servidor             | 7/2/2018   | 30/6/2004  | 83.731.07        | 83.730.07          | 1.00              |
| 004132               | N/A       | Servidor             | 7/2/2018   | 30/6/2004  | 254,017.20       | 254,016.20         | 1.00              |
| 004548               | N/A       | Servidor             | 9/2/2018   | 30/6/2004  | 83,731.07        | 83,730.07          | 1.00              |
| 004612               | N/A       | Servidor             | 9/2/2018   | 30/6/2004  | 83,731.07        | 83,730.07          | 1.00              |
| 004613               | N/A       | Servidor             | 9/2/2018   | 30/6/2004  | 83,731.07        | 83,730.07          | 1.00              |
| 004614               | N/A       | Servidor             | 9/2/2018   | 30/6/2004  | 83,731.07        | 83,730.07          | 1.00              |
| 007537               | N/A       | Servidor             | 14/7/2021  | 14/7/2021  | 1,077,694.69     | 898,078.07         | 179,616.62        |
| 005522               | N/A       | Servidores           | 17/1/2018  | 24/5/2017  | 330,923.16       | 330,922.16         | 1.00              |
| 003680               | N/A       | Silla                | 7/2/2018   | 30/6/2009  | 7,059.96         | 7,058.96           | 1.00              |
| 003681               | N/A       | Silla                | 7/2/2018   | 30/6/2009  | 4,800.77         | 4,799.77           | 1.00              |
| 005472               | N/A       | Sillon Ejecutivo     | 15/1/2018  | 15/8/2016  | 9,380.00         | 6,956.09           | 2,423.91          |
| 004118               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 75,117.93        | 75,116.93          | 1.00              |
| 004119               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 113,524.09       | 113,523.09         | 1.00              |
| 004120               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 55,632.45        | 55,631.45          | 1.00              |
| 004122               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 222,671.00       | 222,670.00         | 1.00              |
| 004123               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 334,077.10       | 334,076.10         | 1.00              |
| 004125               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 534,438.64       | 534,437.64         | 1.00              |
| 004126               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 1,180,283.38     | 1,180,282.38       | 1.00              |
| 004127               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 61,280.41        | 61,279.41          | 1.00              |
| 004128               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 133,574.36       | 133,573.36         | 1.00              |
| 004121               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 241,591.68       | 241,590.68         | 1.00              |
| 004124               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 32,334.60        | 32,333.60          | 1.00              |
| 004129               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 155,883.82       | 155,882.82         | 1.00              |
| 004130               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 719,833.07       | 719,832.07         | 1.00              |
| 004131               | N/A       | Software             | 1/2/2018   | 30/6/2008  | 80,765.89        | 80,764.89          | 1.00              |

| Código Institucional | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 005993               | N/A       | Switch                              | 7/1/2019   | 7/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005994               | N/A       | Switch                              | 7/1/2019   | 7/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005992               | N/A       | switch                              | 4/1/2019   | 4/1/2019   | 1.00              | 0.0000             | 1.00              |
| 004106               | N/A       | Unidad de Backup                    | 7/2/2018   | 30/6/2003  | 55.632.45         | 55.631.45          | 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              |
| <b>TESORERIA</b>     |           |                                     |            |            | <b>316,246.71</b> | <b>206,027.93</b>  | <b>110,218.78</b> |
| 005433               | N/A       | Archivos 3g                         | 15/1/2018  | 6/11/2015  | 8,918.68          | 7,282.77           | 1,635.91          |
| 004053               | N/A       | Abanico                             | 26/1/2018  | 30/6/2004  | 2,400.38          | 2,399.38           | 1.00              |
| 007734               | N/A       | Aire Acondicionado                  | 4/11/2021  | 14/10/2021 | 36,000.00         | 8,099.77           | 27,900.23         |
| 005454               | N/A       | Archivo 2 Gabetas                   | 16/1/2018  | 8/6/2016   | 11,042.68         | 8,373.27           | 2,669.41          |
| 005434               | N/A       | Archivo 3g                          | 15/1/2018  | 6/11/2015  | 5,203.80          | 4,248.95           | 954.85            |
| 006972               | N/A       | Archivo 3g                          | 31/10/2019 | 12/9/2019  | 7,400.00          | 3,206.23           | 4,193.77          |
| 007826               | N/A       | Archivo 4 gavetas                   | 17/10/2022 | 17/10/2022 | 1.00              | 0.0000             | 1.00              |
| 007132               | N/A       | Cafetera Electrica                  | 17/12/2019 | 17/12/2019 | 1.00              | 0.0000             | 1.00              |
| 003848               | N/A       | Caja fuerte                         | 6/2/2018   | 30/6/2003  | 7,201.15          | 7,200.15           | 1.00              |
| 005647               | N/A       | Calculadora                         | 27/4/2018  | 12/2/2015  | 4,299.00          | 3,832.38           | 466.62            |
| 004261               | N/A       | Cpu                                 | 7/2/2018   | 30/6/2006  | 3,812.38          | 3,811.38           | 1.00              |
| 007685               | N/A       | Cpu                                 | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007686               | N/A       | Cpu                                 | 30/8/2021  | 30/8/2021  | 19,942.00         | 15,509.66          | 4,432.34          |
| 007857               | N/A       | Cpu Dell optiplex 7050 Data 21 Mini | 9/10/2023  | 9/10/2023  | 11,000.00         | 611.06             | 10,388.94         |
| 005946               | N/A       | Cuadro Decorativo                   | 2/1/2019   | 2/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005947               | N/A       | Cuadro Decorativo                   | 2/1/2019   | 2/1/2019   | 1.00              | 0.0000             | 1.00              |
| 005624               | N/A       | Escritorio                          | 27/4/2018  | 10/9/2015  | 5,910.03          | 4,924.19           | 985.84            |
| 006982               | N/A       | Escritorio                          | 1/11/2019  | 14/3/2019  | 32,000.00         | 15,466.18          | 16,533.82         |
| 005887               | N/A       | Impresora                           | 27/12/2018 | 27/12/2018 | 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              |
| 005694               | N/A       | Monitor                             | 2/5/2018   | 8/7/2013   | 6,650.00          | 6,649.00           | 1.00              |
| 007655               | N/A       | Monitor                             | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 007656               | N/A       | Monitor                             | 26/8/2021  | 26/8/2021  | 8,024.00          | 6,240.11           | 1,783.89          |
| 006745               | N/A       | Printer Matricial                   | 8/3/2019   | 11/9/2018  | 19,584.00         | 19,583.00          | 1.00              |
| 005625               | N/A       | Retorno                             | 27/4/2018  | 10/9/2015  | 2,118.69          | 2,117.69           | 1.00              |
| 006979               | N/A       | Silla de Espera                     | 1/11/2019  | 14/3/2019  | 4,900.00          | 2,367.85           | 2,532.15          |
| 006980               | N/A       | Silla de Espera                     | 1/11/2019  | 14/3/2019  | 4,900.00          | 2,367.85           | 2,532.15          |
| 005526               | N/A       | Silla de Visita                     | 17/1/2018  | 2/8/2017   | 7,500.00          | 4,811.85           | 2,688.15          |
| 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          | 4,524.37           | 905.88            |
| 007848               | N/A       | Silla ejecutiva                     | 2/12/2022  | 2/12/2022  | 6,900.00          | 747.39             | 6,152.61          |
| 007706               | N/A       | Sillon Ejecutivo                    | 26/8/2021  | 26/8/2021  | 18,900.00         | 4,409.76           | 14,490.24         |
| 005856               | N/A       | Sumadora                            | 2/8/2018   | 23/3/2018  | 6,442.80          | 3,704.03           | 2,738.77          |
| 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              |

| Código                | Código BN            | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.     | Deprec. Acum. RDS.  | Valor Libros RDS.    |
|-----------------------|----------------------|----------------------|------------|------------|----------------------|---------------------|----------------------|
| <b>Institucional</b>  | <b>TRANSPARENCIA</b> |                      |            |            | <b>242,271.90</b>    | <b>129,980.22</b>   | <b>112,291.68</b>    |
| 007626                | N/A                  | Portatil             | 24/8/2021  | 24/8/2021  | 24,142.96            | 18,777.08           | 5,365.88             |
| 007560                | N/A                  | Aire Acondicionado   | 23/8/2021  | 23/8/2021  | 28,000.00            | 6,533.10            | 21,466.90            |
| 007825                | N/A                  | Archivo 3 gavetas    | 17/10/2022 | 17/10/2022 | 1.00                 | 0.0000              | 1.00                 |
| 007582                | N/A                  | Butaca Visitas       | 23/8/2021  | 23/8/2021  | 5,100.00             | 1,189.76            | 3,910.24             |
| 007583                | N/A                  | Butaca Visitas       | 23/8/2021  | 1/6/2021   | 5,100.00             | 1,317.24            | 3,782.76             |
| 005876                | N/A                  | Computadora          | 3/10/2018  | 17/9/2018  | 18,124.00            | 18,123.00           | 1.00                 |
| 006195                | N/A                  | Escritorio           | 15/1/2019  | 15/1/2019  | 1.00                 | 0.0000              | 1.00                 |
| 007568                | N/A                  | Escritorio           | 23/8/2021  | 23/8/2021  | 7,500.00             | 1,749.76            | 5,750.24             |
| 007608                | N/A                  | Impresora            | 23/8/2021  | 23/8/2021  | 20,100.00            | 15,632.55           | 4,467.45             |
| 005929                | N/A                  | Monitor              | 28/12/2018 | 28/12/2018 | 1.00                 | 0.0000              | 1.00                 |
| 007722                | N/A                  | Portatil             | 4/11/2021  | 5/10/2021  | 60,239.00            | 45,178.50           | 15,060.50            |
| 007895                | N/A                  | Portátil             | 12/12/2023 | 12/12/2023 | 43,490.94            | 0.0000              | 43,490.94            |
| 007584                | N/A                  | Sillon Ejecutivo     | 23/8/2021  | 23/8/2021  | 9,000.00             | 2,099.76            | 6,900.24             |
| 005612                | N/A                  | Sillon Ejecutivo     | 25/4/2018  | 11/3/2015  | 17,920.00            | 15,828.45           | 2,091.55             |
| 005570                | N/A                  | Telefono             | 13/4/2018  | 4/5/2017   | 3,552.00             | 3,551.00            | 1.00                 |
| <b>TRANSPORTACION</b> |                      |                      |            |            | <b>22,050,898.47</b> | <b>5,469,978.95</b> | <b>16,580,919.52</b> |
| 005605                | N/A                  | Escritorio Escolar   | 17/4/2018  | 11/6/2017  | 6,900.00             | 4,541.84            | 2,358.16             |
| 005817                | N/A                  | Escritorio Escolar   | 11/5/2018  | 11/6/2017  | 6,900.00             | 4,541.84            | 2,358.16             |
| 007271                | N/A                  | 24 Extintores        | 9/1/2020   | 9/1/2020   | 22,800.00            | 9,119.60            | 13,680.40            |
| 005525                | N/A                  | 3 Sillas Secretarial | 17/1/2018  | 9/6/2017   | 12,600.00            | 8,294.34            | 4,305.66             |
| 005499                | N/A                  | Aire Acondicionado   | 17/1/2018  | 27/4/2017  | 14,000.00            | 9,332.66            | 4,667.34             |
| 005528                | N/A                  | Archivo              | 17/1/2018  | 25/8/2017  | 7,500.00             | 4,749.36            | 2,750.64             |
| 006134                | N/A                  | Camion carga F-040   | 11/1/2019  | 11/1/2019  | 1.00                 | 0.0000              | 1.00                 |
| 006120                | N/A                  | Camion de agua F-041 | 10/1/2019  | 5/11/2013  | 1.00                 | 0.0000              | 1.00                 |
| 005464                | N/A                  | Camión Jachf F-051   | 16/1/2018  | 15/7/2016  | 4,117,000.00         | 4,116,999.00        | 1.00                 |
| 006133                | N/A                  | Camion Volteo F-010  | 11/1/2019  | 5/7/2017   | 1.00                 | 0.0000              | 1.00                 |
| 006115                | N/A                  | Camioneta F-024      | 10/1/2019  | 5/11/2013  | 1.00                 | 0.0000              | 1.00                 |
| 004516                | N/A                  | Camioneta F-014      | 2/2/2018   | 30/6/2007  | 540,343.90           | 540,342.90          | 1.00                 |
| 006135                | N/A                  | Camioneta F-018      | 11/1/2019  | 28/10/2016 | 1.00                 | 0.0000              | 1.00                 |
| 006129                | N/A                  | Camioneta F-019      | 10/1/2019  | 13/5/2015  | 1.00                 | 0.0000              | 1.00                 |
| 006131                | N/A                  | Camioneta F-020      | 10/1/2019  | 13/5/2015  | 1.00                 | 0.0000              | 1.00                 |
| 006121                | N/A                  | Camioneta F-021      | 10/1/2019  | 6/11/2013  | 1.00                 | 0.0000              | 1.00                 |
| 006128                | N/A                  | Camioneta F-023      | 10/1/2019  | 13/5/2015  | 1.00                 | 0.0000              | 1.00                 |
| 006116                | N/A                  | Camioneta F-025      | 10/1/2019  | 5/11/2013  | 1.00                 | 0.0000              | 1.00                 |
| 006117                | N/A                  | Camioneta F-025      | 10/1/2019  | 10/1/2013  | 1.00                 | 0.0000              | 1.00                 |
| 006130                | N/A                  | Camioneta F-026      | 10/1/2019  | 11/2/2014  | 1.00                 | 0.0000              | 1.00                 |
| 006122                | N/A                  | Camioneta F-027      | 10/1/2019  | 5/11/2013  | 1.00                 | 0.0000              | 1.00                 |
| 006137                | N/A                  | Camioneta F-027      | 11/1/2019  | 28/10/2016 | 1.00                 | 0.0000              | 1.00                 |
| 006138                | N/A                  | Camioneta F-028      | 11/1/2019  | 28/10/2016 | 1.00                 | 0.0000              | 1.00                 |
| 006123                | N/A                  | Camioneta F-028      | 10/1/2019  | 5/11/2013  | 1.00                 | 0.0000              | 1.00                 |
| 006124                | N/A                  | Camioneta F-029      | 10/1/2019  | 11/2/2014  | 1.00                 | 0.0000              | 1.00                 |
| 006125                | N/A                  | Camioneta F-030      | 10/1/2019  | 11/2/2014  | 1.00                 | 0.0000              | 1.00                 |
| 006136                | N/A                  | Camioneta F-030      | 11/1/2019  | 28/10/2016 | 1.00                 | 0.0000              | 1.00                 |

| Código Institucional | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 006119               | N/A       | Camioneta F-031      | 10/1/2019  | 6/11/2013  | 1.00             | 0.0000             | 1.00              |
| 006118               | N/A       | Camioneta F-032      | 10/1/2019  | 5/11/2013  | 1.00             | 0.0000             | 1.00              |
| 006127               | N/A       | Camioneta F-032      | 10/1/2019  | 13/5/2015  | 1.00             | 0.0000             | 1.00              |
| 006139               | N/A       | Camioneta F-034      | 11/1/2019  | 28/10/2016 | 1.00             | 0.0000             | 1.00              |
| 007849               | N/A       | Camioneta F-17       | 23/1/2023  | 30/12/2022 | 182.247.00       | 36.449.20          | 145.797.80        |
| 005840               | N/A       | Computadora          | 2/8/2018   | 13/4/2018  | 13.475.00        | 13.474.00          | 1.00              |
| 005999               | N/A       | Cpu                  | 7/1/2019   | 7/1/2019   | 1.00             | 0.0000             | 1.00              |
| 005968               | N/A       | Escritorios          | 4/1/2019   | 4/1/2019   | 1.00             | 0.0000             | 1.00              |
| 007296               | N/A       | Impresor (MU)        | 18/6/2020  | 11/3/2020  | 21.476.00        | 21.475.00          | 1.00              |
| 006126               | N/A       | Jeep F-001           | 10/1/2019  | 10/1/2019  | 1.00             | 0.0000             | 1.00              |
| 006362               | N/A       | Jeep F-001 Decomiso  | 17/1/2019  | 17/1/2019  | 1.00             | 0.0000             | 1.00              |
| 004517               | N/A       | Jeep F-002           | 2/2/2018   | 30/6/2004  | 652.078.58       | 652.077.58         | 1.00              |
| 005826               | N/A       | Máquina Soldar       | 15/5/2018  | 30/6/2004  | 5.878.99         | 5.877.99           | 1.00              |
| 005588               | N/A       | Telefono             | 16/4/2018  | 4/12/2017  | 3.552.00         | 3.551.00           | 1.00              |
| 007880               | N/A       | TOYOTA HILUX 2023    | 28/11/2023 | 28/10/2023 | 2.349.160.00     | 39.152.65          | 2.310.007.35      |
| 007890               | N/A       | TOYOTA HILUX 2023    | 1/12/2023  | 1/12/2023  | 2.349.160.00     | 0.0000             | 2.349.160.00      |
| 007879               | N/A       | TOYOTA HILUX 2023    | 28/11/2023 | 28/11/2023 | 2.349.160.00     | 0.0000             | 2.349.160.00      |
| 007881               | N/A       | TOYOTA HILUX 2023    | 28/11/2023 | 28/11/2023 | 2.349.160.00     | 0.0000             | 2.349.160.00      |
| 007882               | N/A       | TOYOTA HILUX 2023    | 28/11/2023 | 28/11/2023 | 2.349.160.00     | 0.0000             | 2.349.160.00      |
| 007883               | N/A       | TOYOTA HILUX 2023    | 28/11/2023 | 28/11/2023 | 2.349.160.00     | 0.0000             | 2.349.160.00      |
| 007884               | N/A       | TOYOTA HILUX 2023    | 28/11/2023 | 28/11/2023 | 2.349.160.00     | 0.0000             | 2.349.160.00      |